



School Building Repairs and Maintenance

Charles A. Simmons

November 9, 2022

Summary

- ▶ FY 22 Repairs and Maintenance
- ▶ FY 23 Repairs and Maintenance
 - ▶ Pictures
- ▶ FY 24 Repairs and Maintenance

FY 2022 Repairs and Maintenance

	FY22	TOTAL	
1 TRADESMEN SUPPLIES -HARDWARE	\$ 182,902	\$ 198,828	
2 FIRE SAFETY SERVICE-FIRE ALARMS, SPRINKLERS	\$ 223,998	\$ 277,615	
3 EMERGENCY GENERATOR SERVICE-BACKUP GENERATOR	\$ 28,798	\$ 1,971	
4 HAZMAT-M OLD, LEAD, PEST (Cleaning)	\$ 89,299	\$ 37,919	
5 ELEVATOR SERVICE	\$ 173,298	\$ 94,570	
6 HVAC/BOILER SERVICE - A/C AND HEATING SYSTEMS	\$ 1,198,113	\$ 1,165,026	
7 SECURITY SERVICE-BURGLAR	\$ 141,298	\$ 82,216	
8 ELECTRICAL SERVICE	\$ 339,299	\$ 330,273	
9 PLUMBING SERVICE	\$ 50,539	\$ 134,250	
10 GLAZING SERVICES-GLASS WINDOW REPAIRS	\$ 67,298	\$ 4,562	
11 EXTERIOR GENERAL - ROOFING/MASONRY REPAIRS	\$ 92,298	\$ 89,878	
12 CARPENTRY SERVICE	\$ 91,299	\$ 3,498	
13 FLOORING SERVICE	\$ 50,000	\$ 70,615	
14 PAINTING SERVICE	\$ 7,000	\$ 26,852	
15 WINDOW SERVICES-SHADES AND CLEANING	\$ -	\$ -	
	\$ 2,735,439	\$ 2,518,073	
CONTINGENCY			
TOTAL	\$ 2,735,439	\$ 2,518,073	
		\$ 254,302	Carryover from FY21 into FY22
Original FY22 Budget \$2,484,959			
* Transfer from Salaries \$75,240 to HVAC			
** Transfer from Salaries \$75,240 to HVAC			
# Transfer \$100,000 for Baker Flood			

FY 2023 Repairs and Maintenance

	Anticipated Budget Expenses	Year to Date Actual Expenses and Encumbrances				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Encumbrance Reserve
1 TRADESMEN SUPPLIES -HARDWARE	\$ 200,000	\$ 291,776	\$ 127,583	\$ 164,193	\$ 94,193	\$ 70,000
Baker School			\$ 14,267		\$ 418	
Baldwin School			\$ 1,052		\$ -	
FRR School			\$ 2,772		\$ -	
Driscoll School			\$ 920		\$ -	
Heath School			\$ 4,806		\$ -	
Lawrence School			\$ 1,010		\$ -	
Lynch Recreation Center			\$ 99		\$ -	
New Lincoln School			\$ 12,029		\$ 1,015	
Old Lincoln School			\$ 2,174		\$ -	
Pierce Primary			\$ -		\$ -	
Pierce School			\$ 1,721		\$ -	
Runkle School			\$ 973		\$ -	
22 Tappan			\$ 3,742		\$ -	
High School			\$ 41,750		\$ 1,850	
Physical Education Building			\$ 1,791		\$ 1,500	
Unified Arts Building			\$ 149		\$ -	
School			\$ 38,328		\$ 89,410	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
2 FIRE SAFETY SERVICE-FIRE ALARMS, SPRINKLERS	\$ 260,000	\$ 238,537	\$ 63,793	\$ 174,744	\$ 74,744	\$ 100,000
Baker School			\$ 8,982		\$ 2,500	
Baldwin School			\$ 1,642		\$ -	
FRR School			\$ 3,869		\$ 5,294	
Driscoll School			\$ 2,864		\$ -	
Heath School			\$ 3,252		\$ 1,500	
Lawrence School			\$ 5,985		\$ -	
Lynch Recreation Center			\$ 875		\$ -	
New Lincoln School			\$ 2,061		\$ 1,889	
Old Lincoln School			\$ 5,531		\$ 257	
Pierce Primary			\$ 2,245		\$ -	
Pierce School			\$ 7,029		\$ -	
Runkle School			\$ 1,352		\$ -	
22 Tappan			\$ 1,622		\$ 1,200	
High School			\$ 8,899		\$ 20,990	
Physical Education Building			\$ 3,859		\$ 2,226	
Unified Arts Building			\$ 1,503		\$ -	
School			\$ 2,223		\$ 38,887	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date					Anticipated Encumbrance
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance		
3 EMERGENCY GENERATOR SERVICE-BACKUP GENERATOR	\$ 24,000	\$ 4,162	\$ 4,162	\$ -	\$ -		
Baker School			\$ -		\$ -		
Baldwin School			\$ -		\$ -		
FRR School			\$ 395		\$ -		
Driscoll School			\$ -		\$ -		
Heath School			\$ -		\$ -		
Lawrence School			\$ 395		\$ -		
Lynch Recreation Center			\$ -		\$ -		
New Lincoln School			\$ 395		\$ -		
Old Lincoln School			\$ -		\$ -		
Pierce Primary			\$ -		\$ -		
Pierce School			\$ 395		\$ -		
Runkle School			\$ -		\$ -		
22 Tappan High School			\$ -		\$ -		
Physical Education Building			\$ 395		\$ -		
Unified Arts Building School			\$ -		\$ -		
			\$ 2,187		\$ -		

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				Anticipated Encumbrance
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	
4 HAZMAT-MOLD, LEAD, PEST (Cleaning)	\$ 57,000	\$ 20,380	\$ 9,762	\$ 10,618	\$ 10,618	
Baker School			\$ -		\$ -	
Baldwin School			\$ 4,700		\$ 2,700	
FRR School			\$ 215		\$ 1,930	
Driscoll School			\$ -		\$ -	
Heath School			\$ -		\$ -	
Lawrence School			\$ -		\$ -	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ -		\$ -	
Old Lincoln School			\$ 3,585		\$ 1,500	
Pierce Primary			\$ -		\$ -	
Pierce School			\$ -		\$ -	
Runkle School			\$ -		\$ -	
22 Tappan			\$ -		\$ -	
High School			\$ 600		\$ 1,400	
Physical Education Building			\$ -		\$ -	
Unified Arts Building			\$ -		\$ -	
School			\$ 662		\$ 3,088	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date					
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance	
5 ELEVATOR SERVICE	\$ 143,000	\$ 129,972	\$ 6,984	\$ 122,989	\$ 122,989		
Baker School			\$ 655		\$ 20,000		
Baldwin School			\$ -		\$ -		
FRR School			\$ 677		\$ 6,612		
Driscoll School			\$ 370		\$ 10,951		
Heath School			\$ 370		\$ 8,915		
Lawrence School			\$ 1,697		\$ 14,655		
Lynch Recreation Center			\$ 85		\$ 3,704		
New Lincoln School			\$ 285		\$ 7,074		
Old Lincoln School			\$ 285		\$ 8,504		
Pierce Primary			\$ 370		\$ 8,111		
Pierce School			\$ -		\$ -		
Runkle School			\$ 255		\$ 10,054		
22 Tappan			\$ -		\$ -		
High School			\$ 340		\$ 9,977		
Physical Education Building			\$ 847		\$ 2,942		
Unified Arts Building			\$ 255		\$ 3,534		
School			\$ 493		\$ 7,955		

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				Anticipated Encumbrance
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	
6 HVAC/BOILER SERVICE - A/C AND HEATING SYSTEMS	\$ 1,434,475	\$ 1,439,601	\$ 435,820	\$ 1,003,781	\$ 503,781	\$ 500,000
Baker School			\$ 48,808		\$ 1,577	
Baldwin School			\$ 2,407		\$ -	
FRR School			\$ 34,162		\$ 15,660	
Driscoll School			\$ 9,750		\$ 11,849	
Heath School			\$ 16,906		\$ -	
Lawrence School			\$ 31,662		\$ -	
Lynch Recreation Center			\$ 858		\$ 2,500	
New Lincoln School			\$ 16,601		\$ 750	
Old Lincoln School			\$ 104,071		\$ 18,817	
Pierce Primary			\$ -		\$ 1,000	
Pierce School			\$ 20,068		\$ -	
Runkle School			\$ 30,085		\$ 1,200	
22 Tappan			\$ 17,000		\$ -	
High School			\$ 61,783		\$ 4,250	
Physical Education Building			\$ 5,059		\$ 1,500	
Unified Arts Building			\$ 3,262		\$ -	
School			\$ 33,337		\$ 444,677	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				Anticipated Encumbrance
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	
7 SECURITY SERVICE-BURGLAR	\$ 154,000	\$ 181,277	\$ 52,607	\$ 128,670	\$ 48,670	\$ 80,000
Baker School			\$ 802		\$ 7,771	
Baldwin School			\$ 1,337		\$ 1,000	
FRR School			\$ 4,320		\$ 3,600	
Driscoll School			\$ 1,604		\$ -	
Heath School			\$ 14,851		\$ 2,771	
Lawrence School			\$ 1,871		\$ -	
Lynch Recreation Center			\$ 535		\$ -	
New Lincoln School			\$ 1,337		\$ -	
Old Lincoln School			\$ 535		\$ 4,100	
Pierce Primary			\$ 267		\$ -	
Pierce School			\$ 1,337		\$ -	
Runkle School			\$ 1,337		\$ 1,500	
22 Tappan			\$ 4,410		\$ -	
High School			\$ 2,940		\$ 2,000	
Physical Education Building			\$ 802		\$ -	
Unified Arts Building			\$ 993		\$ -	
School			\$ 13,331		\$ 25,928	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
8 ELECTRICAL SERVICE	\$ 432,500	\$ 249,124	\$ 93,843	\$ 155,281	\$ 55,281	\$ 100,000
Baker School			\$ 31,190		\$ 2,000	
Baldwin School			\$ 506		\$ -	
FRR School			\$ 1,952		\$ 4,500	
Driscoll School			\$ -		\$ -	
Heath School			\$ -		\$ 2,000	
Lawrence School			\$ 1,763		\$ 2,000	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ 9,883		\$ 2,000	
Old Lincoln School			\$ 22,306		\$ -	
Pierce Primary			\$ -		\$ 2,000	
Pierce School			\$ 169		\$ -	
Runkle School			\$ -		\$ 2,000	
22 Tappan			\$ -		\$ 1,000	
High School			\$ 20,627		\$ 8,981	
Physical Education Building			\$ 1,591		\$ -	
Unified Arts Building			\$ 3,855		\$ 3,000	
School			\$ -		\$ 25,800	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				Anticipated Encumbrance
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	
9 PLUMBING SERVICE	\$ 183,500	\$ 163,646	\$ 11,939	\$ 151,707	\$ 76,707	\$ 75,000
Baker School			\$ -		\$ 4,000	
Baldwin School			\$ -		\$ 2,500	
FRR School			\$ 295		\$ 750	
Driscoll School			\$ 692		\$ 1,500	
Heath School			\$ 335		\$ -	
Lawrence School			\$ 325		\$ 750	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ 1,486		\$ 2,250	
Old Lincoln School			\$ 571		\$ 750	
Pierce Primary			\$ -		\$ -	
Pierce School			\$ -		\$ 750	
Runkle School			\$ -		\$ 750	
22 Tappan			\$ -		\$ -	
High School			\$ 5,137		\$ 11,500	
Physical Education Building			\$ -		\$ -	
Unified Arts Building			\$ 367		\$ -	
School			\$ 2,730		\$ 51,207	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date					
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance	
10 GLAZING SERVICES-GLASS WINDOW REPAIRS	\$ 42,500	\$ 18,041	\$ 3,100	\$ 14,941	\$ 14,941		
Baker School			\$ 300		\$ 853		
Baldwin School			\$ -		\$ -		
FRR School			\$ 2,800		\$ -		
Driscoll School			\$ -		\$ 345		
Heath School			\$ -		\$ -		
Lawrence School			\$ -		\$ -		
Lynch Recreation Center			\$ -		\$ -		
New Lincoln School			\$ -		\$ -		
Old Lincoln School			\$ -		\$ -		
Pierce Primary			\$ -		\$ 7,172		
Pierce School			\$ -		\$ -		
Runkle School			\$ -		\$ -		
22 Tappan			\$ -		\$ -		
High School			\$ -		\$ -		
Physical Education Building			\$ -		\$ 287		
Unified Arts Building			\$ -		\$ -		
School			\$ -		\$ 6,284		

FY 2023 Repairs and Maintenance

	Planned Budgetary Alltoment	Line Item Budget to date				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
11 EXTERIOR GENERAL -ROOFING/MASONRY REPAIRS	\$ 193,000	\$ 159,398	\$ 16,203	\$ 143,196	\$ 68,196	\$ 75,000
Baker School			\$ 7,374		\$ 3,500	
Baldwin School			\$ -		\$ 1,500	
FRR School			\$ -		\$ -	
Driscoll School			\$ -		\$ -	
Heath School			\$ 1,194		\$ -	
Lawrence School			\$ -		\$ 1,000	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ -		\$ -	
Old Lincoln School			\$ -		\$ 1,500	
Pierce Primary			\$ -		\$ 5,000	
Pierce School			\$ 836		\$ -	
Runkle School			\$ 1,132		\$ -	
22 Tappan			\$ -		\$ -	
High School			\$ 5,667		\$ 4,500	
Physical Education Building			\$ -		\$ -	
Unified Arts Building			\$ -		\$ -	
School			\$ -		\$ 51,196	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
12 CARPENTRY SERVICE	\$ 43,000	\$ 244,381	\$ 114,106	\$ 130,275	\$ 130,275	
Baker School			\$ 1,164		\$ 31,818	
Baldwin School			\$ -		\$ -	
FRR School			\$ -		\$ -	
Driscoll School			\$ -		\$ -	
Heath School			\$ -		\$ 2,361	
Lawrence School			\$ -		\$ 1,125	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ 1,378		\$ -	
Old Lincoln School			\$ -		\$ -	
Pierce Primary			\$ -		\$ -	
Pierce School			\$ 1,128		\$ -	
Runkle School			\$ -		\$ -	
22 Tappan			\$ -		\$ -	
High School			\$ 110,436		\$ 67,471	
Physical Education Building			\$ -		\$ -	
Unified Arts Building			\$ -		\$ -	
School			\$ -		\$ 27,500	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
13 FLOORING SERVICE	\$ 80,000	\$ 66,348	\$ 56,398	\$ 9,950	\$ 9,950	
Baker School			\$ -		\$ -	
Baldwin School			\$ 5,749		\$ -	
FRR School			\$ -		\$ -	
Driscoll School			\$ -		\$ -	
Heath School			\$ 2,296		\$ -	
Lawrence School			\$ 4,395		\$ -	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ 11,574		\$ -	
Old Lincoln School			\$ -		\$ -	
Pierce Primary			\$ 10,194		\$ -	
Pierce School			\$ -		\$ -	
Runkle School			\$ -		\$ -	
22 Tappan			\$ -		\$ -	
High School			\$ 22,191		\$ 9,950	
Physical Education Building			\$ -		\$ -	
Unified Arts Building			\$ -		\$ -	
School			\$ -		\$ -	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date				
	FY23	TOTAL	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
14 PAINTING SERVICE	\$ 60,000	\$ 73,073	\$ 49,762	\$ 23,311	\$ 23,311	
Baker School			\$ -		\$ 8,500	
Baldwin School			\$ 1,549		\$ -	
FRR School			\$ 6,583		\$ -	
Driscoll School			\$ -		\$ -	
Heath School			\$ 1,677		\$ -	
Lawrence School			\$ 2,904		\$ -	
Lynch Recreation Center			\$ -		\$ -	
New Lincoln School			\$ 7,745		\$ -	
Old Lincoln School			\$ -		\$ -	
Pierce Primary			\$ 8,261		\$ 3,611	
Pierce School			\$ -		\$ -	
Runkle School			\$ -		\$ -	
22 Tappan High School			\$ 21,041		\$ 11,200	
Physical Education Building			\$ -		\$ -	
Unified Arts Building			\$ -		\$ -	
School			\$ -		\$ -	

FY 2023 Repairs and Maintenance

	Planned Budgetary Allotment	Line Item Budget to date	Total Paid	Total Encumbered	Actual Encumbrance	Anticipated Encumbrance
	FY23	TOTAL				
15 WINDOW SERVICES-SHADES AND CLEANING	\$ 94,996	\$ 72,500	\$ 58,060	\$ 14,440	\$ 14,440	
Baker School			\$ 2,445		\$ -	
Baldwin School			\$ 1,862		\$ -	
FRR School			\$ 5,586		\$ -	
Driscoll School			\$ 3,229		\$ -	
Heath School			\$ 1,715		\$ -	
Lawrence School			\$ -		\$ -	
Lynch Recreation Center			\$ 872		\$ -	
New Lincoln School			\$ 2,695		\$ -	
Old Lincoln School			\$ 1,470		\$ -	
Pierce Primary			\$ 1,465		\$ -	
Pierce School			\$ 1,759		\$ -	
Runkle School			\$ 2,347		\$ -	
22 Tappan			\$ 4,895		\$ -	
High School			\$ 24,583		\$ 1,052	
Physical Education Building			\$ 1,372		\$ -	
Unified Arts Building			\$ 1,764		\$ -	
School			\$ -		\$ 13,388	
	\$ 3,401,971	\$ 3,352,217	\$ 1,104,122	\$ 2,248,095	\$ 1,248,095	\$ 1,000,000
CONTINGENCY	\$ 35,112					
TOTAL	\$ 3,437,083					
	\$ 84,866	CONTINGENCY				
*						
**						
#						
	\$ 2,484,959	FY22 BUDGET				
	\$ 62,124	2.5% INCREASE				
	\$ 390,000					
	\$ 500,000	ARPA FUNDS (1221SGB1-5224RM-P2274)				
	\$ 3,437,083	TOTAL				

FY 2023 Repairs and Maintenance Baker School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS			
NEW ENGLAND SCHOOL SERVICES INC	1,164.00	BK-CP10-REPLACE TILES AFTER MV	\$	1,164.00	CARPENTRY
YOUR ELECTRICAL SOLUTION INC	2,058.84	BK-EL10-GENERATOR TEST-P1710			
YOUR ELECTRICAL SOLUTION INC	1,433.92	BK-EL10-INSTALL HEATER IN REAR			
YOUR ELECTRICAL SOLUTION INC	1,181.74	BK-EL10-NEW REHEAT ACTUATOR AH			
YOUR ELECTRICAL SOLUTION INC	26,515.90	BK-EL10-WIRE INSTALL 12 HP'S-P	\$	31,190.40	HVAC
EMBREE & WHITE INC	200.00	BK-EV11-46P550 PERMIT-P1504			
EMBREE & WHITE INC	200.00	BK-EV11-46P551 PERMIT-P1504			
EMBREE & WHITE INC	85.00	BK-EV13-46P550 PM-P1504			
EMBREE & WHITE INC	85.00	BK-EV13-46P551 PM-P1504			
EMBREE & WHITE INC	85.00	BK-EV13-46W561 PM-P1504	\$	655.00	ELEVATOR
JAMES M MCKENNA	4,523.92	BK-EX10-AC PITCH POCKETS-P1919			
JAMES M MCKENNA	2,849.84	BK-EX12-SUMMER ROOF PM-P1919	\$	7,373.76	
JOHNSON CONTROLS US HOLDINGS LLC	2,200.00	BK-FR10-FIRE/SPRINKLER TESTING			
JOHNSON CONTROLS US HOLDINGS LLC	50.00	BK-FR10-FIRE/SPRINKLER TESTING			
JOHNSON CONTROLS US HOLDINGS LLC	1,000.00	BK-FR10-FIRE/SPRINKLER TESTING			
JOHNSON CONTROLS US HOLDINGS LLC	232.30	BK-FR11-GROUND FAULT-TRD03			
JOHNSON CONTROLS US HOLDINGS LLC	3,222.62	BK-FR12-PIPE IN NEW LOW POINT			
JOHNSON CONTROLS US HOLDINGS LLC	2,011.43	BK-FR12-SPRINKLER LOW POINT AD			
KEANE FIRE & SAFETY EQUIPMENT CO INC	190.32	BK-FR16-ANSUL PM-FIR04			
JOHNSON CONTROLS US HOLDINGS LLC	75.00	BK-FR17-FIRE ALARM MONITORING-	\$	8,981.67	FIRE
JACKSON GLASS INC	300.00	BK-GZ10-WINDOW REPAIR ON DOOR-	\$	300.00	GLAZING

FY 2023 Repairs and Maintenance Baker School - Paid - Cont'd

JOMAR DISTRIBUTORS INC.	1,343.36	BK-HV10-HEAT PUMP MOUNTS-QUOTE		
INDUSTRIAL BURNER SYSTEMS INC	2,457.84	BK-HV10-MINI SPLITS-P1708		
ISAACSON ASSOCIATES	4,135.00	BK-HV10-PIPE MINI SPLIT HEAT P		
INDUSTRIAL BURNER SYSTEMS INC	1,657.87	BK-HV10-RIGGING HP'S TO ROOF-P		
BC SOLUTIONS LLC	433.84	BK-HV10-VALVE ACTUATOR FOR AHU		
EMCOR SERVICES NORTHEAST INC	656.00	BK-HV11-LARGE A/C PM-TRD01		
EMCOR SERVICES NORTHEAST INC	1,148.00	BK-HV11-LARGE A/C PM-TRD01		
EMCOR SERVICES NORTHEAST INC	1,312.00	BK-HV11-LARGE A/C PM-TRD01		
INDUSTRIAL BURNER SYSTEMS INC	2,767.40	BK-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	3,577.86	BK-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	1,383.13	BK-HV16-BOILER PM REPAIRS-P170		
INDUSTRIAL BURNER SYSTEMS INC	888.18	BK-HV16-LEVELING BRACKET-TRD01		
INDUSTRIAL BURNER SYSTEMS INC	27,048.00	BK-HV16-THREE (3) HWS PUMP VFD	\$ 48,808.48	HVAC
LAN-TEL COMMUNICATIONS INC	534.60	BK-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	267.30	BK-SC17-MONITOR ISSUE-ITC71	\$ 801.90	
RYAN SEAMLESS GUTTER SYSTEMS, INC	320.14	BK-SU10-METAL COIL FOR GUTTERS		
REARDON ELECTRIC SUPPLY CO INC	113.96	BK-SU10-SUPPLIES-3 QUOTE		
F W WEBB COMPANY	40.56	BK-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	44.63	BK-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	56.21	BK-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	175.32	BK-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	180.48	BK-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	243.36	BK-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	2,210.50	BK-SU10-SUPPLIES-FAC100		
W W GRAINGER INC	196.20	BK-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	468.48	BK-SU10-SUPPLIES-FAC101		
HOME DEPOT USA, INC	-304.88	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	15.84	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	19.26	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	23.63	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	32.09	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	51.43	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	160.28	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	283.22	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	392.33	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	699.37	BK-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	888.31	BK-SU10-SUPPLIES-FAC105		
BROOKLINE LOCK COMPANY INC	151.31	BK-SU10-SUPPLIES-ITC71		
JOMAR DISTRIBUTORS INC.	-700.43	BK-SU10-TWO (2) ADDITIONAL HEA		
JOMAR DISTRIBUTORS INC.	700.43	BK-SU10-TWO (2) ADDITIONAL HEA		
JOMAR DISTRIBUTORS INC.	7,804.75	BK-SU10-TWO (2) ADDITIONAL HEA	\$ 14,266.78	SUPPLIES
L.A. WINDOW CLEANING LLC	2,445.10	BK-WN11-WINDOW CLEANING-P2008	\$ 2,445.10	WINDOW WASH
		TOTAL BAKER PAID	\$ 115,987.09	

FY 2023 Repairs and Maintenance Baker School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
NEW ENGLAND SCHOOL SERVICES I	07/21/2022	5,661.00	BK-CP10-#15 INSTALL NEW DOOR,FRAM		
NEW ENGLAND SCHOOL SERVICES I	07/21/2022	9,106.00	BK-CP10-#21 INSTALL NEW DOOR,FRAM		
NEW ENGLAND SCHOOL SERVICES I	07/21/2022	8,910.00	BK-CP10-#23 INSTALL NEW DOOR,FRAM		
NEW ENGLAND SCHOOL SERVICES I	07/21/2022	8,141.00	BK-CP10-#24 INSTALL NEW DOOR,FRAM	\$ 31,818.00	CARPENT
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	BK-EL10-INSTALL RELAYS GAS HOT WA	\$ 2,000.00	HVAC
EMBREE & WHITE INC	09/20/2022	6,320.00	BK-EV10-46P550 PHASE 2-TRD03		
EMBREE & WHITE INC	09/20/2022	2,473.41	BK-EV10-46P551 PHASE 2-TRD03		
EMBREE & WHITE INC	09/20/2022	3,151.99	BK-EV10-46P551 PHASE 2-TRD03		
EMBREE & WHITE INC	07/27/2022	200.00	BK-EV11-46W561 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	BK-EV12-46P550 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	BK-EV12-46P551 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	BK-EV12-46W561 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	BK-EV13-46P550 PM-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	BK-EV13-46P551 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	BK-EV13-46W561 PM-P1504	\$ 20,000.40	ELEVATOR
JAMES M MCKENNA	10/18/2022	2,500.00	BK-EX10-FIX ROOF PITCH POCKET & R		
JAMES M MCKENNA	07/21/2022	1,000.00	BK-EX10-REPAIR ROTTED WOOD SILL-P	\$ 3,500.00	ROOF
JOHNSON CONTROLS US HOLDINGS	07/22/2022	2,500.00	BK-FR12-KINDERGARTEN ATTIC PIPE F	\$ 2,500.00	FIRE
JACKSON GLASS INC	10/04/2022	852.63	BK-GZ10-INSTALL GLASS RM 309-P201	\$ 852.63	GLAZING
JOMAR DISTRIBUTORS INC.	07/19/2022	76.81	BK-HV10-HEAT PUMP MOUNTS-QUOTE		
INDUSTRIAL BURNER SYSTEMS INC	10/12/2022	1,500.00	BK-HV16-PUMP 1 BAD SEAL-TRD01	\$ 1,576.81	HVAC
ARRELL CORPORATION	07/21/2022	1,000.00	BK-PL10-ACID TANK PM-P1711		
ARRELL CORPORATION	08/29/2022	3,000.00	BK-PL10-INSTALL A/C DRAIN LINES-P	\$ 4,000.00	PLUMBING
ARTHUR R DIGIOVANNI	09/22/2022	3,000.00	BK-PT10-PAINT CEILING AFTER NEW S		
ARTHUR R DIGIOVANNI	07/29/2022	4,000.00	BK-PT10-PAINT KINDERGARTEN CEILINGS		
ARTHUR R DIGIOVANNI	09/30/2022	1,500.00	BK-PT10-PAINT OUTSIDE DOORS-P1921	\$ 8,500.00	PAINT
BROOKLINE LOCK COMPANY INC	07/21/2022	7,771.40	BK-SC12-TWO NEW PUSH DOORS & CONV	\$ 7,771.40	SUPPLIES
JOMAR DISTRIBUTORS INC.	08/03/2022	418.01	BK-SU10-TWO (2) ADDITIONAL HEAT P	\$ 418.01	SUPPLIES
			TOTAL BAKER ENCUMBERED	\$ 82,937.25	

FY 2023 Repairs and Maintenance Baldwin School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS			
YOUR ELECTRICAL SOLUTION INC	506.46	BW-EL10-PIPE BURST ASSESS ELEC	506.46	ELECTRIC	
ATKINSON CARPET INSTALLATION COMPANY INC	5,748.64	BW-FL10-RUBBER TILE KITCHEN FL	5,748.64	FLOOR	
JOHNSON CONTROLS US HOLDINGS LLC	550.00	BW-FR10-FIRE/SPRINKLER TESTING			
JOHNSON CONTROLS US HOLDINGS LLC	450.00	BW-FR10-FIRE/SPRINKLER TESTING			
JOHNSON CONTROLS US HOLDINGS LLC	450.00	BW-FR10-FIRE/SPRINKLER TESTING			
JOHNSON CONTROLS US HOLDINGS LLC	117.30	BW-FR11-PIPE BURST TEST FIRE A			
JOHNSON CONTROLS US HOLDINGS LLC	75.00	BW-FR17-FIRE ALARM MONITORING-	1,642.30	FIRE	
INDUSTRIAL BURNER SYSTEMS INC	952.06	BW-HV16-BOILER #1 SHORT CYCLE-			
INDUSTRIAL BURNER SYSTEMS INC	1,455.19	BW-HV16-BOILER PM REPAIRS-P170	2,407.25	HVAC	
UNIVERSAL ENVIRONMENTAL CONSULTANTS INC	4,700.00	BW-HZ10-FLOOD ASBESTOS ABATEME	4,700.00	HAZMAT	
ARTHUR R DIGIOVANNI	1,549.03	BW-PT10-PAINT FLAGPOLE-P1916	1,549.03	PAINT	
LAN-TEL COMMUNICATIONS INC	534.60	BW-SC11\15\18-SUMMER SECURITY			
LAN-TEL COMMUNICATIONS INC	267.30	BW-SC14-WHO WAS AT FRONT DOOR			
LAN-TEL COMMUNICATIONS INC	534.60	BW-SC17-BURST PIPE CHECK DVR &	1,336.50		
REPUBLIC PLUMBING SUPPLY	29.57	BW-SU10-SUPPLIES-FAC100			
REPUBLIC PLUMBING SUPPLY	64.60	BW-SU10-SUPPLIES-FAC100			
REPUBLIC PLUMBING SUPPLY	256.94	BW-SU10-SUPPLIES-FAC100			
HOME DEPOT USA, INC	224.76	BW-SU10-SUPPLIES-FAC105			
HOME DEPOT USA, INC	475.98	BW-SU10-SUPPLIES-FAC105	1,051.85	SUPPLIES	
L.A. WINDOW CLEANING LLC	1,862.00	BW-WN11-WINDOW CLEANING-P2008	1,862.00	WINDOW WASH	
		TOTAL BALDWIN PAID	20,804.03		

FY 2023 Repairs and Maintenance Baldwin School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
JAMES M MCKENNA	11/03/2022	1,500.00	BW-EX10-DOWNSPOUT REPAIR & REINST	1,500.00	ROOF
UNIVERSAL ENVIRONMENTAL CONSU	09/27/2022	2,700.00	BW-HZ10-MOLD CLEANUP	2,700.00	HAZMAT
ARRELL CORPORATION	08/15/2022	2,500.00	BW-PL10-BOILER ROOM LEAK ON PIPES	2,500.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	11/03/2022	1,000.00	BW-SC17-REPLACE KEYPAD ON BURGLAR	1,000.00	SECURITY
			TOTAL BALDWIN ENCUMBERED	7,700.00	

FY 2023 Repairs and Maintenance Ridley School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
YOUR ELECTRICAL SOLUTION INC	1,181.74	DV-EL10-CLEAN FIRE ALARM DETEC		
YOUR ELECTRICAL SOLUTION INC	770.54	DV-EL10-WHY ARE LIGHTS ABOVE O	1,952.28	ELECTRIC
EMBREE & WHITE INC	592.00	DV-EV12-46P17092 LABOR-P1504		
EMBREE & WHITE INC	85.00	DV-EV13-46P17092 PM-P1504	677.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	500.00	DV-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	550.00	DV-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	1,650.00	DV-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	43.70	DV-FR11-FA PANEL GOING OFF-TRD		
JOHNSON CONTROLS US HOLDINGS LLC	833.32	DV-FR11-REPLACE TWELVE (12) BA		
KEANE FIRE & SAFETY EQUIPMENT CO INC	217.42	DV-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	DV-FR17-FIRE ALARM MONITORING-	3,869.44	FIRE
KRAFT POWER CORPORATION	395.00	DV-GN11/12-ANNUAL GENERATOR PM	395.00	GENERATOR
JACKSON GLASS INC	2,800.00	DV-G210-BROKEN PANEL ON STAIRS	2,800.00	GLAZING
INDUSTRIAL BURNER SYSTEMS INC	219.58	DV-HV10-CONDENSATE LEAK 308-TR		
EMCOR SERVICES NORTHEAST INC	751.00	DV-HV10-HVAC SERVICES & REPAIR		
INDUSTRIAL BURNER SYSTEMS INC	160.58	DV-HV10-RM 328 DUCTLESS NOT WO		
EMCOR SERVICES NORTHEAST INC	5,160.00	DV-HV11-CHILLER MAINTENANCE PM		
INDUSTRIAL BURNER SYSTEMS INC	13,460.66	DV-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	14,410.34	DV-HV13-LARGE FILTER CHANGE PM	34,162.16	HVAC
CONCORP, INC.	215.00	DV-HZ10-PH TANK SERVICE & MAIN	215.00	PLUMBING
ARRELL CORPORATION	295.00	DV-PL10-MAIN DRAIN BACKED UP-P	295.00	PLUMBING
ARTHUR R DIGIOVANNI	6,583.37	DV-PT10-PAINT ROOMS 259-277 &	6,583.37	PAINT
LAN-TEL COMMUNICATIONS INC	534.60	DV-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	267.30	DV-SC12-BACK DOOR KEYCARD PASS		
LAN-TEL COMMUNICATIONS INC	267.30	DV-SC12-CHECK REAR CAFE INSIDE		
LAN-TEL COMMUNICATIONS INC	1,069.20	DV-SC12-FIX SENSOR BREEZEWAY D		
LAN-TEL COMMUNICATIONS INC	534.60	DV-SC17-ALARM KEEPS GOING OFF-		
SECURITYWORKS INC	1,300.00	DV-SC19-GARAGE GATE PM		
COLLINS OVERHEAD DOOR INC	346.50	DV-SC20-UPPER DOOR CHAIN OFF-P	4,319.50	SECURITY
AMAZON.COM LLC	159.95	DV-SU10-FLOATS		
KELE INC	314.40	DV-SU10-FOUR (4) BOILER WELL S		
ECONOMY PLUMBING + HEATING SUPPLY COMPA	-15,259.80	DV-SU10-REBUILD FLUSHMETER2023		
ECONOMY PLUMBING + HEATING SUPPLY COMPA	15,259.80	DV-SU10-REBUILD FLUSHMETERS-3		
REARDON ELECTRIC SUPPLY CO INC	138.73	DV-SU10-SUPPLIES-3 QUOTE		
REPUBLIC PLUMBING SUPPLY	105.64	DV-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	1,470.31	DV-SU10-SUPPLIES-FAC100		
W W GRAINGER INC	236.52	DV-SU10-SUPPLIES-FAC101		
HOME DEPOT USA, INC	-16.96	DV-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	39.20	DV-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	39.74	DV-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	51.71	DV-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	233.24	DV-SU10-SUPPLIES-FAC105	2,772.48	SUPPLIES
LA. WINDOW CLEANING LLC	5,586.00	DV-WN11-WINDOW CLEANING-P2008	5,586.00	WINDOW WASH
		TOTAL RIDLEY PAID	63,627.23	

FY 2023 Repairs and Maintenance Ridley School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	DV-EL10-INSTALL RELAYS GAS HOT WA		
YOUR ELECTRICAL SOLUTION INC	08/31/2022	1,000.00	DV-EL10-MOVE MISC DOOR OVERRIDE S		
YOUR ELECTRICAL SOLUTION INC	10/19/2022	1,500.00	DV-EL10-RELAY PACK 2ND FLOOR HALL	4,500.00	HVAC
DELTA ELEVATOR SERVICE CORPOR	08/17/2022	3,500.00	DV-EV10-46P17092 PHASE II-TRD03		
EMBREE & WHITE INC	07/27/2022	200.00	DV-EV11-46P17092 PERMIT-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	DV-EV13-46P17092 PM-P1504	6,612.00	ELEVATOR
YOUR ELECTRICAL SOLUTION INC	11/03/2022	2,000.00	DV-FR11-AHU6 DUCT SMOKE TRIPPING-		
YOUR ELECTRICAL SOLUTION INC	09/30/2022	1,000.00	DV-FR11-CHECK FA PANEL AROUND ARE		
JOHNSON CONTROLS US HOLDINGS	07/20/2022	2,294.29	DV-FR11-INSTALL ROOFTOP MONITOR M	5,294.29	FIRE
EMCOR SERVICES NORTHEAST INC	08/09/2022	500.00	DV-HV10-DATA RM 358 HEAT PUMP FAI		
EMCOR SERVICES NORTHEAST INC	07/20/2022	5,160.00	DV-HV11-CHILLER MAINTENANCE PM-TR		
VIKING CONTROLS INC	08/09/2022	10,000.00	DV-HV21-ADD CONTROLS TO AHU 6-10-	15,660.00	HVAC
CONCORP, INC.	07/22/2022	430.00	DV-HZ10-PH TANK SERVICE & MAINTEN		
FLYNN PEST CONTROL INC	10/24/2022	1,500.00	DV-HZ15-BIRD CONTROL PM	1,930.00	PEST
ARRELL CORPORATION	07/25/2022	750.00	DV-PL10-ACID TANK PM-P1711	750.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	09/13/2022	1,000.00	DV-SC12-INSTALL RED PANIC BUTTON		
LAN-TEL COMMUNICATIONS INC	09/13/2022	1,750.00	DV-SC12-RENAME PLAYGROUND DOOR-IT		
LAN-TEL COMMUNICATIONS INC	10/11/2022	300.00	DV-SC14-PULL TAPE WHO ENTERED AT		
COLLINS OVERHEAD DOOR INC	10/20/2022	550.00	DV-SC20-UPPER GARAGE BELT IS OFF-	3,600.00	SECURITY
			TOTAL RIDLEY ENCUMBERED	38,346.29	

FY 2023 Repairs and Maintenance Driscoll School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
EMBREE & WHITE INC	200.00	DR-EV11-46P646 PERMIT-P1504		
EMBREE & WHITE INC	85.00	DR-EV13-46P646 PM-P1504		
EMBREE & WHITE INC	85.00	DR-EV13-46W475 PM-P1504	370.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	50.00	DR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	1,250.00	DR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	1,000.00	DR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	293.44	DR-FR11-REPLACE 3RD FL BOOSTER		
KEANE FIRE & SAFETY EQUIPMENT CO INC	195.42	DR-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	DR-FR17-FIRE ALARM MONITORING-	2,863.86	FIRE
YOUR ELECTRICAL SOLUTION INC	675.28	DR-HV10-CHECK POWER AT UV'S-P1		
JOHNSON CONTROLS, INC	1,651.00	DR-HV10-PNEUMATIC CONTROLS PM-		
EMCOR SERVICES NORTHEAST INC	1,116.35	DR-HV11-LARGE A/C PM-TRD01		
CLEANCO MAINTENANCE CORP	3,710.55	DR-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	882.57	DR-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	1,499.78	DR-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	214.11	DR-HV16-BOILER #2 FLAME FAIL-T	9,749.64	HVAC
MR DRAIN INC	447.00	DR-PL10-MAIN DRAIN		
MR DRAIN INC	245.00	DR-PL10-SNAKE MAIN DRAIN	692.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	534.60	DR-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	267.30	DR-SC12-INTERCOM NOT OPENING D		
LAN-TEL COMMUNICATIONS INC	267.30	DR-SC14-AIR PHONE BROKEN-ITC71		
LAN-TEL COMMUNICATIONS INC	267.30	DR-SC14-CHECK TAPE 11:30PM 8/1		
LAN-TEL COMMUNICATIONS INC	267.30	DR-SC17-KINDERGARTEN DOOR ALAR	1,603.80	SECURITY
REPUBLIC PLUMBING SUPPLY	34.20	DR-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	39.33	DR-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	56.49	DR-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	143.45	DR-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	159.26	DR-SU10-SUPPLIES-FAC100		
HOME DEPOT USA, INC	117.07	DR-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	171.60	DR-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	198.77	DR-SU10-SUPPLIES-FAC105	920.17	SUPPLIES
L.A. WINDOW CLEANING LLC	3,229.10	DR-WN11-WINDOW CLEANING-P2008	3,229.10	WINDOW WASH
		TOTAL DRISCOLL PAID	19,428.57	

FY 2023 Repairs and Maintenance Driscoll School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
EMBREE & WHITE INC	09/20/2022	6,400.00	DR-EV10-46P646 PHASE 2-TRD03		
EMBREE & WHITE INC	07/27/2022	200.00	DR-EV11-46W475 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	DR-EV12-46P646 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	DR-EV12-46W475 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	DR-EV13-46P646 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	DR-EV13-46W475 PM-P1504	10,951.00	ELEVATOR
JACKSON GLASS INC	10/20/2022	345.19	DR-GZ10-REPLACE BROKEN WINDOW-P20	345.19	GLAZING
JOHNSON CONTROLS, INC	07/19/2022	8,349.00	DR-HV10-PNEUMATIC CONTROLS PM-TRD		
INDUSTRIAL BURNER SYSTEMS INC	10/06/2022	2,000.00	DR-HV10-REPLACE FAN MOTOR 220 & 3		
INDUSTRIAL BURNER SYSTEMS INC	10/19/2022	1,500.00	DR-HV10-RM 226/309 TEACHER LOUNGE	11,849.00	HVAC
ARRELL CORPORATION	09/07/2022	1,500.00	DR-PL10-PORTABLE EYE WASH-BOILER	1,500.00	PLUMBING
			TOTAL DRISCOLL ENCUMBERED	24,645.19	

FY 2023 Repairs and Maintenance Heath School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
EMBREE & WHITE INC	200.00	HE-EV11-46P469 PERMIT-P1504		
EMBREE & WHITE INC	85.00	HE-EV13-46P469 PM-P1504		
EMBREE & WHITE INC	85.00	HE-EV13-46W738 PM-P1504	370.00	ELEVATOR
JAMES M MCKENNA	1,193.64	HE-EX12-SUMMER ROOF PM-P1919	1,193.64	ROOF
ATKINSON CARPET INSTALLATION COMPANY INC	2,295.82	HE-FL10-DOOR #9 WALK OFF CARPE	2,295.82	FLOOR
JOHNSON CONTROLS US HOLDINGS LLC	450.00	HE-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	950.00	HE-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	1,551.79	HE-FR11-CHANGE TWO (2) SMOKE D		
KEANE FIRE & SAFETY EQUIPMENT CO INC	225.42	HE-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	HE-FR17-FIRE ALARM MONITORING-	3,252.21	FIRE
INDUSTRIAL BURNER SYSTEMS INC	504.56	HE-HV10-A/C REPAIR J HOGAN-P17		
INDUSTRIAL BURNER SYSTEMS INC	6,209.27	HE-HV10-UV MOTORS SEIZED-TRD01		
EMCOR SERVICES NORTHEAST INC	984.00	HE-HV11-LARGE A/C PM-TRD01		
EMCOR SERVICES NORTHEAST INC	1,137.81	HE-HV11-LARGE A/C PM-TRD01		
CLEANCO MAINTENANCE CORP	3,407.07	HE-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	2,174.12	HE-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	2,329.07	HE-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	160.58	HE-HV16-BOILER #2 FLAME FAILUR	16,906.48	HVAC
ARRELL CORPORATION	334.80	HE-PL10-INSTALL NEW PIPE ABOVE	334.80	PLUMBING
ARTHUR R DIGIOVANNI	1,677.49	HE-PT10-PAINT ROOM 198-P1916	1,677.49	PAINT
LAN-TEL COMMUNICATIONS INC	2,672.38	HE-SC10-INSTALL READER AT CAFE		
LAN-TEL COMMUNICATIONS INC	534.60	HE-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	801.90	HE-SC12-DOOR #7 MALFUNCTIONING		
LAN-TEL COMMUNICATIONS INC	10,841.92	HE-SC17-INSTALL NEW BURGLAR AL	14,850.80	SECURITY
JOHNSON CONTROLS, INC	293.74	HE-SU10-NEW TEC-TRD01		
NEIGHBORHOOD HARDWARE GROUP, THE	5.60	HE-SU10-SUPPLIES		
REARDON ELECTRIC SUPPLY CO INC	78.38	HE-SU10-SUPPLIES-3 QUOTE		
REARDON ELECTRIC SUPPLY CO INC	259.95	HE-SU10-SUPPLIES-3 QUOTE		
REARDON ELECTRIC SUPPLY CO INC	296.06	HE-SU10-SUPPLIES-3 QUOTE		
REARDON ELECTRIC SUPPLY CO INC	348.55	HE-SU10-SUPPLIES-3 QUOTE		
REPUBLIC PLUMBING SUPPLY	29.94	HE-SU10-SUPPLIES-FAC100		
METROPOLITAN PIPE & SUPPLY COMPANY	334.96	HE-SU10-SUPPLIES-FAC100		
HOME DEPOT USA, INC	61.55	HE-SU10-SUPPLIES-FAC105		
BROOKLINE LOCK COMPANY INC	1,306.80	HE-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	1,790.03	HE-SU10-SUPPLIES-ITC71	4,805.56	SUPPLIES
L.A. WINDOW CLEANING LLC	1,715.00	HE-WN11-WINDOW CLEANING-P2008	1,715.00	WINDOW WASH
		TOTAL HEATH PAID	47,401.80	

FY 2023 Repairs and Maintenance Heath School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
NEW ENGLAND SCHOOL SERVICES I	07/26/2022	2,361.00	HE-CP10-CEILING TILE REPLACEMENT-	2,361.00	CARPENTRY
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	HE-EL10-INSTALL RELAYS GAS HOT WA	2,000.00	HVAC
EMBREE & WHITE INC	10/20/2022	1,000.00	HE-EV10-46P469 ELEVATOR OUT OF SE		
EMBREE & WHITE INC	09/20/2022	3,364.00	HE-EV10-46P469 PHASE 2-TRD03		
EMBREE & WHITE INC	07/27/2022	200.00	HE-EV11-46W738 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HE-EV12-46P469 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HE-EV12-46W738 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	HE-EV13-46P469 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	HE-EV13-46W738 PM-P1504	8,915.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS	10/12/2022	1,500.00	HE-FR12-SPRINKLER LEAK IN SPRINKL	1,500.00	FIRE
LAN-TEL COMMUNICATIONS INC	08/03/2022	2,770.94	HE-SC14-UPGRADE CAMERA SYSTEM-ITC	2,770.94	SECURITY
			TOTAL HEATH ENCUMBERED	17,546.94	

FY 2023 Repairs and Maintenance Lawrence School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
YOUR ELECTRICAL SOLUTION INC	1,763.20	LW-EL10-MAU NOT WORKING-P1710	1,763.20	HVAC
EMBREE & WHITE INC	372.00	LW-EV10-46P638 REAR ELEVATOR D		
EMBREE & WHITE INC	870.00	LW-EV10-46P638 REPAIR EMERGENC		
EMBREE & WHITE INC	200.00	LW-EV11-46P638 PERMIT-P1504		
EMBREE & WHITE INC	85.00	LW-EV13-46P199 PM-P1504		
EMBREE & WHITE INC	85.00	LW-EV13-46P638 PM-P1504		
EMBREE & WHITE INC	85.00	LW-EV13-46W645 PM-P1504	1,697.00	ELEVATOR
ATKINSON CARPET INSTALLATION COMPANY INC	2,198.45	LW-FL10-DOOR #4 WALK OFF CARPE		
ATKINSON CARPET INSTALLATION COMPANY INC	1,097.88	LW-FL10-MISC FLOOR REPAIRS-FAC		
ATKINSON CARPET INSTALLATION COMPANY INC	1,098.49	LW-FL10-REPLACE ELEVATOR CARPE	4,394.82	FLOOR
JOHNSON CONTROLS US HOLDINGS LLC	1,000.00	LW-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	50.00	LW-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	450.00	LW-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	1,050.00	LW-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	3,017.00	LW-FR11-BEAM DETECTOR FRONT AU		
JOHNSON CONTROLS US HOLDINGS LLC	124.20	LW-FR11-FA PANEL HORN CIRCUIT		
JOHNSON CONTROLS US HOLDINGS LLC	19.55	LW-FR11-REPLACE BATTERIES MAIN		
KEANE FIRE & SAFETY EQUIPMENT CO INC	199.25	LW-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	LW-FR17-FIRE ALARM MONITORING-	5,985.00	FIRE
KRAFT POWER CORPORATION	395.00	LW-GN11/12-ANNUAL GENERATOR PM	395.00	GENERATOR
INDUSTRIAL BURNER SYSTEMS INC	285.29	LW-HV10-137 HEAT PUMP P7 CODE-		
EMCOR SERVICES NORTHEAST INC	1,899.00	LW-HV10-HVAC SERVICES & REP		
INDUSTRIAL BURNER SYSTEMS INC	2,497.96	LW-HV10-LIBRARY AHU 4 SUPPLY F		
EMCOR SERVICES NORTHEAST INC	952.35	LW-HV11-LARGE A/C PM-TRD01		
CLEANCO MAINTENANCE CORP	1,329.97	LW-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	3,294.72	LW-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	3,398.79	LW-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	859.77	LW-HV16-BOILER PM REPAIRS-P170		
INDUSTRIAL BURNER SYSTEMS INC	107.06	LW-HV16-FIX LEAK FOUND DURING		
INDUSTRIAL BURNER SYSTEMS INC	2,195.86	LW-HV16-LEAK ON BURNER OIL PIP		
INDUSTRIAL BURNER SYSTEMS INC	535.28	LW-HV16-TEST OIL BURN-TRD01		
INDUSTRIAL BURNER SYSTEMS INC	3,138.70	LW-HV21-CONNECT FUEL LINE TO R		
INDUSTRIAL BURNER SYSTEMS INC	9,118.83	LW-HV21-CONNECT FUEL LINE TO R		
PETROLEUM MANAGEMENT SERVICES INC	2,048.64	LW-HV24-OIL TANK SWAP-TRD01	31,662.22	HVAC
MR DRAIN INC	325.00	LW-PL10-CABLE MAIN SEWER LINE	325.00	PLUMBING
ARTHUR R DIGIOVANNI	839.06	LW-PT10-GYM CLOSET ANTI-MOLD P		
ARTHUR R DIGIOVANNI	2,065.37	LW-PT10-PATCH/PAINT MULTIPLE S	2,904.43	Room 240 and its hallway PAINT
LAN-TEL COMMUNICATIONS INC	534.60	LW-SC11(15)18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	534.60	LW-SC12-MAIN DOOR MALFUNCTIONI		
LAN-TEL COMMUNICATIONS INC	267.30	LW-SC12-MAIN DOOR MALFUNCTIONI		
LAN-TEL COMMUNICATIONS INC	267.30	LW-SC17-ALARM FAULT-ITC71		
LAN-TEL COMMUNICATIONS INC	267.30	LW-SC17-ALARM WON'T SET IN MAI	1,871.10	SECURITY
HOMES STAMP COMPANY	48.74	LW-SU10-SUPPLIES		
REARDON ELECTRIC SUPPLY CO INC	55.42	LW-SU10-SUPPLIES-3 QUOTE		
REARDON ELECTRIC SUPPLY CO INC	693.40	LW-SU10-SUPPLIES-3 QUOTE		
REPUBLIC PLUMBING SUPPLY	12.06	LW-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	34.09	LW-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	166.43	LW-SU10-SUPPLIES-FAC100	1,010.14	SUPPLIES
		TOTAL LAWRENCE PAID	52,007.91	

FY 2023 Repairs and Maintenance Lawrence School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
NEW ENGLAND SCHOOL SERVICES I	07/25/2022	1,125.00	LW-CP10-CEILING TILE REPLACEMENT-	1,125.00	CARPENTRY
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	LW-EL10-INSTALL RELAYS GAS HOT WA	2,000.00	HVAC
EMBREE & WHITE INC	09/20/2022	6,400.00	LW-EV10-46P638 PHASE 2-TRD03		
EMBREE & WHITE INC	07/27/2022	200.00	LW-EV11-46P199 PERMIT-P1504		
EMBREE & WHITE INC	07/27/2022	200.00	LW-EV11-46W645 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	LW-EV12-46P199 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	LW-EV12-46P638 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	LW-EV12-46W645 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	LW-EV13-46P199 PM-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	LW-EV13-46P638 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	LW-EV13-46W645 PM-P1504	14,655.00	ELEVATOR
JAMES M MCKENNA	10/17/2022	1,000.00	LW-EX10-TEACHERS LOUNGE LEAKING-P	1,000.00	ROOF
ARRELL CORPORATION	07/25/2022	750.00	LW-PL10-ACID TANK PM-P1711	750.00	PLUMBING
			TOTAL LAWRENCE ENCUMBERED	19,530.00	

FY 2023 Repairss and Maintenance Lynch Recreation Center - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
EMBREE & WHITE INC	85.00	LY-EV13-46P141 PM-P1504	85.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	800.00	LY-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	LY-FR17-FIRE ALARM MONITORING-	875.00	FIRE
INDUSTRIAL BURNER SYSTEMS INC	857.76	LY-HV13-LARGE FILTER CHANGE PM	857.76	HVAC
LAN-TEL COMMUNICATIONS INC	534.60	LY-SC11\15\18-SUMMER SECURITY	534.60	SECURITY
REPUBLIC PLUMBING SUPPLY	14.02	LY-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	84.85	LY-SU10-SUPPLIES-FAC100	98.87	SUPPLIES
L.A. WINDOW CLEANING LLC	872.20	LY-WN11-WINDOW CLEANING-P2008	872.20	WINDOW WASH
		TOTAL LYNCH REC PAID	3,323.43	

FY 2023 Repairs and Maintenance Lynch Recreation Center - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
EMBREE & WHITE INC	07/27/2022	200.00	LY-EV11-46P141 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	LY-EV12-46P141 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	LY-EV13-46P141 PM-P1504	3,704.00	ELEVATOR
INDUSTRIAL BURNER SYSTEMS INC	11/03/2022	2,500.00	LY-HV10-ADD REGISTERS TO SPACES-TRD01	2,500.00	HVAC
			TOTAL LYNCH REC ENCUMBERED	6,204.00	

FY 2023 Repairs and Maintenance New Lincoln School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS	
NEW ENGLAND SCHOOL SERVICES INC	1,378.00	LN-CP10-MAIN ENT & REAR DOORS	1,378.00 CARPENTRY
YOUR ELECTRICAL SOLUTION INC	1,012.92	LN-EL10-AHU 9 TRIPPING STARTER	
YOUR ELECTRICAL SOLUTION INC	339.64	LN-EL10-LIBRARY HEAT PUMP U4 C	
YOUR ELECTRICAL SOLUTION INC	8,530.26	LN-EL10-WIRE TWO (2) HP 215/21	9,882.82 HVAC
EMBREE & WHITE INC	200.00	LN-EV11-46P438 PERMIT-P1504	
EMBREE & WHITE INC	85.00	LN-EV13-46P438 PM-P1504	285.00 ELEVATOR
ATKINSON CARPET INSTALLATION COMPANY INC	9,375.88	LN-FL10-INSTALL STAIR TRENDS T	1st to basement
ATKINSON CARPET INSTALLATION COMPANY INC	2,198.45	LN-FL10-REAR DOOR WALK OFF CAR	11,574.33 FLOOR
JOHNSON CONTROLS US HOLDINGS LLC	750.00	LN-FR10-FIRE/SPRINKLER TESTING	
JOHNSON CONTROLS US HOLDINGS LLC	450.00	LN-FR10-FIRE/SPRINKLER TESTING	
JOHNSON CONTROLS US HOLDINGS LLC	619.73	LN-FR11-REMOTE SWTCH & DUCT DE	
KEANE FIRE & SAFETY EQUIPMENT CO INC	166.37	LN-FR16-ANSUL PM-FIR04	
JOHNSON CONTROLS US HOLDINGS LLC	75.00	LN-FR17-FIRE ALARM MONITORING-	2,061.10 FIRE
KRAFT POWER CORPORATION	395.00	LN-GN11/12-ANNUAL GENERATOR PM	395.00 GENERATOR
INDUSTRIAL BURNER SYSTEMS INC	1,130.04	LN-HV10-203 HEAT PUMP FAIL-P17	
INDUSTRIAL BURNER SYSTEMS INC	275.88	LN-HV10-FINISH REHEAT PUMP REP	
INDUSTRIAL BURNER SYSTEMS INC	1,874.85	LN-HV10-FINISH REHEAT PUMP REP	
EMCOR SERVICES NORTHEAST INC	719.33	LN-HV10-HVAC SERVICES & REPAIR	
EMCOR SERVICES NORTHEAST INC	1,079.00	LN-HV10-HVAC SERVICES & REPAIR	
INDUSTRIAL BURNER SYSTEMS INC	695.86	LN-HV10-LIBRARY HP U4 CODE-P17	
CLEANCO MAINTENANCE CORP	5,198.56	LN-HV12-SMALL FILTER PM-FAC81	
INDUSTRIAL BURNER SYSTEMS INC	2,746.89	LN-HV13-LARGE FILTER CHANGE PM	
INDUSTRIAL BURNER SYSTEMS INC	2,881.00	LN-HV13-LARGE FILTER CHANGE PM	16,601.41 HVAC
ARRELL CORPORATION	1,091.48	LN-PL10-BACKFLOW PM-P1711	
ARRELL CORPORATION	395.00	LN-PL10-CLEAN EXTERIOR DRAIN I	1,486.48
ARTHUR R DIGIOVANNI	2,581.71	LN-PT10-PAINT 104A LINEN WHITE	
ARTHUR R DIGIOVANNI	2,581.71	LN-PT10-PAINT RM 105-P1916	
ARTHUR R DIGIOVANNI	2,581.71	LN-PT10-PAINT RM 106-P1916	7,745.13
LAN-TEL COMMUNICATIONS INC	534.60	LN-SC11(15)18-SUMMER SECURITY	
LAN-TEL COMMUNICATIONS INC	267.30	LN-SC12-FRONT DOOR MALFUNCTION	
LAN-TEL COMMUNICATIONS INC	267.30	LN-SC14-MAIN OFFICE CAMERA DOW	
LAN-TEL COMMUNICATIONS INC	267.30	LN-SC14-REPAIR CAMERA-ITC71	1,336.50
JOMAR DISTRIBUTORS INC	977.66	LN-SU10-HEAT PUMP'S 215/216-QU	
JOMAR DISTRIBUTORS INC	8,272.22	LN-SU10-HEAT PUMP'S 215/216-QU	
REARDON ELECTRIC SUPPLY CO INC	158.45	LN-SU10-SUPPLIES-3 QUOTE	
REARDON ELECTRIC SUPPLY CO INC	185.92	LN-SU10-SUPPLIES-3 QUOTE	
REARDON ELECTRIC SUPPLY CO INC	471.20	LN-SU10-SUPPLIES-3 QUOTE	
REARDON ELECTRIC SUPPLY CO INC	543.94	LN-SU10-SUPPLIES-3 QUOTE	
REARDON ELECTRIC SUPPLY CO INC	698.13	LN-SU10-SUPPLIES-3 QUOTE	
REPUBLIC PLUMBING SUPPLY	20.11	LN-SU10-SUPPLIES-FAC100	
REPUBLIC PLUMBING SUPPLY	63.85	LN-SU10-SUPPLIES-FAC100	
HOME DEPOT USA, INC	54.40	LN-SU10-SUPPLIES-FAC105	
HOME DEPOT USA, INC	54.40	LN-SU10-SUPPLIES-FAC105	
HOME DEPOT USA, INC	78.88	LN-SU10-SUPPLIES-FAC105	
HOME DEPOT USA, INC	237.90	LN-SU10-SUPPLIES-FAC105	
HOME DEPOT USA, INC	320.89	LN-SU10-SUPPLIES-FAC105	12,029.15 SUPPLIES
LA. WINDOW CLEANING LLC	2,695.00	LN-WN11-WINDOW CLEANING-P2008	2,695.00 WINDOW WASH
		TOTAL NEW LINCOLN PAID	67,469.92

FY 2023 Repairs and Maintenance New Lincoln School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	LN-EL10-INSTALL RELAYS GAS HOT WA	2,000.00	HVAC
EMBREE & WHITE INC	09/20/2022	3,570.00	LN-EV10-46P438 PHASE 2-TRD03		
EMBREE & WHITE INC	07/28/2022	592.00	LN-EV12-46P438 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	LN-EV13-46P438 PM-P1504	7,074.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS	08/15/2022	1,889.27	LN-FR11-REPLACE DUCT DETECTORS ON	1,889.27	FIRE
EMCOR SERVICES NORTHEAST INC	08/12/2022	750.00	LN-HV10-RM 303 HEAT PUMP-TRD01	750.00	HVAC
ARRELL CORPORATION	07/25/2022	750.00	LN-PL10-ACID TANK PM-P1711		
ARRELL CORPORATION	09/07/2022	1,500.00	LN-PL10-CAFETERIA WATER FOUNTAIN	2,250.00	PLUMBING
JOMAR DISTRIBUTORS INC.	08/12/2022	1,015.26	LN-SU10-MISC SUPPLIES FOR NEW PUM	1,015.26	SUPPLIES
			TOTAL NEW LINCOLN ENCUMBERED	14,978.53	

FY 2023 Repairs and Maintenance Old Lincoln School – Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
YOUR ELECTRICAL SOLUTION INC	11,283.00	LO-EL10-AUDITORIUM HEAT PUMP I		
YOUR ELECTRICAL SOLUTION INC	10,219.56	LO-EL10-AUDITORIUM HEAT PUMP I		
YOUR ELECTRICAL SOLUTION INC	506.46	LO-EL10-FIRE ALARM DUCK SMOKE		
YOUR ELECTRICAL SOLUTION INC	297.12	LO-EL10-LIGHTNING REPAIRS-P171	22,306.14	ELECTRIC
EMBREE & WHITE INC	200.00	LO-EV11-46P652 PERMIT-P1504		
EMBREE & WHITE INC	85.00	LO-EV13-46P652 PM-P1504	285.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	800.00	LO-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	1,750.00	LO-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	257.40	LO-FR12-REPAIR LEAKING SPRINKL		
JOHNSON CONTROLS US HOLDINGS LLC	255.91	LO-FR12-REPLACE 2ND FLOOR PULL		
JOHNSON CONTROLS US HOLDINGS LLC	2,392.80	LO-FR12-REPLACE PRESSURE & AIR		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	LO-FR17-FIRE ALARM MONITORING-	5,531.11	FIRE
S.G. TORRICE CO., INC.	14,428.75	LO-HV10-27 ERV'S & MATERIALS-M		
S.G. TORRICE CO., INC.	33,255.41	LO-HV10-27 ERV'S & MATERIALS-M		
S.G. TORRICE CO., INC.	51,398.41	LO-HV10-27 ERV'S & MATERIALS-M		
INDUSTRIAL BURNER SYSTEMS INC	535.28	LO-HV10-TOOK DELIVERY OF ERV-T		
EMCOR SERVICES NORTHEAST INC	492.00	LO-HV11-LARGE A/C PM-TRD01		
CLEANCO MAINTENANCE CORP	700.00	LO-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	528.54	LO-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	897.83	LO-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	1,835.21	LO-HV16-LEAKING EXPANSION JOIN	104,071.43	HVAC
NEW ENGLAND SURFACE MAINTENANCE LLP	3,585.00	LO-HZ10-REMOVE ASBESTOS INSULA	3,585.00	HAZMAT
ARRELL CORPORATION	361.59	LO-PL10-BACKFLOW PM-P1711		
ARRELL CORPORATION	209.59	LO-PL10-WATER FOUNTAIN SPIGOT-	571.18	PLUMBING
LAN-TEL COMMUNICATIONS INC	534.60	LO-SC11\15\18-SUMMER SECURITY	534.60	SECURITY
W W GRAINGER INC	337.42	LO-SU10-GYM OAD ACTUATOR-FAC10		
REARDON ELECTRIC SUPPLY CO INC	302.41	LO-SU10-PAINT SHOP SUPPLIES-3		
REPUBLIC PLUMBING SUPPLY	23.69	LO-SU10-SUPPLIES-FAC100		
METROPOLITAN PIPE & SUPPLY COMPANY	1,128.37	LO-SU10-SUPPLIES-FAC100		
HOME DEPOT USA, INC	53.93	LO-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	87.48	LO-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	118.05	LO-SU10-SUPPLIES-FAC105		
BROOKLINE LOCK COMPANY INC	123.12	LO-SU10-SUPPLIES-ITC71	2,174.47	SUPPLIES
L.A. WINDOW CLEANING LLC	1,470.00	LO-WN11-WINDOW CLEANING-P2008	1,470.00	WINDOW WASH
		TOTAL OLD LINCOLN	140,528.93	

FY 2023 Repairs and Maintenance Old Lincoln School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
EMBREE & WHITE INC	09/20/2022	5,000.00	LO-EV10-46P199 PHASE 2-TRD03		
EMBREE & WHITE INC	07/28/2022	592.00	LO-EV12-46P652 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	LO-EV13-46P652 PM-P1504	8,504.00	ELEVATOR
JAMES M MCKENNA	08/29/2022	1,500.00	LO-EX10-LIGHTNING STRIKE CHECK TO	1,500.00	
JOHNSON CONTROLS US HOLDINGS	11/03/2022	257.40	LO-FR12-PIPE LEAK OUTSIDE 1ST FLO	257.40	FIRE
S.G. TORRICE CO., INC.	07/19/2022	2,917.43	LO-HV10-27 ERV'S & MATERIALS-MHEC		
LIMBACH COMPANY LLC	11/04/2022	14,400.00	LO-HV10-HOOK UP MINI SPLITS-3 QUO		
INDUSTRIAL BURNER SYSTEMS INC	10/04/2022	1,500.00	LO-HV10-REPLACE GYM HV MOTOR, LUB	18,817.43	HVAC
UNIVERSAL ENVIRONMENTAL CONSU	09/13/2022	1,500.00	LO-HZ10-TEST AIR QUALITY IN ATIC	1,500.00	HAZMAT
ARRELL CORPORATION	07/25/2022	750.00	LO-PL10-ACID TANK PM-P1711	750.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	08/31/2022	3,500.00	LO-SC11-CHECK EQUIPMENT DUE TO LI		
LAN-TEL COMMUNICATIONS INC	10/11/2022	600.00	LO-SC17-NO COMMUNICATION ON SITE-	4,100.00	SECURITY
			TOTAL OLD LINCOLN ENCUMBERED	35,428.83	

FY 2023 Repairs and Maintenance Pierce Primary School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
EMBREE & WHITE INC	200.00	PP-EV11-46P323 PERMIT-P1504		
EMBREE & WHITE INC	85.00	PP-EV13-46P323 PM-P1504		
EMBREE & WHITE INC	85.00	PP-EV13-46W452 PM-P1504	370.00	ELEVATOR
ATKINSON CARPET INSTALLATION COMPANY INC	2,998.42	PP-FL10-FOYER FLOOR REPAIRS-FA		
ATKINSON CARPET INSTALLATION COMPANY INC	5,997.88	PP-FL10-ROOM 17 FLOORING-FAC98		
ATKINSON CARPET INSTALLATION COMPANY INC	1,197.25	PP-FL10-RUBBER TILES 2ND FLOOR	10,193.55	FLOOR
JOHNSON CONTROLS US HOLDINGS LLC	900.00	PP-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	750.00	PP-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	520.00	PP-FR12-LEAKING COMPRESSOR/VAL		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	PP-FR17-FIRE ALARM MONITORING-	2,245.00	FIRE
ARTHUR R DIGIOVANNI	3,872.57	PP-PT10-PAINT HALLWAY & CUBBY		
ARTHUR R DIGIOVANNI	4,388.91	PP-PT10-PAINT ROOMS 17 & 21-P1	8,261.48	PAINT
LAN-TEL COMMUNICATIONS INC	267.30	PP-SC11\15\18-SUMMER SECURITY	267.30	SECURITY
L.A. WINDOW CLEANING LLC	1,465.10	PP-WN11-WINDOW CLEANING-P2008	1,465.10	WINDOW WASH
		TOTAL PIERCE PRIMARY PAID	22,802.43	

FY 2023 Repairs and Maintenance Pierce Primary School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	PP-EL10-INSTALL CIRCUITS FOR HEAT	2,000.00	HVAC
EMBREE & WHITE INC	07/27/2022	200.00	PP-EV11-46W452 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	PP-EV12-46P323 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	PP-EV12-46W452 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	PP-EV13-46P323 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	PP-EV13-46W452 PM-P1504		
EMBREE & WHITE INC	09/20/2022	3,560.00	PR-EV10-46P323 PHASE 2-TRD03	8,111.00	ELEVATOR
JAMES M MCKENNA	10/18/2022	5,000.00	PP-EX10-INSTALL SNOW GUARDS & HEA	5,000.00	ROOF
JACKSON GLASS INC	07/22/2022	7,172.00	PP-GZ10-NEW WINDOW HANDLES-P2014	7,172.00	GLAZING
INDUSTRIAL BURNER SYSTEMS INC	11/03/2022	1,000.00	PP-HV16-REPLACE VALVES-TRD01	1,000.00	HVAC
ARTHUR R DIGIOVANNI	07/22/2022	3,611.09	PP-PT10-PAINT ROOMS 17 & 21-P1916	3,611.09	PAINT
			TOTAL PIERCE PRIMARY ENCUMBERED	26,894.09	

FY 2023 Repairs and Maintenance Pierce School – Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
NEW ENGLAND SCHOOL SERVICES INC	1,128.00	PR-CP10-INSTALL LOCKERS & MORE	1,128.00	CARPENTRY
YOUR ELECTRICAL SOLUTION INC	168.82	PR-EL10-RTU3 TRIPPING BREAKER-	168.82	ELECTRIC
JAMES M MCKENNA	835.94	PR-EX10-AUDITORIUM ROOF LEAK-P	835.94	ROOF
JOHNSON CONTROLS US HOLDINGS LLC	800.00	PR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	2,200.00	PR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	900.00	PR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	50.00	PR-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	2,962.95	PR-FR12-REPLACE OSY VALVE; BOL		
KEANE FIRE & SAFETY EQUIPMENT CO INC	40.65	PR-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	PR-FR17-FIRE ALARM MONITORING-	7,028.60	FIRE
KRAFT POWER CORPORATION	395.00	PR-GN11/12-ANNUAL GENERATOR PM	395.00	GENERATOR
EMCOR SERVICES NORTHEAST INC	780.58	PR-HV10-HVAC SERVICES & REP		
INDUSTRIAL BURNER SYSTEMS INC	868.57	PR-HV10-NO A/C IN TEACHERS RM-		
INDUSTRIAL BURNER SYSTEMS INC	565.73	PR-HV10-REPLACE RM 117 FAN MOT		
EMCOR SERVICES NORTHEAST INC	1,137.81	PR-HV11-LARGE A/C PM-TRD01		
EMCOR SERVICES NORTHEAST INC	1,603.25	PR-HV11-LARGE A/C PM-TRD01		
INDUSTRIAL BURNER SYSTEMS INC	4,087.55	PR-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	4,124.20	PR-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	322.58	PR-HV16-BOILER PM REPAIRS-P170		
INDUSTRIAL BURNER SYSTEMS INC	2,044.12	PR-HV16-PUMP #1 TRIPLE DUTY VA		
INDUSTRIAL BURNER SYSTEMS INC	1,252.89	PR-HV16-REFILL GLYCOL/REPAIR P		
INDUSTRIAL BURNER SYSTEMS INC	1,918.72	PR-HV16-REFILL GLYCOL/REPAIR P		
INDUSTRIAL BURNER SYSTEMS INC	1,361.69	PR-HV16-SPERBER SIX (6) RADIAN	20,067.69	HVAC
LAN-TEL COMMUNICATIONS INC	267.30	PR-SC10-FRONT DOOR FOB NOT WOR		
LAN-TEL COMMUNICATIONS INC	534.60	PR-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	267.30	PR-SC14-CHECK CAMERA COLUMN HI		
LAN-TEL COMMUNICATIONS INC	267.30	PR-SC14-MAIN OFFICE CAMERA NOT	1,336.50	SECURITY
F W WEBB COMPANY	833.64	PR-SU10-DP SENSOR-FAC100		
REPUBLIC PLUMBING SUPPLY	97.99	PR-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	332.87	PR-SU10-SUPPLIES-FAC100		
BROOKLINE LOCK COMPANY INC	456.52	PR-SU10-SUPPLIES-ITC71	1,721.02	SUPPLIES
L.A. WINDOW CLEANING LLC	1,759.10	PR-WN11-WINDOW CLEANING-P2008	1,759.10	WINDOW WASH
		TOTAL PIERCE SCHOOL PAID	34,440.67	

FY 2023 Repairs and Maintenance Pierce School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
MR DRAIN INC	09/07/2022	750.00	PR-PL10-SLOP SINK CLOGGED	750.00	PLUMBING
			TOTAL PIERCE SCHOOL ENCUMBERED	750.00	

FY 2023 Repairs and Maintenance Runkle School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
EMBREE & WHITE INC	85.00	RN-EV13-46P736 PM-P1504		
EMBREE & WHITE INC	85.00	RN-EV13-46P737 PM-P1504		
EMBREE & WHITE INC	85.00	RN-EV13-46W745 PM-P1504	255.00	ELEVATOR
JAMES M MCKENNA	1,131.90	RN-EX12-SUMMER ROOF PM-P1919	1,131.90	ROOF
JOHNSON CONTROLS US HOLDINGS LLC	1,057.50	RN-FR11-REPLACE FIRE ALARM WIR		
KEANE FIRE & SAFETY EQUIPMENT CO INC	219.67	RN-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	RN-FR17-FIRE ALARM MONITORING-	1,352.17	FIRE
INDUSTRIAL BURNER SYSTEMS INC	2,737.15	RN-HV10-114 PTAC REPLACEMENT-P		
INDUSTRIAL BURNER SYSTEMS INC	2,909.17	RN-HV10-304 CONDENSING UNIT CO		
EMCOR SERVICES NORTHEAST INC	2,486.00	RN-HV10-RM 123 NOT COOLIN		
EMCOR SERVICES NORTHEAST INC	1,629.83	RN-HV11-LARGE A/C PM-TRD01		
CLEANCO MAINTENANCE CORP	3,611.33	RN-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	7,677.79	RN-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	9,034.03	RN-HV13-LARGE FILTER CHANGE PM	30,085.30	HVAC
LAN-TEL COMMUNICATIONS INC	267.30	RN-SC10-DOOR SWITCHS 114 & 116		
LAN-TEL COMMUNICATIONS INC	534.60	RN-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	534.60	RN-SC14-PULL TAPE FLAG TAMPERE	1,336.50	SECURITY
F W WEBB COMPANY	331.60	RN-SU10-SUPPLIES-FAC100		
HOME DEPOT USA, INC	119.91	RN-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	242.15	RN-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	279.00	RN-SU10-SUPPLIES-FAC105	972.66	SUPPLIES
L.A. WINDOW CLEANING LLC	2,347.10	RN-WN11-WINDOW CLEANING-P2008	2,347.10	WINDOW WASH
		TOTAL RUNKLE PAID	37,480.63	

FY 2023 Repairs and Maintenance Runkle School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	RN-EL10-INSTALL RELAYS GAS HOT WA	2,000.00	HVAC
EMBREE & WHITE INC	09/26/2022	1,788.00	RN-EV10-46P736 PHASE 2-TRD03		
EMBREE & WHITE INC	09/26/2022	1,349.41	RN-EV10-46P737 PHASE 2-TRD03		
EMBREE & WHITE INC	09/26/2022	438.59	RN-EV10-46P737 PHASE 2-TRD03		
EMBREE & WHITE INC	07/27/2022	200.00	RN-EV11-46P736 PERMIT-P1504		
EMBREE & WHITE INC	07/27/2022	200.00	RN-EV11-46P737 PERMIT-P1504		
EMBREE & WHITE INC	07/27/2022	200.00	RN-EV11-46W745 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	RN-EV12-46P736 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	RN-EV12-46P737 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	RN-EV12-46W745 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	935.00	RN-EV13-46P736 PM-P1504		
EMBREE & WHITE INC	08/01/2022	2,912.00	RN-EV13-46P737 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	RN-EV13-46W745 PM-P1504	10,054.00	ELEVATOR
INDUSTRIAL BURNER SYSTEMS INC	07/19/2022	1,200.00	RN-HV10-B126 COIL LEAK-P1708	1,200.00	HVAC
ARRELL CORPORATION	07/27/2022	750.00	RN-PL10-ACID TANK PM-P1711	750.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	09/07/2022	750.00	RN-SC12-FRONT DOOR MALFUNCTION-IT		
LAN-TEL COMMUNICATIONS INC	11/07/2022	750.00	RN-SC14-CAMERA AT CAFETERIA DO	1,500.00	SECURITY
			TOTAL RUNKLE ENCUMBERED	15,504.00	

FY 2023 Repairs and Maintenance 22 Tappan - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
JOHNSON CONTROLS US HOLDINGS LLC	1,130.00	22-FR11-INSTALL CELLULAR ANTEN		
KEANE FIRE & SAFETY EQUIPMENT CO INC	187.42	22-FR16-ANSUL PM-FIR04		
KEANE FIRE & SAFETY EQUIPMENT CO INC	217.42	22-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	87.25	22-FR17-FIRE ALARM MONITORING-	1,622.09	FIRE
S.G. TORRICE CO., INC.	313.31	22-HV10-TEMP COOLING COIL BYPA		
S.G. TORRICE CO., INC.	331.74	22-HV10-TEMP COOLING COIL BYPA		
INDUSTRIAL BURNER SYSTEMS INC	6,632.04	22-HV13-LARGE FILTER CHANGE PM		
GGD CONSULTING ENGINEERS INC	9,722.50	22-HV16-EVALUATE HVAC SYSTEM	16,999.59	HVAC
LAN-TEL COMMUNICATIONS INC	2,806.65	22-SC10-LOCK, HARDWARE & KEYCA		
LAN-TEL COMMUNICATIONS INC	534.60	22-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	1,069.20	22-SC17-TIE FIRE ALARM INTO BU	4,410.45	SECURITY
HOMES STAMP COMPANY	72.86	22-SU10-SUPPLIES		
F W WEBB COMPANY	367.36	22-SU10-SUPPLIES-FAC100		
HOME DEPOT USA, INC	62.94	22-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	204.59	22-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	230.82	22-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	244.19	22-SU10-SUPPLIES-FAC105		
BROOKLINE LOCK COMPANY INC	167.63	22-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	240.75	22-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	468.60	22-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	469.90	22-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	505.20	22-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	707.50	22-SU10-SUPPLIES-ITC71	3,742.34	SUPPLIES
L.A. WINDOW CLEANING LLC	4,895.10	22-WN11-WINDOW CLEANING-P2008	4,895.10	WINDOW WASH
		TOTAL 22 TAPPAN PAID	31,669.57	

FY 2023 Repairs and Maintenance 22 Tappan - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
YOUR ELECTRICAL SOLUTION INC	08/31/2022	1,000.00	22-EL10-MOVE MISC DOOR OVERRIDE S	1,000.00	SECURITY
JOHNSON CONTROLS US HOLDINGS	08/12/2022	1,200.00	22-FR11-TROUBLESHOOT STARLINK NOT	1,200.00	FIRE
			TOTAL 22 TAPPAN ENCUMBERED	2,200.00	

FY 2023 Repairs and Maintenance High School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
NEW ENGLAND SCHOOL SERVICES INC	16,073.00	HS-CP10-#13 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	4,910.00	HS-CP10-#14 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	4,993.00	HS-CP10-#15 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	4,993.00	HS-CP10-#16 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	3,781.00	HS-CP10-#18 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	5,910.00	HS-CP10-#21 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	8,177.00	HS-CP10-#23 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	6,891.00	HS-CP10-#26 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	7,310.00	HS-CP10-#27 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	7,010.00	HS-CP10-#38 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES INC	6,891.00	HS-CP10-#41 INSTALL NEW DOOR &		
ATKINSON CARPET INSTALLATION COMPANY INC	11,993.64	HS-CP10-CUT PIPE FLOOD ROOMS 2	flood-285	
NEW ENGLAND SCHOOL SERVICES INC	3,210.00	HS-CP10-LAMB CEILING TILES CUT	flood-285	
NEW ENGLAND SCHOOL SERVICES INC	3,210.00	HS-CP10-LAMB CEILING TILES CUT	flood-119	
NEW ENGLAND SCHOOL SERVICES INC	7,310.00	HS-CP10-REPLACE DOOR #19 FRAME		
NEW ENGLAND SCHOOL SERVICES INC	7,121.00	HS-CP10-REPLACE DOOR #20 FRAME		
NEW ENGLAND SCHOOL SERVICES INC	652.50	HS-CP10-ROOM 385 MISC-TRD01	110,436.14	CARPENTRY
YOUR ELECTRICAL SOLUTION INC	506.46	HS-EL10-CHCK WIRING FA PULL TO		
YOUR ELECTRICAL SOLUTION INC	173.82	HS-EL10-CONNECT TEMP SENSOR TO		
YOUR ELECTRICAL SOLUTION INC	1,012.92	HS-EL10-EXHAUST SMOKE TEST/COD		
YOUR ELECTRICAL SOLUTION INC	1,922.60	HS-EL10-INSTALL CT'S ON COMPRE		
YOUR ELECTRICAL SOLUTION INC	9,508.80	HS-EL10-LAMB BROKEN PIPE FLOOD	flood- 285; 119	
YOUR ELECTRICAL SOLUTION INC	168.82	HS-EL10-MDF ROOMS MONTHLY A/C		
YOUR ELECTRICAL SOLUTION INC	337.64	HS-EL10-MDF ROOMS MONTHLY A/C		
YOUR ELECTRICAL SOLUTION INC	4,759.50	HS-EL10-OP TESTING REPAIRS-P17		
YOUR ELECTRICAL SOLUTION INC	1,014.92	HS-EL10-RFU'S RESET RELAYS-P17		
YOUR ELECTRICAL SOLUTION INC	168.82	HS-EL10-RM 31A, NBK/REMOVE SMO		
YOUR ELECTRICAL SOLUTION INC	239.82	HS-EL10-RUN 110 VAC WIRING TO		
YOUR ELECTRICAL SOLUTION INC	813.28	HS-EL10-RUN 110 VAC WIRING TO	20,627.40	ELECTRIC
EMBREE & WHITE INC	85.00	HS-EV13-46W509 PM-P1504		
EMBREE & WHITE INC	85.00	HS-EV13-46W519 PM-P1504		
EMBREE & WHITE INC	85.00	HS-EV13-46W520 PM-P1504		
EMBREE & WHITE INC	85.00	HS-EV13-46W778 PM-P1504	340.00	ELEVATOR
JAMES M MCKENNA	1,877.68	HS-EX10-AC PITCH POCKETS-P1919		
JAMES M MCKENNA	703.64	HS-EX10-LEAK RMS 334 & 336-P19		
JAMES M MCKENNA	1,558.25	HS-EX10-MOVE LIFT FROM DV TO H		
JAMES M MCKENNA	1,527.82	HS-EX10-ROOF LEAK NEW AC CONDE	5,667.39	ROOF
ATKINSON CARPET INSTALLATION COMPANY INC	1,495.77	HS-FL10-HALLWAY VCT REPAIRS-FA	miscellaneous main building repairs	
ATKINSON CARPET INSTALLATION COMPANY INC	1,597.88	HS-FL10-LAMB ADDITIONAL RM 353		
ATKINSON CARPET INSTALLATION COMPANY INC	5,750.48	HS-FL10-RAMP & STAIRS METCO-FA		
ATKINSON CARPET INSTALLATION COMPANY INC	7,750.95	HS-FL10-RAMP & STAIRS RM 120-F		
ATKINSON CARPET INSTALLATION COMPANY INC	1,198.22	HS-FL10-ROOM 225C OVER-RUN-FAC		
ATKINSON CARPET INSTALLATION COMPANY INC	4,397.44	HS-FL10-STAIRS RM 119-FAC98	22,190.74	FLOOR

FY 2023 Repairs and Maintenance High School - Paid - Cont'd

JOHNSON CONTROLS US HOLDINGS LLC	2,350.00	HS-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	3,249.00	HS-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	-610.00	HS-FR10-LAMBRIAN INVOICE 2 CRE		
JOHNSON CONTROLS US HOLDINGS LLC	610.00	HS-FR10-LAMBRIAN INVOICE 2-TRD		
JOHNSON CONTROLS US HOLDINGS LLC	-1,220.00	HS-FR10-LAMBRIAN INVOICE CREDI		
JOHNSON CONTROLS US HOLDINGS LLC	1,220.00	HS-FR10-LAMBRIAN INVOICE-TRD03		
JOHNSON CONTROLS US HOLDINGS LLC	1,220.00	HS-FR10-MISTAKE NOT OURS-TRD03		
JOHNSON CONTROLS US HOLDINGS LLC	-1,220.00	HS-FR10-MISTAKE NOT OURS-TRD03		
JOHNSON CONTROLS US HOLDINGS LLC	824.50	HS-FR11-BOOSTER TROUBLE/2ND FL		
JOHNSON CONTROLS US HOLDINGS LLC	1,788.33	HS-FR11-REPLACE BATTERIES & PU		
KEANE FIRE & SAFETY EQUIPMENT CO INC	292.42	HS-FR16-ANSUL PM-FIR04		
KEANE FIRE & SAFETY EQUIPMENT CO INC	319.92	HS-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	HS-FR17-FIRE ALARM MONITORING-	8,899.17	FIRE
KRAFT POWER CORPORATION	395.00	HS-GN11/12-ANNUAL GENERATOR PM	395.00	GENERATOR
INDUSTRIAL BURNER SYSTEMS INC	535.28	HS-HV10-AHU9 DUCT WORK - OPEN		
EMCOR SERVICES NORTHEAST INC	1,338.00	HS-HV10-HVAC SERVICES & REP		
EMCOR SERVICES NORTHEAST INC	492.00	HS-HV10-HVAC SERVICES & REPAIR		
INDUSTRIAL BURNER SYSTEMS INC	160.58	HS-HV10-LEAKING DUCTLESS IN AU		
INDUSTRIAL BURNER SYSTEMS INC	1,146.33	HS-HV10-MUA-2 REPAIRS-TRD01		
INDUSTRIAL BURNER SYSTEMS INC	1,636.72	HS-HV10-RM 360 CHECK LEAKING U		
INDUSTRIAL BURNER SYSTEMS INC	29,404.00	HS-HV10-TWELVE(12) DUCTLESS HP		
CLEANCO MAINTENANCE CORP	7,212.27	HS-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	19,643.72	HS-HV13-LARGE FILTER CHANGE PM		
INDUSTRIAL BURNER SYSTEMS INC	214.11	HS-HV16-LEAKING BALL VALVE-TRD	61,783.01	HVAC
UNIVERSAL ENVIRONMENTAL CONSULTANTS INC	600.00	HS-HZ10-LAMB #2 AIR QUALITY RM	600.00	HAZMAT
ARRELL CORPORATION	1,084.77	HS-PL10-BACKFLOW PM-P1711		
ARRELL CORPORATION	273.18	HS-PL10-INVESTIGATE HW IN TOIL		
ARRELL CORPORATION	2,686.42	HS-PL10-TURN ON OUTDOOR SPIGOT		
ARRELL CORPORATION	1,092.72	HS-PL13-EYEWASH/SHOWER PM-P171	5,137.09	PLUMBING

FY 2023 Repairs and Maintenance High School - Paid - Cont'd

ARTHUR R DIGIOVANNI	1,871.74	HS-PT10-BATHRM #1 ANTI-GRAFFIT		
ARTHUR R DIGIOVANNI	1,871.74	HS-PT10-BATHRM #2 ANTI-GRAFFIT		
ARTHUR R DIGIOVANNI	1,871.74	HS-PT10-BATHRM #3 ANTI-GRAFFIT		
ARTHUR R DIGIOVANNI	1,871.74	HS-PT10-BATHRM #4 ANTI-GRAFFIT		
ARTHUR R DIGIOVANNI	1,871.74	HS-PT10-BATHRM #5 ANTI-GRAFFIT		
ARTHUR R DIGIOVANNI	1,871.74	HS-PT10-BATHRM #6 ANTI-GRAFFIT		
ARTHUR R DIGIOVANNI	2,581.71	HS-PT10-PAINT CAFETERIA STORE		
ARTHUR R DIGIOVANNI	1,549.03	HS-PT10-PAINT OFFICE 225C-P191		
ARTHUR R DIGIOVANNI	5,679.77	HS-PT10-STEM COMMONS-P1916	21,040.95	PAINT
LAN-TEL COMMUNICATIONS INC	267.30	HS-SC10-WHO ACCESSED IT RM 204		
LAN-TEL COMMUNICATIONS INC	1,336.50	HS-SC11\15\18-SUMMER SECURITY		
LAN-TEL COMMUNICATIONS INC	267.30	HS-SC12-DOOR #40 OPENING AT RA		
LAN-TEL COMMUNICATIONS INC	801.90	HS-SC12-STEM EXTERIOR DOOR CHA		
LAN-TEL COMMUNICATIONS INC	267.30	HS-SC17-BURGLAR ALARM ISSUE-IT	2,940.30	SECURITY

FY 2023 Repairs and Maintenance High School - Paid - Cont'd

F W WEBB COMPANY	1,829.68	HS-SU10-FCU MOTORS-FAC101		
GRANT STEEL INC	150.17	HS-SU10-FLAGPOLE E MOORES		
PARK LANDSCAPE ASSOCIATES INC	1,200.00	HS-SU10-HYDRO SEED/WATERPROOFI		
S M LORUSSO & SONS INC	2,403.45	HS-SU10-PEASTONE		
ECONOMY PLUMBING + HEATING SUPPLY COMPANY	8,128.83	HS-SU10-REPLACEMENT FILTERS-3		
HEIMLICH LANDSCAPING & CONSTRUCTION CORP	560.00	HS-SU10-SCREENED LOAM		
HEIMLICH LANDSCAPING & CONSTRUCTION CORP	795.00	HS-SU10-SCREENED LOAM		
W W GRAINGER INC	803.76	HS-SU10-SIX(6) CUH VALVE ACTUA		
ABORN TRUE VALUE	6.16	HS-SU10-SUPPLIES		
REARDON ELECTRIC SUPPLY CO INC	503.93	HS-SU10-SUPPLIES-3 QUOTE		
REARDON ELECTRIC SUPPLY CO INC	616.90	HS-SU10-SUPPLIES-3 QUOTE		
REARDON ELECTRIC SUPPLY CO INC	991.06	HS-SU10-SUPPLIES-3 QUOTE		
METROPOLITAN PIPE & SUPPLY COMPANY	-996.00	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	7.00	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	27.42	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	45.82	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	68.78	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	70.16	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	74.96	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	75.44	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	84.68	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	131.10	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	131.66	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	146.68	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	152.31	HS-SU10-SUPPLIES-FAC100		
METROPOLITAN PIPE & SUPPLY COMPANY	159.90	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	160.49	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	163.30	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	181.66	HS-SU10-SUPPLIES-FAC100		

FY 2023 Repairs and Maintenance High School - Paid - Cont'd

REPUBLIC PLUMBING SUPPLY	183.22	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	187.66	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	193.88	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	209.88	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	228.78	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	267.05	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	397.20	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	403.44	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	423.15	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	471.45	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	506.24	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	518.00	HS-SU10-SUPPLIES-FAC100		
METROPOLITAN PIPE & SUPPLY COMPANY	542.80	HS-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	665.74	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	742.44	HS-SU10-SUPPLIES-FAC100		
METROPOLITAN PIPE & SUPPLY COMPANY	1,300.00	HS-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	2,579.57	HS-SU10-SUPPLIES-FAC100		
W W GRAINGER INC	32.36	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	33.60	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	41.38	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	59.82	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	66.54	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	88.30	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	243.63	HS-SU10-SUPPLIES-FAC101		
W W GRAINGER INC	590.72	HS-SU10-SUPPLIES-FAC101		
HOME DEPOT USA, INC	9.10	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	19.82	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	27.98	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	28.32	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	32.44	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	44.94	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	51.32	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	51.93	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	58.23	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	63.67	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	70.45	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	86.93	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	91.63	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	110.43	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	127.94	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	154.96	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	160.39	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	225.40	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	236.53	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	268.69	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	289.41	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	463.05	HS-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	479.74	HS-SU10-SUPPLIES-FAC105		
BROOKLINE LOCK COMPANY INC	18.90	HS-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	83.92	HS-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	1,064.44	HS-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	1,415.70	HS-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	1,934.40	HS-SU10-SUPPLIES-ITC71		
F W WEBB COMPANY	3,079.20	HS-SU10-TEN (10) ACTUATORS-FAC		
KELE INC	286.40	HS-SU10-TEN (10) DA-T SENSORS		
KELE INC	39.44	HS-SU10-TEN (10) ST-D63 DA-T S		
KELE INC	258.96	HS-SU10-TEN (10) ST-D63 DA-T S		
KELE INC	763.86	HS-SU10-THIRTY (30) CURRENT SE		
			41,749.67	SUPPLIES

FY 2023 Repairs and Maintenance High School - Paid - Cont'd

BRITE VISUAL PRODUCTS INC DBA	2,674.00	HS-WN10-SHADES	246, 148, 258	
BRITE VISUAL PRODUCTS INC DBA	9,181.60	HS-WN10-SHADES	247, 244, 239, 237, 235, 340, 342, 346, 347, 409, 407, 403, 402	
BRITE VISUAL PRODUCTS INC DBA	7,092.24	HS-WN10-SHADES	2nd floor hall	SHADE
L.A. WINDOW CLEANING LLC	5,635.00	HS-WN11-WINDOW CLEANING-P2008	24,582.84	WINDOW WASH
		TOTAL HIGH SCHOOL PAID	326,389.70	

FY 2023 Repairs and Maintenance High School – Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
NEW ENGLAND SCHOOL SERVICES I	07/21/2022	7,561.00	HS-CP10-#46/47 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES I	07/21/2022	7,561.00	HS-CP10-#48/49 INSTALL NEW DOOR &		
NEW ENGLAND SCHOOL SERVICES I	07/26/2022	50,238.00	HS-CP10-INSTALL FIRE RATED DOORS		
NEW ENGLAND SCHOOL SERVICES I	07/28/2022	2,111.00	HS-CP10-LAMB CEILING TILES CUT PI	67,471.00	CARPENTRY
YOUR ELECTRICAL SOLUTION INC	09/28/2022	1,487.08	HS-EL10-EXHAUST SMOKE TEST/CODE R		
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	HS-EL10-INSTALL RELAYS GAS HOT WA		
YOUR ELECTRICAL SOLUTION INC	07/20/2022	5,493.54	HS-EL10-MDF ROOMS MONTHLY A/C PM-	8,980.62	ELECTRICAL
DELTA ELEVATOR SERVICE CORPOR	09/07/2022	1,000.00	HS-EV10-46P21351 STEM ELEVATOR DO		
DELTA ELEVATOR SERVICE CORPORATION	11/07/2022	1,000.00	HS-EV10-MEZZANINE ELEVATOR DOW		
EMBREE & WHITE INC	07/27/2022	200.00	HS-EV11-46P21351 PERMIT-P1504		
EMBREE & WHITE INC	07/27/2022	200.00	HS-EV11-46W509 PERMIT-P1504		
EMBREE & WHITE INC	07/27/2022	200.00	HS-EV11-46W519 PERMIT-P1504		
EMBREE & WHITE INC	07/27/2022	200.00	HS-EV11-46W520 PERMIT-P1504		
EMBREE & WHITE INC	08/03/2022	200.00	HS-EV11-46W778 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HS-EV12-46P21351 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HS-EV12-46W509 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HS-EV12-46W519 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HS-EV12-46W520 LABOR-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	HS-EV12-46W778 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,997.00	HS-EV13-46P21351 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	HS-EV13-46W509 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	HS-EV13-46W519 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	HS-EV13-46W520 PM-P1504		
EMBREE & WHITE INC	08/01/2022	255.00	HS-EV13-46W778 PM-P1504	9,977.00	ELEVATOR
JAMES M MCKENNA	10/24/2022	1,000.00	HS-EX10-BLACK BOX THEATER ROOF LE		
JAMES M MCKENNA	10/17/2022	2,500.00	HS-EX16-FIX HANDRAILS ON STAIRS-P		
JAMES M MCKENNA	10/20/2022	1,000.00	HS-EX16-WATER IN RM 120-P1919	4,500.00	ROOF
ATKINSON CARPET INSTALLATION	07/26/2022	9,949.88	HS-FL10-RAMP & STAIRS RM 226-FAC9	9,949.88	FLOOR
YOUR ELECTRICAL SOLUTION INC	11/07/2022	1,000.00	HS-FR11-CHECK BOOSTER PANEL RM		
YOUR ELECTRICAL SOLUTION INC	11/01/2022	1,000.00	HS-FR11-CHECK DUCT SMOKE FOR LIBR		
YOUR ELECTRICAL SOLUTION INC	11/03/2022	1,000.00	HS-FR11-CHECK FIRE ALARM PANEL IS		
JOHNSON CONTROLS US HOLDINGS	07/26/2022	16,510.00	HS-FR11-TEST SMOKE CONTROL-TRD03		
JOHNSON CONTROLS US HOLDINGS	08/12/2022	1,480.00	HS-FR12-NBK SPRINKLER BELL/I	20,990.00	FIRE
YOUR ELECTRICAL SOLUTION INC	07/20/2022	3,000.00	HS-HV10-ADD FLOW SENSORS ROOFTOP-		
INDUSTRIAL BURNER SYSTEMS INC	10/12/2022	500.00	HS-HV10-RM 385A FAN MOTOR-TRD01		
INDUSTRIAL BURNER SYSTEMS INC	11/01/2022	750.00	HS-HV21-RM 123B RIB RELAY-TRD01	4,250.00	HVAC
UNIVERSAL ENVIRONMENTAL CONSU	07/28/2022	1,400.00	HS-HZ10-LAMB #2 AIR QUALITY RMS 2	1,400.00	HAZMAT
ARRELL CORPORATION	07/25/2022	750.00	HS-PL10-ACID TANK PM-P1711		
ARRELL CORPORATION	08/17/2022	2,000.00	HS-PL10-CHECK IF NON POTABLE WATE		
ARRELL CORPORATION	07/28/2022	7,000.00	HS-PL10-ROOFTOP SPIGOTS-P1711		
MR DRAIN INC	09/07/2022	750.00	HS-PL10-SINK 225 CLOGGED		
MR DRAIN INC	11/03/2022	1,000.00	HS-PL10-SNAKE CLOGGED TOILET	11,500.00	PLUMBING
ARTHUR R DIGIOVANNI	09/30/2022	11,200.00	HS-PT10-PAINT OUTSIDE DOORS-P1921	11,200.00	PAINT
LAN-TEL COMMUNICATIONS INC	11/03/2022	1,000.00	HS-SC12-DOOR #19 MALFUNCTIONING-I		
LAN-TEL COMMUNICATIONS INC	08/23/2022	1,000.00	HS-SC17-TIE FIRE ALARM INTO BURGL	2,000.00	SECURITY
KELE INC	11/01/2022	900.00	HS-SU10-FOUR (4) FLOW SWITCHES		
JOHNSON CONTROLS, INC	11/03/2022	300.00	HS-SU10-TEN (10) SENSORS-TRD01		
KELE INC	07/19/2022	25.11	HS-SU10-TEN (10) ST-D63 DA-T SENS		
HEIMLICH LANDSCAPING	08/08/2022	625.00	HS-SU10-SCREENED LOAM	1,850.11	SUPPLIES
BRITE VISUAL PRODUCTS INC DBA	07/28/2022	1,052.16	HS-WN10-SHADES	1,052.16	remaining work in 347 SHADES
			TOTAL HIGH SCHOOL ENCUMBERED	155,120.77	

FY 2023 Repairs and Maintenance Phys Ed. Building - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
YOUR ELECTRICAL SOLUTION INC	506.46	PH-EL10-CHECK ELECTRIC TROUBLE		
YOUR ELECTRICAL SOLUTION INC	747.28	PH-EL10-EXHAUST FAN FALLING FR		
YOUR ELECTRICAL SOLUTION INC	337.64	PH-EL10-FITNESS CENTER LIGHTS	1,591.38	ELECTRIC
EMBREE & WHITE INC	592.00	PH-EV12-46P346 LABOR-P1504		
EMBREE & WHITE INC	85.00	PH-EV13-46P346 PM-P1504		
EMBREE & WHITE INC	85.00	PH-EV13-46P346 PM-P1504		
EMBREE & WHITE INC	85.00	PH-EV13-46P346 PM-P1504	847.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	450.00	PH-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	800.00	PH-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	2,534.16	PH-FR11-MISC REPAIRS FROM FA T		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	PH-FR17-FIRE ALARM MONITORING-	3,859.16	FIRE
INDUSTRIAL BURNER SYSTEMS INC	3,327.34	PH-HV13-LARGE FILTER CHANGE PM		
VIKING CONTROLS INC	1,731.88	PH-HV16-INSTALL DP & TEMP SENS	5,059.22	HVAC
LAN-TEL COMMUNICATIONS INC	267.30	PH-SC10-CHCK LATCH ON GLASS BE		
LAN-TEL COMMUNICATIONS INC	534.60	PH-SC11\15\18-SUMMER SECURITY	801.90	SECURITY
UNITED RENTALS (NORTH AMERICA) INC	1,067.01	PH-SU10-LIFT CHARGER		
REARDON ELECTRIC SUPPLY CO INC	257.80	PH-SU10-SUPPLIES-3 QUOTE		
W W GRAINGER INC	167.58	PH-SU10-SUPPLIES-FAC101		
HOME DEPOT USA, INC	52.91	PH-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	119.17	PH-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	126.80	PH-SU10-SUPPLIES-FAC105	1,791.27	SUPPLIES
L.A. WINDOW CLEANING LLC	1,372.00	PH-WN11-WINDOW CLEANING-P2008	1,372.00	WINDOW WASH
		TOTAL PHYS ED PAID	15,321.93	

FY 2023 Repairs and Maintenance Phys Ed. Building - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
EMBREE & WHITE INC	07/27/2022	200.00	PH-EV11-46P346 PERMIT-P1504		
EMBREE & WHITE INC	08/01/2022	2,742.00	PH-EV13-46P346 PM-P1504	2,942.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS	09/30/2022	1,225.70	PH-FR11-2ND FLOOR ALARM DEVICE RE		
JOHNSON CONTROLS US HOLDINGS	10/12/2022	1,000.00	PH-FR11-TROUBLE ON PANEL 10.11.22	2,225.70	FIRE
JACKSON GLASS INC	10/04/2022	287.22	PH-GZ10-BROKEN MIRROR 2ND FLOOR B	287.22	GLAZING
INDUSTRIAL BURNER SYSTEMS INC	10/12/2022	1,500.00	PH-HV10-EF 300-3 VERY NOISY-TRD01	1,500.00	HVAC
UNITED RENTALS (NORTH AMERICA	10/12/2022	1,500.00	PH-SU10-REPAIR LIFT/OUT OF LEVEL	1,500.00	OTHER
			TOTAL PHYS ED ENCUMBERED	8,454.92	

FY 2023 Repairs and Maintenance U.A. Building - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
YOUR ELECTRICAL SOLUTION INC	3,854.54	UA-EL10-WALL FAN INTO GAS BOOS	3,854.54	HVAC
EMBREE & WHITE INC	85.00	UA-EV13-46P345 PM-P1504		
EMBREE & WHITE INC	85.00	UA-EV13-46P345 PM-P1504		
EMBREE & WHITE INC	85.00	UA-EV13-46P345 PM-P1504	255.00	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	550.00	UA-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	450.00	UA-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	352.50	UA-FR12-REPLACE PRESSURE GAUGE		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	UA-FR17-FIRE ALARM MONITORING-		
JOHNSON CONTROLS US HOLDINGS LLC	75.00	UA-FR17-FIRE ALARM MONITORING-	1,502.50	FIRE
KRAFT POWER CORPORATION	1,792.00	UA-GN10-REPLACE BATTERIES & CH		
KRAFT POWER CORPORATION	395.00	UA-GN11/12-ANNUAL GENERATOR PM	2,187.00	GENERATOR
CLEANCO MAINTENANCE CORP	1,328.89	UA-HV12-SMALL FILTER PM-FAC81		
INDUSTRIAL BURNER SYSTEMS INC	1,932.97	UA-HV13-LARGE FILTER CHANGE PM	3,261.86	HVAC
MR DRAIN INC	367.00	UA-PL10-CLOGGED SINK	367.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	801.90	UA-SC11\15\18-SUMMER SECURITY		
COLLINS OVERHEAD DOOR INC	191.47	UA-SC20-OH DOOR BRACKET BROKEN	993.37	SECURITY
HOME DEPOT USA, INC	69.73	UA-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	78.83	UA-SU10-SUPPLIES-FAC105	148.56	SUPPLIES
L.A. WINDOW CLEANING LLC	1,764.00	UA-WN11-WINDOW CLEANING-P2008	1,764.00	WINDOW WASH
		TOTAL UNIFIED ARTS PAID	14,333.83	

FY 2023 Repairs and Maintenance U.A. Building - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
YOUR ELECTRICAL SOLUTION INC	09/19/2022	1,000.00	UA-EL10-HOA (HAND OPERATED) FOR H		
YOUR ELECTRICAL SOLUTION INC	07/21/2022	2,000.00	UA-EL10-INSTALL RELAYS GAS HOT WA	3,000.00	HVAC
EMBREE & WHITE INC	07/27/2022	200.00	UA-EV11-46P345 PERMIT-P1504		
EMBREE & WHITE INC	07/28/2022	592.00	UA-EV12-46P345 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	2,742.00	UA-EV13-46P345 PM-P1504	3,534.00	ELEVATOR
			TOTAL UNIFIED ARTS ENCUMBERED	6,534.00	

FY 2023 Repairs and Maintenance School - Paid

VDR NAME/ITEM DESC	AMOUNT	COMMENTS		
BARRY BROS DISPOSAL LLC	662.37	NB-CL10-DUMPSTER	662.37	OTHER
EMBREE & WHITE INC	279.00	NB-EV10-46P498 DOWN-P1504		
EMBREE & WHITE INC	150.00	NB-EV11-46P498 PERMIT-P1504		
EMBREE & WHITE INC	63.75	NB-EV13-46P498 PM-P1504	492.75	ELEVATOR
JOHNSON CONTROLS US HOLDINGS LLC	412.50	NB-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	337.50	NB-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	337.50	NB-FR10-FIRE/SPRINKLER TESTING		
JOHNSON CONTROLS US HOLDINGS LLC	615.47	NB-FR11-REPLACE 1ST FL BATTERI		
JOHNSON CONTROLS US HOLDINGS LLC	181.13	NB-FR11-TEST FA PANEL WITH AUT		
JOHNSON CONTROLS US HOLDINGS LLC	338.95	NB-FR11-TROUBLESHOOT GROUND FA	2,223.05	FIRE
EMCOR SERVICES NORTHEAST INC	246.00	NB-HV11-LARGE A/C PM-TRD01		HVAC
EMCOR SERVICES NORTHEAST INC	1,078.50	NB-HV11-LARGE A/C PM-TRD01		
F W WEBB COMPANY	4,600.00	SL-HV10-TEN (10) TANKS OF 410A		
COMMONWEALTH OF MASSACHUSETTS	100.00	SL-HV17-BOILER INSPECTION FEES		
COMMONWEALTH OF MASSACHUSETTS	200.00	SL-HV17-BOILER INSPECTION FEES		
COMMONWEALTH OF MASSACHUSETTS	200.00	SL-HV17-BOILER INSPECTION FEES		
COMMONWEALTH OF MASSACHUSETTS	200.00	SL-HV17-BOILER INSPECTION FEES		
COMMONWEALTH OF MASSACHUSETTS	550.00	SL-HV17-BOILER INSPECTION FEES		
COMMONWEALTH OF MASSACHUSETTS	600.00	SL-HV17-BOILER INSPECTION FEES		
VIKING CONTROLS INC	3,335.49	TW-HV21-CRADLEPOINT SETUP-P170		
VIKING CONTROLS INC	1,009.80	TW-HV21-CRADLEPOINT SETUP-P170		
VIKING CONTROLS INC	961.71	TW-HV21-CRADLEPOINT SETUP-P170		
VIKING CONTROLS INC	172.63	TW-HV21-EMS STATUS REPORTS TO		
VIKING CONTROLS INC	524.50	TW-HV21-EMS STATUS REPORTS TO		
VIKING CONTROLS INC	2,178.62	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	1,683.00	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	1,683.00	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	1,683.00	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	1,683.00	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	1,683.00	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	1,780.42	TW-HV22-WEEKLY BAS SERVICE-P17		
VIKING CONTROLS INC	2,205.23	TW-HV22-YEARLY CRADLEPOINT CON		
VIKING CONTROLS INC	2,205.23	TW-HV22-YEARLY CRADLEPOINT CON		
VIKING CONTROLS INC	148.50	TW-HV22-YEARLY CRADLEPOINT CON		
PETROLEUM MANAGEMENT SERVICES INC	2,625.00	TW-HV24-SUMP & SPILLBOX TESTIN	33,336.63	HVAC

FY 2023 Repairs and Maintenance School - Paid

DRAINS BY JAMES INC	2,730.00	SL-PL12-FALL GREASE TRAP PM	2,730.00	PLUMBING
LAN-TEL COMMUNICATIONS INC	400.95	NB-SC14-CONNECT OWL TO DISPLAC		
LAN-TEL COMMUNICATIONS INC	7,840.80	TW-SC12-CHECK AUTO DOOR OPERAT		
LAN-TEL COMMUNICATIONS INC	5,089.53	TW-SC16-BURGLAR ALARM MONITORI	13,331.28	SECURITY
REARDON ELECTRIC SUPPLY CO INC	179.78	NB-SU10-SUPPLIES-3 QUOTE		
REPUBLIC PLUMBING SUPPLY	111.80	NB-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	203.87	NB-SU10-SUPPLIES-FAC100		
HOME DEPOT USA, INC	41.14	NB-SU10-SUPPLIES-FAC105		
HOME DEPOT USA, INC	287.69	NB-SU10-SUPPLIES-FAC105		
F W WEBB COMPANY	701.76	SL-SU10-FOUR(4) REFRIDGERANT/R		
HOUGHTON CHEMICAL CORPORATION	3,279.32	SL-SU10-GLYCOL		
UNITED RENTALS (NORTH AMERICA) INC	1,305.71	SL-SU10-LIFT REPAIR		
UNITED RENTALS (NORTH AMERICA) INC	1,749.27	SL-SU10-LIFT REPAIR		
TRANE TECHNOLOGY	-19.31	SL-SU10-REFUND OVERPAYMENT		
BROOKLINE LOCK COMPANY INC	18,864.60	SL-SU10-SAFETY LOCKS-TRD01		
BC SOLUTIONS LLC	-1,477.06	SL-SU10-SUPPLIES		
HOMES STAMP COMPANY	202.49	SL-SU10-SUPPLIES		
BC SOLUTIONS LLC	1,500.00	SL-SU10-SUPPLIES		
FORSHAW INC	3,217.92	SL-SU10-SUPPLIES		
METROPOLITAN PIPE & SUPPLY COMPANY	351.82	SL-SU10-SUPPLIES-FAC100		
F W WEBB COMPANY	1,300.66	SL-SU10-SUPPLIES-FAC100		
BROOKLINE LOCK COMPANY INC	962.80	SL-SU10-SUPPLIES-ITC71		
BROOKLINE LOCK COMPANY INC	1,900.80	SL-SU10-SUPPLIES-ITC71		
W W GRAINGER INC	693.30	SL-SU10-TEN (10) UPS BACKUP PO		
JOHNSON CONTROLS US HOLDINGS LLC	1,078.50	TW-SU10-FIRE ALARM SUPPLIES-TR		
THE LATHUM GROUP LLC	103.89	TW-SU10-MESSAGE ALARM CALL SVC		
THE LATHUM GROUP LLC	103.89	TW-SU10-MESSAGE ALARM CALL SVC		
THE LATHUM GROUP LLC	103.89	TW-SU10-MESSAGE ALARM CALL SVC		
THE LATHUM GROUP LLC	104.27	TW-SU10-MESSAGE ALARM CALL SVC		
THE LATHUM GROUP LLC	104.65	TW-SU10-MESSAGE ALARM CALL SVC		
FORSHAW INC	75.37	TW-SU10-SUPPLIES		
FORSHAW INC	504.33	TW-SU10-SUPPLIES		
FORSHAW INC	762.98	TW-SU10-SUPPLIES		
HOME DEPOT USA, INC	27.74	TW-SU10-SUPPLIES-FAC105	38,327.87	SUPPLIES
		TOTAL SCHOOL & SL PAID	91,103.95	

FY 2023 Repairs and Maintenance School - Encumbered

Vendor Name	PO Date	Open Amount	Item Description		
BARRY BROS DISPOSAL LLC	09/07/2022	3,087.63	NB-CL10-DUMPSTER	3,087.63	OTHER
NEW ENGLAND SCHOOL SERVICES I	08/03/2022	27,500.00	SL-CP10-EXTERIOR DOOR PM-TRD01	27,500.00	CARPENTRY
ALFIERI PROCTOR ASSOCIATES	08/24/2022	25,800.00	TW-EL11-VFD PM-3 QUOTE	25,800.00	HVAC
EMBREE & WHITE INC	09/20/2022	4,425.00	NB-EV10-46P498 PHASE 2-TRD03		
EMBREE & WHITE INC	11/07/2022	2,895.00	NB-EV10-THREE (3) SPARE CONTRO		
EMBREE & WHITE INC	07/29/2022	444.00	NB-EV12-46P498 LABOR-P1504		
EMBREE & WHITE INC	08/01/2022	191.25	NB-EV13-46P498 PM-P1504	7,955.25	ELEVATOR
JOHNSON CONTROLS US HOLDINGS	07/26/2022	11,557.50	NB-FR11-TEST SMOKE CONTROL-TRD03		
KEANE FIRE & SAFETY EQUIPMENT	07/19/2022	2,678.30	SL-FR16-ANSUL PM-FIR04		
JOHNSON CONTROLS US HOLDINGS	07/20/2022	2,263.50	TW-FR10-FIRE/SPRINKLER TESTING-TR		
JOHNSON CONTROLS US HOLDINGS	07/21/2022	13,000.00	TW-FR10-QUARTERLY SPRINKLER TEST-		
BOSTON BUILDING CONSULTANTS I	07/25/2022	800.00	TW-FR11-FIRE ESCAPE PM		
KEANE FIRE & SAFETY EQUIPMENT	07/21/2022	4,800.00	TW-FR15-FIRE EXTINGUISHER PM-FIRO		
JOHNSON CONTROLS US HOLDINGS	07/20/2022	3,787.75	TW-FR17-FIRE ALARM MONITORING-TRD	38,887.05	FIRE
INDUSTRIAL BURNER SYSTEMS INC	10/12/2022	750.00	NB-HV16-BOILER #2 NOT LIGHTING-TR		
INDUSTRIAL BURNER SYSTEMS INC	07/21/2022	177,833.03	SL-HV13-LARGE FILTER CHANGE PM-P1		
COMMONWEALTH OF MASSACHUSETTS	09/27/2022	650.00	SL-HV17-BOILER INSPECTION FEES		
EMCOR SERVICES NORTHEAST INC	07/20/2022	98,455.09	TW-HV10/HV16-HVAC SERVICES & REPA		
INDUSTRIAL BURNER SYSTEMS INC	09/13/2022	10,000.00	TW-HV11-CONDENSER CLEANING PM-TRD		
EMCOR SERVICES NORTHEAST INC	07/19/2022	4,348.10	TW-HV11-LARGE A/C PM-TRD01		
CLEANCO MAINTENANCE CORP	07/21/2022	88,501.36	TW-HV12-SMALL FILTER PM-FAC81		
VIKING CONTROLS INC	08/03/2022	427.87	TW-HV21-EMS STATUS REPORTS TO CAS		
VIKING CONTROLS INC	07/19/2022	53,925.96	TW-HV22-WEEKLY BAS SERVICE-P1704		
VIKING CONTROLS INC	07/19/2022	5,011.04	TW-HV22-YEARLY CRADLEPOINT CONNEC		
PETROLEUM MANAGEMENT SERVICES	07/19/2022	4,775.00	TW-HV23-FUEL TANK MONITOR INSPECT	444,677.45	HVAC

FY 2023 Repairs and Maintenance School - Encumbered

JAMES M MCKENNA	07/21/2022	36,824.62	SL-EX12-SUMMER ROOF PM-P1919		
JAMES M MCKENNA	07/21/2022	4,371.00	TW-EX11-GUTTER PM -P1919		
JAMES M MCKENNA	07/21/2022	6,000.00	TW-EX13-WINTER ROOF PM-P1919		
JAMES M MCKENNA	07/21/2022	4,000.00	TW-EX15-ROOF DRAIN PM-P1919	51,195.62	ROOF
BRG CORPORATION	11/01/2022	1,380.00	SL-GZ10-REPLACE WINDOW PARTS-QUOT		
CARROLL SHADE CO	08/03/2022	4,904.00	SL-GZ10-WINDOW SAFETY/SECURITY	6,284.00	GLAZING
DRAINS BY JAMES INC	07/26/2022	3,300.00	SL-PL12-SPRING GREASE TRAP PM		
ARRELL CORPORATION	07/26/2022	17,000.00	SL-PL13-DOMESTIC WATER PM-P1711		
ARRELL CORPORATION	07/26/2022	3,907.28	SL-PL13-EYEWASH/SHOWER PM-P1711		
ARRELL CORPORATION	07/26/2022	27,000.00	SL-PL13-FILTER CHANGE PM-P1711	51,207.28	PLUMBING
LAN-TEL COMMUNICATIONS INC	07/21/2022	1,644.50	SL-SC11\15\18-SUMMER SECURITY PM-		
LAN-TEL COMMUNICATIONS INC	10/20/2022	7,973.14	TW-SC12-SPARE PARTS-ITC71		
LAN-TEL COMMUNICATIONS INC	07/19/2022	15,310.47	TW-SC16-BURGLAR ALARM MONITORING-		
COLLINS OVERHEAD DOOR INC	07/26/2022	1,000.00	TW-SC19-OVERHEAD DOOR PM-P1921	25,928.11	SECURITY
AMAZON.COM LLC	11/03/2022	29.95	SL-SU10-PLUGS FOR THUMB DOOR E MO		
BROOKLINE LOCK COMPANY INC	09/27/2022	21,543.00	SL-SU10-SAFETY LOCKS & COLLARS-TR		
KELE INC	10/25/2022	250.00	SL-SU10-TEN (10) RIB RELAYS		
BRITE VISUAL PRODUCTS INC DBA	09/07/2022	1,936.66	SL-SU10-WHITEBOARDS		
THE SIMONS COMPANY	07/19/2022	2,000.00	TW-SU10-HVAC SUPPLIES		
THE LATHUM GROUP LLC	07/05/2022	879.41	TW-SU10-MESSAGE ALARM CALL SVC		
FORSHAW INC	07/05/2022	2,439.40	TW-SU10-SUPPLIES		
ABORN TRUE VALUE	07/19/2022	243.84	TW-SU10-SUPPLIES		
BC SOLUTIONS LLC	07/19/2022	1,477.06	TW-SU10-SUPPLIES		
NEIGHBORHOOD HARDWARE GROUP,	07/19/2022	494.40	TW-SU10-SUPPLIES		
SHERWIN WILLIAMS COMPANY, THE	07/19/2022	1,500.00	TW-SU10-SUPPLIES		
HOMES STAMP COMPANY	07/19/2022	675.91	TW-SU10-SUPPLIES		
HONEYWELL INTERNATIONAL INC	07/20/2022	250.00	TW-SU10-SUPPLIES		
REARDON ELECTRIC SUPPLY CO IN	07/05/2022	13,106.03	TW-SU10-SUPPLIES-3 QUOTE		
F W WEBB COMPANY	07/05/2022	3,968.98	TW-SU10-SUPPLIES-FAC100		
REPUBLIC PLUMBING SUPPLY	07/05/2022	5,525.82	TW-SU10-SUPPLIES-FAC100		
W W GRAINGER INC	07/05/2022	2,774.87	TW-SU10-SUPPLIES-FAC101		
HOME DEPOT USA, INC	07/05/2022	18,404.42	TW-SU10-SUPPLIES-FAC105		
METROPOLITAN PIPE & SUPPLY CO	07/05/2022	678.15	TW-SU10-SUPPLIES-FAC105		
BROOKLINE LOCK COMPANY INC	07/05/2022	6,231.68	TW-SU10-SUPPLIES-ITC71		
D H PACE COMPANY	07/19/2022	5,000.00	TW-SU10-SUPPLIES-ITC71	89,409.58	SUPPLIES
L.A. WINDOW CLEANING LLC	07/21/2022	13,388.20	SL-WN11-WINDOW CLEANING-P2008	13,388.20	WINDOW WASH
			TOTAL SL & SL ENCUMBERED	785,320.17	



TOWN of BROOKLINE
Massachusetts
BUILDING DEPARTMENT

Charles A. Simmons
Director of Public Buildings

INTEROFFICE MEMORANDUM

TO: School Committee
Dr. Linus Guillory, Superintendent of Schools

FROM: Charles A. Simmons, Director of Public Buildings

SUBJECT: School Repair and Maintenance Funding FY 2024

DATE : November 1, 2022

In order to fully fund the Repair and Maintenance Budget for FY 2024 and properly test, maintain and make repairs to School Buildings, the total budgeted amount needed is \$3,635,000* for outside service contractors.

This is an increase of \$1,150,000** over FY22 appropriation for services. I am requesting that the additional monies there were budgeted for FY23 be made permanent plus I am adding in the extra costs to maintain the New Driscoll School.

For FY23, the R&M budget did increase by \$62,124 (2.5% for inflation) and by \$890,000 over FY22. The \$890,000 increase amount was one-time money that is only available for FY23.

For Personnel costs, the amount would be \$1,697,422. There is no increase for the number of staff or budgeted amounts other than contractual obligations. It is expected that the open Tradesmen positions will be filled over the winter if the economy continues to slow.

The justification for the R&M increase is due to the following factors:

- 1) The budget amounts requested last year were fully funded but only with one-time funds;
- 2) Inflation for construction and maintenance has been above 9%;
- 3) The new Driscoll School will be coming on line in September, 2023

This is in line and following the 5-year plan and the Matrix Report.

**Note – This request does not take into account anticipated increases with the R&M budget due to the New Pierce School Project.*

***See attachment No 1 for a detailed breakdown.*



TOWN of BROOKLINE
Massachusetts

BUILDING DEPARTMENT

Charles A. Simmons
Director of Public Buildings

The need for increases to the School R&M budget for services is being driven due to the larger and advanced infrastructure of renovated school buildings plus new, renovated buildings. As was stated before, the increase for this fiscal year is temporary. It needs to be made permanent plus there needs to be an increase for the New Driscoll School Project.

The R&M budget is prioritized based on the services. The highest priority is life safety (ex.: fire alarm). The priority list then goes in order – Elevators, HVAC, Security, Electrical, Plumbing, Glazing, Roofing, Carpentry, Flooring, Painting, Windows (shades, cleaning)

If full funding is not provided, the budget and the list of services that would be provided would be reduced in proportion to the monies allotted in the order of lowest priority first, then second lowest priority and so on. Instead of being proactive for the maintenance of the buildings, work would be reactive.

Examples of the impacts that would be felt include:

- HVAC – There would be no proactive maintenance and testing of the HVAC equipment other than boilers and pumps. Air filters would be changed but only bi-annually and filters would not be MERV-13 grade.
- Electrical – No preventative maintenance will be completed. All repairs would need to be taken care of by the in-house staff (3 electricians). There will be a severe setback for timely completion of work orders.
- Plumbing – No preventative maintenance work would be done. No plumbing work would be done by outside contractors. The two in house plumbers would be responsible for all repairs. This will create a severe backlog on plumbing repairs which presently exists.
- Carpentry - There would be no work of any kind. This work would need to be done by the three in house carpenters. This will create a severe backlog. Preventative Maintenance work for overhead (garage) doors would not be done. Also checking, repairing and adjusting the hardware for outside doors would not be done. Any kind of work would be reactive.
- Flooring - There would be no repairs or installations of flooring (carpeting, tile, etc.).



TOWN of BROOKLINE
Massachusetts
BUILDING DEPARTMENT

Charles A. Simmons
Director of Public Buildings

- Painting – There would be no painting.
- Window Treatments – There would be no repairs or replacements for window shades or blinds.
- Windows - Windows would not be cleaned.

These requests will only increase over the next several years as more (new) space is added for the Schools (Pierce).

I am also aware of the difficulties and challenges that the upcoming budget process will have. Requests have been made over several years to get the budget in line for proper maintenance. This year's funding will help immensely and the budget was fully funded with all priority services projected to be fulfilled. But the increase from FY23 needs to be made permanent. The one-time extra funding is being used to make all the necessary PM work, testing and repairs on the building that is necessary.

This year windows were washed that hadn't been cleaned in five years. There were painting and flooring repairs made as well. I would like to keep this momentum going and not fall behind in the maintenance of your school buildings.

Attachment No. 1

School R&M FY 24 Budget Assessment breakdown

The overall square footage of the School buildings has increased almost 15% in the last 5 years.

This would include the High School STEM wing, 22 Tappan St. and the Ridley School. The buildings have more equipment with more controls for that equipment and other building peripherals.

The New Driscoll School will be larger than the existing building and will be a complex, new design for an entirely fossil free building.

New Driscoll School

I have calculated a Repair and Maintenance amount for the New Driscoll School for FY 24. I looked at two different sources to arrive at a number.

The new Driscoll School will open tentatively September, 2023.

The new building will be 65% larger than the existing building (95,935 ft² vs 158,330 ft²).

The entire building will be built according to the latest Massachusetts Building Codes, including the stretch code. It will be 100% fossil fuel free which means it will use the latest technology for an all-electric HVAC system. Also included in the overall design are state of the art security systems, fire alarm system(s) with monitoring equipment, lighting controls and various other smaller control equipment. This equipment will be very complex, complicated and would require a new level of preventative maintenance. It will be primarily serviced by outside contractors.

Based on the square footage of the building and the square footage costs of what other related School R&M budgets are for their existing building(s) that opened recently, I have calculated an approximate cost for repairs, testing and preventative maintenance using outside contractors for the New Driscoll School. It is approximately \$1.80 /ft².

Taking this number and using the square footage cost, the amount comes out to \$284,994. I compared that with the operating estimates from the design engineering firm (GGD) and they are in line.

The old Driscoll School had an R&M historical 4 year conservative average cost of \$87,000

Subtracting this amount from the new Driscoll costs calculates to a net increase of \$197,994.

Adding this amount to FY23 total budget amount is \$3,635,082. The difference in this amount vs. the FY22 permanent budget amount (\$2,484,959) is \$1,150,123.

The budget request for FY24 would ask for an increase of R&M costs of \$1,150,000.00

Inflation

Inflation for construction is approximately 9% per annum to date (FY23). A 2.5% yearly increase has been the accepted amount for some time. This inflationary amount recently has been shown to be too low based on the cost of construction.

There has been a lot of internal and external discussions as to how much an operating (building) budget should increase year to year. There have been discussions about increasing the R&M budget from a year to year amount based on the Construction CPI. There are also other opinions about basing the maintenance costs on a percentage of the replacement cost of the building. I had suggested an annual increase of 4.5% per annum instead of 2.5%. This is based on a 30 year average.

Last fiscal year's budget request was for an increase of \$802,591. Ultimately, the final approved budget increase was \$890,000 - - (11% more than requested (\$87,409)), plus the standard 2.5% inflationary increase over the FY22 R&M total amount (\$62,124).

The FY23 increase should have been closer to 9% than 2.5%. If it had been, the additional monies would have been \$161,522. Since more monies were appropriated than requested for FY23, the amount I calculated for FY24, is taking into an account an approximate 4.5% increase.

For FY 25 and going forward, I would suggest increasing the budget by 4.5% assuming there are no changes with the school buildings (sizes or equipment) or their operations.

FY 2024 Repairs and Maintenance

GENERAL SERVICES				
				CAS FY23 REQUEST
				FY 24
1	TRADESMEN SUPPLIES			
	HARDWARE, ELECTRICAL, PLUMBING, MISC	TRADESMEN USE		\$ 200,000
2	FIRE SAFETY SERVICE			
	FIRE ALARM/SPRINKLER TEST	4X	2CL	\$ 58,000
	FIRE ALARM/SPRINKLER REPAIRS			\$ 165,000
	FIRE ALARM MONITORING	16 SITES		\$ 5,875
	E LITE TESTING	1X		\$ 9,500
	E LITE REPAIRS			\$ 9,500
	FIRE DOORS -TEST			\$ 8,500
	FIRE EXTINGUISHER TEST/REPAIR	1X / 2X	2CL	\$ 6,900
	FIRE EXTINGUISHER ANSUL TEST/REPAIR	1X / 2X		\$ 6,250
				\$ 269,525
3	EMERGENCY GENERATOR SERVICE (7)			
	REPAIRS			\$ 9,500
PM	PREVENTATIVE MAINTENANCE	summer test		\$ 3,500
PM	PREVENTATIVE MAINTENANCE	winter test		\$ 3,500
PM	PREVENTATIVE MAINTENANCE	LOAD BANK	50% each year	\$ 10,000
				\$ 26,500

FY 2024 Repairs and Maintenance

4	HAZMAT				
	ASBESTOS				\$ 15,000
	MOLD				\$ 10,000
	LEAD	PAINT/WATER			\$ 5,000
	IAQ				\$ 10,000
PM	PREVENTATIVE MAINTENANCE		TEST - DEP		\$ 2,500
PM	PREVENTATIVE MAINTENANCE		TEST - overall		\$ 10,000
	PEST CONTROL		MATERIALS/OUTSIDE CONT.	CL2	\$ 4,500
					\$ 57,000
5	ELEVATOR SERVICE (41)		32 ELEVATORS 13 LIFTS		
	REPAIRS				\$ 46,000
	STATE TESTING - FEE		(ODD 13 LIFTS OUT)		\$ 16,000
	STATE TESTING - LABOR		(ODD 13 LIFTS OUT)		\$ 19,000
	PREVENTATIVE MAINTENANCE		MONTHLY PLUS QTR	2CL	\$ 71,000
					\$152,000
6	HVAC/BOILER SERVICE				
	HVAC REPAIRS			CL2	\$ 325,000
	HVAC PM - A/C		SEASONAL A/C PLUS FANS X 2		\$ 200,000
	HVAC FILTERS - LARGE		x 4		\$ 315,000
	HVAC FILTERS - SMALL		x 4		\$ 76,000
PM	HVAC - PM - HVAC/UNITS/HVAC Units		X 1		\$ 140,000
PM	HVAC - PM - PUMPS (CIRC. PUMPS)		1X		\$ 10,475
PM	HVAC - PM - PUMPS (GAS BOOSTER)		1X		\$ 9,500
	HVAC - PM/REPAIRS -PNEUMATICS DRISCOLL				\$ -
	HVAC - PM/REPAIRS - PLYMOVENT		NOT APPLICABLE		\$ -
	BOILER/STEAMFITTING REPAIRS				\$ 95,000
	BOILER/STEAMFITTING PM		VIC		\$ 15,000
	BOILER INSPECTIONS (34)				\$ 6,000
	BOILER PM		SUMMER	CL2	\$ 22,000
PM	BOILER PM		WINTER		\$ 6,750
PM	BOILER PM - FHW HEAT EXCHANGERS		1X		\$ 15,500
PM	BOILER PM FANS		1X		\$ 20,000
PM	BOILER PM PUMPS		1X		\$ 9,500
PM	BOILER PM VIBRATIONAL		1X		\$ 15,500
	INSULATION				\$ 1,500
	REFRACTORY				\$ 1,000
	ENERGY MANAGEMENT SYSTEMS				\$ 200,000
	OIL TANK CLEANING/TESTING		13 SITES		\$ 12,000
					\$1,495,725

FY 2024 Repairs and Maintenance

7	SECURITY SERVICE				
	KEY CARDS REPAIR				\$ 15,000
PM	KEY CARDS PM	17 SITES			\$ 19,500
	LOCK REPAIRS				\$ 30,000
	LOCK PM				\$ 11,500
	CAMERAS REPAIRS	15 SITES			\$ 15,000
PM	CAMERAS PM				\$ 13,500
	OUTSIDE DOORS PM				\$ 18,500
	BURGLAR ALARMS MONITORING	15 SITES			\$ 13,000
	BURGLAR ALARMS REPAIRS				\$ 10,000
PM	BURGLAR ALARMS PM				\$ 13,000
					\$ 159,000
8	ELECTRICAL SERVICE				
	REPAIRS		CL2		\$ 330,000
PM	PREVENTATIVE MAINTENANCE	VFDS			\$ 20,000
PM	PREVENTATIVE MAINTENANCE	EXTER. LIGHTS, INTERIOR LUMINS, COLOR TEMP			\$ 31,000
PM	PREVENTATIVE MAINTENANCE	LIGHTING CONTROL - CLASSROOMS			\$ 21,000
PM	PREVENTATIVE MAINTENANCE	LIGHTING CONTROL - ROOMS/THEATER			\$ 21,000
PM	PREVENTATIVE MAINTENANCE	INFRARED/PANELS, TORQUE	QTR		\$ 17,500
					\$ 440,500
9	PLUMBING SERVICE				
	REPAIRS	FIXTURES			\$ 77,500
	REPAIRS	DRAIN BLOCKAGE			\$ 25,000
	KITCHEN GREASE TRAP	CLEAN AND TEST	QTR		\$ 7,500
PM	PREVENTATIVE MAINTENANCE	GARAGE TRAPS (1) OIL/WATER SEP.			\$ 11,500
PM	PREVENTATIVE MAINTENANCE	WATER FILTERS			\$ 10,000
PM	PREVENTATIVE MAINTENANCE	ACID NEUTRALIZATION TANKS			\$ 5,500
PM	PREVENTATIVE MAINTENANCE	DOM. HOT WATER TANKS/PUMP/MIX/BACKFLOW			\$ 34,000
PM	PREVENTATIVE MAINTENANCE	DRINKING WATER COOLERS/FILTERS/CLEAN COIL			\$ 6,000
PM	PREVENTATIVE MAINTENANCE	SEWERAGE INJ./ABOVE GROUND PUMP			\$ 12,000
					\$ 189,000
10	GLAZING SERVICES				
	REPLACEMENT/REPAIRS				\$ 42,500
					\$ 42,500

FY 2024 Repairs and Maintenance

11	EXTERIOR GENERAL				
	ROOF REPAIRS				\$ 65,000
	ROOF- GUTTERS/CLEAN				\$ 17,000
	ROOF - INSPECTIONS - FLASHING/TERM. BARS/METAL	summer			\$ 21,000
PM	ROOF - INSPECTIONS - FLASHING/TERM. BARS/METAL	w inter			\$ 14,000
PM	ROOF - INSPECTIONS/REPAIRS	INFRARED/MOISTURE	QTR		\$ 20,000
PM	ROOF - INSPECTIONS/REPAIRS	WATER TEST DRAINS			\$ 15,000
	MASONRY REPAIRS				\$ 30,000
	MASONRY/ENVELOPE - INSPECTIONS INFRARED	INFRARED			\$ 20,000
					\$ 202,000
12	CARPENTRY SERVICE				
	REPAIRS - WALLS, DOORS, CEILINGS-, LOCKERS				\$ 19,000
	FIRE ESCAPE - TESTING, REPAIRS	2023	QTR		\$ -
	CEILING/STRUCTURAL	INSPECT/REPAIR	QTR		\$ 8,500
	OVERHEAD DOOR/GATE REPAIR				\$ 3,500
PM	OVERHEAD DOOR/GATE REPAIR				\$ 13,000
					\$ 44,000
13	FLOORING SERVICE				
PM	REPAIRS/PATCHING				\$ 82,500
					\$ 82,500
14	PAINTING SERVICE				
PM	INTERIOR/EXTERIOR	1/4 bldgs			\$ 61,000
					\$ 61,000
15	WINDOW SERVICES				
PM	SHADES/SCREENS				\$ 40,067
PM	CLEANING				\$ 57,500
					\$ 97,645
				SUB TOTAL	\$ 3,518,895
16	CONTINGENCY			10% contingency	\$ 35,188
				TOTAL	\$ 3,554,083
				FY24 BUDGET	\$ 3,554,083
				FY24 BUDGET	\$ 3,554,083

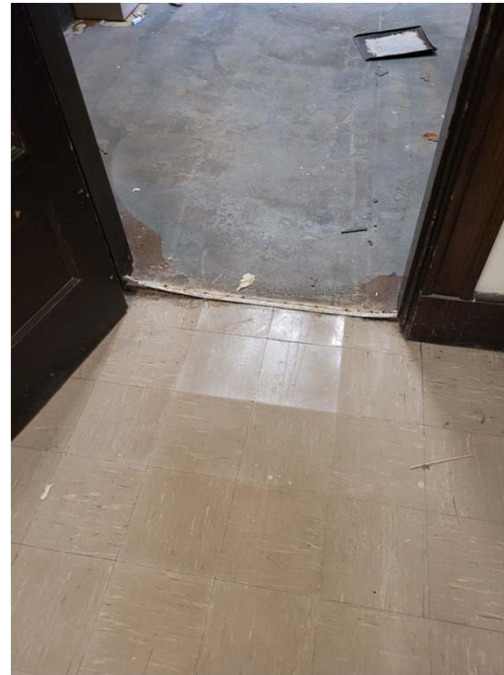
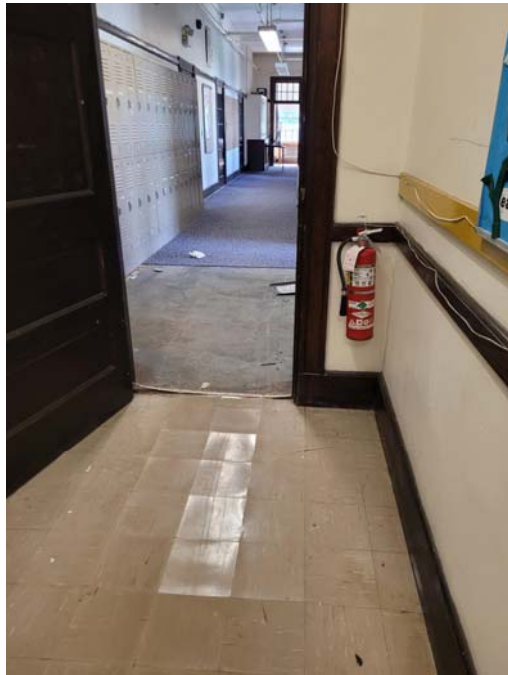
Baldwin School



Before Kitchen

Baldwin School

Before Floor



Baldwin School

New Kitchen Floor



New Sink

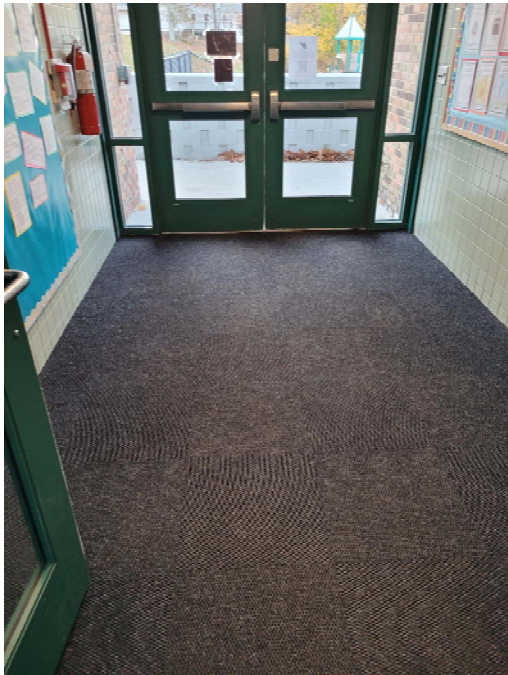


Heath School

Various Rooms New Cove Base



Heath School



Walk Off Carpet Door 9



Heath School

Classroom Painting



Lawrence School

Walk Off Carpet



Lawrence School

Hallway Painting



Lawrence School

Room 240 Painting



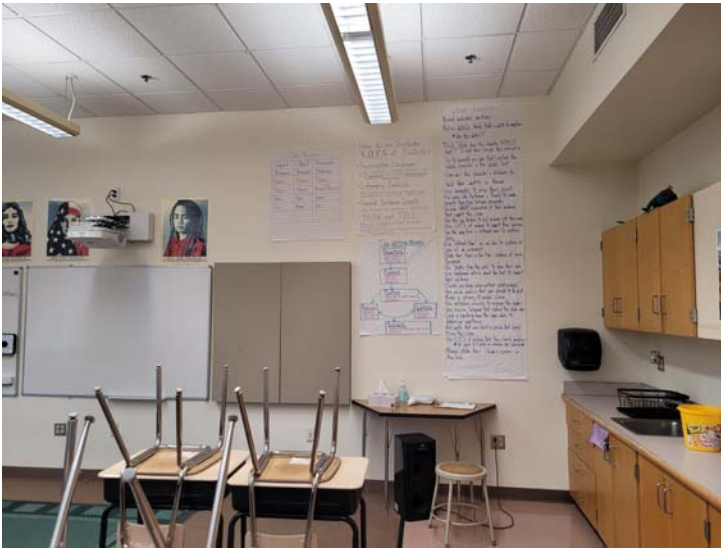
New Lincoln School

Room 104 - Paint



New Lincoln School

Room 105 - Paint

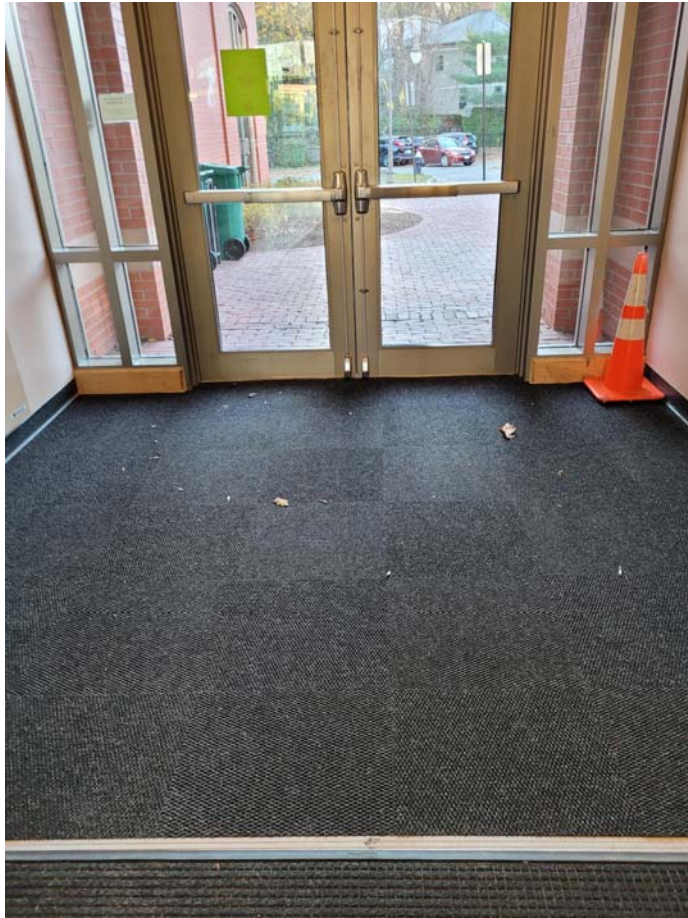


New Lincoln School

Room 106 - Paint

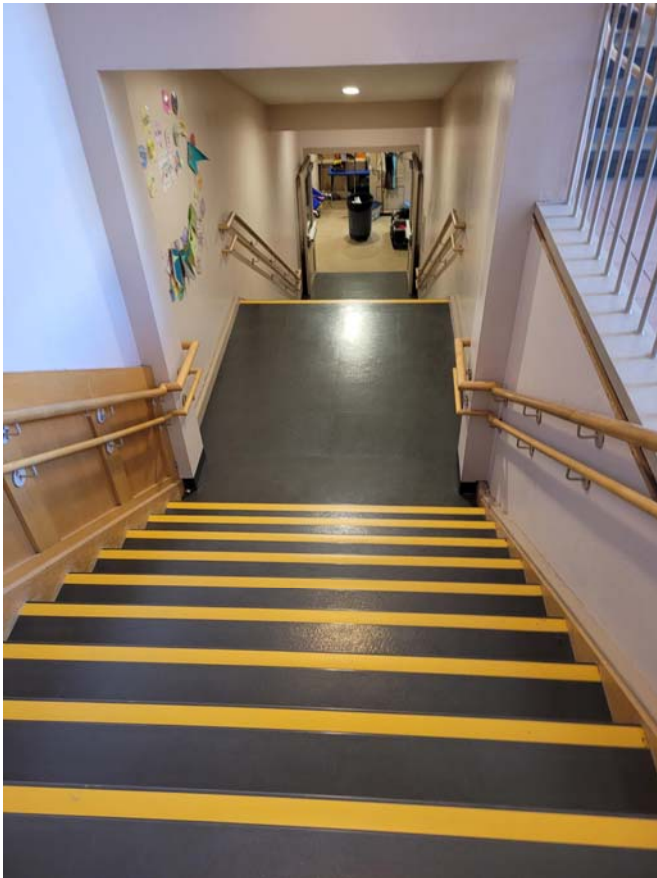


New Lincoln School



New Walk Off Carpet Back Door

New Lincoln School



New Stair Treads



Pierce School

Locker Installation -
Hallway 2nd Floor - C Unit

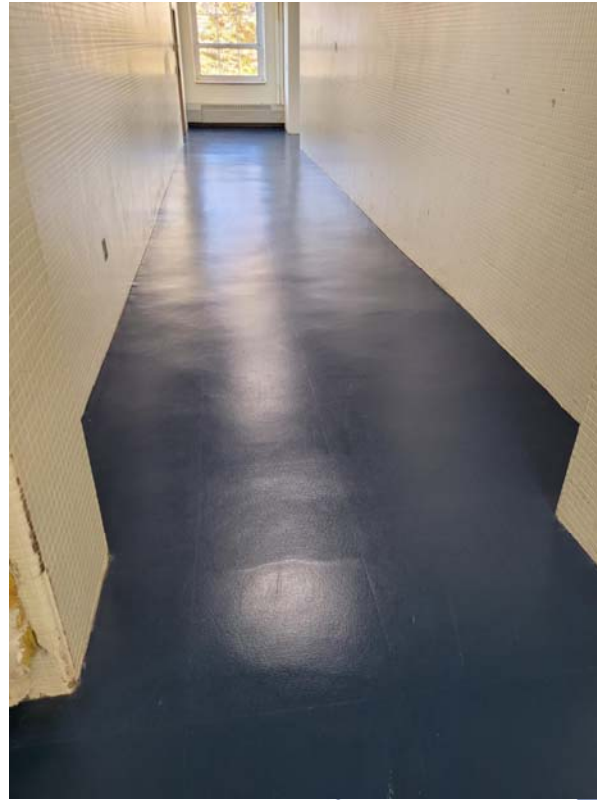
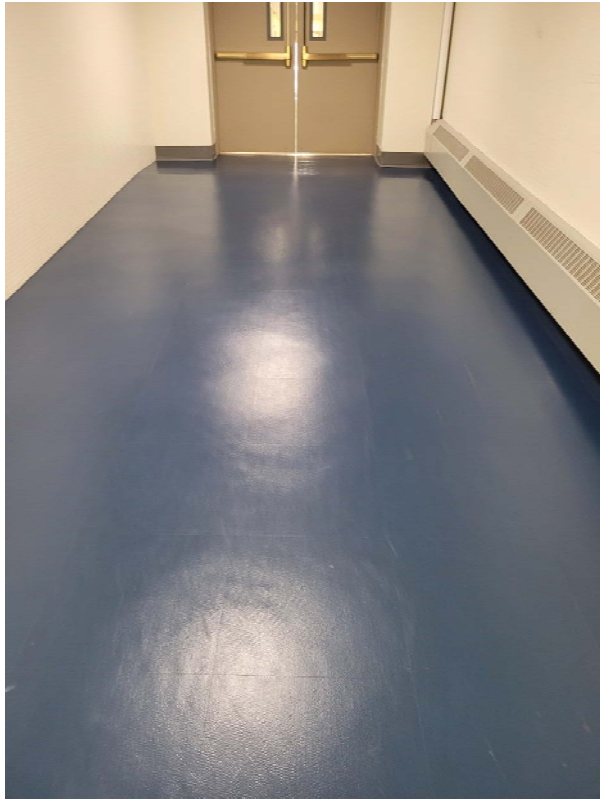


Locker Installation -
Hallway 2nd Floor - A Unit



Brookline High School

New Flooring



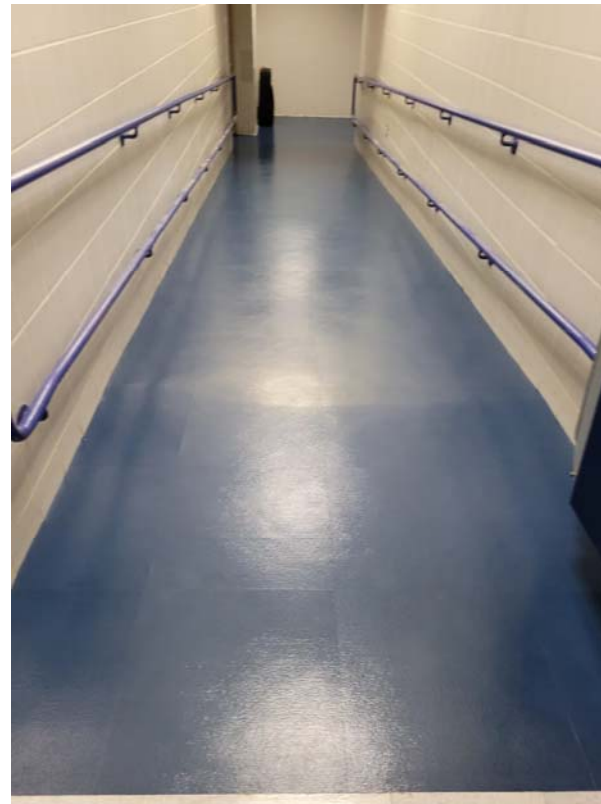
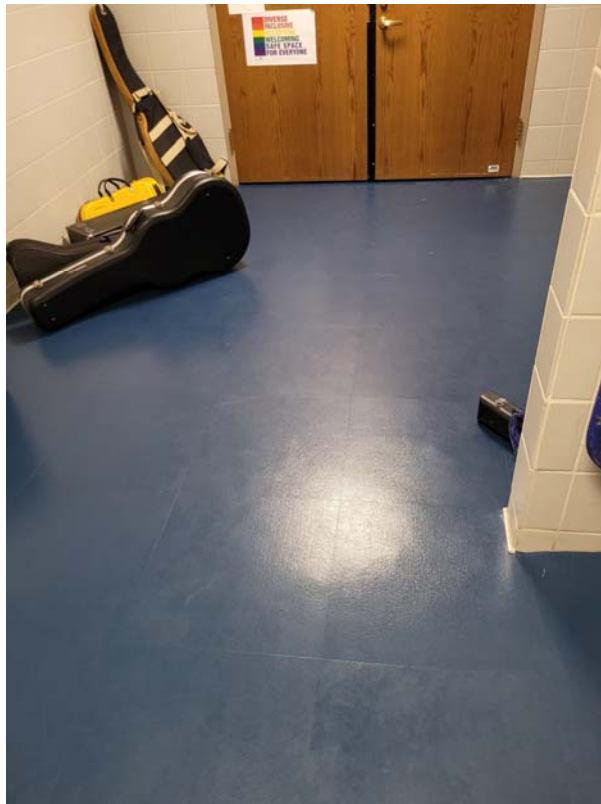
Brookline High School

New Shades



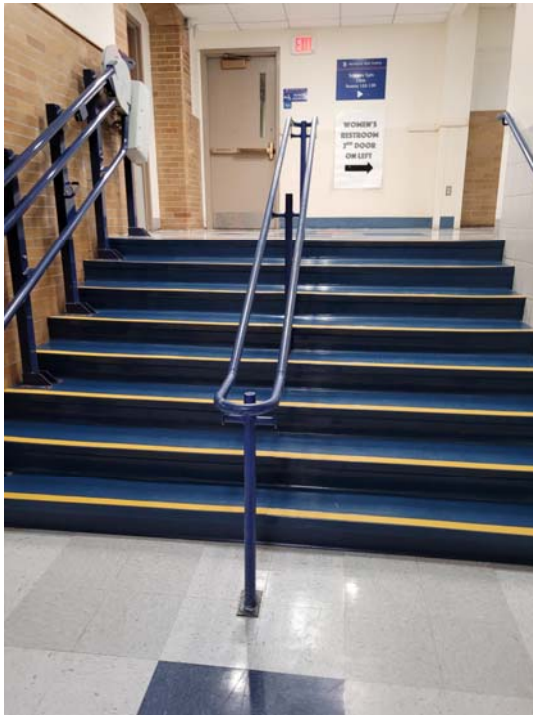
Brookline High School

New Floor Band Room

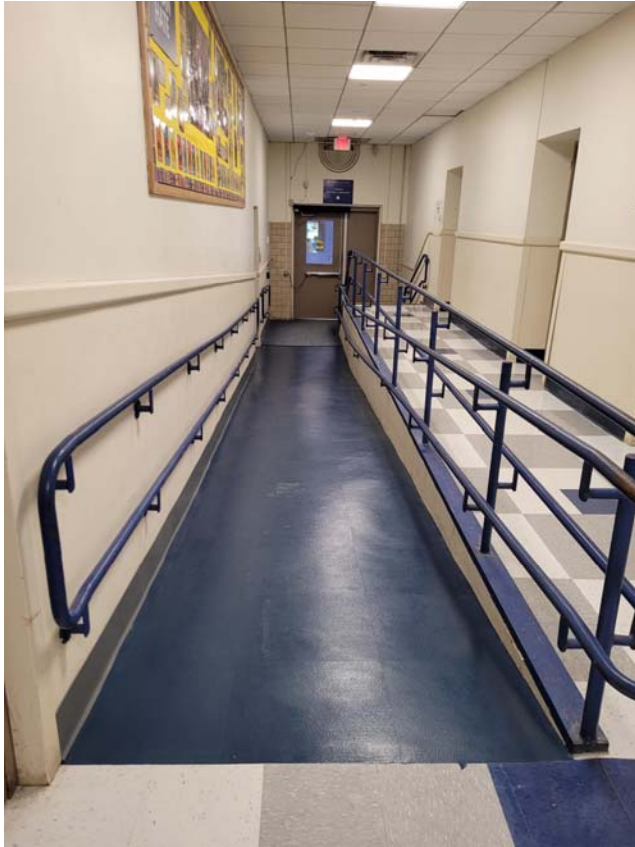


Brookline High School

New Stair Treads



Brookline High School



MLK Room Ramp



Brookline High School



New Doors



Brookline High School



Room 119 Ramp



Brookline High School



Bathroom Stall Painting



Brookline High School STEM Building



Column Painting



Brookline High School



Commons Painting

