



MARBLEHEAD
PUBLIC SCHOOLS

Business Office
9 Widger Road
Marblehead, MA 01945
phone: 781.639.3140
fax: 781.639.3149

MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: March 29, 2021
RE: FY21 Financial Report as of February 28, 2021

Attached please find the year to date budget report as of February 28, 2021 along with a budget transfer listing and a COVID Funding Report.

The year to date budget report reflects that we have spent a total of \$21,129,814 or 52% of the FY21 operating budget.

We continually monitor the special education out of district tuition costs and this month I am happy to report that we no longer have a projected deficit in this account. At the current time, we are projected to break even in this account.

In the area of substitute teaching costs we have spent \$38,464 or 16% of our substitute budget.

There are a couple of new accounts that I am watching closely. These are the custodial overtime account and the unemployment compensation account. The custodial overtime account is currently in deficit by \$3,319. This account has seen a rapid increase in expenditures due to additional cleaning and staff coverage requirements. Since this figure was as of the end of February, I am projecting that this account will be short by approximately \$35,000 -\$40,000 by the end of the year. If needed, some of these costs can be charged to COVID funds.

The unemployment compensation account is another account that I am continuing to watch. We are self-insured for unemployment compensation. This account has a budget of \$60,000 and a remaining balance of \$36,259. We have paid all charges that we have been billed through November 2020. The unemployment charges are not consistent as the agency has experienced significant challenges due to the pandemic coupled with a large amount of fraudulent claims. As the agency works through their claims, they charge us retroactively. We are not only responsible for employees that we have furloughed, but also for other former employees that have had their income reduced for a variety of reasons. This account is difficult to predict, but I am guessing that we will have a deficit ranging from \$30,000-\$60,000. For any of the unemployment costs that are attributed to the pandemic, these can also be charged to available COVID funds if necessary.



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MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
DATE: March 31, 2021
RE: Schedule of Bills for Approval

Included in this packet is the following Schedules of Bills for your consideration. The schedules and invoices have been uploaded to Dropbox and the required signatures have been obtained for each schedule.

Schedule	Amount
20677	\$ 89,179.70
20696	\$ 67,773.54
20697	\$ 11,470.41
20698	\$ 6,685.62
20709	\$ 1,642.66
20710	\$ 2,891,310.94
20714	\$ 193,556.47
20715	\$ 12,848.47
20733	\$ 40,672.50
Total	\$ 3,315,140.31

Suggested Motion:

Motion to approve the identified schedules of bills totaling \$3,315,140.31.

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20677

Year: 2021

Effective Date: 03/15/2021
Post Date: 03/15/2021

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
101 SCHOOL									
292561	221 A-1 EXTERMINATORS	1692565	03/02/2021		135.00	E 01101342204390705	Elem Maint C/S	135.00	New
292562	15399 AUTOMATED BUILDING	SD12000	02/26/2021		1,132.00	E 01101342204390705	Elem Maint C/S	1,132.00	New
292563	16778 COOLING & HEATING	21-0302	02/09/2021		1,522.27	E 01101342204390705	Elem Maint C/S	1,522.27	New
292564	16778 COOLING & HEATING	21-0300	02/22/2021		2,577.00	E 01101342204390705	Elem Maint C/S	2,577.00	New
292565	16778 COOLING & HEATING	21-0299	02/25/2021		2,051.53	E 01101342204331705	HS Maint C/S	2,051.53	New
292566	16778 COOLING & HEATING	21-0311	03/03/2021		472.00	E 01101342204390705	Elem Maint C/S	472.00	New
292567	5675 DECKER EQUIPMENT	375985A	03/04/2021	12396	61.03	E 01101342205331705	HS Maint Supplies	61.03	New
292568	88 DELANDE SUPPLY CO INC	603946-00	03/08/2021		137.66	E 01101342205321705	MS Maint Supplies	137.66	New
292569	920 EMBREE ELEVATOR	379160	03/01/2021		200.00	E 01101342204390705	Elem Maint C/S	200.00	New
292620	920 EMBREE ELEVATOR	379159	03/01/2021		270.00	E 01101342204318705	Village Maint C/S	270.00	New
292621	920 EMBREE ELEVATOR	379158	03/01/2021		400.00	E 01101342204331705	HS Maint C/S	400.00	New
292622	920 EMBREE ELEVATOR	379157	03/01/2021		370.00	E 01101342204921705	MS Maint C/S	370.00	New
292623	1659 GRAINGER	9815498648	02/23/2021		716.04	E 01101374008197705	Maintenance Repl Of Equipment	716.04	New
292624	870 GREEN'S ACE HARDWARE	323009/1	03/09/2021		14.38	E 01101342205390705	Elem Maint Supplies	14.38	New
292625	127 VERIZON	5515920900001/221	02/28/2021		1,684.79	E 01101341306594710	Telephone	1,684.79	New
292626	127 VERIZON	5514418740001/321	03/05/2021		59.16	E 01101341306594710	Telephone	59.16	New
292627	127 VERIZON	7562639790001/321	03/06/2021		479.09	E 01101341306594710	Telephone	479.09	New
292628	1436 WINER BROS	158787	03/15/2021		79.99	E 01101342205390705	Elem Maint Supplies	79.99	New
292629	15765 BSN SPORTS INC	9111763927	02/24/2021	12363	994.00	E 011013355105431445	Athletics Supplies	994.00	New
292630	15765 BSN SPORTS INC	9111842254	03/03/2021	12395	94.00	E 011013355105431445	Athletics Supplies	94.00	New
292632	16009 E-PASS MA	1784404/221	03/01/2021		2.65	E 011013355104295535	Athletic Transportation C/S	2.65	New
292633	15334 BRADFORD SKI AREA	racing fee 2021	02/11/2021		5,536.00	E 011013355104931445	Athletics Rental Of Facility	5,536.00	New
292634	14910 MASS BAY SKI LEAGUE EAST	82	03/09/2021		500.00	E 01101335044931445	Athletics C/S	500.00	New
101 SCHOOL Total								\$19,488.59	

421 SPED 94-142 ALLOCATION

292635	16486 SARAH CROSBIE	feb 21	02/26/2021		3,740.00	E 10421323204990500	SPED 94-142 Allocation Cont Svc	3,740.00	New
292636	16080 AMY IMHOFF	feb 21	03/09/2021		791.12	E 10421323576990500	SPED 94-142 Allocation Other	791.12	New
292637	14481 NORTH READING-LYNNFIELD	INV3910	02/28/2021		7,521.64	E 10421323576990500	SPED 94-142 Allocation Other	7,521.64	New
292638	16561 SUPREME CHARTER INC	JAN 21-1	01/31/2021		1,120.00	E 10421323576990500	SPED 94-142 Allocation Other	1,120.00	New
292639	16561 SUPREME CHARTER INC	FEB 21-1	02/28/2021		560.00	E 10421323576990500	SPED 94-142 Allocation Other	560.00	New

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20677

Effective Date: 03/15/2021

Year: 2021

Post Date: 03/15/2021

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
421 SPED 94-142 ALLOCATION									
								\$13,732.76	
438 RACIAL IMBALANCE									
292640	14481 NORTH READING-LYNNFIELD	INV3911	02/28/2021		15,743.00	E 11438333004290550	Racial Imbal (METCO) FY21,	15,743.00	New
								\$15,743.00	
483 SCHOOL TUITION									
292641	15352 SHUBIE'S SUPERMARKET	valentine's day	02/14/2021		600.00	E 26483324005131300	HS Instructional Supplies/Materials	600.00	New
								\$600.00	
823 CVRF SCHOOL GRANT FY21									
292642	15229 PERFORMANCE FOODSERVICE	6627369	03/03/2021		522.90	E 10823324305199900	CVRF SCHOOL GRANT FY21	522.90	New
292643	15229 PERFORMANCE FOODSERVICE	6627370	03/03/2021		149.70	E 10823324305199900	CVRF SCHOOL GRANT FY21	149.70	New
292644	1436 WINER BROS	158746	03/12/2021		73.28	E 10823324305199900	CVRF SCHOOL GRANT FY21	73.28	New
								\$745.88	
101 SCHOOL									
292645	4076 LANDMARK SCHOOL	33937	02/28/2021		2,890.00	E 01101394016490500	SPED OOD Tuition - Private Day	2,890.00	New
292646	4076 LANDMARK SCHOOL	35633	02/28/2021		3,199.80	E 01101394016490500	SPED OOD Tuition - Private Day	3,199.80	New
292647	4076 LANDMARK SCHOOL	33871	02/28/2021		4,319.72	E 01101394016490500	SPED OOD Tuition - Private Day	4,319.72	New
292648	4076 LANDMARK SCHOOL	33882	02/28/2021		4,031.74	E 01101394016490500	SPED OOD Tuition - Private Day	4,031.74	New
292649	4076 LANDMARK SCHOOL	34371	02/28/2021		4,799.70	E 01101394016490500	SPED OOD Tuition - Private Day	4,799.70	New
292650	4076 LANDMARK SCHOOL	34010	02/28/2021		4,799.70	E 01101394016490500	SPED OOD Tuition - Private Day	4,799.70	New
292651	4076 LANDMARK SCHOOL	33860	02/28/2021		3,750.00	E 01101394016490500	SPED OOD Tuition - Private Day	3,750.00	New
292652	12805 CDW GOVERNMENT INC	8779887	03/02/2021		424.38	E 01101321105190500	K-12 Sped Supplies	424.38	New
292653	11207 DEMOULAS SUPER MARKET	940573	02/11/2021		25.24	E 01101321105190500	K-12 Sped Supplies	25.24	New
292654	11207 DEMOULAS SUPER MARKET	938419	02/03/2021		114.99	E 01101321105190500	K-12 Sped Supplies	114.99	New
292655	11207 DEMOULAS SUPER MARKET	939576	02/07/2021		33.97	E 01101321105190500	K-12 Sped Supplies	33.97	New
292656	11207 DEMOULAS SUPER MARKET	939837	02/09/2021		17.73	E 01101321105190500	K-12 Sped Supplies	17.73	New
292657	14571 THE NEW ENGLAND CENTER	243725	02/28/2021		768.90	E 01101324154090500	K-12 Sped C/S	768.90	New
292658	16798 BAY STATE TRANSPORTATION	050121-B	03/01/2021		3,509.72	E 01101333024295500	Transportation Out/sped	3,509.72	New
292659	4558 NUTTALL & MACAVOY, P.C.	feb 21	03/08/2021		1,078.50	E 01101312106399800	Cent Admin Legal Counsel	1,078.50	New

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20677

Effective Date: 03/15/2021

Year: 2021

Post Date: 03/15/2021

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
292660	17069 COUNCIL OF	2021CASEWW-FIYOLOY4	02/09/2021	MA1468	210.00	E 01101323516099800	Cent Admin In State Conf/memb	210.00	New
292661	17069 COUNCIL OF	2021CASEWW-FIYOLOY4a	02/09/2021	MA1468	210.00	E 01101323516099800	Cent Admin In State Conf/memb	210.00	New
292662	7086 GATEHOUSE MEDIA	2/4 112863	02/28/2021		122.88	E 01101312104499800	Cent Admin Legal Adv	122.88	New
292663	16589 VALERJO DOMINELLO &	39	03/04/2021		2,812.50	E 01101312106399800	Cent Admin Legal Counsel	2,812.50	New
292665	14481 NORTH READING-LYNNFIELD	INV3910a	02/28/2021	MA1458	1,750.00	E 01101333034295535	Transportation - Homeless	1,750.00	New
101 SCHOOL Total								\$38,869.47	

Schedule #20677 Total **\$89,179.70**

To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 89,179.70 have been approved and you are requested to place them on a warrant for payment.

Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.

Procurement Officer

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20698

Year: 2021


Effective Date:
Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
498 SCHOOL LUNCH									
292899	15443 BOSTON PIE INC	1742	03/01/2021		757.50	E 25498334005190440	School Lunch Expense	757.50	New
292900	14796 FANTINI BAKING CO INC	T202225	01/11/2021		23.85	E 25498334005190440	School Lunch Expense	23.85	New
292901	14796 FANTINI BAKING CO INC	T214974	03/02/2021		38.16	E 25498334005190440	School Lunch Expense	38.16	New
292902	14796 FANTINI BAKING CO INC	T216277	03/08/2021		25.44	E 25498334005190440	School Lunch Expense	25.44	New
292903	14796 FANTINI BAKING CO INC	T216278	03/08/2021		38.16	E 25498334005190440	School Lunch Expense	38.16	New
292904	14796 FANTINI BAKING CO INC	T218144	03/15/2021		38.16	E 25498334005190440	School Lunch Expense	38.16	New
292905	14796 FANTINI BAKING CO INC	T218145	03/15/2021		38.16	E 25498334005190440	School Lunch Expense	38.16	New
292906	16812 GORDON FOOD SERVICES INC	208519818	03/10/2021		69.80	E 25498334005190440	School Lunch Expense	69.80	New
292907	15229 PERFORMANCE FOODSERVICE	7725782	03/02/2021		394.83	E 25498334005190440	School Lunch Expense	394.83	New
292908	15229 PERFORMANCE FOODSERVICE	6625673	03/02/2021		825.24	E 25498334005190440	School Lunch Expense	825.24	New
292909	15229 PERFORMANCE FOODSERVICE	6629433	03/05/2021		427.42	E 25498334005190440	School Lunch Expense	427.42	New
292910	15229 PERFORMANCE FOODSERVICE	6631765	03/09/2021		268.09	E 25498334005190440	School Lunch Expense	268.09	New
292911	15229 PERFORMANCE FOODSERVICE	6631767	03/09/2021		664.92	E 25498334005190440	School Lunch Expense	664.92	New
292912	15229 PERFORMANCE FOODSERVICE	6635207	03/12/2021		803.14	E 25498334005190440	School Lunch Expense	803.14	New
292913	15229 PERFORMANCE FOODSERVICE	6637545	03/16/2021		434.73	E 25498334005190440	School Lunch Expense	434.73	New
292914	15229 PERFORMANCE FOODSERVICE	6637547	03/16/2021		526.38	E 25498334005190440	School Lunch Expense	526.38	New
292915	15229 PERFORMANCE FOODSERVICE	6641080	03/19/2021		589.13	E 25498334005190440	School Lunch Expense	589.13	New
292916	15229 PERFORMANCE FOODSERVICE	6641084	03/19/2021		1,394.12	E 25498334005190440	School Lunch Expense	1,394.12	New
292917	15229 PERFORMANCE FOODSERVICE	6609548	02/08/2021		-163.34	E 25498334005190440	School Lunch Expense	-163.34	New
292918	15229 PERFORMANCE FOODSERVICE	6609547	02/08/2021		-228.88	E 25498334005190440	School Lunch Expense	-228.88	New
292919	15229 PERFORMANCE FOODSERVICE	6622274	02/24/2021		-25.06	E 25498334005190440	School Lunch Expense	-25.06	New
292920	15229 PERFORMANCE FOODSERVICE	6625796	03/01/2021		-22.02	E 25498334005190440	School Lunch Expense	-22.02	New
292921	15229 PERFORMANCE FOODSERVICE	6627854	03/03/2021		-15.32	E 25498334005190440	School Lunch Expense	-15.32	New
292922	15229 PERFORMANCE FOODSERVICE	6637314	03/15/2021		-216.99	E 25498334005190440	School Lunch Expense	-216.99	New
498 SCHOOL LUNCH Total								\$6,685.62	

Schedule #20698 Total \$6,685.62


To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 6,685.62 have been approved and you are requested to place them on a warrant for payment.



Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.


Procurement Officer

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20709
 Year: 2021

Effective Date:
 Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
438 RACIAL IMBALANCE									
292989	15157 CAFE VESUVIUS, INC	afterschlunch129907	02/06/2021		253.02	E 11438324305190550	Racial Imbal (METCO) FY21, Metco	253.02	New
438 RACIAL IMBALANCE								\$253.02	
101 SCHOOL									
292990	12805 CDW GOVERNMENT INC	9471512	03/17/2021	12351	1,236.00	E 01101324514390420	Computer Maint Equip	1,236.00	New
292991	4523 STAPLES BUSINESS	3471993289	03/13/2021	S2126	99.76	E 01101324305121200	MS Inst Supplies	99.76	New
292992	4523 STAPLES BUSINESS	3471993291	03/13/2021	S2127	53.88	E 01101324305121200	MS Inst Supplies	53.88	New
101 SCHOOL Total								\$1,389.64	

Schedule #20709 Total \$1,642.66

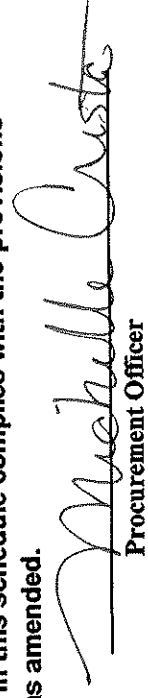
To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 1,642.66 have been approved and you are requested to place them on a warrant for payment.



Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.



Michelle Cristo
 Procurement Officer

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20710

Year: 2021

Effective Date:

Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
265 ART 51 2019 CONTRUCT									
292997	4027 LEFTFIELD LLC	38	03/01/2021		75,000.00	E 30265372448811900	Gerry Building Project Manager	75,000.00	New
292998	16489 RAYMOND DESIGN	20210323.GR01	03/22/2021		61,023.00	E 30265372008811900	Gerry Building Design	61,023.00	New
292999	16889 GILBANE BUILDING COMPANY Req #13		03/15/2021		2,726,927.68	E 30265372348811900	Gerry Building Construction	2,726,927.68	New
293000	13680 WAYSIDE RENTALS & ASSOCIATES	W-315576	02/26/2021		145.00	E 30265372148811900	Gerry Testing & Prep	145.00	New
293001	16951 PETRINI & ASSOCIATES	39935	03/03/2021		900.00	E 30265372448811900	Gerry Building Project Manager	900.00	New
293002	90316 MARBLEHEAD LIGHT DEPT	1	03/09/2021		15,945.31	E 30265372448811900	Gerry Building Project Manager	15,945.31	New
293003	848 UTS OF MASSACHUSETTS INC	92934	03/05/2021		5,170.00	E 30265372448811900	Gerry Building Project Manager	5,170.00	New
293004	44 YETTI FRENKEL	2	03/11/2021		2,000.00	E 30265372448811900	Gerry Building Project Manager	2,000.00	New
293005	17073 DAVID J FICHTER	2	03/11/2021		2,000.00	E 30265372448811900	Gerry Building Project Manager	2,000.00	New
293006	17072 JOSHUA C WINNER	2	03/11/2021		2,000.00	E 30265372448811900	Gerry Building Project Manager	2,000.00	New
293007	16522 AMAZON CAPITAL SERVICES	947835544648	03/05/2021		199.95	E 30265372448811900	Gerry Building Project Manager	199.95	New
265 ART 51 2019 CONTRUCT								\$2,891,310.94	

Schedule #20710 Total \$2,891,310.94

To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 2,891,310.94 have been approved and you are requested to place them on a warrant for payment.



Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.



Procurement Officer

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20714

Year: 2021

Effective Date:

Post Date:

Voucher	Vendor	Invoice #	Invoice Date	P.O	Amount	Account Number	Description	Amount	Status
101 SCHOOL									
293008	221 A-1 EXTERMINATORS	1692092	03/16/2021		135.00	E 01101342204331705	HS Maint C/S	135.00	New
293009	221 A-1 EXTERMINATORS	1695665	03/17/2021		85.00	E 01101342204390705	Elem Maint C/S	85.00	New
293010	13786 JAMES DOUGLASS	clothing '21	03/23/2021		75.00	E 01101341105221700	MS Custodial Supplies	75.00	New
293011	920 EMBREE ELEVATOR	379711	03/18/2021		800.00	E 01101342204921705	MS Maint C/S	800.00	New
293012	90307 MARBLEHEAD WATER &	57-7312/321	03/15/2021		475.40	E 01101341306890710	Fac Maint - Water Sewer	475.40	New
293013	90307 MARBLEHEAD WATER &	53-2345/521	03/15/2021		1,160.70	E 01101341306890710	Fac Maint - Water Sewer	1,160.70	New
293014	15033 JUSTIN PAGANO	phone feb '21	02/09/2021		60.00	E 01101341306594710	Telephone	60.00	New
293015	15033 JUSTIN PAGANO	phone march '21	03/09/2021		60.00	E 01101341306594710	Telephone	60.00	New
293016	15114 SKI BLUE HILLS	0000022	03/26/2021		1,680.00	E 01101335104931445	Athletics Rental Of Facility	1,680.00	New
293017	15765 BSN SPORTS INC	911919913	03/10/2021		1,038.00	E 01101335105431445	Athletics Supplies	1,038.00	New
293018	2655 JAYBIRD & MAIS INC	30942	03/24/2021		503.20	E 01101335105931445	Athletics Medical Supplies	503.20	New
293019	3823 PEABODY POLICE DEPT / CITY	21-015651	03/17/2021		187.76	E 01101335044931445	Athletics C/S	187.76	New
101 SCHOOL Total								\$6,260.06	

421 SPED 94-142 ALLOCATION

293020	16522 AMAZON CAPITAL SERVICES	458398493898	03/08/2021		8.98	E 10421324305190500	SPED 94-142 Allocation Supplies	8.98	New
293021	16522 AMAZON CAPITAL SERVICES	463366753984	03/08/2021		26.58	E 10421324305190500	SPED 94-142 Allocation Supplies	26.58	New
293022	6285 THERAPRO INC	IN490704	03/18/2021		95.43	E 10421324305190500	SPED 94-142 Allocation Supplies	95.43	New
293023	4682 WPS	WPS-375448	03/18/2021		129.80	E 10421324305190500	SPED 94-142 Allocation Supplies	129.80	New
293024	16679 THE CLARKE SCHOOL FOR	69132	03/01/2021		1,350.20	E 10421323204990500	SPED 94-142 Allocation Cont Svc	1,350.20	New
293025	16679 THE CLARKE SCHOOL FOR	69133	03/01/2021		81.40	E 10421323204990500	SPED 94-142 Allocation Cont Svc	81.40	New
293026	16679 THE CLARKE SCHOOL FOR	69162	03/01/2021		147.40	E 10421323204990500	SPED 94-142 Allocation Cont Svc	147.40	New
293027	16679 THE CLARKE SCHOOL FOR	69163	03/01/2021		147.40	E 10421323204990500	SPED 94-142 Allocation Cont Svc	147.40	New
293028	14948 SPEECH THERAPY GROUP LLC	3970	03/20/2021		1,181.25	E 10421323204990500	SPED 94-142 Allocation Cont Svc	1,181.25	New
293029	17068 THE VERBAL ABA CLINIC LLC	1063	03/20/2021		275.00	E 10421323204990500	SPED 94-142 Allocation Cont Svc	275.00	New
421 SPED 94-142 ALLOCATION								\$3,443.44	

426 SPED 94-142 ALLOCATION

293030	16573 DAVID WILKINS	march '21	03/19/2021		687.50	E 10426323204992500	SPED 94-142 C/S Epstein Hillel	687.50	New
426 SPED 94-142 ALLOCATION								\$687.50	

Town of Marblehead

Schedule of Bills Payable School

Schedule of Bills Payable #20714

Year: 2021

Effective Date:

Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
438 RACIAL IMBALANCE									
293031	16388 T-MOBILE USA, INC	#6/971030358	03/11/2021		280.00	E 11438324305190550	Racial Imbal (METCO) FY21, Metco	280.00	New
								\$280.00	
444 TITLE IIA TEACHER									
293032	17031 JASON DICARLO	101	03/24/2021		1,000.00	E 10444324104090530	Title IIA Teacher Qual C/S	529.04	New
								\$529.04	
441 TITLE IIA TEACHER									
293032	17031 JASON DICARLO	101	03/24/2021		1,000.00	E 10441324104090530	Title IIA Teacher Qual C/S	325.70	New
								\$325.70	
429 TITLE I FY20									
293032	17031 JASON DICARLO	101	03/24/2021		1,000.00	E 10429323304090530	Title I FY20 Contracted Services	145.26	New
								\$145.26	
486 SPECIAL EDUCATION									
293033	13840 JUSTICE RESOURCE INSTITUTE 385082IMBH		03/12/2021		16,376.36	E 26486393006490500	Special Ed Revolving Non-Public	16,376.36	New
293034	872 NO SHORE SPECIAL ED	038223	03/01/2021		9,573.96	E 26486394006490500	Special Ed Revolving Collaboratives	9,573.96	New
293035	872 NO SHORE SPECIAL ED	038228	03/01/2021		9,573.96	E 26486394006490500	Special Ed Revolving Collaboratives	9,573.96	New
								\$35,524.28	
807 CIRCUIT BREAKER									
293036	6409 BEVERLY SCHOOL FOR THE	59392	03/01/2021		11,228.37	E 11807391006490500	Circuit Breaker Tuition	11,228.37	New
293037	16813 BROCCOLIHALL INC	11131	03/03/2021		5,617.50	E 11807391006490500	Circuit Breaker Tuition	5,617.50	New
293038	16218 GIFFORD SCHOOL, INC	021417	03/01/2021		8,420.30	E 11807391006490500	Circuit Breaker Tuition	8,420.30	New
293039	16482 HOPEFUL JOURNEYS	032021OD	03/01/2021		12,026.49	E 11807391006490500	Circuit Breaker Tuition	12,026.49	New
293040	16482 HOPEFUL JOURNEYS	032021JR	03/01/2021		12,026.49	E 11807391006490500	Circuit Breaker Tuition	12,026.49	New
293041	16482 HOPEFUL JOURNEYS	032021CD	03/01/2021		12,026.49	E 11807391006490500	Circuit Breaker Tuition	12,026.49	New
293042	16482 HOPEFUL JOURNEYS	032021SR	03/01/2021		12,026.49	E 11807391006490500	Circuit Breaker Tuition	12,026.49	New
293043	13840 JUSTICE RESOURCE INSTITUTE 2075082IMBH		03/11/2021		5,460.00	E 11807391006490500	Circuit Breaker Tuition	5,460.00	New

Town of Marblehead

Schedule of Bills Payable School

Schedule of Bills Payable #20714

Year: 2021

Effective Date:

Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
293044	16494 LEARNING SKILLS ACADEMY	16666	03/01/2021		6,688.86	E 11807391006490500	Circuit Breaker Tuition	6,688.86	New
293045	16559 LIGHTHOUSE SCHOOL INC	0321089	03/01/2021		11,373.73	E 11807391006490500	Circuit Breaker Tuition	11,373.73	New
293046	14955 MILESTONES, INC	26929	02/01/2021		12,749.13	E 11807391006490500	Circuit Breaker Tuition	12,749.13	New
293047	14539 NEW ENGLAND ACADEMY	MAR0321	01/04/2021		7,755.83	E 11807391006490500	Circuit Breaker Tuition	7,755.83	New
807 CIRCUIT BREAKER Total								\$117,399.68	
823 CVRF SCHOOL GRANT FY21									
293048	16388 T-MOBILE USA, INC	#6/971029984	03/11/2021		480.00	E 10823324305199900	CVRF SCHOOL GRANT FY21	480.00	New
293049	13680 WAYSIDE RENTALS &	W-316428	03/26/2021		135.00	E 10823342204599900	CVRF SCHOOL GRANT FY21 C/S	135.00	New
293050	13680 WAYSIDE RENTALS &	W-316431	03/26/2021		145.00	E 10823342204599900	CVRF SCHOOL GRANT FY21 C/S	145.00	New
293051	13680 WAYSIDE RENTALS &	W-316432	03/26/2021		150.00	E 10823342204599900	CVRF SCHOOL GRANT FY21 C/S	150.00	New
293052	13680 WAYSIDE RENTALS &	W-316433	03/26/2021		150.00	E 10823342204599900	CVRF SCHOOL GRANT FY21 C/S	150.00	New
823 CVRF SCHOOL GRANT FY21								\$1,060.00	
101 SCHOOL									
293053	6409 BEVERLY SCHOOL FOR THE	59382	03/01/2021		9,179.07	E 01101394016490500	SPEL OOD Tuition - Private Day	9,179.07	New
293054	872 NO SHORE SPECIAL ED	038226	03/01/2021		2,236.30	E 01101394006490500	SPEL OOD Tuition - Collaborative	2,236.30	New
293055	872 NO SHORE SPECIAL ED	038224	03/01/2021		5,404.30	E 01101394006490500	SPEL OOD Tuition - Collaborative	5,404.30	New
293056	872 NO SHORE SPECIAL ED	038225	03/01/2021		5,404.30	E 01101394006490500	SPEL OOD Tuition - Collaborative	5,404.30	New
293057	872 NO SHORE SPECIAL ED	038227	03/01/2021		4,658.72	E 01101394006490500	SPEL OOD Tuition - Collaborative	4,658.72	New
293058	16456 BAYSTATE INTERPRETERS INC	312897	02/22/2021		815.04	E 01101324404090510	District Wide Interpretation Svcs	815.04	New
293059	16679 THE CLARKE SCHOOL FOR	69191	03/01/2021		81.40	E 01101324404990526	District Wide - 504 Services	81.40	New
293060	15033 JUSTIN PAGANO	mileage feb '21	02/28/2021		55.10	E 01101324514390420	Computer Maint Equip	55.10	New
293061	15033 JUSTIN PAGANO	mileage jan '21	01/31/2021		22.04	E 01101324514390420	Computer Maint Equip	22.04	New
293062	15033 JUSTIN PAGANO	mileage dec '20	12/31/2020		45.24	E 01101324514390420	Computer Maint Equip	45.24	New
101 SCHOOL Total								\$27,901.51	

Schedule #20714 Total **\$193,556.47**

To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 193,556.47 have been approved and you are requested to place them on a warrant for payment.

Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.



Procurement Officer

Town of Marblehead

Schedule of Bills Payable School

Schedule of Bills Payable #20733
Year: 2021

Effective Date:
Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
438 RACIAL IMBALANCE									
293258	17049 HEIDI HARRIS	#006	03/29/2021		4,000.00	S 11438221103090550	Racial Imbal (METCO) FY21,	4,000.00	New
						438 RACIAL IMBALANCE		\$4,000.00	
568 DISTRICTWIDE DONATION									
293259	16974 DTH INC	316927	03/12/2021		36,672.50	E 29568335204090901	OTHER PROGRESSIONAL &	36,672.50	New
						568 DISTRICTWIDE DONATION		\$36,672.50	
Schedule #20733 Total								\$40,672.50	

To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 40,672.50 have been approved and you are requested to place them on a warrant for payment.

Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.

Michelle Costa

Procurement Officer

Town of Marblehead

Schedule of Bills Payable

School

Schedule of Bills Payable #20715

Year: 2021

Effective Date:

Post Date:

Voucher	Vendor	Invoice #	Invoice Date	PO	Amount	Account Number	Description	Amount	Status
101 SCHOOL									
293063	16522 AMAZON CAPITAL SERVICES	849856394337	03/03/2021	12390	262.95	E 01101324305118400	Village Fine Arts Inst Supplies	262.95	New
293064	16522 AMAZON CAPITAL SERVICES	438988463365	03/05/2021	12390	138.95	E 01101324305118400	Village Fine Arts Inst Supplies	138.95	New
293065	17071 APTIRIS INC	7213	03/25/2021	12388	9,322.00	E 01101324514390420	Computer Maint Equip	9,322.00	New
293066	17075 DATASHREDDER CORP	117645	03/26/2021	12453	64.95	E 01101312106999800	Cent Admin Other Expense	64.95	New
293067	17075 DATASHREDDER CORP	117646	03/26/2021	12453	74.95	E 01101312106999800	Cent Admin Other Expense	74.95	New
293068	16616 EIUS LLC	INV61301/	11/20/2020	12204	344.47	S 01101223301490410	Home/Hosp Tutoring Salaries	344.47	New
293069	16616 EIUS LLC	INV61791/	11/30/2020	12204	98.42	S 01101223301490410	Home/Hosp Tutoring Salaries	98.42	New
293070	16616 EIUS LLC	INV68654	03/12/2021	12437	344.47	S 01101223301490410	Home/Hosp Tutoring Salaries	344.47	New
293071	855 MASS ASSN OF SCHOOL SUPT,	SALS2021	01/05/2021	12450	1,200.00	E 01101323506999800	Central Admin Prof Expenses	1,200.00	New
293075	15084 PITNEY BOWES GLOBAL	3313268313	03/26/2021	11695	220.41	E 01101342304321200	Glover Maintenance Of Equipme	220.41	New
293076	15084 PITNEY BOWES GLOBAL	3313266475	03/26/2021	11517	49.35	E 01101342304321200	MS Maint Of Equipment	49.35	New
293077	15084 PITNEY BOWES GLOBAL	3313269043	03/26/2021	11515	142.53	E 01101342304399800	Cent Admin Maint Of Equipment	142.53	New
293079	15084 PITNEY BOWES GLOBAL	3313266251	03/26/2021	11516	49.35	E 01101324208018100	Village New Equipment	49.35	New
293081	15084 PITNEY BOWES GLOBAL	3313265429	03/26/2021	11514	127.01	E 01101322105031300	HS Principal Off Supp & Post	127.01	New
293082	8211 READYREFRESH BY NESTLE	01C6700405409	03/16/2021	12096	66.09	E 01101324305117100	Eveleth Inst Supplies	66.09	New
293083	4944 VALLEY COMMUNICATIONS	659659	03/09/2021	12376	250.00	E 01101324208112100	Coffin Replacement Of Equip	250.00	New
293084	1980 W B MASON CO INC	217395698	01/26/2021	WB21138	81.90	E 01101324305116100	Glover Inst Supplies	81.90	New
293085	1980 W B MASON CO INC	217731237	02/08/2021	WB21138	1.70	E 01101324305116100	Glover Inst Supplies	1.70	New
293086	1980 W B MASON CO INC	218010716	02/18/2021	WB21138	8.97	E 01101324305116100	Glover Inst Supplies	8.97	New
101 SCHOOL Total								\$12,848.47	

Schedule #20715 Total

\$12,848.47

To the Town Accountant:

The above named bills of the School Department, amounting in the aggregate to \$ 12,848.47 have been approved and you are requested to place them on a warrant for payment.

Commission, Committee, Board

I, the undersigned, hereby certify that the purchase of services and supplies listed in this schedule complies with the provisions of the Massachusetts General Laws, Chapter 30B, The Uniform Procurement Act, as amended.


Procurement Officer



Massachusetts Department of Environmental Protection
 Bureau of Resource Protection - Wetlands
WPA Form 9 – Enforcement Order
 Massachusetts Wetlands Protection Act M.G.L. c. 131, §40

DEP File Number:

n/a

A. Violation Information

Important:
 When filling out forms on the computer, use only the tab key to move your cursor - do not use the return key.



This Enforcement Order is issued by:

Marblehead **3/18/21**
 Conservation Commission (Issuing Authority) Date

To:

Town of Marblehead School Committee, c.o. John Buckley, Superintendent
 Name of Violator
8 Widger Road, Marblehead, MA 01945
 Address

1. Location of Violation:

Town of Marblehead School Department
 Property Owner (if different)
Green Street
 Street Address
Marblehead **01945**
 City/Town Zip Code
159 **20**
 Assessors Map/Plat Number Parcel/Lot Number

2. Extent and Type of Activity (if more space is required, please attach a separate sheet):

Alterations constructed in a area subject to the Wetlands Protection Act MGL Ch 131 Sect. 40 , 310 CMR 10.00 without filing a Notice of Intent.

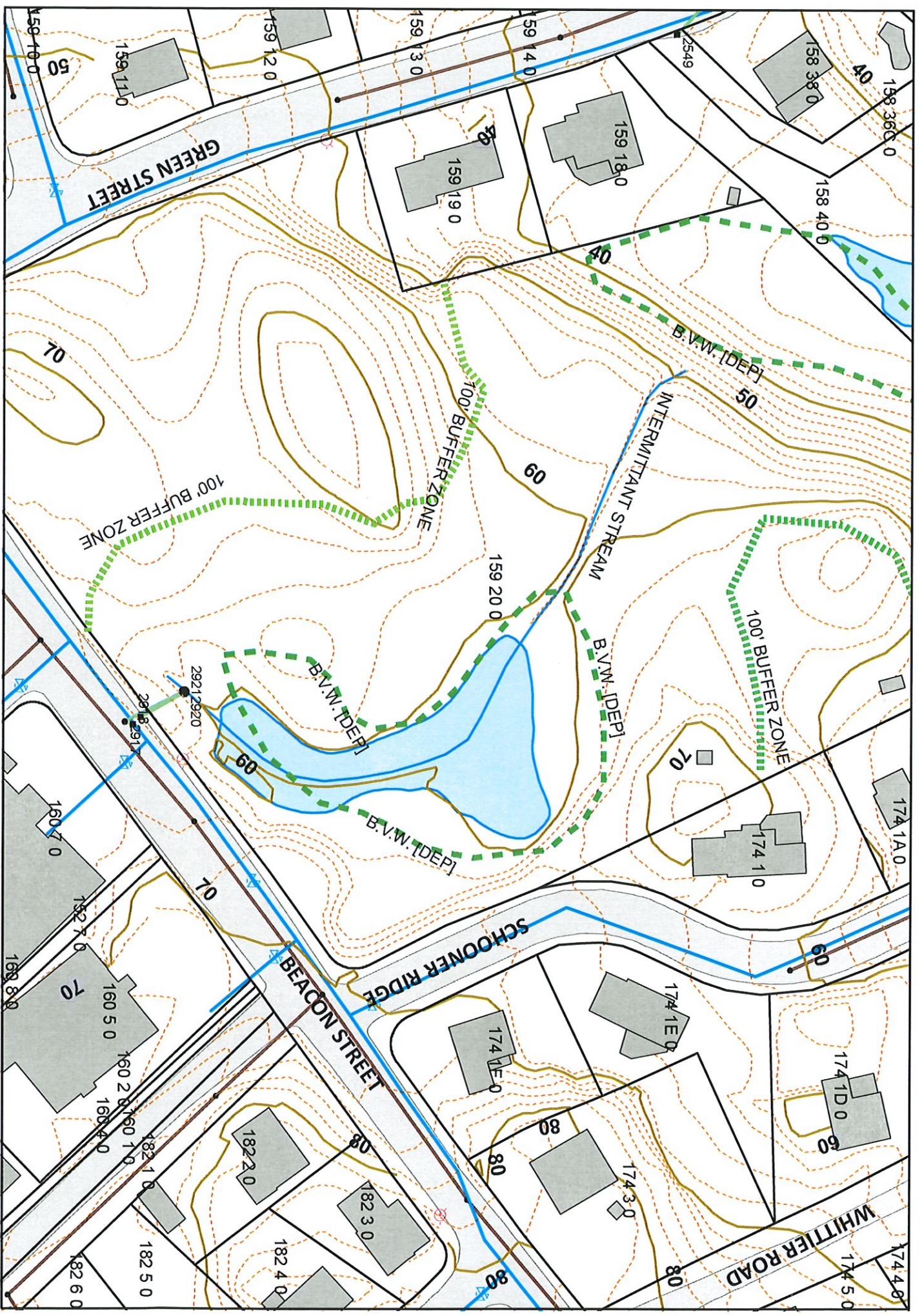
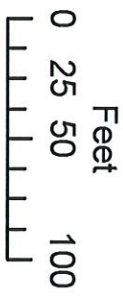
B. Findings

The Issuing Authority has determined that the activity described above is in a resource area and/or buffer zone and is in violation of the Wetlands Protection Act (M.G.L. c. 131, § 40) and its Regulations (310 CMR 10.00), because:

- the activity has been/is being conducted in an area subject to protection under c. 131, § 40 or the buffer zone without approval from the issuing authority (i.e., a valid Order of Conditions or Negative Determination).



1 inch = 80 feet



MARBLEHEAD, MA 01945

PUBLIC COMMENT AT SCHOOL COMMITTEE MEETINGS

All regular and special meetings of the School Committee shall be open to the public. Executive sessions will be held only as prescribed by the Statutes of the Commonwealth of Massachusetts.

The School Committee desires citizens of the District to attend its meetings so that they may become better acquainted with the operations and the programs of our local public schools. In addition, the Committee would like the opportunity to hear the wishes and ideas of the public.

In order that all citizens who wish to be heard before the Committee have a chance and to ensure the ability of the Committee to conduct the District's business in an orderly manner, the following rules and procedures are adopted:

1. At the start of each regularly scheduled School Committee meeting, individuals or group representatives will be invited to address the Committee. The Chair shall determine the length of the public participation segment.
2. Speakers will be allowed three (3) minutes to present their material. The presiding Chair (or a majority vote of the committee) may permit extension of this time limit.
3. Topics for discussion should be limited to those items within the School Committee's scope of authority. The authority of the School Committee primarily concerns the review and approval of the budget of the district's public schools, the performance of the Superintendent, and the educational goals and policies of the district's public schools. Comments and complaints regarding school personnel (apart from the Superintendent) or students are generally prohibited unless those comments and complaints concern matters within the scope of School Committee authority. Under most circumstances, administrative channels are the proper means for disposition of legitimate complaints involving staff members.
4. Improper conduct and remarks will not be allowed. Defamatory or abusive remarks are always out of order. If a speaker persists in improper conduct or remarks, the Chair may terminate that individual's privilege of address.
5. All remarks will be addressed through the Chair of the meeting.
6. Written comments longer than three (3) minutes may be presented to the Committee before or after the meeting for the Committee members' review and consideration at an appropriate time.
7. Public Comment is not a discussion, debate, or dialogue between citizens and the Committee, however the Committee can address questions and themes as they are deemed appropriate by the Chair or a majority of the Committee. It is a citizen's opportunity to express his/her opinion on issues of School Committee authority. The Committee and/or administrator's may not be prepared to directly respond to citizen questions posed in this forum but the Chair may request that citizens put the question in writing to the appropriate person or body so that the matter is given the proper consideration.

Marblehead Public Schools - Approved 10/18/18