

**Committee of the Whole Meeting
June 12, 2019**

A Committee of the Whole meeting of the Revere School Committee took place on Wednesday, June 12, 2019 at 5:00 PM in the Superintendent's Conference Room at Revere High School.

MEMBERS PRESENT: Mr. Michael Ferrante, Vice-Chair, Ms. Susan Gravellese, Mrs. Stacey Rizzo, Mr. Fred Sannella, Ms. Carol Tye, Mr. Gerry Visconti, Secretary

The meeting was called to order by Mr. Ferrante, at 5:00 PM.

1. Consent Calendar

a. Minutes

Minutes from previous meeting were approved by the committee.

b. Communications (None)

c. Enrollment Update (None)

d. Food Service Financials (None)

e. Financial Reports (None)

f. Warrants (Attached)

The committee questioned several warrants: payments for security cameras-Mr. Kruse will verify which schools received them; lease for two buses which came in as a late communication; Valerio monthly payments; ice melt purchase and Rapid Flow for drain cleaning.

g. Personnel Items (Attached)

The committee discussed the hiring of Jr. Custodian for the Hill School; discussed resignations/nonrenewal of several Deputy teachers. Dr. Kelly shared a prepared statement regarding the hiring of the new Deputy Principal of RHS.

h. Acceptance of Donations/Gifts (None)

i. School Field Trips (None)

2. Remainder of the Year Meetings

July 16, 2019

August 20, 2019

September 17, 2019

October 15, 2019

November 19, 2019

December 17, 2019

3. Technology and Infrastructure Repairs Update

Dr. Kelly informed the committee that IT Department has been working nonstop getting the new servers up and completely running. Email and PowerSchool are up and running. They have connected at least one printer at each building location. Home folders are mostly restored.

4. Regular Meeting Agenda Items and Miscellaneous Items.

Budget will be voted on at the School Committee meeting by series category. The 2000 series cannot be voted on by Mrs. Rizzo, Mr. Visconti or Mr. Ferrante. The 3000 series cannot be voted on by Ms. Gravellese. The 5000 series cannot be voted on by Mrs. Rizzo or Mr. Ferrante.

There was discussion on scheduling meetings for the finalization of the superintendent's contract.

The meeting was adjourned at 6:00 PM.

Respectfully submitted,

Dianne K. Kelly, Ed.D.

Superintendent of Schools

DK/rp

June 2019 School Committee Meeting

BILLS FOR SCHOOL COMMITTEE APPROVAL

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
APPROPRIATED ACCOUNTS					
RIZZO, STACEY A	310908	SCHOOL COMMITTEE CONT SERV		2,050.52	CONFERENCE REIMBURSEMENT
SPRINT	310908	SUPERINTENDENTS CONTRACT SERV	20195163	1,279.36	MOBILE PHONE SERVICES
POWERS & SULLIVAN LL	310908	SUPERINTENDENTS CONTRACT SERV	20185906	10,000.00	AUDIT FEES
POWERSCHOOL GROUP	310908	SUPERINTENDENTS CONTRACT SERV	20196380	4,372.25	CONTRACTED SERVICES
REVERE SPORTING GDS,	310908	SUPERINTENDENTS SUPPLIES MATS	20196368	40.00	DUFFLE BAG WITH LOGO
LINDENMEYR MUNROE	310908	SUPERINTENDENTS SUPPLIES MATS	20196340	255.50	CARD STOCK
W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20195728	9.19	OFFICE SUPPLIES
W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20196346	4,840.00	PAPER FOR COPIER
W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20195728	163.12	OFFICE SUPPLIES
W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20195728	384.00	OFFICE SUPPLIES
W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20195728	239.99	OFFICE SUPPLIES
W B MASON COMPANY IN	310908	SUPERINTENDENTS SUPPLIES MATS	20195728	18.22	OFFICE SUPPLIES
USI	310908	SUPERINTENDENTS SUPPLIES MATS	20196351	381.89	LAMINATING ROLLS
MASS ASSOC OF SCH SU	310908	SUPERINTENDENTS OTHER COSTS	20196451	370.00	REGISTRATION
ADVOCATE NEWSPAPER	310908	SUPERINTENDENTS OTHER COSTS	20195958	130.00	NOTICES FOR SCHOOL FUNCTIONS
INDEPENDENT NEWSPAPE	310908	SUPERINTENDENTS OTHER COSTS	20196482	140.00	BUSINESS/EDUCATIONAL MATERIAL
INDEPENDENT NEWSPAPE	310908	SUPERINTENDENTS OTHER COSTS	20196482	40.00	BUSINESS/EDUCATIONAL MATERIAL
INDEPENDENT NEWSPAPE	310908	SUPERINTENDENTS OTHER COSTS	20196482	40.00	BUSINESS/EDUCATIONAL MATERIAL
INDEPENDENT NEWSPAPE	310908	SUPERINTENDENTS OTHER COSTS	20196482	40.00	BUSINESS/EDUCATIONAL MATERIAL
JOHNSON O'CONNOR	310908	SUPERINTENDENTS OTHER COSTS	20196153	1,100.00	CONDUCTING LOTTERY FOR STUDENT
RICOH USA INC	310908	OTHER DISTRICT WIDE SUPPLIES	20195090	1,425.00	COPY MACHINE SUPPLIES
RICOH USA INC	310908	OTHER DISTRICT WIDE COSTS	20196002	589.68	COPIER LEASE & MAINTENANCE
W B MASON COMPANY IN	310908	BUSINESS FINANCE SUPPLIES MATS	20195029	20.89	OFFICE SUPPLIES
W B MASON COMPANY IN	310908	BUSINESS FINANCE SUPPLIES MATS	20195029	336.73	OFFICE SUPPLIES
W B MASON COMPANY IN	310908	BUSINESS FINANCE SUPPLIES MATS	20196425	290.40	COPY PAPER
CDW GOVERNMENT INC	310908	BUSINESS FINANCE SUPPLIES MATS	20196350	148.12	TASK CHAIR
DS SERVICES OF AMERI	310908	BUSINESS FINANCE SUPPLIES MATS	20195887	67.80	WATER FOR OFFICE
DS SERVICES OF AMERI	310908	BUSINESS FINANCE SUPPLIES MATS	20195887	23.34	WATER FOR OFFICE
SCHOOL BUSINESS OFFICIAL	310908	BUSINESS FINANCE OTHER COSTS		219.45	BUSINESS TRAVEL REIMBURSEMENT
VALERIO DOMINELLO	310908	LEGAL SERVICES	20196324	2,002.50	LEGAL SERVICES
VALERIO DOMINELLO	310908	LEGAL SERVICES	20196324	5,143.83	LEGAL SERVICES
BRIGHT MARKET LLC	310908	ADMIN TECH SUPPLIES MAT	20196434	395.00	SOFTWARE ADD-ON TO POWERSCHOOL
MARCIA BRENNER ASSOC	310908	ADMIN TECH SUPPLIES MAT	20196400	7,502.30	STUDENT INFORMATION SYSTEM PLU
DIVISION OF EMPLOYME	310908	UNEMPLOYMENT		9,112.00	UNEMPLOYMENT
ORTHOPEDIC SURGERY	310908	WC MEDICAL EXPENSES		135.26	WC MEDICAL EXPENSES
ORTHOPEDIC SURGERY	310908	WC MEDICAL EXPENSES		140.92	WC MEDICAL EXPENSES
WINCHESTER HOSPITAL	310908	WC MEDICAL EXPENSES		718.74	WC MEDICAL EXPENSES
TENTINDO, KENDAL., C	310908	WC MEDICAL EXPENSES		30.00	WC MEDICAL EXPENSES
TENTINDO, KENDAL., C	310908	WC MEDICAL EXPENSES		52.50	WC MEDICAL EXPENSES
ORTHOPAEDIC SURGERY	310908	WC MEDICAL EXPENSES		539.52	WC MEDICAL EXPENSES
CANNON COCHRAN MNGT	310908	WC MEDICAL EXPENSES		25.00	WC MEDICAL EXPENSES
ACTIVE MOTION PHYSIC	310908	WC MEDICAL EXPENSES		78.70	WC MEDICAL EXPENSES
ACTIVE MOTION PHYSIC	310908	WC MEDICAL EXPENSES		81.40	WC MEDICAL EXPENSES
ACTIVE MOTION PHYSIC	310908	WC MEDICAL EXPENSES		78.70	WC MEDICAL EXPENSES
ACTIVE MOTION PHYSIC	310908	WC MEDICAL EXPENSES		80.14	WC MEDICAL EXPENSES
EXPRESS SCRIPTS, INC	310908	WC MEDICAL EXPENSES		287.79	WC MEDICAL EXPENSES
NORTH SHORE PHYSICIA	310908	WC MEDICAL EXPENSES		119.86	WC MEDICAL EXPENSES
BROADWAY PHYSICAL TH	310908	WC MEDICAL EXPENSES		85.89	WC MEDICAL EXPENSES
BROADWAY PHYSICAL TH	310908	WC MEDICAL EXPENSES		135.74	WC MEDICAL EXPENSES
BROADWAY PHYSICAL TH	310908	WC MEDICAL EXPENSES		244.73	WC MEDICAL EXPENSES
BROADWAY PHYSICAL TH	310908	WC MEDICAL EXPENSES		77.32	WC MEDICAL EXPENSES
BROADWAY PHYSICAL TH	310908	WC MEDICAL EXPENSES		154.64	WC MEDICAL EXPENSES
BROADWAY PHYSICAL TH	310908	WC MEDICAL EXPENSES		158.84	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		78.56	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		64.56	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		103.67	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		27.40	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		63.32	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		49.34	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		9.00	WC MEDICAL EXPENSES
COMP MC	310908	WC MEDICAL EXPENSES		9.00	WC MEDICAL EXPENSES
PERFORMANCE PHYSICAL	310908	WC MEDICAL EXPENSES		102.52	WC MEDICAL EXPENSES
PERFORMANCE PHYSICAL	310908	WC MEDICAL EXPENSES		712.19	WC MEDICAL EXPENSES
WINCHESTER HOSPITAL	310908	WC MEDICAL EXPENSES		608.07	WC MEDICAL EXPENSES

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
NORTH SHORE RADIOLOG	310908	WC MEDICAL EXPENSES		76.92	WC MEDICAL EXPENSES
NORTH SHORE RADIOLOG	310908	WC MEDICAL EXPENSES		70.32	WC MEDICAL EXPENSES
SUMMIT PHARMACY, INC	310908	WC MEDICAL EXPENSES		261.95	WC MEDICAL EXPENSES
POSITIVE PROMOTIONS	320108	INSTRUCTIONAL MATERIALS	20196186	476.64	TEACHER APPRECIATION
CDW GOVERNMENT INC	320108	INSTRUCTIONAL MATERIALS	20196372	35.97	INK FOR COLOR PRINTER
CDW GOVERNMENT INC	320108	INSTRUCTIONAL MATERIALS	20196372	61.13	INK FOR COLOR PRINTER
MWAVE.COM	320108	INSTRUCTIONAL MATERIALS	20196290	181.75	GENERIC LAMPS FOR SMARTBOARDS
RICOH USA INC	320108	INSTRUCTIONAL MATERIALS	20196101	31.00	COPIER LEASE AND MAINTENANCE
RICOH USA INC	320108	INSTRUCTIONAL MATERIALS	20196101	3,066.96	COPIER LEASE AND MAINTENANCE
RETROFIT INC	320208	INSTRUCTIONAL MATERIALS	20196254	123.56	REPLACEMENT BULB
W B MASON COMPANY IN	320208	INSTRUCTIONAL MATERIALS	20196328	970.82	PRINTER INK
W B MASON COMPANY IN	320208	INSTRUCTIONAL MATERIALS	20196427	1,936.00	COPY PAPER
W B MASON COMPANY IN	320208	INSTRUCTIONAL MATERIALS	20196428	313.39	OFFICE SUPPLIES
W B MASON COMPANY IN	320208	INSTRUCTIONAL MATERIALS	20196426	186.29	OFFICE SUPPLIES
RICOH USA INC	320208	INSTRUCTIONAL MATERIALS	20195539	774.00	COPY MACHINE SUPPLIES
RICOH USA INC	320208	INSTRUCTIONAL MATERIALS	20195539	56.88	COPY MACHINE SUPPLIES
RICOH USA INC	320208	INSTRUCTIONAL MATERIALS	20195532	657.11	COPIER LEASE AND MAINTENANCE
SCHOOL SPECIALTY INC	320308	INSTRUCTIONAL MATERIALS	20196252	2,058.49	SCHOOL SUPPLIES
ACCURATE LABEL DES	320308	INSTRUCTIONAL MATERIALS	20196089	337.95	LABELS AND BADGES
RICOH USA INC	320308	INSTRUCTIONAL MATERIALS	20196391	458.00	COPY MACHINE SUPPLIES
RICOH USA INC	320308	INSTRUCTIONAL MATERIALS	20196219	3,725.64	COPIER LEASE AND MAINTENANCE
RICOH USA INC	320308	INSTRUCTIONAL MATERIALS	20196194	2,619.79	COPIER LEASE AND MAINTENANCE
VOYAGER SOPRIS LEARN	320308	INSTRUCTIONAL MATERIALS	20196317	829.39	READING MATERIALS
W B MASON COMPANY IN	320408	INSTRUCTIONAL MATERIALS	20196344	7,260.00	COPY PAPER
VOYAGER SOPRIS LEARN	320408	INSTRUCTIONAL MATERIALS	20196379	1,790.22	TESTING MATERIALS
POSITIVE PROMOTIONS	320508	INSTRUCTIONAL MATERIALS	20196260	230.70	MONTHLY PLANNERS
REVERE SPORTING GDS,	320608	INSTRUCTIONAL MATERIALS	20196438	433.75	RULER CALCULATOR
WILLIAMS PIANO SHOP	320608	INSTRUCTIONAL MATERIALS	20195211	140.00	PIANO TUNING AND REPAIRS
SWEETWATER SOUND	320608	INSTRUCTIONAL MATERIALS	20196308	559.92	MICROPHONES AND CABLE WIRES FO
REVERE SCHOOL LUNCH	320708	INSTRUCTIONAL MATERIALS	20195087	75.00	BREAKFAST/LUNCHESES FOR PROFESSI
REVERE SCHOOL LUNCH	320708	INSTRUCTIONAL MATERIALS	20195087	26.25	BREAKFAST/LUNCHESES FOR PROFESSI
VALLEY COMMUNICATION	320708	INSTRUCTIONAL MATERIALS	20195073	427.00	AUDIO/VISUAL SUPPLIES
CAM OFFICE SERVICES	320708	INSTRUCTIONAL MATERIALS	20195082	495.96	COPIER AND PRINTER SUPPLIES
VARIDESK INC	320708	INSTRUCTIONAL MATERIALS	20195151	375.00	ADJUSTABLE STANDING DESK
VARIDESK INC	320708	INSTRUCTIONAL MATERIALS	20195219	375.00	ADJUSTABLE STANDING DESK
VARIDESK INC	320708	INSTRUCTIONAL MATERIALS	20195322	375.00	ADJUSTABLE STANDING DESK
REVERE SCHOOL LUNCH	320808	INSTRUCTIONAL MATERIALS	20195262	28.50	BREAKFAST/LUNCHESES FOR PROFESSI
W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20196306	87.37	OFFICE SUPPLIES
W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20196345	35.94	OFFICE SUPPLIES
W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20196386	276.35	OFFICE SUPPLIES
W B MASON COMPANY IN	320808	INSTRUCTIONAL MATERIALS	20196387	1,210.00	COPY PAPER
DS SERVICES OF AMERI	320808	INSTRUCTIONAL MATERIALS	20195909	61.02	BOTTLE REFILL FOR DISPENSER
SPORT SUPPLY GROUP	320808	INSTRUCTIONAL MATERIALS	20196390	300.00	SCRIMMAGE VEST
MAGNO STEVEN SEACOAS	320808	INSTRUCTIONAL MATERIALS		277.72	REIMBURSEMENT OF EXPENDITURES
W B MASON COMPANY IN	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20196395	1,850.39	OFFICE SUPPLIES
MCKESSON MEDICAL	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20196263	1,024.50	SPED SUPPLIES
MASS CORRECTIONAL	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20196265	318.50	BUSINESS ENVELOPES
DS SERVICES OF AMERI	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20195908	10.17	WATER FOR OFFICE
RICOH USA INC	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20195408	125.20	COPY MACHINE SUPPLIES
NINGRO-DIRAMIO JANICE	320902	ASSISTIVE TECHNOLOGY SUPPLIES		733.49	REIMBURSEMENT ATTENDING SPED MEETINGS
LYONS & ROGERS LLC	320902	ASSISTIVE TECHNOLOGY SUPPLIES	20195973	225.00	PROFESSIONAL DEVELOPMENT
PSYCHIATRIC EDUCATIO	320902	SPED 504 SERVICES	20195494	66.00	SPED SERVICES
FRANCISCAN CHILDREN'	320902	SPED 504 SERVICES	20195494	187.50	SPED SERVICES
CARROLL CENTER FOR T	320902	SPED 504 SERVICES	20195435	10,461.00	EDUCATIONAL SERVICES
SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20195496	68.75	SPED EDUCATIONAL INSTRUCTIONAL
SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20195496	2,125.00	SPED EDUCATIONAL INSTRUCTIONAL
SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20195496	1,721.25	SPED EDUCATIONAL INSTRUCTIONAL
SHORE EDUCATIONAL CO	320902	SPED 504 SERVICES	20195496	2,125.00	SPED EDUCATIONAL INSTRUCTIONAL
MURPHY, HESSE, TOOMEY &	320902	SPED 504 SERVICES	20195493	3,624.00	SPED LEGAL
SEEM COLLABORATIVE	320902	SPED 504 SERVICES	20195495	1,100.00	SPED SERVICES
EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20196322	2,574.00	THERAPY SERVICES
EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20195380	1,061.25	THERAPY SERVICES
EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20196322	6,318.00	THERAPY SERVICES
EASTER SEALS MASS IN	320902	SPED 504 SERVICES	20195380	930.00	THERAPY SERVICES
RCS BEHAVIORAL & EDU	320902	SPED 504 SERVICES	20195329	747.00	SPECIALIZED EDUCATIONAL SERVIC
RCS BEHAVIORAL & EDU	320902	SPED 504 SERVICES	20195329	116.00	SPECIALIZED EDUCATIONAL SERVIC
BOSTON ABA INC	320902	SPED 504 SERVICES	20196158	3,430.00	SPECIALIZED EDUCATIONAL SERVIC
BOSTON ABA INC	320902	SPED 504 SERVICES	20196158	2,626.40	SPECIALIZED EDUCATIONAL SERVIC
BOSTON ABA INC	320902	SPED 504 SERVICES	20196158	1,815.52	SPECIALIZED EDUCATIONAL SERVIC
TUFTS MEDICAL CENTE	320902	SPED 504 SERVICES	20195495	678.20	SPED SERVICES

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
TUFTS MEDICAL CENTE	320902	SPED 504 SERVICES	20195495	2,555.45	SPED SERVICES
ABACS LLC	320902	SPED 504 SERVICES	20195379	1,876.00	SPECIALIZED EDUCATIONAL SERVIC
ABACS LLC	320902	SPED 504 SERVICES	20195376	603.00	SPECIALIZED EDUCATIONAL SERVIC
ABACS LLC	320902	SPED 504 SERVICES	20195374	1,708.50	SPECIALIZED EDUCATIONAL SERVIC
CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,101.60	SPECIALIZED SERVICES
CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,046.60	SPECIALIZED SERVICES
CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,706.60	SPECIALIZED SERVICES
CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	1,266.60	SPECIALIZED SERVICES
CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20195640	335.74	SPECIALIZED SERVICES
CLARKE SCHOOL FOR TH	320902	SPED 504 SERVICES	20196004	328.75	SPECIALIZED SERVICES
NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20196243	609.05	NURSING SERVICES
NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20196243	590.20	NURSING SERVICES
NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20196243	585.00	NURSING SERVICES
NORTHEAST CLINICAL S	320902	SPED 504 SERVICES	20196243	601.25	NURSING SERVICES
LAMBROPOULOS KATHERI	320902	SPED 504 SERVICES	20195495	600.00	SPED SERVICES
LAMBROPOULOS KATHERI	320902	SPED 504 SERVICES	20195495	600.00	SPED SERVICES
MASSACHUSETTS BEHAVI	320902	SPED 504 SERVICES	20195434	5,280.00	SPECIALIZED EDUCATIONAL SERVIC
NEW ENGLAND ABA, INC	320902	SPED 504 SERVICES	20195846	1,570.00	SPECIALIZED EDUCATIONAL SERVIC
EI US, LLC	320902	SPED 504 SERVICES	20195494	279.30	SPED SERVICES
EI US, LLC	320902	SPED 504 SERVICES	20195494	349.20	SPED SERVICES
EI US, LLC	320902	SPED 504 SERVICES	20195494	239.40	SPED SERVICES
EI US, LLC	320902	SPED 504 SERVICES	20195494	79.80	SPED SERVICES
EI US, LLC	320902	SPED 504 SERVICES	20195494	239.40	SPED SERVICES
EI US, LLC	320902	SPED 504 SERVICES	20195494	139.66	SPED SERVICES
EI US, LLC	320902	SPED 504 SERVICES	20195494	498.75	SPED SERVICES
THEBIGWORD INC.	320902	SPED 504 SERVICES	20195549	1,047.50	TRANSLATION SERVICES
THEBIGWORD INC.	320902	SPED 504 SERVICES	20195549	7,673.96	TRANSLATION SERVICES
THEBIGWORD INC.	320902	SPED 504 SERVICES	20195549	78.68	TRANSLATION SERVICES
ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20195446	4,250.00	SPED PSYCH EVALUATIONS
ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20195446	4,585.00	SPED PSYCH EVALUATIONS
ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20195446	4,500.00	SPED PSYCH EVALUATIONS
ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20195446	4,585.00	SPED PSYCH EVALUATIONS
ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20195446	4,750.00	SPED PSYCH EVALUATIONS
ADULT & CHILD CONSUL	320902	PSYCHOLOGICAL EVALUATIONS	20195446	4,135.00	SPED PSYCH EVALUATIONS
DHIMITRI CLAUDIA	320902	PSYCHOLOGICAL EVALUATIONS	20195447	5,500.00	SPED PSYCH EVALUATIONS
REVERE SCHOOL LUNCH	320903	SEI NON SALARY COSTS	20195902	200.00	FOOD AND BEVERAGES
REVERE SCHOOL LUNCH	320903	SEI NON SALARY COSTS	20195902	80.00	FOOD AND BEVERAGES
REVERE SCHOOL LUNCH	320903	SEI NON SALARY COSTS	20195902	54.00	FOOD AND BEVERAGES
BILINGUAL DICTIONARI	320903	SEI NON SALARY COSTS	20196303	438.90	WORD TO WORD DICTIONARIES
W B MASON COMPANY IN	320908	MATH NON SALARY COSTS	20196479	139.86	BATTERIES AND GRAPH PAPER
BIOLOGICAL SCIENCES	320908	SCIENCE NON SALARY COSTS	20196278	1,159.39	SCIENCE KITS
SCANTRON CORP	320908	HUMANATIES NON SALARY COSTS	20196394	271.73	SCANTRONS
NATIONAL COUNCIL OF	320908	HUMANATIES NON SALARY COSTS	20195356	100.00	MEMBERSHIP FEES
PORTER CHRISTINA	320908	HUMANATIES NON SALARY COSTS		207.05	LITERACY LEADERSHIP SUMMIT
FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20196377	28.50	BOOKS
FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20196378	440.40	BOOKS
FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20196431	14.71	BOOKS
FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20196431	44.92	BOOKS
FOLLETT SCHOOL SOLUT	320908	HUMANATIES NON SALARY COSTS	20196431	48.63	BOOKS
TSOUPAS, BRIANA	320908	HUMANATIES NON SALARY COSTS		94.00	BUSINESS TRAVEL REIMBURSMENT
VOYAGER SOPRIS LEARN	320908	INSTRUCTIONAL MATERIALS	20196317	82.94	READING MATERIALS
RETROFIT INC	320908	CLASSROOM INSTR TECHNOLOGY	20196068	26,195.10	PERSONAL COMPUTERS
APPLE COMPUTER	320908	CLASSROOM INSTR TECHNOLOGY	20196305	7,475.00	IPADS FOR MUSIC PROGRAM
APPLE COMPUTER	320908	CLASSROOM INSTR TECHNOLOGY	20196341	1,049.00	APPLE MAC MINI
NATIONAL MUSIC INC	321008	INSTRUCTIONAL MATERIALS	20196304	1,569.78	MUSICAL SUPPLIES
SWEETWATER SOUND	321008	INSTRUCTIONAL MATERIALS	20196354	809.87	SUPPLIES FOR MUSIC LAB
RICOH USA INC	321008	INSTRUCTIONAL MATERIALS	20195536	3,725.64	COPIER LEASE AND MAINTENANCE
MURPHYS AWARDS INC	321008	INSTRUCTIONAL MATERIALS	20195707	166.50	STUDENT OF THE MONTH PLAQUES
REVERE SPORTING GDS,	321108	INSTRUCTIONAL MATERIALS	20196473	1,690.00	STAFF JACKETS
REVERE SCHOOL LUNCH	321108	INSTRUCTIONAL MATERIALS	20196249	26.25	FOOD FOR MEETINGS
ACCURATE LABEL DES	321108	INSTRUCTIONAL MATERIALS	20196396	459.95	IDENTIFICATION LABELS
FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20196271	134.82	BOOKS
FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20196271	27.18	BOOKS
FOLLETT SCHOOL SOLUT	321108	INSTRUCTIONAL MATERIALS	20196271	285.27	BOOKS
FABLEVISION LEARNING	321108	INSTRUCTIONAL MATERIALS	20196437	99.00	LICENSE
REVERE SPORTING GDS,	321208	INSTRUCTIONAL MATERIALS	20196410	433.75	RULERS
SWEETWATER SOUND	321208	INSTRUCTIONAL MATERIALS	20196092	719.99	MICROPHONES
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	420.00	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	402.50	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	420.00	TRANSPORTATION TO AND FROM SPO

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	402.50	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	320.25	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	320.25	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195258	80,582.04	REGULAR TRANSPORTATION INSIDE
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	2,327.50	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195257	2,827.44	TRANSPORTATION TO AND FROM SPO
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195258	249.48	REGULAR TRANSPORTATION INSIDE
HEALEY BUS INC	330901	REGULAR TRANSPORTATION	20195256	1,375.00	TRANSPORTATION FROM REVERE PUB
MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20195551	7,000.00	SPED TRANSPORTATION INSIDE THE
MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20195443	11,400.00	SPED TRANSPORTATION INSIDE THE
MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20195551	5,950.00	SPED TRANSPORTATION INSIDE THE
MALDEN TRANS INC	330902	SPED INSIDE TRANSPORTATION	20195443	9,690.00	SPED TRANSPORTATION INSIDE THE
AMERIKEN CARING SERV	330902	SPED INSIDE TRANSPORTATION	20196269	715.00	MEDICAL TRANSPORTATION INSIDE
VSP LIVERY SERVICE I	330902	SPED INSIDE TRANSPORTATION	20195373	2,890.00	SPED TRANSPORTATION INSIDE THE
BRAZUKINHA TRANSPORT	330902	SPED INSIDE TRANSPORTATION	20195410	288.00	MEDICAL TRANSPORTATION INSIDE
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195124	4,370.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195039	7,505.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195058	3,315.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195044	4,900.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195127	5,900.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195046	3,400.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195051	5,900.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195034	4,655.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195444	2,565.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195438	5,100.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195057	4,700.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195035	4,140.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20196075	1,805.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195840	1,615.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20196247	855.00	SPED TRANSPORTATION
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195840	1,360.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20196075	1,615.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195035	3,680.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195057	3,995.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195438	4,335.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20196247	1,520.00	SPED TRANSPORTATION
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195124	3,910.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195039	6,715.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195058	2,730.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195044	3,920.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195127	5,015.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195046	2,890.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195034	4,165.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195051	5,015.00	SPED TRANSPORTATION OUTSIDE TH
MALDEN TRANS INC	330902	SPED OUTSIDE TRANSPORTATION	20195444	2,295.00	SPED TRANSPORTATION OUTSIDE TH
NORTH RIVER COLLABOR	330902	SPED OUTSIDE TRANSPORTATION	20196325	5,800.00	SPED TRANSPORTATION OUTSIDE TH
NORTH RIVER COLLABOR	330902	SPED OUTSIDE TRANSPORTATION	20196325	7,200.00	SPED TRANSPORTATION OUTSIDE TH
ACTION AMBULANCE	330902	SPED OUTSIDE TRANSPORTATION	20195119	5,500.00	SPED TRANSPORTATION OUTSIDE TH
ACTION AMBULANCE	330902	SPED OUTSIDE TRANSPORTATION	20195122	3,600.00	SPED TRANSPORTATION OUTSIDE TH
ACTION AMBULANCE	330902	SPED OUTSIDE TRANSPORTATION	20195445	10,824.00	SPED TRANSPORTATION OUTSIDE TH
ACTION AMBULANCE	330902	SPED OUTSIDE TRANSPORTATION	20195128	9,880.00	SPED TRANSPORTATION OUTSIDE TH
DIRUZZA, CARLA TACEL	330902	SPED OUTSIDE TRANSPORTATION	20195037	2,550.00	PARENT TRANSPORTATION OUTSIDE
NORTH SHORE SHUTTLE	330902	SPED OUTSIDE TRANSPORTATION	20195441	3,600.00	SPED TRANSPORTATION OUTSIDE TH
NORTH SHORE SHUTTLE	330902	SPED OUTSIDE TRANSPORTATION	20195053	3,400.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195372	1,400.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195056	2,300.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195055	4,300.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195345	1,425.00	SPED TRANSPORTATION OUT SIDE T
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195060	3,100.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195158	2,000.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195158	2,900.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195344	2,800.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195635	1,575.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195367	3,900.00	SPED TRANSPORTATION OUTSIDE TH
MASSTRAN CORP	330902	SPED OUTSIDE TRANSPORTATION	20195473	800.00	SPED TRANSPORTATION OUTSIDE TH
LBK TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20195228	2,400.00	SPED TRANSPORTATION OUTSIDE TH
LBK TRANSPORTATION	330902	SPED OUTSIDE TRANSPORTATION	20195118	2,200.00	SPED TRANSPORTATION OUTSIDE TH
AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20196000	1,900.00	SPED TRANSPORTATION OUTSIDE TH
AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20195054	4,300.00	SPED TRANSPORTATION OUTSIDE TH
AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20196192	2,375.00	SPED TRANSPORTATION OUTSIDE TH

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
AMERIKEN CARING SERV	330902	SPED OUTSIDE TRANSPORTATION	20195064	3,500.00	SPED TRANSPORTATION OUTSIDE TH
MEDICAL TRANSPORTATI	330902	SPED OUTSIDE TRANSPORTATION	20195059	2,856.00	SPED TRANSPORTATION OUTSIDE TH
MEDICAL TRANSPORTATI	330902	SPED OUTSIDE TRANSPORTATION	20195156	5,848.00	SPED TRANSPORTATION OUTSIDE TH
VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20195371	2,975.00	SPED TRANSPORTATION OUTSIDE TH
VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20195045	3,995.00	SPED TRANSPORTATION OUTSIDE TH
VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20195047	12,495.00	SPED TRANSPORTATION OUTSIDE TH
VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20195063	3,600.00	SPED TRANSPORTATION OURSIDE TH
VSP LIVERY SERVICE I	330902	SPED OUTSIDE TRANSPORTATION	20196172	360.00	SPED TRANSPORTATION OUTSIDE TH
JANAH BOUCHRA	330902	SPED OUTSIDE TRANSPORTATION	20195120	1,530.00	PARENT TRANSPORTATION OUTSIDE
ARLMONT TRANSPORTAT	330902	SPED OUTSIDE TRANSPORTATION	20196127	2,730.00	SPED TRANSPORTATION OUTSIDE TH
BRAZUKINHA TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20195032	2,400.00	SPED TRANSPORTATION OUTSIDE TH
BRAZUKINHA TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20195032	110.00	SPED TRANSPORTATION OUTSIDE TH
BRAZUKINHA TRANSPORT	330902	SPED OUTSIDE TRANSPORTATION	20195049	2,040.00	SPED TRANSPORTATION OUTSIDE TH
TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20196107	2,900.00	SPED TRANSPORTATION OUTSIDE TH
TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20196107	2,465.00	SPED TRANSPORTATION OUTSIDE TH
TLP TRANSPORTATION I	330902	SPED OUTSIDE TRANSPORTATION	20196366	4,275.00	SPED STUDENT TRANSPORTATION OU
NICKS LUXURY TRANSPO	330902	SPED OUTSIDE TRANSPORTATION	20195337	3,655.00	SPED TRANSPORTATION OUTSIDE TH
NICHOLS LAURA	330902	SPED OUTSIDE TRANSPORTATION	20195121	1,280.00	HOMELESS TRANSPORTATION
HUYNH, DIEN	330902	SPED OUTSIDE TRANSPORTATION	20196335	1,650.00	PARENT TRANSPORTATION OUTSIDE
HUYNH, DIEN	330902	SPED OUTSIDE TRANSPORTATION	20196335	2,550.00	PARENT TRANSPORTATION OUTSIDE
REYES, SAMANTHA	330902	SPED OUTSIDE TRANSPORTATION	20196399	324.80	PARENT TRANSPORTATION OUTSIDE
REVERE SCHOOL LUNCH	330908	TRANSPORTATION SUPPLIES MATS	20196183	39.00	FOOD FOR TRANSPORTATION MEETIN
REVERE SCHOOL LUNCH	330908	TRANSPORTATION SUPPLIES MATS	20196183	39.00	FOOD FOR TRANSPORTATION MEETIN
MASSACHUSETTS TURNPI	330908	TRANSPORTATION SUPPLIES MATS	20195004	95.95	BUS TRANSPONDER FOR TOLLS
MASSACHUSETTS TURNPI	330908	TRANSPORTATION SUPPLIES MATS	20195004	139.20	BUS TRANSPONDER FOR TOLLS
ATLANTIC AUTO BODY I	330908	TRANSPORTATION SUPPLIES MATS	20195266	850.00	CONTRACTED SERVICE
SULLIVAN TIRE	330908	TRANSPORTATION SUPPLIES MATS	20195023	386.57	TIRE SERVICE/REPLACEMENT TO TR
SULLIVAN TIRE	330908	TRANSPORTATION SUPPLIES MATS	20195023	222.39	TIRE SERVICE/REPLACEMENT TO TR
SULLIVAN TIRE	330908	TRANSPORTATION SUPPLIES MATS	20195023	542.56	TIRE SERVICE/REPLACEMENT TO TR
DATTCO INC	330908	TRANSPORTATION SUPPLIES MATS	20195065	2,415.84	CONTRACTED SERVICE
UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20195781	135.00	VEHICLE INSPECTIONS
UNITED AUTO & TRUCK	330908	TRANSPORTATION SUPPLIES MATS	20195066	397.00	REPAIRS TO TRANSPORTATION VEHI
WEX BANK	330908	TRANSPORTATION SUPPLIES MATS	20195160	1,886.88	GASOLINE FOR REVERE SCHOOL VEHI
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	294.39	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	199.57	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	114.94	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	100.08	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	101.82	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	111.88	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	114.14	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	144.32	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	183.90	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	126.57	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	328.50	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	243.90	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	142.20	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	239.38	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	110.36	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	100.22	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	233.86	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	99.06	CONTRACTED SERVICES
GREATER LYNN SENIOR	330908	TRANSPORTATION OTHER COSTS	20195452	102.56	CONTRACTED SERVICES
SANTANDER LEASING LL	330908	TRANSPORTATION OTHER COSTS	20195061	1,159.00	VEHICLE LEASE
WELLS FARGO EQUIPMEN	330908	TRANSPORTATION OTHER COSTS	20196470	1,896.00	VEHICLE LEASE
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195300	427.50	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195642	1,256.00	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195301	650.00	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195795	1,300.00	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20196128	1,425.00	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195795	1,105.00	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195301	552.50	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195300	360.00	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20195642	1,334.50	HOMELESS TRANSPORTATION
MALDEN TRANS INC	330908	HOMELESS TRANSPORTATION	20196128	1,200.00	HOMELESS TRANSPORTATION
NORTH SHORE SHUTTLE	330908	HOMELESS TRANSPORTATION	20195565	1,000.00	HOMELESS TANSPORTATION
NORTH SHORE SHUTTLE	330908	HOMELESS TRANSPORTATION	20195641	3,000.00	HOMELESS TRANSPORTATION
MASSTRAN CORP	330908	HOMELESS TRANSPORTATION	20195275	475.00	HOMELESS TRANSPORTATION
MASSTRAN CORP	330908	HOMELESS TRANSPORTATION	20195277	780.00	HOMELESS TRANSPORTATION
MCJ TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20195839	1,870.00	HOMELESS TRANSPORTATION
NORTH READING LYNNF	330908	HOMELESS TRANSPORTATION	20195843	1,800.00	HOMELESS TRANSPORTATION

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
AMERIKEN CARING SERV	330908	HOMELESS TRANSPORTATION	20196332	162.50	TRANSPORTATION FOR HOMELESS ST
AMERIKEN CARING SERV	330908	HOMELESS TRANSPORTATION	20195439	1,700.00	HOMELESS TRANSPORTATION
AMERIKEN CARING SERV	330908	HOMELESS TRANSPORTATION	20196356	375.00	HOMELESS TRANSPORTATION FOR FO
AMERIKEN CARING SERV	330908	HOMELESS TRANSPORTATION	20195284	850.00	TRANSPORTATION FOR HOMELESS ST
AMERIKEN CARING SERV	330908	HOMELESS TRANSPORTATION	20196060	950.00	HOMELESS TRANSPORTATION
AMERIKEN CARING SERV	330908	HOMELESS TRANSPORTATION	20196124	1,700.00	TRANSPORTATION FOR FOSTER CARE
SP&R TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20196357	412.50	HOMELESS TRANSPORTATION
SP&R TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20196357	550.00	HOMELESS TRANSPORTATION
SP&R TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20196357	495.00	HOMELESS TRANSPORTATION
SP&R TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20196357	605.00	HOMELESS TRANSPORTATION
SP&R TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20196357	522.50	HOMELESS TRANSPORTATION
SP&R TRANSPORTATION	330908	HOMELESS TRANSPORTATION	20196357	577.50	HOMELESS TRANSPORTATION
A PLUS TRANSPORTATIO	330908	HOMELESS TRANSPORTATION	20196361	1,540.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195713	1,000.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195287	850.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195480	360.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195480	360.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195712	950.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195711	950.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195713	850.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195287	722.50	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195480	306.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195480	306.00	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195712	807.50	HOMELESS TRANSPORTATION
BRAZUKINHA TRANSPORT	330908	HOMELESS TRANSPORTATION	20195711	807.50	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195429	510.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195429	450.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195668	646.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195668	760.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20196048	975.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195430	382.50	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195430	450.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195324	646.00	HOMELESS TRANSPORTATION
TLP TRANSPORTATION I	330908	HOMELESS TRANSPORTATION	20195324	760.00	HOMELESS TRANSPORTATION
MEUDES, ZUZET	330908	HOMELESS TRANSPORTATION	20196281	1,445.00	HOMELESS PARENT TRANSPORTATION
W B MASON COMPANY IN	330908	FOOD SERVICES OTHER COSTS	20196113	1,099.00	OFFICE SUPPLIES
JANCO SALES & SERVIC	330908	FOOD SERVICES OTHER COSTS	20196277	480.00	APPLIANCE REPAIR
BLANCH AND SON TROPH	330908	ATHLETIC SUPPLIES & MATS	20196367	147.50	TRACK RIBBONS
OFFICIALS/COMMISSION	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
OFFICIALS/COMMISSION	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
BLONDER, JEFFREY	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
BENOIT, LORRAINE	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
GORMLEY, PHILIP LEO	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
DION KEN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
FRITHSEN FRED	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
ACHORN MARK W.	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
PERKINS, RON	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
SNAVELY, DAN	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
COLMAN JOHN J	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
BEAUDOIN RICHARD	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
TREMBLAY RICHARD A	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
LIKINS SKIP	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
BUTLER, JOHN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
BLUMENTHAL MEYER	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
BLUMENTHAL MEYER	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
CAMPBELL JOHN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
COWDELL RICHARD	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
IZZO JON	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
PENNEY, ALBERT	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
PENNEY, ALBERT	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
PENNEY, ALBERT	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
ANDERSON BRUCE L	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
SPORT SUPPLY GROUP	330908	ATHLETIC SUPPLIES & MATS	20196098	904.00	SOFTBALL HATS AND SOFTBALL SOC
SPORT SUPPLY GROUP	330908	ATHLETIC SUPPLIES & MATS	20196165	550.00	BASEBALL HATS
SPORT SUPPLY GROUP	330908	ATHLETIC SUPPLIES & MATS	20196123	3,489.62	SPRING ATHLETIC EQUIPMENT
KEFALAS JAMES	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
ALVINO STEPHEN C	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
FISHER TROY	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
GAUMONT RENE	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
MCCABE PAUL T	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
CIMINO JENNIFER	330908	ATHLETIC SUPPLIES & MATS	20195861	2,180.00	SPORT PHOTOGRAPHY
BROOKS JOHN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
BROOKS JOHN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
BROOKS JOHN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
DAVIS GLEN	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
HYDE ED	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
ROWE PATRICIA	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
WELLS J KEVIN	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
WELLS J KEVIN	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
GRAZIANO MICHAEL	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
VAUTOUR JOHN A	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
KAVANAUGH ED	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
KAVANAUGH ED	330908	ATHLETIC SUPPLIES & MATS	20196171	56.00	ALL SPRING SPORTS OFFICIAL FEE
LEBRANCHE MATTHEW	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
LEBRANCHE MATTHEW	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
HOSTERMAN CHRISTOPHE	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
WALKER MIKE	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
TREMBLAY GREGORY	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
DAVIS JOHN M	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
HARADEN TIM	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
DERRICO ROCK	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
TARARES RICK	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
RING JASON	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
MORLOCK ALLISON	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
BLUESTEIN GREGORY	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
CHINIAU SARKIS	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
DEPAROLESA EDWARD	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
DEPAROLESA EDWARD	330908	ATHLETIC SUPPLIES & MATS	20196171	79.00	ALL SPRING SPORTS OFFICIAL FEE
KEARNS RANDY	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
KEARNS RANDY	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
DORVIL JULLIEN	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
DORVIL JULLIEN	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
DINATALE, DOMENIC	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
SHIELDS, PAUL	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
MARINO, MICHAEL	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
FUSCO, DENNIS	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
FUSCO, DENNIS	330908	ATHLETIC SUPPLIES & MATS	20196171	93.00	ALL SPRING SPORTS OFFICIAL FEE
GUARINO, RICHARD	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
MURPHY, ELIZABETH	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
KIM, TAE	330908	ATHLETIC SUPPLIES & MATS	20196171	93.00	ALL SPRING SPORTS OFFICIAL FEE
KOTONIAIO, MARK	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
KELLY, DANIEL	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
REARDON, WILLIAM	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
LEMAY, MARY	330908	ATHLETIC SUPPLIES & MATS	20196171	62.00	ALL SPRING SPORTS OFFICIAL FEE
DUKE, GORDON	330908	ATHLETIC SUPPLIES & MATS	20196171	146.00	ALL SPRING SPORTS OFFICIAL FEE
ROGAN, JAMES	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
ROGAN, JAMES	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
SUPRANER, JORDAN	330908	ATHLETIC SUPPLIES & MATS	20196171	84.00	ALL SPRING SPORTS OFFICIAL FEE
HIGGINS OFFICE PRODU	330908	SECURITY SUPPLIES	20196353	8,866.60	SUPPLIES FOR STUDENT/STAFF PHO
S J SERVICES	340108	CONTRACTED CLEANING	20195245	8,750.00	CLEANING CONTRACT
NATIONAL GRID	340108	NATURAL GAS		9,564.97	GAS
S J SERVICES	340208	CONTRACTED CLEANING	20195240	11,333.33	CLEANING CONTRACT
COMPLETE CLEANING CO	340308	CONTRACTED CLEANING	20196337	13,904.00	CONTRACTED SERVICE
COMPLETE CLEANING CO	340308	CONTRACTED CLEANING	20196337	7,290.00	CONTRACTED SERVICE
NATIONAL GRID	340308	ELECTRICITY		5,759.25	ELECTRICITY
NATIONAL GRID	340308	NATURAL GAS		5,593.70	GAS
COMPLETE CLEANING CO	340408	CONTRACTED CLEANING	20196336	17,248.00	CONTRACTED SERVICE
COMPLETE CLEANING CO	340408	CONTRACTED CLEANING	20196336	6,525.00	CONTRACTED SERVICE
NATIONAL GRID	340408	ELECTRICITY		11,653.91	ELECTRICITY
NATIONAL GRID	340408	NATURAL GAS		4,300.82	GAS
S J SERVICES	340508	CONTRACTED CLEANING	20195237	6,166.67	CLEANING CONTRACT
NATIONAL GRID	340508	ELECTRICITY		2,796.08	ELECTRICITY
NATIONAL GRID	340508	NATURAL GAS		1,549.14	GAS
COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20195978	6,200.00	CLEANING CONTRACT
COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20195978	6,200.00	CLEANING CONTRACT
COMPLETE CLEANING CO	340708	CONTRACTED CLEANING	20195234	11,666.66	CLEANING CONTRACT
NATIONAL GRID	340708	ELECTRICITY		640.92	ELECTRICITY
NATIONAL GRID	340708	ELECTRICITY		1,134.31	ELECTRICITY
NATIONAL GRID	340708	ELECTRICITY		6,446.72	ELECTRICITY
NATIONAL GRID	340708	ELECTRICITY		46.98	ELECTRICITY

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
NATIONAL GRID	340708	ELECTRICITY		3,076.27	ELECTRICITY
NATIONAL GRID	340708	ELECTRICITY		10.00	ELECTRICITY
NATIONAL GRID	340708	NATURAL GAS		11,611.94	GAS
NATIONAL GRID	340708	NATURAL GAS		9,539.98	GAS
INTERLINE BRANDS INC	340908	CUSTODIAL SUPPLIES & MATS	20196333	5,874.00	TOILET TISSUE FOR DISTRICT
INTERLINE BRANDS INC	340908	CUSTODIAL SUPPLIES & MATS	20196333	3,916.00	TOILET TISSUE FOR DISTRICT
INDUSTRIAL STEAM CLE	340908	CUSTODIAL SUPPLIES & MATS	20195286	2,800.00	CLEANING KITCHEN HOODS
LIKARR, INC	340908	RUBBISH REMOVAL/DISPOSAL	20196104	602.21	ICE MELT
LIKARR, INC	340908	RUBBISH REMOVAL/DISPOSAL	20196104	1,806.63	ICE MELT
COLLINS OVERHEAD DOO	340908	MAINT OF BUILDINGS CONTR SERV	20195207	353.50	OVERHEAD GARAGE DOOR REPAIRS
RAPID FLOW INC	340908	MAINT OF BUILDINGS CONTR SERV	20195209	500.00	EMERGENCY DRAIN CLEANING
MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20195396	40.96	LOCKS AND KEYS
MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20195396	10.00	LOCKS AND KEYS
MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20195396	62.99	LOCKS AND KEYS
MASSLOCK	340908	MAINT OF BUILDINGS CONTR SERV	20195396	213.23	LOCKS AND KEYS
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	108.33	ELEVATOR MAINTENANCE YEAR 3
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	216.66	ELEVATOR MAINTENANCE YEAR 3
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	108.33	ELEVATOR MAINTENANCE YEAR 3
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	108.33	ELEVATOR MAINTENANCE YEAR 3
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	324.99	ELEVATOR MAINTENANCE YEAR 3
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	108.33	ELEVATOR MAINTENANCE YEAR 3
EMBREE & WHITE, INC	340908	MAINT OF BUILDINGS CONTR SERV	20195756	108.33	ELEVATOR MAINTENANCE YEAR 3
MIKE'S WELDING LLC	340908	MAINT OF BUILDINGS CONTR SERV	20195404	175.00	WELDING
CONCORP INC	340908	MAINT OF BUILDINGS CONTR SERV	20195658	240.00	RMA - PHACID NEUTRALIZATION SY
CONCORP INC	340908	MAINT OF BUILDINGS CONTR SERV	20196313	395.00	RMA PH ACID NEUTRALIZATION SYS
B & B PEST CONTROL	340908	MAINT OF BUILDINGS CONTR SERV	20195755	1,050.00	CONTRACTED SERVICE
IMPACT FIRE SERVICES	340908	MAINT OF BUILDINGS CONTR SERV	20196362	1,485.00	GARFIELD SPRINKLER SYSTEM
GRAINGER	340908	MAINTENANCE OF BUILDINGS	20196131	67.78	ELECTRIC UNIT HEATERS
GRAINGER	340908	MAINTENANCE OF BUILDINGS	20196131	414.17	ELECTRIC UNIT HEATERS
HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20196229	1,745.73	BUILDING SUPPLIES
HOME DEPOT	340908	MAINTENANCE OF BUILDINGS	20196229	1,327.27	BUILDING SUPPLIES
KIRSHON PAINT & WALL	340908	MAINTENANCE OF BUILDINGS	20195394	77.98	OIL BASED PAINT FOR METAL SURF
F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20196016	60.98	HVAC/PLUMBING SUPPLIES FY19
F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20196016	184.74	HVAC/PLUMBING SUPPLIES FY19
F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20196016	105.08	HVAC/PLUMBING SUPPLIES FY19
F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20196016	239.63	HVAC/PLUMBING SUPPLIES FY19
F W WEBB COMPANY	340908	MAINTENANCE OF BUILDINGS	20196016	36.69	HVAC/PLUMBING SUPPLIES FY19
FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20195801	628.43	PLUMBING SUPPLIES ALL SCHOOLS
FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20195801	670.41	PLUMBING SUPPLIES ALL SCHOOLS
FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20195801	138.66	PLUMBING SUPPLIES ALL SCHOOLS
FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20195801	66.00	PLUMBING SUPPLIES ALL SCHOOLS
FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20195801	49.09	PLUMBING SUPPLIES ALL SCHOOLS
FERGUSON ENTERPRISES	340908	MAINTENANCE OF BUILDINGS	20195801	798.78	PLUMBING SUPPLIES ALL SCHOOLS
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	30.34	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	63.98	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	88.13	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	52.94	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	41.45	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	46.03	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	4.95	MISCELLANEOUS HARDWARE
WOODSIDE HARDWARE CO	340908	MAINTENANCE OF BUILDINGS	20195398	48.45	MISCELLANEOUS HARDWARE
HUB GLASS SERVICES I	340908	MAINTENANCE OF BUILDINGS	20195401	176.00	REPLACEMENT GLASS
SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20195970	430.65	ELECTRICAL SUPPLIES FY19
SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20195970	12.49	ELECTRICAL SUPPLIES FY19
SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20195970	166.90	ELECTRICAL SUPPLIES FY19
SONEPAR DISTRIBUTIN	340908	MAINTENANCE OF BUILDINGS	20195970	355.66	ELECTRICAL SUPPLIES FY19
AIRGAS INC	340908	MAINTENANCE OF BUILDINGS	20195604	100.00	CO2 CYLINDER FOR WATER SANITIZ
WEX BANK	340908	MAINTENANCE OF BUILDINGS	20195758	759.96	GASOLINE FOR MAINTENANCE DEPT
LIKARR, INC	340908	MAINTENANCE OF BUILDINGS	20196237	1,632.00	WET DRY VACS FOR RHS, RMA, GAR
GREATER LYNN SENIOR	340908	BUILDING SECURITY SERVICES	20195475	1,151.11	CONTRACTED SERVICES
RETROFIT INC	340908	BUILDING SEC EQUIP & SUPPLIES	20196241	19,920.60	CAMERA CCTV SYSTEM
FM GENERATOR INC	340908	MAINTENANCE OF EQUIPMENT	20195176	61.04	CONTRACTED SERVICE
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196331	1,506.00	WEST REVERE - ALARM PROGRAMMIN
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196291	1,481.44	RHS FLUSH REHEAT COIL
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196296	1,480.87	BEACHMONT BOILER IGNITION FAUL
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196295	1,506.00	GARFIELD - POOL PAC PROGRAMMIN
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196298	7,451.14	RHS REPLACE MOTOR ON RTU
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196294	1,679.08	RHS RELOCATE THERMOSTAT
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196292	971.25	GARFIELD - NO HEAT IN ADMIN AR
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20196330	6,404.10	RHS REPAIR HEAT EXCHANGER FOR

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
AMERESCO INC	340908	MAINTENANCE OF EQUIPMENT	20195433	57,229.75	MAINTENANCE SERVICES AGREEMENT
VERIZON	340908	TELECOMMUNICATIONS	20195243	36.92	TELECOMMUNICATIONS
VERIZON	340908	TELECOMMUNICATIONS	20195243	746.48	TELECOMMUNICATIONS
VERIZON	340908	TELECOMMUNICATIONS	20195243	255.19	TELECOMMUNICATIONS
VERIZON	340908	TELECOMMUNICATIONS	20195243	65.39	TELECOMMUNICATIONS
VERIZON	340908	TELECOMMUNICATIONS	20195243	399.15	TELECOMMUNICATIONS
VERIZON	340908	TELECOMMUNICATIONS	20195243	48.64	TELECOMMUNICATIONS
VERIZON	340908	TELECOMMUNICATIONS	20195243	252.88	TELECOMMUNICATIONS
MERRIMACK EDUCATION	340908	TELECOMMUNICATIONS	20195248	2,640.00	INTERNET
METROPOLITAN TELECOM	340908	TELECOMMUNICATIONS	20195169	588.65	TELECOMMUNICATIONS
WINDSTREAM HOLDINGS	340908	TELECOMMUNICATIONS	20195288	127.20	TELECOMMUNICATIONS
WINDSTREAM BV HOLDIN	340908	TELECOMMUNICATIONS	20195370	2,081.75	TELECOMMUNICATIONS
RETROFIT INC	340908	NETWORK TELECOM SUPPLIES	20196242	19,920.60	CAMERA CCTV SYSTEM
CDW GOVERNMENT INC	340908	NETWORK TELECOM SUPPLIES	20196389	132.05	LABEL MAKER AND LABEL TAPE
UNION OFFICE PRODUCT	340908	NETWORK TELECOM SUPPLIES	20196310	305.37	TONER/INK
ATC GROUP SERVICES I	340908	OIL SPILL	20186612	7,330.21	CONTRACTED SERVICE
COMPLETE CLEANING CO	341008	CONTRACTED CLEANING	20196338	20,592.00	CONTRACTED SERVICE
COMPLETE CLEANING CO	341008	CONTRACTED CLEANING	20196338	6,570.00	CONTRACTED SERVICE
NATIONAL GRID	341008	ELECTRICITY		10.58	ELECTRICITY
NATIONAL GRID	341008	ELECTRICITY		2,862.22	ELECTRICITY
NATIONAL GRID	341008	NATURAL GAS		3,582.91	GAS
COMPLETE CLEANING CO	341208	CONTRACTED CLEANING	20195236	12,916.66	CLEANING CONTRACT
COMPLETE CLEANING CO	341208	CONTRACTED CLEANING	20195236	12,916.66	CLEANING CONTRACT
NATIONAL GRID	341208	ELECTRICITY		8,116.54	ELECTRICITY
NATIONAL GRID	341208	NATURAL GAS		7,780.72	GAS
CITY OF EVERETT	390902	TUITION TO MASS SCHOOLS	20196070	3,199.06	SPED TUITIONS TO MA SCHOOLS
CITY OF EVERETT	390902	TUITION TO MASS SCHOOLS	20196070	37.50	SPED TUITIONS TO MA SCHOOLS
CITY OF EVERETT	390902	TUITION TO MASS SCHOOLS	20196170	3,199.06	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20196154	4,641.00	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20195614	8,245.00	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20195332	4,641.00	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20195786	4,641.00	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20195331	8,245.00	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20195333	3,740.00	SPED TUITIONS TO MA SCHOOLS
NORTH SHORE EDUCATIO	390902	TUITION TO MASS SCHOOLS	20196109	4,641.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195787	5,904.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195347	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20196156	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,768.10	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195340	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	9,649.20	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195347	9,265.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195340	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195576	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195347	9,265.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195951	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195340	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195342	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195341	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195347	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	9,265.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195340	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	9,265.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195347	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195577	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195611	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195342	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	9,265.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195347	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195342	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195339	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195575	5,576.00	SPED TUITIONS TO MA SCHOOLS
SEEM COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195346	2,296.00	SPED TUITIONS TO MA SCHOOLS
GREATER BOSTON LEAG	390902	TUITION TO MASS SCHOOLS	20195872	4,108.39	SPED TUITIONS TO MA SCHOOLS
BOSTON PUBLIC SCHOOL	390902	TUITION TO MASS SCHOOLS	20195188	18,061.66	SPED TUITIONS TO MA SCHOOLS
BOSTON PUBLIC SCHOOL	390902	TUITION TO MASS SCHOOLS	20195188	13,978.04	SPED TUITIONS TO MA SCHOOLS
BOSTON PUBLIC SCHOOL	390902	TUITION TO MASS SCHOOLS	20195188	13,608.10	SPED TUITIONS TO MA SCHOOLS
BOSTON PUBLIC SCHOOL	390902	TUITION TO MASS SCHOOLS	20195188	13,608.10	SPED TUITIONS TO MA SCHOOLS
CENTRAL MASS SPECIAL	390902	TUITION TO MASS SCHOOLS	20196240	4,587.28	SPED TUITIONS TO MA SCHOOLS
LABBB COLLABORATIVE	390902	TUITION TO MASS SCHOOLS	20195553	6,592.40	SPED TUITIONS TO MA SCHOOLS
BEVERLY SCHOOL FOR T	390902	TUITION TO NON PUBLIC SCHOOLS	20195185	9,333.68	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195233	4,202.36	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195233	4,202.36	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195233	8,392.39	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20196323	7,898.72	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20196323	7,898.72	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195233	8,392.39	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195844	8,392.39	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	19,827.30	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	19,827.30	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	2,161.23	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	8,361.48	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	2,456.48	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	5,503.46	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195233	10,860.74	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20196323	10,860.74	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20196323	10,860.74	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195233	10,860.74	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	20,488.21	SPED TUITIONS TO NON PUBLIC SC
MAY INSTITUTE	390902	TUITION TO NON PUBLIC SCHOOLS	20195231	20,488.21	SPED TUITIONS TO NON PUBLIC SC
JUDGE BAKER CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20196402	3,545.43	SPED TUITIONS TO NON PUBLIC SC
JUDGE BAKER CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195612	8,610.33	SPED TUITIONS TO NON PUBLIC SC
JUDGE BAKER CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195203	8,610.33	SPED TUITIONS TO NON PUBLIC SC
JUDGE BAKER CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195203	8,610.33	SPED TUITIONS TO NON PUBLIC SC
JUDGE BAKER CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20196402	11,142.78	SPED TUITIONS TO NON PUBLIC SC
BOSTON COLLEGE CAMPU	390902	TUITION TO NON PUBLIC SCHOOLS	20195242	7,794.67	SPED TUITIONS TO NON PUBLIC SC
BOSTON COLLEGE CAMPU	390902	TUITION TO NON PUBLIC SCHOOLS	20195242	7,794.67	SPED TUITIONS TO NON PUBLIC SC
BOSTON COLLEGE CAMPU	390902	TUITION TO NON PUBLIC SCHOOLS	20195242	7,794.67	SPED TUITIONS TO NON PUBLIC SC
PERKINS SCHOOL FOR T	390902	TUITION TO NON PUBLIC SCHOOLS	20195330	11,554.90	SPED TUITIONS TO NON PUBLIC SC
PERKINS SCHOOL FOR T	390902	TUITION TO NON PUBLIC SCHOOLS	20195330	11,554.90	SPED TUITIONS TO NON PUBLIC SC
LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195241	6,460.00	SPED TUITIONS TO NON PUBLIC SC
LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195225	9,769.80	SPED TUITIONS TO NON PUBLIC SC
LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195225	9,769.80	SPED TUITIONS TO NON PUBLIC SC
LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195241	19,539.90	SPED TUITIONS TO NON PUBLIC SC
LATHAM CENTERS INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195241	4,134.40	SPED TUITIONS TO NON PUBLIC SC
BRANDON RESIDENTIAL	390902	TUITION TO NON PUBLIC SCHOOLS	20195251	7,362.20	SPED TUITIONS TO NON PUBLIC SC
BRANDON RESIDENTIAL	390902	TUITION TO NON PUBLIC SCHOOLS	20195251	7,362.20	SPED TUITIONS TO NON PUBLIC SC
BRANDON RESIDENTIAL	390902	TUITION TO NON PUBLIC SCHOOLS	20195251	6,257.87	SPED TUITIONS TO NON PUBLIC SC
BRANDON RESIDENTIAL	390902	TUITION TO NON PUBLIC SCHOOLS	20195251	6,257.87	SPED TUITIONS TO NON PUBLIC SC
FARR ACADEMY	390902	TUITION TO NON PUBLIC SCHOOLS	20195191	8,430.64	SPED TUITIONS TO NON PUBLIC SC
FARR ACADEMY	390902	TUITION TO NON PUBLIC SCHOOLS	20195191	8,430.64	SPED TUITIONS TO NON PUBLIC SC
FARR ACADEMY	390902	TUITION TO NON PUBLIC SCHOOLS	20195191	8,430.64	SPED TUITIONS TO NON PUBLIC SC
LEARNING PREP SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20195229	5,180.24	SPED TUITIONS TO NON PUBLIC SC
LEARNING PREP SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20195229	5,180.24	SPED TUITIONS TO NON PUBLIC SC
LEARNING PREP SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20195229	6,703.84	SPED TUITIONS TO NON PUBLIC SC
LEARNING PREP SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20195229	6,703.84	SPED TUITIONS TO NON PUBLIC SC
FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20195201	8,830.20	SPED TUITIONS TO NON PUBLIC SC
FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20195201	7,505.67	SPED TUITIONS TO NON PUBLIC SC
FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20195201	8,830.20	SPED TUITIONS TO NON PUBLIC SC
FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20195201	7,505.67	SPED TUITIONS TO NON PUBLIC SC
FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20196284	8,388.69	SPED TUITIONS TO NON PUBLIC SC
FRANCISCAN CHILDREN'	390902	TUITION TO NON PUBLIC SCHOOLS	20196284	7,505.67	SPED TUITIONS TO NON PUBLIC SC
LANDMARK SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20195224	6,070.40	SPED TUITIONS TO NON PUBLIC SC
LANDMARK SCHOOL	390902	TUITION TO NON PUBLIC SCHOOLS	20195224	6,980.96	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195187	4,242.48	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195186	8,650.88	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195187	4,242.48	SPED TUITIONS TO NON PUBLIC SC

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195187	4,242.48	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195631	4,242.48	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195432	1,170.00	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195432	1,170.00	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195432	1,170.00	SPED TUITIONS TO NON PUBLIC SC
BOSTON HIGASHI SCHOO	390902	TUITION TO NON PUBLIC SCHOOLS	20195432	910.00	SPED TUITIONS TO NON PUBLIC SC
DEVEREUX MASSACHUSE	390902	TUITION TO NON PUBLIC SCHOOLS	20195190	4,687.07	SPED TUITIONS TO NON PUBLIC SC
DEVEREUX MASSACHUSE	390902	TUITION TO NON PUBLIC SCHOOLS	20195190	5,789.91	SPED TUITIONS TO NON PUBLIC SC
DEVEREUX MASSACHUSE	390902	TUITION TO NON PUBLIC SCHOOLS	20195190	4,687.07	SPED TUITIONS TO NON PUBLIC SC
DEVEREUX MASSACHUSE	390902	TUITION TO NON PUBLIC SCHOOLS	20195190	5,789.91	SPED TUITIONS TO NON PUBLIC SC
SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195195	15,405.00	SPED TUITIONS TO NON PUBLIC SC
SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195195	15,405.00	SPED TUITIONS TO NON PUBLIC SC
SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195195	15,405.00	SPED TUITIONS TO NON PUBLIC SC
SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195196	14,008.20	SPED TUITIONS TO NON PUBLIC SC
SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195196	14,008.20	SPED TUITIONS TO NON PUBLIC SC
SCHOOLS FOR CHILDREN	390902	TUITION TO NON PUBLIC SCHOOLS	20195196	14,008.20	SPED TUITIONS TO NON PUBLIC SC
GUILD FOR HUMAN SERV	390902	TUITION TO NON PUBLIC SCHOOLS	20195194	550.50	SPED TUITIONS TO NON PUBLIC SC
GUILD FOR HUMAN SERV	390902	TUITION TO NON PUBLIC SCHOOLS	20195194	406.50	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20196363	9,025.50	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20195232	6,564.00	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20195232	6,564.00	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20195548	6,564.00	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20195548	6,564.00	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20195610	6,564.00	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20195232	6,564.00	SPED TUITIONS TO NON PUBLIC SC
LIGHTHOUSE SCHOOL IN	390902	TUITION TO NON PUBLIC SCHOOLS	20196321	9,025.50	SPED TUITIONS TO NON PUBLIC SC
MARGARET GIFFORD SCH	390902	TUITION TO NON PUBLIC SCHOOLS	20195193	5,556.32	SPED TUITIONS TO NON PUBLIC SC
ST. ANN'S HOME	390902	TUITION TO NON PUBLIC SCHOOLS	20196320	2,612.97	SPED TUITIONS TO NON PUBLIC SC
ST. ANN'S HOME	390902	TUITION TO NON PUBLIC SCHOOLS	20195253	5,806.60	SPED TUITIONS TO NON PUBLIC SC
ST. ANN'S HOME	390902	TUITION TO NON PUBLIC SCHOOLS	20196320	4,935.61	SPED TUITIONS TO NON PUBLIC SC
ST. ANN'S HOME	390902	TUITION TO NON PUBLIC SCHOOLS	20195253	4,935.61	SPED TUITIONS TO NON PUBLIC SC
ST. ANN'S HOME	390902	TUITION TO NON PUBLIC SCHOOLS	20196320	6,387.26	SPED TUITIONS TO NON PUBLIC SC
ST. ANN'S HOME	390902	TUITION TO NON PUBLIC SCHOOLS	20195253	6,387.26	SPED TUITIONS TO NON PUBLIC SC
COMPASS	390902	TUITION TO NON PUBLIC SCHOOLS	20195491	6,712.79	SPED TUITIONS TO NON PUBLIC SC
COMPASS	390902	TUITION TO NON PUBLIC SCHOOLS	20196403	2,369.22	SPED TUITIONS TO NON PUBLIC SC
COMPASS	390902	TUITION TO NON PUBLIC SCHOOLS	20196108	6,712.79	SPED TUITIONS TO NON PUBLIC SC
STETSON SCHOOL INC	390902	TUITION TO NON PUBLIC SCHOOLS	20196071	4,111.50	SPED TUITIONS TO NON PUBLIC SC
STETSON SCHOOL INC	390902	TUITION TO NON PUBLIC SCHOOLS	20196071	4,248.55	SPED TUITIONS TO NON PUBLIC SC
RCS LEARNING CENTER	390902	TUITION TO NON PUBLIC SCHOOLS	20195250	9,653.28	SPED TUITIONS TO NON PUBLIC SC
RCS LEARNING CENTER	390902	TUITION TO NON PUBLIC SCHOOLS	20195250	12,492.48	SPED TUITIONS TO NON PUBLIC SC
MAB COMMUNITY SERVIC	390902	TUITION TO NON PUBLIC SCHOOLS	20195200	8,491.56	SPED TUITIONS TO NON PUBLIC SC
MAB COMMUNITY SERVIC	390902	TUITION TO NON PUBLIC SCHOOLS	20195200	8,491.56	SPED TUITIONS TO NON PUBLIC SC
MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195244	8,252.31	SPED TUITIONS TO NON PUBLIC SC
MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195244	8,252.31	SPED TUITIONS TO NON PUBLIC SC
MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195244	10,679.46	SPED TUITIONS TO NON PUBLIC SC
MELMARK INC	390902	TUITION TO NON PUBLIC SCHOOLS	20195244	10,679.46	SPED TUITIONS TO NON PUBLIC SC
HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20195198	9,235.08	SPED TUITIONS TO NON PUBLIC SC
HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20195198	9,235.08	SPED TUITIONS TO NON PUBLIC SC
HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20195198	9,235.08	SPED TUITIONS TO NON PUBLIC SC
HOPEFUL JOURNEYS EDU	390902	TUITION TO NON PUBLIC SCHOOLS	20195198	9,235.08	SPED TUITIONS TO NON PUBLIC SC
LEARNING SKILLS ACAD	390902	TUITION TO NON PUBLIC SCHOOLS	20195615	1,551.94	SPED TUITIONS TO NON PUBLIC SC
LEARNING SKILLS ACAD	390902	TUITION TO NON PUBLIC SCHOOLS	20195230	4,484.43	SPED TUITIONS TO NON PUBLIC SC
LEARNING SKILLS ACAD	390902	TUITION TO NON PUBLIC SCHOOLS	20195615	2,013.46	SPED TUITIONS TO NON PUBLIC SC
LEARNING SKILLS ACAD	390902	TUITION TO NON PUBLIC SCHOOLS	20195230	5,803.38	SPED TUITIONS TO NON PUBLIC SC
LEARNING SKILLS ACAD	390902	TUITION TO NON PUBLIC SCHOOLS	20195615	1,592.56	SPED TUITIONS TO NON PUBLIC SC
CARDINAL CUSHING CEN	390902	TUITION TO NON PUBLIC SCHOOLS	20195189	5,973.80	SPED TUITIONS TO NON PUBLIC SC
CARDINAL CUSHING CEN	390902	TUITION TO NON PUBLIC SCHOOLS	20195189	5,973.80	SPED TUITIONS TO NON PUBLIC SC
LEAGUE SCHOOL BOS	390902	TUITION TO NON PUBLIC SCHOOLS	20195202	6,672.50	SPED TUITIONS TO NON PUBLIC SC
LEAGUE SCHOOL BOS	390902	TUITION TO NON PUBLIC SCHOOLS	20195202	8,635.00	SPED TUITIONS TO NON PUBLIC SC
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20196157	5,148.11	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20196365	12,113.10	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20196008	4,997.49	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195349	4,761.53	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195335	4,997.49	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195335	4,997.49	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195791	4,761.53	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195335	4,997.49	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195350	4,531.69	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195335	4,997.49	SPED TUITION TO COLLABORATIVES
SHORE EDUCATIONAL CO	390902	TUITION TO COLLABORATIVES	20195335	4,997.49	SPED TUITION TO COLLABORATIVES

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
SPECIAL FUND ACCOUNTS					
LAKESHORE LEARNING M	1411	OTHER INSTR'L MATERIAL SUPPLIE	20196301	315.59	BOOKS AND TOYS
NORTH SHORE COMMUNIT	14321	CONTRACTED SERVICES	20195633	25,500.00	COMMUNITY COLLEGE ENROLLMENT
GREAT SCHOOLS PARTN	14321	CONTRACTED SERVICES	20196099	188.30	SCHOOL COACHES - TRAVEL COST/E
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	148.50	FOOD SERVICES FOR MEETINGS
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	22.50	FOOD SERVICES FOR MEETINGS
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	55.25	FOOD SERVICES FOR MEETINGS
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	55.25	FOOD SERVICES FOR MEETINGS
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	29.70	FOOD SERVICES FOR MEETINGS
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	37.00	FOOD SERVICES FOR MEETINGS
REVERE SCHOOL LUNCH	14321	OTHER INSTR'L MATERIAL SUPPLIE	20195133	148.50	FOOD SERVICES FOR MEETINGS
TURCHON ANDREW	14321	OTHER COSTS		1,139.43	REIMBURSMENT
GREAT SCHOOLS PARTN	14321	OTHER COSTS	20196233	425.00	TEACHER TRAINING
WOODWIND & BRASSWIND	15031	OTHER INSTR'L MATERIAL SUPPLIE	20196234	345.00	MUSIC EQUIPMENT
SCHOOL SPECIALTY INC	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196392	119.06	WRITING JOURNALS
W B MASON COMPANY IN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196307	139.38	OFFICE SUPPLIES
W B MASON COMPANY IN	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196458	99.74	OFFICE SUPPLIES
CAM OFFICE SERVICES	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196461	133.34	TONER FOR COPIER
HEWLETT-PACKARD CO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196288	1,410.00	CHROMEBOOK MANAGEMENT LICENSES
FOLLETT SCHOOL SOLUT	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196316	2,035.80	BOOKS
SCHOLASTIC BOOK CLUB	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196161	58.44	MATH EBOOKS
HEWLETT-PACKARD CO	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196213	240.00	CHROMEBOOK MANAGEMENT LICENSES
INSTA-LEARN BY STEP	16101	OTHER INSTR'L MATERIAL SUPPLIE	20196224	2,583.36	SUPPLIES AND MATERIALS
LAKESHORE LEARNING M	16171	OTHER INSTR'L MATERIAL SUPPLIE	20196404	518.66	THERAPEUTIC MATERIALS
LAKESHORE LEARNING M	16201	OTHER INSTR'L MATERIAL SUPPLIE	20196248	229.08	THERAPEUTIC MATERIALS
SCHOOL SPECIALTY INC	16201	OTHER INSTR'L MATERIAL SUPPLIE	20196230	2,832.00	INSTRUCTIONAL MATERIAL
PPSS NORTH AMERICA	16201	OTHER INSTR'L MATERIAL SUPPLIE	20196280	458.00	PROTECTIVE WEAR
LAKESHORE LEARNING M	16201	OTHER INSTR'L MATERIAL SUPPLIE	20196302	104.85	THERAPEUTIC MATERIALS
SCHOOL SPECIALTY INC	16201	OTHER INSTR'L MATERIAL SUPPLIE	20196251	267.90	SPED CLASSROOM SUPPLIES
SHORE EDUCATIONAL CO	16201	OTHER INSTR'L MATERIAL SUPPLIE	20195845	2,985.00	VOCATIONAL DEVELOPMENT AND TRA
TOBII DYNVOX LLC	16201	OTHER INSTR'L MATERIAL SUPPLIE	20195859	895.50	ASSISTIVE TECHNOLOGY
SUNDBERG, L. MARK	16201	OTHER INSTR'L MATERIAL SUPPLIE	20196168	1,692.08	TESTING MATERIALS
HOUSING FAMILIES INC	16521	OTHER INSTR'L MATERIAL SUPPLIE	20196100	2,500.00	WHELAN TRAUMA TRAINING
MASS ASSOCIATION OF	16811	OTHER INSTR'L MATERIAL SUPPLIE	20196314	4,900.00	TEACHER TRAINING
ARAMARK EDUCATIONAL	17051	REVOLVING ACCOUNT EXPENSES		273,792.77	FOOD SERVICES
ARAMARK EDUCATIONAL	17051	REVOLVING ACCOUNT EXPENSES		143,152.35	FOOD SERVICES
BLANCH AND SON TROPH	17101	REVOLVING ACCOUNT EXPENSES	20196445	547.50	LONG SLEEVE T-SHIRTS
JUGS SPORTS INC	17101	REVOLVING ACCOUNT EXPENSES	20196270	1,795.50	PITCHING MACHINE
MAYETTE CHRIS	17101	REVOLVING ACCOUNT EXPENSES	20196315	1,369.95	CANOPY FOR TRACK TEAM
SHEA FRANCIS T	17101	REVOLVING ACCOUNT EXPENSES		306.42	REIMBURSMENT
REVERE SCHOOL LUNCH	17111	REVOLVING ACCOUNT EXPENSES	20195093	218.40	SNACKS
CHILDREN'S HOSPITAL	17281	REVOLVING ACCOUNT EXPENSES	20195459	2,500.00	REVERE PUBLIC SCHOOLS- PROFESS
CHAMPION LIGHTING	17281	REVOLVING ACCOUNT EXPENSES	20196407	93.00	PUMP
GROWERS HOUSE LLC	17281	REVOLVING ACCOUNT EXPENSES	20196408	269.14	MONITOR
KRINSKY-RUDER, JUNE	17671	REVOLVING ACCOUNT EXPENSES		58.24	REIMBURSMENT
COLUM SARA LYN	17671	REVOLVING ACCOUNT EXPENSES		67.35	REIMBURSMENT
LAKESHORE LEARNING M	17681	REVOLVING ACCOUNT EXPENSES	20196417	990.70	EARLY CHILDHOOD SUPPLIES
W B MASON COMPANY IN	17681	REVOLVING ACCOUNT EXPENSES	20196424	252.18	SUPPLIES
RICOH USA INC	17681	REVOLVING ACCOUNT EXPENSES	20195514	151.11	COPIER LEASE AND MAINTENANCE
KING, CHRISTINE E.	17681	REVOLVING ACCOUNT EXPENSES	20196182	2,340.00	PROFESSIONAL TRAINING AND CONS
KING, CHRISTINE E.	17681	REVOLVING ACCOUNT EXPENSES	20196182	260.00	PROFESSIONAL TRAINING AND CONS
BEACHMONT SCHOOL PTA	17721	REVOLVING ACCOUNT EXPENSES		25.00	SEPAC OFFSET COSTS FOR CURIOUS CREATURES

VENDOR NAME	ORG	ACCOUNT	P.O.	AMOUNT	DESCRIPTION
CAPITAL ACCOUNTS					
CTA CONSTRUCTION	40791	CAPITAL OUTLAY		123,262.28	CONTRACTED SERVICE

Date: June 12, 2019

To: The Honorable School Committee

From: Dianne Kelly, Ed. D. Superintendent of Schools

Re: New Hires/Resignations/Retirements/Leave of Absences/Terminations/Transfers (2018-2019)

LOA

1. Aide, BEA- Apollo, Nicole (2019-20)

NEW HIRES

- 1- PCHP, GAR- Sheran, Kaylene
- 2- Jr. Custodian, HILL- Hector, Frederick

RESIGNATIONS

1. Teacher, RHS- Powell, Judy Ann (6/30/19)
2. Teacher, RMA- Denig, Kate (6/30/19)
3. Teacher, SBA- Toy, Justin (Currently on LOA and never reply he was coming back)
4. Teacher, RMA- Konowitz, Jaimie (Currently on LOA and never reply he was coming back)
5. Teacher, GMS- Silver, Samantha (6/30/19)
6. Permanent Substitute, RHS- Karonis, Theodore (6/30/19)
7. Teacher, RMA- Goldstein, Brianna (6/30/19)

RETIREMENTS

1. Teacher, HILL- Felzani, Donna (6/30/19)

TERMINATIONS OR RELIEVED

TRANSFERS




REVERE PUBLIC SCHOOLS

101 SCHOOL STREET REVERE, MA 02151

Matthew Kruse, CFO
PH 781-286-8233

mkruse@revere.mec.edu
FX 781-485-8498

TO: Dr. Dianne Kelly, Superintendent
FM: Matthew Kruse, CFO 
DATE: June 11, 2019

Please have the School Committee vote in approval of our Transportation Department entering into three-year leases for two 2019 IC/CE 77 passenger school buses (one with Santander Finance per the terms of Source Well Contract (previously the National Joint Powers Alliance Contract) 102115-DAT. Santander requires a Board Vote in order to execute the lease.

We will make 3 annual payments on each lease and return the vehicles at lease end.

This lease will be funded through appropriations for Regular Transportation in the 3000 Series.

Attached is detailed financial information for the leases.

Thank you.

CC: Robert Farrell, Director of Transportation
Contract Files

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4816

Lessee: City of Revere
101 School Street
Revere, MA 02151

Amortization per unit or per group.
Nominal Annual Rate:

3.650%

1 2020 IC/CE 77 passenger

CASH FLOW DATA

Event	Date	Amount	Number	Period
1 Loan	7/1/2019	87,700.00	1	
2 Payment	8/1/2019	15,495.00	3	Annual
3 Payment	8/1/2022	48,000.00	1	

	Date	Payment	Interest	Principal	Balance
Loan	7/1/2019				87,700.00
1	8/1/2019	15,495.00	271.87	15,223.13	72,476.87
2	8/1/2020	15,495.00	2,645.41	12,849.59	59,627.28
3	8/1/2021	15,495.00	2,176.40	13,318.60	46,308.68
4	8/1/2022	48,000.00	1,691.32	46,308.68	0.00
Grand Totals		94,485.00	6,785.00	87,700.00	

Lessor: Santander Leasing, LLC
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: City of Revere
101 School Street
Revere, MA 02151

Amortization per unit or per group.
Nominal Annual Rate:

3.650%

1 2020 IC/CE 77 passenger

CASH FLOW DATA

Event	Date	Amount	Number	Period
1 Loan	7/1/2019	84,700.00	1	
2 Payment	8/1/2019	15,386.00	3	Annual
3 Payment	8/1/2022	45,000.00	1	

	Date	Payment	Interest	Principal	Balance
Loan	7/1/2019				84,700.00
1	8/1/2019	15,386.00	262.57	15,123.43	69,576.57
2	8/1/2020	15,386.00	2,539.54	12,846.46	56,730.11
3	8/1/2021	15,386.00	2,070.65	13,315.35	43,414.76
4	8/1/2022	45,000.00	1,585.24	43,414.76	0.00
Grand Totals		91,158.00	6,458.00	84,700.00	