

City of Biddeford
School Committee
March 18, 2019 7:00 PM Little Theater at BHS

- A. Call to Order:**
- B. Roll Call:**
- C. Pledge of Allegiance:**
- D. New Business: Public participation opportunity after each item listed below (3 minutes per item)**
 - D.1. • Budget Review
 - (1) Budget Expenditure
 - (2) Budget Revenue
- [granicusnew.pdf](#)
- E. Public Participation: (3 minutes; any item)**
- F. Communications:**
- G. Adjournment:** - *School Committee Members: Alan Casavant, - Chair, Brianna Gilbert, Tony Michaud - Vice Chair, Heather Mills, Dennis Anglea, Karen Ruel, Crystal Blais, Lisa Vadnais*
Student Members: Cassie Riley - BHS, Washima Fairouz - BHS

JFK		BPS		BIS	
Total FY 19 (Excludes Sp. Ed)	\$1,977,990.49	Total FY 19 (Excludes Sp. Ed)	\$3,553,940.79	Total FY 19 (Excludes Sp. Ed)	\$3,158,400.23
Total FY 20 (Excludes Sp. Ed)	\$2,133,248.76	Total FY 20 (Excludes Sp. Ed)	\$3,712,992.33	Total FY 20 (Excludes Sp. Ed)	\$2,928,634.62
Total Increase	\$155,258.27	Total Increase	\$159,051.54	Total Increase	-\$229,765.61
% Increase	7.85%	% Increase	4.48%	% Increase	-7.27%
Salary/Benefit Increase		Salary/Benefit Increase		Salary/Benefit Increase	
\$32,403.96		\$30,393.08		-\$213,390.30	
Maint./Utilities/Building Costs	\$46,679.16	Maint./Utilities/Building Costs	-\$13,960.62	Maint./Utilities/Building Costs	\$10,979.59
All Other Expenses	\$40,214.05	All Other Expenses	\$71,619.08	All Other Expenses	-\$27,354.90
Special Education	\$443,503.95	Special Education	\$1,142,501.66	Special Education	\$690,757.92
BMS		BHS		COT	
Total FY 19 (Excludes Sp. Ed)	\$6,755,468.62	Total FY 19 (Excludes Sp. Ed)	\$8,752,414.22	Total FY 19 (Excludes Sp. Ed)	\$2,641,055.00
Total FY 20 (Excludes Sp. Ed)	\$6,969,557.44	Total FY 20 (Excludes Sp. Ed)	\$8,834,716.81	Total FY 20 (Excludes Sp. Ed)	\$2,968,561.54
Total Increase	\$214,088.82	Total Increase	\$82,302.59	Total Increase	\$327,506.54
% Increase	3.17%	% Increase	0.94%	% Increase	12.40%
Salary/Benefit Increase	\$205,693.77	Salary/Benefit Increase	\$131,081.32	Salary/Benefit Increase	\$183,006.03
Maint./Utilities/Building Costs	\$10,783.40	Maint./Utilities/Building Costs	-\$11,860.99	Maint./Utilities/Building Costs	\$77,785.73
All Other Expenses	-\$2,388.35	All Other Expenses	-\$36,917.74	All Other Expenses	\$66,714.78
Special Education	\$1,173,841.81	Special Education	\$1,045,895.71		
Special Education		Transportation		District Wide	
Total FY 19	\$6,384,579.00	Total FY 19	\$1,567,517.00	Total FY 19	\$2,051,752.68
Total FY 20	\$6,487,141.21	Total FY 20	\$1,635,761.94	Total FY 20	\$2,070,395.12
Total Increase	\$102,562.21	Total Increase	\$68,244.94	Total Increase	\$18,642.44
% Increase	1.61%	% Increase	4.35%	% Increase	0.91%
Salary/Benefit Increase	\$150,406.56	Salary/Benefit Increase	-\$3,197.71	Salary/Benefit Increase	\$116,208.75
All Other Expenses	-\$47,844.35	All Other Expenses	\$71,442.65	Maint./Utilities/Building Costs	\$7,052.50
				All Other Expenses	-\$104,618.81
				Special Education	\$1,853,478.44
Fields		Total FY 19			
Total FY 19	\$149,557.80	Total FY 19	\$36,997,263.00		
Total FY 20	\$160,972.00	Total FY 20	\$37,908,243.00		
Difference	\$11,414.20	Total Increase	\$910,980.00		
		% Increase	2.46%		

K-12 Total Budget Increase	\$310,390.00	1.41%	
Reductions and Additions in First Draft of Budget			
Budgeted Reductions/Additions	Amount	Notes	Positions Available
3 Elementary Teaching Positions		Class sizes PreK-2 will be 17:1 Classes sizes 3-5 between 19:1 - 21:1	3 positions will be reduced from retirements at BIS
(1) .5 Teaching Positions to Support Coaches			.5 Reduction of teacher
Add 1 Trauma Coach at BPS			Addition of 1 Trauma Coaches at BPS
			Net - 2.5 teacher positions
Tier I Reductions			
Add 1 Trauma Coach at JFK	\$55,875.00		Addition of 1 Trauma Coaches at JFK
Eliminate High School Teacher in Credit Recover/ISS	-\$73,163.00		Hire an Ed Tech III or allow teacher to cover the periods for an extra class stipend
Add Ed Tech III at BHS for Credit Recover/ISS	\$33,740.00		Hire an Ed Tech III or allow teacher to cover the periods for an extra class stipend
Reduce Library Position at BPS	-\$64,474.00		Other school departments in the area use the Ed Tech III Model.
Add Ed Tech III Library at BPS	\$39,872.00		
Add Ed Tech II APC	\$17,000.00		Requirement to have an ELL staff member at APC and funds will cover from Title III
Eliminate 2 Middle School Teachers	-\$167,163.00	Classes sizes are decreasing	2 position will be eliminated via retirement; 1 SS teacher who is certified K-8 will need to become a 6th grade science teacher
Eliminate .5 PE Teacher at Middle School	-\$40,000.00	Retiring Teacher	Hire a .5 teacher for PE and cover health classes with our nutrition staff
Total	-\$198,313.00		
K-12 Total Budget Increase	\$112,077.00	0.51%	Net - 3.5 Teacher positions, Add 3 Ed Tech Positions Reduction of 7.0 teachers, 1 Librarian, Add 2 trauma coaches, Add 3 Ed Techs

Capital Projects Budget Tier A		
Project	Costs	Notes
COT 2nd Floor Completions	\$340,000.00	Complete the 2nd floor interior renovation to match first floor (floor tiles, ceiling tiles, lights, paint, electrical, heating upgrades, doors)
Storage Garage for Tractor at BMS	\$20,000.00	Build storage garage for tractor at BMS
Access Card Door at BPS	\$4,500.00	
Security Cameras (Elementary)	\$20,000.00	
BHS Floor Repair	\$15,000.00	
Middle School Sign	\$6,000.00	
Doran Field Bathrooms and Building	\$30,000.00	COT could assist with this project to reduce the cost / City could install the sewer and water lines to reduce cost
Total	\$435,500.00	

Capital Projects Budget Tier B			
BPS Paving		\$70,000.00	
BPS Light Poles		\$52,000.00	
Total		\$122,000.00	
Total of Reduced School Budget & Capital A		\$547,577.00	2.49%
Total of Reduced School Budget & Capital A/B		\$669,577.00	3.04%

MEMORANDUM

TO: Biddeford School Committee

CC: Jeremy Ray, Superintendent of Schools

FROM: Chris Indorf, Assistant Superintendent

DATE: March 3, 2019

RE: Fiscal 2020 Budget Development - Recommended adjustments

Extensive academic research and a significant body of stakeholder feedback point to the need for the Biddeford Schools to attend to the needs of traumatized children in our community. Adverse Childhood Experiences (ACEs) hinder young people's social/emotional development, as well as academic achievement. Because how we spend money is a reflection of our values, the Superintendent has asked me to examine our program operations and recommend changes to programs or positions that might free up resources¹ to support the work of so-called "Trauma Coaches" (see a related memo from my colleague Mandy Cyr).

My recommendation to the School Committee is that it restructure two positions.

BPS

The Biddeford Primary School employs a full-time certified librarian at a 2020 cost of \$82,768. This position should be filled by a certified Ed Tech III; the maintenance of a credentialed library-media specialist is unnecessary and difficult to justify. By eliminating the position of full-time library media specialist and replacing with a qualified Ed Tech III with some experience, the district would stand to save in excess of \$25,000 after R.I.F. sequencing. As illustrated in the table overleaf, BPS is one of three schools *out of 30 in the area* with a full-time, certified LMS.

¹ Savings are realized by reclassification or elimination, resulting in a Reduction in Force (R.I.F.), as well as increased subsidy by improving ratios in the EPS formula (see MDOE Form ED279).

Area Elementary Schools provision of professional staff, libraries.

District	School	Ed Tech	Certified/LMS	District	School	Ed Tech	Certified/LMS
Biddeford	BPS		X	RSU #57	WES	X	
	JFK	X			Alfred	X	
	BIS		X		Lyman	X	
Saco	Burns		X		Line	X	
	Young	X			Shapleigh	X	
	Fairfield	X		Westbrook	Canal	X	
OOB	Jameson	X			Congdin	X	
Dayton	DCS	X			Saccarapa	X	
SAD #6	BECS	X		Scarb.*	BPS	X	
	Libby	X			ECS	X	
	Jack	X			PHS	X	
	Emery	X		Kittery	Mitchell	X	
	Hollis	X		RSU 21	MLD	X	
	SFES	X			KES	X	
					SRS	X	
					Consol	X	

*One certified LMS supervises all elementary ed techs

BHS

The Biddeford High School maintains a position to manage certain credit recovery (CR) options, as well as supervise students who are issued an in-school suspension (ISS). CR is increasingly embedded in our curriculum and pedagogy, and any outstanding needs will be met with our PLATO software product, which doubles as our summer school platform. This position can be replaced by an Ed Tech III like in years past. Savings for eliminating this position are north of \$39,000 in salary and benefits.

If the School Committee accepts my recommendations, the district stands to in salaries and benefits alone; these figures do not include added savings by reducing our EPS ratios, which increases per-student subsidy rates.

MEMORANDUM

TO: Biddeford School Committee

CC: Jeremy Ray, Superintendent of Schools

FROM: Scott Descoteaux, Principal of Biddeford Middle School
Mandy Cyr, Director of Instruction & Innovation

DATE: March 13, 2019

RE: STEM FY 2020

Background

The STEM Program at Biddeford Middle School is in its fourth year of implementation. The program is designed to incorporate opportunities for cross-curricular learning and hands-on investigations with a thematic approach. Learning from the four years carried out, it is clear that modifications need to be made to better meet the needs of the students. The transition to grade 6 can be a challenging one for many students. It is imperative that the foundational experience provided is consistent. A traditional grade 6 experience would allow for a strong foundation to develop an increased connection to the school community.

Recommendation: Adjust the STEM Program at Biddeford Middle School from a 6th, 7th and 8th-grade Program, to a 7th & 8th Grade Program only. This recommendation has support from the current STEM teachers and administration.

Current Challenges and Proposed Solutions with the 7-8 STEM Program

- 1) **CHALLENGE:** Some students who spend three years in the STEM Program at the Middle School become "tired" of some of the elements that a three-year program offers. Students are with the same students in most/all of their classes as a result, being on a different schedule than their peers, leads to a lack of "social time" (lunch, recess) with their grade level peers who are not in STEM. STEM students also have a limitation of certain Unified Arts Classes with their grade level peers.

SOLUTION: The schedule would offer STEM students the opportunity to have Unified Arts Classes, lunch, and recess with their grade level peers. With 40-45 students from the same grade level in the program, there would be generally 2 sections of students per grade level, allowing for some variance in individual classes throughout the day. Students would have increased access to Unified Arts with only two grade levels on the team. STEM students would

now be able to follow similar schedules to their peers. Students in Grade 6 would be able to actually see the STEM program “in action” throughout their 6th-grade year at the Middle School and learn first hand if this program would be a good fit for them.

- 2) **CHALLENGE:** Student applications are more than available seats leaving students and families interested in the STEM Program disappointed without acceptance. Last year (2018), 61 grade 6 students applied to the program with only 24 seats available to 6th graders.

SOLUTION: The 7 - 8 STEM Program would provide 24 additional openings for students allowing more students to have this unique educational experience. The adjustment to the schedule would allow for the creation of additional programs for grade 7-8 students.

- 3) **CHALLENGE:** Many of the 5th graders entering into 6th grade apply for the STEM Program because they have enjoyed the STEM course at BIS as opposed to this being the best educational programming fit for their learning style.

SOLUTION: Students in Grade 6 would be able to actually see the STEM Program ‘in action’ allowing them to determine if it is a good fit for them. Students could easily observe STEM courses, meet with teachers and talk with students.

- 4) **CHALLENGE:** The STEM teachers have employed a rigorous selection process, including Habits of Work, STAR data, teacher recommendations, and personal interviews. It has been difficult to truly capture who the student is and their specific learning style by conversations without having the ability to observe them in a learning environment.

SOLUTION: STEM teachers would have the opportunity to observe potential applicants in their grade 6 classrooms.

- 5) **CHALLENGE:** Common planning time has been difficult to situate for this team as they are teaching three different grade levels.

SOLUTION: The issue of common planning time is able to be solved with the team teaching two grade levels.

- 6) **CHALLENGE:** The STEM Science teacher must follow a different scope and sequence than other grade level Science teachers because she teaches students for 3 years. The same standards are guiding the curriculum in all three grades making the transition into or out of the program more difficult.

SOLUTION: The 7-8 STEM Program allows for better curriculum alignment. The “two-year loop” creates an opportunity to correlate the standards addressed in grades 7-8.

MEMORANDUM

TO: Biddeford School Committee

CC: Jeremy Ray, Superintendent of Schools

FROM: Mandy Cyr, Director of Instruction & Innovation

DATE: March 3, 2019

RE: Trauma & Truancy Coaches at JFK and BPS

The Biddeford School Department (BSD) values students and their needs academically, socially, and emotionally. Thanks to a grant by the Maine Community Foundation, we have been partnering with T.R.E.E. (Transforming Rural Experiences in Education) to educate staff and the community-at-large around the effects of trauma and the impact it has on student achievement. Becoming trauma-informed is not simply a training but a true mindset shift which requires policy changes on many levels. Our goal is to provide support and resources to ensure a trauma-sensitive learning environment which will require additional supports in the form of designated trauma and truancy coaches. These coaches will allow us to support students dealing with Adverse Childhood Experiences (ACEs), improve the overall school climate and implement trauma-informed systems to reduce re-traumatization, promote student and staff resilience, and increase positive academic and non-academic outcomes for students (see attached job description).

My recommendation to the School Committee is that we create Trauma and Truancy Coach positions at JFK Kindergarten Center and Biddeford Primary School.

Background

According to the Health Resources and Services Administration's 2016 National Survey of Children's Health, at least 38% of children in every state have had at least one adverse childhood experience. As a District, we have an average free and reduced lunch rate of 55%. Food is a basic need which the District and Biddeford Education Foundation (BEF) partner to help students overcome. Each week, Biddeford Primary School (BPS) sends home 120 bags of extra food John F. Kennedy School (JFK) sends home 70 bags. Our district also does a free food distribution monthly at JFK in which families can come shop for healthy foods at no cost to them.

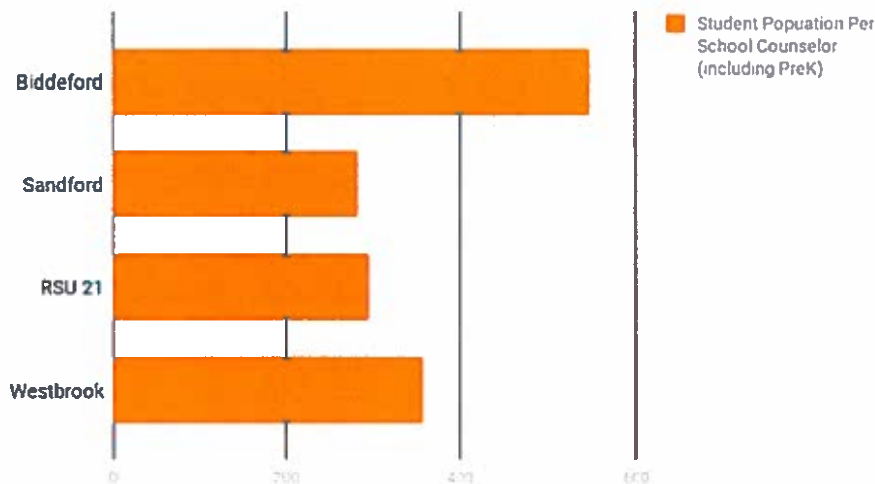
According to DATAUSA, Biddeford has a population of 21,341 in which 18.1% live in poverty. In contrast, the neighboring town of Saco has a population of 19,008 and a poverty rate of 7.55%. The effects of poverty can be generalized in four different factors: social and emotional, chronic and acute stressors,

safety and health issues, and cognitive lags (Jenson, 2009)¹. Being raised in poverty can affect the brain. However, if there is a strong and effective approach supporting children as they adapt to school, then long-term schooling outcomes will be better (Jenson, 2009). These efforts will help change the brain as we change the mindset through trauma-sensitive learning environments. Furthermore, trauma-informed strategies can meet the needs of all students (Sporleder and Forbes, 2016)².

At this time, BPS has 547 students to one School Counselor and JFK does not have a school counselor for their 269 students (including pre-k). The ASCA National Model recommends a ratio of 1:250 student. As our school becomes more trauma-informed, we are able to recognize the need to support students in new ways. It has been proven that adding a Trauma and Truancy Coach to support targeted social and emotional needs ultimately increases academic growth.

Currently, the school counselor at BPS uses an evidence-based, social-emotional curriculum--*Second Step*. *Second Step* is grade specific with an average of 31 lessons. Due to the size of BPS, an average of eight lessons are taught per year. In addition, the school counselor and assistant principal respond to trauma-induced behaviors daily. Within a 10-day span, the assistant principal or school counselor responded to trauma induced behaviors at an average of seven per day. The need for a Trauma and Truancy Coach to support teachers and students is evident.

Student Population per School Counselor (including Pre-K)



¹ Jenson, E. (2009). *Teaching with poverty in mind. What being poor does to kids brains and what schools can do about it.* Alexandria, VA: ASCD.

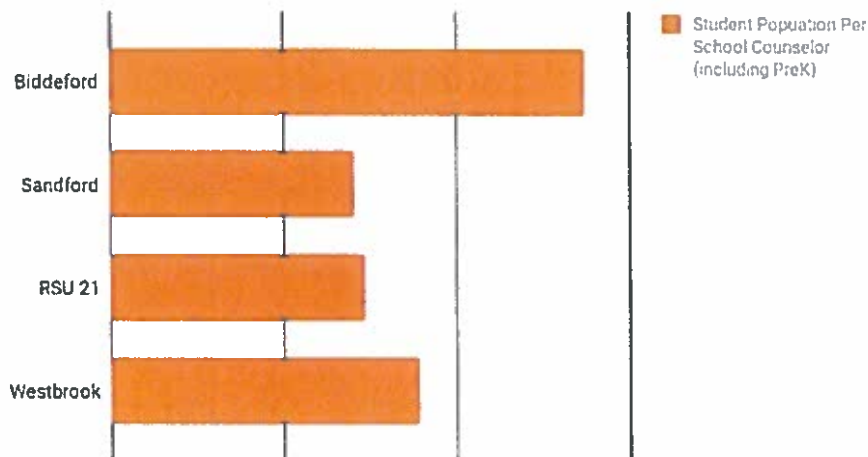
² Sporleder, J. and Forbes, H.T. (2016). *The trauma informed school. A step-by-step implementation guide for administrators and school personal.* Boulder, CO: Beyond Consequences Institute.

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Implementation

The District conducted a trauma training for all staff at the beginning of the 2018 school year, regardless of position in the schools. Following the training, Trauma teams were created at each school and they participated in extensive professional development with T.R.E.E., including a site visit to a trauma-informed school. Trauma teams then shared their knowledge with their schools during professional development days. Each school was given the flexibility to create relevant training specific to its student population within the 2018-2019 school year.

To continue our work as a trauma-sensitive environment, it is pivotal to allocate resources at the elementary level in the form of Trauma and Truancy Coaches. The hiring process for the coaches should begin in Spring 2019. They should be certified teachers or social workers who would bridge the professional learning to the classroom and support students directly dealing with ACEs. The coaches will need to be informed with best practice strategies, have strong communication skills, and a deep understanding of the effects trauma can have on the brain. Upon hire, training with the trauma teams and TREE would take place including teacher support. In addition, coaches will work with students and help bridge the communication and support between school and families. A team is visiting a trauma-informed school on March 21, 2019, to get a clear picture of how trauma coaches can be most effective at BPS and JFK.

Budget and Justification

As a District, it is not only imperative we have trained staff to maintain a trauma-sensitive learning environment, but crucial to the success of our students. As noted above, we have a high population of students dealing with significant challenges and they simply aren't capable of reaching their academic potential if they are dealing with trauma in their day-to-day lives. The trauma team would work together, along with the administration, to find two Trauma and Truancy Coaches with experience and respect within the district. Per previous discussions, we may be able to restructure effectively to cover one coach position with the need for approval to fund the second. In addition, our Community Outreach & Development Director is currently exploring grant funding on behalf of the BEF to support this effort but it is not yet approved or committed at this time.



Trauma and Truancy Coach Job Description

Position Summary:

The Trauma and Truancy Coach works as a member of an interdisciplinary team, including the counselor, school administration, teachers, and staff. The position is responsible for providing classroom and school team consultation, professional development, and coaching to implement a trauma-informed approach and ensure successful program implementation at the school. The Trauma and Truancy Coach will provide individualized, classroom-based coaching to support teachers in building supportive relationships with students and implementing and sustaining trauma-informed and SEL practices that promote student voice and empowerment and student well being. This position works with administrative, instructional, and non-instructional staff to develop a holistic approach that emphasizes emotional wellness for staff and students, improving the overall school climate and implementing trauma-informed systems to reduce re-traumatization, promote student and staff resilience and increase positive academic and non-academic outcomes for students. The coach provides critical thought-partnership, professional development, facilitation and consultation to school staff to support the school's development of mindsets, systems, practices, strategic planning, interventions and partnerships.

Key Accountabilities:

Responsibilities include but are not limited to:

- Provide direct consultation and coaching to school administration, teachers, and staff to ensure successful implementation in becoming a trauma informed schools.
- Support teachers in developing trauma-informed classrooms, implementing SEL curriculum, enhancing student voice, and improving student engagement.
- Collaborate with outside mental health providers to increase the school's mental health services capacity for onsite delivery.
- Facilitate school-wide data collection to support tracking and evaluation of program implementation at current and future schools.
- Deliver, plan, and facilitate small and large group professional development sessions; lead professional development sessions for teachers and support staff to build capacity to create and maintain an effective learning environment and improve teaching and learning.
- Participate in the ongoing development and refinement of trauma informed schools
- Collaborate with school leaders to implement the trauma informed schools model to enhance conditions for growing and learning, improve school climate, raise school-wide academic performance, access mental health and professional development services, and better engage families in the life of the school.
- Cultivate strong, purposeful relationships with all school stakeholders, including teachers, school leaders, staff, parents, and community members to better meet the needs of all learners.

- Collaboration with principals, teachers, and other team members to establish effective school staff teams and facilitate team meetings to address students' behavioral, academic, and social and emotional issues in the school-based environment.
- Be knowledgeable about and have awareness of trauma (and how it relates to school culture), the effects of poverty, resilience, adverse child and community experiences, school climate, school mental health frameworks, social and emotional learning, growth mindset, experiential learning, mindfulness, and the whole child approach.
- Recognize and resolve potential problems. Confer with project personnel to provide technical advice and to resolve problems that arise promptly.
- Perform all other duties as assigned in a spirit of collaboration and teamwork.

Qualifications: Knowledge, Skills and Abilities:

- Bachelor's degree in Education, Mental Health, Social Work, or related field; advanced degree is a plus, professional experience in Education, Mental Health, or related field preferred.
- Minimum of five years experience in an educational setting that includes proven experience coaching and developing other teachers to improve their classroom management and instructional practice.
- Preference will be given to applicants with exemplary track records as innovative and experienced school, district or educational leaders who have mentored and supported school staff and leaders effectively.
- In-depth experience working with teachers to implement best practices for highly diverse student populations.
- Demonstrated experience implementing academic and behavioral interventions and supports.
- Knowledge and experience fostering change in school and/or district environments and successful experience leading diverse teams toward significant change initiatives.
- Demonstrate ability to successfully navigate and overcome barriers present in the community.
- Exceptional relationship builder able to forge connections and gain trust from a wide range of stakeholders and personality types and motivate others to meet ambitious goals.
- Deep understanding of poverty and trauma and a commitment to equity informed school practices.
- Knowledge and experience to apply an appropriate methodology to projects that have well-defined requirements and deliverables.
- In-depth understanding of educational systems and school leadership.
- Excellent written and spoken communications skills; adept at motivating, inspiring, and conveying key points both verbally and in writing.
- Excellent interpersonal and collaborative skills.
- An active learner with a desire to grow and learn.

Direct Report to: Principal

Indirect Report to: Director of Instruction & Innovation

Position Type: Full-time salaried, benefitted position.

Position Requirements:

- Able to use personal vehicle for travel to site visits and professional development
- Able to be trained in the trauma informed schools model

Application:

Interested candidates should visit www.biddefordschools.me for a full position description and the online application process.

All applicants must submit a resume and three current letters of reference together with an in-depth cover letter. The cover letter should outline the ways in which the candidate's skills and experience align with specific needs and in particular:

- Specific experience providing practical and effective coaching and mentorship support to educators in order to meet the needs of ALL learners.
- The depth and range of experience working in school environments that seek to build partnerships with parents and the community.
- Proven ability to establish and maintain effective and collaborative working relationships with a wide range of people and personality types.

Compensation:

Compensation and benefits based on collective bargaining agreement.

Biddeford School Department is an Equal Opportunity/Affirmative Action Employer.

REVENUES

16

		Proposed	Difference
2018-19		2019-20	
\$ 927,631.00	Carryover (previous year)	\$ 1,061,147.00	\$ 133,516.00
\$ -	Carryover (current anticipated FY19)	\$ -	\$ -
	Carryover (current COT State Allocation)	\$ 66,240.00	\$ 66,240.00
\$ 250,000.00	Carryover (Current MaineCare FY19)	\$ 250,000.00	\$ -
\$ 79,318.00	Tuition (antic. 8 students for 19-20)	\$ 77,499.00	\$ (1,819.00)
\$ 70,000.00	Special Ed. Tuition	\$ 49,968.00	\$ (20,032.00)
\$ 25,136.00	Transportation (Non-Public)	\$ 25,136.00	\$ -
\$ 29,718.00	Other Transportation	\$ 30,647.00	\$ 929.00
\$ 30,000.00	State Agency Clients	\$ 30,000.00	\$ -
\$ 2,000.00	Miscellaneous (BMS Officials)	\$ 2,000.00	\$ -
\$ -	Plumbing Grant	\$ -	\$ -
\$ -	E-Rate	\$ -	\$ -
\$ 158,007.00	Shared Service with Dayton	\$ 158,680.00	\$ 673.00
\$ 31,197.00	Rev from State for Computer Lease	\$ -	\$ (31,197.00)
\$ 10,713,620.00	State Allocation (General)	\$ 11,161,070.00	\$ 447,450.00
\$ 40,215.00	State Allocation (Regionalization)	\$ 84,895.00	\$ 44,680.00
\$ 2,640,994.00	State Allocation (CTE)	\$ 2,601,144.00	\$ (39,850.00)
\$ 19,103,674.00	Local Allocation	\$ 18,708,384.00	\$ (395,290.00)
\$ 2,664,986.00	Local Allocation (Local only debt)	\$ 2,601,748.00	\$ (63,238.00)
\$ 230,767.00	Additional Local	\$ 999,685.00	\$ 768,918.00
\$ 36,997,263.00	Total	\$ 37,908,243.00	\$ 910,980.00

\$ 2,244,850,000.00	State Valuation	\$ 2,259,466,667.00
\$ 29,817,293.91	100% EPS Total Allocation	\$ 29,869,454.18
8.48	Local Allocation Mill Rate	8.28
13,400,722.81	100% State Share	13,847,109.46
19,036,328.00	100% Local Share (must raise to receive State Allocation-General)	18,708,384.00
100.00%	Percent of State Share	100.00%
100.00000%	Percent of Local Share	100.00000%

State Allocation (General)	447,450.00	4.18%
State Allocation (Regionalization)	44,680.00	111.10%
State Allocation (CTE)	(39,850.00)	-1.51%
Total State Allocation	452,280.00	3.38%
*Local Allocation	(395,290.00)	-2.07%
Additional Local	768,918.00	333.20%
Total Local	310,390.00	1.41%
Total Budget	910,980.00	2.46%
State Valuation	14,616,667.00	0.65%
100% EPS Allocation	52,160.27	0.17%

**BIDDEFORD ADULT EDUCATION
FY 2019-2020
BUDGET**

TOTAL BUDGET:	FY '19		FY '20	Difference
Vocational	208,845.00		190,742.70	(18,102.30)
Adult Literacy	118,612.00		80,068.24	(38,543.76)
HS Administrative	175,485.16	194,287.34		18,802.18
HS Care of Building	600.00	600.00		0.00
HS Maintenance of Building	25,559.44	11,136.92		(14,422.52)
HS Clerical AEFLA Match	66,212.89	66,978.42		765.53
HS Clerical	47,919.65	47,119.25		(800.40)
HS Diploma	110,659.86	98,545.08		(12,114.78)
Total High School Diploma	<u>426,437.00</u>	<u>98,545.08</u>	418,667.01	(7,769.99)
	<u>\$753,894.00</u>	Total	<u>\$689,477.95</u>	<u>(64,416.05)</u>

ANTICIPATED INCOME

Vocational Tuition	108,828.00	43,500.00		(65,328.00)
Vocational Textbooks	16,985.00	10,876.50		(6,108.50)
Vocational Fees - material and supply	21,981.00	21,981.00		0.00
Total Vocational	<u>147,794.00</u>		76,357.50	
State Subsidy	156,528.00		155,196.91	(1,331.09)
Funds brought forward	173,046.89		68,406.15	(104,640.74)
	<u>\$477,368.89</u>	Total	<u>\$299,960.56</u>	<u>(177,408.33)</u>

NET COST TO THE CITY	<u>\$276,525.11</u>	<u>\$389,517.39</u>	112,992.28
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Net Cost To City in FY '19	\$276,525
Net Cost To City in FY '18	\$276,058
Net Cost To City in FY '17	\$315,473

ANTICIPATED INCOME

College Transitions	2200-0150-0000-432490-425	3,871.52
AEFLA	2950-0150-0000-445810-470	31,731.64
Enrichment	6150-0150-0000-413170-410	56,855.65
	Total	<u>92,458.80</u>

ANTICIPATED EXPENSE

College Transitions	2220-6060-1000	3,871.52
AEFLA	2950-6100-1000	40,156.00
Enrichment	6150-6200-1000	56,855.65
	Total	<u>100,883.16</u>

NET COST TO THE CITY	(8,424.36) moved to Adult Literacy
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Position - Reductions	Time	Level	Impact Area	Employee(s) Impacted	Retirement/ RIF	Result/Outcome
Elementary Teacher	-1	1-3	K-8	Caroline Babcock	Yes	Can fill position vacated by retirement of Karen MacNeil (Elementary Teacher). Decreased based on class size. Final placement has not been determined and we would ask staff if anyone has a preference in moving to BIS for consideration by Superintendent.
Elementary Teacher	-1	1-3	K-8	Shannon Reynolds	Yes	Can fill position vacated by retirement of Anne Cosgrove (Elementary Teacher). Decreased based on class size. Final placement has not been determined and we would ask staff if anyone has a preference in moving to BIS for consideration by Superintendent.
Elementary Teacher	-1	1-3	K-8	Hope Andreychak	Yes	Can fill position vacated by retirement of Shirley St. Ours (Elementary Teacher). This person will take a classroom position and the Title IA Math teacher will be replaced by current grade level teacher. Decreased based on class size. Final placement has not been determined and we would ask staff if anyone has a preference in moving to BIS for consideration by Superintendent.
Elementary Teacher	-0.5	4-5	K-8	Kayla Tremblay	RIF	Lost position based on job share and Title I funds. First year teacher and lowest on the seniority list.
High School Credit Recovery/ISS Teacher	-1	7-12	ELA	Denise Poirier Justin Key	RIF	Position will be eliminated and filled with an Ed Tech III (like previous school years). RIF impacting Justin Key
BPS Library Position	-1	K-12	Librarian	Kimberly Tison Erin Deprez	RIF	Position at BPS will be eliminated and filled with an Ed Tech III like surrounding communities. RIF impacting Erin Deprez at BMS
Middle School Position	-1	K-8	Science/ Math		Retirement	Will replace the retirement of Rob Petit (Math) with a combination Math/Science split position to be moved to 8th grade. Students will be split between 7 teachers instead of 8
Middle School Teacher	-1	K-8	Social Studies	Pamela Weiss	Retirement	The retirement of Barbara Ellis (6th Science) will not be replaced and we will ask Pamela Weiss or volunteer to fill the position. If a position opens in an area that the person prefers, we will honor a request to switch back if in the best interest of students.
Middle School Physical Education	-0.5	K-12	Physical Education/Health		Retirement	Will replace with a .5 PE Teacher. The health related courses will be taught by current Nutrition Teacher Victoria Lee.
Position - Additions	Time	Level	Impact Area	Person Impacted	Retirement/ RIF	Result/Outcome
Trauma Coach BPS	1	1-3	K-8 / Social Work			
Trauma Coach JFK	1	Pre-K,K	K-8 / Social Work			
Net Teacher Positions	-6					
Position - Additions	Time	Level	Impact Area	Person Impacted	Retirement/ RIF	Result/Outcome
Add Ed Tech III - BPS Library	1	1-3	Ed Tech III			
Add Ed Tech III - BHS ISS/CR	1	9-12	Ed Tech III			
Add Ed Tech II - ELL - APC	1	9-12	Ed Tech II			
Net Ed Tech Positions	3					

Pre-K		Grade K		Grade 1		Grade 2		Grade 3		Grade 4	
Teacher	Class Size	Teacher	Class Size	Teacher	Class Size	Teacher	Class Size	Teacher	Class Size	Teacher	Class Size
Teacher 1 AM	13	Teacher 1	14	Teacher 1	19	Teacher 1	17	Teacher 1	20	Teacher 1	22
Teacher 1 PM	11	Teacher 2	18	Teacher 2	19	Teacher 2	17	Teacher 2	20	Teacher 2	22
Teacher 2 AM	11	Teacher 3	16	Teacher 3	19	Teacher 3	18	Teacher 3	20	Teacher 3	21
Teacher 2 PM	11	Teacher 4	17	Teacher 4	19	Teacher 4	18	Teacher 4	20	Teacher 4	21
Teacher 3 AM	14	Teacher 5	17	Teacher 5	18	Teacher 5	17	Teacher 5	20	Teacher 5	21
Teacher 3 PM	11	Teacher 6	17	Teacher 6	18	Teacher 6	17	Teacher 6	20	Teacher 6	21
Headstart 1	14	Teacher 7	18	Teacher 7	18	Teacher 7	17	Teacher 7	20	Teacher 7	21
Headstart 2	14	Teacher 8	17	Teacher 8	18	Teacher 8	17	Teacher 8	19	Teacher 8	21
		Teacher 9	17	Teacher 9	19	Teacher 9	17			Teacher 9	21
		Teacher 10	16							Teacher 10	21
	99		167		167		155		159		212
Teacher Ratio		Teacher Ratio	16.70	Teacher Ratio	16.7	Teacher Ratio	17.22222222	Teacher Ratio	19.875	Teacher Ratio	21.20
Grade 5		Grade 6		Grade 7		Grade 8					
Teacher	Class Size	Teacher	Class Size	Teacher	Class Size	Teacher	Class Size				
Teacher 1	19	Teacher 1	21	Teacher 1	17	Teacher 1	20				
Teacher 2	19	Teacher 2	21	Teacher 2	17	Teacher 2	20				
Teacher 3	19	Teacher 3	21	Teacher 3	17	Teacher 3	20				
Teacher 4	19	Teacher 4	21	Teacher 4	17	Teacher 4	19				
Teacher 5	19	Teacher 5	20	Teacher 5	17	Teacher 5	19				
Teacher 6	19	Teacher 6	20	Teacher 6	17	Teacher 6	19				
Teacher 7	19	Teacher 7	20	Teacher 7	18	Teacher 7	19				
Teacher 8	19	Teacher 8	20								
				STEM	44	STEM	44				
				Alt Ed 2 teachers	10	Alt Ed 2 teachers	7				
					174		187				
	152	164	164	174	174	187	187				
Teacher Ratio	19	Teacher Ratio	20.50	Teacher Ratio	17.14285714	Teacher Ratio	19.42857143				
EPS Ratios											
Level	Staffing w/o Title 1	EPS Allotted Staff	Difference w/o Title 1	Adjustments	Notes						
Pre-K-K	15.5	16.6	-1.1	0							
1-5	57	50	7	3	3 classroom						
6-8	44	33.4	10.6		3 2 classroom, .5 PE, .5 FL						
9-12	47	48	-1	0.5	.5 FL, 1 Credit Recovery						
Totals	163.5	148	15.5	6.5							
3 Blocks Of Coverage Needed											
1 SS											
1 Math											
1 G/T Science											

3 Blocks Of Coverage Needed
1 SS
1 Math
1 G/T Science

REVENUES

Based on Round 2 Financial

		Proposed	Difference
2018-19		2019-20	
\$ 927,631.00	Carryover (previous year)	\$ 1,061,147.00	\$ 133,516.00
\$ -	Carryover (current anticipated FY19)	\$ -	\$ -
	Carryover (current COT State Allocation)	\$ 66,240.00	\$ 66,240.00
\$ 250,000.00	Carryover (Current MaineCare FY19)	\$ 250,000.00	\$ -
\$ 79,318.00	Tuition (antic. 8 students for 19-20)	\$ 77,499.00	\$ (1,819.00)
\$ 70,000.00	Special Ed. Tuition	\$ 49,968.00	\$ (20,032.00)
\$ 25,136.00	Transportation (Non-Public)	\$ 25,136.00	\$ -
\$ 29,718.00	Other Transportation	\$ 30,647.00	\$ 929.00
\$ 30,000.00	State Agency Clients	\$ 30,000.00	\$ -
\$ 2,000.00	Miscellaneous (BMS Officials)	\$ 2,000.00	\$ -
\$ -	Plumbing Grant	\$ -	\$ -
\$ -	E-Rate	\$ -	\$ -
\$ 158,007.00	Shared Service with Dayton	\$ 158,680.00	\$ 673.00
\$ 31,197.00	Rev from State for Computer Lease	\$ -	\$ (31,197.00)
\$ 10,713,620.00	State Allocation (General)	\$ 11,161,070.00	\$ 447,450.00
\$ 40,215.00	State Allocation (Regionalization)	\$ 84,895.00	\$ 44,680.00
\$ 2,640,994.00	State Allocation (CTE)	\$ 2,601,144.00	\$ (39,850.00)
\$ 19,103,674.00	Local Allocation	\$ 18,708,384.00	\$ (395,290.00)
\$ 2,664,986.00	Local Allocation (Local only debt)	\$ 2,601,748.00	\$ (63,238.00)
\$ 230,767.00	Additional Local	\$ 999,685.00	\$ 768,918.00
\$ 36,997,263.00	Total	\$ 37,908,243.00	\$ 910,980.00

\$ 2,244,850,000.00	State Valuation	\$ 2,259,466,667.00
\$ 29,817,293.91	100% EPS Total Allocation	\$ 29,869,454.18
8.48	Local Allocation Mill Rate	8.28
13,400,722.81	100% State Share	13,847,109.46
19,036,328.00	100% Local Share (must raise to receive State Allocation-General)	18,708,384.00
100.00%	Percent of State Share	100.00%
100.000000%	Percent of Local Share	100.000000%

State Allocation (General)	447,450.00	4.18%
State Allocation (Regionalization)	44,680.00	111.10%
State Allocation (CTE)	(39,850.00)	-1.51%
Total State Allocation	452,280.00	3.38%
*Local Allocation	(395,290.00)	-2.07%
Additional Local	768,918.00	333.20%
Total Local	310,390.00	1.41%
Total Budget	910,980.00	2.46%
State Valuation	14,616,667.00	0.65%
100% EPS Allocation	52,160.27	0.17%

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Statement Code: SCHOOL WID

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000 GENERAL FUND								
020 JFK								
0000 UNDISTRIBUTED								
2130 SUPPORT SVC-HEALTH SVC.								
1000-0000-2130-510100-020 SALARIES-PROF-HEALTH SVC	58,706.59	60,807.00	32,368.00	0.00	61,615.00	0.00	61,615.00	808.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1837 BOBBI-JO ST. PETER		021125	61,615.00				
			Total Payroll:	\$61,615.00				
1000-0000-2130-521100-020 HEALTH INS-PROF-HEALTH SVC	16,012.03	20,278.70	8,219.55	0.00	16,450.98	0.00	16,450.98	(3,827.72)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1837 BOBBI-JO ST. PETER		0016R	16,450.98				
			Total Payroll:	\$16,450.98				
1000-0000-2130-522100-020 MEDICARE-PROF-HEALTH SVC	792.89	854.54	457.54	0.00	893.42	0.00	893.42	38.88
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1837 BOBBI-JO ST. PETER		MEDICARER	893.42				
			Total Payroll:	\$893.42				
1000-0000-2130-523100-020 ME PERS-RETIREMENT-HEALTH SVC	2,326.74	2,339.68	1,289.03	0.00	2,563.18	0.00	2,563.18	223.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1837 BOBBI-JO ST. PETER		MSRSRETER	2,563.18				
			Total Payroll:	\$2,563.18				
1000-0000-2130-527100-020 WORKERS COMP-HEALTH SVC	251.86	294.67	187.01	0.00	240.30	0.00	240.30	(54.37)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	1837 BOBBI-JO ST. PETER		PROF	240.30				
			Total Payroll:	\$240.30				
1000-0000-2130-528100-020 DENTAL INS-HEALTH SVC	257.40	257.40	139.02	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACH-NUR	1837	BOBBI-JO ST. PETER	0045R		270.00					
			Total Payroll:		\$270.00					
1000-0000-2130-532000-020	CONTRACTED PROF SERVICES-HEALT		1,000.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Jeremy Ray	1,157	10	199100 SOUTHERN MAINE HEAL		1.00	3,000.00EA	600.00	0.00	
			District physician contract for 18-19							
			Total Request Distributions:				\$600.00	\$0.00		
1000-0000-2130-533010-020	CONFERENCE FEES- HEALTH SVC		545.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	St. Peter	369	10	489007 JFK KINDERGARTEN CE		1.00	200.00EA	200.00	0.00	
			Conference Fees for Professional Development							
			Total Request Distributions:				\$200.00	\$0.00		
1000-0000-2130-543100-020	REPAIRS/MAINT (NON-TECH) HEALTH S		0.00	450.00	0.00	450.00	0.00	0.00	450.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	St. Peter	1,083	10	106875 WYMAN, JOHN D		1.00	200.00EA	200.00	0.00	
			Washer/Dryer Repair							
lnadeau	St. Peter	1,347	10	944720 WILNER-GREENE ASSOC.		1.00	250.00EA	250.00	0.00	
			Audiometer calibration-Yearly Maintenance							
			Total Request Distributions:				\$450.00	\$0.00		
1000-0000-2130-558100-020	TRAVEL FOR PROF DEV-HEALTH SVC		155.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	St. Peter	1,503	10	489007 JFK KINDERGARTEN CE		1.00	150.00EA	150.00	0.00	
			Travel expenses for prof. dev.							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$150.00	\$0.00			
1000-0000-2130-560000-020 GENERAL SUPPLIES-HEALTH SVC	32.00	97.98	97.98	0.00	0.00	0.00	0.00	(97.98)
1000-0000-2130-561000-020 INSTRUCTIONAL SUPPLIES-HEALTH SV	0.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
Inadeau	Nurse	6,829	10	926200 WAL-MART COMMUNIT		1.00	250.00EA	
				Nurse Consumables				
				Total Request Distributions:		\$250.00	\$0.00	
1000-0000-2130-564000-020 BOOKS/PERIODICALS-HEALTH SVC	86.95	15.54	18.90	0.00	0.00	0.00	0.00	(15.54)
1000-0000-2130-573410-020 TECH HARDWARE-HEALTH SVC-(BELO	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
Inadeau	St. Peter	876	10	179385 DELL MARKETING L.P.		1.00	1,200.00EA	
				Dell Laptop				
				Total Request Distributions:		\$1,200.00	\$0.00	
1000-0000-2130-581000-020 FEES/DUES-HEALTH SVC.	131.00	140.00	131.00	140.00	0.00	0.00	140.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
Inadeau	St. Peter	1,317	10	598289 NATIONAL ASSOCIATIO		1.00	140.00EA	
				NASN Dues National/State				
				Total Request Distributions:		\$140.00	\$0.00	
1000-0000-2130-589000-020 MISC. EXPENSE-HEALTH SVC	120.00	120.00	120.00	120.00	0.00	0.00	120.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
Inadeau	St. Peter	1,450	10	852730 TREASURER, STATE OF M		300.00	0.40EA	
				ME DOE Permanent Health Records				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions:

\$120.00

\$0.00

TOTAL 2130 SUPPORT SVC-HEALTH SVC.

\$80,417.46

\$86,605.51

\$43,028.03

\$3,110.00

\$82,032.88

\$0.00

\$85,142.88

\$(1,462.63)

2190 SUPPORT SVC-OTHER-STUDENT

1000-0000-2190-560000-020 GEN SUPPLIES--KINDER/PRE-K SCREENI

3,127.28

3,621.80

3,521.99

5,294.60

0.00

0.00

5,294.60

1,672.80

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Office	241	10	10575 PEARSON EDUCATION	7.00	64.50PKG	451.50	90.30
		14773		Dial 4 Record Forms and cutting cards				
Inadeau	Office	241	20	10575 PEARSON EDUCATION	5.00	40.00EA	200.00	0.00
		QGIDL4		Dial 4 -1 year subscription				
Inadeau	PreK Teachers	755	10	106676 TEACHING STRATEGIES	100.00	16.95EA	1,695.00	0.00
		10GOLDPORT		Gold online assessment portfolios				
Inadeau	Teachers	994	10	355500 HEINEMANN	8.00	18.00PKG	144.00	28.80
		978-0-325-01280-3		Benchmark Assessment System Student Folders 30/pk				
Inadeau	Staff	1,198	10	106620 ESGI, LLC	15.00	179.00EA	2,685.00	0.00
				ESGI 12 month License				

Total Request Distributions:

\$5,175.50

\$119.10

TOTAL 2190 SUPPORT SVC-OTHER-STUDENT

\$3,127.28

\$3,621.80

\$3,521.99

\$5,294.60

\$0.00

\$0.00

\$5,294.60

\$1,672.80

2213 INSTRUCTIONAL STAFF TRAINING

1000-0000-2213-515710-020 STIPEND-TEACHER MENTOR

500.00

0.00

0.00

946.00

0.00

0.00

946.00

946.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	70	94504 BIDDEFORD SCHOOL DEP	1.00	100.00EA	100.00	0.00
				Steering Committee - Secretary				
tgauvin	Mentors/Curriculum Stipends	226	90	94504 BIDDEFORD SCHOOL DEP	1.00	196.00EA	196.00	0.00
				Building Chairs - JFK				
tgauvin	Mentors/Curriculum Stipends	226	140	94504 BIDDEFORD SCHOOL DEP	24.00	325.00EA	650.00	0.00
				Mentors				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$946.00 \$0.00

1000-0000-2213-515910-020	STIPEND-OTHER-INST STAFF TRNG	80.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522710-020	MEDICARE-TEACHER MENTOR	7.09	0.00	0.00	15.00	0.00	15.00	15.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP Medicare for Stipends above	1.00	207.00EA	15.00	0.00

Total Request Distributions: \$15.00 \$0.00

1000-0000-2213-522910-020	MEDICARE-STIPEND OTHER-INST STAF	1.13	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-020	ME PERS-RETIREMENT-STIPEND-TEAC	19.85	0.00	0.00	44.00	0.00	44.00	44.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP MePERS for Stipends above	1.00	676.00EA	44.00	0.00

Total Request Distributions: \$44.00 \$0.00

1000-0000-2213-523910-020	ME PERS-RETIREMENT-OTHER INST ST	3.18	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-020	WORKERS COMP-LSST STIPEND	2.16	0.00	0.00	4.00	0.00	4.00	4.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP Workers Comp for Stipends above	1.00	73.00EA	4.00	0.00

Total Request Distributions: \$4.00 \$0.00

1000-0000-2213-527910-020	WORKER COMP-STIPEND OTHER-INST S	0.35	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-020	EMPLOYEE TRAINING& DEV-INSTRUCTIO	(302.08)	250.00	0.00	250.00	0.00	250.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	1	10	99540 BIDDEFORD SCHOOL NUT	1.00	250.00EA	250.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
School Opening Day 2018 Expenses								
				Total Request Distributions:	\$250.00	\$0.00		
1000-0000-2213-533010-020 EMPLOYEE CONFERENCE FEES	1,191.00	1,291.00	301.41	1,291.00	0.00	0.00	1,291.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	273	70	106325 LEARNING SCIENCES IN iObservation	1.00	1,291.00EA	1,291.00	0.00
				Total Request Distributions:			\$1,291.00	\$0.00
1000-0000-2213-558100-020 TRAVEL FOR PROF DEV.- INSTR	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	272	10	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev - JFK	1.00	300.00ASST	300.00	0.00
				Total Request Distributions:			\$300.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$1,502.68	\$1,841.00	\$301.41	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$1,009.00
2220 LIBRARY								
1000-0000-2220-510100-020 SALARIES-PROF-LIBRARY/MEDIA	14,066.76	14,506.80	7,750.66	0.00	14,897.60	0.00	14,897.60	390.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB	337 PATRICIA M. REMILLARD		021120	14,897.60				
			Total Payroll:	\$14,897.60				
1000-0000-2220-510230-020 SALARIES-TECH III-LIB/MEDIA	28,647.98	29,373.89	18,184.79	0.00	30,149.35	0.00	30,149.35	775.46
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	1842 DEBRA GORTON		022312	30,149.35				
			Total Payroll:	\$30,149.35				
1000-0000-2220-521230-020 HEALTH INS-TECH III-LIBRARY/MEDIA	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	091RR	2,200.00
		Total Payroll:	\$2,200.00

1000-0000-2220-522100-020 MEDICARE-PROF-LIBRARY/MEDIA	201.84	203.97	111.16	0.00	216.02	0.00	216.02	12.05
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	337 PATRICIA M. REMILLARD	MEDICARER	216.02
		Total Payroll:	\$216.02

1000-0000-2220-522230-020 MEDICARE-TECH III-LIBRARY/MEDIA	447.38	425.92	263.64	0.00	437.17	0.00	437.17	11.25
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	MEDICARER	437.17
		Total Payroll:	\$437.17

1000-0000-2220-523100-020 ME PERS-RETIREMENT-LIBRARY/MEDI	558.34	558.45	307.70	0.00	619.74	0.00	619.74	61.29
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	337 PATRICIA M. REMILLARD	MSRSRETER	619.74
		Total Payroll:	\$619.74

1000-0000-2220-523230-020 ME PERS-RETIREMENT-TECH III-LIB/	1,137.37	1,166.14	721.89	0.00	1,254.21	0.00	1,254.21	88.07
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1842 DEBRA GORTON	MSRSRETER	1,254.21
		Total Payroll:	\$1,254.21

1000-0000-2220-527100-020 WORKERS COMP-LIBRARY/MEDIA	60.33	70.33	44.67	0.00	58.10	0.00	58.10	(12.23)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	337 PATRICIA M. REMILLARD	PROF	58.10
		Total Payroll:	\$58.10

1000-0000-2220-527230-020 WORKERS COMP-TECH III-LIBRARY/ME	132.90	146.87	83.13	0.00	117.58	0.00	117.58	(29.29)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TIII/LIB 1842 DEBRA GORTON			PROF		117.58					
			Total Payroll:		\$117.58					
1000-0000-2220-533010-020	CONFERENCE FEES-LIBRARY/MEDIA		0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
Inadeau	Remillard	1,142	10	103103 MAINE LIBRARY ASSOCIA		1.00	75.00EA	75.00	0.00	
				Reading Round up Registration						
				Total Request Distributions:				\$75.00	\$0.00	
1000-0000-2220-543300-020	SOFTWARE REPAIR/MAINT-LIBRARY/MEDI		795.00	1,090.00	795.00	1,090.00	0.00	0.00	1,090.00	0.00
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
Inadeau	Remillard	1,303	10	102586 BOOK SYSTEMS, INC		1.00	995.00EA	995.00	0.00	
				Atrium Subscription Renewal						
Inadeau	Remillard	1,303	20	102586 BOOK SYSTEMS, INC		1.00	95.00EA	95.00	0.00	
				Atrium support hosting and updating						
				Total Request Distributions:				\$1,090.00	\$0.00	
1000-0000-2220-549011-020	CONTRACTED PER COPY FEE-PRINTERS		8.53	26.00	3.14	20.00	0.00	0.00	20.00	(6.00)
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U		1.00	17,927.00EA	20.00	0.00	
				Per Copy Fee (printers)						
				Total Request Distributions:				\$20.00	\$0.00	
1000-0000-2220-560000-020	SUPPLIES-LIBRARY		39.98	166.12	136.42	181.21	0.00	0.00	181.21	15.09
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
Inadeau	Remillard	510	10	179825 DEMCO, INC.		3.00	8.99PKG	26.97	0.00	
				KR 137-5004						
Inadeau	Remillard	510	20	179825 DEMCO, INC.		1.00	5.99PKG	5.99	0.00	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Inadeau	Remillard	KR137-2176 510 30	Character Stickers 179825 DEMCO, INC.		1.00	50.60EA	50.60	0.00			
	Inadeau	Remillard	KR122-2250 510 40	Paper fold Book Jacket roll 179825 DEMCO, INC.		1.00	26.91EA	26.91	0.00			
	Inadeau	Remillard	KR128-8185 510 50	Clear glossy label protectors 179825 DEMCO, INC.		4.00	6.14EA	24.56	0.00			
	Inadeau	Remillard	KR167-4050 510 60	Scotch 845 book tape 1 1/2 " 179825 DEMCO, INC.		2.00	7.99EA	15.98	30.20			
			KR167-4060	Scotch 845 book taple 2"								
					Total Request Distributions:			\$151.01	\$30.20			
1000-0000-2220-564000-020	BOOKS/PERIODICALS-LIBRARY/MEDI				2,662.25	2,585.00	2,567.59	2,585.00	0.00	0.00	2,585.00	0.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	Inadeau	Remillard	1,176	10	103930 COX SUBSCRIPTION, IN	1.00	195.00EA	195.00	0.00			
					Booklist (1 year) Subscription Renewal							
	Inadeau	Remillard	1,351	10	489007 JFK KINDERGARTEN CE	1.00	2,390.00EA	2,390.00	0.00			
					Fiction, Non Fiction, Award Winning Books							
					Total Request Distributions:			\$2,585.00	\$0.00			
1000-0000-2220-565100-020	TECH HARDWARE EQUIP-LIBRARY(BELO				0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)
1000-0000-2220-566000-020	AUDIO/VISUAL SUPPLIES-LIBRARY/MEDI				243.68	250.00	0.00	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	Inadeau	Remillard	896	10	489007 JFK KINDERGARTEN CE	1.00	250.00EA	250.00	0.00			
					Various DVD's & Audiobooks							
					Total Request Distributions:			\$250.00	\$0.00			
TOTAL 2220 LIBRARY					\$51,202.34	\$54,044.49	\$30,969.79	\$4,201.21	\$49,949.77	\$0.00	\$54,150.98	\$106.49
2410 PRINCIPAL/DIRECTOR												
1000-0000-2410-510400-020	SALARIES-ADMIN				76,137.60	78,428.31	58,384.60	0.00	81,400.00	0.00	81,400.00	2,971.69

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
EARLY CHIL	660 LINDSEY J. NADEAU	021700	81,400.00
Total Payroll:			\$81,400.00

1000-0000-2410-511800-020	SALARIES-SECRETARY-ADMIN	56,635.25	53,454.70	33,631.97	0.00	54,509.65	0.00	54,509.65	1,054.95
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	021800	44,324.80
	2516 AMY P. GROHMAN	021800	10,184.85
Total Payroll:			\$54,509.65

1000-0000-2410-521400-020	HEALTH INS-ADMIN	15,477.34	16,596.00	11,448.69	2,006.00	16,450.98	0.00	18,456.98	1,860.98
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	110	94449 BIDDEFORD SCHOOL DEP	1.00	2,006.00 EA	2,006.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$2,006.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
EARLY CHIL	660 LINDSEY J. NADEAU	0018R	16,450.98
Total Payroll:			\$16,450.98

1000-0000-2410-521800-020	HEALTH INS-SECRETARY-ADMIN	4,200.00	3,200.00	2,100.00	0.00	2,200.00	0.00	2,200.00	(1,000.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	091RR	2,200.00
Total Payroll:			\$2,200.00

1000-0000-2410-522400-020	MEDICARE-ADMIN	1,103.35	1,104.00	850.88	0.00	1,180.30	0.00	1,180.30	76.30
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
EARLY CHIL	660 LINDSEY J. NADEAU	MEDICARER	1,180.30
Total Payroll:			\$1,180.30

1000-0000-2410-522800-020	MEDICARE-SECRETARY-ADMIN	866.47	775.10	573.61	0.00	790.39	0.00	790.39	15.2
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	MEDICARER	642.71
	2516 AMY P. GROHMAN	MEDICARER	147.68
		Total Payroll:	\$790.39

1000-0000-2410-522801-020 FICA-SEC-ADMIN	3,704.55	3,314.19	2,452.60	0.00	3,379.60	0.00	3,379.60	65.41
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	SOCSECE	2,748.14
	2516 AMY P. GROHMAN	SOCSECE	631.46
		Total Payroll:	\$3,379.60

1000-0000-2410-523400-020 ME PERS-RETIREMENT-ADMIN	3,022.76	3,022.66	2,317.82	0.00	3,386.24	0.00	3,386.24	363.58
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
EARLY CHIL	660 LINDSEY J. NADEAU	MSRSRETER	3,386.24
		Total Payroll:	\$3,386.24

1000-0000-2410-523800-020 RETIREMENT-SECRETARY-PLD	4,306.27	4,189.29	3,009.62	0.00	4,432.48	0.00	4,432.48	243.19
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	1143 JOANNE C. DUVAL	MSRSPLDER	4,432.48
		Total Payroll:	\$4,432.48

1000-0000-2410-525400-020 TUITION REIMB.-ADMIN	0.00	1,254.00	0.00	1,296.00	0.00	0.00	1,296.00	42.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	15	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	432.00EA	1,296.00	0.00
				Total Request Distributions:			\$1,296.00	\$0.00

1000-0000-2410-527400-020 WORKERS COMP-ADMIN	334.18	380.69	268.36	0.00	317.46	0.00	317.46	(63.23)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
EARLY CHIL	660 LINDSEY J. NADEAU	PROF	317.46

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:				\$317.46							
1000-0000-2410-527800-020 WORKERS COMP-SECRETARY-ADMIN				240.31	267.27	169.07	0.00	212.59	0.00	212.59	(54.68)
Payroll Detail											
Position Code		Employee Code / Name		Source Code		Budget Amount					
ADM ASST		1143 JOANNE C. DUVAL		PROF		172.87					
		2516 AMY P. GROHMAN		PROF		39.72					
Total Payroll:				\$212.59							
1000-0000-2410-529800-020 OTHER BENEFITS-SECRETARY ADMIN				106.50	264.00	88.00	132.00	0.00	0.00	132.00	(132.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Life/Disability Policy	362	10	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy			1.00	132.00EA	132.00	0.00	
Total Request Distributions:								\$132.00	\$0.00		
1000-0000-2410-533000-020 EMPLOYEE TRAINING & DEV-ADMIN				909.36	0.00	42.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-533010-020 CONFERENCE FEES-ADMIN				295.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	Nadeau	1,302	10	489007 JFK KINDERGARTEN CE Conference Fees for Lindsey Nadeau			1.00	1,000.00EA	1,000.00	0.00	
Total Request Distributions:								\$1,000.00	\$0.00		
1000-0000-2410-543100-020 REPAIRS/MAINT (NON-TECH RELATED				0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
lnadeau	School	1,401	10	489007 JFK KINDERGARTEN CE repairs/ maint. non tech			1.00	200.00EA	200.00	0.00	
Total Request Distributions:								\$200.00	\$0.00		
1000-0000-2410-543200-020 REPAIRS/MAINT-(TECH RELATED)-ADMI				100.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	572	10	673025 GOVCONNECTION INC	1.00	100.00ASST	100.00	0.00
				Tech Repairs - Non-Instr. - JFK				
lnadeau	all school	1,273	10	489007 JFK KINDERGARTEN CE	1.00	200.00EA	200.00	0.00
				tech related repairs				
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2410-543300-020	SOFTWARE REPAIR/MAINT-ADMIN	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
lnadeau	school	1,252	10	489007 JFK KINDERGARTEN CE	1.00	200.00EA	200.00	0.00
				Software repair				
Total Request Distributions:							\$200.00	\$0.00

1000-0000-2410-549011-020	CONTRACTED PER COPY FEE-PRINTERS	0.00	225.00	0.00	225.00	0.00	0.00	225.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	225.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$225.00	\$0.00

1000-0000-2410-553100-020	POSTAGE-ADMIN	567.07	1,200.00	435.94	900.00	0.00	0.00	900.00	(300.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS	1.00	17,700.00EA	900.00	0.00
				Postage usage				
Total Request Distributions:							\$900.00	\$0.00

1000-0000-2410-555000-020	PRINTING-ADMIN	16.00	701.95	0.00	701.95	0.00	0.00	701.95	0.00
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Biddeford School Department

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Report # 94773

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Administration	1,126	10	489007 JFK KINDERGARTEN CE Office Discipline Reports-500 per case	1.00	695.00CASE	695.00	6.95
Total Request Distributions:							\$695.00	\$6.95

1000-0000-2410-558100-020 TRAVEL FOR PROF DEV-ADMIN	142.79	600.00	0.00	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Staff	1,338	10	489007 JFK KINDERGARTEN CE Travel costs	1.00	600.00EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2410-560000-020 GENERAL SUPPLIES-ADMIN	1,188.22	1,940.86	785.76	1,964.77	0.00	0.00	1,964.77	23.91
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Office	554	10	926018 W. B. MASON CO., INC DUR-MN24P36 AAA Batteries	1.00	26.99PKG	26.99	0.00
Inadeau	Office	554	20	926018 W. B. MASON CO., INC DUR-MN15RT12Z AA Batteries	1.00	14.99PKG	14.99	0.00
Inadeau	Office	554	30	926018 W. B. MASON CO., INC WBM-63568 Interoffice Envelopes	1.00	33.25BOX	33.25	0.00
Inadeau	Office	554	40	926018 W. B. MASON CO., INC SMD-10330 Manilla File Folder	3.00	12.95BOX	38.85	0.00
Inadeau	Office	554	50	926018 W. B. MASON CO., INC AVE-5260 1" x 2 5/8" Address Labels	2.00	14.29PKG	28.58	0.00
Inadeau	Office	554	60	926018 W. B. MASON CO., INC MMM-170679ES Small wire hooks	1.00	9.99PKG	9.99	0.00
Inadeau	Office	554	70	926018 W. B. MASON CO., INC OXF-99810 Poly Twin pocket folders	1.00	45.99BOX	45.99	0.00
Inadeau	Office	554	80	926018 W. B. MASON CO., INC MMM-1426 6 rls and 6 refillable dispensers	1.00	17.99PKG	17.99	0.00

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Office	554	90	926018 W. B. MASON CO., INC	1.00	4.99SET	4.99	0.00			
				UNV-43670		Asst. Fine Dry erase markers					
Inadeau	Office	554	100	926018 W. B. MASON CO., INC	8.00	5.95PKG	47.60	0.00			
				HAY-VA701		Kindergarten Cert.					
Inadeau	Office	554	110	926018 W. B. MASON CO., INC	4.00	5.95PKG	23.80	0.00			
				HAY-VA699		PreK Cert.					
Inadeau	Office	554	120	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00			
				AVE-79692		Blk 2" binder					
Inadeau	Office	554	130	926018 W. B. MASON CO., INC	1.00	26.99EA	26.99	0.00			
				AAG-G52000		Weekly Appt. Book					
Inadeau	Office	554	140	926018 W. B. MASON CO., INC	5.00	2.99EA	14.95	0.00			
				UNV-96920		Steno books					
Inadeau	Office	554	150	926018 W. B. MASON CO., INC	1.00	22.99DZ	22.99	0.00			
				SAN-33950		UniBall signo 207 gel pens					
Inadeau	Office	554	160	926018 W. B. MASON CO., INC	10.00	40.49CASE	404.90	0.00			
				MRC-2930		Marcal Pro Facial tissues					
Inadeau	Office	554	170	926018 W. B. MASON CO., INC	2.00	1.99PKG	3.98	0.00			
				AVE-11137		1/3 cut 3 1/2 tab inserts					
Inadeau	Office	554	180	926018 W. B. MASON CO., INC	1.00	8.58BOX	8.58	0.00			
				ACC-12992		2 pc prong gasteners					
Inadeau	Office	554	190	926018 W. B. MASON CO., INC	2.00	18.99EA	37.98	0.00			
				BRT-TZE231		Black on white TZe tap 1/2 "					
Inadeau	Office	554	200	926018 W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00			
				BRT-TZe211		Black on white tze tape 1/4"					
Inadeau	Office	554	210	926018 W. B. MASON CO., INC	1.00	2.59EA	2.59	0.00			
				LEO-92220		Black Ink pad					
Inadeau	Office	554	220	926018 W. B. MASON CO., INC	2.00	18.99EA	37.98	0.00			
				MMM-110Long		Mounting tape					
Inadeau	Office	554	230	926018 W. B. MASON CO., INC	1.00	63.99PKG	63.99	0.00			
				AVE-75552		Card reels					
Inadeau	Office	554	240	926018 W. B. MASON CO., INC	1.00	34.99DZ	34.99	0.00			
				UNV-35881		Legal Pad					
Inadeau	Office	554	250	926018 W. B. MASON CO., INC	6.00	12.99PKG	77.94	0.00			
				PAC-101188		Card stock white 8 1/2 X 11					

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Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
Inadeau	Office	554	260	926018 W. B. MASON CO., INC		2.00	12.99PKG	25.98	0.00			
		PAC-101315		Pastel Asst. Cardstock 8 1/2 X 11								
Inadeau	L. Nadeau	1,398	10	489007 JFK KINDERGARTEN CE		1.00	500.00EA	500.00	0.00			
				504 supplies								
Inadeau	School	6,830	2	136700 SCHOOL SPECIALTY, IN		2.00	76.57EA	153.14	30.62			
		017298		Annin Nylon maine heavy weight outdoor state flag 4 x6 ft								
Inadeau	School	6,831	10	926018 W. B. MASON CO., INC		2.00	80.49EA	160.98	32.19			
		AVTMBE002270		Advantus All weather outdoor US Flag heavy weight Nylon 5 x 8 ft								
Total Request Distributions:								\$1,901.96	\$62.81			
1000-0000-2410-560500-020	GEN SUPPLIES-EQUIP/FURN-NON INST-				870.00	2,379.00	129.99	2,354.16	0.00	0.00	2,354.16	(24.84)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
Inadeau	Office	1,034	10	105364 DIRIGO WIRELESS		5.00	347.36EA	1,736.80	0.00			
		AAH88QCP9JA2A		Portable Radio (SL300 Mototola)								
Inadeau	Office	1,034	20	105364 DIRIGO WIRELESS		5.00	45.00EA	225.00	392.36			
		PMNN444468A		Batteries for SL300 Motorola								
Total Request Distributions:								\$1,961.80	\$392.36			
1000-0000-2410-565000-020	TECHNOLOGY SUPPLIES-ADMIN				300.00	700.00	316.00	700.00	0.00	0.00	700.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	476	10	673025 GOVCONNECTION INC		1.00	300.00EA	300.00	0.00			
				JFK-Miscellaneous Parts & Supplies for Repairs								
Inadeau	all school	802	10	489007 JFK KINDERGARTEN CE		1.00	400.00EA	400.00	0.00			
				technology supplies								
Total Request Distributions:								\$700.00	\$0.00			
1000-0000-2410-565110-020	TECH HARDWARE-DISTRICT				0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
rdutremble	BHS	7,045	20	42989 APPLE COMPUTER, INC.	2.00	1,500.00EA	3,000.00	0.00			
				Replace JFK Admin Asst's aging computers							
				Total Request Distributions:			\$3,000.00	\$0.00			
1000-0000-2410-573410-020	TECH HARDWARE EQUIP-ADMIN (BELO			519.99	900.00	0.00	900.00	0.00	0.00	900.00	0.00
				<u>Request Distributions</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
lnadeau	L. Nadeau	1,564	10	489007 JFK KINDERGARTEN CE		3.00	300.00EA	900.00	0.00		
				Room changes							
				Total Request Distributions:			\$900.00	\$0.00			
1000-0000-2410-581000-020	DUES/FEES-ADMIN			75.00	700.00	75.00	875.00	0.00	0.00	875.00	175.00
				<u>Request Distributions</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
cindorf	Chris Indorf and Administrators	311	10	974913 YORK COUNTY ACC		1.00	75.00EA	75.00	0.00		
				Recertification for Administration - JFK							
lnadeau	Nadeau	1,289	10	543932 MAINE PRINCIPALS ASSO		1.00	700.00EA	700.00	0.00		
				MPA/NAESP Membership							
lnadeau	Nadeau	1,289	20	543932 MAINE PRINCIPALS ASSO		1.00	100.00EA	100.00	0.00		
				Maine AEYC (530)							
				Total Request Distributions:			\$875.00	\$0.00			
1000-0000-2410-589000-020	MISC EXPENSE-ADMIN			0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
				<u>Request Distributions</u>							
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
lnadeau	all school	1,207	10	489007 JFK KINDERGARTEN CE		1.00	300.00EA	300.00	0.00		
				miscellaneous-indigent student needs							
				Total Request Distributions:			\$300.00	\$0.00			
TOTAL 2410 PRINCIPAL/DIRECTOR				\$171,118.01	\$177,597.02	\$117,079.91	\$17,654.88	\$168,259.69	\$0.00	\$185,914.57	\$8,317.55
2600 OPER/MAINT OF PLANT											

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2600-541000-020 WATER-OPER/MAINT PLANT	1,074.23	1,137.00	817.33	1,345.00	0.00	0.00	1,345.00	208.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER		1.00	19,932.00 EA	1,345.00
				Water usage fees				Dist. Freight
								0.00
				Total Request Distributions:				\$1,345.00
								\$0.00
1000-0000-2600-541100-020 SEWER FEES-OPER/MAINT PLANT	2,653.23	3,174.00	1,861.56	3,174.00	0.00	0.00	3,174.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD		1.00	30,744.00 EA	3,174.00
				Sewer Fees				Dist. Freight
								0.00
				Total Request Distributions:				\$3,174.00
								\$0.00
1000-0000-2600-552100-020 INSURANCE-LIAB-OPER/MAINT PLANT	11,235.00	11,441.00	11,569.00	11,916.00	0.00	0.00	11,916.00	475.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD		1.00	132,987.00 EA	11,916.00
				Liability Insurance (Added IDEA Endorsement)				Dist. Freight
								0.00
				Total Request Distributions:				\$11,916.00
								\$0.00
1000-0000-2600-553200-020 TELEPHONE-OPER/MAINT	1,339.38	1,524.00	855.79	1,536.00	0.00	0.00	1,536.00	12.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Telephone Usage	609	20	94385 GWI		12.00	70.00 EA	840.00
				Telephone usage				Dist. Freight
								0.00
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY		12.00	754.00 MTH	696.00
				Cell Phones for staff (13 staff at \$57 per month)				Dist. Freight
								0.00
				Total Request Distributions:				\$1,536.00
								\$0.00
1000-0000-2600-562200-020 ELECTRICITY-OPER/MAINT PLANT	19,585.41	19,871.00	11,583.28	19,871.00	0.00	0.00	19,871.00	0.00

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Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00 EA	12,916.00	0.00	
tgauvin	Delivery Electicity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00 EA	6,955.00	0.00	
Total Request Distributions:							\$19,871.00	\$0.00	
					0.00	0.00	901.01	0.00	0.00
					35,198.18	25,984.13	33,501.68	29,250.00	0.00
								0.00	29,250.00
									3,265.87
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Terry Gauvin	737	10	101894 DENNIS K BURKE, INC	13,000.00	2.25 GAL	29,250.00	0.00	
Heating Oil									
Total Request Distributions:							\$29,250.00	\$0.00	
					96.11	0.00	0.00	0.00	0.00
TOTAL 2600 OPER/MAINT OF PLANT					\$71,181.54	\$63,131.13	\$61,089.65	\$67,092.00	\$0.00
2610 CARE OF BUILDING									
1000-0000-2610-511810-020 SALARIES-NON-UNION CUSTODIAL					32,112.80	52,564.80	10,685.35	0.00	50,076.00
								0.00	50,076.00
									(2,488.80)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
HOURLY NON	2390 THERESA R. GOUDREAU	021937	12,532.00						
	2891 SLYWIA L. PETRUS	021937	12,480.00						
	2914 JASON E. HEYWOOD	021937	25,064.00						
Total Payroll:			\$50,076.00						
1000-0000-2610-512300-020 SALARIES-SUBSTITUTES-CUSTODIAL					2,260.00	2,000.00	0.00	2,000.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	264	10	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00 EA	2,000.00	0.00	

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Custodial Substitutes								
				Total Request Distributions:	\$2,000.00	\$0.00		
1000-0000-2610-521810-020 HEALTH INS-NON UNION-CUSTODIAL	7,780.38	8,193.00	1,051.63	0.00	8,928.92	0.00	8,928.92	735.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2914 JASON E. HEYWOOD	0016R	8,928.92					
		Total Payroll:	\$8,928.92					
1000-0000-2610-522300-020 MEDICARE-SUBSTITUTE-CUSTODIAL	43.36	29.00	0.00	29.00	0.00	0.00	29.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	20	94449 BIDDEFORD SCHOOL DEP	1.00	29.00EA	29.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$29.00	\$0.00
1000-0000-2610-522301-020 FICA-SUBSTITUTE-CUSTODIAL	185.41	124.00	0.00	124.00	0.00	0.00	124.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	30	94449 BIDDEFORD SCHOOL DEP	1.00	124.00EA	124.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$124.00	\$0.00
1000-0000-2610-522810-020 MEDICARE-NON-UNION-CUSTODIAL	526.75	731.68	175.85	0.00	726.10	0.00	726.10	(5.58)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2390 THERESA R. GOUDREAU	MEDICARER	181.71					
	2891 SLYWIA L. PETRUS	MEDICARER	180.96					
	2914 JASON E. HEYWOOD	MEDICARER	363.43					
		Total Payroll:	\$726.10					
1000-0000-2610-522811-020 FICA-NON-UNION-CUSTODIAL	2,252.31	3,128.57	751.82	0.00	3,104.71	0.00	3,104.71	(23.86)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
HOURLY NON				2390 THERESA R. GOUDREAU	SOCSECE	776.98					
				2891 SLYWIA L. PETRUS	SOCSECE	773.76					
				2914 JASON E. HEYWOOD	SOCSECE	1,553.97					
				Total Payroll:		\$3,104.71					
1000-0000-2610-527300-020 WORKDERS COMP-SUBSTITUTE-CUSTODIA				121.50	94.00	0.00	81.00	0.00	0.00	81.00	(13.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Custodial Substitutes	264	40	94449 BIDDEFORD SCHOOL DEP		1.00	81.00EA	81.00	0.00		
				Custodial Substitutes							
				Total Request Distributions:				\$81.00	\$0.00		
1000-0000-2610-527810-020 WORKER'S COMP-NON-UNION-CUSTODIA				1,522.69	2,376.71	485.12	0.00	1,587.41	0.00	1,587.41	(789.30)
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code		Budget Amount					
HOURLY NON	2390	THERESA R. GOUDREAU		OTHER		397.26					
	2891	SLYWIA L. PETRUS		OTHER		395.62					
	2914	JASON E. HEYWOOD		OTHER		794.53					
				Total Payroll:		\$1,587.41					
1000-0000-2610-529801-020 OTHER EMPLOYEE BENEFITS-CUSTODIA				100.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	43	10	106042 BRADY SCREENPRINT, I		10.00	20.00EA	200.00	0.00		
				T-Shirts (2 Staff at 5 Shirts each)							
				Total Request Distributions:				\$200.00	\$0.00		
1000-0000-2610-543100-020 REPAIRS/MAINT-(NON-TECH RELATED				6,285.56	2,980.00	1,786.98	3,285.00	0.00	0.00	3,285.00	305.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
tgauvin	Phil Radding	785	10	147200 CLEAN-O-RAMA, INC.		1.00	3,285.00EA	3,285.00	0.00		
				Misc Custodial Equipment Repairs							
				Total Request Distributions:				\$3,285.00	\$0.00		

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1000-0000-2610-560000-020 GENERAL SUPPLIES-CUSTODIAL	7,022.52	9,138.00	7,145.09	10,075.97	0.00	0.00	10,075.97	937.97
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	97	10	101312 CENTRAL PAPER PRODUC Trash Can Liners	1.00	1,600.00EA	1,600.00	0.00
tgauvin	Phil Radding	145	10	147200 CLEAN-O-RAMA, INC. Custodial Supplies and paper	1.00	2,748.00EA	2,748.00	0.00
tgauvin	Phil Radding	384	10	147200 CLEAN-O-RAMA, INC. Cleaning supplies and chemicals	1.00	77,405.00EA	5,727.97	0.00
Total Request Distributions:							\$10,075.97	\$0.00

1000-0000-2610-560500-020 GEN SUPPLIES-FURN/FIX-CARE OF BLD	0.00	525.00	0.00	400.00	0.00	0.00	400.00	(125.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	797	10	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	1.00	400.00EA	400.00	0.00
Total Request Distributions:							\$400.00	\$0.00

TOTAL 2610 CARE OF BUILDING	\$60,213.28	\$82,084.76	\$22,081.84	\$16,194.97	\$64,423.14	\$0.00	\$80,618.11	\$(1,466.65)
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2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-020 REPAIRS/MAINT (NON-TECH) OPER/MAI	30,617.60	6,100.00	23,234.90	9,550.00	0.00	0.00	9,550.00	3,450.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	205	10	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	5,000.00EA	5,000.00	0.00
tgauvin	Phil Radding	343	10	101015 RICHARD F. NADEAU & S Roof repair	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	850.00EA	50.00	0.00
tgauvin	Phil Radding	531	10	713799 PORTLAND GLASS/	1.00	1,500.00EA	1,500.00	0.00

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tgauvin	Phil Radding	940	10	Various Glass Repair/Replacement 318085 JAMES M. GODBOUT PL Various Plumbing Repairs	1.00	1,500.00EA	1,500.00	0.00		
				Total Request Distributions:			\$9,550.00	\$0.00		
1000-0000-2620-543150-020	CONTRACTED BLDG MAINT-MAINT BL	53,489.87	55,475.86	48,465.96	55,305.44	0.00	0.00	55,305.44	(170.42)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	EFFECIENCY LEASE PAYMENT	409	10	107605	BANC OF AMERICA, N.A	1.00	201,909.00EA	32,305.44	0.00		
tgauvin	HONEYWELL MAINTENANCE CONTRACT	464	10	371730	HONEYWELL, INC.	1.00	230,000.00EA	23,000.00	0.00		
Total Request Distributions:								\$55,305.44	\$0.00		
1000-0000-2620-549000-020	OTHER PURCHASED PROP SVC-OPER/MA			4,334.39	5,248.62	7,814.17	44,088.36	0.00	0.00	44,088.36	38,839.74

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phl Radding	46	20	699760 PETROLEUM MAINTENANC Oil Tank Testing	1.00	400.00EA	400.00	0.00
tgauvin	Phil Radding	100	20	516446 THYSSEN KRUPP ELEVAT Elevator Maintenance Contract	12.00	90.00MTH	1,080.00	0.00
tgauvin	Phil Radding	168	20	544238 MAINE STATE SECURIT Security System-Burglar Alarm System-JFK	1.00	264.00EA	264.00	0.00
tgauvin	Phil Radding	310	10	108623 JOHNSON CONTROLS FI Fire Alarm Testing	1.00	1,271.00EA	1,271.00	0.00
tgauvin	Phil Radding	375	10	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	115.00EA	115.00	0.00
tgauvin	Phil Radding	412	20	106803 BACKFLOW TESTING OF Back Flow Testing	1.00	325.00EA	325.00	0.00
tgauvin	Phil Radding	506	10	56907 EHRlich CO, INC Pest Control Throughout District	12.00	52.78MTH	633.36	0.00
tgauvin	Jeremy	7,123	10	341650 HARRIMAN ASSOCIATE	1.00	40,000.00EA	40,000.00	0.00

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Building study

Total Request Distributions: **\$44,088.36** **\$0.00**

1000-0000-2620-560000-020 GENERAL SUPPLIES-OPER/MAINT PLAN 3,312.73 6,500.00 3,927.48 5,500.00 0.00 0.00 5,500.00 (1,000.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	196	10	784850 SHERWIN-WILLIAMS Paint/material	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	478	10	115691 BUILDER'S SUPPLY, INC Misc. Building Material	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	757	10	196800 DUPUIS HARDWARE, IN Misc. Supplies for General Repairs	1.00	2,500.00EA	2,500.00	0.00
tgauvin	Phil Radding	1,091	10	738767 REO WINDOW SHADE C Shades for Classrooms	20.00	100.00EA	0.00	0.00

Total Request Distributions: **\$5,500.00** **\$0.00**

1000-0000-2620-589000-020 MISC EXPENSE-OPER/MAINT PLANT 360.00 245.00 160.00 300.00 0.00 0.00 300.00 55.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	222	10	852739 TREASURER STATE OF M Elevator License	1.00	100.00EA	100.00	0.00
tgauvin	Phil Radding	222	70	852739 TREASURER STATE OF M Boiler License	2.00	100.00EA	200.00	0.00

Total Request Distributions: **\$300.00** **\$0.00**

TOTAL 2620 MAINTENANCE OF BLDG \$92,114.59 \$73,569.48 \$83,602.51 \$114,743.80 \$0.00 \$0.00 \$114,743.80 \$41,174.32

2630 CARE/UPKEEP GROUNDS

1000-0000-2630-542100-020 SNOW REMOVAL-GROUNDS 12,160.02 13,410.00 10,133.35 13,836.00 0.00 0.00 13,836.00 426.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	577	10	105055 A - Z ENTERPRISES, INC	1.00	10,868.00EA	10,868.00	0.00

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Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
Snow Plowing												
tgauvin	Terry Gauvin	577	120	105055 A - Z ENTERPRISES, INC		1.00	1,718.00EA	1,718.00	0.00			
Sanding												
tgauvin	Terry Gauvin	577	130	105055 A - Z ENTERPRISES, INC		1.00	1,250.00EA	1,250.00	0.00			
Possible Snow removal												
Total Request Distributions:								\$13,836.00	\$0.00			
1000-0000-2630-543100-020 REPAIRS/MAINT (NON-TECH RELATED)					153.35	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2630-560000-020 GENERAL SUPPLIES					24.98	0.00	789.03	0.00	0.00	0.00	0.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	164	10	467000 OLDCASTLE LAWN & GA	0.00	2,500.00		0.00	0.00			
Mulch for Playground Area												
Total Request Distributions:								\$0.00	\$0.00			
TOTAL 2630 CARE/UPKEEP GROUNDS					\$12,338.35	\$13,410.00	\$18,497.38	\$13,836.00	\$0.00	\$0.00	\$13,836.00	\$426.00
2690 CAPITAL RENEWAL & RENOVATION												
1000-0000-2690-545000-020 PURCHASED PROP SVC-CONSTRUCTIO					0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2690 CAPITAL RENEWAL & RENOVATION					\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 0000 UNDISTRIBUTED					\$543,215.53	\$555,905.19	\$401,672.51	\$244,977.46	\$364,665.48	\$0.00	\$609,642.94	\$53,737.75
1100 REG. ELEMENTARY K-8												
1000 INSTRUCTION												
1000-1100-1000-510100-020 SALARIES-PROF-ELEM-INSTR					484,711.46	661,709.19	354,182.40	1,812.00	683,775.40	0.00	685,587.40	23,878.21
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Degree Increase (Arbitrary)	260	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,812.00EA		1,812.00	0.00			
Degree Increase (Arbitrary)												
Total Request Distributions:								\$1,812.00	\$0.00			

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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	408 DONALD R. WHITTEN	021100	13,247.80
	410 STEPHANIE M. REEHL	021100	65,739.00
	470 CHRISTINE E. DUNCAN	021100	71,176.00
	797 DEBORAH L. NEWMAN	021100	69,364.00
	904 JENNIFER S. VASALLE	021100	68,864.00
	1580 MAUREEN A. WEST	021100	61,615.00
	1590 KATHERINE M. GERWIG	021100	13,772.80
	1708 KATHRYN A. CROOK	021100	65,239.00
	1923 JAMIE E. BERUBE	021100	61,615.00
	1939 PATRICIA A. PRECOURT-BENNETT	021100	67,551.00
	2065 ANDREA M. WOLLSTADT	021100	13,047.80
	2299 CONSTANCE M. CRANDALL	021100	69,051.00
	2805 TANIA R. GALLAGHER	021100	43,493.00
Total Payroll:			\$683,775.40

1000-1100-1000-510230-020	SALARIES-TECH III-ELEM-INST	5,540.81	5,741.08	3,553.03	0.00	6,037.89	0.00	6,037.89	296.81
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	022300	6,037.89
Total Payroll:			\$6,037.89

1000-1100-1000-511900-020	SALARIES-SUPERVISION AIDE-(K-2)-IN	2,927.34	6,780.75	1,570.00	5,775.00	0.00	0.00	5,775.00	(1,005.75)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Recess Aides	7,114	10	94449 BIDDEFORD SCHOOL DEP	525.00	11.00/HOUR	5,775.00	0.00
				Salary Supervision Aide JFK				
Total Request Distributions:							\$5,775.00	\$0.00

1000-1100-1000-512300-020	SALARIES-SUBSTITUTE-INSTR	30,062.85	25,000.00	13,937.30	23,000.00	0.00	0.00	23,000.00	(2,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	10	94449 BIDDEFORD SCHOOL DEP	1.00	23,000.00/EA	23,000.00	0.00

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Substitute Teachers

Total Request Distributions: \$23,000.00 \$0.00

1000-1100-1000-521100-020 HEALTH INS-PROF-ELEM-INSTR	109,053.27	136,470.40	82,939.29	0.00	157,712.82	0.00	157,712.82	21,242.42
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	408 DONALD R. WHITTEN	091R	600.00
	410 STEPHANIE M. REEHL	0016R	16,450.98
	470 CHRISTINE E. DUNCAN	0016R	16,450.98
	797 DEBORAH L. NEWMAN	0016R	18,157.00
	904 JENNIFER S. VASALLE	0016R	16,450.98
	1580 MAUREEN A. WEST	0016R	16,450.98
	1708 KATHRYN A. CROOK	0016R	16,450.98
	1923 JAMIE E. BERUBE	0016R	22,099.48
	1939 PATRICIA A. PRECOURT-BENNETT	0016R	22,099.48
	2299 CONSTANCE M. CRANDALL	091R	3,000.00
	2805 TANIA R. GALLAGHER	0016R	9,501.96

Total Payroll: \$157,712.82

1000-1100-1000-521230-020 HEALTH INS-TECH III-ELEM-INST	1,508.22	1,638.60	1,110.38	0.00	1,785.80	0.00	1,785.80	147.20
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	0016R	1,785.80

Total Payroll: \$1,785.80

1000-1100-1000-522100-020 MEDICARE-PROF-ELEM-INST	6,746.44	9,350.39	5,067.59	26.00	9,914.76	0.00	9,940.76	590.37
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	70	94449 BIDDEFORD SCHOOL DEP	1.00	26.00EA	26.00	0.00
				Degree Increase (Arbitrary)				

Total Request Distributions: \$26.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	408 DONALD R. WHITTEN	MEDICARER	192.09

Biddeford School Department

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		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
410 STEPHANIE M. REEHL		MEDICARER		953.22					
470 CHRISTINE E. DUNCAN		MEDICARER		1,032.05					
797 DEBORAH L. NEWMAN		MEDICARER		1,005.78					
904 JENNIFER S. VASALLE		MEDICARER		998.53					
1580 MAUREEN A. WEST		MEDICARER		893.42					
1590 KATHERINE M. GERWIG		MEDICARER		199.71					
1708 KATHRYN A. CROOK		MEDICARER		945.97					
1923 JAMIE E. BERUBE		MEDICARER		893.42					
1939 PATRICIA A. PRECOURT-BENNETT		MEDICARER		979.49					
2065 ANDREA M. WOLLSTADT		MEDICARER		189.19					
2299 CONSTANCE M. CRANDALL		MEDICARER		1,001.24					
2805 TANIA R. GALLAGHER		MEDICARER		630.65					
Total Payroll:				\$9,914.76					
1000-1100-1000-522230-020 MEDICARE-TECH III-ELEM-INST		148.34	83.25	48.93	0.00	87.55	0.00	87.55	4.30
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TI/III/LIB	1949 SHANINE C. ARNOLD	MEDICARER	87.55						
Total Payroll:			\$87.55						
1000-1100-1000-522300-020 MEDICARE-SUBSTITUTE-INSTR		433.14	363.00	207.96	334.00	0.00	0.00	334.00	(29.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	20	94449 BIDDEFORD SCHOOL DEP	1.00	334.00EA	334.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$334.00	\$0.00	
1000-1100-1000-522301-020 FICA-SUBSTITUTE-INST		1,304.74	1,550.00	461.12	1,426.00	0.00	0.00	1,426.00	(124.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	30	94449 BIDDEFORD SCHOOL DEP	1.00	1,426.00EA	1,426.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$1,426.00	\$0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1100-1000-522900-020	MEDICARE-SUPERVISION AIDE-(K-2)-I	44.53	95.23	22.78	84.00	0.00	0.00	84.00	(11.23)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Recess Aides	7,114	20	94449 BIDDEFORD SCHOOL DEP Medicare Supervision Aide JFK	1.00	84.00EA	84.00	0.00
Total Request Distributions:							\$84.00	\$0.00

1000-1100-1000-522901-020	FICA-SUPERVISION AIDES-(K-2)-INST	190.45	407.20	97.34	358.00	0.00	0.00	358.00	(49.20)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Recess Aides	7,114	30	94449 BIDDEFORD SCHOOL DEP FICA Supervision Aide JFK	1.00	358.00EA	358.00	0.00
Total Request Distributions:							\$358.00	\$0.00

1000-1100-1000-523100-020	ME PERS-RETIREMENT-PROF-ELEM-INST	19,222.37	25,590.37	14,082.09	75.00	28,445.04	0.00	28,520.04	2,929.67
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	85	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	75.00EA	75.00	0.00
Total Request Distributions:							\$75.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	408 DONALD R. WHITTEN	MSRSRETER	551.11
	410 STEPHANIE M. REEHL	MSRSRETER	2,734.74
	470 CHRISTINE E. DUNCAN	MSRSRETER	2,960.92
	797 DEBORAH L. NEWMAN	MSRSRETER	2,885.54
	904 JENNIFER S. VASALLE	MSRSRETER	2,864.74
	1580 MAUREEN A. WEST	MSRSRETER	2,563.18
	1590 KATHERINE M. GERWIG	MSRSRETER	572.95
	1708 KATHRYN A. CROOK	MSRSRETER	2,713.94
	1923 JAMIE E. BERUBE	MSRSRETER	2,563.18

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1939	PATRICIA A. PRECOURT-BENNETT	MSRSRETER	2,810.12
2065	ANDREA M. WOLLSTADT	MSRSRETER	542.79
2299	CONSTANCE M. CRANDALL	MSRSRETER	2,872.52
2805	TANIA R. GALLAGHER	MSRSRETER	1,809.31
Total Payroll:			\$28,445.04

1000-1100-1000-523230-020	ME PERS-RETIREMENT-TECH III-ELEM	385.23	227.92	141.05	0.00	251.18	0.00	251.18	23.26
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	MSRSRETER	251.18
Total Payroll:			\$251.18

1000-1100-1000-523300-020	ME PERS-RETIREMENT-SUBSTITUTE-INST	288.09	0.00	237.83	0.00	0.00	0.00	0.00	0.00
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1000-1100-1000-525100-020	TUITION REIMB-PROF-(ELEM)-INST	5,170.00	2,508.00	1,221.00	3,888.00	0.00	0.00	3,888.00	1,380.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	30	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	9.00	432.00EA	3,888.00	0.00
Total Request Distributions:							\$3,888.00	\$0.00

1000-1100-1000-525220-020	TUITION REIMB-TECH II-INST	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00
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1000-1100-1000-527100-020	WORKERS COMP-PROF-ELEM	2,132.32	3,224.70	1,948.48	8.00	2,666.73	0.00	2,674.73	(549.97)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	80	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	8.00EA	8.00	0.00
Total Request Distributions:							\$8.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	408 DONALD R. WHITTEN	PROF	51.67
	410 STEPHANIE M. REEHL	PROF	256.38
	470 CHRISTINE E. DUNCAN	PROF	277.59
	797 DEBORAH L. NEWMAN	PROF	270.52

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	904 JENNIFER S. VASALLE	PROF		268.57					
	1580 MAUREEN A. WEST	PROF		240.30					
	1590 KATHERINE M. GERWIG	PROF		53.71					
	1708 KATHRYN A. CROOK	PROF		254.43					
	1923 JAMIE E. BERUBE	PROF		240.30					
	1939 PATRICIA A. PRECOURT-BENNETT	PROF		263.45					
	2065 ANDREA M. WOLLSTADT	PROF		50.89					
	2299 CONSTANCE M. CRANDALL	PROF		269.30					
	2805 TANIA R. GALLAGHER	PROF		169.62					
	Total Payroll:			\$2,666.73					
1000-1100-1000-527230-020	WORKERS COMP-TECH III-ELEM-INST	45.23	28.71	16.25	0.00	23.55	0.00	23.55	(5.16)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIH/LIB	1949 SHANINE C. ARNOLD	PROF		23.55					
	Total Payroll:			\$23.55					
1000-1100-1000-527300-020	WORKERS COMP-SUB-INST	128.75	125.00	60.20	125.00	0.00	0.00	125.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	40	94449 BIDDEFORD SCHOOL DEP	1.00	125.00EA	125.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$125.00	\$0.00	
1000-1100-1000-527900-020	WORKERS COMP-SUPERVISION AIDE-(	13.22	32.84	6.77	29.00	0.00	0.00	29.00	(3.84)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Recess Aides	7,114	40	94449 BIDDEFORD SCHOOL DEP	1.00	29.00EA	29.00	0.00	
				Worker Comp Supervision Aide JFK					
				Total Request Distributions:			\$29.00	\$0.00	
1000-1100-1000-528100-020	ER DENTAL INSURANCE	1,851.30	1,801.80	1,051.75	0.00	2,160.00	0.00	2,160.00	358.20
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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TEACHER	410	STEPHANIE M. REEHL	0045R	270.00				
	797	DEBORAH L. NEWMAN	0045R	270.00				
	904	JENNIFER S. VASALLE	0045R	270.00				
	1580	MAUREEN A. WEST	0045R	270.00				
	1708	KATHRYN A. CROOK	0045R	270.00				
	1923	JAMIE E. BERUBE	0045R	270.00				
	1939	PATRICIA A. PRECOURT-BENNETT	0045R	270.00				
	2805	TANIA R. GALLAGHER	0045R	270.00				
Total Payroll:				\$2,160.00				

1000-1100-1000-532000-020	PROF EDUCATIONAL SVC-INST-ELEM	8,243.65	9,113.00	4,520.71	10,986.00	0.00	0.00	10,986.00	1,873.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
lnadeau	Nadeau	605	10	99540 BIDDEFORD SCHOOL NUT	1.00	250.00EA	250.00	0.00
				Refreshments for K Screening and Literacy Breakfast				
lnadeau	Gingerbread night	1,173	10	489007 JFK KINDERGARTEN CE	1.00	175.00EA	175.00	0.00
				Pony and buggy ride gingerbread night				
tgauvin	Frappier Contract w/Dayton	1,321	10	108363 DAYTON SCHOOL DEPAR	1.00	9,009.00EA	9,009.00	0.00
				Contracting 1 day a week as Tech III from Dayton				
lnadeau	End of year Celebration	1,535	10	107760 BLAST PARTY RENTALS	2.00	195.00EA	390.00	78.00
				Bounce House				
lnadeau	Volunteers	6,837	10	489007 JFK KINDERGARTEN CE	2.00	200.00EA	400.00	0.00
				Salary for two volunteers				
lnadeau	Volunteers	6,837	20	489007 JFK KINDERGARTEN CE	1.00	684.00EA	684.00	0.00
				Lunches paid for two volunteers				
Total Request Distributions:							\$10,908.00	\$78.00

1000-1100-1000-533000-020	EMPLOYEE TRAINING & DEV-INSTR	398.00	3,789.00	152.77	3,789.00	0.00	0.00	3,789.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Building Principals PD Requests - Reg Ed	803	10	94449 BIDDEFORD SCHOOL DEP	1.00	3,789.00ASST	3,789.00	0.00
				Prof Development for Building - Reg Ed				
lnadeau	Staff	1,312	10	489007 JFK KINDERGARTEN CE	0.00	1,500.00	0.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Conf. Fees for Staff								
				Total Request Distributions:	\$3,789.00	\$0.00		
1000-1100-1000-534900-020 Contr. Prof. Svc.-Instr.	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-543200-020 REPAIRS/MAINT- (TECH RELATED)-K-2-I	217.95	900.00	42.50	900.00	0.00	0.00	900.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	293	10	673025 GOVCONNECTION INC	1.00	900.00 ASST	900.00	0.00
				Parts for repairs to comp's, iPads, Chromebooks, etc. at JFK				
				Total Request Distributions:			\$900.00	\$0.00
1000-1100-1000-544450-020 RENTAL OF OTHER EQUIP-COPIERS-INS	6,908.00	6,908.00	6,908.00	6,908.00	0.00	0.00	6,908.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00 EA	6,908.00	0.00
				Photo Copier Lease - Year 4 of 5 year lease Due August 30				
				Total Request Distributions:			\$6,908.00	\$0.00
1000-1100-1000-549010-020 CONTRACTED PER COPY FEE-INSTR	4,086.72	4,500.00	3,320.05	4,500.00	0.00	0.00	4,500.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	726	10	117750 BUSINESS EQUIPMENT U	1.00	4,500.00 EA	4,500.00	0.00
				Per Copy Fee (copiers)				
				Total Request Distributions:			\$4,500.00	\$0.00
1000-1100-1000-549011-020 CONTRACTED PER COPY FEE-PRINTERS	1,492.64	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00 EA	2,650.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$2,650.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1100-1000-553500-020 ONLINE SUB-SOFTWARE-INST	0.00	900.00	2,258.81	2,140.50	0.00	0.00	2,140.50	1,240.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Arnold	1,410	10	103695 LEARNING WITHOUT TE	170.00	5.80EA	986.00	0.00
Inadeau	All teachers	KeyK 1,581	2	Keyboarding without tears Keys for Me 102331 LEARNING A-Z	10.00	115.45EA	1,154.50	0.00
		Raz Kids		Raz Kids - 1 year subscription - Renewal				
Total Request Distributions:							\$2,140.50	\$0.00

1000-1100-1000-555000-020 PRINTING-INSTR.	294.00	907.20	145.80	799.20	0.00	0.00	799.20	(108.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	office	401	2	774430 SCHOOL MATE	300.00	0.98EA	294.00	58.80
				Thursday folders (Standard)				
Inadeau	Nadeau	1,054	10	489007 JFK KINDERGARTEN CE	600.00	0.50EA	300.00	60.00
				Safe Respectful Responsible Stickers for students (Large Circle)				
Inadeau	Staff	1,583	10	611707 CENTER FOR RESPONSIV	4.00	18.00PKG	72.00	14.40
		CCK		Yardsticks Brochure: KIndergarten				
Total Request Distributions:							\$666.00	\$133.20

1000-1100-1000-561000-020 INSTRUCTIONAL SUPPLIES-INST	12,414.64	16,821.23	5,378.68	16,925.34	0.00	0.00	16,925.34	104.11
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Crandall	3	10	926018 W. B. MASON CO., INC	5.00	12.99PKG	64.95	0.00
		PAC101188		Card stock				
Inadeau	Crandall	3	20	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00
		WAU-21911		Card Stock				
Inadeau	Crandall	3	30	926018 W. B. MASON CO., INC	1.00	8.99BOX	8.99	0.00
		LEO-R09		Loose Leaf rings				
Inadeau	Crandall	3	40	926018 W. B. MASON CO., INC	2.00	9.79SET	19.58	0.00
		AVE23084		Tab dividers				

Biddeford School Department

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Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
Inadeau	Crandall	3	50	926018 W. B. MASON CO., INC	1.00	69.99DZ	69.99	0.00			
			MMM-561	Self Stick Pads							
Inadeau	Crandall	3	60	926018 W. B. MASON CO., INC	2.00	16.99DZ	33.98	0.00			
			CYO-561135	Glue Sticks							
Inadeau	Crandall	3	70	926018 W. B. MASON CO., INC	1.00	2.79PKG	2.79	0.00			
			DUC-PTY2	Poster Putty							
Inadeau	Crandall	3	80	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
			WAU-22841	Card stock							
Inadeau	Crandall	3	90	926018 W. B. MASON CO., INC	1.00	14.29PKG	14.29	0.00			
			AVE-5260	Address Labels							
Inadeau	Crandall	3	100	926018 W. B. MASON CO., INC	1.00	15.99BOX	15.99	0.00			
			UNV-36002	Envelopes							
Inadeau	Crandall	3	110	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
			MMM-R33ONALT	Sticky notes							
Inadeau	Crandall	3	120	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
			FSK94417297	Scissors							
Inadeau	Crandall	3	130	926018 W. B. MASON CO., INC	1.00	18.99PKG	18.99	0.00			
			MMM-6126P	Tape							
Inadeau	Crandall	3	140	926018 W. B. MASON CO., INC	1.00	24.99PKG	24.99	0.00			
			MMM-38504RD	Packaging Tape							
Inadeau	Crandall	3	150	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
			LEE-13888	Highlighter Tape							
Inadeau	Crandall	3	160	926018 W. B. MASON CO., INC	4.00	6.99SET	27.96	0.00			
			SAN-82074	EXPO Markers							
Inadeau	Crandall	3	170	926018 W. B. MASON CO., INC	1.00	3.99PKG	3.99	0.00			
			PAC-103631	Const. Paper							
Inadeau	Crandall	3	180	926018 W. B. MASON CO., INC	1.00	2.09PKG	2.09	0.00			
			PAC-103596	Const. Paper							
Inadeau	Crandall	3	190	926018 W. B. MASON CO., INC	1.00	2.09PKG	2.09	0.00			
			PAC-103607	Const. Paper							
Inadeau	Crandall	3	200	926018 W. B. MASON CO., INC	1.00	2.09PKG	2.09	0.00			
			PAC-103594	Const. Paper							
Inadeau	Crandall	3	210	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-52036033	Peach Crayons							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Crandall	3	220	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-520836051	Black Crayons							
Inadeau	Crandall	3	230	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-520836038	Red Crayons							
Inadeau	Crandall	3	240	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-520836044	Green crayons							
Inadeau	Crandall	3	250	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-520836042	Blue crayons							
Inadeau	Crandall	3	260	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-520836036	Orange Crayons							
Inadeau	Crandall	3	270	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
			CYO-520836007	Brown Crayons							
Inadeau	Arnold	29	10	926018 W. B. MASON CO., INC	2.00	19.99PKG	39.98	0.00			
			WAU-91904	Specilaty cardstock							
Inadeau	Arnold	29	20	926018 W. B. MASON CO., INC	1.00	11.99BOX	11.99	0.00			
			UNV-21130	standard sheet protector							
Inadeau	Arnold	29	30	926018 W. B. MASON CO., INC	1.00	11.49EA	11.49	0.00			
			AAG-SK2400	Calendar year							
Inadeau	Arnold	29	40	926018 W. B. MASON CO., INC	1.00	5.79PKG	5.79	0.00			
			BIC-WOMTP21	Wite out							
Inadeau	Arnold	29	50	926018 W. B. MASON CO., INC	1.00	16.49BOX	16.49	0.00			
			EPI-E555	Washable Glue purple							
Inadeau	Arnold	29	60	926018 W. B. MASON CO., INC	1.00	6.49PKG	6.49	0.00			
			SAN-38264PP	Permament Marker							
Inadeau	Duncan	71	10	136700 SCHOOL SPECIALTY, IN	1.00	20.02EA	20.02	0.00			
			1502589	Zingo Sight word game							
Inadeau	Duncan	71	20	136700 SCHOOL SPECIALTY, IN	1.00	20.02EA	20.02	8.00			
			1482067	Zingo Word Builder							
Inadeau	Crook	83	10	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00			
			CAS-Mp2201BF	Boomin Buss peach copy paper							
Inadeau	Crook	83	20	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
			WBM-22201PKRM	Pink copy paper							
Inadeau	Crook	83	30	926018 W. B. MASON CO., INC	2.00	12.99EA	25.98	0.00			
			PAC-101188	White card stock							

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					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Crook	83	40	926018 W. B. MASON CO., INC		1.00	11.99EA	11.99	0.00			
				CAS-MP2201TT								
				Turbulent Turquoise copy paper								
Inadeau	Crook	83	50	926018 W. B. MASON CO., INC		1.00	15.79EA	15.79	0.00			
				WAU-21801								
				Martian Green copy paper								
Inadeau	Crook	83	60	926018 W. B. MASON CO., INC		6.00	7.49EA	44.94	0.00			
				AVE-17012								
				White 1" binder avery								
Inadeau	Crook	83	70	926018 W. B. MASON CO., INC		1.00	17.29EA	17.29	0.00			
				HOD-1225								
				Desk Calendar								
Inadeau	Crook	83	80	926018 W. B. MASON CO., INC		1.00	9.29EA	9.29	0.00			
				PAC-74610								
				1" ruled 24" x 32" chart paper								
Inadeau	Crook	83	90	926018 W. B. MASON CO., INC		1.00	14.29PKG	14.29	0.00			
				AVE-5263								
				Avery 2 x 4 labels								
Inadeau	Crook	83	100	926018 W. B. MASON CO., INC		1.00	15.99BOX	15.99	0.00			
				WBM-35264								
				Manilla 9 x 12 envlopes clasp								
Inadeau	Crook	83	110	926018 W. B. MASON CO., INC		1.00	17.99PKG	17.99	0.00			
				MMM-1426								
				Packing tape								
Inadeau	Crook	83	130	926018 W. B. MASON CO., INC		2.00	28.79PKG	57.58	0.00			
				FSK-95017197J								
				5" blunt fiskars kid scissorts								
Inadeau	Crook	83	140	926018 W. B. MASON CO., INC		2.00	3.29EA	6.58	0.00			
				MMM-260024A								
				Highland masking tape								
Inadeau	Crook	83	150	926018 W. B. MASON CO., INC		1.00	26.99SET	26.99	0.00			
				SAN-1927526								
				Asst expo chisel markers								
Inadeau	Crook	83	160	926018 W. B. MASON CO., INC		1.00	4.99PKG	4.99	0.00			
				TCR-4019								
				Handprint name plates								
Inadeau	Crook	83	170	926018 W. B. MASON CO., INC		2.00	2.79PKG	5.58	0.00			
				PAC-103012								
				Const paper pink								
Inadeau	Crook	83	180	926018 W. B. MASON CO., INC		2.00	2.79PKG	5.58	0.00			
				PAC-102993								
				Const paper holiday red								
Inadeau	Crook	83	190	926018 W. B. MASON CO., INC		2.00	2.79PKG	5.58	0.00			
				PAC-103025								
				Const paper brown								
Inadeau	Crook	83	200	926018 W. B. MASON CO., INC		2.00	2.79PKG	5.58	0.00			
				PAC-103022								
				Const paper blue								
Inadeau	Crook	83	210	926018 W. B. MASON CO., INC		2.00	5.29PKG	10.58	0.00			
				PAC-103061								
				Const paper black								

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Inadeau	Bennett	85	10	926018 W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00			
				AAG 5035A							
				Montly desk pad							
Inadeau	Bennett	85	20	926018 W. B. MASON CO., INC	2.00	29.99BOX	59.98	0.00			
				EPI-E503							
				Elmer glue stick purple							
Inadeau	Bennett	85	30	926018 W. B. MASON CO., INC	4.00	7.09DZ	28.36	0.00			
				DIX-22500							
				Tri Conderoga Pencil							
Inadeau	Bennett	85	40	926018 W. B. MASON CO., INC	1.00	12.59PKG	12.59	0.00			
				PAC-5173							
				Asst Colored tagboard							
Inadeau	Bennett	85	50	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00			
				PAC-5234							
				White tagboard 12 x 18							
Inadeau	Bennett	85	60	926018 W. B. MASON CO., INC	2.00	4.59PKG	9.18	0.00			
				PAC 5231							
				White tagboard 9x12							
Inadeau	Bennett	85	70	926018 W. B. MASON CO., INC	4.00	2.69DZ	10.76	0.00			
				CYO-520936053							
				Bulk crayons white							
Inadeau	Bennett	85	80	926018 W. B. MASON CO., INC	8.00	4.19SET	33.52	0.00			
				CYO 587722							
				10 classic ASST. Markers							
Inadeau	Bennett	85	90	926018 W. B. MASON CO., INC	2.00	4.49PKG	8.98	0.00			
				CKC 8116							
				Asst. Glitter pom poms							
Inadeau	Bennett	85	100	926018 W. B. MASON CO., INC	1.00	16.99PKG	16.99	0.00			
				DAB 75640							
				Wash kids paints							
Inadeau	Bennett	85	110	926018 W. B. MASON CO., INC	2.00	17.99BOX	35.98	0.00			
				OXF-57713							
				Twin pkt folders asst							
Inadeau	Bennett	85	120	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC103002							
				Tru Ray const paper 9x12 or							
Inadeau	Bennett	85	130	926018 W. B. MASON CO., INC	1.00	5.29PKG	5.29	0.00			
				PAC103034							
				Tru ray const paper 12x18 or							
Inadeau	Bennett	85	140	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC103029							
				Tru raty const. 9x12 bl							
Inadeau	Bennett	85	150	926018 W. B. MASON CO., INC	2.00	5.29PKG	10.58	0.00			
				PAC 103061							
				Tru ray const. 12x18 bl							
Inadeau	Bennett	85	160	926018 W. B. MASON CO., INC	3.00	5.29PKG	15.87	0.00			
				PAC103058							
				Tru ray const 12x18 wh							
Inadeau	Bennett	85	170	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC 103016							
				Tru ray const 12x18 lt bl							

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Bennett	85	180	926018 W. B. MASON CO., INC	3.00	3.99PKG	11.97	0.00			
				PAC 103620							
				Tru ray cnst 12x18 Gr							
Inadeau	Bennett	85	190	926018 W. B. MASON CO., INC	1.00	25.99BOX	25.99	0.00			
				AVE 30600							
				White address labels							
Inadeau	Bennett	85	200	926018 W. B. MASON CO., INC	2.00	1.99PKG	3.98	0.00			
				CKC711201							
				Chen Stems Asst							
Inadeau	Bennett	85	210	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00			
				TEP T63902							
				Animal fun stickers							
Inadeau	Bennett	85	220	926018 W. B. MASON CO., INC	1.00	10.49PKG	10.49	0.00			
				TEPT63903							
				Hol. Celebr Stickets							
Inadeau	Bennett	85	230	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00			
				TEPT63901							
				School Days Stickers							
Inadeau	Gerwig	137	10	97000 DICK BLICK	24.00	8.03ASST	192.72	38.54			
				B23020-0050							
				Scotch adhesive transfer tape 1/2" X 36 yd							
Inadeau	Reehl	184	10	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
				WAU-21911							
				Blast off blue cardstock							
Inadeau	Reehl	184	20	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
				WAU-22751							
				Re-entry red cardstock							
Inadeau	Reehl	184	30	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
				WAU-22761							
				Orbit orange cardstock							
Inadeau	Reehl	184	40	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
				WAU-22791							
				Subburst yellow cardstock							
Inadeau	Reehl	184	50	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
				WAU-22741							
				Gamme Green cardstock							
Inadeau	Reehl	184	60	926018 W. B. MASON CO., INC	1.00	22.99PKG	22.99	0.00			
				WAU-21971							
				Gravity Grape cardstock							
Inadeau	Reehl	184	70	926018 W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00			
				AAG-5035A							
				Paper flowers desk calendar							
Inadeau	Reehl	184	80	926018 W. B. MASON CO., INC	1.00	34.99EA	34.99	0.00			
				MMM-563DE							
				Tapletop easel pad							
Inadeau	Reehl	184	90	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
				PAC-74620							
				Chart tablet 24x16							
Inadeau	Reehl	184	100	926018 W. B. MASON CO., INC	1.00	9.29EA	9.29	0.00			
				PAC-74610							
				Chart tablet 24x32							

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Inadeau	Reehl	184	110	926018 W. B. MASON CO., INC	1.00	5.99DZ	5.99	0.00			
		ACC-72100		Lg binder clips							
Inadeau	Reehl	184	120	926018 W. B. MASON CO., INC	1.00	3.79DZ	3.79	0.00			
		ACC-72050		Medium binder clips							
Inadeau	Reehl	184	130	926018 W. B. MASON CO., INC	1.00	1.89DZ	1.89	0.00			
		ACC-72020		Small binder clips							
Inadeau	Reehl	184	140	926018 W. B. MASON CO., INC	1.00	20.99BOX	20.99	0.00			
		EPI-2027		Bulldog magnet clips							
Inadeau	Reehl	184	150	926018 W. B. MASON CO., INC	1.00	45.99BOX	45.99	0.00			
		OXF-99810		Poly twin pocket folders							
Inadeau	Reehl	184	160	926018 W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00			
		SWI-64601		Swingline desk stapler							
Inadeau	Reehl	184	170	926018 W. B. MASON CO., INC	1.00	3.69BOX	3.69	0.00			
		SWI-35108		Strip staples							
Inadeau	Reehl	184	180	926018 W. B. MASON CO., INC	4.00	9.49EA	37.96	0.00			
		MMM-2341		Masking tape							
Inadeau	Reehl	184	190	926018 W. B. MASON CO., INC	1.00	12.99BOX	12.99	0.00			
		UNV-24264		Golf Pencils							
Inadeau	Reehl	184	200	926018 W. B. MASON CO., INC	1.00	14.39BOX	14.39	0.00			
		PAP-70520		Paper mate pink pearl erasers							
Inadeau	Reehl	184	210	926018 W. B. MASON CO., INC	2.00	13.99SET	27.98	0.00			
		PAP-89061		Paper mate flair point guard pens							
Inadeau	Reehl	184	220	926018 W. B. MASON CO., INC	1.00	11.59DZ	11.59	0.00			
		BIC-GPMM11BK		Bic chisel tip perm marker							
Inadeau	Reehl	184	230	926018 W. B. MASON CO., INC	1.00	10.99DZ	10.99	0.00			
		SAN-30001		Sharpie fine tip marker black							
Inadeau	Reehl	184	240	926018 W. B. MASON CO., INC	7.00	3.95EA	27.65	0.00			
		ALY10000		Tiger paw whiteboard erasers							
Inadeau	Reehl	184	250	926018 W. B. MASON CO., INC	3.00	2.79PKG	8.37	0.00			
		PAC-103029		Tru ray black 9x12							
Inadeau	Reehl	184	260	926018 W. B. MASON CO., INC	2.00	5.29PKG	10.58	0.00			
		PAC-103061		Tru ray black 12x18							
Inadeau	Reehl	184	270	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
		PAC-103027		Tru ray gray 9x12							

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Inadeau	Reehl	184	280	926018 W. B. MASON CO., INC	2.00	5.29PKG	10.58	0.00			
				PAC-103059							
				Tru ray gray 12x18							
Inadeau	Reehl	184	290	926018 W. B. MASON CO., INC	3.00	2.79PKG	8.37	0.00			
				PAC-103022							
				Tru ray blue 9x12							
Inadeau	Reehl	184	300	926018 W. B. MASON CO., INC	2.00	5.29PKG	10.58	0.00			
				PAC-103049							
				Tru ray blue 12x18							
Inadeau	Reehl	184	310	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC-102960							
				Tru ray holiday green 9x12							
Inadeau	Reehl	184	320	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC-103006							
				Tru ray festive green 9x12							
Inadeau	Reehl	184	330	926018 W. B. MASON CO., INC	3.00	2.79PKG	8.37	0.00			
				PAC-103004							
				Tru ray yellow 9x12							
Inadeau	Reehl	184	340	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC-103002							
				Tru ray orange 9x12							
Inadeau	Reehl	184	350	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC-102945							
				Tru ray burgudny 9x12							
Inadeau	Reehl	184	360	926018 W. B. MASON CO., INC	3.00	2.79PKG	8.37	0.00			
				PAC-102993							
				Tru ray holiday red 9x12							
Inadeau	Reehl	184	370	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				PAC-103000							
				Tru ray magenta 9x12							
Inadeau	Reehl	184	380	926018 W. B. MASON CO., INC	12.00	7.39SET	88.68	0.00			
				CYO-587812							
				12 classic asst broad markers							
Inadeau	Reehl	184	390	926018 W. B. MASON CO., INC	3.00	2.69DZ	8.07	0.00			
				CYO-520836033							
				Peach crayons bulk							
Inadeau	Reehl	184	400	926018 W. B. MASON CO., INC	3.00	2.69DZ	8.07	0.00			
				CYO-520836010							
				Pink crayons bulk							
Inadeau	Reehl	184	410	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
				CKC-347202							
				10 mm wiggle eyes							
Inadeau	Reehl	184	420	926018 W. B. MASON CO., INC	2.00	2.99PKG	5.98	0.00			
				CKC-347302							
				12mm wiggle eyes							
Inadeau	Reehl	184	430	926018 W. B. MASON CO., INC	2.00	3.79PKG	7.58	0.00			
				CKC-347402							
				15 mm wiggle eyes							
Inadeau	Reehl	184	440	926018 W. B. MASON CO., INC	1.00	14.39PKG	14.39	0.00			
				RYLC-2186							
				Lowercase letter beads							

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Inadeau	Reehl	184	450	926018 W. B. MASON CO., INC	1.00	14.39PKG	14.39	0.00			
				RYLC-2185 Asst. math beads							
Inadeau	Reehl	184	460	926018 W. B. MASON CO., INC	8.00	8.99PKG	71.92	0.00			
				DAB-50798 School glue dabbers							
Inadeau	Reehl	184	470	926018 W. B. MASON CO., INC	4.00	5.49EA	21.96	0.00			
				CNT-506 Washable stamp pads black							
Inadeau	Reehl	184	480	926018 W. B. MASON CO., INC	4.00	5.49EA	21.96	0.00			
				CNT-504 Washable stamp pads blue							
Inadeau	Reehl	184	490	926018 W. B. MASON CO., INC	4.00	5.49EA	21.96	0.00			
				CNT-505 washable stamp pads red							
Inadeau	Reehl	184	500	926018 W. B. MASON CO., INC	4.00	5.49EA	21.96	0.00			
				CNT-507 Washable stamp pads purple							
Inadeau	Reehl	184	510	926018 W. B. MASON CO., INC	4.00	5.49EA	21.96	0.00			
				CNT-503 Washable stamp pads green							
Inadeau	Classrooms	203	10	136700 SCHOOL SPECIALTY, IN	11.00	8.89EA	97.79	0.00			
				016788 Annin Silky Rayon US Classroom flag 16LX 24W							
Inadeau	Classrooms	203	20	136700 SCHOOL SPECIALTY, IN	2.00	1.29EA	2.58	20.00			
				016794 School smart steel school flag bracket							
Inadeau	Berube	276	10	136700 SCHOOL SPECIALTY, IN	1.00	32.09EA	32.09	0.00			
				200259 Pocket Chart							
Inadeau	Berube	276	20	136700 SCHOOL SPECIALTY, IN	2.00	4.42PKG	8.84	0.00			
				090051 Magnet Dots adhesive							
Inadeau	Berube	276	30	136700 SCHOOL SPECIALTY, IN	2.00	42.71EA	85.42	25.27			
				1572289 Pacific Play Chair (Grape)							
Inadeau	Title 1	349	10	926018 W. B. MASON CO., INC	2.00	3.99SET	7.98	0.00			
				AVE-24063 Hi-Liter Desk Style Chisel asst							
Inadeau	Title 1	349	20	926018 W. B. MASON CO., INC	25.00	0.98BOX	24.50	0.00			
				CYO-520008 Crayon Set 8 assorted							
Inadeau	Teachers	423	10	104366 STEVE SPANGLER, INC.	1.00	69.99PKG	69.99	14.00			
				WBSB-120 120 test tubes with caps and activity guide							
Inadeau	West	437	10	926018 W. B. MASON CO., INC	20.00	5.99EA	119.80	0.00			
				AVE05710 Binders							
Inadeau	West	437	20	926018 W. B. MASON CO., INC	1.00	14.99BOX	14.99	0.00			
				UNV21127 Sheet protectors							

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Inadeau	West	437	30	926018 W. B. MASON CO., INC	1.00	9.19EA	9.19	0.00			
				HOD1556							
				Calendar							
Inadeau	West	437	40	926018 W. B. MASON CO., INC	1.00	14.99BOX	14.99	0.00			
				EPI2002							
				Magnets							
Inadeau	West	437	50	926018 W. B. MASON CO., INC	1.00	12.99BOX	12.99	0.00			
				PFX42336							
				File Folder							
Inadeau	West	437	60	926018 W. B. MASON CO., INC	1.00	29.99BOX	29.99	0.00			
				EPI-E503							
				Glue							
Inadeau	West	437	70	926018 W. B. MASON CO., INC	1.00	13.99PKG	13.99	0.00			
				MMM-5845-SSUC							
				Post it							
Inadeau	West	437	80	926018 W. B. MASON CO., INC	1.00	17.99PKG	17.99	0.00			
				MMM-1426							
				Tape							
Inadeau	West	437	90	926018 W. B. MASON CO., INC	1.00	4.09PKG	4.09	0.00			
				STX-00160E06C							
				Pencil Containers							
Inadeau	West	437	100	926018 W. B. MASON CO., INC	1.00	18.99DZ	18.99	0.00			
				SAN-80001							
				Expo							
Inadeau	West	437	110	926018 W. B. MASON CO., INC	1.00	4.79PKG	4.79	0.00			
				CKC-365801 (B)							
				Clothespin							
Inadeau	West	437	120	926018 W. B. MASON CO., INC	1.00	13.99PKG	13.99	0.00			
				DOD-101							
				Do dots							
Inadeau	West	437	130	926018 W. B. MASON CO., INC	7.00	2.95EA	20.65	0.00			
				CYO-531508							
				Paint							
Inadeau	West	437	140	926018 W. B. MASON CO., INC	1.00	49.99EA	49.99	0.00			
				ECR-009-AS							
				Cart for bins							
Inadeau	West	437	150	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				CYO-543115040							
				Paint							
Inadeau	West	437	160	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				CYO-543115053							
				Paint							
Inadeau	West	437	170	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				CYO-543115038							
				Paint							
Inadeau	West	437	180	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				CYO-543115042							
				Paint							
Inadeau	West	437	190	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				CYO-543115034							
				Paint							

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Inadeau	West	437	200	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
			CYO-543115036	Paint							
Inadeau	West	437	210	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
			CYO-543115048	Paint							
Inadeau	West	437	220	926018 W. B. MASON CO., INC	4.00	2.79PKG	11.16	0.00			
			PAC-1030330	Paper							
Inadeau	West	437	230	926018 W. B. MASON CO., INC	3.00	12.99PKG	38.97	0.00			
			PAC-101188	Cardstock							
Inadeau	West	437	240	926018 W. B. MASON CO., INC	1.00	8.49SET	8.49	0.00			
			LEO-73210	Paint brush							
Inadeau	Newman	575	10	926018 W. B. MASON CO., INC	4.00	19.99PKG	79.96	0.00			
			WAU-91904	Neenah bright white card stock							
Inadeau	Newman	575	20	926018 W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00			
			PAC-101172	Pacon lemon yellow cardstock							
Inadeau	Newman	575	30	926018 W. B. MASON CO., INC	25.00	2.69SET	67.25	0.00			
			AVE-11840	Avery 1-5 multi color dividers							
Inadeau	Newman	575	40	926018 W. B. MASON CO., INC	2.00	16.49BOX	32.98	0.00			
			EPI-E556	Elmers Glue sticks							
Inadeau	Newman	575	50	926018 W. B. MASON CO., INC	1.00	8.29PKG	8.29	0.00			
			AVE-05472	Avery round labels (dot stickers)							
Inadeau	Newman	575	60	926018 W. B. MASON CO., INC	1.00	15.99BOX	15.99	0.00			
			WBM-35210	Business envelopes							
Inadeau	Newman	575	70	926018 W. B. MASON CO., INC	2.00	9.99PKG	19.98	0.00			
			VEK-90090	Velcro dot rolls-white							
Inadeau	Newman	575	80	926018 W. B. MASON CO., INC	2.00	8.99PKG	17.98	0.00			
			ADM-3303523241	Mini Magnet man							
Inadeau	Newman	575	90	926018 W. B. MASON CO., INC	3.00	45.99BOX	137.97	0.00			
			OXF-99810	Poly twin pocket folders							
Inadeau	Newman	575	100	926018 W. B. MASON CO., INC	1.00	29.99PKG	29.99	0.00			
			MMM-81210P	Scotch magic greener tape							
Inadeau	Newman	575	110	926018 W. B. MASON CO., INC	2.00	7.39EA	14.78	0.00			
			MMM-845112	Book tape 1 1/2"							
Inadeau	Newman	575	120	926018 W. B. MASON CO., INC	2.00	9.79EA	19.58	0.00			
			MMM-8452	Book tape 2"							

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Newman	575	130	926018 W. B. MASON CO., INC	2.00	13.49EA	26.98	0.00			
		MMM-8453		Book tape 3"							
Inadeau	Newman	575	140	926018 W. B. MASON CO., INC	2.00	6.29DZ	12.58	0.00			
		DIX-13304		Laddie pencils							
Inadeau	Newman	575	150	926018 W. B. MASON CO., INC	1.00	26.99SET	26.99	0.00			
		SAN-1927526		Expo dry erase low odor chisel markers							
Inadeau	Newman	575	160	926018 W. B. MASON CO., INC	5.00	2.79PKG	13.95	0.00			
		PAC-103029		Tru ray 9x12 const paper black							
Inadeau	Newman	575	170	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
		PAC-103022		Tru ray 9x12 const. paper blue							
Inadeau	Newman	575	180	926018 W. B. MASON CO., INC	5.00	2.79PKG	13.95	0.00			
		PAC-103004		Tru ray 9x12 const. paper yellow							
Inadeau	Newman	575	190	926018 W. B. MASON CO., INC	4.00	2.79PKG	11.16	0.00			
		PAC-103002		Tru ray 9x12 const. paper orange							
Inadeau	Newman	575	200	926018 W. B. MASON CO., INC	3.00	5.29PKG	15.87	0.00			
		PAC-103061		Tru ray 12x18 const paper black							
Inadeau	Newman	575	210	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
		CYO-520836033		Crayola crayons peach							
Inadeau	Newman	575	220	926018 W. B. MASON CO., INC	1.00	2.69DZ	2.69	0.00			
		CYO-520836053		Crayola crayons white							
Inadeau	Newman	575	230	926018 W. B. MASON CO., INC	10.00	4.79SET	47.90	0.00			
		CYO-587712		Crayola markers 12 pk							
Inadeau	Newman	575	240	926018 W. B. MASON CO., INC	1.00	39.99SET	39.99	0.00			
		CYO-588217		Crayola multicultural markers							
Inadeau	Newman	575	250	926018 W. B. MASON CO., INC	1.00	6.99SET	6.99	0.00			
		CYO-588629		Crayola glitter markers							
Inadeau	Newman	575	260	926018 W. B. MASON CO., INC	1.00	3.69EA	3.69	0.00			
		EPI-E323		Elmers glitter glue - blue							
Inadeau	Newman	575	270	926018 W. B. MASON CO., INC	1.00	3.69EA	3.69	0.00			
		EPI-E324		Elmers glitter glue green							
Inadeau	Newman	575	280	926018 W. B. MASON CO., INC	1.00	3.69EA	3.69	0.00			
		EPI-E325		Elmers glitter glue pink							
Inadeau	Newman	575	290	926018 W. B. MASON CO., INC	1.00	3.69EA	3.69	0.00			
		EPI-E326		Elmers glitter glue purple							

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Inadeau	Newman	575	300	926018 W. B. MASON CO., INC	1.00	3.69EA	3.69	0.00			
				EPI-E321							
				Elmers glitter glue red							
Inadeau	Newman	575	310	926018 W. B. MASON CO., INC	2.00	3.39DZ	6.78	0.00			
				MPD-52063B							
				Moon Products birthday pencils							
Inadeau	Newman	575	320	926018 W. B. MASON CO., INC	2.00	3.19DZ	6.38	0.00			
				MPD-7448B							
				Moon Products 100th day pencils							
Inadeau	Newman	575	330	926018 W. B. MASON CO., INC	2.00	3.24DZ	6.48	0.00			
				MPD-7861B							
				Moon products 1st grader pencils							
Inadeau	Newman	575	340	926018 W. B. MASON CO., INC	2.00	17.99PKG	35.98	0.00			
				JAM-233723							
				Chocolate brown paper							
Inadeau	Newman	575	350	926018 W. B. MASON CO., INC	15.00	3.99EA	59.85	0.00			
				CYO-531516							
				Crayola water color paints							
Inadeau	Newman	575	360	926018 W. B. MASON CO., INC	3.00	9.99EA	29.97	0.00			
				PAC-4739							
				White drawing apper							
Inadeau	Newman	575	370	926018 W. B. MASON CO., INC	25.00	5.99EA	149.75	0.00			
				AVE-05710							
				Black economy view binder 1"							
Inadeau	Newman	575	380	926018 W. B. MASON CO., INC	1.00	13.99EA	13.99	0.00			
				HAS-A4813							
				Candyland board game							
Inadeau	Newman	575	390	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
				HAS-A4756							
				Chutes and Ladders game board							
Inadeau	Newman	575	400	926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00			
				SAN-30665PP							
				Sharpie fine black							
Inadeau	Wollstadt	600	10	824652 AMAZON CREDIT PLAN	1.00	9.99EA	9.99	2.00			
				Sticky notes funny memo pad sticker star shaped multiple color							
				note pad 600 sheets							
Inadeau	School copiers	989	10	117750 BUSINESS EQUIPMENT U	1.00	99.00BOX	99.00	19.80			
				008R12941							
				Staples for copiers							
Inadeau	Staff	1,000	10	858720 USI EDUCATION & GOVE	20.00	31.80EA	636.00	127.20			
				00339							
				1.5 mil 25"X500'X1" core laminating Film							
Inadeau	Staff	1,057	10	106433 MONARCH WATCH	2.00	18.99BOX	37.98	26.00			
				113232							
				Butterfly Rearing kits (NO FRIDAY DELIVERY) Delivery week							
				of							
Inadeau	Staff	1,086	20	649750 ORIENTAL TRADING CO.	8.00	5.09DZ	40.72	8.14			
				In-24/1681							
				Dog tag necklaces							
Inadeau	Staff	1,200	2	926018 W. B. MASON CO., INC	13.00	14.99PKG	194.87	38.97			

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		JAM233723	JAM Paper Matte paper 8.5X 11 28lb chocolate brown 50/pk								
Inadeau	Staff	1,287	10	926018 W. B. MASON CO., INC	150.00	28.00	CASE	4,200.00	0.00		
				White paper							
Inadeau	Staff	1,287	20	926018 W. B. MASON CO., INC	50.00	38.00	EA	1,900.00	0.00		
				Color Paper							
Inadeau	Staff	1,548	10	136700 SCHOOL SPECIALTY, IN	8.00	5.99	EA	47.92	0.00		
		1505451		3M General Purpose floor tape (Blue) 2" X 36 yd							
Inadeau	Staff	1,548	20	136700 SCHOOL SPECIALTY, IN	1.00	8.47	EA	8.47	0.00		
		1569647		Yellow Floor tape 2" x 180Ft							
Inadeau	Staff	1,548	30	136700 SCHOOL SPECIALTY, IN	1.00	8.47	EA	8.47	0.00		
		1569642		Red Floor Tape 2" x 180 FT							
Inadeau	Staff	1,548	40	136700 SCHOOL SPECIALTY, IN	1.00	8.47	EA	8.47	14.66		
		1569643		Green Floor Tape 2" X 180 FT							
Inadeau	Teachers	6,773	10	824652 AMAZON CREDIT PLAN	20.00	11.26	BOX	225.20	45.04		
				XLarge Ziploc Storage Bags							
Inadeau	Bennett	6,774	10	512225 LAKESHORE LEARNING	1.00	29.99	SET	29.99	0.00		
		HH827		Hardwood construction Vehicles							
Inadeau	Bennett	6,774	20	512225 LAKESHORE LEARNING	1.00	49.99	SET	49.99	15.99		
		GG601		Classic Forest Animal Collection							
Inadeau	Newman	6,775	10	512225 LAKESHORE LEARNING	1.00	129.99	SET	129.99	0.00		
		DG547		Magna Tiles Set							
Inadeau	Newman	6,775	20	512225 LAKESHORE LEARNING	1.00	18.99	EA	18.99	29.80		
		FG246		How Tall Am I? Game							
Inadeau	Gerwig	6,776	10	824652 AMAZON CREDIT PLAN	1.00	15.00	EA	15.00	3.00		
				Surebinder PT 3500 Bulletin Board Tacker							
Inadeau	Gerwig	6,778	10	774325 SAX ARTS & CRAFTS	1.00	8.39	EA	8.39	0.00		
		001254		Prang Semi moist pan refills brown							
Inadeau	Gerwig	6,778	20	774325 SAX ARTS & CRAFTS	2.00	8.39	EA	16.78	0.00		
		001248		Prang Semi-moist pan refills blue							
Inadeau	Gerwig	6,778	30	774325 SAX ARTS & CRAFTS	2.00	8.39	EA	16.78	0.00		
		037906		prang semi moist panbn refills blue green							
Inadeau	Gerwig	6,778	33	774325 SAX ARTS & CRAFTS	2.00	13.69	EA	27.38	0.00		
		9-1465833		Elmers schools glue 1.25 oz							
Inadeau	Gerwig	6,778	40	774325 SAX ARTS & CRAFTS	1.00	8.39	EA	8.39	0.00		

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		037907		Prang Semimoist pan refills blue violet								
Inadeau	Gerwig	6,778	50	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		001251		Prang semi moist pan refills green								
Inadeau	Gerwig	6,778	60	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		405973		Prang semi moist pan refills magenta								
Inadeau	Gerwig	6,778	70	774325 SAX ARTS & CRAFTS		1.00	8.39EA	8.39	0.00			
		001245		Prang semi moist pan refill orange								
Inadeau	Gerwig	6,778	80	774325 SAX ARTS & CRAFTS		1.00	8.39EA	8.39	0.00			
		001239		Prang semi moist pan refill red								
Inadeau	Gerwig	6,778	90	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		442475		Prang semi moist pan refill red orange								
Inadeau	Gerwig	6,778	100	774325 SAX ARTS & CRAFTS		1.00	8.39EA	8.39	0.00			
		442478		Prang semi moist pan refill red violet								
Inadeau	Gerwig	6,778	110	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		405976		Prang semi moist pan refill turquoise blue								
Inadeau	Gerwig	6,778	120	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		001257		Prang semi moist pan refill violet								
Inadeau	Gerwig	6,778	130	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		405979		Prang semi moist pan refill white								
Inadeau	Gerwig	6,778	140	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		001242		Prang semi moist pan refill yellow								
Inadeau	Gerwig	6,778	150	774325 SAX ARTS & CRAFTS		1.00	8.39EA	8.39	0.00			
		037905		Prang semi moist pan yellow green								
Inadeau	Gerwig	6,778	160	774325 SAX ARTS & CRAFTS		2.00	8.39EA	16.78	0.00			
		037904		Prang semi moist pan refill yellow organe								
Inadeau	Gerwig	6,778	170	774325 SAX ARTS & CRAFTS		1.00	8.39EA	8.39	0.00			
		9-001260		Prang semi moist pan refill black								
Inadeau	Gerwig	6,778	180	774325 SAX ARTS & CRAFTS		2.00	59.99EA	119.98	0.00			
		1288660		Colorbox mini stamp pads								
Inadeau	Gerwig	6,778	190	774325 SAX ARTS & CRAFTS		1.00	17.09EA	17.09	0.00			
		9-1494027		Fiskars multi purpose scissors								
Inadeau	Gerwig	6,778	200	774325 SAX ARTS & CRAFTS		6.00	69.69EA	418.14	0.00			
		9-245870		Crayola model magic 8 oz								
Inadeau	Gerwig	6,778	210	774325 SAX ARTS & CRAFTS		48.00	3.59EA	172.32	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		9-008748								
Inadeau	Newman	6,779 10	Crayola washable watercolor refills							
		090051	136700 SCHOOL SPECIALTY, IN	4.00	4.42PKG	17.68	3.54			
Inadeau	Bennett	6,780 10	Dowling Magnet Hold its							
		LRN-LER9164	926018 W. B. MASON CO., INC	1.00	39.99SET	39.99	7.99			
Inadeau	Crandall and Vasalle	6,781 10	Gears Super set							
		COP-RC107	926018 W. B. MASON CO., INC	1.00	279.99EA	279.99	0.00			
Inadeau	Crandall and Vasalle	6,781 20	Easel-Crandall							
		CNT-6812	926018 W. B. MASON CO., INC	2.00	13.99SET	27.98	0.00			
Inadeau	Crandall and Vasalle	6,781 30	Alphabet Lowercase 1" -Vasalle							
		CNT-6811	926018 W. B. MASON CO., INC	2.00	13.99SET	27.98	0.00			
Inadeau	Crandall and Vasalle	6,781 40	Alphabet 1" uppercase-Vasalle							
		LRN-LER 5462	926018 W. B. MASON CO., INC	1.00	29.99EA	29.99	73.18			
Inadeau	Crandall	6,782 10	Rhyme and sort Rockets							
			103695 LEARNING WITHOUT TE	2.00	8.75EA	17.50	3.50			
Inadeau	Frappier	6,783 10	Name Plates							
			824652 AMAZON CREDIT PLAN	1.00	5.89PKG	5.89	0.00			
Inadeau	Frappier	6,783 20	1000 count bamboo toothpicks							
			824652 AMAZON CREDIT PLAN	1.00	10.88PKG	10.88	0.00			
Inadeau	Frappier	6,783 30	Craft decoration party favor pom pom supplies chenille							
			824652 AMAZON CREDIT PLAN	6.00	8.28BOX	49.68	0.00			
Inadeau	Frappier	6,783 40	sCHOOL SMART MODELING CLAY							
			824652 AMAZON CREDIT PLAN	1.00	11.45BOX	11.45	0.00			
Inadeau	Frappier	6,783 50	Jumbo craft sticks 500 count							
			824652 AMAZON CREDIT PLAN	5.00	14.99PKG	74.95	0.00			
Inadeau	Frappier	6,783 60	Black large 16 oz PET plastic large refillable jar							
			824652 AMAZON CREDIT PLAN	1.00	7.98PKG	7.98	0.00			
Inadeau	Frappier	6,783 70	pLASTIC DESPOABLE POPCORN CUPS 2 oz 100 pack							
			824652 AMAZON CREDIT PLAN	1.00	10.26PKG	10.26	0.00			
Inadeau	Frappier	6,783 80	12 inches party balloons asst colored 144 pcs							
			824652 AMAZON CREDIT PLAN	2.00	3.99EA	7.98	0.00			
Inadeau	Frappier	6,783 90	Arm and hammer baking soda 5 lbs							
			824652 AMAZON CREDIT PLAN	3.00	2.65EA	7.95	0.00			
Inadeau	Frappier	6,783 100	Heinz white vinegar 64 oz							
			824652 AMAZON CREDIT PLAN	1.00	28.72PKG	28.72	0.00			

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Inadeau	Frappier	6,783	110	IRIS 12 qt stack and pull box 6 pack 824652 AMAZON CREDIT PLAN	2.00	3.08PKG	6.16	0.00			
Inadeau	Frappier	6,783	120	McCormick asst food color 1 fl oz 824652 AMAZON CREDIT PLAN	1.00	4.64BOX	4.64	0.00			
Inadeau	Office	6,788	10	qtips cotton swabs 750 count 105363 MCINTIRE BUSINESS PR	1.00	59.00EA	59.00	11.80			
Inadeau	Remillard	6,791	10	MBM Shredder Oil-Gallon 926018 W. B. MASON CO., INC	1.00	16.99EA	16.99	0.00			
Inadeau	Remillard	AAG-SK 241600 6,791	20	Desk Calendar 926018 W. B. MASON CO., INC	3.00	2.69EA	8.07	0.00			
Inadeau	Remillard	MEA-06542 6,791	30	Notebook 926018 W. B. MASON CO., INC	24.00	3.09PKG	74.16	0.00			
Inadeau	Remillard	CYO-526916 6,791	40	16 pk crayons 926018 W. B. MASON CO., INC	10.00	1.99PKG	19.90	0.00			
Inadeau	Remillard	CYO-684112 6,791	50	Colored pencils 926018 W. B. MASON CO., INC	12.00	3.99PKG	47.88	0.00			
Inadeau	Remillard	CYO-587709 6,791	60	Fine Markers 926018 W. B. MASON CO., INC	12.00	4.19PKG	50.28	0.00			
Inadeau	Remillard	CYO-587722 6,791	70	Broad Markers 926018 W. B. MASON CO., INC	1.00	21.99EA	21.99	0.00			
Inadeau	Remillard	(B) LCI-4796 6,791	80	Wooden Town Play Set 926018 W. B. MASON CO., INC	1.00	21.99EA	21.99	0.00			
Inadeau	Remillard	(C) LCI-4800 6,791	90	Wooden Town Farm Set 926018 W. B. MASON CO., INC	1.00	18.79EA	18.79	0.00			
Inadeau	Remillard	FEL-9179301 6,791	100	Mousepad 926018 W. B. MASON CO., INC	5.00	2.09PKG	10.45	0.00			
Inadeau	Gerwig	PAC-103637 6,792	10	Asst Const. Paper 926018 W. B. MASON CO., INC	2.00	69.99PKG	139.98	0.00			
Inadeau	Frappier	AVE-74459 6,797	10	Avery Name Badge Kit 36 " neck cord 926018 W. B. MASON CO., INC	5.00	21.39EA	106.95	0.00			
Inadeau	Frappier	LRNLER1521 6,797	20	Bucket Balance 926018 W. B. MASON CO., INC	1.00	41.89PKG	41.89	0.00			
Inadeau	Frappier	LRNLER2884 6,797	30	Jumbo Magnifiers 926018 W. B. MASON CO., INC	2.00	4.79BOX	9.58	0.00			

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		SJN664542	Sandwich Bags								
Inadeau	Frappier	6,797 40	926018 W. B. MASON CO., INC		1.00	102.49SET	102.49	0.00			
		GUC9423	Guidecraft Plover Clix								
Inadeau	Frappier	6,797 50	926018 W. B. MASON CO., INC		1.00	19.29CASE	19.29	0.00			
		CELBS515L	Straws								
Inadeau	Frappier	6,797 60	926018 W. B. MASON CO., INC		3.00	6.98PKG	20.94	0.00			
		BWKTRANSCUP9P K	Cups 9oz								
Inadeau	Vasalle	6,800 10	926018 W. B. MASON CO., INC		1.00	22.99PKG	22.99	0.00			
		WAU-22401	Stardust White cardstock								
Inadeau	Vasalle	6,800 20	926018 W. B. MASON CO., INC		3.00	2.79PKG	8.37	0.00			
		PAC-103029	Tru Ray black Const. 9x12								
Inadeau	Vasalle	6,800 30	926018 W. B. MASON CO., INC		3.00	5.29PKG	15.87	0.00			
		PAC-103061	Tru Ray Black 12x18								
Inadeau	Vasalle	6,800 40	926018 W. B. MASON CO., INC		3.00	2.79PKG	8.37	0.00			
		PAC-103002	Tru ray orange const. 9x12								
Inadeau	Vasalle	6,800 50	926018 W. B. MASON CO., INC		3.00	2.79PKG	8.37	0.00			
		PAC-103025	Tru ray warm brown const. 9x12								
Inadeau	Vasalle	6,800 60	926018 W. B. MASON CO., INC		3.00	2.79PKG	8.37	0.00			
		PAC-103431	Tru ray festive red const. 9x12								
Inadeau	Vasalle	6,800 70	926018 W. B. MASON CO., INC		3.00	2.79PKG	8.37	0.00			
		PAC-102960	Tru ray holiday green const. 9x12								
Inadeau	Vasalle	6,800 80	926018 W. B. MASON CO., INC		3.00	2.99PKG	8.97	0.00			
		PAC-9509	Multicultural const. 9x12								
Inadeau	Vasalle	6,800 90	926018 W. B. MASON CO., INC		1.00	14.99EA	14.99	0.00			
		PAC-74733	Colored Chart tablet								
Inadeau	Vasalle	6,800 100	926018 W. B. MASON CO., INC		1.00	8.99EA	8.99	0.00			
		PAC-74734	Colored chart tablet								
Inadeau	Vasalle	6,800 110	926018 W. B. MASON CO., INC		1.00	18.99BOX	18.99	0.00			
		UNV-14121	Bright color hanging file folders								
Inadeau	Vasalle	6,800 120	926018 W. B. MASON CO., INC		20.00	0.99EA	19.80	0.00			
		PAC-MMk37128	Manila tag composition notebooks								
Inadeau	Vasalle	6,800 130	926018 W. B. MASON CO., INC		20.00	1.49EA	29.80	0.00			
		CLI-33930	Heavy wweight poly folders								
Inadeau	Vasalle	6,800 140	926018 W. B. MASON CO., INC		1.00	12.99BOX	12.99	0.00			

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Inadeau	Vasalle	UNV-24264								
		Golf pencils								
		6,800 150								
		926018 W. B. MASON CO., INC		1.00	53.99	BOX	53.99	0.00		
		SAN-1920940								
		Expo chisel black								
Inadeau	Vasalle	6,800 160		1.00	10.49	EA	10.49	0.00		
		926018 W. B. MASON CO., INC								
		San-1752229								
		22 oz spray bottle								
Inadeau	Vasalle	6,800 170		1.00	84.99	BOX	84.99	0.00		
		926018 W. B. MASON CO., INC								
		CYO-588201								
		16 classic asst markers								
Inadeau	Vasalle	6,800 180		1.00	13.99	PKG	13.99	0.00		
		926018 W. B. MASON CO., INC								
		DOD-101								
		Rainbow do a dot								
Inadeau	Vasalle	6,800 190		4.00	8.19	PKG	32.76	0.00		
		926018 W. B. MASON CO., INC								
		CYO561228								
		Crayola washable glue stick 3 oz								
Inadeau	Duncan	6,801 10		1.00	22.99	PKG	22.99	0.00		
		926018 W. B. MASON CO., INC								
		WAU-22741								
		Gamme Green Cardstock								
Inadeau	Duncan	6,801 20		1.00	12.99	PKG	12.99	0.00		
		926018 W. B. MASON CO., INC								
		PAC-101235								
		Parchment Asst								
Inadeau	Duncan	6,801 30		4.00	19.99	EA	79.96	0.00		
		926018 W. B. MASON CO., INC								
		WAU-91904								
		Bright white card stock								
Inadeau	Duncan	6,801 40		1.00	5.79	EA	5.79	0.00		
		926018 W. B. MASON CO., INC								
		AVE-89103								
		Binder Spine inserts								
Inadeau	Duncan	6,801 50		1.00	3.99	PKG	3.99	0.00		
		926018 W. B. MASON CO., INC								
		UNV-00454								
		Asst elastics								
Inadeau	Duncan	6,801 60		1.00	12.95	BOX	12.95	0.00		
		926018 W. B. MASON CO., INC								
		SMD-10330								
		Manilla file folder								
Inadeau	Duncan	6,801 70		2.00	20.25	EA	40.50	0.00		
		926018 W. B. MASON CO., INC								
		EPI-E340								
		Glue								
Inadeau	Duncan	6,801 80		1.00	2.79	EA	2.79	0.00		
		926018 W. B. MASON CO., INC								
		DUC-PTY2								
		Poster Putty								
Inadeau	Duncan	6,801 90		2.00	2.59	EA	5.18	0.00		
		926018 W. B. MASON CO., INC								
		PFX-10010								
		Mini Index Cards								
Inadeau	Duncan	6,801 100		1.00	15.99	BOX	15.99	0.00		
		926018 W. B. MASON CO., INC								
		UNV-36002								
		Envelopes								
Inadeau	Duncan	6,801 110		1.00	24.99	BOX	24.99	0.00		
		926018 W. B. MASON CO., INC								
		VEK-91824								
		Velcro dots								
Inadeau	Duncan	6,801 120		1.00	4.39	EA	4.39	0.00		
		926018 W. B. MASON CO., INC								

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		UNV-74321								
		One hole punch								
Inadeau	Duncan	6,801 130	926018	W. B. MASON CO., INC	1.00	13.49EA	13.49	0.00		
		MMM-8453								
		Book Repair Tape								
Inadeau	Duncan	6,801 140	926018	W. B. MASON CO., INC	1.00	4.79EA	4.79	0.00		
		MMM-260036A								
		Masking tape 1 12X 60 yd								
Inadeau	Duncan	6,801 150	926018	W. B. MASON CO., INC	1.00	8.49DZ	8.49	0.00		
		UNV-07051								
		Chiusel Tip Markers								
Inadeau	Duncan	6,801 160	926018	W. B. MASON CO., INC	2.00	0.99EA	1.98	0.00		
		TPG-352								
		Magnetic Eraser								
Inadeau	Duncan	6,801 170	926018	W. B. MASON CO., INC	1.00	6.79PKG	6.79	0.00		
		ACC-72380								
		No 1 paper clips								
Inadeau	Duncan	6,801 180	926018	W. B. MASON CO., INC	3.00	1.89DZ	5.67	0.00		
		ACC-72010								
		Mini Binder clips								
Inadeau	Duncan	6,801 190	926018	W. B. MASON CO., INC	5.00	2.79PKG	13.95	0.00		
		PAC-103025								
		Tru ray warm brown 9x12								
Inadeau	Duncan	6,801 200	926018	W. B. MASON CO., INC	5.00	2.79PKG	13.95	0.00		
		PAC-103016								
		Tru ray sky blue								
Inadeau	Duncan	6,801 210	926018	W. B. MASON CO., INC	5.00	2.79PKG	13.95	0.00		
		PAC-103029								
		Tru ray Black								
Inadeau	Duncan	6,801 220	926018	W. B. MASON CO., INC	5.00	2.79PKG	13.95	0.00		
		PAC-103006								
		Tru ray Festive Green								
Inadeau	Duncan	6,801 230	926018	W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00		
		PAC-103431								
		Tru Ray festive Red								
Inadeau	Duncan	6,801 240	926018	W. B. MASON CO., INC	1.00	16.79PKG	16.79	0.00		
		PAC-103061								
		Tru ray black 12x18								
Inadeau	Duncan	6,801 250	926018	W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00		
		PAC-103010								
		Tru ray salmon 9x12								
Inadeau	Duncan	6,801 260	926018	W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00		
		PAC-104082								
		Supreme Weight 9x12								
Inadeau	Duncan	6,801 270	926018	W. B. MASON CO., INC	1.00	39.99EA	39.99	0.00		
		CFI-910059								
		Kidfetti								
Inadeau	Duncan	6,801 280	926018	W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00		
		BVC-FM2020								
		Magnetic Tape 1 x 4 ft								
Inadeau	Duncan	6,801 290	926018	W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00		

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Inadeau	Duncan	TCR-4665 6,801 300	Red polka dots 926018 W. B. MASON CO., INC	2.00	2.65DZ	5.30	0.00			
Inadeau	Duncan	MPD-7860B 6,801 310	Kindergarten are # 1 926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00			
Inadeau	Duncan	CDP-103021 6,801 320	Very hungry caterpillar 926018 W. B. MASON CO., INC	3.00	7.99PKG	23.97	0.00			
Inadeau	Duncan	CTP-2993 6,801 330	Book Buddy Bags 926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
Inadeau	Duncan	DYM-10697 6,801 340	DYMO labels 926018 W. B. MASON CO., INC	1.00	109.99EA	109.99	0.00			
Inadeau	Duncan	ECR-14106 6,801 350	Rectangle Table 24X36 Color GBK (gray/Black) Legs:Standard/Ball Rect., Gray/Black, Ball glide 926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
Inadeau	Berube	PAC-1733 6,804 10	Bright Asst. Sentence 926018 W. B. MASON CO., INC	2.00	19.99PKG	39.98	0.00			
Inadeau	Berube	WAU-91904 6,804 20	Cardstock 926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00			
Inadeau	Berube	AVE-05722 6,804 30	Hole reinforcement 926018 W. B. MASON CO., INC	20.00	2.69SET	53.80	0.00			
Inadeau	Berube	AVE-11840 6,804 40	1-5 tab dividers 926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00			
Inadeau	Berube	PAC-ZP5160 6,804 50	Sentence strips 926018 W. B. MASON CO., INC	2.00	7.79DZ	15.58	0.00			
Inadeau	Berube	CYO-561228DZ 6,804 60	Glue sticks 926018 W. B. MASON CO., INC	1.00	14.29PKG	14.29	0.00			
Inadeau	Berube	AVE-5263 6,804 70	Shipping labels 2x4 926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			
Inadeau	Berube	MMM-R33010SSA N 6,804 80	Sticky notes 926018 W. B. MASON CO., INC	1.00	45.99BOX	45.99	0.00			
Inadeau	Berube	OXF-99810 6,804 90	Poly Folders 926018 W. B. MASON CO., INC	1.00	17.99BOX	17.99	0.00			
Inadeau	Berube	OXF-57713 6,804 100	Pocket folder w/fasteners 926018 W. B. MASON CO., INC	1.00	37.99EA	37.99	0.00			
		ACI-1117	Stapler							

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Inadeau	Berube	6,804	110	926018 W. B. MASON CO., INC	1.00	24.99EA	24.99	0.00			
		MMM-2342		2" masking tape							
Inadeau	Berube	6,804	120	926018 W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00			
		MMM-2321		1" masking tape							
Inadeau	Berube	6,804	130	926018 W. B. MASON CO., INC	1.00	12.99BOX	12.99	0.00			
		UNV-24264		Golf pencils							
Inadeau	Berube	6,804	140	926018 W. B. MASON CO., INC	1.00	14.39BOX	14.39	0.00			
		PAP-70520		Erasers							
Inadeau	Berube	6,804	160	926018 W. B. MASON CO., INC	1.00	44.99EA	44.99	0.00			
		ACM-15085		Pencil sharpener							
Inadeau	Berube	6,804	170	926018 W. B. MASON CO., INC	1.00	12.59PKG	12.59	0.00			
		SAN-1829201		Perm marker							
Inadeau	Berube	6,804	180	926018 W. B. MASON CO., INC	1.00	26.99SET	26.99	0.00			
		SAN-1927526		Dry Erase							
Inadeau	Berube	6,804	190	926018 W. B. MASON CO., INC	2.00	0.99EA	1.98	0.00			
		TPG-352		Dry Erase Eraser							
Inadeau	Berube	6,804	200	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
		PAC-103025		Const paper wrm brn							
Inadeau	Berube	6,804	210	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
		PAC-103029		Const paper black							
Inadeau	Berube	6,804	220	926018 W. B. MASON CO., INC	2.00	2.79PKG	5.58	0.00			
		PAC-102993		Const. paper red							
Inadeau	Berube	6,804	230	926018 W. B. MASON CO., INC	5.00	0.99BOX	4.95	0.00			
		CYO-52008W		Mult crayons							
Inadeau	Berube	6,804	240	926018 W. B. MASON CO., INC	1.00	24.99PKG	24.99	0.00			
		OIC-30240PK		Kid pencil sharpeners							
Inadeau	Berube	6,804	250	926018 W. B. MASON CO., INC	5.00	4.99BOX	24.95	0.00			
		CYO-587857		Mult markers							
Inadeau	Berube	6,804	260	926018 W. B. MASON CO., INC	5.00	4.99BOX	24.95	0.00			
		CYO-587832		Bold markers							
Inadeau	Berube	6,804	270	926018 W. B. MASON CO., INC	5.00	4.99BOX	24.95	0.00			
		CYO-587808		Tropical markers							
Inadeau	Berube	6,804	280	926018 W. B. MASON CO., INC	8.00	3.99EA	31.92	0.00			
		CYO-531516		Watercolor paints							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Berube	6,804	290	926018 W. B. MASON CO., INC	1.00	2.65DZ	2.65	0.00			
		MDP-52063B		Bday pencils							
Inadeau	Berube	6,804	300	926018 W. B. MASON CO., INC	1.00	4.79PKG	4.79	0.00			
		CTP-1075		Bday badge							
Inadeau	Berube	6,804	310	926018 W. B. MASON CO., INC	1.00	3.59PKG	3.59	0.00			
		CTP-0929		Bday bookmark							
Inadeau	Berube	6,804	320	926018 W. B. MASON CO., INC	1.00	3.59PKG	3.59	0.00			
		CTP-0832		Bookmark							
Inadeau	Berube	6,804	330	926018 W. B. MASON CO., INC	4.00	7.99PKG	31.96	0.00			
		CTP-2996		Bookbags							
Inadeau	Berube	6,804	340	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
		MMM-142		Packing tape							
Inadeau	Berube	6,804	350	926018 W. B. MASON CO., INC	1.00	32.99BOX	32.99	0.00			
		AVE-74400		Sheet Protectors							
Inadeau	Gallagher	6,810	10	926018 W. B. MASON CO., INC	2.00	19.99PKG	39.98	0.00			
		WAU-91904		Neenah White							
Inadeau	Gallagher	6,810	20	926018 W. B. MASON CO., INC	4.00	2.99PKG	11.96	0.00			
		PAC-7404		Blue Const. paper							
Inadeau	Gallagher	6,810	30	926018 W. B. MASON CO., INC	3.00	2.99PKG	8.97	0.00			
		PAC-6604		Orange Const. paper							
Inadeau	Gallagher	6,810	40	926018 W. B. MASON CO., INC	4.00	2.99PKG	11.96	0.00			
		PAC-6104		Red const. paper							
Inadeau	Gallagher	6,810	50	926018 W. B. MASON CO., INC	3.00	2.99PKG	8.97	0.00			
		PAC-6804		Brown Const. paper							
Inadeau	Gallagher	6,810	60	926018 W. B. MASON CO., INC	4.00	2.99PKG	11.96	0.00			
		PAC-8004		Green Const. paper							
Inadeau	Gallagher	6,810	70	926018 W. B. MASON CO., INC	3.00	2.99PKG	8.97	0.00			
		PAC-7304		Dark blue const. paper							
Inadeau	Gallagher	6,810	80	926018 W. B. MASON CO., INC	1.00	17.99BOX	17.99	0.00			
		OXF-57755		Pocket folders w/fasteneres							
Inadeau	Gallagher	6,810	90	926018 W. B. MASON CO., INC	3.00	12.99EA	38.97	0.00			
		HAML-SC7V		Headphones							
Inadeau	Gallagher	6,810	100	926018 W. B. MASON CO., INC	1.00	25.99EA	25.99	0.00			
		PAC-001310		Paper storage shelf							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Gallagher	6,810	110	926018 W. B. MASON CO., INC	4.00	4.99EA	19.96	0.00			
		TCR-20662		Timer (5 min)							
Inadeau	Gallagher	6,810	120	926018 W. B. MASON CO., INC	1.00	8.99SET	8.99	0.00			
		LRN-LER0375		Hundreds charts							
Inadeau	Gallagher	6,810	130	926018 W. B. MASON CO., INC	4.00	2.99PKG	11.96	0.00			
		PAC-7304		Hue construction paper							
Inadeau	Gallagher	6,810	140	926018 W. B. MASON CO., INC	1.00	4.99PKG	4.99	0.00			
		PAC-8717		18 x 24 white paper							
Inadeau	Gallagher	6,810	150	926018 W. B. MASON CO., INC	2.00	5.99PKG	11.98	0.00			
		PAC-8708		12x18 white paper							
Inadeau	Gallagher	6,810	160	926018 W. B. MASON CO., INC	12.00	0.99BOX	11.88	0.00			
		CYO-52008W		multi cultural crayons							
Inadeau	Gallagher	6,810	170	926018 W. B. MASON CO., INC	3.00	8.99PKG	26.97	0.00			
		DAB-50798		Glue							
Inadeau	Gallagher	6,810	180	926018 W. B. MASON CO., INC	1.00	21.99PKG	21.99	0.00			
		SAN-1946767		Chisel Expo markers							
Inadeau	Gallagher	6,810	190	926018 W. B. MASON CO., INC	4.00	2.99PKG	11.96	0.00			
		PAC-9509		Multicultural paper							
Inadeau	Gallagher	6,810	200	926018 W. B. MASON CO., INC	1.00	6.99SET	6.99	0.00			
		SAN-33074		Sharpie							
Inadeau	Gallagher	6,810	210	926018 W. B. MASON CO., INC	1.00	3.49PKG	3.49	0.00			
		PAC-59342		Blue tissue paper							
Inadeau	Gallagher	6,810	220	926018 W. B. MASON CO., INC	1.00	3.49PKG	3.49	0.00			
		PAC-59182		Red Tissue paper							
Inadeau	Gallagher	6,810	230	926018 W. B. MASON CO., INC	1.00	3.49PKG	3.49	0.00			
		PAC-59392		Sky blue tissue paper							
Inadeau	Gallagher	6,810	240	926018 W. B. MASON CO., INC	1.00	3.49PKG	3.49	0.00			
		PAC-59162		Orange tissue paper							
Inadeau	Gallagher	6,810	250	926018 W. B. MASON CO., INC	1.00	3.49PKG	3.49	0.00			
		PAC-59022		Yellow tissue paper							
Inadeau	Gallagher	6,810	260	926018 W. B. MASON CO., INC	2.00	2.49EA	4.98	0.00			
		DAP-01201		Sticky putty							
Inadeau	Gallagher	6,810	270	926018 W. B. MASON CO., INC	1.00	3.89PKG	3.89	0.00			
		CDP-122006		Name plate							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Gallagher	6,810	280	926018 W. B. MASON CO., INC	1.00	12.99SET	12.99	0.00			
				LCI-413		Solar system puzzle					
Inadeau	Gallagher	6,810	290	926018 W. B. MASON CO., INC	1.00	13.99PKG	13.99	0.00			
				MMM-6603SSUC		4x6 post its					
Inadeau	Gallagher	6,810	300	926018 W. B. MASON CO., INC	2.00	7.29PKG	14.58	0.00			
				UNV-10210VP		Medium clips					
Inadeau	Gallagher	6,810	310	926018 W. B. MASON CO., INC	2.00	1.99BOX	3.98	0.00			
				ACC-72610		Large clamps					
Inadeau	Gallagher	6,810	320	926018 W. B. MASON CO., INC	1.00	18.99BOX	18.99	0.00			
				UNV-14121		Hanging file folders					
Inadeau	Gallagher	6,810	330	926018 W. B. MASON CO., INC	1.00	12.99EA	12.99	0.00			
				HAS-A5640		Connect Four					
Inadeau	Gallagher	6,810	340	926018 W. B. MASON CO., INC	1.00	22.99BOX	22.99	0.00			
				FEL-52367		Binding combs					
Inadeau	Gallagher	6,810	350	926018 W. B. MASON CO., INC	1.00	19.69BOX	19.69	0.00			
				FEL-52326		Binding combs					
Inadeau	Gallagher	6,810	360	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
				CDP-3111		Rhyming Game					
Inadeau	Gallagher	6,810	370	926018 W. B. MASON CO., INC	1.00	7.49DZ	7.49	0.00			
				UNV-08851		Highlighters					
Inadeau	Gallagher	6,810	380	926018 W. B. MASON CO., INC	1.00	12.99BOX	12.99	0.00			
				UNV-24264		Golf Pencils					
Inadeau	Gallagher	6,810	390	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
				LRN-LER1963		Jumbo Tweezers					
Inadeau	Gallagher	6,810	400	926018 W. B. MASON CO., INC	1.00	8.89PKG	8.89	0.00			
				AVE-30583		Labels					
Inadeau	Gallagher	6,810	410	926018 W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00			
				PAC-74730		Chart paper					
Inadeau	Frappier	6,833	10	319820 GOPHER SPORTS	0.00	0.00	0.00	0.00			
				T535-134		BrickLab Tech Ultimate set					
				Total Request Distributions:			\$16,388.92	\$536.42			
1000-1100-1000-561100-020	SUPPLIES INST-EQUIP/FURN-ELEM			3,638.39	4,027.31	3,167.37	3,322.92	0.00	0.00	3,322.92	(704.39)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Vasalle	242	10	926018 W. B. MASON CO., INC	1.00	399.99EA	399.99	80.00
		CFK-2613		Reading by the book rug				
Inadeau	Newman	280	10	926018 W. B. MASON CO., INC	1.00	109.99EA	109.99	0.00
		CDP-PDR21		Wall mount drying rack				
Inadeau	Newman	280	20	926018 W. B. MASON CO., INC	1.00	134.99EA	134.99	49.00
		ALP-E530048		48" X 30" Rectangle Table				
Inadeau	Staff	306	10	926018 W. B. MASON CO., INC	1.00	399.00EA	399.00	0.00
		CFK-5534		Carpets for Kids A too Z Animals Rugs				
Inadeau	Staff	306	20	926018 W. B. MASON CO., INC	1.00	399.00EA	399.00	159.60
		CFK-9614		Carpets for kids Fun with Phonics Rug				
Inadeau	Reehl	457	10	926018 W. B. MASON CO., INC	1.00	239.99EA	239.99	47.99
		ECR-14102		Gray/Yellow flower table 60" diameter				
Inadeau	Reehl	457	20	926018 W. B. MASON CO., INC	1.00	339.99EA	339.99	67.99
		CFK-9612		Fun with phonics Rug 7'6" X 12'				
Inadeau	Whitten	460	10	319820 GOPHER SPORTS	4.00	25.95SET	103.80	0.00
		GE71-749		3" medium Density Fleece balls				
Inadeau	Whitten	460	20	319820 GOPHER SPORTS	1.00	54.95SET	54.95	0.00
		GE93-308		Digit Dots 9" Vinyl spots				
Inadeau	Whitten	460	30	319820 GOPHER SPORTS	1.00	74.95SET	74.95	0.00
		GE93-307		Digit Dots 9 vinyl Spots				
Inadeau	Whitten	460	40	319820 GOPHER SPORTS	1.00	13.95EA	13.95	0.00
		GE85-121		Red 5 gallon Bucket				
Inadeau	Whitten	460	50	319820 GOPHER SPORTS	1.00	13.95EA	13.95	0.00
		GE85-124		Yellow 5 gallon bucket				
Inadeau	Whitten	460	60	319820 GOPHER SPORTS	1.00	13.95EA	13.95	0.00
		GE85-122		Green 5 gallon bucket				
Inadeau	Whitten	460	70	319820 GOPHER SPORTS	1.00	13.95EA	13.95	0.00
		GE85-123		Blue 5 gallon bucket				
Inadeau	Whitten	460	80	319820 GOPHER SPORTS	1.00	309.00SET	309.00	119.70
		GE58-515		Alpha Dash				
Inadeau	Crook	1,125	10	136700 SCHOOL SPECIALTY, IN	1.00	72.67EA	72.67	14.52

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Inadeau	Staff	1391204 1,552	10	Pocket Chart Stand 210000 ELLISON EDUCATIONAL	5.00	15.00EA	75.00	15.00		
		17888		PR Standard Cutting Pad						
				Total Request Distributions:			\$2,769.12	\$553.80		
1000-1100-1000-564000-020	BOOKS/PERIODICALS-INST	6,983.23		6,995.80	3,314.71	5,048.00	0.00	0.00	5,048.00	(1,947.80)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Teachers	871	10	103695 LEARNING WITHOUT TE	0.00	10.00	0.00	0.00
		LN		Letter and Numbers for Me K student workbooks				
Inadeau	Teachers	974	10	326700 HOUGHTON MIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62526-3		Kindergarten Student Book A Part 1				
Inadeau	Teachers	974	20	326700 HOUGHTON MIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62528-7		Kindergarten Student Book A Part II				
Inadeau	Teachers	974	30	326700 HOUGHTON MIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62524-9		Kindergarten Student Book B Part I				
Inadeau	Teachers	974	40	326700 HOUGHTON MIFFLIN	140.00	8.30EA	1,162.00	0.00
		978-0-547-62535-5		Kindergarten Student Book B Part II				
Inadeau	Berube	6,777	10	136700 SCHOOL SPECIALTY, IN	0.00	89.92	0.00	0.00
		1496954		Sight word readers				
Inadeau	Gerwig	6,784	10	824652 AMAZON CREDIT PLAN	0.00	9.05	0.00	0.00
		0152055339		Mouse paint by Ellen Stoll Walsh (Board Book)				
Inadeau	Gerwig	6,784	20	824652 AMAZON CREDIT PLAN	0.00	9.99	0.00	0.00
		0753473597		White Rabbit' colors by Alan Baker (Board Book)				
Inadeau	Gerwig	6,784	30	824652 AMAZON CREDIT PLAN	0.00	7.40	0.00	0.00
		0753473658		White Rabbit's Shapes by Alan Baker				
Inadeau	Gerwig	6,784	40	824652 AMAZON CREDIT PLAN	0.00	7.99	0.00	0.00
		1328740536		Mouse shapes by Ellen Stoll Walsh				
Inadeau	Gerwig	6,784	50	824652 AMAZON CREDIT PLAN	0.00	14.75	0.00	0.00
		1416971475		Shape by Shape by Suse Macdonald				
Inadeau	Gerwig	6,784	60	824652 AMAZON CREDIT PLAN	0.00	7.99	0.00	0.00
		067989344X		My many Colored Days by Dr. Seuss (Board book)				
Inadeau	Gerwig	6,784	70	824652 AMAZON CREDIT PLAN	0.00	22.69	0.00	0.00
		B01LP85W08		My many colored Days by Dr. Seuss				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Newman	6,826	10	824652 AMAZON CREDIT PLAN Leaf Man Hardcover		0.00	14.78	0.00	0.00			
Inadeau	Newman	6,826	20	824652 AMAZON CREDIT PLAN Brown bear Brown bear hardcover		0.00	4.93	0.00	0.00			
Inadeau	Newman	6,826	30	824652 AMAZON CREDIT PLAN Mouse count hardcover		0.00	11.29	0.00	0.00			
Inadeau	Newman	6,826	40	824652 AMAZON CREDIT PLAN The Napping House hardcover		0.00	13.32	0.00	0.00			
Inadeau	Newman	6,826	50	824652 AMAZON CREDIT PLAN The Gingerbread Girl Hardcover		0.00	14.68	0.00	0.00			
Inadeau	Staff	6,966	10	489007 JFK KINDERGARTEN CE Staff Development Books		20.00	20.00EA	400.00	0.00			
Total Request Distributions:								\$5,048.00	\$0.00			
1000-1100-1000-564010-020 BOOKS/PERIODICALS-NEW ADOPTION-IN					0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Jeremy	7,121	10	553360 HOUGHTON MIFFLIN HA New Math Curriculum		1.00	40,000.00EA	40,000.00	0.00			
Total Request Distributions:								\$40,000.00	\$0.00			
1000-1100-1000-565000-020 TECHNOLOGY SUPPLIES-INSTR					14.49	1,336.00	986.00	350.00	0.00	0.00	350.00	(986.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	1,040	10	673025 GOVCONNECTION INC JFK-Miscellaneous Parts & Supplies for Repairs		1.00	350.00EA	350.00	0.00			
Total Request Distributions:								\$350.00	\$0.00			
1000-1100-1000-565100-020 TECH HARDWARE (BELOW 5000)-INST					0.00	3,015.00	0.00	178.80	0.00	0.00	178.80	(2,836.20)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Berube	6,785	10	42989 APPLE COMPUTER, INC.	1.00	149.00EA	149.00	29.80			
		MR912LL/A		Apple TV 4th Generation							
Total Request Distributions:							\$149.00	\$29.80			
1000-1100-1000-565110-020	TECH HARDWARE-INSTR-DISTRICT			4,508.52	3,000.00	0.00	4,125.00	0.00	0.00	4,125.00	1,125.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	248	10	94449 BIDDEFORD SCHOOL DEP	1.00	3,000.00 ASST	3,000.00	0.00			
				Misc. Tech Hardware Items-by request							
rdutremble	BPS Staff	7,043	30	121380 CDW GOVERNMENT, IN	25.00	45.00EA	1,125.00	0.00			
				Chromecasts to Project to TVs from new Staff Chromebooks							
Total Request Distributions:							\$4,125.00	\$0.00			
1000-1100-1000-566000-020	AUDIO/VISUAL SUPPLIES-INSTR			27.39	286.76	27.23	273.69	0.00	0.00	273.69	(13.07)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
Inadeau	Vasalle	62	10	926018 W. B. MASON CO., INC	3.00	12.99EA	38.97	7.79			
				HamL-SC7V							
Inadeau	Crook	83	120	926018 W. B. MASON CO., INC	1.00	64.99EA	64.99	0.00			
				HAML-MPC3030							
Inadeau	Crandall	622	10	926018 W. B. MASON CO., INC	1.00	64.99EA	64.99	12.99			
				HAML-MPC3030							
Inadeau	Wollstadt	6,786	10	824652 AMAZON CREDIT PLAN	1.00	69.97EA	69.97	13.99			
				51MF1610AA002							
				Creative labs Gigaworks t20 Series 11 2.0 multimedia speaker system with BasXPort Technology							
Total Request Distributions:							\$238.92	\$34.77			
1000-1100-1000-573510-020	SOFTWARE (BELOW 5,000)-INST			13,388.12	8,492.86	2,422.92	9,542.86	0.00	0.00	9,542.86	1,050.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
cindorf	Chris Indorf	870	10	102331 LEARNING A-Z	14.00	90.99EA	1,273.86	0.00			
				5553561							
				Renewal of Reading A-Z Licenses - 2015-16 for JFK							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
cindorf	Chris Indorf	916	10	104133 IXL LEARNING INC.	205.00	5.80EA	1,189.00	0.00				
				1 Year IXL Math Site License Grade K								
cindorf	Chris Indorf	1,122	10	102038 RENAISSANCE LEARNING	1.00	38,059.48EA	6,030.00	0.00				
		227001		STAR 360 Subscription Renewal & Maintenance Fee								
cindorf	JFK and BPS per MP and LN	6,889	10	104133 IXL LEARNING INC.	1.00	1,050.00EA	1,050.00	0.00				
Total Request Distributions:								\$9,542.86	\$0.00			
1000-1100-1000-581000-020 DUES/FEES-(K-2)- INSTR					675.00	750.00	750.00	750.00	0.00	0.00	750.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
lnadeau	Staff	1,110	10	761650 RUTH'S REUSEABLE RES		250.00	3.00EA	750.00	0.00			
				Membership Fee-2019/2020								
Total Request Distributions:								\$750.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$755,198.84	\$957,120.59	\$516,454.09	\$150,129.31	\$892,860.72	\$0.00	\$1,042,990.03	\$85,869.44
2700 STUDENT TRANSPORTATION												
1000-1100-2700-511830-020 SALARIES-DRIVERS-FIELD TRIPS-JFK					729.62	2,070.00	118.92	2,070.00	0.00	0.00	2,070.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	2	10	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trips - McArthur Library								
tgauvin	Field Trips	2	20	94449 BIDDEFORD SCHOOL DEP		32.00	23.00HOUR	736.00	0.00			
				Field Trips - Smiling Hill Farm								
tgauvin	Field Trips	2	30	94449 BIDDEFORD SCHOOL DEP		9.00	23.00HOUR	207.00	0.00			
				Field Trips - District Art Show								
tgauvin	Field Trips	2	40	94449 BIDDEFORD SCHOOL DEP		9.00	23.00HOUR	207.00	0.00			
				Field Trips - Cultural Events -PAC								
tgauvin	Field Trips	2	50	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
				Field Trips - Step Up Day								
tgauvin	Field Trips	2	60	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
				Field Trips - Open House								

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Field Trips	2	70	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00			
				Field Trips - Apple Orchid							
				Total Request Distributions:			\$2,070.00	\$0.00			
1000-1100-2700-522830-020	MEDICARE-DRIVERS-FIELD TRIPS-JFK			11.16	0.00	3.15	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-020	FICA-DRIVERS-FIELD TRIPS-JFK			47.71	0.00	13.45	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523830-020	RETIREMENT-DRIVERS-FIELD TRIPS-JF			8.03	0.00	3.06	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523831-020	RETIREMENT-DRIVERS-FIELD TRIPS-JF			23.26	0.00	9.20	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-020	WORKER'S COMP-DRIVER-FIELD TRIP			39.75	0.00	11.43	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-020	COST FOR TRIP TRANS (EXCL. GAS)			18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$878.13	\$2,070.00	\$159.21	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00
2730 VEHICLE SERIVE/MAINT											
1000-1100-2730-562600-020	GAS (DIESEL)-FIELD TRIP			114.97	653.00	13.53	653.00	0.00	0.00	653.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Field Trips	2	80	94449 BIDDEFORD SCHOOL DEP		1.00	653.00EA	653.00	0.00		
				Field Trips - Bus Cost							
				Total Request Distributions:			\$653.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT				\$114.97	\$653.00	\$13.53	\$653.00	\$0.00	\$0.00	\$653.00	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8				\$756,191.94	\$959,843.59	\$516,626.83	\$152,852.31	\$892,860.72	\$0.00	\$1,045,713.03	\$85,869.44
1120 K-2 PROGRAM											
1000 INSTRUCTION											
1000-1120-1000-510220-020	SALARIES-TECH II-(K-2)-INST			64,186.06	110,838.00	60,381.19	0.00	118,315.68	0.00	118,315.68	7,477.68
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code		Budget Amount					
TECH II	150	PATRICIA A. GAGNE		022201		25,296.32					
	1003	PATRICIA FISHER		022201		23,995.44					
	1575	ERIN M. GAUDETTE		022201		23,866.64					

Biddeford School Department

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1630 THERESA J. LAMONTAGNE		022201		23,866.64					
2673 JOYCE E. STEVENS		022201		21,290.64					
		Total Payroll:		\$118,315.68					
1000-1120-1000-512300-020 SALARIES-SUBSTITUTE-(K-2)-INSTR		0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	50	94449 BIDDEFORD SCHOOL DEP		1.00	4,000.00EA	4,000.00	0.00
				Substitute Teachers					
				Total Request Distributions:				\$4,000.00	\$0.00
1000-1120-1000-521220-020 HEALTH INS.-TECH II-(K-2)-INST.		11,000.00	16,993.00	6,677.58	0.00	24,457.84	0.00	24,457.84	7,464.84
<u>Payroll Detail</u>									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TECH II	150	PATRICIA A. GAGNE	091RR		2,200.00				
	1003	PATRICIA FISHER	091RR		2,200.00				
	1575	ERIN M. GAUDETTE	0016R		8,928.92				
	1630	THERESA J. LAMONTAGNE	0016R		8,928.92				
	2673	JOYCE E. STEVENS	091RR		2,200.00				
		Total Payroll:			\$24,457.84				
1000-1120-1000-522220-020 MEDICARE-TECH II-INSTR.		1,075.66	1,607.15	806.79	0.00	1,715.58	0.00	1,715.58	108.43
<u>Payroll Detail</u>									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TECH II	150	PATRICIA A. GAGNE	MEDICARER		366.80				
	1003	PATRICIA FISHER	MEDICARER		347.93				
	1575	ERIN M. GAUDETTE	MEDICARER		346.07				
	1630	THERESA J. LAMONTAGNE	MEDICARER		346.07				
	2673	JOYCE E. STEVENS	MEDICARER		308.71				
		Total Payroll:			\$1,715.58				
1000-1120-1000-522221-020 FICA-TECH II-(K-2)-INST		1,579.74	1,500.77	777.50	0.00	1,568.37	0.00	1,568.37	67.60
<u>Payroll Detail</u>									
Position Code	Employee Code / Name		Source Code		Budget Amount				
TECH II	150	PATRICIA A. GAGNE	SOCSECE		1,568.37				
		Total Payroll:			\$1,568.37				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-1120-1000-522300-020 MEDICARE-SUBSTITUTE-(K-2)-INSTR	0.00	58.00	0.00	58.00	0.00	0.00	58.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	60	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	58.00EA	58.00	0.00
Total Request Distributions:							\$58.00	\$0.00
1000-1120-1000-522301-020 FICA-SUBSTITUTE-(K-2)-INST	0.00	248.00	0.00	248.00	0.00	0.00	248.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	70	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	248.00EA	248.00	0.00
Total Request Distributions:							\$248.00	\$0.00
1000-1120-1000-523220-020 ME PERS-RETIREMENT-TECH II (K-2) I	909.36	2,655.33	1,696.82	0.00	2,983.91	0.00	2,983.91	328.58
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	1003 PATRICIA FISHER	MSRSRETER	998.21					
	1575 ERIN M. GAUDETTE	MSRSRETER	992.85					
	1630 THERESA J. LAMONTAGNE	MSRSRETER	992.85					
Total Payroll:			\$2,983.91					
1000-1120-1000-525100-020 TUITION REIMB-PROF-(K-2)-INST	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	1,296.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	55	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	432.00EA	1,296.00	0.00
Total Request Distributions:							\$1,296.00	\$0.00
1000-1120-1000-527220-020 WORKERS COMP-TECH II-(K-2)-INST.	367.55	554.19	308.59	0.00	461.43	0.00	461.43	(92.76)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TECH II	150	PATRICIA A. GAGNE		PROF		98.66					
	1003	PATRICIA FISHER		PROF		93.58					
	1575	ERIN M. GAUDETTE		PROF		93.08					
	1630	THERESA J. LAMONTAGNE		PROF		93.08					
	2673	JOYCE E. STEVENS		PROF		83.03					
				Total Payroll:		\$461.43					
1000-1120-1000-527300-020 WORKERS COMP-SUBS-(K-2)-INSTR				0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	80	94449 BIDDEFORD SCHOOL DEP		1.00	20.00EA	20.00	0.00		
				Substitute Teachers							
						Total Request Distributions:		\$20.00	\$0.00		
1000-1120-1000-561010-020 SUPPLIES-INSTRUCTION-NEW ADOPTIO				1,838.84	375.00	265.00	1,787.30	0.00	0.00	1,787.30	1,412.30
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
cindorf	Chris Indorf>Amy	1,213	10	94253 CHANNING BETE CO.,INC		1.00	1,787.30PKG	1,787.30	0.00		
				LD 556 req for CPR & AED Training CARD							
						Total Request Distributions:		\$1,787.30	\$0.00		
TOTAL 1000 INSTRUCTION				\$80,957.21	\$138,849.44	\$70,913.47	\$7,409.30	\$149,502.81	\$0.00	\$156,912.11	\$18,062.67
TOTAL 1120 K-2 PROGRAM				\$80,957.21	\$138,849.44	\$70,913.47	\$7,409.30	\$149,502.81	\$0.00	\$156,912.11	\$18,062.67
1121 PRE-K PROGRAM											
1000 INSTRUCTION											
1000-1121-1000-510100-020 SALARIES-PROF-ELEM-INST				140,417.00	146,652.00	78,064.00	1,296.00	150,412.00	0.00	151,708.00	5,056.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Professional Credit	381	60	94449 BIDDEFORD SCHOOL DEP		3.00	432.00EA	1,296.00	0.00		
				Professional Credit Reimb.							

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$1,296.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	021103	67,051.00
	2677 ERICA M. LETELLIER	021103	39,868.00
	2922 MELISSA N. WU	021103	43,493.00
Total Payroll:			\$150,412.00

1000-1121-1000-510220-020 SALARIES-TECH II-INST	61,754.36	62,234.90	33,513.37	0.00	63,549.92	0.00	63,549.92	1,315.02
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2203 CHRISTINE L. ALDRICH	022206	23,544.64
	2943 CASSANDRA J. WILLIAMS	022206	20,324.64
	3052 LEAH E. MOSHER	022206	19,680.64
Total Payroll:			\$63,549.92

1000-1121-1000-521100-020 HEALTH INS-PROF-INST	25,057.40	26,278.70	14,018.28	0.00	28,099.48	0.00	28,099.48	1,820.78
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	0016R	22,099.48
	2677 ERICA M. LETELLIER	091R	3,000.00
	2922 MELISSA N. WU	091R	3,000.00
Total Payroll:			\$28,099.48

1000-1121-1000-521220-020 HEALTH INS-TECH II-INST	2,348.56	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2203 CHRISTINE L. ALDRICH	091RR	2,200.00
	2943 CASSANDRA J. WILLIAMS	091RR	2,200.00
	3052 LEAH E. MOSHER	091RR	2,200.00
Total Payroll:			\$6,600.00

1000-1121-1000-522100-020 MEDICARE-PROF-INST	2,045.23	2,060.95	1,130.32	0.00	2,180.98	0.00	2,180.98	120.03
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	MEDICARER	972.24

Biddeford School Department

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2677 ERICA M. LETELLIER		MEDICARER		578.09					
2922 MELISSA N. WU		MEDICARER		630.65					
Total Payroll:				\$2,180.98					
1000-1121-1000-522220-020	MEDICARE-TECH II-INST	893.72	902.41	486.14	0.00	921.48	0.00	921.48	19.07
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	2203 CHRISTINE L. ALDRICH	MEDICARER		341.40					
	2943 CASSANDRA J. WILLIAMS	MEDICARER		294.71					
	3052 LEAH E. MOSHER	MEDICARER		285.37					
Total Payroll:				\$921.48					
1000-1121-1000-523100-020	MEPERS-RETIREMENT-PROF-INST	5,574.74	5,642.76	3,099.18	0.00	6,257.14	0.00	6,257.14	614.38
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2089 LYNANNE N. HALEY	MSRSRETER		2,789.32					
	2677 ERICA M. LETELLIER	MSRSRETER		1,658.51					
	2922 MELISSA N. WU	MSRSRETER		1,809.31					
Total Payroll:				\$6,257.14					
1000-1121-1000-523220-020	MEPERS-RETIREMENT-TECH II-INST	2,451.35	2,470.73	1,330.86	0.00	2,643.68	0.00	2,643.68	172.95
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	2203 CHRISTINE L. ALDRICH	MSRSRETER		979.46					
	2943 CASSANDRA J. WILLIAMS	MSRSRETER		845.51					
	3052 LEAH E. MOSHER	MSRSRETER		818.71					
Total Payroll:				\$2,643.68					
1000-1121-1000-525100-020	TUITION REIMB-PROF-(ELEM)-INST	1,095.00	0.00	2,306.00	0.00	0.00	0.00	0.00	0.00
1000-1121-1000-525220-020	TUITION REIMBURSEMENT-TECH II-P	1,095.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-1121-1000-527100-020	WORKERS COMP-PROF-INST	515.24	710.68	461.52	0.00	586.61	0.00	586.61	(124.07)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2089 LYNANNE N. HALEY	PROF		261.50					
	2677 ERICA M. LETELLIER	PROF		155.49					
	2922 MELISSA N. WU	PROF		169.62					
Total Payroll:				\$586.61					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1121-1000-527220-020 WORKERS COMP-TECH II-INST	206.13	311.17	197.25	0.00	247.84	0.00	247.84	(63.33)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2203 CHRISTINE L. ALDRICH	PROF	91.82
	2943 CASSANDRA J. WILLIAMS	PROF	79.27
	3052 LEAH E. MOSHER	PROF	76.75
		Total Payroll:	\$247.84

1000-1121-1000-528100-020 ER DENTAL INSURANCE	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2089 LYNANNE N. HALEY	0045R	270.00
		Total Payroll:	\$270.00

1000-1121-1000-561000-020 INSTRUCTIONAL SUPPLIES-INST	24,581.79	1,800.59	1,186.40	889.67	0.00	0.00	889.67	(910.92)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
Inadeau	Haley	6,770	10	108781 TEACHERS PAY TEACHER	1.00	102.99EA	102.99	0.00
				Teachers Pay Teachers Gift Card				
Inadeau	Haley	6,771	10	926018 W. B. MASON CO., INC	2.00	11.79EA	23.58	0.00
		LEO73210		Brush Set Round				
Inadeau	Haley	6,771	20	926018 W. B. MASON CO., INC	2.00	11.99EA	23.98	0.00
		LEO73290		Brush Set Flat				
Inadeau	Haley	6,771	30	926018 W. B. MASON CO., INC	2.00	13.89EA	27.78	0.00
		CKC5100		Paint Cups				
Inadeau	Haley	6,771	40	926018 W. B. MASON CO., INC	1.00	16.79EA	16.79	0.00
		TCR20660		5 Minute Timer				
Inadeau	Haley	6,771	50	926018 W. B. MASON CO., INC	1.00	10.69EA	10.69	0.00
		LRNLER4339		Digital Timer				
Inadeau	Haley	6,771	60	926018 W. B. MASON CO., INC	2.00	9.29DZ	18.58	0.00
		DIX22500		#2 Black Pencil				
Inadeau	Haley	6,771	70	926018 W. B. MASON CO., INC	3.00	24.69SET	74.07	0.00
		CYO588750		Pipsqueak Markers Tower				
Inadeau	Haley	6,771	80	926018 W. B. MASON CO., INC	3.00	15.89SET	47.67	0.00

Biddeford School Department

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Inadeau	Haley	CYO588764IND 6,771 90	Pipsqueak Marker Skinny 926018 W. B. MASON CO., INC	4.00	17.99PKG	71.96	0.00			
Inadeau	Letellier	HAM120023 6,798 10	Cover stock White 926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			
Inadeau	Letellier	WAU-91904 6,798 20	White cardstock 926018 W. B. MASON CO., INC	1.00	20.99EA	20.99	0.00			
Inadeau	Letellier	WAU-99608 6,798 30	Bright Assortment 926018 W. B. MASON CO., INC	1.00	7.79PKG	7.79	0.00			
Inadeau	Letellier	PAC-5186 6,798 40	Dry Erase Sentence Strips 926018 W. B. MASON CO., INC	2.00	3.79DZ	7.58	0.00			
Inadeau	Letellier	ACC-72050 6,798 50	Binder clips medium 926018 W. B. MASON CO., INC	1.00	3.39PKG	3.39	0.00			
Inadeau	Letellier	OXF-40280 6,798 60	Asst. Index Cards 926018 W. B. MASON CO., INC	2.00	2.89PKG	5.78	0.00			
Inadeau	Letellier	VEK-90072 6,798 70	Cuttab precut fast. 926018 W. B. MASON CO., INC	1.00	2.79EA	2.79	0.00			
Inadeau	Letellier	ACM-10572 6,798 80	Contract Scissors 926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			
Inadeau	Letellier	MMM-810C40BK 6,798 90	C40 dispenser w 6 rolls tape 926018 W. B. MASON CO., INC	2.00	5.79EA	11.58	0.00			
Inadeau	Letellier	MMM-50 6,798 100	1 roll with dispenser 926018 W. B. MASON CO., INC	2.00	4.69SET	9.38	0.00			
Inadeau	Letellier	BIC-GDEP41Asst 6,798 110	Grip Dry erase Markers 926018 W. B. MASON CO., INC	2.00	0.99EA	1.98	0.00			
Inadeau	Letellier	TPG-352 6,798 120	Magnetic Dry Erasers 926018 W. B. MASON CO., INC	1.00	1.59PKG	1.59	0.00			
Inadeau	Letellier	PAC-6303 6,798 130	Black construction 9x12 926018 W. B. MASON CO., INC	1.00	1.59PKG	1.59	0.00			
Inadeau	Letellier	PAC-7403 6,798 140	Blue 9x12 926018 W. B. MASON CO., INC	1.00	1.59PKG	1.59	0.00			
Inadeau	Letellier	PAC-8003 6,798 150	Holiday green 9x12 926018 W. B. MASON CO., INC	1.00	1.59PKG	1.59	0.00			
Inadeau	Letellier	PAC-8403 6,798 160	Yellow 9x12 926018 W. B. MASON CO., INC	1.00	1.59PKG	1.59	0.00			

Biddeford School Department

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Letellier	PAC-6603	Orange 9x12									
		6,798	170	926018 W. B. MASON CO., INC		1.00	1.59PKG	1.59	0.00			
Inadeau	Letellier	PAC-6103	Red 9x12									
		6,798	180	926018 W. B. MASON CO., INC		1.00	1.59PKG	1.59	0.00			
Inadeau	Letellier	PAC-8703	White bright 9x12									
		6,798	190	926018 W. B. MASON CO., INC		1.00	3.19PKG	3.19	0.00			
Inadeau	Letellier	PAC-58506	20 Asst. Art tissue									
		6,798	200	926018 W. B. MASON CO., INC		1.00	2.49EA	2.49	0.00			
Inadeau	Letellier	DAP-01201	Reusable Adhesive putty									
		6,798	210	926018 W. B. MASON CO., INC		4.00	2.99EA	11.96	0.00			
Inadeau	Letellier	CYO-530525	Washable Watercolors									
		6,798	220	926018 W. B. MASON CO., INC		1.00	2.59EA	2.59	0.00			
Inadeau	Letellier	LEO-92220	Foam Stamp pads									
		6,798	230	926018 W. B. MASON CO., INC		1.00	2.59EA	2.59	0.00			
Inadeau	Letellier	LEO-92215	Foam Stamp Pad									
		6,798	240	926018 W. B. MASON CO., INC		1.00	2.59EA	2.59	0.00			
Inadeau	Letellier	LEO-92230	Stamp red pad									
		6,798	250	926018 W. B. MASON CO., INC		1.00	11.99SET	11.99	0.00			
Inadeau	Letellier	CYO-588750	Pip squeaks markers									
		6,798	260	926018 W. B. MASON CO., INC		1.00	12.79PKG	12.79	0.00			
Inadeau	Letellier	CLI-42630	Reusable Dry erase									
		6,798	270	926018 W. B. MASON CO., INC		1.00	19.99EA	19.99	0.00			
Inadeau	Letellier	LRN-LER7191	Taple top Pocket Chart									
		6,798	280	926018 W. B. MASON CO., INC		1.00	3.99PKG	3.99	0.00			
Inadeau	Wu	CTP-4401	Name plates rainbow									
		6,799	10	926018 W. B. MASON CO., INC		2.00	27.99PKG	55.98	0.00			
Inadeau	Wu	WAU-99904	Astrobright Cardstock									
		6,799	20	926018 W. B. MASON CO., INC		2.00	12.99PKG	25.98	0.00			
Inadeau	Wu	PAC-101188	Pacon Cardstock									
		6,799	30	926018 W. B. MASON CO., INC		1.00	4.99PKG	4.99	0.00			
Inadeau	Wu	PAC-5166	Sentence strips white									
		6,799	40	926018 W. B. MASON CO., INC		1.00	1.69PKG	1.69	0.00			
Inadeau	Wu	OXF-30	Colored index cards 3x5									
		6,799	50	926018 W. B. MASON CO., INC		1.00	3.39PKG	3.39	0.00			

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			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		OXF-40280								
		Colored index cards asst 3x5								
Inadeau	Wu	6,799 60	926018 W. B. MASON CO., INC	1.00	13.99PKG	13.99	0.00			
		AVE-8160								
		White easy peel address labels								
Inadeau	Wu	6,799 70	926018 W. B. MASON CO., INC	1.00	9.29PKG	9.29	0.00			
		MMN-6545PK								
		Plain cape town 3x3								
Inadeau	Wu	6,799 80	926018 W. B. MASON CO., INC	1.00	8.79PKG	8.79	0.00			
		MMM-680BYGB2								
		Post it flags 1" primary								
Inadeau	Wu	6,799 90	926018 W. B. MASON CO., INC	1.00	3.99EA	3.99	0.00			
		ACM-13135								
		All purpose valve line scissors								
Inadeau	Wu	6,799 100	926018 W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00			
		SWI-64601								
		Durable full strip stapler								
Inadeau	Wu	6,799 110	926018 W. B. MASON CO., INC	2.00	8.99PKG	17.98	0.00			
		MMM-810H3								
		Magic Tape Valve Pack								
Inadeau	Wu	6,799 120	926018 W. B. MASON CO., INC	1.00	4.79EA	4.79	0.00			
		UNV-15001								
		Tape dispenser 1k								
Inadeau	Wu	6,799 130	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
		MMM-142								
		3850 Heavy duty pack tape								
Inadeau	Wu	6,799 140	926018 W. B. MASON CO., INC	3.00	1.79EA	5.37	0.00			
		MMM-260012A								
		Mighland masking tape								
Inadeau	Wu	6,799 150	926018 W. B. MASON CO., INC	1.00	13.99SET	13.99	0.00			
		PAP-62145								
		Paper mate ultra fine felt tip								
Inadeau	Wu	6,799 160	926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00			
		SAN-30665PP								
		Sharpie Perm markers								
Inadeau	Wu	6,799 170	926018 W. B. MASON CO., INC	1.00	8.59PKG	8.59	0.00			
		PAC-01300								
		Sunworks csont paper asst								
Inadeau	Wu	6,799 180	926018 W. B. MASON CO., INC	6.00	2.99EA	17.94	0.00			
		CYO-530525								
		Washable watercolors								
Inadeau	Wu	6,799 190	926018 W. B. MASON CO., INC	2.00	4.29EA	8.58	0.00			
		CY)_530500								
		Jumbo washable water								
Inadeau	Wu	6,799 200	926018 W. B. MASON CO., INC	3.00	6.49EA	19.47	0.00			
		CYO-691055								
		Creativity smock								
Inadeau	Wu	6,799 210	926018 W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00			
		DUR-MN1500B8Z								
		Alkaline Copper top batteries								
Inadeau	Wu	6,799 220	926018 W. B. MASON CO., INC	1.00	4.79PKG	4.79	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Inadeau	Wu	DXE-45PATHPK		Pathways paper gld							
		6,799 230		926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
		DUC-1265013		Colored Duct tape							
				Total Request Distributions:			\$889.67	\$0.00			
1000-1121-1000-561100-020	GEN SUPPLIES-EQUIP/FURN-INST			0.00	2,363.48	2,066.83	1,411.34	0.00	0.00	1,411.34	(952.14)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
Inadeau	Haley	515	10	136700 SCHOOL SPECIALTY, IN		1.00	368.96EA	368.96	73.80		
		507884		Jonti-craft bookcase							
Inadeau	Letellier	934	10	926018 W. B. MASON CO., INC		1.00	75.99EA	75.99	0.00		
		ECR-14417		Resin Table-Blue							
Inadeau	Letellier	934	20	926018 W. B. MASON CO., INC		1.00	16.79SET	16.79	0.00		
		GUC-16835		Interlox							
Inadeau	Letellier	934	30	926018 W. B. MASON CO., INC		1.00	39.39EA	39.39	26.43		
		NPS-82MS		Music Stand							
Inadeau	Wu	6,768	10	926018 W. B. MASON CO., INC		1.00	109.99EA	109.99	0.00		
		ECR-14106		Adjustable Activity Table (maple/black)							
Inadeau	Wu	6,768	20	926018 W. B. MASON CO., INC		1.00	89.99EA	89.99	40.00		
		LCI-701		Wooden Railway set							
Inadeau	Haley	6,772	2	151017 COMMUNITY PRODUCT		1.00	475.00EA	475.00	95.00		
		F683		4' X 24" Multi Storage Shelf with clear storage totes							
				Total Request Distributions:			\$1,176.11	\$235.23			
1000-1121-1000-564000-020	BOOKS/PERIODICALS-INST			0.00	159.38	137.43	0.00	0.00	0.00	0.00	(159.38)
1000-1121-1000-566000-020	AUDIO/VISUAL SUPPLIES-INSTR			0.00	58.79	32.82	0.00	0.00	0.00	0.00	(58.79)
1000-1121-1000-589000-020	MISC EXP--PRE K-INSTR			2,352.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION				\$270,644.93	\$259,757.94	\$138,169.00	\$3,597.01	\$261,769.13	\$0.00	\$265,366.14	\$5,608.20
TOTAL 1121 PRE-K PROGRAM				\$270,644.93	\$259,757.94	\$138,169.00	\$3,597.01	\$261,769.13	\$0.00	\$265,366.14	\$5,608.20
1122 REG. K-2 PROGRAM											
1000 INSTRUCTION											

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-1122-1000-510100-020 SALARIES-PROF-SOS-INSTR	130,042.84	4,186.00	0.00	0.00	0.00	0.00	0.00	(4,186.00)
1000-1122-1000-510220-020 SALARIES-TECH II-SOS-INST	44,513.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-521100-020 HEALTH INS.-PROF-SOS-INST	17,186.50	0.00	52.16	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-521220-020 HEATLH INS-TECH II-SOS-INST	9,896.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-522100-020 MEDICARE-PROF-SOS-INST	1,902.74	0.00	3.68	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-522220-020 MEDICARE-TECH II-SOS-INST	660.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-523100-020 ME PERS-RETIREMENT-PROF-SOS-INST	5,152.25	0.00	10.31	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-523220-020 ME PERS-RETIREMENT-TECH II-SOS-I	1,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-525100-020 TUITION REIMB-PROF-SOS-INSTR	0.00	2,508.00	0.00	0.00	0.00	0.00	0.00	(2,508.00)
1000-1122-1000-527100-020 WORKERS COMP-SOS-INST.	570.59	0.00	109.37	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-527220-020 WORKERS COMP-TECH II-SOS-INST	200.92	0.00	43.80	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-561000-020 INSTRUCTIONAL SUPPLIES-SOS-INSTR	1,188.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-561100-020 GEN SUPPLIES-EQUIP/FURN-INST	434.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1122-1000-566000-020 AUDIO/VISUAL SUPPLIES-INSTR	205.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$213,722.59	\$6,694.00	\$219.32	\$0.00	\$0.00	\$0.00	\$0.00	\$(6,694.00)
TOTAL 1122 REG. K-2 PROGRAM	\$213,722.59	\$6,694.00	\$219.32	\$0.00	\$0.00	\$0.00	\$0.00	\$(6,694.00)
2200 SPECIAL ED. RESOURCE CLASS								
1000 INSTRUCTION								
1000-2200-1000-510100-020 SALARIES-PROF-SP ED-RC ELEM-INST-J	62,401.00	67,959.80	36,176.00	0.00	68,864.00	0.00	68,864.00	904.20
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	49 CAROLE A. BROWN	021150	68,864.00					
		Total Payroll:	\$68,864.00					
1000-2200-1000-510220-020 SALARIES-TECH II-SP ED-RC-ELEM-INST-	19,597.90	19,747.00	4,095.00	0.00	23,544.64	0.00	23,544.64	3,797.64
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	3076 AHDAF J. SHAMKHI	022250	23,544.64					
		Total Payroll:	\$23,544.64					
1000-2200-1000-512300-020 SALAIRS-SUBS-RC-ELEM-JFK	487.50	3,000.00	1,455.00	3,000.00	0.00	0.00	3,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	410	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	3,000.00EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00

1000-2200-1000-521100-020	HEALTH INS-PROF-SP ED-RC-ELEM-JF	8,194.13	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	49 CAROLE A. BROWN	0016R	9,501.96
Total Payroll:			\$9,501.96

1000-2200-1000-521220-020	HEALTH INS-TECH II-SP ED-RD-JFK	2,200.00	2,200.00	2,175.65	0.00	8,929.00	0.00	8,929.00	6,729.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	3076 AHDAF J. SHAMKHI	0016R	8,929.00
Total Payroll:			\$8,929.00

1000-2200-1000-522100-020	MEDICARE-PROF-SP ED-RC-JFK	894.48	955.07	518.56	0.00	998.53	0.00	998.53	43.46
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	49 CAROLE A. BROWN	MEDICARER	998.53
Total Payroll:			\$998.53

1000-2200-1000-522220-020	MEDICARE-TECH II-SP ED-RC-JFK	314.82	286.33	54.26	0.00	341.40	0.00	341.40	55.07
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	3076 AHDAF J. SHAMKHI	MEDICARER	341.40
Total Payroll:			\$341.40

1000-2200-1000-522300-020	MEDICARE-SUBS-RC-JFK	11.95	0.00	21.09	0.00	0.00	0.00	0.00	0.00
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1000-2200-1000-522301-020	FICA-SUB-SP ED-RC-JFK	18.60	0.00	60.45	0.00	0.00	0.00	0.00	0.00
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1000-2200-1000-523100-020	ME PERS-RETIREMENT-PROF-SP ED-JF	2,477.28	2,614.92	1,436.12	0.00	2,864.74	0.00	2,864.74	249.82
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	49 CAROLE A. BROWN	MSRSRETER	2,864.74

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		Total Payroll:		\$2,864.74					
1000-2200-1000-523220-020	ME PERS-RETIREMENT-TECH II- SP ED-	774.37	783.96	166.15	0.00	979.46	0.00	979.46	195.50
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TECH II	3076 AHDAF J. SHAMKHI			MSRSRETER			979.46		
		Total Payroll:					\$979.46		
1000-2200-1000-523300-020	ME PERS-RETIREMENT-SUBS-RC-JFK	20.16	0.00	8.93	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-527100-020	WORKERS COMP-PROF-SP ED-RC-JFK	266.70	329.34	205.59	0.00	268.57	0.00	268.57	(60.77)
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	49 CAROLE A. BROWN			PROF			268.57		
		Total Payroll:					\$268.57		
1000-2200-1000-527220-020	WORKERS COMP-TECH II-SP ED-RC-JF	74.43	98.74	35.71	0.00	91.82	0.00	91.82	(6.92)
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TECH II	3076 AHDAF J. SHAMKHI			PROF			91.82		
		Total Payroll:					\$91.82		
1000-2200-1000-527300-020	WORKERS COMP-SUBS-RC-JFK	3.55	0.00	5.84	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-528100-020	DENTAL INS-PROF-SP ED-RC-JFK	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	49 CAROLE A. BROWN			0045R			270.00		
		Total Payroll:					\$270.00		
1000-2200-1000-533000-020	EMPLOYEE TRAINING & DEV-RC-JFK	0.00	528.00	0.00	600.00	0.00	0.00	600.00	72.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Carole Brown	6,838	10	115549 BROWN, CAROLE A.		1.00	300.00EA	300.00	0.00
				Employee Training and Development					
jnormand	JFK RC	6,839	10	108308 NORMAND, JENNIFER		1.00	300.00EA	300.00	0.00
				Employee Training and Development for JFK personnel					
				Total Request Distributions:				\$600.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-2200-1000-549011-020 CONTRACT PER COPY FEE-PRINTERS-RC

5.68

0.00

12.38

0.00

0.00

0.00

0.00

0.00

1000-2200-1000-561000-020 INSTRUCTIONAL SUPPLIES-SP ED-RC-JF

561.32

534.54

532.57

622.98

0.00

0.00

622.98

88.44

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Carole Brown	23	10	103695 LEARNING WITHOUT TE	10.00	10.00EA	100.00	0.00
		KSK - 18		Kick Start Kindergarten				
jnormand	Carole Brown	23	20	103695 LEARNING WITHOUT TE	10.00	7.50EA	75.00	0.00
		BWA - 18		Building Writers A				
jnormand	Carole Brown	23	30	103695 LEARNING WITHOUT TE	10.00	10.00EA	100.00	0.00
		MFSB - 12		My First School Book				
jnormand	Carole Brown	23	40	103695 LEARNING WITHOUT TE	10.00	3.75EA	37.50	31.25
		IMBK		My Book				
jnormand	Carole Brown	1,175	10	926018 W. B. MASON CO., INC	1.00	279.23EA	279.23	0.00
				Instructional Supplies - Paper, Glue, Flash Cards, Desk Pad, Labels, Corrector, Envelopes , tabs, fasteners, markers				
Total Request Distributions:							\$591.73	\$31.25

1000-2200-1000-561100-020 GEN SUPPLIES-EQUIP/FURN-SP ED-RC-J

0.00

311.45

195.15

383.94

0.00

0.00

383.94

72.49

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Carole Brown	467	10	512225 LAKESHORE LEARNING	2.00	59.99EA	119.98	0.00
		WC712		12" Wobble Chair				
jnormand	Carole Brown	467	20	512225 LAKESHORE LEARNING	2.00	69.99EA	139.98	0.00
		WC714		14" Wobble Chair				
jnormand	Carole Brown	467	30	512225 LAKESHORE LEARNING	2.00	29.99EA	59.98	64.00
		FF 456		Word Building Board				
Total Request Distributions:							\$319.94	\$64.00

1000-2200-1000-564000-020 BOOKS/PERIODICALS-SP ED-RC-JFK

0.00

87.48

40.90

85.00

0.00

0.00

85.00

(2.48)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	JFK Admin	1,514	30	94449 BIDDEFORD SCHOOL DEP	1.00	85.00EA	85.00	0.00			
				Books/Periodicals - JFK							
				Total Request Distributions:			\$85.00	\$0.00			
1000-2200-1000-565100-020	TECH HARDWARE (BELOW 5,000) SP E			1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION				\$99,593.27	\$108,413.03	\$52,071.41	\$4,691.92	\$116,654.12	\$0.00	\$121,346.04	\$12,933.01
TOTAL 2200 SPECIAL ED. RESOURCE CLASS				\$99,593.27	\$108,413.03	\$52,071.41	\$4,691.92	\$116,654.12	\$0.00	\$121,346.04	\$12,933.01
2300 SPECIAL ED. SELF CONTAINED CLASS											
1000 INSTRUCTION											
1000-2300-1000-510100-020	SALARIES-PROF-SP ED-SC-INST-JFK			110,649.14	116,249.00	50,456.00	0.00	99,671.00	0.00	99,671.00	(16,578.00)
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		2432 AMANDA D. RAPIER		021151		52,554.00					
		3047 MARIEL K. LEONARD		021151		47,117.00					
				Total Payroll:		\$99,671.00					
1000-2300-1000-510220-020	SALARIES-TECH II-SP ED-SC-JFK			61,196.81	62,234.90	48,183.63	0.00	86,450.56	0.00	86,450.56	24,215.66
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TECH II		2386 NANCY C. BRADEEN		022251		21,290.64					
		2631 KHALIL M. ELAK		022251		22,578.64					
		2836 REBECCA S. SHAW-HILL		022251		23,544.64					
		2873 ASHLEY L. NADEAU-BELANGER		022251		19,036.64					
				Total Payroll:		\$86,450.56					
1000-2300-1000-512300-020	SALARIES-SUBS-SC-JFK			13,547.50	6,000.00	6,204.00	6,000.00	0.00	0.00	6,000.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	480	94449 BIDDEFORD SCHOOL DEP		1.00	6,000.00EA	6,000.00	0.00		
				Substitute Teachers							
				Total Request Distributions:				\$6,000.00	\$0.00		
1000-2300-1000-521100-020	HEALTH INS-PROF-SP ED- SC-JFK			27,251.53	28,997.70	9,474.92	0.00	19,003.92	0.00	19,003.92	(9,993.71)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2432 AMANDA D. RAPIER	0016R	9,501.96
	3047 MARIEL K. LEONARD	0016R	9,501.96
Total Payroll:			\$19,003.92

1000-2300-1000-521220-020	HEALTH INS-TECH II SP ED- SC-JFK	17,048.30	18,586.00	6,309.39	0.00	15,528.92	0.00	15,528.92	(3,057.08)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2386 NANCY C. BRADEEN	091RR	2,200.00
	2631 KHALIL M. ELAK	091RR	2,200.00
	2836 REBECCA S. SHAW-HILL	0016R	8,928.92
	2873 ASHLEY L. NADEAU-BELANGER	091RR	2,200.00
Total Payroll:			\$15,528.92

1000-2300-1000-522100-020	MEDICARE-PROF-SP ED-SC-JFK	1,520.58	1,633.68	712.02	0.00	1,445.23	0.00	1,445.23	(188.45)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2432 AMANDA D. RAPIER	MEDICARER	762.03
	3047 MARIEL K. LEONARD	MEDICARER	683.20
Total Payroll:			\$1,445.23

1000-2300-1000-522220-020	MEDICARE-TECH II-SP ED- SC-JFK	902.62	902.41	692.29	0.00	1,253.53	0.00	1,253.53	351.12
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2386 NANCY C. BRADEEN	MEDICARER	308.71
	2631 KHALIL M. ELAK	MEDICARER	327.39
	2836 REBECCA S. SHAW-HILL	MEDICARER	341.40
	2873 ASHLEY L. NADEAU-BELANGER	MEDICARER	276.03
Total Payroll:			\$1,253.53

1000-2300-1000-522300-020	MEDICARE-SUBS-SC-JFK	200.19	87.00	97.60	87.00	0.00	0.00	87.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	481	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	87.00EA	87.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$87.00	\$0.00			
1000-2300-1000-522301-020 FICA-SUB-SP ED- SC-JFK	161.82	372.00	166.11	372.00	0.00	0.00	372.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	482	94449 BIDDEFORD SCHOOL DEP	1.00	372.00EA	372.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$372.00	\$0.00
1000-2300-1000-523100-020 ME PERS-RETIREMENT-PROF-SC-JFK	4,404.14	4,472.92	2,003.12	0.00	4,146.32	0.00	4,146.32	(326.60)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2432	AMANDA D. RAPIER	MSRSRETER	2,186.25				
	3047	MARIEL K. LEONARD	MSRSRETER	1,960.07				
			Total Payroll:	\$4,146.32				
1000-2300-1000-523220-020 ME PERS-RETIREMENT-TECH II SC-JFK	2,429.57	2,470.73	1,912.90	0.00	3,596.34	0.00	3,596.34	1,125.61
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2386	NANCY C. BRADEEN	MSRSRETER	885.69				
	2631	KHALIL M. ELAK	MSRSRETER	939.27				
	2836	REBECCA S. SHAW-HILL	MSRSRETER	979.46				
	2873	ASHLEY L. NADEAU-BELANGER	MSRSRETER	791.92				
			Total Payroll:	\$3,596.34				
1000-2300-1000-523300-020 ME PERS-RETIREMENT-SUBS-SC-JFK	434.64	0.00	135.50	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-525100-020 TUITION REIMB-PROF-SP ED-SC-JFK	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-527100-020 WORKERS COMP-PROF-SP ED-SC-JFK	455.45	563.34	306.60	0.00	388.72	0.00	388.72	(174.62)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2432	AMANDA D. RAPIER	PROF	204.96				
	3047	MARIEL K. LEONARD	PROF	183.76				
			Total Payroll:	\$388.72				
1000-2300-1000-527220-020 WORKERS COMP-TECH II-SP ED- SC- J	247.95	311.17	258.30	0.00	337.15	0.00	337.15	25.98

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	2386 NANCY C. BRADEEN	PROF	83.03
	2631 KHALIL M. ELAK	PROF	88.06
	2836 REBECCA S. SHAW-HILL	PROF	91.82
	2873 ASHLEY L. NADEAU-BELANGER	PROF	74.24
Total Payroll:			\$337.15

1000-2300-1000-527300-020	WORKERS COMP-SUBS-SC-JFK	59.51	0.00	28.78	0.00	0.00	0.00	0.00
1000-2300-1000-528100-020	DENTAL INS-PROF-SP ED- SC-JFK	557.84	514.80	277.20	0.00	540.00	0.00	25.20

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2432 AMANDA D. RAPIER	0045R	270.00
	3047 MARIEL K. LEONARD	0045R	270.00
Total Payroll:			\$540.00

1000-2300-1000-533000-020	EMPLOYEE TRAINING & DEV-SP ED-SC	0.00	722.00	368.99	6,754.00	0.00	0.00	6,754.00	6,032.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Amanda Rapier	915	10	108213 RAPIER, AMANDA	1.00	250.00EA	250.00	0.00
				conference				
jnormand	JFK SC	6,841	10	108308 NORMAND, JENNIFER	1.00	250.00EA	250.00	0.00
				Professional Development for JFK Staff				
jnormand	Jen Normand	6,842	10	108360 MAINE SPEECH & BEHAV	1.00	6,254.00EA	6,254.00	0.00
				Professional Development Consultation				
Total Request Distributions:							\$6,754.00	\$0.00

1000-2300-1000-553500-020	ONLINE SUB-SOFTWARE-SP ED-SC-JFK	0.00	530.00	628.10	1,000.00	0.00	0.00	1,000.00	470.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	JFK SC Online Sub	6,900	10	108308 NORMAND, JENNIFER	1.00	1,000.00EA	1,000.00	0.00
				JFK SC Staff Online Subscriptions				
Total Request Distributions:							\$1,000.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-2300-1000-561000-020 INSTRUCTIONAL SUPPLIES-SP ED- SC-	452.03	811.67	1,132.19	1,083.56	0.00	0.00	1,083.56	271.89
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Amanda Rapier	261	10	512225 LAKESHORE LEARNING	1.00	49.99EA	49.99	0.00
		LC405GR		Flex-Space Comfy Floor Space				
jnormand	Amanda Rapier	261	20	512225 LAKESHORE LEARNING	1.00	16.99EA	16.99	0.00
		LA969		Peel and Stick Jewels				
jnormand	Amanda Rapier	261	30	512225 LAKESHORE LEARNING	1.00	59.99EA	59.99	25.39
		GG837		English Alphabet Book				
jnormand	Amanda Rapier	489	10	103695 LEARNING WITHOUT TE	10.00	10.00EA	100.00	0.00
		MFSB-12		My First School Book				
jnormand	Amanda Rapier	489	20	103695 LEARNING WITHOUT TE	1.00	3.99EA	3.99	0.00
		CLNAPP		Wet-Dry - Try Classroom Edition App				
jnormand	Amanda Rapier	489	30	103695 LEARNING WITHOUT TE	1.00	8.75EA	8.75	0.00
		COLNP		Color Name Plates				
jnormand	Amanda Rapier	489	40	103695 LEARNING WITHOUT TE	1.00	11.95EA	11.95	25.39
		PEN		Pencils for Little Hands				
jnormand	Amanda Rapier	566	10	136700 SCHOOL SPECIALTY, IN	1.00	107.83EA	107.83	21.66
				Instructional Supplies				
jnormand	Mariel Leonard	1,047	10	824652 AMAZON CREDIT PLAN	1.00	591.63EA	591.63	60.00
				Instructional Supplies				

Total Request Distributions:	\$951.12	\$132.44
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1000-2300-1000-561100-020 GEN SUPPLIES-EQUI/FURN-SP ED-SC-JF	0.00	447.88	743.97	900.00	0.00	0.00	900.00	452.12
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	JFK Admin	1,514	20	94449 BIDDEFORD SCHOOL DEP	1.00	900.00EA	900.00	0.00
				General Supplies - Equip/Furn				

Total Request Distributions:	\$900.00	\$0.00
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1000-2300-1000-564000-020 BOOKS/PERIODICALS-SP ED-SC-JFK	102.23	0.00	0.00	328.38	0.00	0.00	328.38	328.38
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Mariel Leonard	7,093	10	103695 LEARNING WITHOUT TE Books/Periodicals	1.00	273.65EA	273.65	54.73
Total Request Distributions:							\$273.65	\$54.73

1000-2300-1000-565000-020	TECHNOLOGY SUPPLIES-SP ED- SC-JF	0.00	1,026.00	911.38	1,000.00	0.00	0.00	1,000.00	(26.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	JFK Admin	1,514	50	94449 BIDDEFORD SCHOOL DEP Tech Supplies	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-2300-1000-565100-020	TECH HARDWARE-SP ED-SC-JFK	1,032.00	676.00	0.00	2,000.00	0.00	0.00	2,000.00	1,324.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Amanda Rapier	1,305	10	108308 NORMAND, JENNIFER Smartboard	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

1000-2300-1000-573510-020	SOFTWARE-TECH-SP ED-SC-JFK	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	JFK Admin	1,514	60	94449 BIDDEFORD SCHOOL DEP Software - Tech	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00

TOTAL 1000 INSTRUCTION	\$243,043.85	\$247,709.20	\$131,002.99	\$19,624.94	\$232,361.69	\$0.00	\$251,986.63	\$4,277.43
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2700 STUDENT TRANSPORTATION

1000-2300-2700-511830-020	SALARIES-DRIVERS-FIELD TRIPS-SC-JF	0.00	1,207.00	0.00	1,207.00	0.00	0.00	1,207.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1329	94449 BIDDEFORD SCHOOL DEP Field Trip-The Yard	105.00	23.00HOUR	1,207.00	0.00
Total Request Distributions:							\$1,207.00	\$0.00

TOTAL 2700 STUDENT TRANSPORTATION

\$0.00	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	\$0.00
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TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS

\$243,043.85	\$248,916.20	\$131,002.99	\$20,831.94	\$232,361.69	\$0.00	\$253,193.63	\$4,277.43
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2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-511800-020 SALARIES-SP ED-SECRETARY-JFK	8,279.43	9,816.30	5,317.30	0.00	10,184.85	0.00	10,184.85	368.55
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2516 AMY P. GROHMAN	021810	10,184.85
Total Payroll:			\$10,184.85

1000-2500-2330-521800-020 HEALTH INS-SECRETARY-SP ED-JFK	0.00	1,000.00	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2516 AMY P. GROHMAN	091RR	2,000.00
Total Payroll:			\$2,000.00

1000-2500-2330-522800-020 MEDICARE-SP ED- SECRETARY-JFK	126.15	142.34	76.36	0.00	147.68	0.00	147.68	5.34
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2516 AMY P. GROHMAN	MEDICARER	147.68
Total Payroll:			\$147.68

1000-2500-2330-522801-020 FICA-SECRETARY-SP ED-JFK	539.24	608.61	326.38	0.00	631.46	0.00	631.46	22.85
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2516 AMY P. GROHMAN	SOCSECE	631.46
Total Payroll:			\$631.46

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2500-2330-527800-020 WORKERS COMP-SP ED-SECRETARY-JF	36.26	49.08	24.13	0.00	39.72	0.00	39.72	(9.36)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2516 AMY P. GROHMAN	PROF	39.72					
Total Payroll:			\$39.72					
1000-2500-2330-560000-020 GENERAL SUPPLIES-SP ED-ADMIN-JFK	61.12	3.00	1,613.45	1,000.00	0.00	0.00	1,000.00	997.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	JFK Admin	1,514	10	94449 BIDDEFORD SCHOOL DEP		1.00	1,000.00EA	
				General Supplies				
Total Request Distributions:						\$1,000.00	\$0.00	
TOTAL 2330 SP. AREA ADMINISTRATION		\$9,042.20	\$11,619.33	\$7,357.62	\$1,000.00	\$13,003.71	\$0.00	\$14,003.71
TOTAL 2500 SPECIAL ED-ADMINSTRATION		\$9,042.20	\$11,619.33	\$7,357.62	\$1,000.00	\$13,003.71	\$0.00	\$2,384.38
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-020 SALARIES-OTHER PROF-SOCIAL WORKER	57,301.00	60,807.00	32,368.00	0.00	63,427.00	0.00	63,427.00	2,620.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	021131	63,427.00					
Total Payroll:			\$63,427.00					
1000-2800-2110-521600-020 HEALTH INS-OTHER PROF-SOCIAL WOR	14,186.50	15,095.00	8,226.38	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	0016R	16,450.98					
Total Payroll:			\$16,450.98					
1000-2800-2110-522600-020 MEDICARE-OTHER PROF-SOCIAL WORKE	806.51	854.54	457.53	0.00	919.69	0.00	919.69	65.15
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1791 BRYAN J. LITCHFIELD	MEDICARER	919.69					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:					\$919.69							
1000-2800-2110-523600-020 ME PERS-RETIREMENT-SOC WORKER-JF					2,270.84	2,339.68	1,289.02	0.00	2,638.56	0.00	2,638.56	298.88
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-SW		1791 BRYAN J. LITCHFIELD			MSRSRETER		2,638.56					
Total Payroll:					\$2,638.56							
1000-2800-2110-527600-020 WORKERS COMP-OTH PROF-SOC WRK-J					244.39	294.67	185.56	0.00	247.37	0.00	247.37	(47.30)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACH-SW		1791 BRYAN J. LITCHFIELD			PROF		247.37					
Total Payroll:					\$247.37							
1000-2800-2110-533000-020 EMP TRNG/DEV-OTHER PROF-SOC WOR					150.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
Request Distributions												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount		Dist. Freight
jnormand		Bryan Litchfield		6,875	10	526396 LITCHFIELD, BRYAN Professional Development		1.00	400.00EA	400.00		0.00
					Total Request Distributions:				\$400.00		\$0.00	
1000-2800-2110-560000-020 SUPPLIES-SOCIAL WORKER-JFK					0.00	0.00	0.00	245.26	0.00	0.00	245.26	245.26
Request Distributions												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount		Dist. Freight
jnormand		Bryan Litchfield		6,951	10	926018 W. B. MASON CO., INC PFX-48420 File Folders		2.00	17.99EA	35.98		0.00
jnormand		Bryan Litchfield		6,951	20	926018 W. B. MASON CO., INC OXF-57509 Pocket Folders		2.00	16.99EA	33.98		0.00
jnormand		Bryan Litchfield		6,951	30	926018 W. B. MASON CO., INC BIC-RLC241 Pens		1.00	24.99EA	24.99		0.00
jnormand		Bryan Litchfield		6,951	40	926018 W. B. MASON CO., INC HAS-7924 Play-Doh		2.00	14.89EA	29.78		0.00
jnormand		Bryan Litchfield		6,951	50	926018 W. B. MASON CO., INC CKC-9785 Tools		1.00	12.49EA	12.49		0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Bryan Litchfield	6,951	60	926018 W. B. MASON CO., INC	4.00	16.79EA	67.16	40.88			
		COS-063036		Bags							
				Total Request Distributions:			\$204.38	\$40.88			
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY				\$74,959.24	\$79,390.89	\$42,526.49	\$645.26	\$83,683.60	\$0.00	\$84,328.86	\$4,937.97
2150 SUPPORT SVC-SPEECH PATHOLOGY											
1000-2800-2150-533000-020	EMPLOYEE TRNG/DEV-SPEECH & LANG			0.00	700.00	0.00	400.00	0.00	0.00	400.00	(300.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Kera Miller	6,877	10	108815 MILLER, KERA		1.00	400.00EA	400.00	0.00		
				Professional Development							
				Total Request Distributions:			\$400.00	\$0.00			
1000-2800-2150-560000-020	SUPPLIES-PROF-SPEECH/LANG-JFK			0.00	976.94	27.07	1,058.38	0.00	0.00	1,058.38	81.44
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Kera Miller	411	10	926018 W. B. MASON CO., INC		1.00	18.99EA	18.99	0.00		
		WAW49311		Neenah Paper index card stock, 250 sheets							
jnormand	Kera Miller	411	20	926018 W. B. MASON CO., INC		1.00	10.79EA	10.79	0.00		
		UNV12113		Universal File Folders, 1/3 assorted 100/box							
jnormand	Kera Miller	411	30	926018 W. B. MASON CO., INC		1.00	10.15EA	10.15	0.00		
		UNV21872		Universal Economical Insertable Index multicolored tabs, 8-tab, 6 sets/pack							
jnormand	Kera Miller	411	40	926018 W. B. MASON CO., INC		1.00	8.39EA	8.39	0.00		
		UNV74748		Universal Glue Stick, Purple 12/pack							
jnormand	Kera Miller	411	50	926018 W. B. MASON CO., INC		1.00	10.26EA	10.26	0.00		
		MMM6545PK		Post-it notes original cape town colors							
jnormand	Kera Miller	662	10	821450 SUPER DUPER PUBLICATI		1.00	54.95EA	54.95	0.00		
		CC23		Chipper Chat							
jnormand	Kera Miller	662	30	821450 SUPER DUPER PUBLICATI		1.00	9.95EA	9.95	0.00		
		CCW46		Extra Magnetic Wands							
jnormand	Kera Miller	662	40	821450 SUPER DUPER PUBLICATI		1.00	35.95EA	35.95	0.00		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				JP350	Jeepers Peepers Game							
jnormand	Kera Miller		50	662	821450	SUPER DUPER PUBLICATI	1.00	49.95EA	49.95	0.00		
				GB478	Hopping Frogs							
jnormand	Kera Miller		60	662	821450	SUPER DUPER PUBLICATI	1.00	13.95EA	13.95	0.00		
				TA160	Speech & Language Screener							
jnormand	Kera Miller		70	662	821450	SUPER DUPER PUBLICATI	1.00	39.95EA	39.95	0.00		
				CHIPS22	Token Towers							
jnormand	Kera Miller		10	7,087	790875	PEARSON EDUCATION	1.00	86.00EA	86.00	0.00		
				0158034988	CELF Preschool 2 Record Forms							
jnormand	Kera Miller		20	7,087	790875	PEARSON EDUCATION	1.00	192.40EA	192.40	16.70		
				0158016513	Expressive one-word picture Vocab test, 4th edition							
jnormand	JFK - Speech		10	7,090	108308	NORMAND, JENNIFER	1.00	500.00EA	500.00	0.00		
					Supplies for Speech							
					Total Request Distributions:			\$1,041.68	\$16.70			
1000-2800-2150-564000-020 BOOKS/PERIODICALS/SPEECH/LANG-JF					0.00	112.68	107.05	100.00	0.00	0.00	100.00	(12.68)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	JFK Admin	1,514	40	94449 BIDDEFORD SCHOOL DEP			1.00	100.00EA	100.00	0.00		
				Books/Periodicals - Speech - JFK								
					Total Request Distributions:			\$100.00	\$0.00			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY					\$0.00	\$1,789.62	\$134.12	\$1,558.38	\$0.00	\$0.00	\$1,558.38	\$(231.24)
2160 SUPPORT SVC-OCCUPATIONAL THER												
1000-2800-2160-560000-020 SUPPLIES-OCC THERAPIST-JFK					0.00	151.28	104.72	1,475.00	0.00	0.00	1,475.00	1,323.72
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	OT Supplies	1,480	10	108308 NORMAND, JENNIFER			1.00	150.00EA	150.00	0.00		
				Supplies - JFK								
jnormand	OT Supplies	1,480	20	108308 NORMAND, JENNIFER			1.00	1,325.00EA	1,325.00	0.00		
				Supplies - BIS								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
				Total Request Distributions:	\$1,475.00	\$0.00		
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$0.00	\$151.28	\$104.72	\$1,475.00	\$0.00	\$0.00	\$1,475.00	\$1,323.72
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-560000-020 SUPPLIES-PHYSICAL THERAPY-JFK	0.00	0.00	4,721.04	1,000.00	0.00	0.00	1,000.00	1,000.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	PT Supplies	392	10	94449 BIDDEFORD SCHOOL DEP Supplies	1.00	1,000.00EA	1,000.00	0.00
				Total Request Distributions:			\$1,000.00	\$0.00
1000-2800-2180-560500-020 GEN SUPPLIES-EQUIP-FURN-PHYSICAL	0.00	770.40	740.95	0.00	0.00	0.00	0.00	(770.40)
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY	\$0.00	\$770.40	\$5,461.99	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$229.60
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$74,959.24	\$82,102.19	\$48,227.32	\$4,678.64	\$83,683.60	\$0.00	\$88,362.24	\$6,260.05
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-020 SALARIES-PROF-ESL-INSTR	0.00	43,142.00	22,848.00	0.00	43,493.00	0.00	43,493.00	351.00
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2846 MARGUERITE D. RICHARDS		021110	43,493.00				
			Total Payroll:	\$43,493.00				
1000-4100-1000-510230-020 SALARIES-TECH III-ELL-ELEM	19,067.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-521100-020 HEALTH INS-PROF-ESL-INSTR	0.00	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2846 MARGUERITE D. RICHARDS		0016R	9,501.96				
			Total Payroll:	\$9,501.96				
1000-4100-1000-521230-020 HEALTH INS-TECH III-ELL	7,714.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-522100-020 MEDICARE-PROF-ESL-INSTR	0.00	603.20	331.24	0.00	630.65	0.00	630.65	27.41

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2846 MARGUERITE D. RICHARDS	MEDICARER	630.65					
		Total Payroll:	\$630.65					
1000-4100-1000-522230-020	MEDICARE-TECH III-ELL	272.55	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-523100-020	ME PERS-RETIREMENT-PROF-ESL-INST	0.00	1,651.52	907.06	0.00	1,809.31	0.00	1,809.31

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2846 MARGUERITE D. RICHARDS	MSRSRETER	1,809.31					
		Total Payroll:	\$1,809.31					
1000-4100-1000-523230-020	ME PERS-TECH III-ELL	760.34	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-525230-020	TUITION REIMBURSEMENT-ELL-TECH I	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-527100-020	WORKERS COMP-PROF-ESL	0.00	208.00	97.20	0.00	169.62	0.00	169.62

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2846 MARGUERITE D. RICHARDS	PROF	169.62					
		Total Payroll:	\$169.62					
1000-4100-1000-527230-020	WORKER'S COMP-TECH III-ELL	80.78	0.00	4.37	0.00	0.00	0.00	0.00
1000-4100-1000-534900-020	OTHER PROF SVC-ESL-INST-ELEM	150.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-549011-020	CONTRACTED PER COPY FEE-PRINTERS	0.00	10.00	0.00	10.00	0.00	0.00	10.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	Per Copy Fee (printers)	1.00	17,927.00 EA	10.00	0.00
				Total Request Distributions:				\$10.00	\$0.00
1000-4100-1000-558000-020	TRAVEL FOR NON PROF DEV- ESL-INS	0.00	403.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION		\$29,186.53	\$54,737.13	\$28,925.33	\$10.00	\$55,604.54	\$0.00	\$55,614.54	\$877.41
TOTAL 4100 ESL PROGRAM		\$29,186.53	\$54,737.13	\$28,925.33	\$10.00	\$55,604.54	\$0.00	\$55,614.54	\$877.41

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TOTAL 020 JFK	\$2,320,557.29	\$2,426,838.04	\$1,395,185.80	\$440,048.58	\$2,170,105.80	\$0.00	\$2,610,154.38	\$183,316.34

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	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
022 PRE-K								
0000 UNDISTRIBUTED								
2190 SUPPORT SVC-OTHER-STUDENT								
1000-0000-2190-560000-022 GEN SUPPLIES-PRE-K SCREENING	0.00	2,203.20	2,203.20	0.00	0.00	0.00	0.00	(2,203.20)
TOTAL 2190 SUPPORT SVC-OTHER-STUDENT	\$0.00	\$2,203.20	\$2,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,203.20)
TOTAL 0000 UNDISTRIBUTED	\$0.00	\$2,203.20	\$2,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,203.20)
TOTAL 022 PRE-K	\$0.00	\$2,203.20	\$2,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,203.20)

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
040 BPS								
0000 UNDISTRIBUTED								
2120 SUPPORT SVC-GUIDANCE SVC								
1000-0000-2120-560000-040 GENERAL SUPPLIES-GUIDANCE	162.17	220.82	16.83	0.00	0.00	0.00	0.00	(220.82)
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC	\$162.17	\$220.82	\$16.83	\$0.00	\$0.00	\$0.00	\$0.00	\$(220.82)
2130 SUPPORT SVC-HEALTH SVC.								
1000-0000-2130-510100-040 SALARIES-PROF-HEALTH SVC	53,734.00	57,229.00	30,464.00	0.00	59,803.00	0.00	59,803.00	2,574.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	041125	59,803.00					
		Total Payroll:	\$59,803.00					
1000-0000-2130-521100-040 HEALTH INS-PROF-HEALTH SVC	14,186.50	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	0016R	16,450.98					
		Total Payroll:	\$16,450.98					
1000-0000-2130-522100-040 MEDICARE-PROF-HEALTH SVC	756.33	804.27	428.54	0.00	867.14	0.00	867.14	62.87
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	MEDICARER	867.14					
		Total Payroll:	\$867.14					
1000-0000-2130-523100-040 ME PERS-RETIREMENT-HEALTH SVC	2,133.30	2,202.04	1,209.46	0.00	2,487.80	0.00	2,487.80	285.76
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	MSRSRETER	2,487.80					
		Total Payroll:	\$2,487.80					
1000-0000-2130-527100-040 WORKERS COMP-HEALTH SVC	233.77	277.34	174.21	0.00	233.23	0.00	233.23	(44.11)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2924 CASSANDRA L. JACQUES	PROF	233.23					
		Total Payroll:	\$233.23					

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2130-528100-040 DENTAL - ER	278.92	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-NUR	2924 CASSANDRA L. JACQUES		0045R	270.00				
			Total Payroll:	\$270.00				
1000-0000-2130-532000-040 CONTRACTED PROF SERVICES-HEALT	1,000.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Jeremy Ray	1,157	10	199100 SOUTHERN MAINE HEAL		1.00	3,000.00EA	600.00
				District physician contract for 18-19				Dist. Freight
								0.00
				Total Request Distributions:				\$600.00
								\$0.00
1000-0000-2130-533000-040 EMPLOYEE TRNG & DEV-HEALTH SVC	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
mpitts	Nurse	6,952	10	180538 DEPT. OF HUMAN SERVI		1.00	130.00EA	130.00
		N/A		Maine DOC Nurse Training				Dist. Freight
								0.00
				Total Request Distributions:				\$130.00
								\$0.00
1000-0000-2130-543100-040 REPAIRS/MAINT(NON-TECH) HEALTH S	0.00	225.00	0.00	225.00	0.00	0.00	225.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
mpitts	Cassie Jacques	1,304	10	944720 WILNER-GREENE ASSOC.		1.00	225.00EA	225.00
				Calibration of Audiometer				Dist. Freight
								0.00
				Total Request Distributions:				\$225.00
								\$0.00
1000-0000-2130-560000-040 GENERAL SUPPLIES-HEALTH SVC	90.55	94.56	0.00	100.00	0.00	0.00	100.00	5.44
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
mpitts	Nurse	6,953	10	105900 BPS - ACTIVITY ACCT		1.00	100.00ASST	100.00
								Dist. Freight
								0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
N/A Underwear and Pants								
				Total Request Distributions:	\$100.00	\$0.00		
1000-0000-2130-581000-040 DUES/FEES-HEALTH SVC	0.00	140.00	0.00	140.00	0.00	0.00	140.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Cassie Jacques	1,433	10	598289 NATIONAL ASSOCIATIO	1.00	140.00EA	140.00	0.00
				NASN DUES				
				Total Request Distributions:			\$140.00	\$0.00
1000-0000-2130-589000-040 MISC EXPENSE-HEALTH SVC	0.00	50.00	0.00	0.00	0.00	0.00	0.00	(50.00)
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$72,413.37	\$77,104.61	\$40,616.85	\$1,195.00	\$80,112.15	\$0.00	\$81,307.15	\$4,202.54
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-040 SALARIES-SUPPORT SVC-TRUANCY	58,934.00	64,688.00	33,320.00	0.00	67,051.00	0.00	67,051.00	2,363.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2511 WENDY M. LEBLANC		041707	67,051.00				
			Total Payroll:	\$67,051.00				
1000-0000-2191-521630-040 HEALTH INS-SUPPORT SVC-TRUANCY	14,186.50	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2511 WENDY M. LEBLANC		0016R	16,450.98				
			Total Payroll:	\$16,450.98				
1000-0000-2191-522630-040 MEDICARE-SUPPORT SVC-TRUANCY	831.71	879.67	470.09	0.00	972.24	0.00	972.24	92.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2511 WENDY M. LEBLANC		MEDICARER	972.24				
			Total Payroll:	\$972.24				
1000-0000-2191-523630-040 RETIREMENT.SUPPORT SVC-TRUANC	2,339.74	2,408.48	1,322.86	0.00	2,789.32	0.00	2,789.32	380.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	2511 WENDY M. LEBLANC	MSRSRETER		2,789.32					
		Total Payroll:		\$2,789.32					
1000-0000-2191-525630-040	TUITION REIMBURSEMENT-SUPPORT S	705.00	0.00	2,115.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2191-527630-040	WORKER'S COMP-SUPPORT SVC-TRUANC	246.24	303.34	190.58	0.00	261.50	0.00	261.50	(41.84)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2511 WENDY M. LEBLANC	PROF		261.50					
		Total Payroll:		\$261.50					
1000-0000-2191-528630-040	DENTAL INS-ER-SUPPORT SVC-TRUANCY-	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	2511 WENDY M. LEBLANC	0045R		270.00					
		Total Payroll:		\$270.00					
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY		\$77,500.59	\$83,631.89	\$45,759.17	\$0.00	\$87,795.04	\$0.00	\$87,795.04	\$4,163.15
2213 INSTRUCTIONAL STAFF TRAINING									
1000-0000-2213-515710-040	STIPEND-TEACHER MENTOR	3,000.00	0.00	0.00	2,283.00	0.00	0.00	2,283.00	2,283.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Mentors/Curriculum Stipends	226	80	94504 BIDDEFORD SCHOOL DEP	2.00	329.00EA	658.00	0.00	
tgauvin	Mentors/Curriculum Stipends	226	140	94504 BIDDEFORD SCHOOL DEP	24.00	325.00EA	1,625.00	0.00	
				Mentors					
Total Request Distributions:							\$2,283.00	\$0.00	
1000-0000-2213-515910-040	STIPEND-OTHER-INST STAFF TRNG	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522710-040	MEDICARE-TEACHER MENTOR	42.61	0.00	0.00	33.00	0.00	0.00	33.00	33.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP	1.00	207.00EA	33.00	0.00	
				Medicare for Stipends above					

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$33.00	\$0.00			
1000-0000-2213-522910-040 MEDICARE-STIPEND OTHER-INST STAF	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-040 ME PERS-RETIREMENT-STIPEND-TEAC	119.07	0.00	0.00	95.00	0.00	0.00	95.00	95.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP MePERS for Stipends above		1.00	676.00EA	
						Dist. Amount	Dist. Freight	
						95.00	0.00	
Total Request Distributions:						\$95.00	\$0.00	
1000-0000-2213-523910-040 ME PERS-RETIREMENT-OTHER INST ST	19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-040 WORKERS COMP-LSST STIPEND	12.96	0.00	0.00	9.00	0.00	0.00	9.00	9.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP Workers Comp for Stipends above		1.00	73.00EA	
						Dist. Amount	Dist. Freight	
						9.00	0.00	
Total Request Distributions:						\$9.00	\$0.00	
1000-0000-2213-527910-040 WORKER COMP-STIPEND OTHER-INST S	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-040 EMPLOYEE TRAINING & DEV-INST-STAF	1,997.92	500.00	130.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Chris Indorf	1	20	99540 BIDDEFORD SCHOOL NUT School Opening Day 2018 Expenses		1.00	500.00EA	
						Dist. Amount	Dist. Freight	
						500.00	0.00	
Total Request Distributions:						\$500.00	\$0.00	
1000-0000-2213-533010-040 EMPLOYEE CONFERENCE FEES	1,296.00	1,291.00	301.41	1,291.00	0.00	0.00	1,291.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Jeremy Ray	273	60	106325 LEARNING SCIENCES IN iObservation		1.00	1,291.00EA	
						Dist. Amount	Dist. Freight	
						1,291.00	0.00	

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$1,291.00	\$0.00			
1000-0000-2213-558100-040 TRAVEL FOR PROF DEV.- INSTR	644.65	600.00	0.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	272	20	94449 BIDDEFORD SCHOOL DEP	1.00	600.00 ASST	600.00	0.00
				Travel Reimb. for Prof. Dev. - BPS				
Total Request Distributions:							\$600.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$7,621.01	\$2,391.00	\$431.41	\$4,811.00	\$0.00	\$0.00	\$4,811.00	\$2,420.00
2220 LIBRARY								
1000-0000-2220-510100-040 SALARIES-PROF-LIBRARY/MEDIA	64,044.92	66,172.00	34,465.36	0.00	68,864.00	0.00	68,864.00	2,692.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB	1518 KIMBERLY A. TISON		041120	68,864.00				
	Total Payroll:			\$68,864.00				
1000-0000-2220-521100-040 HEALTH INS-PROF-LIBRARY/MEDIA	8,194.13	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB	1518 KIMBERLY A. TISON		0016R	9,501.96				
	Total Payroll:			\$9,501.96				
1000-0000-2220-522100-040 MEDICARE-PROF-LIBRARY/MEDIA	907.92	929.94	487.82	0.00	998.53	0.00	998.53	68.59
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB	1518 KIMBERLY A. TISON		MEDICARER	998.53				
	Total Payroll:			\$998.53				
1000-0000-2220-523100-040 ME PERS-RETIREMENT-LIBRARY/MEDI	2,542.64	2,546.12	1,368.32	0.00	2,864.74	0.00	2,864.74	318.62
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB	1518 KIMBERLY A. TISON		MSRSRETER	2,864.74				
	Total Payroll:			\$2,864.74				

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2220-527100-040 WORKERS COMP-LIBRARY/MEDIA	273.80	320.67	199.96	0.00	268.57	0.00	268.57	(52.10)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	1518 KIMBERLY A. TISON	PROF	268.57					
		Total Payroll:	\$268.57					
1000-0000-2220-528100-040 DENTAL INS-LIBRARIAN	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	1518 KIMBERLY A. TISON	0045R	270.00					
		Total Payroll:	\$270.00					
1000-0000-2220-533010-040 CONFERENCE FEES-LIBRARY/MEDIA	0.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Librarian	6,954	10		1.00	125.00EA	125.00	0.00
		N/A		Conference Fees				
Total Request Distributions:							\$125.00	\$0.00
1000-0000-2220-543300-040 SOFTWARE REPAIR/MAINT-LIBRARY/MEDI	995.00	1,600.00	995.00	1,600.00	0.00	0.00	1,600.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Library	6,955	10	102586 BOOK SYSTEMS, INC	1.00	1,600.00 ASST	1,600.00	0.00
		N/A		Software Maintenance				
Total Request Distributions:							\$1,600.00	\$0.00
1000-0000-2220-549011-040 CONTRACTED PER COPY FEE-PRINTERS	44.24	50.00	15.61	50.00	0.00	0.00	50.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	50.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$50.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2220-560000-040 GEN SUPPLIES-LIBRARY/MEDIA	96.26	254.19	89.96	254.19	0.00	0.00	254.19	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Library	695	10	136700 SCHOOL SPECIALTY, IN	1.00	2.39PKG	2.39	0.00
		9020874-030		RUBBERBANDS				
mpitts	Library	695	20	136700 SCHOOL SPECIALTY, IN	6.00	3.49EA	20.94	0.00
		91289194-030		ELEM'R'S CLEAR GLUE				
mpitts	Library	695	30	136700 SCHOOL SPECIALTY, IN	10.00	10.19EA	101.90	0.00
		9-040575-030		SCOTCH BOOK TAPE				
mpitts	Library	695	40	136700 SCHOOL SPECIALTY, IN	2.00	26.39EA	52.78	0.00
		9-1325120-030		DRY ERASER MARKERS - ASST				
mpitts	Library	695	50	136700 SCHOOL SPECIALTY, IN	1.00	19.59DZ	19.59	0.00
		9-1401885-030		2X2 STUDENT DRY ERASE AMRKERS				
mpitts	Library	695	60	136700 SCHOOL SPECIALTY, IN	1.00	26.59PKG	26.59	30.00
		9-1325120-030		DRY ERASE LAPBOARDS				

Total Request Distributions:	\$224.19	\$30.00
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1000-0000-2220-560500-040 GEN SUPPLIES-EQUIP/FURN-NON INST-	0.00	0.00	2,027.99	0.00	0.00	0.00	0.00	0.00
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1000-0000-2220-564000-040 BOOKS/PERIODICALS-LIBRARY/MEDI	6,800.00	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Library	659	10	102806 MACKIN BOOK COMPAN	525.00	13.00EA	6,825.00	0.00
				Library Books				

Total Request Distributions:	\$6,825.00	\$0.00
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TOTAL 2220 LIBRARY	\$84,156.31	\$87,799.32	\$44,526.08	\$8,854.19	\$82,767.80	\$0.00	\$91,621.99	\$3,822.67
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2410 PRINCIPAL/DIRECTOR

1000-0000-2410-510400-040 SALARIES-ADMIN	206,028.47	192,885.07	125,446.14	4,000.00	184,300.00	0.00	188,300.00	(4,585.07)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Admin Contract	1,403	10			1.00	18,000.00 EA	3,000.00	0.00			
	Obligation-Goals			Admin Contract Obligation								
	Incentives											
tgauvin	Admin Contract	1,403	10			1.00	18,000.00 EA	1,000.00	0.00			
	Obligation-Goals			Admin Contract Obligation								
	Incentives											
Total Request Distributions:								\$4,000.00	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
E A PRIN	1455	JEFFREY A. MEARS			041700	80,382.00						
E PRIN	2424	MARGARET D. PITTS			041700	103,918.00						
Total Payroll:						\$184,300.00						
1000-0000-2410-511800-040	SALARIES-SECRETARY-ADMIN				57,429.97	61,343.10	39,794.19	0.00	62,479.95	0.00	62,479.95	1,136.85
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
ADM ASST	2664	JENNIE L. LANGEVIN			041800	23,355.15						
	2910	MELISSA D. DOYON			041800	39,124.80						
Total Payroll:						\$62,479.95						
1000-0000-2410-521400-040	HEALTH INS-ADMIN				19,332.96	21,111.00	8,858.47	4,580.00	38,925.00	0.00	43,505.00	22,394.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	Contractual	249	40	94449 BIDDEFORD SCHOOL DEP		1.00	4,580.00 EA	4,580.00	0.00			
	Obligations			Insurance Contractual Obligation								
Total Request Distributions:								\$4,580.00	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
E A PRIN	1455	JEFFREY A. MEARS			0017R	27,875.00						
E PRIN	2424	MARGARET D. PITTS			091RR	11,050.00						
Total Payroll:						\$38,925.00						
1000-0000-2410-521800-040	HEALTH INS-SECRETARY-ADMIN				5,277.62	4,200.00	6,690.34	0.00	10,928.92	0.00	10,928.92	6,728.92
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2410-525400-040 TUITION REIMB.-ADMIN					0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-527400-040 WORKERS COMP-ADMIN					924.06	916.26	616.70	0.00	718.77	0.00	718.77	(197.49)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
E A PRIN		1455 JEFFREY A. MEARS			PROF		313.49					
E PRIN		2424 MARGARET D. PITTS			PROF		405.28					
					Total Payroll:		718.77					
1000-0000-2410-527800-040 WORKERS COMP-SECRETARY-ADMIN					366.05	306.71	186.36	0.00	243.68	0.00	243.68	(63.03)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
ADM ASST		2664 JENNIE L. LANGEVIN			PROF		91.09					
		2910 MELISSA D. DOYON			PROF		152.59					
					Total Payroll:		243.68					
1000-0000-2410-528400-040 DENTAL INS-ADMIN					257.40	257.40	178.20	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
E A PRIN		1455 JEFFREY A. MEARS			0045R		270.00					
					Total Payroll:		270.00					
1000-0000-2410-529800-040 OTHER BENEFITS-SECRETARY ADMIN					88.00	264.00	88.00	132.00	0.00	0.00	132.00	(132.00)
<u>Request Distributions</u>												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin		Life/Disability Policy		362	20	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy		1.00	132.00EA	132.00	0.00	
					Total Request Distributions:				132.00	0.00		
1000-0000-2410-533000-040 EMPLOYEE TRNG & DEV-ADMIN					2,320.40	0.00	43.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-543200-040 REPAIRS/MAINT-TECH RELATED-ADMI					0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
<u>Request Distributions</u>												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble		R. Dutremble		572	20	673025 GOVCONNECTION INC Tech Repairs - Non-Instr. - BPS		1.00	100.00ASST	100.00	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$100.00	\$0.00			
1000-0000-2410-553100-040 POSTAGE-ADMIN	1,189.26	1,910.00	858.85	1,600.00	0.00	0.00	1,600.00	(310.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS	1.00	17,700.00EA	1,600.00	0.00
				Postage usage				
Total Request Distributions:							\$1,600.00	\$0.00
1000-0000-2410-555000-040 PRINTING-ADMIN	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	1,011	10	115565 BROWN FOX PRINTING O	1.00	150.00ASST	150.00	0.00
		N/A		Misc. Printing of Postcards and Letterhead				
Total Request Distributions:							\$150.00	\$0.00
1000-0000-2410-558100-040 TRAVEL FOR PROF DEV-ADMIN	1,072.73	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Margaret Pitts	377	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00ASST	1,000.00	0.00
		N/A		Travel to Professional Conferences				
Total Request Distributions:							\$1,000.00	\$0.00
1000-0000-2410-560000-040 GENERAL SUPPLIES-ADMIN	2,893.06	2,357.17	2,122.87	2,357.17	0.00	0.00	2,357.17	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	104	10	926018 W. B. MASON CO., INC	2.00	10.79EA	21.58	0.00
				AVE 24000				
mpitts	Office	104	20	926018 W. B. MASON CO., INC	2.00	6.49EA	12.98	0.00
		KSK-01005086J		8" STRAIGHT SCISSORS				
mpitts	Office	104	30	926018 W. B. MASON CO., INC	2.00	11.99EA	23.98	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		MMM 3842-2								
		PACKING TAPE								
mpitts	Office	104 40								
		926018 W. B. MASON CO., INC		0.00	0.00	0.00	0.00			
		SAF 3255BL								
		DESK ORGANIZER								
mpitts	Office	104 50								
		926018 W. B. MASON CO., INC		1.00	18.99	ASST	18.99	0.00		
		HOD 354								
		CALENDAR								
mpitts	Office	104 60								
		926018 W. B. MASON CO., INC		3.00	15.99	EA	47.97	0.00		
		MMM 660 3SSAN								
		4X6 LINED POST ITS								
mpitts	Office	104 70								
		926018 W. B. MASON CO., INC		3.00	3.99	EA	11.97	0.00		
		MMM 684 ARR4								
		ASST FLAGS								
mpitts	Office	104 80								
		926018 W. B. MASON CO., INC		5.00	12.95	EA	64.75	0.00		
		UNV 36320								
		UNIVERSAL #10 ENVELOPES								
mpitts	Office	104 90								
		926018 W. B. MASON CO., INC		5.00	20.19	EA	100.95	0.00		
		QUA 37790								
		9X12 ENVELOPES								
mpitts	Office	104 100								
		926018 W. B. MASON CO., INC		2.00	0.00	EA	0.00	0.00		
		PAP 9680131								
		PAPER MATE PENS								
mpitts	Office	104 110								
		926018 W. B. MASON CO., INC		0.00	14.99		0.00	0.00		
		AAG SK 2416 00								
		AT A GLANCE MONTHLY DESK PAD								
mpitts	Office	104 120								
		926018 W. B. MASON CO., INC		0.00	19.99		0.00	0.00		
		ADP 60705								
		KRYSTAL VIEW DESK PAD 17X22								
mpitts	Office	104 130								
		926018 W. B. MASON CO., INC		0.00	2.85		0.00	0.00		
		MPD-7931b								
		YOU CAN PENCILS								
mpitts	Office	434 10								
		714400 POSITIVE PROMOTIONS		100.00	2.25	EA	225.00	0.00		
		SK1886								
		Pawsitively Wild Sticky Pad/Pen								
mpitts	Office	434 20								
		714400 POSITIVE PROMOTIONS		100.00	3.45	EA	345.00	0.00		
		VP4792								
		Pawsome Keychain Gift Set								
mpitts	Office	434 30								
		714400 POSITIVE PROMOTIONS		100.00	1.45	EA	145.00	75.00		
		WB732								
		Pawsitively Wild Eco Bottle								
mpitts	Office	1,299 10								
		926018 W. B. MASON CO., INC		1.00	1,264.00	ASST	1,264.00	0.00		
		Asst								
		Cases of Colored Paper								
Total Request Distributions:						\$2,282.17	\$75.00			
1000-0000-2410-560500-040 GEN SUPPLIES-EQUIP/FURN-NON INST-			2,884.51	1,528.00	544.98	1,028.00	0.00	0.00	1,028.00	(500.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Office	1,509	10	926018 W. B. MASON CO., INC	1.00	798.00ASST	798.00	230.00
				BSX-VL506MM10				
				Black Guest Chairs				
Total Request Distributions:							\$798.00	\$230.00

1000-0000-2410-565000-040	TECHNOLOGY SUPPLIES-ADMIN	0.00	600.00	300.00	900.00	0.00	0.00	900.00	300.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rduetreble	R. Dutremble	476	50	673025 GOVCONNECTION INC	1.00	300.00EA	300.00	0.00
				BPS-Miscellaneous Parts & Supplies for Repairs				
mpitts	Administration	6,956	10		1.00	600.00ASST	600.00	0.00
				N/A				
				Misc Supplies				
Total Request Distributions:							\$900.00	\$0.00

1000-0000-2410-565100-040	TECH SUPPLIES-ADMIN	1,439.95	1,500.00	1,500.00	1,600.00	0.00	0.00	1,600.00	100.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Administration	6,957	10	42989 APPLE COMPUTER, INC.	1.00	1,600.00EA	1,600.00	0.00
				N/A				
				Apple laptop				
Total Request Distributions:							\$1,600.00	\$0.00

1000-0000-2410-581000-040	DUES/FEES-ADMIN	389.00	1,569.00	150.00	1,569.00	0.00	0.00	1,569.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Pitts	177	10	94449 BIDDEFORD SCHOOL DEP	1.00	525.00EA	525.00	0.00
				N/A				
				Yearly Dues for MPA				
mpitts	Pitts	177	20	94449 BIDDEFORD SCHOOL DEP	1.00	369.00EA	369.00	0.00
				N/A				
				Yearly Dues for ASCD (Pitts)				
mpitts	Pitts	177	30	94449 BIDDEFORD SCHOOL DEP	1.00	525.00EA	525.00	0.00
				N/A				
				Yearly Dues for MPA - Adriance				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
cindorf	Chris Indorf and Administrators	311	20	974913 YORK COUNTY ACC Recertification for Administration - BPS	2.00	75.00EA	150.00	0.00				
					Total Request Distributions:			\$1,569.00	\$0.00			
TOTAL 2410 PRINCIPAL/DIRECTOR					\$323,323.11	\$310,312.87	\$200,839.57	\$19,016.17	\$316,897.75	\$0.00	\$335,913.92	\$25,601.05
2600 OPER/MAINT OF PLANT												
1000-0000-2600-541000-040	WATER-OPER/MAINT PLANT				1,782.26	1,930.00	1,038.75	2,000.00	0.00	0.00	2,000.00	70.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER Water usage fees	1.00	19,932.00EA		2,000.00	0.00			
					Total Request Distributions:			\$2,000.00	\$0.00			
1000-0000-2600-541100-040	SEWER FEES-OPER/MAINT PLANT				5,663.78	6,834.00	2,812.58	6,834.00	0.00	0.00	6,834.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	30,744.00EA		6,834.00	0.00			
					Total Request Distributions:			\$6,834.00	\$0.00			
1000-0000-2600-552100-040	INSURANCE LIAB-OPER/MAINT PLANT				13,604.00	13,848.00	14,025.00	14,446.00	0.00	0.00	14,446.00	598.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	132,987.00EA		14,446.00	0.00			
					Total Request Distributions:			\$14,446.00	\$0.00			
1000-0000-2600-553200-040	TELEPHONE-OPER/MAINT PLANT				2,417.94	2,340.00	1,558.29	2,340.00	0.00	0.00	2,340.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Telephone Usage	609	30	94385 GWI		12.00	195.00EA	2,340.00	0.00			
Telephone usage												
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2841 KELLY L. ROBINSON	041937		15,795.00					
	Total Payroll:		\$95,521.40					
1000-0000-2610-512300-040 SALARIES-SUBSTITUTES-CUSTODIAL	24,298.50	4,000.00	21,079.75	4,000.00	0.00	0.00	4,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	210	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00EA	4,000.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$4,000.00	\$0.00
1000-0000-2610-521810-040 HEALTH INS-NON-UNION-CUSTODIAL	7,564.84	9,193.00	12,066.90	0.00	17,857.84	0.00	17,857.84	8,664.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	843 KELLY A. POIRIER	0018R	8,928.92					
	2748 MICHAEL J. DESCOTEAUX	0018R	8,928.92					
		Total Payroll:	\$17,857.84					
1000-0000-2610-522300-040 MEDICARE-SUBSTITUTE-CUSTODIAL	315.30	58.00	412.09	58.00	0.00	0.00	58.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	220	94449 BIDDEFORD SCHOOL DEP	1.00	58.00EA	58.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$58.00	\$0.00
1000-0000-2610-522301-040 FICA-SUBSTITUTE-CUSTODIAL	1,340.68	248.00	1,778.61	248.00	0.00	0.00	248.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	230	94449 BIDDEFORD SCHOOL DEP	1.00	248.00EA	248.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$248.00	\$0.00
1000-0000-2610-522810-040 MEDICARE-NON-UNION-CUSTODIAL	1,443.93	1,400.63	1,002.24	0.00	1,385.06	0.00	1,385.06	(15.57)
<u>Payroll Detail</u>								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	843 KELLY A. POIRIER	MEDICARER	363.43
	2045 PAUL R. DESROSIERS	MEDICARER	215.79
	2748 MICHAEL J. DESCOTEAUX	MEDICARER	393.59
	2789 BRIAN D. DANIS	MEDICARER	183.22
	2841 KELLY L. ROBINSON	MEDICARER	229.03
Total Payroll:			\$1,385.06

1000-0000-2610-522811-040 FICA-NON-UNION-CUSTODIAL	6,173.95	5,988.90	4,248.25	0.00	5,922.33	0.00	5,922.33	(66.57)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	843 KELLY A. POIRIER	SOCSECE	1,553.97
	2045 PAUL R. DESROSIERS	SOCSECE	922.71
	2748 MICHAEL J. DESCOTEAUX	SOCSECE	1,682.93
	2789 BRIAN D. DANIS	SOCSECE	783.43
	2841 KELLY L. ROBINSON	SOCSECE	979.29
Total Payroll:			\$5,922.33

1000-0000-2610-523810-040 RETIREMENT-CUSTODIAL-PLD	0.00	0.00	20.03	0.00	0.00	0.00	0.00	0.00
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1000-0000-2610-527300-040 WORKER'S COMP-SUBSTITUTE-CUSTODIA	883.51	188.00	1,151.22	162.00	0.00	0.00	162.00	(26.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	240	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	162.00EA	162.00	0.00
Total Request Distributions:							\$162.00	\$0.00

1000-0000-2610-527810-040 WORKER'S COMP-NON-UNION-CUSTODIA	4,072.14	4,549.63	2,790.39	0.00	3,028.02	0.00	3,028.02	(1,521.61)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	843 KELLY A. POIRIER	OTHER	794.53
	2045 PAUL R. DESROSIERS	OTHER	471.77
	2748 MICHAEL J. DESCOTEAUX	OTHER	860.46
	2789 BRIAN D. DANIS	OTHER	400.56
	2841 KELLY L. ROBINSON	OTHER	500.70
Total Payroll:			\$3,028.02

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2610-529801-040 OTHER EMPLOYEE BENEFITS-CUSTODIA	250.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	43	20	106042 BRADY SCREENPRINT, I T-Shirts (5 Staff at 5 Shirts each)	25.00	20.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00
1000-0000-2610-543100-040 REPAIRS/MAINT (NON-TECH) CUSTODIA	6,109.27	2,580.00	1,086.45	6,109.00	0.00	0.00	6,109.00	3,529.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	785	20	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment Repairs	1.00	6,109.00EA	6,109.00	0.00
Total Request Distributions:							\$6,109.00	\$0.00
1000-0000-2610-560000-040 GENERAL SUPPLIES-CUSTODIAL	12,947.30	16,601.00	12,765.58	14,896.14	0.00	0.00	14,896.14	(1,704.86)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	97	20	101312 CENTRAL PAPER PRODUC Trash Can Liners	1.00	1,600.00EA	1,600.00	0.00
tgauvin	Phil Radding	145	20	147200 CLEAN-O-RAMA, INC. Custodial Paper Product	1.00	4,859.00EA	4,859.00	0.00
tgauvin	Phil Radding	384	10	147200 CLEAN-O-RAMA, INC. Cleaning supplies and chemicals	1.00	77,405.00EA	8,437.14	0.00
Total Request Distributions:							\$14,896.14	\$0.00
1000-0000-2610-560500-040 GEN SUPPLIES-EQUIP/FURN-NON INST-	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)
TOTAL 2610 CARE OF BUILDING	\$166,510.67	\$146,559.36	\$123,097.26	\$25,973.14	\$123,714.65	\$0.00	\$149,687.79	\$3,128.43
2620 MAINTENANCE OF BLDG								
1000-0000-2620-542310-040 PURCH PROP SVC-COMPOST WASTE R	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,561	10	107796 TIBBETTS FARM Compost Waste removal \$100 per school per month (4 schools)	10.00	400.00MTH	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2620-543100-040 REPAIRS/MAINT (NON-TECH) OPER/MAI	11,135.08	18,490.00	27,374.82	26,474.00	0.00	0.00	26,474.00	7,984.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	205	20	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	4,000.00EA	4,000.00	0.00
tgauvin	Phil Radding	310	27	108623 JOHNSON CONTROLS FI Deficiency repair	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	343	70	101015 RICHARD F. NADEAU & S Roof repair	1.00	829.00EA	829.00	0.00
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	850.00EA	75.00	0.00
tgauvin	Phil Radding	379	10	321000 GRAINGER Toilet partitions	1.00	6,000.00EA	6,000.00	0.00
tgauvin	Phil Radding	454	55	101121 HUSSEY SEATING Bleacher Repair	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	531	20	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	3,000.00EA	3,000.00	0.00
tgauvin	Phil Radding	595	30	101471 PAUL G. WHITE TILE CO. Flooring repair lobby and hallway	1.00	4,000.00EA	4,000.00	0.00
tgauvin	Gym Floor Recoating	683	40	147200 CLEAN-O-RAMA, INC. Gym	1.00	1,470.00EA	1,470.00	0.00
tgauvin	Phil Radding	782	10	106007 MINUTEMAN SECURITY Card Swipe and door hardware	1.00	4,600.00EA	4,600.00	0.00
tgauvin	Phil Radding	940	20	318085 JAMES M. GODBOUT PL Add sink next to secure room	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$26,474.00	\$0.00

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2620-543150-040	CONTRACTED BLDG MAINT-MAINT BL	84,996.00	88,116.81	79,003.94	88,453.61	0.00	0.00	88,453.61	336.80
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	EFFECIENCY LEASE PAYMENT	409	10	107605 BANC OF AMERICA, N.A ENERGY LEASE PAYMENT	1.00	201,909.00EA	58,553.61	0.00
tgauvin	HONEYWELL MAINTENANCE CONTRACT	464	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	230,000.00EA	29,900.00	0.00
Total Request Distributions:							\$88,453.61	\$0.00

1000-0000-2620-549000-040	OTHER PURCHASED PROP SVC-OPER/MA	6,141.12	6,949.20	6,737.45	7,901.36	0.00	0.00	7,901.36	952.16
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	100	40	516446 THYSSEN KRUPP ELEVAT Elevator Maintenance Contract	12.00	90.00MTH	1,080.00	0.00
tgauvin	Phil Radding	168	10	544238 MAINE STATE SECURIT Security System	1.00	264.00EA	264.00	0.00
tgauvin	Phil Radding	193	10	106139 AAA FIRE EXTINGUISHE Kitchen Hood Cleaning (BPS)	1.00	950.00EA	950.00	0.00
tgauvin	Phil Radding	292	10	283355 FIRESAFE EQUIPMENT, I Ansel System Test	1.00	378.00EA	378.00	0.00
tgauvin	Phil Radding	310	25	108623 JOHNSON CONTROLS FI Fire Alarm Testing	1.00	1,391.00EA	1,391.00	0.00
tgauvin	Phil Radding	310	26	108623 JOHNSON CONTROLS FI Sprinkler Testing	1.00	2,210.00EA	2,210.00	0.00
tgauvin	Phil Radding	375	20	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	135.00EA	135.00	0.00
tgauvin	Phil Radding	412	30	106803 BACKFLOW TESTING OF Back Flow Testing	1.00	360.00EA	360.00	0.00
tgauvin	Phil Radding	454	50	101121 HUSSEY SEATING Bleacher Inspection	1.00	500.00EA	500.00	0.00
tgauvin	Phil Radding	506	20	56907 EHRLICH CO, INC Pest Control Throughout District	12.00	52.78MTH	633.36	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:					\$7,901.36	\$0.00			
1000-0000-2620-560000-040	GENERAL SUPPLIES-OPER/MAINT PLAN	7,800.35	11,000.00	16,418.67	10,000.00	0.00	0.00	10,000.00	(1,000.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Phil Radding	196	20	784850 SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00	
				Paint/material					
tgauvin	Phil Radding	478	20	115691 BUILDER'S SUPPLY, INC	1.00	3,000.00EA	3,000.00	0.00	
				Misc. Building Material					
tgauvin	Phil Radding	757	20	196800 DUPUIS HARDWARE, IN	1.00	3,500.00EA	3,500.00	0.00	
				Misc. Supplies for General Repairs					
tgauvin	Phil Radding	793	50	179100 DEERING LUMBER, INC.	1.00	1,000.00EA	1,000.00	0.00	
				Misc. Building Supplies					
tgauvin	Phil Radding	1,091	10	738767 REO WINDOW SHADE C	20.00	100.00EA	500.00	0.00	
				Shades for Classrooms					
Total Request Distributions:							\$10,000.00	\$0.00	
1000-0000-2620-560500-040	GEN SUPPLIES-FURN/FIX-OPER/MAINT	0.00	1,374.72	0.00	850.00	0.00	0.00	850.00	(524.72)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Phil Radding	1,106	10	371630 HOME DEPOT	2.00	850.00EA	850.00	0.00	
				Snow blower					
Total Request Distributions:							\$850.00	\$0.00	
1000-0000-2620-589000-040	MISC EXPENSE-OPER/MAINT PLANT	260.00	330.00	80.00	400.00	0.00	0.00	400.00	70.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Phil Radding	222	20	852739 TREASURER STATE OF M	1.00	100.00EA	100.00	0.00	
				Elevator License					
tgauvin	Phil Radding	222	80	852739 TREASURER STATE OF M	3.00	100.00EA	300.00	0.00	
				Boiler License					

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
	Total Request Distributions:			\$400.00	\$0.00			
TOTAL 2620 MAINTENANCE OF BLDG	\$110,332.55	\$127,260.73	\$129,614.88	\$135,078.97	\$0.00	\$0.00	\$135,078.97	\$7,818.24
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-542100-040 SNOW REMOVAL-GROUNDS	16,500.00	18,050.00	14,000.00	18,638.00	0.00	0.00	18,638.00	588.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	577	20	105055 A - Z ENTERPRISES, INC	1.00	15,318.00EA	15,318.00	0.00
				Snow Plowing				
tgauvin	Terry Gauvin	577	110	105055 A - Z ENTERPRISES, INC	1.00	2,070.00EA	2,070.00	0.00
				Sanding				
tgauvin	Terry Gauvin	577	140	105055 A - Z ENTERPRISES, INC	1.00	1,250.00EA	1,250.00	0.00
				Possible Snow removal				
				Total Request Distributions:			\$18,638.00	\$0.00
1000-0000-2630-543100-040 REPAIRS/MAINT-(NON-TECH) GROUND	225.88	15,000.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)
1000-0000-2630-560000-040 GENERAL SUPPLIES-GROUNDS	32.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	164	30	467000 OLDCASTLE LAWN & GA	1.00	2,000.00EA	2,000.00	0.00
				Mulch for Playground				
				Total Request Distributions:			\$2,000.00	\$0.00
TOTAL 2630 CARE/UPKEEP GROUNDS	\$16,757.88	\$35,050.00	\$14,000.00	\$20,638.00	\$0.00	\$0.00	\$20,638.00	\$(14,412.00)
TOTAL 0000 UNDISTRIBUTED	\$962,276.01	\$970,873.60	\$650,054.85	\$310,885.47	\$691,287.39	\$0.00	\$1,002,172.86	\$31,299.26
1100 REG. ELEMENTARY K-8								
1000 INSTRUCTION								
1000-1100-1000-510100-040 SALARIES-PROF-ELEM-INSTR	1,627,290.42	1,657,885.50	906,796.67	3,624.00	1,664,475.00	0.00	1,668,099.00	10,213.50

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	20	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	2.00	1,812.00EA	3,624.00	0.00
Total Request Distributions:							\$3,624.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	041100	18,497.00
	109 CONCETTA M. DOMENICO	041100	68,239.00
	131 DANA J. FARRINGTON	041100	67,239.00
	187 JUDITH B. HUOT	041100	74,488.00
	191 DEDRA M. HUSSER	041100	68,239.00
	388 CARYN E. TIERNEY	041100	67,239.00
	390 VERONICA A. TOWNE	041100	65,739.00
	663 KERRI M. LESIEUR	041100	67,051.00
	1047 CAROLINE J. YORK	041100	63,427.00
	1380 CHRISTINE S. GOULET	041100	63,427.00
	1414 TELICIA E. MICHAUD	041100	63,427.00
	1456 AMANDA L. ROOD	041100	63,427.00
	1468 LORI A. LABBE	041100	67,551.00
	1509 JESSICA R. LECLERC	041100	59,803.00
	1710 BETH DONOHOE	041100	68,051.00
	1748 MELISSA A. JOLLY	041100	56,178.00
	1833 NATHANIEL M. MOLLEUR	041100	56,178.00
	1887 NANCY A. GOODWIN	041100	62,615.00
	2286 JENNIFER L. SOLARI	041100	61,615.00
	2607 JAMES R. PHILBROOK	041100	45,305.00
	2653 ABRIANA E. GILDERSLEEVE	041100	43,493.00
	2660 CHELSEA A. CRANE	041100	43,493.00
	2706 JAMIE L. BRALEY	041100	45,305.00
	2722 KATHERINE A. ZARRO	041100	39,868.00
	2739 ZOE M. HARRIMAN	041100	41,681.00
	2887 JOSEPH R. AIKEN	041100	39,868.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2913 REBA R. WALTON	041100		43,493.00					
	2935 ANDREW J. YOUNG	041100		57,990.00					
	3048 JULIE A. MONTALBANO	041100		61,615.00					
	3056 JEANETTE K. LALOCHE	041100		19,934.00					
	Total Payroll:			\$1,664,475.00					
1000-1100-1000-510220-040	SALARIES-TECH II-ELEM-INSTR	0.00	0.00	0.00	0.00	18,392.64	0.00	18,392.64	18,392.64
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TECH II	Unfilled	042200	18,392.64					
	Total Payroll:			\$18,392.64					
1000-1100-1000-510230-040	SALARIES-TECH III-ELEM-INST	50,848.03	53,094.83	30,537.84	0.00	51,126.88	0.00	51,126.88	(1,967.95)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	2196 ROBYN M. LARIVIERE	042300	27,716.01					
		3066 ASHLEY N. LEAVITT	042300	23,410.87					
	Total Payroll:			\$51,126.88					
1000-1100-1000-511900-040	SALARIES-SUPERVISION AIDE-(K-2)-IN	19,338.15	16,362.00	13,224.30	16,548.00	0.00	0.00	16,548.00	186.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Recess Aides	7,114	50	94449 BIDDEFORD SCHOOL DEP	1,400.00	11.82/HOUR	16,548.00	0.00
					Salary 2 Supervision Aides				
					Total Request Distributions:			\$16,548.00	\$0.00
1000-1100-1000-512130-040	SALARIES- TUTORS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Sub Teacher/Tutors	70	90	94449 BIDDEFORD SCHOOL DEP	1.00	500.00/EA	500.00	0.00
					Tutors				
					Total Request Distributions:			\$500.00	\$0.00
1000-1100-1000-512300-040	SALARIES-SUBSTITUTE-ELEM-INST	36,709.05	30,000.00	14,718.75	28,000.00	0.00	0.00	28,000.00	(2,000.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	120	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	28,000.00EA	28,000.00	0.00
Total Request Distributions:							\$28,000.00	\$0.00

1000-1100-1000-521100-040	HEALTH INS-PROF-ELEM-INSTR	287,700.43	311,565.36	171,916.42	0.00	328,232.38	0.00	328,232.38	16,667.02
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	109 CONCETTA M. DOMENICO	0016R	9,501.96
	131 DANA J. FARRINGTON	0016R	16,450.98
	187 JUDITH B. HUOT	0016R	22,099.48
	191 DEDRA M. HUSSER	0016R	16,450.98
	388 CARYN E. TIERNEY	0016R	9,501.96
	390 VERONICA A. TOWNE	0016R	16,450.98
	663 KERRI M. LESIEUR	0016R	16,450.98
	1047 CAROLINE J. YORK	091R	3,000.00
	1380 CHRISTINE S. GOULET	091R	3,000.00
	1414 TELICIA E. MICHAUD	0016R	16,450.98
	1456 AMANDA L. ROOD	0016R	16,450.98
	1468 LORI A. LABBE	0016R	9,501.96
	1509 JESSICA R. LECLERC	0016R	9,501.96
	1710 BETH DONOHOE	091R	3,000.00
	1748 MELISSA A. JOLLY	0016R	22,099.48
	1833 NATHANIEL M. MOLLEUR	0016R	9,501.96
	1887 NANCY A. GOODWIN	0016R	16,450.98
	2286 JENNIFER L. SOLARI	091R	3,000.00
	2607 JAMES R. PHILBROOK	0016R	9,501.96
	2653 ABRIANA E. GILDERSLEEVE	091R	3,000.00
	2660 CHELSEA A. CRANE	091R	3,000.00
	2706 JAMIE L. BRALEY	0016R	9,501.96
	2722 KATHERINE A. ZARRO	0016R	9,501.96
	2739 ZOE M. HARRIMAN	0016R	9,501.96
	2887 JOSEPH R. AIKEN	091R	3,000.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2913	REBA R. WALTON		0016R		9,501.96					
	2913	REBA R. WALTON		0017R		12,806.50					
	2935	ANDREW J. YOUNG		0016R		22,099.48					
	3048	JULIE A. MONTALBANO		0016R		16,450.98					
	3056	JEANETTE K. LALOUCHE		091RR		1,500.00					
		Total Payroll:				\$328,232.38					
1000-1100-1000-521220-040	HEALTH INS-TECH II-ELEM-INSTR			0.00	0.00	0.00	0.00	8,929.00	0.00	8,929.00	8,929.00
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code		Budget Amount					
	TECH II	Unfilled		0016R		8,929.00					
		Total Payroll:				\$8,929.00					
1000-1100-1000-521230-040	HEALTH INS-TECH III-ELEM-INST			15,399.52	16,386.00	5,656.69	0.00	17,858.00	0.00	17,858.00	1,472.00
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code		Budget Amount					
	TIII/LIB	2196 ROBYN M. LARIVIERE		0016R		8,929.00					
		3066 ASHLEY N. LEAVITT		0016R		8,929.00					
		Total Payroll:				\$17,858.00					
1000-1100-1000-522100-040	MEDICARE-PROF-ELEM-INST			23,343.91	23,299.26	13,567.37	53.00	24,134.92	0.00	24,187.92	888.66
	<u>Request Distributions</u>										
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
			Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
	tgauvin	Degree Increase (Arbitrary)	260	90	94449 BIDDEFORD SCHOOL DEP		1.00	53.00EA	53.00	0.00	
					Degree Increase (Arbitrary)						
					Total Request Distributions:				\$53.00	\$0.00	
	<u>Payroll Detail</u>										
	Position Code	Employee Code / Name		Source Code		Budget Amount					
	TEACHER	52 MICHAEL P. BUDD		MEDICARER		268.21					
		109 CONCETTA M. DOMENICO		MEDICARER		989.47					
		131 DANA J. FARRINGTON		MEDICARER		974.97					
		187 JUDITH B. HUOT		MEDICARER		1,080.08					
		191 DEDRA M. HUSSER		MEDICARER		989.47					
		388 CARYN E. TIERNEY		MEDICARER		974.97					
		390 VERONICA A. TOWNE		MEDICARER		953.22					

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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663	KERRI M. LESIEUR	MEDICARER	972.24
1047	CAROLINE J. YORK	MEDICARER	919.69
1380	CHRISTINE S. GOULET	MEDICARER	919.69
1414	TELICIA E. MICHAUD	MEDICARER	919.69
1456	AMANDA L. ROOD	MEDICARER	919.69
1468	LORI A. LABBE	MEDICARER	979.49
1509	JESSICA R. LECLERC	MEDICARER	867.14
1710	BETH DONOHOE	MEDICARER	986.74
1748	MELISSA A. JOLLY	MEDICARER	814.58
1833	NATHANIEL M. MOLLEUR	MEDICARER	814.58
1887	NANCY A. GOODWIN	MEDICARER	907.92
2286	JENNIFER L. SOLARI	MEDICARER	893.42
2607	JAMES R. PHILBROOK	MEDICARER	656.92
2653	ABRIANA E. GILDERSLEEVE	MEDICARER	630.65
2660	CHELSEA A. CRANE	MEDICARER	630.65
2706	JAMIE L. BRALEY	MEDICARER	656.92
2722	KATHERINE A. ZARRO	MEDICARER	578.09
2739	ZOE M. HARRIMAN	MEDICARER	604.37
2887	JOSEPH R. AIKEN	MEDICARER	578.09
2913	REBA R. WALTON	MEDICARER	630.65
2935	ANDREW J. YOUNG	MEDICARER	840.86
3048	JULIE A. MONTALBANO	MEDICARER	893.42
3056	JEANETTE K. LALOUCHE	MEDICARER	289.04
Total Payroll:			\$24,134.92

1000-1100-1000-522130-040	MEDICARE-TUTOR	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	100	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	7.00EA	7.00	0.00
Total Request Distributions:							\$7.00	\$0.00

1000-1100-1000-522220-040	MEDICARE-TECH II-ELEM-INST.	0.00	0.00	0.00	0.00	266.69	0.00	266.69	266.69
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Payroll Detail

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	MEDICARER	266.69					
		Total Payroll:	\$266.69					
1000-1100-1000-522230-040	MEDICARE-TECH III-ELEM-INST	568.06	748.12	330.23	0.00	741.34	0.00	741.34 (6.78)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2196 ROBYN M. LARIVIERE	MEDICARER	401.88					
	3066 ASHLEY N. LEAVITT	MEDICARER	339.46					
		Total Payroll:	\$741.34					
1000-1100-1000-522300-040	MEDICARE-SUBSTITUTE-ELEM-INSTR	539.87	435.00	231.22	406.00	0.00	0.00	406.00 (29.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	130	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	406.00EA	406.00	0.00
				Total Request Distributions:			\$406.00	\$0.00

1000-1100-1000-522301-040	FICA- SUBSTITUTE-ELEM-INST	1,288.62	1,860.00	466.48	1,736.00	0.00	0.00	1,736.00 (124.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	140	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	1,736.00EA	1,736.00	0.00
				Total Request Distributions:			\$1,736.00	\$0.00

1000-1100-1000-522900-040	MEDICARE-SUPERVISION AIDE-(K-2)	279.03	229.80	201.30	240.00	0.00	0.00	240.00 10.20

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Recess Aides	7,114	60	94449 BIDDEFORD SCHOOL DEP Medicare 2 Supervision Aides	1.00	240.00EA	240.00	0.00
				Total Request Distributions:			\$240.00	\$0.00

1000-1100-1000-522901-040	FICA-SUPERVISION AIDES-(K-2)	1,193.06	982.58	860.70	1,026.00	0.00	0.00	1,026.00 43.47
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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Recess Aides	7,114	70	94449 BIDDEFORD SCHOOL DEP FICA 2 Supervision Aides	1.00	1,026.00EA	1,026.00	0.00
Total Request Distributions:							\$1,026.00	\$0.00

1000-1100-1000-523100-040	ME PERS-RETIREMENT-PROF-ELEM-INST	64,082.03	63,771.12	38,077.26	151.00	69,242.11	0.00	69,393.11	5,621.99
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	105	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	151.00EA	151.00	0.00
Total Request Distributions:							\$151.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	MSRSRETER	769.48
	109 CONCETTA M. DOMENICO	MSRSRETER	2,838.74
	131 DANA J. FARRINGTON	MSRSRETER	2,797.14
	187 JUDITH B. HUOT	MSRSRETER	3,098.70
	191 DEDRA M. HUSSER	MSRSRETER	2,838.74
	388 CARYN E. TIERNEY	MSRSRETER	2,797.14
	390 VERONICA A. TOWNE	MSRSRETER	2,734.74
	663 KERRI M. LESIEUR	MSRSRETER	2,789.32
	1047 CAROLINE J. YORK	MSRSRETER	2,638.56
	1380 CHRISTINE S. GOULET	MSRSRETER	2,638.56
	1414 TELICIA E. MICHAUD	MSRSRETER	2,638.56
	1456 AMANDA L. ROOD	MSRSRETER	2,638.56
	1468 LORI A. LABBE	MSRSRETER	2,810.12
	1509 JESSICA R. LECLERC	MSRSRETER	2,487.80
	1710 BETH DONOHOE	MSRSRETER	2,830.92
	1748 MELISSA A. JOLLY	MSRSRETER	2,337.00
	1833 NATHANIEL M. MOLLEUR	MSRSRETER	2,337.00
	1887 NANCY A. GOODWIN	MSRSRETER	2,604.78

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2286 JENNIFER L. SOLARI	MSRSRETER		2,563.18					
	2607 JAMES R. PHILBROOK	MSRSRETER		1,884.69					
	2653 ABRIANA E. GILDERSLEEVE	MSRSRETER		1,809.31					
	2660 CHELSEA A. CRANE	MSRSRETER		1,809.31					
	2706 JAMIE L. BRALEY	MSRSRETER		1,884.69					
	2722 KATHERINE A. ZARRO	MSRSRETER		1,658.51					
	2739 ZOE M. HARRIMAN	MSRSRETER		1,733.93					
	2887 JOSEPH R. AIKEN	MSRSRETER		1,658.51					
	2913 REBA R. WALTON	MSRSRETER		1,809.31					
	2935 ANDREW J. YOUNG	MSRSRETER		2,412.38					
	3048 JULIE A. MONTALBANO	MSRSRETER		2,563.18					
	3056 JEANETTE K. LALOUCHE	MSRSRETER		829.25					
	Total Payroll:			\$69,242.11					
1000-1100-1000-523220-040	ME PERS-RETIREMENT-TECH II-ELEM-	0.00	0.00	0.00	0.00	765.16	0.00	765.16	765.16
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TECH II	Unfilled	0999R	765.16					
	Total Payroll:			\$765.16					
1000-1100-1000-523230-040	ME PERS-RETIREMENT-TECH III-ELEM	2,018.65	2,048.32	1,212.40	0.00	2,126.88	0.00	2,126.88	78.56
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	2196 ROBYN M. LARIVIERE	MSRSRETER	1,152.99					
		3066 ASHLEY N. LEAVITT	MSRSRETER	973.89					
	Total Payroll:			\$2,126.88					
1000-1100-1000-523300-040	ME PERS-RETIREMENT-SUBSTITUTE-INST	205.24	0.00	318.62	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-525100-040	TUITION REIMB-PROF-(ELEM)-INST	41,136.00	15,884.00	34,896.00	7,776.00	0.00	0.00	7,776.00	(8,108.00)
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Professional Credit Reimb.	381	40	94449 BIDDEFORD SCHOOL DEP	18.00	432.00EA	7,776.00	0.00	
				Professional Credit Reimb.					
				Total Request Distributions:			\$7,776.00	\$0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-1100-1000-527100-040 WORKERS COMP-PROF-ELEM	7,114.82	8,034.11	5,318.13	16.00	6,491.46	0.00	6,507.46	(1,526.65)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	100	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	16.00EA	16.00	0.00
Total Request Distributions:							\$16.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	PROF	72.14
	109 CONCETTA M. DOMENICO	PROF	266.13
	131 DANA J. FARRINGTON	PROF	262.23
	187 JUDITH B. HUOT	PROF	290.50
	191 DEDRA M. HUSSER	PROF	266.13
	388 CARYN E. TIERNEY	PROF	262.23
	390 VERONICA A. TOWNE	PROF	256.38
	663 KERRI M. LESIEUR	PROF	261.50
	1047 CAROLINE J. YORK	PROF	247.37
	1380 CHRISTINE S. GOULET	PROF	247.37
	1414 TELICIA E. MICHAUD	PROF	247.37
	1456 AMANDA L. ROOD	PROF	247.37
	1468 LORI A. LABBE	PROF	263.45
	1509 JESSICA R. LECLERC	PROF	233.23
	1710 BETH DONOHOE	PROF	265.40
	1748 MELISSA A. JOLLY	PROF	219.09
	1833 NATHANIEL M. MOLLEUR	PROF	219.09
	1887 NANCY A. GOODWIN	PROF	244.20
	2286 JENNIFER L. SOLARI	PROF	240.30
	2607 JAMES R. PHILBROOK	PROF	176.69
	2653 ABRIANA E. GILDERSLEEVE	PROF	169.62
	2660 CHELSEA A. CRANE	PROF	169.62
	2706 JAMIE L. BRALEY	PROF	176.69
	2722 KATHERINE A. ZARRO	PROF	155.49
	2739 ZOE M. HARRIMAN	PROF	162.56

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2887 JOSEPH R. AIKEN	PROF		155.49					
	2913 REBA R. WALTON	PROF		169.62					
	2935 ANDREW J. YOUNG	PROF		226.16					
	3048 JULIE A. MONTALBANO	PROF		240.30					
	3056 JEANETTE K. LALOUCHE	PROF		77.74					
	Total Payroll:			\$6,491.46					
1000-1100-1000-527130-040	WORKERS COMP-TUTOR	0.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	110	94449 BIDDEFORD SCHOOL DEP	1.00	3.00EA	3.00	0.00	
				Tutors					
				Total Request Distributions:			\$3.00	\$0.00	
1000-1100-1000-527220-040	WORKERS COMP.-TECH II-ELEM-INST.	0.00	0.00	0.00	0.00	71.73	0.00	71.73	71.73
Payroll Detail									
Position Code	Employee Code / Name			Source Code		Budget Amount			
TECH II	Unfilled			PROF		71.73			
				Total Payroll:		\$71.73			
1000-1100-1000-527230-040	WORKERS COMP-TECH III-ELEM-INST	213.88	257.97	139.12	0.00	199.39	0.00	199.39	(58.58)
Payroll Detail									
Position Code	Employee Code / Name			Source Code		Budget Amount			
TIII/LIB	2196 ROBYN M. LARIVIERE			PROF		108.09			
	3066 ASHLEY N. LEAVITT			PROF		91.30			
				Total Payroll:		\$199.39			
1000-1100-1000-527300-040	WORKERS COMP-SUBSTITUTE-ELEM-INST	160.52	150.00	68.05	150.00	0.00	0.00	150.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	150	94449 BIDDEFORD SCHOOL DEP	1.00	150.00EA	150.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$150.00	\$0.00	
1000-1100-1000-527900-040	WORKERS COMP-SUPERVISION AIDE-(	83.03	79.24	59.17	83.00	0.00	0.00	83.00	1.40

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Recess Aides	7,114	80	94449 BIDDEFORD SCHOOL DEP Workers Comp 2 Supervision Aides	1.00	83.00EA	83.00	0.00
Total Request Distributions:							\$83.00	\$0.00

1000-1100-1000-528100-040	ER DENTAL INSURANCE	4,749.87	4,375.80	2,315.18	0.00	4,589.88	0.00	4,589.88	214.08
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	52 MICHAEL P. BUDD	0045R	270.00
	109 CONCETTA M. DOMENICO	0045R	270.00
	131 DANA J. FARRINGTON	0045R	270.00
	187 JUDITH B. HUOT	0045R	269.88
	388 CARYN E. TIERNEY	0045R	270.00
	663 KERRI M. LESIEUR	0045R	270.00
	1468 LORI A. LABBE	0045R	270.00
	1509 JESSICA R. LECLERC	0045R	270.00
	1748 MELISSA A. JOLLY	0045R	270.00
	1833 NATHANIEL M. MOLLEUR	0045R	270.00
	1887 NANCY A. GOODWIN	0045R	270.00
	2706 JAMIE L. BRALEY	0045R	270.00
	2722 KATHERINE A. ZARRO	0045R	270.00
	2739 ZOE M. HARRIMAN	0045R	270.00
	2913 REBA R. WALTON	0045R	270.00
	2935 ANDREW J. YOUNG	0045R	270.00
	3048 JULIE A. MONTALBANO	0045R	270.00
Total Payroll:			\$4,589.88

1000-1100-1000-532000-040	PROF EDUCATIONAL SVC-INST	16,060.00	15,000.00	7,000.00	18,000.00	0.00	0.00	18,000.00	3,000.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	BPS School	1,043	10	School Assembly	3.00	1,000.00EA	3,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Program Support	1,059	20	106638 LEARNINGWORKS BLAST PROGRAM	1.00	30,000.00	EA	15,000.00	0.00			
Total Request Distributions:								\$18,000.00	\$0.00			
1000-1100-1000-533000-040	EMPLOYEE TRAINING & DEV-INSTR				2,220.00	7,748.32	694.52	7,524.00	0.00	0.00	7,524.00	(224.32)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
cindorf	Building Principals PD Requests - Reg Ed	803	20	94449 BIDDEFORD SCHOOL DEP Prof Development for Building - Reg Ed	1.00	7,524.00	ASST	7,524.00	0.00			
Total Request Distributions:								\$7,524.00	\$0.00			
1000-1100-1000-543100-040	REPAIRS/MAINT (NON-TECH_ ELEM-INS				0.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
mpitts	Inst. Equipment	1,179	10	94449 BIDDEFORD SCHOOL DEP	1.00	750.00	ASST	750.00	0.00			
		N/A		Updates and Repair on Instructional Equipment-Laminator								
Total Request Distributions:								\$750.00	\$0.00			
1000-1100-1000-543200-040	REPAIRS/MAINT-TECH RELATED- ELEM				605.25	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	293	20	673025 GOVCONNECTION INC	1.00	1,200.00	ASST	1,200.00	0.00			
				Parts for repairs to comp's, iPads, Chromebooks, etc. at BPS								
Total Request Distributions:								\$1,200.00	\$0.00			
1000-1100-1000-544450-040	RENTAL OF OTHER EQUIP-COPIERS-ELEM				7,598.00	7,598.00	7,598.00	7,598.00	0.00	0.00	7,598.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00	EA	7,598.00	0.00			
				Photo Copier Lease - Year 4 of 5 year lease Due August 30								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$7,598.00	\$0.00			
1000-1100-1000-549000-040 OTHER PURCHASE PROP SVC-ELEM	2,048.03	2,200.00	473.25	2,200.00	0.00	0.00	2,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Staff	1,052	10	106056 THE OPPORTUNITY ALLI	1.00	2,200.00EA	2,200.00	0.00
		N/A		Yearly Contribution for Foster Grandparent Program				
Total Request Distributions:							\$2,200.00	\$0.00
1000-1100-1000-549010-040 CONTRACTED PER COPY FEE-INSTR	5,529.12	7,250.00	5,131.12	6,000.00	0.00	0.00	6,000.00	(1,250.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	726	20	117750 BUSINESS EQUIPMENT U	1.00	6,000.00EA	6,000.00	0.00
				Per Copy Fee (copiers)				
Total Request Distributions:							\$6,000.00	\$0.00
1000-1100-1000-549011-040 CONTRACTED PER COPY FEE-PRINTERS	1,127.66	40.00	1.16	1,000.00	0.00	0.00	1,000.00	960.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	1,000.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$1,000.00	\$0.00
1000-1100-1000-553500-040 ONLINE SUB-SOFTWARE-INST	0.00	0.00	4,077.78	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-555000-040 PRINTING-ELEM-INSTR	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Classrooms	1,536	10	56900 ATLANTIC COASTAL PRI	1.00	500.00ASST	500.00	0.00
		N/A		Printing of, Postcards, etc.				
Total Request Distributions:							\$500.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-1100-1000-561000-040 INSTRUCTIONAL SUPPLIES-ELEM-INST	24,741.36	24,075.47	20,888.15	23,836.51	0.00	0.00	23,836.51	(238.96)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	FIRST GRADE	52	10	136700 SCHOOL SPECIALTY, IN	22.00	15.49EA	340.78	0.00
		9-454118-030		RULED STORY PAPER				
mpitts	FIRST GRADE	52	20	136700 SCHOOL SPECIALTY, IN	33.00	9.99EA	329.67	0.00
		9-085335-030		1 1/2" SKIP CHART PAPER				
mpitts	FIRST GRADE	52	30	136700 SCHOOL SPECIALTY, IN	11.00	13.99PKG	153.89	0.00
		9-1375968-030		GRADES 1-2 QUICK STICK NAME PLATES				
mpitts	FIRST GRADE	52	40	136700 SCHOOL SPECIALTY, IN	11.00	22.69PKG	249.59	0.00
		9-1290459-030		STORY PAPER				
mpitts	Office	104	140	926018 W. B. MASON CO., INC	0.00	0.00	0.00	0.00
		20		PAPER				
mpitts	Walton	130	20	136700 SCHOOL SPECIALTY, IN	2.00	14.39BOX	28.78	0.00
		9-1452929-030		PENCIL CAPS				
mpitts	Walton	130	30	136700 SCHOOL SPECIALTY, IN	1.00	25.59PKG	25.59	0.00
		9-044366-030		SCOTCH TAPE & DISPENSER				
mpitts	Walton	130	40	136700 SCHOOL SPECIALTY, IN	1.00	32.59PKG	32.59	0.00
		9-1426324-030		GLUE STICKS				
mpitts	Walton	130	50	136700 SCHOOL SPECIALTY, IN	1.00	7.19PKG	7.19	0.00
		9-079044-030		STIKKI CLIPS				
mpitts	Walton	130	60	136700 SCHOOL SPECIALTY, IN	2.00	1.89BOX	3.78	0.00
		9-003354-030		CLEAR PUSH PINS				
mpitts	Walton	130	70	136700 SCHOOL SPECIALTY, IN	1.00	49.79PKG	49.79	0.00
		9-1494633-030		VELCRO				
mpitts	Walton	130	80	136700 SCHOOL SPECIALTY, IN	4.00	6.79EA	27.16	0.00
		9-1370520-030		OPEN TOP FILE BOXES				
mpitts	Walton	130	90	136700 SCHOOL SPECIALTY, IN	1.00	26.29BOX	26.29	0.00
		9-015780-030		MANILLA FILE FOLDERS				
mpitts	Walton	130	100	136700 SCHOOL SPECIALTY, IN	4.00	3.99EA	15.96	0.00
		9-081928-030		8 POCKET PLY FOLDER				
mpitts	Walton	130	110	136700 SCHOOL SPECIALTY, IN	4.00	2.39PKG	9.56	0.00
		9-1380617-030		BLANK INDEX CARDS 3X5				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
mpitts	Walton	130	120	136700 SCHOOL SPECIALTY, IN	2.00	2.79PKG	5.58	0.00			
		9-1380684-030		BLANK INDEX CARDS 4X6							
mpitts	Walton	130	130	136700 SCHOOL SPECIALTY, IN	4.00	9.99EA	39.96	0.00			
		9-085327-030		1" RULED CHART PAPER							
mpitts	Walton	130	140	136700 SCHOOL SPECIALTY, IN	40.00	1.39EA	55.60	0.00			
		9-002046-030		8 1/2 X 7 COMPOSITION BOOKS							
mpitts	Walton	130	150	136700 SCHOOL SPECIALTY, IN	2.00	2.99PKG	5.98	0.00			
		9-053964-030		CONSTRUCTION PAPER - ORANGE							
mpitts	Walton	130	160	136700 SCHOOL SPECIALTY, IN	2.00	2.99PKG	5.98	0.00			
		9-216775-030		CONSTRUCTION PAPER - RED							
mpitts	ART ROOM	135	10	774325 SAX ARTS & CRAFTS	12.00	9.99EA	119.88	0.00			
		9-409305-705		SLICKSET							
mpitts	ART ROOM	135	20	774325 SAX ARTS & CRAFTS	12.00	9.99EA	119.88	0.00			
		9-409307-705		NEON GLOW							
mpitts	ART ROOM	135	30	774325 SAX ARTS & CRAFTS	12.00	9.99EA	119.88	0.00			
		9-411110-705		METALLIC SET							
mpitts	Third Grade	139	20	136700 SCHOOL SPECIALTY, IN	10.00	2.39PKG	23.90	0.00			
		9-008211-030		COLORED PENCILS							
mpitts	ART ROOM	215	10	136700 SCHOOL SPECIALTY, IN	4.00	7.47DZ	29.88	0.00			
		91396854030		PRE SHARPENED PENCILS							
mpitts	ART ROOM	215	20	136700 SCHOOL SPECIALTY, IN	4.00	5.03PKG	20.12	0.00			
		9000786030		BLOCK ERASERS							
mpitts	ART ROOM	215	30	136700 SCHOOL SPECIALTY, IN	1.00	140.55EA	140.55	0.00			
		9000987030		PENCIL SHARPENER - ELECTRIC							
mpitts	ART ROOM	215	40	136700 SCHOOL SPECIALTY, IN	1.00	38.39EA	38.39	0.00			
		91295561030		ELECTRIC PENCIL SHARPENER							
mpitts	ART ROOM	215	50	136700 SCHOOL SPECIALTY, IN	1.00	6.18PKG	6.18	0.00			
		9145341030		BALLPOINT PENS							
mpitts	ART ROOM	215	60	136700 SCHOOL SPECIALTY, IN	3.00	17.88PKG	53.64	0.00			
		91333716030		BLACK SHARPIES							
mpitts	ART ROOM	215	70	136700 SCHOOL SPECIALTY, IN	2.00	9.04EA	18.08	0.00			
		91436352030		STAPLER - RED							
mpitts	ART ROOM	215	80	136700 SCHOOL SPECIALTY, IN	4.00	1.29PKG	5.16	0.00			
		9321841030		STAPLES							

Biddeford School Department

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	ART ROOM	215	90	136700 SCHOOL SPECIALTY, IN	14.00	1.99EA	27.86	0.00			
			9040593030	MASKING TAPE							
mpitts	ART ROOM	215	100	136700 SCHOOL SPECIALTY, IN	24.00	0.99EA	23.76	0.00			
			9008973030	ELEMRS GLUE							
mpitts	ART ROOM	215	110	136700 SCHOOL SPECIALTY, IN	2.00	10.01EA	20.02	0.00			
			9008979030	GALLON OF GLUE							
mpitts	ART ROOM	215	120	136700 SCHOOL SPECIALTY, IN	1.00	5.03EA	5.03	0.00			
			91466602030	POST IT PAGE MARKERS							
mpitts	ART ROOM	215	130	136700 SCHOOL SPECIALTY, IN	6.00	0.59BOX	3.54	0.00			
			9000066030	BUTTERFLY CLIPS							
mpitts	ART ROOM	215	140	136700 SCHOOL SPECIALTY, IN	8.00	1.02PKG	8.16	0.00			
			9000069030	BUTTERFLY CLI[S							
mpitts	ART ROOM	215	150	136700 SCHOOL SPECIALTY, IN	1.00	17.67EA	17.67	0.00			
			91466287030	ORGANIZER STACKABLE CUBE							
mpitts	ART ROOM	215	160	136700 SCHOOL SPECIALTY, IN	1.00	14.61EA	14.61	0.00			
			91466289030	ORGANIZER STACKABLE CUBE X SHAPE DIVIDER							
mpitts	ART ROOM	215	170	136700 SCHOOL SPECIALTY, IN	4.00	7.81EA	31.24	0.00			
			91368944030	FILE RECYCLED LARGE MAGAZINE							
mpitts	ART ROOM	215	180	136700 SCHOOL SPECIALTY, IN	1.00	4.34BOX	4.34	0.00			
			9015741030	FOLDERS FILE 1/3 CUT							
mpitts	ART ROOM	215	190	136700 SCHOOL SPECIALTY, IN	1.00	7.02PKG	7.02	0.00			
			9085107030	HANGING FILE FOLDER							
mpitts	ART ROOM	215	200	136700 SCHOOL SPECIALTY, IN	2.00	1.63EA	3.26	0.00			
			91496470030	ENVELOPE POLY - CHARCOAL							
mpitts	ART ROOM	215	210	136700 SCHOOL SPECIALTY, IN	1.00	4.07PKG	4.07	0.00			
			91398937030	ENVELOPES ASST							
mpitts	ART ROOM	215	220	136700 SCHOOL SPECIALTY, IN	1.00	15.57PKG	15.57	0.00			
			9072620030	SHEET PROTECTOR							
mpitts	ART ROOM	215	230	136700 SCHOOL SPECIALTY, IN	5.00	2.51PKG	12.55	0.00			
			9386021030	AWARD PENCILS - YOU ARE AWESOME							
mpitts	ART ROOM	215	240	136700 SCHOOL SPECIALTY, IN	5.00	2.35PKG	11.75	0.00			
			9224817030	AWARD PENCILS - CAUGHT BEING GOOD							
mpitts	ART ROOM	215	250	136700 SCHOOL SPECIALTY, IN	5.00	2.51PKG	12.55	0.00			
			9076490030	AWARD PENCILS - NEVER QUIT							

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	ART ROOM	215	260	136700 SCHOOL SPECIALTY, IN	5.00	2.35PKG	11.75	0.00			
			9076477030	AWARD PENCILS - STAR OF THE WEEK							
mpitts	ART ROOM	215	270	136700 SCHOOL SPECIALTY, IN	5.00	2.51PKG	12.55	0.00			
			9237554030	AWARD PENCILS - BIRTHDAY							
mpitts	ART ROOM	215	280	136700 SCHOOL SPECIALTY, IN	4.00	19.03PKG	76.12	0.00			
			91432721030	CONSTRUCTION PAPER - BRIGHT							
mpitts	ART ROOM	215	290	136700 SCHOOL SPECIALTY, IN	12.00	6.15PKG	73.80	0.00			
			9053931030	PAPER - WHITE							
mpitts	ART ROOM	215	300	136700 SCHOOL SPECIALTY, IN	6.00	6.20PKG	37.20	0.00			
			9085541030	PAPER - DRAWING MANILA							
mpitts	ART ROOM	215	310	136700 SCHOOL SPECIALTY, IN	8.00	6.79PKG	54.32	0.00			
			9085484030	TAGBOARD - WHITE 12X18							
mpitts	ART ROOM	215	320	136700 SCHOOL SPECIALTY, IN	6.00	3.39PKG	20.34	0.00			
			90855483030	TAGBOARD - WHITE 9X12							
mpitts	ART ROOM	215	330	136700 SCHOOL SPECIALTY, IN	7.00	19.99PKG	139.93	0.00			
			91465252030	CRAYONS - 152 SET							
mpitts	ART ROOM	215	340	136700 SCHOOL SPECIALTY, IN	2.00	9.11PKG	18.22	0.00			
			9410873030	RUBBING PLATES SET OF 6 CURVES							
mpitts	ART ROOM	215	350	136700 SCHOOL SPECIALTY, IN	24.00	2.07PKG	49.68	0.00			
			9024028030	MARKERS							
mpitts	ART ROOM	215	360	136700 SCHOOL SPECIALTY, IN	12.00	0.76EA	9.12	0.00			
			9085831030	SPONGE - SMALL							
mpitts	ART ROOM	215	370	136700 SCHOOL SPECIALTY, IN	2.00	18.35PKG	36.70	0.00			
			9401561030	CLEAR FILM							
mpitts	ART ROOM	215	380	136700 SCHOOL SPECIALTY, IN	6.00	6.79PKG	40.74	0.00			
			91393872030	BEADS PONY GLITTER							
mpitts	ART ROOM	215	390	136700 SCHOOL SPECIALTY, IN	3.00	13.59PKG	40.77	0.00			
			9085849030	WIGGLE EYES							
mpitts	ART ROOM	215	400	136700 SCHOOL SPECIALTY, IN	6.00	4.01PKG	24.06	0.00			
			9085866030	WIGGLE EYES PAINTED							
mpitts	ART ROOM	215	410	136700 SCHOOL SPECIALTY, IN	1.00	13.53PKG	13.53	0.00			
			9085907030	PIPE CLEANERS							
mpitts	ART ROOM	215	420	136700 SCHOOL SPECIALTY, IN	1.00	16.31PKG	16.31	0.00			
			9085911030	PIPE CLEANERS - JUMBO							

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mpitts	ART ROOM	215	430	136700 SCHOOL SPECIALTY, IN	4.00	6.79PKG	27.16	0.00			
		9085961030		STICKS JUMBO							
mpitts	ART ROOM	215	440	136700 SCHOOL SPECIALTY, IN	1.00	14.95PKG	14.95	0.00			
		9413696030		YARN JUMBO BLACK							
mpitts	ART ROOM	215	450	136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00			
		9413699030		YARN JUMBO - BLUE							
mpitts	ART ROOM	215	460	136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00			
		9413705030		YARN JUMBO GREEN							
mpitts	ART ROOM	215	470	136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00			
		9413708030		YARN JUMBO - ORANGE							
mpitts	ART ROOM	215	480	136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00			
		9413711030		YARN JUMBO RED							
mpitts	ART ROOM	215	490	136700 SCHOOL SPECIALTY, IN	2.00	14.95PKG	29.90	0.00			
		9413717030		YARN JUMBO - WHITE							
mpitts	ART ROOM	215	500	136700 SCHOOL SPECIALTY, IN	3.00	14.95PKG	44.85	0.00			
		9413720030		YARN JUMBO - YELLOW							
mpitts	ART ROOM	215	510	136700 SCHOOL SPECIALTY, IN	1.00	5.16PKG	5.16	0.00			
		91436315030		DUCT TAPE							
mpitts	ART ROOM	215	520	136700 SCHOOL SPECIALTY, IN	2.00	7.47PKG	14.94	0.00			
		91452541030		GLUE STICK ALL TEMP							
mpitts	GRADE 1	501	60	103695 LEARNING WITHOUT TE	45.00	27.00UNIT	1,215.00	0.00			
		TAB		DOUBLE LINE CHART TABLET							
mpitts	GRADE 1	501	70	103695 LEARNING WITHOUT TE	1.00	200.00EA	200.00	0.00			
		N/A		ADD NEW STUDENTS							
mpitts	Second Grade	611	60	103695 LEARNING WITHOUT TE	6.00	27.00EA	162.00	0.00			
		TAB		DOUBLE LINE CHART TABLET							
tgauvin	Phil Radding	647	10	136700 SCHOOL SPECIALTY, IN	5.00	1,000.00EA	5,000.00	0.00			
				Area Carpets for Classrooms							
mpitts	Office/Students	900	10	649750 ORIENTAL TRADING CO.	500.00	0.75EA	375.00	0.00			
		N/A		Birthday Ducks							
mpitts	Office/Students	900	20	649750 ORIENTAL TRADING CO.	9.00	50.00ASST	450.00	0.00			
		N/A		TigerPride Assembly Paws/Pencils/Prizes							
mpitts	ART ROOM	1,041	10	97000 DICK BLICK	1.00	47.42EA	47.42	0.00			
		A07309-1363		CANVAS ROLLS							

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mpitts	ART ROOM	1,041	20	97000 DICK BLICK	1.00	82.14EA	82.14	30.00			
		A07309-1663		CANVAS ROLL							
mpitts	Classroom Supplies	1,258	10	761650 RUTH'S REUSEABLE RES	510.00	3.00EA	1,530.00	0.00			
		N/A		Yearly Membership							
mpitts	Recorders	1,353	10	34927 MUSIC & ARTS CENTER	1.00	1,000.00SET	1,000.00	0.00			
				Recorders for Third Grade							
mpitts	Joe Aiken	6,787	10	926018 W. B. MASON CO., INC	2.00	31.99PKG	63.98	0.00			
		MEA-72936		Mead Composition Books (12pk)							
mpitts	Joe Aiken	6,787	20	926018 W. B. MASON CO., INC	25.00	0.79EA	19.75	0.00			
		OXF-55776		Oxford Twin pocket folder							
mpitts	Joe Aiken	6,787	30	926018 W. B. MASON CO., INC	1.00	39.99EA	39.99	0.00			
		EPI-1670		Xacto school pro electric pencil sharpener							
mpitts	Joe Aiken	6,787	40	926018 W. B. MASON CO., INC	2.00	17.49PKG	34.98	0.00			
		San-86603		Expo low odor dry erase markers (12 st)							
mpitts	Joe Aiken	6,787	50	926018 W. B. MASON CO., INC	1.00	21.99PKG	21.99	0.00			
		DIX-13872		Ticonderoga pencil #2 lead 96 pk							
mpitts	Joe Aiken	6,787	60	926018 W. B. MASON CO., INC	1.00	14.39BOX	14.39	0.00			
		PAP-70520		Paper mate pink pearl erasers (24 bx)							
mpitts	Joe Aiken	6,787	70	926018 W. B. MASON CO., INC	1.00	7.99PKG	7.99	0.00			
		BIC-GSMG361BE		Round stic grip xtra comfort ballpoint pens blue							
mpitts	Joe Aiken	6,787	80	926018 W. B. MASON CO., INC	10.00	2.99EA	29.90	0.00			
		UNV-40304		Universal hardboard clipboards							
mpitts	Joe Aiken	6,787	90	926018 W. B. MASON CO., INC	1.00	5.49BOX	5.49	0.00			
		UNV-72240		Universal paper clips Jumbo non skid							
mpitts	Joe Aiken	6,787	100	926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			
		MMM-65414AU		Original post it pads- Jumbo- 14 pk							
mpitts	Joe Aiken	6,787	110	926018 W. B. MASON CO., INC	1.00	14.99BOX	14.99	0.00			
		UNV-55144		Universal Economy no 2 woodcase pencils (144 pk)							
mpitts	Joe Aiken	6,787	120	926018 W. B. MASON CO., INC	1.00	4.49PKG	4.49	0.00			
		MPD-826		Moon assorted eraser color caps (144 pk)							
mpitts	Joe Aiken	6,787	130	926018 W. B. MASON CO., INC	1.00	17.99PKG	17.99	0.00			
		AVE-98189		Hi Liter desk style highlighters (24)							
mpitts	Joe Aiken	6,787	140	926018 W. B. MASON CO., INC	1.00	4.39PKG	4.39	0.00			
		TEP-T69951		Desk toppers name plates (polka dots)							

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mpitts	Joe Aiken	6,787	150	926018 W. B. MASON CO., INC	1.00	38.00	PKG	38.00	49.00			
				KIT-PP2OP45102								
mpitts	Joe Aiken	6,787	160	926018 W. B. MASON CO., INC	2.00	19.99	SET	39.98	0.00			
				ECR-0454								
mpitts	Joe Aiken	6,787	170	926018 W. B. MASON CO., INC	1.00	5.49	PKG	5.49	0.00			
				BIC-WOTAPP21								
mpitts	Hope Andreychak	6,808	10	926018 W. B. MASON CO., INC	1.00	6.99	EA	6.99	0.00			
				OIC-92500								
mpitts	Hope Andreychak	6,808	20	926018 W. B. MASON CO., INC	1.00	3.99	EA	3.99	0.00			
				UNV-11124								
mpitts	Hope Andreychak	6,808	30	926018 W. B. MASON CO., INC	1.00	47.99	EA	47.99	0.00			
				SWI-34121								
mpitts	Hope Andreychak	6,808	40	926018 W. B. MASON CO., INC	2.00	4.59	EA	9.18	0.00			
				SWI-35450								
mpitts	Hope Andreychak	6,808	50	926018 W. B. MASON CO., INC	1.00	29.99	EA	29.99	0.00			
				SWI-66404								
mpitts	Hope Andreychak	6,808	60	926018 W. B. MASON CO., INC	6.00	2.99	PKG	17.94	0.00			
				MMM-600121296								
mpitts	Hope Andreychak	6,808	70	926018 W. B. MASON CO., INC	1.00	13.49	PKG	13.49	0.00			
				DIX-14412								
mpitts	Hope Andreychak	6,808	80	926018 W. B. MASON CO., INC	1.00	4.75	PKG	4.75	0.00			
				LEO-71541								
mpitts	Hope Andreychak	6,808	90	926018 W. B. MASON CO., INC	1.00	44.99	EA	44.99	0.00			
				EPI-1670								
mpitts	Hope Andreychak	6,808	100	926018 W. B. MASON CO., INC	1.00	6.99	EA	6.99	0.00			
				BCR-LL1231								
mpitts	Hope Andreychak	6,808	110	926018 W. B. MASON CO., INC	1.00	12.99	EA	12.99	0.00			
				LRN-LER2416								
mpitts	Hope Andreychak	6,808	120	926018 W. B. MASON CO., INC	1.00	25.59	PKG	25.59	0.00			
				PAP-1979496								
mpitts	Hope Andreychak	6,808	130	926018 W. B. MASON CO., INC	1.00	36.99	PKG	36.99	0.00			
				SAN-2003894								
mpitts	Hope Andreychak	6,808	140	926018 W. B. MASON CO., INC	1.00	26.99	PKG	26.99	0.00			
				SAN-1927526								
				EXPO CHISEL ASSORTED								

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mpitts	Hope Andreychak	6,808	150	926018 W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00			
				SAN-1924010							
mpitts	Hope Andreychak	6,808	160	926018 W. B. MASON CO., INC	1.00	49.99PKG	49.99	0.00			
				MMM-TP3854200							
mpitts	Hope Andreychak	6,808	170	926018 W. B. MASON CO., INC	6.00	10.99EA	65.94	0.00			
				HAML-FVBLK							
mpitts	C. BABCOCK	6,815	10	926018 W. B. MASON CO., INC	3.00	9.79EA	29.37	0.00			
				LOG-910001439							
mpitts	C. BABCOCK	6,815	20	926018 W. B. MASON CO., INC	5.00	6.39EA	31.95	0.00			
				MAX190319							
mpitts	C. BABCOCK	6,815	30	926018 W. B. MASON CO., INC	1.00	13.60PKG	13.60	0.00			
				MMM6603AN							
mpitts	C. BABCOCK	6,815	40	926018 W. B. MASON CO., INC	1.00	10.26PKG	10.26	0.00			
				MMM-6545PK							
mpitts	C. BABCOCK	6,815	50	926018 W. B. MASON CO., INC	1.00	15.49PKG	15.49	0.00			
				SAN80078							
mpitts	C. BABCOCK	6,815	60	926018 W. B. MASON CO., INC	1.00	29.63PKG	29.63	0.00			
				SAN81045							
mpitts	C. BABCOCK	6,815	70	926018 W. B. MASON CO., INC	1.00	10.88EA	10.88	0.00			
				BVCFM2319							
mpitts	C. BABCOCK	6,815	80	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00			
				LRNLER2416							
				POCKET CHART WITH CARDS							
mpitts	C. BABCOCK	6,815	90	926018 W. B. MASON CO., INC	1.00	0.00EA	0.00	0.00			
				PAC945710							
mpitts	C. BABCOCK	6,815	100	926018 W. B. MASON CO., INC	1.00	22.99EA	22.99	0.00			
				PAC101058							
mpitts	C. BABCOCK	6,815	110	926018 W. B. MASON CO., INC	5.00	3.97EA	19.85	0.00			
				DIXI13884							
mpitts	C. BABCOCK	6,815	120	926018 W. B. MASON CO., INC	1.00	5.09PKG	5.09	0.00			
				LEO71544							
mpitts	C. BABCOCK	6,815	130	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00			
				PAC101315							
mpitts	C. BABCOCK	6,815	140	926018 W. B. MASON CO., INC	1.00	0.00PKG	0.00	0.00			

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		PAP89061								
mpitts	C. BABCOCK	6,815 150		5.00	3.45EA	17.25	0.00			
		MEAO5222								
mpitts	C. BABCOCK	6,815 160		3.00	4.19EA	12.57	0.00			
		MMM810341296								
mpitts	C. BABCOCK	6,815 170		1.00	27.69SET	27.69	0.00			
		STX70105U06C								
mpitts	C. BABCOCK	6,815 180		2.00	4.69EA	9.38	0.00			
		SWI35108								
mpitts	C. BABCOCK	6,815 190		1.00	7.22EA	7.22	0.00			
		DUC282116								
mpitts	C. BABCOCK	6,815 200		1.00	5.12EA	5.12	0.00			
		MMM142								
mpitts	C. BABCOCK	6,815 210		1.00	20.99EA	20.99	0.00			
		SEP51080								
mpitts	C. BABCOCK	6,815 220		1.00	20.42EA	20.42	0.00			
		SWI74037								
mpitts	JAMIE LEE BRALEY	6,817 10		1.00	54.59PKG	54.59	0.00			
		MMMTP3854200								
mpitts	JAMIE LEE BRALEY	6,817 20		1.00	47.99EA	47.99	0.00			
		BOSEPS10HC								
mpitts	JAMIE LEE BRALEY	6,817 30		1.00	29.63PKG	29.63	0.00			
		SAN81045								
mpitts	JAMIE LEE BRALEY	6,817 40		2.00	18.19PKG	36.38	0.00			
		SAN86001								
mpitts	JAMIE LEE BRALEY	6,817 50		10.00	4.89PKG	48.90	0.00			
		CYO527408								
mpitts	JAMIE LEE BRALEY	6,817 60		2.00	5.09PKG	10.18	0.00			
		LEO71544								
mpitts	JAMIE LEE BRALEY	6,817 70		1.00	11.41PKG	11.41	0.00			
		SAN22478								
mpitts	JAMIE LEE BRALEY	6,817 80		1.00	31.39EA	31.39	0.00			
		MMM810P10K								

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mpitts	JAMIE LEE BRALEY	6,817 90	926018 W. B. MASON CO., INC	1.00	14.59EA	14.59	0.00		
	CDP101021		BIRTHDAY CROWNS						
mpitts	JAMIE LEE BRALEY	6,817 100	926018 W. B. MASON CO., INC	3.00	8.39PKG	25.17	0.00		
	DIX13830		PENCILS 30 PACK						
mpitts	JAMIE LEE BRALEY	6,817 110	926018 W. B. MASON CO., INC	2.00	5.89PKG	11.78	0.00		
	PAC103631		LARGE BLACK CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 120	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103591		PINK CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 130	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103592		YELLOW CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 140	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103594		ORANGE CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 150	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103596		GREEN CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 160	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103601		BLUE CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 170	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103603		PURPLE CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 180	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103442		RED PAPER CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 190	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103606		BROWN CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 200	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103607		BLACK CONSTRUCTION PAPER						
mpitts	JAMIE LEE BRALEY	6,817 210	926018 W. B. MASON CO., INC	1.00	3.29PKG	3.29	0.00		
	PAC103589		WHITE CONSTRUCTION PAPER						
mpitts	M. Budd	6,819 10	926018 W. B. MASON CO., INC	1.00	46.99BOX	46.99	0.00		
	SAN1921061		EXPO DRY ERASE MARKER 36 BOX						
mpitts	M. Budd	6,819 20	926018 W. B. MASON CO., INC	1.00	40.99BOX	40.99	0.00		
	MMMTP5854100		SCOTCH LAMINATING POUCHES						
mpitts	M. Budd	6,819 30	926018 W. B. MASON CO., INC	1.00	49.99BOX	49.99	0.00		
	MMM-TP3854200		SCOTCH LAMINATING POUCHES						
mpitts	M. Budd	6,819 40	926018 W. B. MASON CO., INC	3.00	65.00EA	195.00	0.00		
	EPI1675		XACTO ELECTRIC SHARPENER						

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	M. Budd	6,819	50	926018 W. B. MASON CO., INC	2.00	22.99EA	45.98	0.00			
		SWI74724		747 STAPLER							
mpitts	M. Budd	6,819	60	926018 W. B. MASON CO., INC	1.00	49.99EA	49.99	0.00			
		BVCDM2021		MAGNETIC TAPE							
mpitts	M. Budd	6,819	70	926018 W. B. MASON CO., INC	1.00	35.99EA	35.99	0.00			
		VEK90198		VELCRO INDUSTRIAL STRENGTH FASTENER ROLL							
mpitts	M. Budd	6,819	80	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		PAC1733		BRIGHT SENTENCE STRIPS							
mpitts	M. Budd	6,819	90	926018 W. B. MASON CO., INC	1.00	10.49PKG	10.49	0.00			
		TCR4229		STICKERS SCHOOL YEAR							
mpitts	M. Budd	6,819	100	926018 W. B. MASON CO., INC	1.00	15.89PKG	15.89	0.00			
		TCR4226		STICKERS ALL REASON							
mpitts	M. Budd	6,819	110	926018 W. B. MASON CO., INC	1.00	15.89PKG	15.89	0.00			
		TCR4224		STICKERS ALL SEASON							
mpitts	M. Budd	6,819	120	926018 W. B. MASON CO., INC	5.00	18.99PKG	94.95	0.00			
		SAN75846		ASSORTED SHARPIES							
mpitts	M. Budd	6,819	130	926018 W. B. MASON CO., INC	3.00	12.56PKG	37.68	0.00			
		SAN1829201		ASSORTED SHARPIES							
mpitts	CHELSEA CRANE	6,846	10	926018 W. B. MASON CO., INC	1.00	10.39PKG	10.39	0.00			
		ALL-37546		ASSORTED SIZES RUBBER BANDS							
mpitts	CHELSEA CRANE	6,846	20	926018 W. B. MASON CO., INC	1.00	10.99PKG	10.99	0.00			
		BIC-WOTAPP418		4 PACK BIC WHITE OUT							
mpitts	CHELSEA CRANE	6,846	30	926018 W. B. MASON CO., INC	1.00	13.99PKG	13.99	0.00			
		LEO-R29		LOOSE LEAF RINGS							
mpitts	CHELSEA CRANE	6,846	40	926018 W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00			
		PMC-59004		TICKET ROLL BLUE							
mpitts	CHELSEA CRANE	6,846	50	926018 W. B. MASON CO., INC	2.00	9.99EA	19.98	0.00			
		FEL72112		FILE SORTER							
mpitts	CHELSEA CRANE	6,846	60	926018 W. B. MASON CO., INC	1.00	4.39EA	4.39	0.00			
		UNV74321		SINGLE HOLE PUNCH							
mpitts	CHELSEA CRANE	6,846	70	926018 W. B. MASON CO., INC	1.00	13.99EA	13.99	0.00			
		FSK345277971		FISKARS SCISSORS							
mpitts	CHELSEA CRANE	6,846	80	926018 W. B. MASON CO., INC	1.00	17.79PKG	17.79	0.00			
		PAP1928605		PAPER MATE FLAIR PENS							

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mpitts	CHELSEA CRANE	6,846	90	926018 W. B. MASON CO., INC	2.00	8.59PKG	17.18	0.00			
		PAC01300		ASSORTED CONSTRUCTION PAPER							
mpitts	CHELSEA CRANE	6,846	100	926018 W. B. MASON CO., INC	1.00	2.29PKG	2.29	0.00			
		CKC4504		FEATHERS							
mpitts	CHELSEA CRANE	6,846	110	926018 W. B. MASON CO., INC	1.00	2.99PKG	2.99	0.00			
		CKC347302		WIGGLE EYES							
mpitts	CHELSEA CRANE	6,846	120	926018 W. B. MASON CO., INC	1.00	399.99EA	399.99	0.00			
		CFK4034		COLORFUL ROWS RUG							
mpitts	CHELSEA CRANE	6,846	130	926018 W. B. MASON CO., INC	1.00	4.49PKG	4.49	0.00			
		CTP4821		NAME TAGS							
mpitts	CHELSEA CRANE	6,846	140	926018 W. B. MASON CO., INC	1.00	40.99PKG	40.99	0.00			
		MMM-TP5854100		LAMINATING POUCHES							
mpitts	CHELSEA CRANE	6,846	150	926018 W. B. MASON CO., INC	1.00	3.69PKG	3.69	0.00			
		CSI-1X36FTRD		FLOOR TAPE							
mpitts	CHELSEA CRANE	6,846	160	926018 W. B. MASON CO., INC	1.00	0.00EA	0.00	0.00			
		N/A		XXXXXX							
mpitts	CONCETTA DOMENICO	6,847	10	97000 DICK BLICK	6.00	7.41EA	44.46	0.00			
		B07027-1066		6X6 PREMIUM COTTON CANVAS							
mpitts	CONCETTA DOMENICO	6,847	20	97000 DICK BLICK	6.00	9.75EA	58.50	0.00			
		B07027-1010		10X10 PREMIUM COTTON CANVAS							
mpitts	CONCETTA DOMENICO	6,847	30	97000 DICK BLICK	3.00	12.77EA	38.31	0.00			
		B07027-1004		12X12 PREMIUM COTTON CANVAS							
mpitts	CONCETTA DOMENICO	6,847	40	97000 DICK BLICK	3.00	6.33EA	18.99	0.00			
		B00617-4364		LIQUITEX PAINT CAD YELLOW MED HUE							
mpitts	CONCETTA DOMENICO	6,847	50	97000 DICK BLICK	2.00	9.79EA	19.58	0.00			
		B00617-4074		LIQUITEX PAINT CAD YELLOW LIGHT HUE							
mpitts	CONCETTA DOMENICO	6,847	60	97000 DICK BLICK	2.00	8.25EA	16.50	0.00			
		B00617-1134		LIQUITEX PAINT IRIDESCENT WHITE							
mpitts	CONCETTA DOMENICO	6,847	70	97000 DICK BLICK	2.00	6.33EA	12.66	0.00			
		B00617-5064		LIQUITEX PAINT BRILLIANT BLUE							
mpitts	CONCETTA DOMENICO	6,847	80	97000 DICK BLICK	2.00	10.55EA	21.10	0.00			
		B09111-1006		FILBERT BRUSH SIZE 6							
mpitts	CONCETTA DOMENICO	6,847	90	97000 DICK BLICK	2.00	10.55EA	21.10	0.00			
		B09111-1008		FILBERT BRUSH SIZE 8							

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mpitts	CONCETTA DOMENICO	6,847 100		97000 DICK BLICK 2.00	10.55EA	21.10	0.00		
		B09111-1010		FILBERT BRUSH SIZE 10					
mpitts	CONCETTA DOMENICO	6,847 110		97000 DICK BLICK 1.00	8.57EA	8.57	0.00		
		B09114-1001		PADDLE LIQUITEX BRUSH SIZE 1					
mpitts	CONCETTA DOMENICO	6,847 120		97000 DICK BLICK 1.00	15.17EA	15.17	0.00		
		B09114-1002		PADDLE LIQUITEX BRUSH SIZE 2					
mpitts	DANA FARRINGTON	6,848 10		926018 W. B. MASON CO., INC 1.00	4.95EA	4.95	0.00		
		CDP130067		4" EZ LETTERS (SUPER POWER)					
mpitts	DANA FARRINGTON	6,848 20		926018 W. B. MASON CO., INC 1.00	34.39EA	34.39	0.00		
		SWI-74030		SWINGLINE DESKTOP PUNCH					
mpitts	DANA FARRINGTON	6,848 30		926018 W. B. MASON CO., INC 2.00	39.49EA	78.98	0.00		
		SAF-3256BL		UPRIGHT SECTION DESK ORGANIZER					
mpitts	DANA FARRINGTON	6,848 40		926018 W. B. MASON CO., INC 1.00	42.89EA	42.89	0.00		
		LEO-35036		LAPBOARD CLASS PACK					
mpitts	DANA FARRINGTON	6,848 50		926018 W. B. MASON CO., INC 1.00	8.99EA	8.99	0.00		
		LRN-LER0877		LAMINATED HUNDREDS BOARD					
mpitts	DANA FARRINGTON	6,848 60		926018 W. B. MASON CO., INC 1.00	9.99EA	9.99	0.00		
		DDX-211639		WRITE ON WIPE OFF 120 NUMBERS MATS					
mpitts	DANA FARRINGTON	6,848 70		926018 W. B. MASON CO., INC 1.00	5.49EA	5.49	0.00		
		SAN-81803		EXPO 8 OZ SPRAY BOTTLE					
mpitts	DANA FARRINGTON	6,848 80		926018 W. B. MASON CO., INC 1.00	24.99PKG	24.99	0.00		
		PIL-31822		PILOT ACROBALL PENS					
mpitts	DANA FARRINGTON	6,848 90		926018 W. B. MASON CO., INC 1.00	9.49EA	9.49	0.00		
		LEO-74540		MAGNETIC BOARD ERASERS					
mpitts	DANA FARRINGTON	6,848 100		926018 W. B. MASON CO., INC 1.00	9.99PKG	9.99	0.00		
		SAN-22478		SHARPIE FLIP CHART MARKERS					
mpitts	DANA FARRINGTON	6,848 110		926018 W. B. MASON CO., INC 1.00	11.99PKG	11.99	0.00		
		TEP-T92919		TERRIFIC TRIMMERS BRIGHTS ON BLACK					
mpitts	DANA FARRINGTON	6,848 120		926018 W. B. MASON CO., INC 1.00	14.99EA	14.99	0.00		
		TEP-T8299		OWL STARS NUMBER LINE					
mpitts	DANA FARRINGTON	6,848 130		926018 W. B. MASON CO., INC 0.00	0.00	0.00	0.00		
		N/A		XXXXX					
mpitts	DANA FARRINGTON	6,849 10		730460 REALLY GOOD STUFF, L 1.00	64.99EA	64.99	0.00		
		163710ASR		DESKTOP SUPPLY STATION					

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mpitts	DANA	6,849	20	730460 REALLY GOOD STUFF, L	1.00	137.94EA	137.94	0.00			
	FARRINGTON	165009ASR		REVOLVING SUPPLY ORGANIZERS							
mpitts	DANA	6,849	30	730460 REALLY GOOD STUFF, L	3.00	15.99EA	47.97	0.00			
	FARRINGTON	157087ASR		SQUARE BOOK BASKETS NEON							
mpitts	DANA	6,849	40	730460 REALLY GOOD STUFF, L	3.00	15.99EA	47.97	0.00			
	FARRINGTON	162927ASR		PENCIL AND MARKER BASKETS WITH LIDS NEON							
mpitts	DANA	6,849	50	730460 REALLY GOOD STUFF, L	3.00	15.99EA	47.97	0.00			
	FARRINGTON	156856ASR		CLASSROOM PAPER BASKETS NEON							
mpitts	DANA	6,849	60	730460 REALLY GOOD STUFF, L	3.00	14.99EA	44.97	0.00			
	FARRINGTON	162848ASR		WIRE WORKS MAGNETIC STORAGE BASKET							
mpitts	DANA	6,849	70	730460 REALLY GOOD STUFF, L	2.00	26.94EA	53.88	0.00			
	FARRINGTON	165008ASR-PU		GROUP COLORED CLIPBOARDS							
mpitts	DANA	6,849	80	730460 REALLY GOOD STUFF, L	2.00	6.99PKG	13.98	0.00			
	FARRINGTON	164253ASR		CHALKBOARD STYLE ALPHABET AND NUMBER LABELS							
mpitts	DANA	6,849	90	730460 REALLY GOOD STUFF, L	1.00	34.99PKG	34.99	0.00			
	FARRINGTON	307601ASR		WORD BUILDING DESKTOP POCKET CHART TENT AND CARDS KIT							
mpitts	DANA	6,849	100	730460 REALLY GOOD STUFF, L	1.00	24.99EA	24.99	0.00			
	FARRINGTON	398222ASR		WORD TWISTS							
mpitts	DANA	6,849	110	730460 REALLY GOOD STUFF, L	3.00	25.08PKG	75.24	0.00			
	FARRINGTON	160782ASR		FIRST GRADE JOURNAL							
mpitts	DANA	6,849	120	730460 REALLY GOOD STUFF, L	2.00	29.99EA	59.98	0.00			
	FARRINGTON	163220ASR		WORK OFFICE FIRST GRADE							
mpitts	DANA	6,849	130	730460 REALLY GOOD STUFF, L	2.00	34.99EA	69.98	0.00			
	FARRINGTON	701898ASR-BL		FLUORESCENT LIGHT FILTERS							
mpitts	DANA	6,849	140	730460 REALLY GOOD STUFF, L	2.00	9.99PKG	19.98	0.00			
	FARRINGTON	163444ASR		CLASSROOM MANAGEMENT RANIBOW CLOTHESPINS							
mpitts	DANA	6,849	150	730460 REALLY GOOD STUFF, L	1.00	55.49PKG	55.49	0.00			
	FARRINGTON	165291ASR		RE-MARKABLE DRY ERASE SLEEVES							
mpitts	SANDY	6,851	10	926018 W. B. MASON CO., INC	1.00	12.49PKG	12.49	0.00			
	GARDELLA	MMM-6549B		HIGHLAND STICKY NOTES							
mpitts	SANDY	6,851	20	926018 W. B. MASON CO., INC	1.00	3.49EA	3.49	0.00			
	GARDELLA	MMM-810121296		MAGIC TAPE REFILL ROLL							

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mpitts	SANDY	6,851	30	926018 W. B. MASON CO., INC	1.00	7.49EA	7.49	0.00	
	GARDELLA	MMM-23434		SCOTCH GENERAL PURPOSE MASKING TAPE					
mpitts	SANDY	6,851	40	926018 W. B. MASON CO., INC	1.00	3.39PKG	3.39	0.00	
	GARDELLA	AVE-24063		HI-LITER CHISEL ASSORTED					
mpitts	SANDY	6,851	50	926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00	
	GARDELLA	SAN-33001		SHARPIE FINE TIP BLACK					
mpitts	SANDY	6,851	60	926018 W. B. MASON CO., INC	1.00	21.99PKG	21.99	0.00	
	GARDELLA	SAN-81045		EXPO ASSORTED CHISEL LOW ODOR DRY ERASE MARKERS					
mpitts	SANDY	6,851	70	926018 W. B. MASON CO., INC	1.00	4.99PKG	4.99	0.00	
	GARDELLA	CYO-588173		CRAYOLA POSTERMARKERS CHISEL ASSORTED					
mpitts	SANDY	6,851	80	926018 W. B. MASON CO., INC	1.00	14.95PKG	14.95	0.00	
	GARDELLA	TCR-4224		STICKER BOOK FOR ALL SEASONS					
mpitts	SANDY	6,851	90	926018 W. B. MASON CO., INC	1.00	2.65DZ	2.65	0.00	
	GARDELLA	MPD-7940B		HAPPY BIRTHDAY HOLOGRPHIC STYLE PENCILS					
mpitts	SANDY	6,851	100	926018 W. B. MASON CO., INC	1.00	23.99SET	23.99	0.00	
	GARDELLA	LRN-LER5460		VOWEL OWLS					
mpitts	SANDY	6,851	110	926018 W. B. MASON CO., INC	2.00	33.98BOX	67.96	0.00	
	GARDELLA	OXF-57513		TWIN POCKE3T FOLDERS ASSORTED					
mpitts	SANDY	6,851	120	926018 W. B. MASON CO., INC	1.00	23.99BOX	23.99	0.00	
	GARDELLA	SMD-10339		MANILA TOP TAB FILE FOLDERS					
mpitts	ABBY	6,856	10	926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00	
	GILDERSLEEVE	WAU-91904		SPECIALTY CARDSTOCK					
mpitts	ABBY	6,856	20	926018 W. B. MASON CO., INC	1.00	1.85PKG	1.85	0.00	
	GILDERSLEEVE	AVE-05729		DISPENSER PACK HOLE REINFORCEMENT					
mpitts	ABBY	6,856	30	926018 W. B. MASON CO., INC	1.00	10.99EA	10.99	0.00	
	GILDERSLEEVE	AAG-5035A		MONTHLY DESK PAD					
mpitts	ABBY	6,856	40	926018 W. B. MASON CO., INC	1.00	69.99PKG	69.99	0.00	
	GILDERSLEEVE	MMM-559		SELF STICK EASEL PADS					
mpitts	ABBY	6,856	50	926018 W. B. MASON CO., INC	1.00	4.99EA	4.99	0.00	
	GILDERSLEEVE	PAC-2695		PICTURE STORY RULED NEWSPAPER PRINT					
mpitts	ABBY	6,856	60	926018 W. B. MASON CO., INC	1.00	6.99ASST	6.99	0.00	
	GILDERSLEEVE	OIC-92500		ASSORTED MAGNETS					

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mpitts	ABBY	6,856	70	926018 W. B. MASON CO., INC	1.00	13.99PKG	13.99	0.00			
	GILDERSLEEVE	AVE-8162		ADDRESS LABELS							
mpitts	ABBY	6,856	80	926018 W. B. MASON CO., INC	1.00	15.99BOX	15.99	0.00			
	GILDERSLEEVE	UNV-36002		PEEL STRIP BUSINESS ENVELOPES							
mpitts	ABBY	6,856	90	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
	GILDERSLEEVE	VEK-91302-		STICKY BACK PRE-CUT FASTENERS							
mpitts	ABBY	6,856	100	926018 W. B. MASON CO., INC	2.00	9.95EA	19.90	0.00			
	GILDERSLEEVE	CLI-70443		SELF ADHESIVE LABELING POCKET							
mpitts	ABBY	6,856	110	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
	GILDERSLEEVE	MMM-R330AP		POST IT REFILL							
mpitts	ABBY	6,856	120	926018 W. B. MASON CO., INC	10.00	0.79EA	7.90	0.00			
	GILDERSLEEVE	OXF55776		POCKET FOLDER							
mpitts	ABBY	6,856	130	926018 W. B. MASON CO., INC	1.00	24.99EA	24.99	0.00			
	GILDERSLEEVE	SW187810		BLACK OPTIMA STAPLER							
mpitts	ABBY	6,856	140	926018 W. B. MASON CO., INC	1.00	29.99PKG	29.99	0.00			
	GILDERSLEEVE	PAP1928607		ASSORTED FLAIR POINT PENS							
mpitts	ABBY	6,856	150	926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			
	GILDERSLEEVE	SAN33001		BLACK PERMANENT MARKER							
mpitts	ABBY	6,856	160	926018 W. B. MASON CO., INC	1.00	10.99PKG	10.99	0.00			
	GILDERSLEEVE	SAN80653		DRY ERASE MARKER SET							
mpitts	ABBY	6,856	170	926018 W. B. MASON CO., INC	1.00	2.99PKG	2.99	0.00			
	GILDERSLEEVE	PAC6304		BLACK CONSTRUCTION PAPER							
mpitts	ABBY	6,856	180	926018 W. B. MASON CO., INC	1.00	2.99PKG	2.99	0.00			
	GILDERSLEEVE	PAC6704		BROWN CONSTRUCTION PAPER							
mpitts	ABBY	6,856	190	926018 W. B. MASON CO., INC	1.00	2.99PKG	2.99	0.00			
	GILDERSLEEVE	PAC8404		YELLOW CONSTRUCTION PAPER							
mpitts	ABBY	6,856	200	926018 W. B. MASON CO., INC	1.00	2.29PKG	2.29	0.00			
	GILDERSLEEVE	CKC347102		WIGGLE EYES							
mpitts	ABBY	6,856	210	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
	GILDERSLEEVE	HYG66222		PAPER BAGS							
mpitts	ABBY	6,856	220	926018 W. B. MASON CO., INC	1.00	6.29PKG	6.29	0.00			
	GILDERSLEEVE	CYO541205		KIDS PAINT SET							
mpitts	ABBY	6,856	230	926018 W. B. MASON CO., INC	1.00	3.59PKG	3.59	0.00			
	GILDERSLEEVE	CKC5950		PAINT BRUSHES							

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		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	ABBY	6,856	240	926018 W. B. MASON CO., INC	1.00	3.59PKG	3.59	0.00	
	GILDERSLEEVE	CKC5951		PAINT BRUSHES					
mpitts	ABBY	6,856	250	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00	
	GILDERSLEEVE	CKC5924		ROUND PAINT TRAY					
mpitts	ABBY	6,856	260	926018 W. B. MASON CO., INC	1.00	42.99EA	42.99	0.00	
	GILDERSLEEVE	ECR20102-AS		MULTICOLOR MOBILE ORGANZIER					
mpitts	ABBY	6,856	270	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00	
	GILDERSLEEVE	TCR5524		CHEVRON WELCOME					
mpitts	ABBY	6,856	280	926018 W. B. MASON CO., INC	2.00	3.99EA	7.98	0.00	
	GILDERSLEEVE	CTP-0188		PAINTED PALETTE CHIP BORDER					
mpitts	ABBY	6,856	290	926018 W. B. MASON CO., INC	1.00	6.95PKG	6.95	0.00	
	GILDERSLEEVE	ALY10403		NAME PLATE POCKETS					
mpitts	ABBY	6,856	300	926018 W. B. MASON CO., INC	1.00	6.49PKG	6.49	0.00	
	GILDERSLEEVE	TEP-T69406		NAME PLATES					
mpitts	ABBY	6,856	310	926018 W. B. MASON CO., INC	1.00	4.99PKG	4.99	0.00	
	GILDERSLEEVE	TEP-T5009		ANIMAL STICKERS					
mpitts	ABBY	6,856	320	926018 W. B. MASON CO., INC	1.00	51.99PKG	51.99	0.00	
	GILDERSLEEVE	CLI-40820		REUSABLE DRY ERASE POCKETS					
mpitts	ABBY	6,856	330	926018 W. B. MASON CO., INC	1.00	30.89PKG	30.89	0.00	
	GILDERSLEEVE	UNV84622		CLEAR LAMINATING POUCHES					
mpitts	CHRISTINE	6,858	10	926018 W. B. MASON CO., INC	21.00	13.89EA	291.69	0.00	
	GOULET	CDP15803		CHAIRBACK BUDDY POCKET CHARTS					
mpitts	CHRISTINE	6,858	20	926018 W. B. MASON CO., INC	1.00	10.69EA	10.69	0.00	
	GOULET	LRNE12763		EDUCATIONAL INSIGHT TELLING TIME MATH FLASH CARDS					
mpitts	CHRISTINE	6,858	30	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00	
	GOULET	LRNE12355		EDUCATIONAL INSIGHT SHAPES					
mpitts	CHRISTINE	6,858	40	926018 W. B. MASON CO., INC	1.00	10.69EA	10.69	0.00	
	GOULET	LRNE12755		EDUCATIONAL INSIGHT FRACTIONS					
mpitts	CHRISTINE	6,858	50	926018 W. B. MASON CO., INC	1.00	10.69EA	10.69	0.00	
	GOULET	LRNE12762		EDUCATIONAL INSIGHT MONEY MATH FLASH CARDS					
mpitts	CHRISTINE	6,858	60	926018 W. B. MASON CO., INC	1.00	16.53EA	16.53	0.00	
	GOULET	DD211392		DICE ACTIVITIES FOR TIME AND MONEY					

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mpitts	CHRISTINE	6,858	70	926018 W. B. MASON CO., INC	1.00	21.99PKG	21.99	0.00			
	GOULET	PAC6555		RAINBOW SUPER VALUE CONSTRUCTION PAPER							
mpitts	CHRISTINE	6,858	80	926018 W. B. MASON CO., INC	2.00	3.76EA	7.52	0.00			
	GOULET	MMM260024A		HIGHLAND ECONOMY MASKING TAPE							
mpitts	CHRISTINE	6,858	90	926018 W. B. MASON CO., INC	2.00	2.19EA	4.38	0.00			
	GOULET	CDP168058		PRIZE PACK STAR READERS							
mpitts	CHRISTINE	6,858	100	926018 W. B. MASON CO., INC	2.00	3.19EA	6.38	0.00			
	GOULET	TEPT73034		TREND INCENTIVE PADS OWLS							
mpitts	CHRISTINE	6,858	110	926018 W. B. MASON CO., INC	1.00	6.39PKG	6.39	0.00			
	GOULET	CDP120091		STAR CUT OUTS							
mpitts	CHRISTINE	6,858	120	926018 W. B. MASON CO., INC	2.00	5.99EA	11.98	0.00			
	GOULET	TCR4114		PAW PRINTS ACCENTS ASSORTED COLORS							
mpitts	CHRISTINE	6,858	130	926018 W. B. MASON CO., INC	2.00	4.19EA	8.38	0.00			
	GOULET	TCR4642		PATTERNED BOARD TRIM BLACK AND WHITE PAW PRINTS							
mpitts	Beth Donohoe	6,859	10	926018 W. B. MASON CO., INC	1.00	12.56DZ	12.56	0.00			
		SAN30001		FINE POINT SHARPIE BLACK							
mpitts	Beth Donohoe	6,859	20	926018 W. B. MASON CO., INC	2.00	4.79PKG	9.58	0.00			
		PAC6504		PACON VIBRANT ART CONSTRUCTION PAPER VIBRANT							
mpitts	Beth Donohoe	6,859	30	926018 W. B. MASON CO., INC	2.00	3.29PKG	6.58	0.00			
		PAC103589		PACON RIVERSIDE CONSTRUCTION PAPER WHITE							
mpitts	Beth Donohoe	6,859	40	926018 W. B. MASON CO., INC	5.00	27.69PKG	138.45	0.00			
		STX70105U06C		STOREX INTERLOCKING BINS							
mpitts	Beth Donohoe	6,859	50	926018 W. B. MASON CO., INC	1.00	80.49EA	80.49	0.00			
		AVT34004		ADVANTUS PORTABLE DRAWER ORGANIZER							
mpitts	ZOE HARRIMAN	6,861	10	926018 W. B. MASON CO., INC	5.00	3.49PKG	17.45	0.00			
		ROSRWNZB4		ZANER BLOSER WRITING PAPER							
mpitts	ZOE HARRIMAN	6,861	20	926018 W. B. MASON CO., INC	2.00	11.41PKG	22.82	0.00			
		SAN22478		SHARPIE FLIP CHART MARKERS							
mpitts	ZOE HARRIMAN	6,861	30	926018 W. B. MASON CO., INC	3.00	15.39PKG	46.17	0.00			
		BICGDE11BK		BIC DRY ERASE MARKERS							
mpitts	ZOE HARRIMAN	6,861	40	926018 W. B. MASON CO., INC	3.00	6.49PKG	19.47	0.00			
		PAC103061		PACON BLACK CONSTRUCTION PAPER							
mpitts	ZOE HARRIMAN	6,861	50	926018 W. B. MASON CO., INC	3.00	6.49PKG	19.47	0.00			

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mpitts	ZOE HARRIMAN	PAC103054 6,861 60	PACON BLUE CONST. PAPER							
			926018 W. B. MASON CO., INC	3.00	6.49PKG	19.47	0.00			
mpitts	ZOE HARRIMAN	PAC8007 6,861 70	PACON GREEN CONST. PAPER							
			926018 W. B. MASON CO., INC	2.00	39.39PKG	78.78	0.00			
mpitts	ZOE HARRIMAN	PAC945610 6,861 80	PACON CHART PAPER							
			926018 W. B. MASON CO., INC	1.00	74.69EA	74.69	0.00			
mpitts	ZOE HARRIMAN	MMM561 6,861 90	POST IT EASEL PADS							
			926018 W. B. MASON CO., INC	1.00	13.89SET	13.89	0.00			
mpitts	ZOE HARRIMAN	LRNLER7022 6,861 100	READING COMPRHENSION CUBES							
			926018 W. B. MASON CO., INC	2.00	24.08BOX	48.16	0.00			
mpitts	ZOE HARRIMAN	DIX13972 6,861 110	TICONDEROGA PENCILS							
			926018 W. B. MASON CO., INC	5.00	12.69EA	63.45	0.00			
mpitts	ZOE HARRIMAN	KMW33137 6,861 120	KENSINGTO HEADPHONES							
			926018 W. B. MASON CO., INC	1.00	14.29EA	14.29	0.00			
mpitts	ZOE HARRIMAN	PACRWC07422 6,862 10	PACON CHART PAPER							
			824652 AMAZON CREDIT PLAN	1.00	40.59EA	40.59	0.00			
mpitts	JUDY HUOT	19638606 6,863 10	STERILITE LARGE CLIP BOX							
			136700 SCHOOL SPECIALTY, IN	1.00	76.49EA	76.49	0.00			
mpitts	JUDY HUOT	908462030 6,866 10	CHART STAND							
			926018 W. B. MASON CO., INC	1.00	135.99EA	135.99	0.00			
mpitts	JUDY HUOT	ECR20103AS 6,866 20	MULTI COLOR MOBILE ORGANIZER							
			926018 W. B. MASON CO., INC	2.00	2.59PKG	5.18	0.00			
mpitts	JUDY HUOT	AUNV31304 6,866 30	PUSH PINS							
			926018 W. B. MASON CO., INC	4.00	14.99PKG	59.96	0.00			
mpitts	JUDY HUOT	PAC001327 6,866 40	ASSORTED 6 PK MAGAZINE HOLDERS							
			926018 W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00			
mpitts	JUDY HUOT	UNV56613 6,866 50	ASSORTED TWIN POCKET FOLDERS							
			926018 W. B. MASON CO., INC	1.00	6.99BOX	6.99	0.00			
mpitts	JUDY HUOT	ACC72360 6,866 60	PAPER CLIPS							
			926018 W. B. MASON CO., INC	2.00	1.99BOX	3.98	0.00			
mpitts	JUDY HUOT	ACC7261 6,866 70	BUTTERFLY CLIPS							
			926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
mpitts	JUDY HUOT	MMM-622855MIA 6,866 80	POST ITS							
			926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			

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mpitts	JUDY HUOT	SAN33001	FINE BLACK SHARPIE MARKERS	6,866 90		1.00	4.49PKG	4.49	0.00		
mpitts	DEDRA HUSSER	TCR4040	PAW PRINT NAME TAGS 36 PACK	6,867 10		1.00	373.19EA	373.19	0.00		
mpitts	DEDRA HUSSER	BVCMA2700790	WHITE BOARD	6,869 10		2.00	19.99PKG	39.98	0.00		
mpitts	DEDRA HUSSER	KIT-XP01-AAE001	ASSORTED FOLDERS	6,869 20		1.00	9.99EA	9.99	0.00		
mpitts	DEDRA HUSSER	HOD-50907	PLAN BOOK	6,869 30		1.00	18.99PKG	18.99	0.00		
mpitts	DEDRA HUSSER	SAN80003	- BLUE DRY ERASE MARKERS	6,869 40		1.00	18.99PKG	18.99	0.00		
mpitts	DEDRA HUSSER	SAN800004	DRY ERASE MARKERS GREEN	6,869 50		1.00	13.99EA	13.99	0.00		
mpitts	DEDRA HUSSER	SAN80556	DRY ERASE ORGANIZER	6,869 60		2.00	4.39PKG	8.78	0.00		
mpitts	DEDRA HUSSER	HYG15632	LIBRARY POCKETS	6,869 70		1.00	69.69PKG	69.69	0.00		
mpitts	DEDRA HUSSER	MMM561	CHART PAPER	6,869 80		1.00	2.89BOX	2.89	0.00		
mpitts	DEDRA HUSSER	LEO-1RBP	FASTENERS	6,869 90		1.00	9.99PKG	9.99	0.00		
mpitts	DEDRA HUSSER	UNV-76752	GLUE STICKS	6,869 100		12.00	1.79EA	21.48	0.00		
mpitts	DEDRA HUSSER	ACM42515	SCISSORS	6,869 110		1.00	9.79EA	9.79	0.00		
mpitts	DEDRA HUSSER	MM8452	BOOK TAPE	6,869 120		1.00	8.19EA	8.19	0.00		
mpitts	DEDRA HUSSER	SAN-8473KF	WHITE BOARD ERASER	6,869 130		1.00	4.29EA	4.29	0.00		
mpitts	DEDRA HUSSER	SAN9287KF	WHITE BOARD ERASER REFILL	6,869 140		2.00	7.22EA	14.44	0.00		
mpitts	DEDRA HUSSER	SAN1752313	WHITE BOARD CLEANING CLOTH	6,869 150		1.00	7.32PKG	7.32	0.00		

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mpitts	DEDRA HUSSER	SAN16074	VIS A VIS MARKERS	6,869 160							
		926018	W. B. MASON CO., INC		1.00	5.99EA	5.99	0.00			
mpitts	MELISSA JOLLY	MMM6834	POST IT TABS	6,890 10							
		926018	W. B. MASON CO., INC		1.00	7.69EA	7.69	0.00			
mpitts	MELISSA JOLLY	FSK01004249J	FISKARS PERFORMANCE SCISSORS	6,890 20							
		926018	W. B. MASON CO., INC		1.00	10.99EA	10.99	0.00			
mpitts	MELISSA JOLLY	AAG5025A	PAPER FLOWERS MONTHLY DESK PAD	6,890 30							
		926018	W. B. MASON CO., INC		4.00	1.95BOX	7.80	0.00			
mpitts	MELISSA JOLLY	ALY10222	MAGNET CLIPS	6,890 40							
		926018	W. B. MASON CO., INC		1.00	19.99EA	19.99	0.00			
mpitts	MELISSA JOLLY	MMM810K6C38	MAGIC TAPE DELUXE DES DISPENSER WITH 6 ROLLS OF TAPE	6,890 50							
		926018	W. B. MASON CO., INC		3.00	2.59EA	7.77	0.00			
mpitts	MELISSA JOLLY	AW38008	PENCIL BOX	6,890 60							
		926018	W. B. MASON CO., INC		1.00	22.99PKG	22.99	0.00			
mpitts	MELISSA JOLLY	PENBL107V	ENEERGEL-X-RETRACTABLE LIQUID GEL PES	6,890 70							
		926018	W. B. MASON CO., INC		2.00	3.39BOX	6.78	0.00			
mpitts	MELISSA JOLLY	AVE17752	DESK STYLE HIGHLIGHTERS	6,890 80							
		926018	W. B. MASON CO., INC		1.00	13.99BOX	13.99	0.00			
mpitts	MELISSA JOLLY	AVE24408	PEN AND DESK STYLE DRY ERASE MARKERS	6,890 90							
		926018	W. B. MASON CO., INC		1.00	7.99EA	7.99	0.00			
mpitts	MELISSA JOLLY	TPG3355	MAGETIC WHITEBOARD ERASERS	6,890 100							
		926018	W. B. MASON CO., INC		4.00	2.49EA	9.96	0.00			
mpitts	MELISSA JOLLY	DIX08525	WASHABLE MARKERS	6,890 110							
		926018	W. B. MASON CO., INC		1.00	4.49EA	4.49	0.00			
mpitts	MELISSA JOLLY	TCR5870	ACCENT STARS	6,890 120							
		926018	W. B. MASON CO., INC		1.00	3.99PKG	3.99	0.00			
mpitts	MELISSA JOLLY	TEPT5006	STICKERS	6,890 130							
		926018	W. B. MASON CO., INC		1.00	13.90EA	13.90	0.00			
mpitts	MELISSA JOLLY	CTP2332	PHONEMIC AWARENESS	6,890 140							
		926018	W. B. MASON CO., INC		1.00	10.00EA	10.00	0.00			
mpitts	MELISSA JOLLY	PAC74170	BLANK FLASHCARD DISPENSER BOX	6,890 150							
		926018	W. B. MASON CO., INC		1.00	8.99EA	8.99	0.00			
mpitts	MELISSA JOLLY	TEPT6072	TREND BINGO GAME TELLING TIME	6,890 160							
		926018	W. B. MASON CO., INC		1.00	10.99BOX	10.99	0.00			

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mpitts	MELISSA JOLLY	LEOR49	LOOSE LEAF RINGS	6,890	170	926018 W. B. MASON CO., INC	1.00	1.79PKG	1.79	0.00	
mpitts	MELISSA JOLLY	AVE05729	DISPENSER PACK HOLE REINFORCEMENTS	6,890	180	926018 W. B. MASON CO., INC	4.00	8.19EA	32.76	0.00	
mpitts	MELISSA JOLLY	HAMLHA2V	PERSONAL EDUCATION HEADPHONES	6,891	10	136700 SCHOOL SPECIALTY, IN	1.00	23.69EA	23.69	0.00	
mpitts	MELISSA JOLLY	1498141	120 POCKET CHART	6,891	20	136700 SCHOOL SPECIALTY, IN	1.00	41.99EA	41.99	0.00	
mpitts	MELISSA JOLLY	1432528	CARSON-DELLOSA LANGUAGE ARTS FILE FOLDER								
mpitts	MELISSA JOLLY	1438680	GAMES	6,891	30	136700 SCHOOL SPECIALTY, IN	1.00	18.67EA	18.67	0.00	
mpitts	LORI LABBE	FEL5743401	SCOTCH LAMINATING POUCHES	6,892	10	926018 W. B. MASON CO., INC	1.00	39.00PKG	39.00	0.00	
mpitts	LORI LABBE	HAMLMS2L	LAMINATING POUCHES	6,892	20	926018 W. B. MASON CO., INC	10.00	11.00EA	110.00	0.00	
mpitts	LORI LABBE	BICWOSQP11	HEADPHONES	6,892	30	926018 W. B. MASON CO., INC	1.00	5.00EA	5.00	0.00	
mpitts	LORI LABBE	AVE11506	WHITE OUT PEN	6,892	40	926018 W. B. MASON CO., INC	1.00	51.00EA	51.00	0.00	
mpitts	LORI LABBE	N/A	TAB DIVIDERS SET OF 36	6,893	10	824652 AMAZON CREDIT PLAN	1.00	7.00EA	7.00	0.00	
mpitts	LORI LABBE	160918	TEACHER CREATED RESOURES FLAT LEFT/RIGHT	6,894	10	730460 REALLY GOOD STUFF, L	1.00	19.00EA	19.00	0.00	
mpitts	LORI LABBE	142668	ALPHABET NAME PLATES	6,894	20	730460 REALLY GOOD STUFF, L	1.00	22.00EA	22.00	0.00	
mpitts	LORI LABBE	165856	DRY ERASE ANSWER PADDLES	6,894	30	730460 REALLY GOOD STUFF, L	1.00	60.00SET	60.00	0.00	
mpitts	LORI LABBE	307711	DRY ERASE MARKERS WITH ERASERS	6,894	40	730460 REALLY GOOD STUFF, L	1.00	33.00EA	33.00	0.00	
mpitts	LORI LABBE	307732	MAGNETIC LETTER TILES AND TINS SET OF 4	6,894	50	730460 REALLY GOOD STUFF, L	1.00	33.00EA	33.00	0.00	
mpitts	LORI LABBE	706693	SHORT VOWEL PATTERN GAMES	6,894	60	730460 REALLY GOOD STUFF, L	1.00	120.00EA	120.00	0.00	
			LONG VOWEL PATTERN GAMES								
			QUIZMO MATH GAMES								

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mpitts	LORI LABBE	6,894	70	730460 REALLY GOOD STUFF, L	1.00	73.00EA	73.00	0.00			
		903020		BEAN BAG CHAIR							
mpitts	ROBYN	6,895	10	926018 W. B. MASON CO., INC	1.00	15.56EA	15.56	0.00			
	LARIVIERE	LEO74540		MAGNETIC BOARD ERASER							
mpitts	ROBYN	6,895	20	926018 W. B. MASON CO., INC	1.00	14.39EA	14.39	0.00			
	LARIVIERE	SAN81503		MAGNETIC CLIP WITH 3 MARKERS							
mpitts	ROBYN	6,895	30	926018 W. B. MASON CO., INC	1.00	11.79EA	11.79	0.00			
	LARIVIERE	MMM81K3		SCOTCH TAPE REFILL 3 PACK							
mpitts	ROBYN	6,895	40	926018 W. B. MASON CO., INC	1.00	15.29PKG	15.29	0.00			
	LARIVIERE	MMR3306SSUC		POST IT POP UP NOTES							
mpitts	ROBYN	6,895	50	926018 W. B. MASON CO., INC	1.00	7.09PKG	7.09	0.00			
	LARIVIERE	AVE5292		AVERY LABELS							
mpitts	ROBYN	6,895	60	926018 W. B. MASON CO., INC	1.00	11.59PKG	11.59	0.00			
	LARIVIERE	ALL25405		RUBBER BANDS							
mpitts	ROBYN	6,895	70	926018 W. B. MASON CO., INC	1.00	3.79EA	3.79	0.00			
	LARIVIERE	BICWOTAPP11		CORRECTION TAPE							
mpitts	ROBYN	6,895	80	926018 W. B. MASON CO., INC	3.00	28.99EA	86.97	0.00			
	LARIVIERE	MAX290103		MAXELL HEADPHONES							
mpitts	ROBYN	6,895	90	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
	LARIVIERE	RAC84251		LYSOL WIPES							
mpitts	ASHLEY LEAVITT	6,896	10	926018 W. B. MASON CO., INC	1.00	31.39EA	31.39	0.00			
		LRNLER3332		SKELETON							
mpitts	ASHLEY LEAVITT	6,896	20	926018 W. B. MASON CO., INC	2.00	15.49PKG	30.98	0.00			
		SAN1927526		EXPO MARKERS							
mpitts	ASHLEY LEAVITT	6,896	30	926018 W. B. MASON CO., INC	1.00	13.08PKG	13.08	0.00			
		VEK90090		VELCRO DOTS							
mpitts	ASHLEY LEAVITT	6,896	40	926018 W. B. MASON CO., INC	3.00	2.49PKG	7.47	0.00			
		BWKJSTU775T50P		STRAWS							
		K									
mpitts	ASHLEY LEAVITT	6,896	50	926018 W. B. MASON CO., INC	2.00	9.97EA	19.94	0.00			
		CLO31767		COLOROX WIPES							
mpitts	ASHLEY LEAVITT	6,896	60	926018 W. B. MASON CO., INC	3.00	7.69EA	23.07	0.00			
		WKX803		WIKI STICKS							
mpitts	ASHLEY LEAVITT	6,896	70	926018 W. B. MASON CO., INC	1.00	418.19EA	418.19	0.00			

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	ASHLEY LEAVITT	BVCMA2107790	WHITEBOARD	6,896 80		1.00	6.09EA	6.09	0.00		
mpitts	ASHLEY LEAVITT	SAN81803	EXPO SURFACE CLEANER	6,896 90		1.00	35.98PKG	35.98	0.00		
mpitts	ASHLEY LEAVITT	CKC911001	PIPE CLEANERS	6,896 100		3.00	6.19PKG	18.57	0.00		
mpitts	ASHLEY LEAVITT	MIICUR110163	COTTON BALLS	6,896 110		2.00	4.39EA	8.78	0.00		
mpitts	ASHLEY LEAVITT	MMMC31	SPONGES	6,896 120		1.00	16.99EA	16.99	0.00		
mpitts	ASHLEY LEAVITT	MMM3900	DUCT TAPE	6,896 130		1.00	10.38PKG	10.38	0.00		
mpitts	ASHLEY LEAVITT	UNV55150	ERASERS	6,896 140		1.00	12.59EA	12.59	0.00		
mpitts	ASHLEY LEAVITT	BICWOTAPP418	BIC WHITEOUT TAPE	6,896 150		2.00	2.29PKG	4.58	0.00		
mpitts	WENDY LEBLANC	OXF31	INDEX CARDS	6,897 10		1.00	14.02EA	14.02	0.00		
mpitts	WENDY LEBLANC	1562186	THINK AND ROLL FOOT ROLLER	6,897 20		1.00	14.99EA	14.99	0.00		
mpitts	WENDY LEBLANC	1580251	BOUNCY BAND FOR DESK	6,897 30		1.00	14.02EA	14.02	0.00		
mpitts	WENDY LEBLANC	1580250	BOUNCY BAND FOR CHAIR	6,897 40		3.00	7.79EA	23.37	0.00		
mpitts	WENDY LEBLANC	1301880	HEARING PROTECTORS	6,897 50		2.00	30.97EA	61.94	0.00		
mpitts	WENDY LEBLANC	004714	DISC O SIT	6,897 60		1.00	6.97EA	6.97	0.00		
mpitts	WENDY LEBLANC	1538873	WESTMINSTER COLOR MIX	6,898 10		1.00	8.99EA	8.99	0.00		
mpitts	WENDY LEBLANC	AVE05741	ECONOMY BINDER	6,898 20		1.00	24.99EA	24.99	0.00		
mpitts	WENDY LEBLANC	SWI7810	OPTIMA GRIP FULL STRIP STAPLERS	6,898 30		6.00	4.39PKG	26.34	0.00		

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		OXF34610	COLORED INDEX CARDS								
mpitts	WENDY LEBLANC	6,898 40	926018 W. B. MASON CO., INC		1.00	69.99EA	69.99	0.00			
		MMM566PRL	SELF STICK WALL PADS								
mpitts	WENDY LEBLANC	6,898 50	926018 W. B. MASON CO., INC		1.00	6.99EA	6.99	0.00			
		BICWOELP21	EXACT LINE CORRECTION TAPE PEN								
mpitts	WENDY LEBLANC	6,898 60	926018 W. B. MASON CO., INC		1.00	4.99PKG	4.99	0.00			
		PAC5166	SENTENCE STRIPS								
mpitts	WENDY LEBLANC	6,898 70	926018 W. B. MASON CO., INC		1.00	30.99PKG	30.99	0.00			
		CLIG2097	TOP LOADING SHEET PROTECTORS								
mpitts	WENDY LEBLANC	6,898 80	926018 W. B. MASON CO., INC		1.00	18.99PKG	18.99	0.00			
		PAP8450152	FAIR POINT GUARD PENS								
mpitts	JESSICA LECLERC	6,903 10	926018 W. B. MASON CO., INC		2.00	21.99PKG	43.98	0.00			
		DIX13872	TICONDEROGA PENCILS								
mpitts	JESSICA LECLERC	6,903 20	926018 W. B. MASON CO., INC		2.00	9.99PKG	19.98	0.00			
		PAP73015	PAPER MATE ARROWHEAD ERASER CAPS								
mpitts	JESSICA LECLERC	6,903 30	926018 W. B. MASON CO., INC		1.00	64.95EA	64.95	0.00			
		EPI1675	XACTO TEACERSPRO ELECTRIC PENCIL SHARPENER								
mpitts	JESSICA LECLERC	6,903 40	926018 W. B. MASON CO., INC		1.00	11.99PKG	11.99	0.00			
		SAN16078	EXPO VIS A VIS WET ERASE MARKERS								
mpitts	JESSICA LECLERC	6,903 50	926018 W. B. MASON CO., INC		1.00	32.99EA	32.99	0.00			
		SAN81800	EXPO DRY ERASE SURFACE CLEANERS - GALLON BOTTLE								
mpitts	JESSICA LECLERC	6,903 60	926018 W. B. MASON CO., INC		20.00	2.49PKG	49.80	0.00			
		CYO523024	CRAYOLA CRAYONS								
mpitts	JESSICA LECLERC	6,903 70	926018 W. B. MASON CO., INC		10.00	2.89PKG	28.90	0.00			
		CYO684012	CRAYOLA COLORED PENCIL SETS								
mpitts	JESSICA LECLERC	6,903 80	926018 W. B. MASON CO., INC		10.00	4.79PKG	47.90	0.00			
		CYO587808	CRAYOLA ULTRA CLEAN WASHABLE MARKERS								
mpitts	JESSICA LECLERC	6,903 90	926018 W. B. MASON CO., INC		1.00	34.99PKG	34.99	0.00			
		EPIE501	ELMERS WASHABLE ALL PURPOSE SCHOOL GLUE STICKS								
mpitts	JESSICA LECLERC	6,903 100	926018 W. B. MASON CO., INC		1.00	69.99PKG	69.99	0.00			
		MMM561	POST IT SELF STICK EASEL PADS								
mpitts	JESSICA LECLERC	6,903 110	926018 W. B. MASON CO., INC		2.00	19.99EA	39.98	0.00			
		AC15972	WESTCOTT SOFT GRIP SCISSORS								

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mpitts	KATIE ZARRO	6,941	10	926018 W. B. MASON CO., INC	1.00	21.49EA		21.49	0.00			
		FSK1775501001		SURECUT PAPER TRIMMER								
mpitts	KATIE ZARRO	6,941	20	926018 W. B. MASON CO., INC	30.00	0.79EA		23.70	0.00			
		OXF55776		TWISTED TWIN POCKET FOLDERS								
mpitts	KATIE ZARRO	6,941	30	926018 W. B. MASON CO., INC	1.00	45.99EA		45.99	0.00			
		BOSEPS9VBLK		QUIET SHARP EXECUTIVE ELECTRIC PENCIL SHARPENER								
mpitts	KATIE ZARRO	6,941	40	926018 W. B. MASON CO., INC	1.00	25.99EA		25.99	0.00			
		PAC001310		CLASSROOM KEEPERS CONSTRUCTION PAPER STORAGE BAGS								
mpitts	KATIE ZARRO	6,941	50	926018 W. B. MASON CO., INC	1.00	20.99EA		20.99	0.00			
		PAC101058		PACON COLORED BOND PAPER								
mpitts	KATIE ZARRO	6,941	60	926018 W. B. MASON CO., INC	1.00	39.99EA		39.99	0.00			
		UNV45602		SUGARCANE BASED EASEL PADS								
mpitts	KATIE ZARRO	6,941	70	926018 W. B. MASON CO., INC	1.00	28.79PKG		28.79	0.00			
		FSK95017197J		FISKARS KIDS STUDENTS SCISSORS 12 PK								
mpitts	KATIE ZARRO	6,941	80	926018 W. B. MASON CO., INC	1.00	26.49EA		26.49	0.00			
		SAN80054		EXPO LOW ODOR DRY ERASE KITS								
mpitts	KATIE ZARRO	6,941	90	926018 W. B. MASON CO., INC	1.00	3.95EA		3.95	0.00			
		ALY10000		MAGNETIC WHITEBOARD ERASERS								
mpitts	KATIE ZARRO	6,941	100	926018 W. B. MASON CO., INC	1.00	29.99EA		29.99	0.00			
		UNV74325		POWER ASSIST THREE HOLE PUNCH								
mpitts	KATIE ZARRO	6,941	110	926018 W. B. MASON CO., INC	1.00	27.99PKG		27.99	0.00			
		MMM810P10K		MAGIC TAPE VALUE PACKS AND REFILLS								
mpitts	KATIE ZARRO	6,941	120	926018 W. B. MASON CO., INC	1.00	9.99PKG		9.99	0.00			
		PAP73015		PAPERMATE ARROWHEAD ERASER CAPS								
mpitts	KATIE ZARRO	6,941	130	926018 W. B. MASON CO., INC	1.00	18.99PKG		18.99	0.00			
		CYO587861		ULTRA CLEAN WASHABLE MARKERS								
mpitts	KATIE ZARRO	6,941	140	926018 W. B. MASON CO., INC	1.00	17.99PKG		17.99	0.00			
		AVE98189		DESK STYLE HIGHLIGHTERS 24 PK								
mpitts	KATIE ZARRO	6,941	150	926018 W. B. MASON CO., INC	1.00	39.99EA		39.99	0.00			
		SWI87875		OPTIMA DESKTOP STAPLER								
mpitts	ANDREW YOUNG	6,943	10	926018 W. B. MASON CO., INC	1.00	9.19EA		9.19	0.00			
		HOD1556		ACADEMIC DESK PAD								
mpitts	ANDREW YOUNG	6,943	20	926018 W. B. MASON CO., INC	1.00	7.99EA		7.99	0.00			

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			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	ANDREW YOUNG	TPG355 6,943 30	MAGNETIC WHITEBOARD ERASERS							
			926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
mpitts	ANDREW YOUNG	SAN1905069 6,943 40	SCENTED WATERCOLOR MARKERS							
			926018 W. B. MASON CO., INC	5.00	12.99EA	64.95	0.00			
mpitts	ANDREW YOUNG	PACLB8511 6,943 50	DRE ERASE LEARNING BOARDS							
			926018 W. B. MASON CO., INC	1.00	11.95EA	11.95	0.00			
mpitts	ANDREW YOUNG	SHSSC539162 6,943 60	WRITING LESSONS TO MEET THE COMMON CORE GR.3							
			926018 W. B. MASON CO., INC	1.00	22.99EA	22.99	0.00			
mpitts	ANDREW YOUNG	LRNLER6366 6,943 70	MAGNETIC BASE 10 SET							
			926018 W. B. MASON CO., INC	1.00	30.99EA	30.99	0.00			
mpitts	ANDREW YOUNG	CDP140312 6,943 80	FILE FOLDER GAMES LANGUAGE ARES							
			926018 W. B. MASON CO., INC	1.00	30.99EA	30.99	0.00			
mpitts	ANDREW YOUNG	CDP140308 6,943 90	FILE FOLDER GAMES MATH							
			926018 W. B. MASON CO., INC	1.00	23.99EA	23.99	0.00			
mpitts	ANDREW YOUNG	PAP6137406 6,943 100	DRYLINE CORRECTION TAPE							
			926018 W. B. MASON CO., INC	1.00	14.95EA	14.95	0.00			
mpitts	KATRINA WEAR	TCR-4224 6,944 10	FOR ALL SEASONS STICKER BOOK							
			926018 W. B. MASON CO., INC	1.00	54.59PKG	54.59	0.00			
mpitts	KATRINA WEAR	MMMTP3854200 6,944 20	LAMINATING POUCHES							
			926018 W. B. MASON CO., INC	1.00	47.99EA	47.99	0.00			
mpitts	KATRINA WEAR	BOSEPS10HC 6,944 30	PENCIL SHARPENER							
			926018 W. B. MASON CO., INC	1.00	14.59PKG	14.59	0.00			
mpitts	KATRINA WEAR	CDP101021 6,944 40	BIRTHDAY CROWNS							
			926018 W. B. MASON CO., INC	1.00	5.09EA	5.09	0.00			
mpitts	KATRINA WEAR	LEO71544 6,944 50	ERASER CAPS							
			926018 W. B. MASON CO., INC	1.00	4.69BOX	4.69	0.00			
mpitts	KATRINA WEAR	SWI35108 6,944 60	STAPLES							
			926018 W. B. MASON CO., INC	1.00	31.79BOX	31.79	0.00			
mpitts	KATRINA WEAR	PFX81672 6,944 70	HANGING FILE FOLDERS							
			926018 W. B. MASON CO., INC	2.00	3.97BOX	7.94	0.00			
mpitts	KATRINA WEAR	DIX13882 6,944 80	PENCILS							
			926018 W. B. MASON CO., INC	1.00	6.49PKG	6.49	0.00			
mpitts	S. TIGHE	PAC103061 6,946 10	CONSTRUCTION PAPER							
			926018 W. B. MASON CO., INC	2.00	10.49EA	20.98	0.00			

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mpitts	S. TIGHE	SAN1752229	22 OZ SPRAY BOTTLE EXPO CLEANER							
		6,946 20	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
mpitts	S. TIGHE	PACL00778002211	GRAPH PAPER 1/2"							
		6,946 30	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
mpitts	S. TIGHE	PACL00778012211	graph paper 1"							
		6,946 40	926018 W. B. MASON CO., INC	2.00	5.99EA	11.98	0.00			
mpitts	S. TIGHE	PAC2414	GRAPH PAPER 1/4"							
		6,946 50	926018 W. B. MASON CO., INC	2.00	14.99EA	29.98	0.00			
mpitts	S. TIGHE	MMM2321	1" MASKING TAPE							
		6,946 60	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
mpitts	VICKI PINEAU	DYM10697	BLACK ON WHITE TAPE							
		6,948 10	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
mpitts	VICKI PINEAU	LRNE12940	PHONICS DOMINOS SHORT VOWELS							
		6,948 20	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
mpitts	VICKI PINEAU	LRNE12941	PHONICS DOMINOS LONG VOWELS							
		6,948 30	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
mpitts	VICKI PINEAU	CDP3111	I SPY A MOSE IN THE HOUSE BOARD GAME							
		6,948 40	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
mpitts	VICKI PINEAU	CTP781	SIGHT WORD PHRASES							
		6,948 50	926018 W. B. MASON CO., INC	1.00	31.99EA	31.99	0.00			
mpitts	VICKI PINEAU	TCR98'0	FLUENCY PRACTICE SET							
		6,948 60	926018 W. B. MASON CO., INC	1.00	42.95EA	42.95	0.00			
mpitts	VICKI PINEAU	SHSSC525020	NURSERY RHYME READERS							
		6,948 70	926018 W. B. MASON CO., INC	20.00	0.99EA	19.80	0.00			
mpitts	VICKI PINEAU	PACMMM37132	COMPOSITION BOOKS							
		6,948 80	926018 W. B. MASON CO., INC	1.00	4.99PKG	4.99	0.00			
mpitts	VICKI PINEAU	AVE05215	LABELS							
		6,948 90	926018 W. B. MASON CO., INC	1.00	2.99PKG	2.99	0.00			
mpitts	VICKI PINEAU	UNV47205	INDEX CARDS							
		6,948 100	926018 W. B. MASON CO., INC	1.00	7.49EA	7.49	0.00			
mpitts	VICKI PINEAU	ELANW101FT13	PLAN BOOK							
		6,948 110	926018 W. B. MASON CO., INC	2.00	3.99EA	7.98	0.00			
mpitts	VICKI PINEAU	AVE17752	HIGHLIGHTERS							
		6,948 120	926018 W. B. MASON CO., INC	1.00	9.49PKG	9.49	0.00			

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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mpitts	VICKI PINEAU	DIX92080 6,948	130	DRY ERASE MARKERS 926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00		
		SAN33074		PERMANENT MARKERS						
				Total Request Distributions:			\$23,757.51	\$79.00		
1000-1100-1000-561100-040	SUPPLIES INST-EQUIP/FURN-ELEM	8,587.24		8,896.92	7,087.17	8,887.37	0.00	0.00	8,887.37	(9.55)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Walton	130	10	136700 SCHOOL SPECIALTY, IN	1.00	109.95EA	109.95	50.00
		7-675060-030		WOOD ORGANIZER				
mpitts	Third Grade	139	10	136700 SCHOOL SPECIALTY, IN	1.00	1,139.99EA	1,139.99	50.00
		8-1537104-030		DRY ERASE BOARD				
mpitts	Third Grade	139	30	136700 SCHOOL SPECIALTY, IN	10.00	5.39PKG	53.90	0.00
		9-008172-030		MARKERS				
mpitts	Third Grade	139	40	136700 SCHOOL SPECIALTY, IN	1.00	7.79EA	7.79	0.00
		9-1461992-030		MASKING TAPE				
mpitts	Third Grade	139	50	136700 SCHOOL SPECIALTY, IN	1.00	15.49EA	15.49	0.00
		9-040578-030		BOOK TAPE				
mpitts	Third Grade	139	60	136700 SCHOOL SPECIALTY, IN	1.00	29.39BOX	29.39	0.00
		9-1398015-030		MANILLA ENVELOPES				
mpitts	Third Grade	139	70	136700 SCHOOL SPECIALTY, IN	1.00	16.49BOX	16.49	0.00
		9-077666-030		POLY FOLDERS				
mpitts	Third Grade	139	80	136700 SCHOOL SPECIALTY, IN	1.00	4.79EA	4.79	0.00
		9-1481868-030		PLAN BOOK				
mpitts	Third Grade	139	90	136700 SCHOOL SPECIALTY, IN	1.00	17.19EA	17.19	0.00
		0-1396395-030		POST EASEL WALL				
mpitts	Second Grade	497	20	136700 SCHOOL SPECIALTY, IN	0.00	0.00	0.00	0.00
		6-675060-030		Wood Organizers (102)				
mpitts	Second Grade	497	40	136700 SCHOOL SPECIALTY, IN	1.00	0.00EA	0.00	0.00
		6-675056		Wood organizers (102)				
mpitts	Classroom Teachers	827	10	319820 GOPHER SPORTS	1.00	399.00SET	399.00	100.00
		HA92-555		KIDS KORE WOBBLE CHAIR				
mpitts	Classroom Teachers	1,279	10	136700 SCHOOL SPECIALTY, IN	10.00	177.08EA	1,770.80	0.00
		1496685		24X36 TABLE				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	Classroom Teachers	1,279	20	136700 SCHOOL SPECIALTY, IN	10.00	192.66EA	1,926.60	56.00			
		1496686		24X48 TABLE							
mpitts	Third Grade	1,511	10	926018 W. B. MASON CO., INC	1.00	299.99EA	299.99	0.00			
		HON514PQ		FOUR DRAW FILING CABINET							
mpitts	Classroom Teachers	6,972	10	136700 SCHOOL SPECIALTY, IN	10.00	284.00EA	2,840.00	0.00			
		6-1364509		Carpents For Kids							
Total Request Distributions:							\$8,631.37	\$256.00			
1000-1100-1000-564000-040 BOOKS/PERIODICALS-ELEM-INSTR				17,976.17	20,935.68	10,340.07	20,935.68	0.00	0.00	20,935.68	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
mpitts	Classroom Teachers	387	10	553360 HOUGHTON MIFFLIN HA		160.00	13.15EA	2,104.00	0.00		
		193802		Student Workbook A - Grade 1							
mpitts	Classroom Teachers	387	20	553360 HOUGHTON MIFFLIN HA		160.00	13.15EA	2,104.00	0.00		
		193819		Student Workbook B - Grade 1							
mpitts	Classroom Teachers	387	30	553360 HOUGHTON MIFFLIN HA		180.00	13.15EA	2,367.00	0.00		
		193826		Student Workbook A - Grade 2							
mpitts	Classroom Teachers	387	40	553360 HOUGHTON MIFFLIN HA		180.00	13.15EA	2,367.00	0.00		
		193833		Student Workbook B - Grade 2							
mpitts	Classroom Teachers	387	50	553360 HOUGHTON MIFFLIN HA		180.00	13.15EA	2,367.00	0.00		
		193840		Student Workbook A - Grade 3							
mpitts	Classroom Teachers	387	60	553360 HOUGHTON MIFFLIN HA		180.00	13.15EA	2,367.00	0.00		
		193857		Student Workbook B - Grade 3							
mpitts	GRADE 1	501	50	103695 LEARNING WITHOUT TE		185.00	8.50EA	1,572.50	0.00		
		MPB		MY PRINTING BOOK							
mpitts	Second Grade	611	100	103695 LEARNING WITHOUT TE		195.00	8.50EA	1,657.50	0.00		
		PP		PRINITNG POWER							
mpitts	Second Grade	611	120	103695 LEARNING WITHOUT TE		375.00	3.50EA	1,312.50	365.00		
		WN		WRITING NOTEBOOKS							
mpitts	Second Grade	611	130	103695 LEARNING WITHOUT TE		9.00	8.25EA	74.25	0.00		
		COLNP		NAME PLATES							
mpitts	Second Grade	611	140	103695 LEARNING WITHOUT TE		10.00	11.50EA	115.00	0.00		
		REG		REAM OF PAPER							

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mpitts	Third Grade	975	10	103695 LEARNING WITHOUT TE		185.00	7.70EA	1,424.50	0.00			
		CH		Cursive Handwriting Gr 3								
mpitts	WENDY LEBLANC	6,904	10	926018 W. B. MASON CO., INC		1.00	100.70EA	100.70	0.00			
				MISC. WORKBOOKS								
mpitts	Classroom Teachers	6,960	10	526395 SCHOLASTIC MAGAZINE		1.00	637.73ASST	637.73	0.00			
		n/A		Classroom Library								
Total Request Distributions:								\$20,570.68	\$365.00			
1000-1100-1000-565000-040	TECHNOLOGY SUPPLIES-ELEM--INSTR				993.30	1,600.70	271.93	11,306.70	0.00	0.00	11,306.70	9,706.00
Request Distributions.												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
mpitts	Second Grade	611	90	103695 LEARNING WITHOUT TE		2.00	19.95EA	39.90	0.00			
		DTT		DIGITAL TEACHING TOOLS								
rdutremble	R. Dutremble	1,040	20	673025 GOVCONNECTION INC		1.00	500.00EA	500.00	0.00			
				BPS-Miscellaneous Parts & Supplies for Repairs								
mpitts	ROOM 3	1,402	10	824652 AMAZON CREDIT PLAN		24.00	40.20EA	964.80	96.00			
		ASIN:B00CK9BL4S		HEADPHONES								
mpitts	Teacher Grants	6,961	10			1.00	9,206.00ASST	9,206.00	0.00			
		N/A		Teacher Updates and Requests								
mpitts	District	6,967	10			1.00	500.00ASST	500.00	0.00			
		N/A		Poster paper and ink								
Total Request Distributions:								\$11,210.70	\$96.00			
1000-1100-1000-565100-040	TECH SUPPLIES-INST				1,491.00	1,898.96	1,794.00	1,898.96	0.00	0.00	1,898.96	0.00
Request Distributions.												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
mpitts	Classroom Teachers	6,963	10			1.00	1,898.96ASST	1,898.96	0.00			
		N/A		Misc. Hardware for classrooms								
Total Request Distributions:								\$1,898.96	\$0.00			
1000-1100-1000-565110-040	TECH SUPPLIES-INSTR-DISTRICT				4,996.00	9,206.00	5,150.55	60,679.00	0.00	0.00	60,679.00	51,473.00

Biddeford School Department

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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	248	20	94449 BIDDEFORD SCHOOL DEP	1.00	5,300.00 ASST	5,300.00	0.00
rdutremble	Rich	795	50	Misc. Tech Hardware Items-by request 105280 FIREFLY COMPUTERS, L	40.00	250.00 EA	10,000.00	0.00
rdutremble	R. Dutremble	1,211	20	Begin replacing some of the original N21 Chromebooks. Many in need of repair and/or keys missing 106695 ePLUS TECHNOLOGY IN	1.00	15,404.00 EA	15,404.00	0.00
rdutremble	BPS Staff	7,043	20	Erate will cover 80% = approx. \$61,615, total cost \$77,020 121380 CDW GOVERNMENT, IN	55.00	500.00 EA	27,500.00	0.00
rdutremble	BPS Staff	7,043	40	New Staff Devices: Acer R13 Chromebooks 121380 CDW GOVERNMENT, IN	55.00	45.00 EA	2,475.00	0.00
				Chromecasts to Project to TVs from new Staff Chromebooks				
				Total Request Distributions:			\$60,679.00	\$0.00

1000-1100-1000-566000-040	AUDIO/VISUAL SUPPLIES-ELEM-INSTR	137.45	533.58	496.59	533.58	0.00	0.00	533.58	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	Second Grade	497	10	136700 SCHOOL SPECIALTY, IN	36.00	9.99 EA	359.64	0.00
mpitts	Second Grade	029009		Headphones				
mpitts	Second Grade	497	30	136700 SCHOOL SPECIALTY, IN	1.00	38.99 EA	38.99	0.00
mpitts	Classroom Teachers	LOG 980000058		Speakers				
mpitts	Classroom Teachers	6,965	10	824652 AMAZON CREDIT PLAN	1.00	134.95 ASST	134.95	0.00
				N/A				
				Disposable Headphones				
				Total Request Distributions:			\$533.58	\$0.00

1000-1100-1000-573510-040	SOFTWARE-TECH-ELEM (BELOW \$5000)	26,995.50	21,792.48	9,246.73	21,501.20	0.00	0.00	21,501.20	(291.28)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	First and Second Grade	270	10	326700 HOUGHTON MIFFLIN	1.00	1,500.00 EA	1,500.00	0.00
mpitts	Classroom Teachers	N/A		iRead Hosting Service				
mpitts	Classroom Teachers	496	10	106629 MOBYMAX, LLC	1.00	1,400.00 EA	1,400.00	0.00

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

cindorf	Chris Indorf	N/A	20	Moby Max Site license								
		870		102331 LEARNING A-Z	50.00		90.99EA	4,549.50	0.00			
cindorf	Chris Indorf	916	20	Renewal of Reading A-Z Licens for 2015-16 -BPS								
				104133 IXL LEARNING INC.	585.00		5.70EA	3,334.50	0.00			
cindorf	Chris Indorf	1,122	10	1 Year IXL Math Site License - BPS								
		227001		102038 RENAISSANCE LEARNING	1.00		38,059.48EA	8,425.40	0.00			
mpitts	ROOM 3	1,419	10	STAR 360 Subscription Renewal & Maintenance Fee								
		KEY1		103695 LEARNING WITHOUT TE	1.00		5.80EA	5.80	150.00			
cindorf	Indorf for BPS	6,825	10	MY KEYING BOARD								
				104133 IXL LEARNING INC.	1.00		636.00PKG	636.00	0.00			
cindorf	JFK and BPS per MP and LN	6,889	20	IXL Literacy Add-on; new 2018, 1st budget 2020								
				104133 IXL LEARNING INC.	1.00		1,500.00EA	1,500.00	0.00			
Total Request Distributions:								\$21,351.20	\$150.00			
1000-1100-1000-581000-040	DUES/FEES-INSTR-ELEM	25.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00
1000-1100-1000-590000-040	OTHER ITEMS-INSTRUCTION	0.00		0.00	0.00			7,996.00	0.00	0.00	7,996.00	7,996.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	355	10	94449 BIDDEFORD SCHOOL DEP	1.00	148,292.00 EA	7,996.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$7,996.00	\$0.00

TOTAL 1000 INSTRUCTION	\$2,305,393.27	\$2,339,185.12	\$1,322,362.92	\$262,666.00	\$2,197,643.46	\$0.00	\$2,460,309.46	\$121,124.34
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2700 STUDENT TRANSPORTATION

1000-1100-2700-511830-040	SALARIES-DRIVERS-FIELD TRIPS-BPS	1,548.63	3,312.00	524.47	3,312.00	0.00	0.00	3,312.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	160	94449 BIDDEFORD SCHOOL DEP	16.00	23.00HOUR	368.00	0.00
				Field Trips - Harris Farm, Dayton				
tgauvin	Field Trips	2	170	94449 BIDDEFORD SCHOOL DEP	16.00	23.00HOUR	368.00	0.00

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	tgauvin	Field Trips	2	180	Field Trips - USM Planetarium 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
	tgauvin	Field Trips	2	190	Field Trips - Children's Museum 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
	tgauvin	Field Trips	2	200	Field Trips - Ferry Beach 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
	tgauvin	Field Trips	2	210	Field Trips - USM Planetarium 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
	tgauvin	Field Trips	2	220	Field Trips - Ferry Beach 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
	tgauvin	Field Trips	2	230	Field Trips - York Village 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
	tgauvin	Field Trips	2	240	Field Trips - Merrill Auditorium 94449 BIDDEFORD SCHOOL DEP	16.00	23.00	HOUR	368.00	0.00		
					Field Trips - Ferry Beach							
						Total Request Distributions:			\$3,312.00	\$0.00		
1000-1100-2700-522830-040 MEDICARE-DRIVERS FIELD TRIPS-BPS					20.32	0.00	6.85	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-040 FICA-DRIVERS-FIELD TRIPS-BPS					86.92	0.00	29.31	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523830-040 RETIREMENT-DRIVERS-FIELD TRIPS-BP					27.13	0.00	15.00	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523831-040 RETIREMENT 457-DRIVERS-FIELD TRIP					38.31	0.00	14.12	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-040 WORKER'S COMP-DRIVER-FIELD TRIP					81.90	0.00	26.58	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-040 COST FOR TRIP TRANS (EXCL. GAS)					90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$1,893.21	\$3,312.00	\$616.33	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-1100-2730-562600-040 GAS (DIESEL)-FIELD TRIP					349.12	1,512.00	20.29	1,512.00	0.00	0.00	1,512.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Field Trips	2	250	94449 BIDDEFORD SCHOOL DEP			1.00	1,512.00EA	1,512.00	0.00		
				Field Trips - Bus Cost								
						Total Request Distributions:		\$1,512.00	\$0.00			

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2730 VEHICLE SERIVE/MAINT	\$349.12	\$1,512.00	\$20.29	\$1,512.00	\$0.00	\$0.00	\$1,512.00	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8	\$2,307,635.60	\$2,344,009.12	\$1,322,999.54	\$267,490.00	\$2,197,643.46	\$0.00	\$2,465,133.46	\$121,124.34
1120 K-2 PROGRAM								
1000 INSTRUCTION								
1000-1120-1000-510100-040 SALARIES-PROF-(K-2)-INSTR	46,800.74	54,278.50	29,064.82	0.00	55,491.00	0.00	55,491.00	1,212.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	52 MICHAEL P. BUDD	041102	55,491.00					
		Total Payroll:	\$55,491.00					
1000-1120-1000-521100-040 HEALTH INS-PROF-(K-2)-INSTR	7,547.83	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	52 MICHAEL P. BUDD	0016R	16,450.98					
		Total Payroll:	\$16,450.98					
1000-1120-1000-522100-040 MEDICARE-PROF-(K-2)-INSTR	626.41	764.88	411.46	0.00	804.62	0.00	804.62	39.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	52 MICHAEL P. BUDD	MEDICARER	804.62					
		Total Payroll:	\$804.62					
1000-1120-1000-523100-040 ME PERS-RETIREMENT-PROF (K-2) INS	1,857.98	2,094.19	1,153.88	0.00	2,308.43	0.00	2,308.43	214.24
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	52 MICHAEL P. BUDD	MSRSRETER	2,308.43					
		Total Payroll:	\$2,308.43					
1000-1120-1000-527100-040 WORKERS COMP-PROF-(K-2)- INSTR	199.96	263.75	162.40	0.00	216.41	0.00	216.41	(47.34)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	52 MICHAEL P. BUDD	PROF	216.41					
		Total Payroll:	\$216.41					
1000-1120-1000-561000-040 INSTRUCTIONAL SUPPLIES-(K-2)-INST	287.98	518.89	0.00	518.89	0.00	0.00	518.89	230.91

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Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mpitts	First Grade	528	10	136700 SCHOOL SPECIALTY, IN	2.00	17.39SET	34.78	0.00
		9-336542-030		DRY ERASE MARKERS				
mpitts	First Grade	528	20	136700 SCHOOL SPECIALTY, IN	1.00	24.99PKG	24.99	0.00
		9-1438680-030		LAMINATOR POUCHES				
mpitts	First Grade	528	30	136700 SCHOOL SPECIALTY, IN	4.00	18.89SET	75.56	0.00
		9-1402198-030		BANKERS BOXES				
mpitts	First Grade	528	40	136700 SCHOOL SPECIALTY, IN	5.00	9.99EA	49.95	0.00
		9-335815-030		HEADPHONES				
mpitts	First Grade	528	50	136700 SCHOOL SPECIALTY, IN	2.00	26.94EA	53.88	0.00
		4828		BALANCE COUSHIONS				
mpitts	First Grade	528	60	136700 SCHOOL SPECIALTY, IN	2.00	47.02EA	94.04	0.00
		9-010522-030		THERAPY BALLS				
mpitts	First Grade	528	70	136700 SCHOOL SPECIALTY, IN	2.00	19.94EA	39.88	0.00
		10522		EXERCISE BALL -ORANGE				
mpitts	First Grade	528	80	136700 SCHOOL SPECIALTY, IN	1.00	12.99SET	12.99	0.00
		9-059364-030		MARKERS				
mpitts	First Grade	528	90	136700 SCHOOL SPECIALTY, IN	1.00	12.99BOX	12.99	0.00
		9-084882-030		EX LARGE GREEN FOLDERS				
mpitts	First Grade	528	100	136700 SCHOOL SPECIALTY, IN	1.00	12.99BOX	12.99	0.00
		9-084883-030		EX LARGE FOLDERS - RED				
mpitts	First Grade	528	110	136700 SCHOOL SPECIALTY, IN	1.00	12.99BOX	12.99	0.00
		9-084885-030		EXLARGE FOLDERS - YELLOW				
mpitts	First Grade	528	120	136700 SCHOOL SPECIALTY, IN	1.00	39.89EA	39.89	0.00
		9-1466631-030		MAGNETIC STRIPS				
mpitts	First Grade	528	130	136700 SCHOOL SPECIALTY, IN	1.00	15.99PKG	15.99	0.00
		9-372216-030		SCHOOL FUN SPARKLE STICKERS				
mpitts	First Grade	528	140	136700 SCHOOL SPECIALTY, IN	1.00	15.99PKG	15.99	0.00
		9-1330092-030		ANIMAL FUN SPARKLE STICKERS				
mpitts	First Grade	528	150	136700 SCHOOL SPECIALTY, IN	1.00	6.99EA	6.99	0.00
		9-357181-030		SMILING REWARD RIBBON 0- BIRTHDAY				
mpitts	First Grade	528	160	136700 SCHOOL SPECIALTY, IN	1.00	14.99EA	14.99	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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9-1451996-030 HAPPY BIRTHDAY CROWNS

Total Request Distributions: \$518.89 \$0.00

TOTAL 1000 INSTRUCTION

\$57,320.90 \$73,015.21 \$38,994.60 \$518.89 \$75,271.44 \$0.00 \$75,790.33 \$2,775.12

TOTAL 1120 K-2 PROGRAM

\$57,320.90 \$73,015.21 \$38,994.60 \$518.89 \$75,271.44 \$0.00 \$75,790.33 \$2,775.12

2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510100-040 SALARIES-PROF-SP ED-RC ELEM-INST-B 185,729.16 179,055.00 69,335.17 0.00 170,034.00 0.00 170,034.00 (9,021.00)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	317 LISA A. EDSTROM	041150	72,176.00
	1930 JOYALLE P. MEARS	041150	57,990.00
	2347 JENNIFER M. DAME	041150	39,868.00
	Total Payroll:		<u>\$170,034.00</u>

1000-2200-1000-510210-040 SALARIES-TECH I SP ED- RC-ELEM-INST- 2,633.64 560.00 0.00 0.00 0.00 0.00 0.00 (560.00)

1000-2200-1000-510220-040 SALARIES-TECH II-SP ED-RC ELEM-INST- 63,295.50 108,098.90 58,094.28 0.00 121,837.44 0.00 121,837.44 13,738.54

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	240 PATRICIA A. LEDOUX	042250	25,296.32
	631 ANDREA V. BLAIS	042250	23,995.44
	1968 KATHLEEN R. MCGUIRE	042250	28,676.40
	2114 SALLY A. PETIT	042250	20,324.64
	2172 SHELENE M. RINKS-SWAN	042250	23,544.64
	Total Payroll:		<u>\$121,837.44</u>

1000-2200-1000-512300-040 SALARIES-SUBS-RC-ELEM-BPS 10,287.50 7,000.00 1,925.00 7,000.00 0.00 0.00 7,000.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	415	94449 BIDDEFORD SCHOOL DEP	1.00	7,000.00EA	7,000.00	0.00
				Substitute Teachers				

Total Request Distributions: \$7,000.00 \$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2200-1000-521100-040 HEALTH INS-PROF-SP ED-RD-BPS	32,844.16	34,756.00	16,404.08	0.00	32,901.96	0.00	32,901.96	(1,854.04)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	317 LISA A. EDSTROM	0016R	16,450.98					
	2347 JENNIFER M. DAME	0016R	16,450.98					
	Total Payroll:		\$32,901.96					
1000-2200-1000-521220-040 HEALTH INS-TECH II SP ED-RC-BPS	4,400.00	22,986.00	8,267.48	0.00	24,457.84	0.00	24,457.84	1,471.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	240 PATRICIA A. LEDOUX	0016R	8,928.92					
	631 ANDREA V. BLAIS	091RR	2,200.00					
	1968 KATHLEEN R. MCGUIRE	091RR	2,200.00					
	2114 SALLY A. PETIT	0016R	8,928.92					
	2172 SHELENE M. RINKS-SWAN	091RR	2,200.00					
	Total Payroll:		\$24,457.84					
1000-2200-1000-522100-040 MEDICARE-PROF-SP ED- RC-BPS	2,418.11	2,517.22	1,204.74	0.00	2,465.50	0.00	2,465.50	(51.72)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	317 LISA A. EDSTROM	MEDICARER	1,046.55					
	1930 JOYALLE P. MEARS	MEDICARER	840.86					
	2347 JENNIFER M. DAME	MEDICARER	578.09					
	Total Payroll:		\$2,465.50					
1000-2200-1000-522210-040 MEDICARE-TECH I-SP ED- RC-BPS	38.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-522211-040 FICA-TECH I -RC-BPS	163.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-522220-040 MEDICARE-TECH II SP ED-RC-BPS	991.82	1,567.44	816.61	0.00	1,766.65	0.00	1,766.65	199.21
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	240 PATRICIA A. LEDOUX	MEDICARER	366.80					
	631 ANDREA V. BLAIS	MEDICARER	347.93					
	1968 KATHLEEN R. MCGUIRE	MEDICARER	415.81					
	2114 SALLY A. PETIT	MEDICARER	294.71					
	2172 SHELENE M. RINKS-SWAN	MEDICARER	341.40					
	Total Payroll:		\$1,766.65					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2200-1000-522221-040 FICA-TECH II-RC-SP ED -BPS	0.00	1,500.77	734.98	0.00	1,568.37	0.00	1,568.37	67.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	240 PATRICIA A. LEDOUX		SOCSECE	1,568.37				
			Total Payroll:	\$1,568.37				
1000-2200-1000-522300-040 MEDICARE-SUBS-RC-BPS	150.01	102.00	29.56	102.00	0.00	0.00	102.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sub Teacher/Tutors	70	416	94449 BIDDEFORD SCHOOL DEP		1.00	102.00EA	
				Substitute Teachers				
				Total Request Distributions:		\$102.00	\$0.00	
1000-2200-1000-522301-040 FICA-SUB-SP ED- RC-BPS	559.89	434.00	76.74	434.00	0.00	0.00	434.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sub Teacher/Tutors	70	417	94449 BIDDEFORD SCHOOL DEP		1.00	434.00EA	
				Substitute Teachers				
				Total Request Distributions:		\$434.00	\$0.00	
1000-2200-1000-523100-040 ME PERS-RETIREMENT-PROF-SP ED-BP	6,803.41	6,892.00	3,170.08	0.00	7,073.41	0.00	7,073.41	181.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	317 LISA A. EDSTROM		MSRSRETER	3,002.52				
	1930 JOYALLE P. MEARS		MSRSRETER	2,412.38				
	2347 JENNIFER M. DAME		MSRSRETER	1,658.51				
			Total Payroll:	\$7,073.41				
1000-2200-1000-523220-040 ME PERS-RETIREMENT-TECH II-SP ED-	2,540.70	3,330.55	1,881.05	0.00	4,016.12	0.00	4,016.12	685.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	631 ANDREA V. BLAIS		MSRSRETER	998.21				
	1968 KATHLEEN R. MCGUIRE		MSRSRETER	1,192.94				
	2114 SALLY A. PETIT		MSRSRETER	845.51				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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2172 SHELENE M. RINKS-SWAN

MSRSRETER

979.46

Total Payroll:

\$4,016.12

1000-2200-1000-523300-040 ME PERS-RETIREMENT-SUBS-RC-BPS

38.72

0.00

49.18

0.00

0.00

0.00

0.00

0.00

1000-2200-1000-525100-040 TUITION REIMB-PROF-SP ED- RC-BPS

2,751.00

0.00

5,544.00

3,888.00

0.00

0.00

3,888.00

3,888.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	100	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	9.00	432.00EA	3,888.00	0.00
Total Request Distributions:							\$3,888.00	\$0.00

1000-2200-1000-527100-040 WORKERS COMP-PROF-SP ED-RC-BPS

747.92

868.02

435.78

0.00

663.14

0.00

663.14

(204.88)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	317 LISA A. EDSTROM	PROF	281.49
	1930 JOYALLE P. MEARS	PROF	226.16
	2347 JENNIFER M. DAME	PROF	155.49
Total Payroll:			\$663.14

1000-2200-1000-527210-040 WORKERS COMP-TECH I -SP ED-RC-BP

13.62

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1000-2200-1000-527220-040 WORKERS COMP-TECH II-SP ED- RC-BP

276.09

540.49

299.18

0.00

475.17

0.00

475.17

(65.32)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	240 PATRICIA A. LEDOUX	PROF	98.66
	631 ANDREA V. BLAIS	PROF	93.58
	1968 KATHLEEN R. MCGUIRE	PROF	111.84
	2114 SALLY A. PETIT	PROF	79.27
	2172 SHELENE M. RINKS-SWAN	PROF	91.82
Total Payroll:			\$475.17

1000-2200-1000-527300-040 WORKERS COMP-SUBS-RC-SP ED-BPS

44.60

35.00

8.51

35.00

0.00

0.00

35.00

0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	418	94449 BIDDEFORD SCHOOL DEP	1.00	35.00EA	35.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Substitute Teachers

Total Request Distributions: \$35.00 \$0.00

1000-2200-1000-528100-040	DENTAL INS-PROF-SP ED-RC-BPS	257.40	257.40	316.80	0.00	810.00	0.00	810.00	552.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	317 LISA A. EDSTROM	0045R	270.00
	1930 JOYALLE P. MEARS	0045R	270.00
	2347 JENNIFER M. DAME	0045R	270.00
	Total Payroll:		\$810.00

1000-2200-1000-533000-040	EMPLOYEE TRAINING & DEV-RC-BPS	0.00	900.00	900.00	600.00	0.00	0.00	600.00	(300.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS RC	6,840	10	108308	NORMAND, JENNIFER	1.00	600.00EA	600.00	0.00
					Employee Training and Development for BPS Staff				
					Total Request Distributions:			\$600.00	\$0.00

1000-2200-1000-549011-040	CONTRACT PER COPY FEE-PRINTERS-RC	36.09	0.00	86.30	0.00	0.00	0.00	0.00	0.00
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1000-2200-1000-553500-040	ONLINE SUB-SOFTWARE-SP ED-RC-BP	0.00	0.00	0.00	109.95	0.00	0.00	109.95	109.95
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Lisa Edstrom	6,911	10	106766	EDSTROM, LISA	1.00	109.95EA	109.95	0.00
					Reading A - Z Subscription				
					Total Request Distributions:			\$109.95	\$0.00

1000-2200-1000-561000-040	INSTRUCTIONAL SUPPLIES-SP ED-RC-BP	408.71	3,222.50	2,266.13	2,096.27	0.00	0.00	2,096.27	(1,126.23)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Edstrom-Dame-Mear s	357	10	136700	SCHOOL SPECIALTY, IN	1.00	1,111.97EA	1,111.97	0.00
					Instructional Supplies				
jnormand	Jen Dame	7,019	10	926018	W. B. MASON CO., INC	1.00	459.67EA	459.67	46.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Instructional Supplies - Desk organizer, pouches, files, Desk Pad, reading cubes, games, chair, dry erase											
jnormand	Jen Dame	7,021	20	821450 SUPER DUPER PUBLICATI	1.00	59.95EA	59.95	0.00			
		BGO120		Ask & Answer Bingo Games							
jnormand	Jen Dame	7,021	30	821450 SUPER DUPER PUBLICATI	1.00	24.95EA	24.95	0.00			
		BK323		Story Comprehension							
jnormand	Jen Dame	7,021	40	821450 SUPER DUPER PUBLICATI	1.00	24.95EA	24.95	21.97			
		BK227		Sequences Galore							
jnormand	Joyalle Mears	7,063	10	136700 SCHOOL SPECIALTY, IN	1.00	9.97EA	9.97	0.00			
		090543		Trend Enterprise Rhyming Puzzle Set							
jnormand	Joyalle Mears	7,063	20	136700 SCHOOL SPECIALTY, IN	1.00	9.97EA	9.97	0.00			
		090542		Trend Enterprise Uppercase/Lowercase							
jnormand	Joyalle Mears	7,063	30	136700 SCHOOL SPECIALTY, IN	1.00	9.97EA	9.97	0.00			
		090545		Trend Enterprise Easy Words Puzzle							
jnormand	Joyalle Mears	7,063	40	136700 SCHOOL SPECIALTY, IN	1.00	19.94EA	19.94	0.00			
		1328556		Learning Resources Goodie Games ABC							
jnormand	Joyalle Mears	7,063	50	136700 SCHOOL SPECIALTY, IN	1.00	15.97EA	15.97	0.00			
		1053233		At-A-Glance SK710 Quicknotes Compact							
jnormand	Joyalle Mears	7,063	60	136700 SCHOOL SPECIALTY, IN	1.00	35.32EA	35.32	0.00			
		1465297		Scotch Thermal Laminating Pouch							
jnormand	Joyalle Mears	7,063	70	136700 SCHOOL SPECIALTY, IN	1.00	18.97EA	18.97	0.00			
		072620		Avery Non-Glare top loading sheets							
jnormand	Joyalle Mears	7,063	80	136700 SCHOOL SPECIALTY, IN	1.00	25.95EA	25.95	0.00			
		IEF-504485		120 Number Board							
jnormand	Joyalle Mears	7,063	90	136700 SCHOOL SPECIALTY, IN	1.00	14.02EA	14.02	0.00			
		1580250		Bouncy Band for Chairs							
jnormand	Joyalle Mears	7,063	100	136700 SCHOOL SPECIALTY, IN	1.00	33.22EA	33.22	0.00			
		030895		Abilitations Yuck-E Balls (set of 6)							
jnormand	Joyalle Mears	7,063	110	136700 SCHOOL SPECIALTY, IN	2.00	5.02EA	10.04	0.00			
		1531874		Tangle Relax Therapy							
jnormand	Joyalle Mears	7,063	120	136700 SCHOOL SPECIALTY, IN	1.00	12.97EA	12.97	0.00			
		1303482		Toysmith - Spiral Mystical Glitter tubes							
jnormand	Joyalle Mears	7,063	130	136700 SCHOOL SPECIALTY, IN	1.00	86.99EA	86.99	0.00			
		017862		Weighted Wearable lap lander							
jnormand	Joyalle Mears	7,063	140	136700 SCHOOL SPECIALTY, IN	1.00	5.99EA	5.99	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Joyalle Mears	1397195 7,063	150	Cando Resistance Theraputty 136700 SCHOOL SPECIALTY, IN		1.00	5.99EA	5.99	31.53			
		1397192		Cando Resistance Theraputty								
Total Request Distributions:								\$1,996.77	\$99.50			
1000-2200-1000-561100-040	GEN SUPPLIES-EQUIP/FURN-SP ED- RC-				2,925.00	277.16	249.71	343.37	0.00	0.00	343.37	66.21
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Edstrom-Dame-Mear s	1,547	10	926018 W. B. MASON CO., INC		1.00	210.64EA	210.64	0.00			
				Instructional Supplies								
jnormand	Lisa Edstrom	7,009	10	824652 AMAZON CREDIT PLAN		1.00	43.96EA	43.96	0.00			
				Weighted lap pad								
jnormand	Lisa Edstrom	7,009	20	824652 AMAZON CREDIT PLAN		1.00	37.99EA	37.99	16.39			
				Weighted lap pad								
jnormand	Jen Dame	7,022	10	824652 AMAZON CREDIT PLAN		1.00	34.39EA	34.39	0.00			
		SHE16218B		Seville Classics Organizer Cart								
Total Request Distributions:								\$326.98	\$16.39			
1000-2200-1000-564000-040	BOOKS/PERIODICALS-SP ED-RD-BPS				2,521.75	0.00	0.00	1,563.02	0.00	0.00	1,563.02	1,563.02
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Edstrom-Dame-Mear s	16	10	209585 EDUCATORS PUBLISHIN		1.00	1,138.65EA	1,138.65	0.00			
				Spire Reading Program								
jnormand	Edstrom-Dame-Mear s	16	20	209585 EDUCATORS PUBLISHIN		1.00	31.95EA	31.95	200.00			
				Stepping Up Reading Books								
jnormand	Lisa Edstrom	7,011	10	10575 PEARSON EDUCATION		1.00	87.30EA	87.30	0.00			
		015898482X		Wiat Enhanced Record Form								
jnormand	Lisa Edstrom	7,011	20	10575 PEARSON EDUCATION		1.00	73.05EA	73.05	32.07			
		0158984838		Wiat Enhanced Response Booklet								
Total Request Distributions:								\$1,330.95	\$232.07			
1000-2200-1000-566000-040	AUDIO/VISUAL SUPPLIES-SP ED- RC-BP				3,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 1000 INSTRUCTION	\$326,096.26	\$374,900.45	\$172,095.36	\$16,171.61	\$368,069.60	\$0.00	\$384,241.21	\$9,340.76
TOTAL 2200 SPECIAL ED. RESOURCE CLASS	\$326,096.26	\$374,900.45	\$172,095.36	\$16,171.61	\$368,069.60	\$0.00	\$384,241.21	\$9,340.76
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-510100-040 SALARIES-PROF-SP ED- SC-ELEM-BPS	88,297.22	176,254.00	80,852.00	0.00	188,468.00	0.00	188,468.00	12,214.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1952 GLORIA E. MIRO	041151	43,493.00					
	2764 MICHELLE L. OLIVER	041151	57,990.00					
	2803 HENRY SHANE HALL	041151	39,868.00					
	3038 EMMA J. WESCOTT	041151	47,117.00					
	Total Payroll:		\$188,468.00					
1000-2300-1000-510220-040 SALARIES-TECH II- SP ED- SC-BPS	253,217.83	327,590.90	166,036.76	0.00	319,962.20	0.00	319,962.20	(7,628.70)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	042251	25,226.40					
	1803 JEFFREY CASAVANT	042251	24,536.40					
	2033 MIRANDA L. BOISSONNEAULT	042251	23,846.40					
	2593 SHANNON L. BEAL	042251	28,124.40					
	2708 HELEN L. DILLON	042251	29,159.40					
	2823 LINSEY B. MILLER	042251	25,226.40					
	2946 ANGELA M. ROWE	042251	25,226.40					
	2949 KAREN AM JEAN-PAUL	042251	27,848.40					
	3031 MARIAH L. CHENARD	042251	20,324.64					
	3033 CASSANDRA A. ELLIS	042251	22,900.64					
	3042 ALICIA C. FISHER	042251	22,900.64					
	3051 KAITLIN M. KNAUSS	042251	9,196.32					
	3054 LUKAS W. PERSHING	042251	9,196.32					
	3067 EMILY S. BERRY	042251	26,249.44					
	Total Payroll:		\$319,962.20					
1000-2300-1000-512300-040 SALARIES-SUBS-SC-BPS	33,442.50	10,000.00	4,873.50	10,000.00	0.00	0.00	10,000.00	0.00

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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	485	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	10,000.00 EA	10,000.00	0.00
Total Request Distributions:							\$10,000.00	\$0.00

1000-2300-1000-521100-040 HEALTH INS-PROF- SP ED- SC-BPS	22,380.63	47,628.00	17,676.96	0.00	38,454.90	0.00	38,454.90	(9,173.10)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1952 GLORIA E. MIRO	0016R	9,501.96
	2764 MICHELLE L. OLIVER	0016R	16,450.98
	2803 HENRY SHANE HALL	0016R	9,501.96
	3038 EMMA J. WESCOTT	091R	3,000.00
Total Payroll:			\$38,454.90

1000-2300-1000-521220-040 HEALTH INS TECH II- SP ED- SC-BPS	52,677.40	82,537.00	31,127.62	0.00	79,403.76	0.00	79,403.76	(3,133.24)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	0016R	8,929.00
	1803 JEFFREY CASAVANT	0016R	8,928.92
	2033 MIRANDA L. BOISSONNEAULT	0016R	8,515.00
	2593 SHANNON L. BEAL	091RR	2,200.00
	2708 HELEN L. DILLON	0016R	8,928.92
	2823 LINSEY B. MILLER	0016R	8,929.00
	2946 ANGELA M. ROWE	0016R	8,928.92
	2949 KAREN AM JEAN-PAUL	091RR	2,200.00
	3031 MARIAH L. CHENARD	0016R	8,929.00
	3033 CASSANDRA A. ELLIS	091RR	2,200.00
	3042 ALICIA C. FISHER	091RR	2,200.00
	3067 EMILY S. BERRY	0016R	8,515.00
Total Payroll:			\$79,403.76

1000-2300-1000-522100-040 MEDICARE-PROF-SP ED- SC-BPS	1,247.15	2,513.35	1,147.21	0.00	2,732.80	0.00	2,732.80	219.45
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	1952	GLORIA E. MIRO	MEDICARER		630.65					
	2764	MICHELLE L. OLIVER	MEDICARER		840.86					
	2803	HENRY SHANE HALL	MEDICARER		578.09					
	3038	EMMA J. WESCOTT	MEDICARER		683.20					
	Total Payroll:				\$2,732.80					
1000-2300-1000-522220-040 MEDICARE-TECH II-SP ED- SC-BPS			3,451.47	4,750.06	2,292.85	0.00	4,639.45	0.00	4,639.45	(110.61)
<u>Payroll Detail</u>										
Position Code		Employee Code / Name		Source Code		Budget Amount				
TECH II		Unfilled		MEDICARER		365.78				
		1803 JEFFREY CASAVANT		MEDICARER		355.78				
		2033 MIRANDA L. BOISSONNEAULT		MEDICARER		345.77				
		2593 SHANNON L. BEAL		MEDICARER		407.80				
		2708 HELEN L. DILLON		MEDICARER		422.81				
		2823 LINSEY B. MILLER		MEDICARER		365.78				
		2946 ANGELA M. ROWE		MEDICARER		365.78				
		2949 KAREN AM JEAN-PAUL		MEDICARER		403.80				
		3031 MARIAH L. CHENARD		MEDICARER		294.71				
		3033 CASSANDRA A. ELLIS		MEDICARER		332.06				
		3042 ALICIA C. FISHER		MEDICARER		332.06				
		3051 KAITLIN M. KNAUSS		MEDICARER		133.35				
		3054 LUKAS W. PERSHING		MEDICARER		133.35				
		3067 EMILY S. BERRY		MEDICARER		380.62				
		Total Payroll:				\$4,639.45				
1000-2300-1000-522300-040 MEDICARE-SUBS-SC-BPS			468.70	145.00	86.97	145.00	0.00	0.00	145.00	0.00
<u>Request Distributions</u>										
Requested By		Ordered For		Request #		Line #		Vendor Code / Name		
				Item #				Description		
tgauvin		Sub Teacher/Tutors		70		486		94449 BIDDEFORD SCHOOL DEP		
								Substitute Teachers		
						Total Request Distributions:		\$145.00	\$0.00	
1000-2300-1000-522301-040 FICA-SUB-SP ED- SC-BPS			1,444.82	620.00	332.87	620.00	0.00	0.00	620.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	487	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	620.00EA	620.00	0.00
Total Request Distributions:							\$620.00	\$0.00

1000-2300-1000-523100-040 ME PERS-RETIREMENT-PROF-SC-BPS	3,362.31	6,881.40	3,209.83	0.00	7,840.27	0.00	7,840.27	958.87
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1952 GLORIA E. MIRO	MSRSRETER	1,809.31
	2764 MICHELLE L. OLIVER	MSRSRETER	2,412.38
	2803 HENRY SHANE HALL	MSRSRETER	1,658.51
	3038 EMMA J. WESCOTT	MSRSRETER	1,960.07
Total Payroll:			\$7,840.27

1000-2300-1000-523220-040 ME PERS-RETIREMENT-TECH II SC-BP	10,043.34	13,005.34	6,730.92	0.00	13,310.43	0.00	13,310.43	305.09
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	0999R	1,049.40
	1803 JEFFREY CASAVANT	MSRSRETER	1,020.71
	2033 MIRANDA L. BOISSONNEAULT	MSRSRETER	992.01
	2593 SHANNON L. BEAL	MSRSRETER	1,169.98
	2708 HELEN L. DILLON	MSRSRETER	1,213.03
	2823 LINSEY B. MILLER	MSRSRETER	1,049.42
	2946 ANGELA M. ROWE	MSRSRETER	1,049.42
	2949 KAREN AM JEAN-PAUL	MSRSRETER	1,158.49
	3031 MARIAH L. CHENARD	MSRSRETER	845.51
	3033 CASSANDRA A. ELLIS	MSRSRETER	952.67
	3042 ALICIA C. FISHER	MSRSRETER	952.67
	3051 KAITLIN M. KNAUSS	MSRSRETER	382.57
	3054 LUKAS W. PERSHING	MSRSRETER	382.57
	3067 EMILY S. BERRY	MSRSRETER	1,091.98
Total Payroll:			\$13,310.43

1000-2300-1000-523300-040 ME PERS-RETIREMENT-SUBS-SC-BPS	347.78	0.00	14.89	0.00	0.00	0.00	0.00	0.00
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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-2300-1000-525100-040 TUITION REIMB-PROF-SP ED- SC-BPS	1,179.00	0.00	4,638.40	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-525220-040 TUITION REIMB-TECH II SP ED-SC-BPS	1,167.00	1,254.00	2,400.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-2300-1000-527100-040 WORKERS COMP-PROF-SP ED-SC-BPS	380.92	866.68	415.06	0.00	735.03	0.00	735.03	(131.65)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1952 GLORIA E. MIRO	PROF	169.62
	2764 MICHELLE L. OLIVER	PROF	226.16
	2803 HENRY SHANE HALL	PROF	155.49
	3038 EMMA J. WESCOTT	PROF	183.76
Total Payroll:			\$735.03

1000-2300-1000-527220-040 WORKERS COMP-TECH II -SP ED-SC-BP	1,139.16	1,637.95	906.19	0.00	1,247.85	0.00	1,247.85	(390.10)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	Unfilled	PROF	98.38
	1803 JEFFREY CASAVANT	PROF	95.69
	2033 MIRANDA L. BOISSONNEAULT	PROF	93.00
	2593 SHANNON L. BEAL	PROF	109.69
	2708 HELEN L. DILLON	PROF	113.72
	2823 LINSEY B. MILLER	PROF	98.38
	2946 ANGELA M. ROWE	PROF	98.38
	2949 KAREN AM JEAN-PAUL	PROF	108.61
	3031 MARIAH L. CHENARD	PROF	79.27
	3033 CASSANDRA A. ELLIS	PROF	89.31
	3042 ALICIA C. FISHER	PROF	89.31
	3051 KAITLIN M. KNAUSS	PROF	35.87
	3054 LUKAS W. PERSHING	PROF	35.87
	3067 EMILY S. BERRY	PROF	102.37
Total Payroll:			\$1,247.85

1000-2300-1000-527300-040 WORKERS COMP-SUBS-SC BPS	139.34	50.00	25.60	50.00	0.00	0.00	50.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	Item # 70	488	Description 94449 BIDDEFORD SCHOOL DEP	1.00	50.00EA	50.00	0.00

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Substitute Teachers

Total Request Distributions: \$50.00 \$0.00

1000-2300-1000-528100-040	DENTAL INS-PROF-SP ED- SC-BPS	536.32	1,029.60	415.80	0.00	810.00	0.00	810.00	(219.60)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1952 GLORIA E. MIRO	0045R	270.00
	2764 MICHELLE L. OLIVER	0045R	270.00
	2803 HENRY SHANE HALL	0045R	270.00
	Total Payroll:		\$810.00

1000-2300-1000-533000-040	EMPLOYEE TRAINING & DEV-SP ED-SC	0.00	900.00	132.57	7,254.00	0.00	0.00	7,254.00	6,354.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS SC	1,349	10	108308 NORMAND, JENNIFER	1.00	1,000.00EA	1,000.00	0.00
		Prof Dev		Conferences for BPS SC Staff				
jnormand	Jen Normand	6,842	20	108360 MAINE SPEECH & BEHAV	1.00	6,254.00EA	6,254.00	0.00
				Professional Development Consultation				
				Total Request Distributions:			\$7,254.00	\$0.00

1000-2300-1000-553500-040	ONLINE SUB-SOFTWARE-SP ED-SC-BP	0.00	0.00	230.00	1,800.00	0.00	0.00	1,800.00	1,800.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS Online Sub	6,899	10	108308 NORMAND, JENNIFER	1.00	1,800.00EA	1,800.00	0.00
				BPS SC Staff Online Subscriptions				
				Total Request Distributions:			\$1,800.00	\$0.00

1000-2300-1000-561000-040	INSTRUCTIONAL SUPPLIES-SP ED- SC-	3,801.76	4,524.11	3,973.16	4,291.00	0.00	0.00	4,291.00	(233.11)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Gloria Miro	77	10	824652 AMAZON CREDIT PLAN	1.00	325.00EA	325.00	0.00
				Versare Portable Products Partition				
jnormand	Gloria Miro	77	20	824652 AMAZON CREDIT PLAN	5.00	11.19EA	55.95	38.00

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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Gloria Miro	365	10	136700 SCHOOL SPECIALTY, IN	1.00	146.69EA	146.69	29.34
		9-1466914-030		Choosing my Behavior				
Total Request Distributions:							\$146.69	\$29.34

1000-2300-1000-565100-040	TECH HARDWARE-SP ED- SC-BPS	0.00	0.00	0.00	1,342.77	0.00	0.00	1,342.77	1,342.77
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Shane Hall	376	10	105280 FIREFLY COMPUTERS, L	1.00	300.00EA	300.00	0.00
				ChromeBook				
jnormand	Emma Wescott	1,042	10	42989 APPLE COMPUTER, INC.	1.00	329.00EA	329.00	65.80
				IPAD Wifi 32 GB - Silver				
jnormand	Emma Wescott	7,095	10	824652 AMAZON CREDIT PLAN	2.00	269.99EA	539.98	107.99
				ASUS ChromeBook				
Total Request Distributions:							\$1,168.98	\$173.79

1000-2300-1000-573510-040	SOFTWARE TECH -SP ED-SC-BPS	0.00	0.00	502.95	500.00	0.00	0.00	500.00	500.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS Admin	983	20	94449 BIDDEFORD SCHOOL DEP	1.00	500.00EA	500.00	0.00
				Software Tech				
Total Request Distributions:							\$500.00	\$0.00

1000-2300-1000-589010-040	MISC EXP-ADMIS FEES-SP ED- SC- BPS	2,078.00	1,250.00	500.00	0.00	0.00	0.00	0.00	(1,250.00)
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TOTAL 1000 INSTRUCTION	\$482,101.62	\$683,944.03	\$329,126.41	\$26,451.32	\$657,604.69	\$0.00	\$684,056.01	\$111.98
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2700 STUDENT TRANSPORTATION

1000-2300-2700-511830-040	SALARIES-DRIVERS-FIELD TRIPS-SC-BP	0.00	1,863.50	0.00	1,863.50	0.00	0.00	1,863.50	0.00
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Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1310	94449 BIDDEFORD SCHOOL DEP	75.00	23.00HOUR	575.00	0.00
				Field Trip - YMCA, Biddeford				
tgauvin	Field Trips	2	1322	94449 BIDDEFORD SCHOOL DEP	3.50	23.00HOUR	80.50	0.00
				Local Restaraunt				
tgauvin	Field Trips	2	1329	94449 BIDDEFORD SCHOOL DEP	105.00	23.00HOUR	1,208.00	0.00
				Field Trip-The Yard				
Total Request Distributions:							<u>\$1,863.50</u>	<u>\$0.00</u>
TOTAL 2700 STUDENT TRANSPORTATION							<u>\$0.00</u>	<u>\$0.00</u>

2730 VEHICLE SERIVE/MAINT

1000-2300-2730-562600-040 GAS (DIESEL)-FIELD TRIP-SP ED-SC-BP	0.00	210.00	0.00	210.00	0.00	0.00	210.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1390	94449 BIDDEFORD SCHOOL DEP	1.00	4,721.00EA	210.00	0.00
				Field Trip - Bus Cost				
Total Request Distributions:							<u>\$210.00</u>	<u>\$0.00</u>
TOTAL 2730 VEHICLE SERIVE/MAINT							<u>\$0.00</u>	<u>\$0.00</u>

TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS

<u>\$482,101.62</u>	<u>\$686,017.53</u>	<u>\$329,126.41</u>	<u>\$28,524.82</u>	<u>\$657,604.69</u>	<u>\$0.00</u>	<u>\$686,129.51</u>	<u>\$111.98</u>
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2500 SPECIAL ED-ADMINSTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-511800-040 SALARIES-SP ED-SECRETARY-BPS	12,131.02	13,088.40	7,844.65	0.00	13,345.80	0.00	13,345.80	257.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2595 AMY E. DALY	041810	13,345.80
Total Payroll:			<u>\$13,345.80</u>
1000-2500-2330-522800-040 MEDICARE-SP ED- SECRETARY- BPS		180.50	189.78
		113.76	0.00
		193.51	0.00
		193.51	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2595 AMY E. DALY	MEDICARER	193.51
Total Payroll:			\$193.51

1000-2500-2330-522801-040 FICA-SECRETARY-SP ED-BPS	771.76	811.48	486.33	0.00	827.44	0.00	827.44	15.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2595 AMY E. DALY	SOCSECE	827.44
Total Payroll:			\$827.44

1000-2500-2330-527800-040 WORKERS COMP-SP ED- SECRETARY-BP	52.01	65.44	35.11	0.00	52.05	0.00	52.05	(13.39)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2595 AMY E. DALY	PROF	52.05
Total Payroll:			\$52.05

1000-2500-2330-560000-040 GENERAL SUPPLIES-SP ED-ADMIN-BPS	592.63	333.44	295.10	2,508.74	0.00	0.00	2,508.74	2,175.30
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BPS Admin	705	10	926018 W. B. MASON CO., INC	1.00	685.79EA	685.79	137.16
				General Supplies				
jnormand	BPS Admin	983	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00
				General Supplies				
jnormand	BPS Admin	6,949	10	926018 W. B. MASON CO., INC	1.00	685.79EA	685.79	0.00
				General Supplies - Envelopes, folders, Colored paper, binder clips, paper clips, calendar, steno books, letter sorter, pens (25 items)				
Total Request Distributions:							\$2,371.58	\$137.16

TOTAL 2330 SP. AREA ADMINISTRATION	\$13,727.92	\$14,488.54	\$8,774.95	\$2,508.74	\$14,418.80	\$0.00	\$16,927.54	\$2,439.00
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TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$13,727.92	\$14,488.54	\$8,774.95	\$2,508.74	\$14,418.80	\$0.00	\$16,927.54	\$2,439.00
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2800 OTHER SPECIAL PROGRAMS

2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2800-2110-510600-040 SALARIES-OTHER PROF-SOCIAL WORKE	68,201.00	70,249.00	37,531.86	0.00	72,176.00	0.00	72,176.00	1,927.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN		041131	72,176.00				
			Total Payroll:	\$72,176.00				
1000-2800-2110-521600-040 HEALTH INS-OTHER PROF SOCIAL WOR	14,186.50	15,095.00	8,222.62	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN		0016R	16,450.98				
			Total Payroll:	\$16,450.98				
1000-2800-2110-522600-040 MEDICARE-OTHER PROF-SOCIAL WORKE	964.59	987.46	532.43	0.00	1,046.55	0.00	1,046.55	59.09
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN		MEDICARER	1,046.55				
			Total Payroll:	\$1,046.55				
1000-2800-2110-523600-040 ME PERS RETIREMENT-SOC WORKER-BP	2,703.73	2,703.61	1,493.98	0.00	3,002.52	0.00	3,002.52	298.91
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN		MSRSRETER	3,002.52				
			Total Payroll:	\$3,002.52				
1000-2800-2110-527600-040 WORKERS COMP-OTHER PROF-SOC WO	292.70	340.51	216.57	0.00	281.49	0.00	281.49	(59.02)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN		PROF	281.49				
			Total Payroll:	\$281.49				
1000-2800-2110-528600-040 DENTAL INS-PROF-SOCIAL WORKER-BP	257.40	257.40	138.96	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	276 COLLEEN P. MCGEOGHEGAN		0045R	270.00				
			Total Payroll:	\$270.00				
1000-2800-2110-533000-040 EMP TRNG/DEV-OTHER PROF-SOC WOR	89.00	600.00	25.00	400.00	0.00	0.00	400.00	(200.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Colleen McGeoghegan	1,483	10	558401 MCGEOGHEGAN, COLLEE Prof Dev Conferences with a focus on social skills self regulation and coping strategies	1.00	400.00EA	400.00	0.00
Total Request Distributions:							\$400.00	\$0.00

1000-2800-2110-560000-040	SUPPLIES-SOCIAL WORKER-BPS	70.20	50.32	49.92	89.31	0.00	0.00	89.31	38.99
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Colleen McGeoghegan	179	10	160688 CREATIVE THERAPY ST TCA-4 Anxiety Poster	1.00	11.85EA	11.85	1.19
jnormand	Colleen McGeoghegan	179	20	160688 CREATIVE THERAPY ST TCA-4B Squeeze Ball	1.00	5.95EA	5.95	0.60
jnormand	Colleen McGeoghegan	179	30	160688 CREATIVE THERAPY ST 15207R62207 Worry Eater	1.00	22.99EA	22.99	2.29
jnormand	Colleen McGeoghegan	179	40	160688 CREATIVE THERAPY ST 100442800 Coping Cue Cards	1.00	24.95EA	24.95	2.50
jnormand	Colleen McGeoghegan	6,989	10	926018 W. B. MASON CO., INC AAG-SK2 41600 Desk Calendar	1.00	16.99EA	16.99	0.00
Total Request Distributions:							\$82.73	\$6.58

TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$86,765.12	\$90,283.30	\$48,211.34	\$489.31	\$93,227.54	\$0.00	\$93,716.85	\$3,433.55
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2150 SUPPORT SVC-SPEECH PATHOLOGY

1000-2800-2150-533000-040	EMPLOYEE TRNG/DEV-SPEECH & LANG	160.00	1,200.00	0.00	800.00	0.00	0.00	800.00	(400.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Elizabeth White	262	10	108308 NORMAND, JENNIFER Employee Training & Development	1.00	400.00EA	400.00	0.00
jnormand	Ashlee Lombard	1,028	10	108308 NORMAND, JENNIFER conference	1.00	400.00EA	400.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions:

\$800.00

\$0.00

1000-2800-2150-560000-040 SUPPLIES-PROF-SPEECH/LANG-BPS	94.46	512.82	526.62	1,167.11	0.00	0.00	1,167.11	654.29
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Elizabeth White	245	10	821450 SUPER DUPER PUBLICATI	1.00	535.60EA	535.60	0.00
				Instructional Supplies - Forms, worksheets, stickers				
jnormand	Elizabeth White	487	10	926018 W. B. MASON CO., INC	2.00	14.75EA	29.50	0.00
		CYO588199		Scented Markers				
jnormand	Elizabeth White	487	20	926018 W. B. MASON CO., INC	1.00	2.67EA	2.67	0.00
		SAN33001EA		Permanent Marker				
jnormand	Elizabeth White	487	30	926018 W. B. MASON CO., INC	1.00	30.19EA	30.19	0.00
		PIL26206		Pens				
jnormand	Elizabeth White	487	40	926018 W. B. MASON CO., INC	1.00	2.99EA	2.99	0.00
		EPIE5044		Glue Sticks				
jnormand	Elizabeth White	487	50	926018 W. B. MASON CO., INC	1.00	14.79EA	14.79	0.00
		TEPT83901		Stickers				
jnormand	Elizabeth White	487	60	926018 W. B. MASON CO., INC	1.00	17.06EA	17.06	0.00
		MMMF33012SSAL		Post Its				
jnormand	Elizabeth White	487	70	926018 W. B. MASON CO., INC	2.00	6.17EA	12.34	0.00
		OXF99656		8 pocket organizer				
jnormand	Elizabeth White	487	80	926018 W. B. MASON CO., INC	1.00	13.59EA	13.59	0.00
		TEPT		Stickers				
jnormand	Ashlee Lombard	815	10	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		FDP04		Pigs and Pals Preposition				
jnormand	Ashlee Lombard	815	20	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		FD62		Using His Her and Their				
jnormand	Ashlee Lombard	815	30	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	0.00
		WFC79		What's wrong with this photo				
jnormand	Ashlee Lombard	815	40	821450 SUPER DUPER PUBLICATI	1.00	12.95EA	12.95	29.55
		FD09		Story Starters				
jnormand	Ashlee Lombard	815	50	821450 SUPER DUPER PUBLICATI	1.00	19.95EA	19.95	0.00
		PFC32		Photo Feelings Fun Deck Demo				
jnormand	Ashlee Lombard	815	60	821450 SUPER DUPER PUBLICATI	1.00	13.95EA	13.95	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		TA160		Speech and Language Screener								
jnormand	Ashlee Lombard	815	70	821450 SUPER DUPER PUBLICATI	1.00	39.97EA	39.97	0.00				
		GB157		Granny's Candies Set-4								
jnormand	Ashlee Lombard	815	80	821450 SUPER DUPER PUBLICATI	1.00	24.95EA	24.95	0.00				
		BK276		216 Fold & Say "WH" Question Scenes Book								
jnormand	Ashlee Lombard	815	90	821450 SUPER DUPER PUBLICATI	1.00	59.95EA	59.95	42.11				
		WSB32		Webber Story Builder								
jnormand	Ashlee Lombard	908	10	10575 PEARSON EDUCATION	1.00	42.50EA	42.50	8.50				
		0158036573		Celf Screener Test Forms								
jnormand	Ashlee Lombard	7,107	10	926200 WAL-MART COMMUNIT	1.00	41.99EA	41.99	0.00				
				Area Rug								
jnormand	Ashlee Lombard	7,107	20	926200 WAL-MART COMMUNIT	1.00	24.49EA	24.49	0.00				
				Storage Cart								
jnormand	Ashlee Lombard	7,107	30	926200 WAL-MART COMMUNIT	1.00	19.49EA	19.49	0.00				
				White Cart								
jnormand	Ashlee Lombard	7,107	40	926200 WAL-MART COMMUNIT	1.00	59.99EA	59.99	29.19				
				Gaiam Balance Ball Chair								
					Total Request Distributions:			\$1,057.76	\$109.35			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY					\$254.46	\$1,712.82	\$526.62	\$1,967.11	\$0.00	\$0.00	\$1,967.11	\$254.29
2160 SUPPORT SVC-OCCUPATIONAL THER												
1000-2800-2160-560000-040 SUPPLIES-OCC THERAPIST-BPS					0.00	406.12	357.50	394.39	0.00	0.00	394.39	(11.73)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Nancy Buch	980	10	926018 W. B. MASON CO., INC	1.00	11.99EA		11.99	0.00			
		MMM-6549B		Sticky Note Pads								
jnormand	Nancy Buch	980	20	926018 W. B. MASON CO., INC	5.00	1.39EA		6.95	0.00			
		LEO-46008		White Glue								
jnormand	Nancy Buch	980	30	926018 W. B. MASON CO., INC	1.00	12.99PKG		12.99	0.00			
		UNV-24264		Golf Pencils								
jnormand	Nancy Buch	980	40	926018 W. B. MASON CO., INC	1.00	11.99EA		11.99	0.00			
		TPG-16250		Crossover grip								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Nancy Buch	980	50	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00				
		BIC-BLP51		Brite Liner Assorted								
jnormand	Nancy Buch	980	60	926018 W. B. MASON CO., INC	1.00	18.59EA	18.59	0.00				
		SAN-1970620		Colored Pencils								
jnormand	Nancy Buch	980	70	926018 W. B. MASON CO., INC	1.00	12.99EA	12.99	0.00				
		AVE-98079		Avery Glue Sticks								
jnormand	Nancy Buch	1,276	10	10575 PEARSON EDUCATION	2.00	97.05EA	194.10	11.65				
		58005		BOT-2 Evaluation Forms								
jnormand	Nancy Buch	1,276	20	10575 PEARSON EDUCATION	1.00	102.50EA	102.50	6.15				
		076165733		SFA Record Form								
					Total Request Distributions:			\$376.59	\$17.80			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER					\$0.00	\$406.12	\$357.50	\$394.39	\$0.00	\$0.00	\$394.39	\$(11.73)
TOTAL 2800 OTHER SPECIAL PROGRAMS					\$87,019.58	\$92,402.24	\$49,095.46	\$2,850.81	\$93,227.54	\$0.00	\$96,078.35	\$3,676.11
4100 ESL PROGRAM												
1000 INSTRUCTION												
1000-4100-1000-510100-040 SALARIES-PROF-ESL-INST					64,134.00	66,672.00	35,627.86	0.00	68,051.00	0.00	68,051.00	1,379.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		2353 DEBORA WELCH-THOMPSON			041110		68,051.00					
					Total Payroll:		\$68,051.00					
1000-4100-1000-510230-040 SALARIES-TECH III-ESL-INSTR					15,401.29	30,002.28	18,685.95	0.00	30,777.74	0.00	30,777.74	775.46
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		2544 ERIN A. BEHEN			042311		30,777.74					
					Total Payroll:		\$30,777.74					
1000-4100-1000-521100-040 HEALTH INS-PROF-ESL-INSTR					8,208.71	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		2353 DEBORA WELCH-THOMPSON			0016R		9,501.96					
					Total Payroll:		\$9,501.96					

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-4100-1000-521230-040 HEALTH INS-TECH III-ESL-INSTR	1,003.39	8,193.00	5,656.69	0.00	8,929.00	0.00	8,929.00	736.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2544 ERIN A. BEHEN		0016R	8,929.00				
			Total Payroll:	\$8,929.00				
1000-4100-1000-522100-040 MEDICARE-PROF-ESL-INSTR	921.42	937.19	510.58	0.00	986.74	0.00	986.74	49.55
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2353 DEBORA WELCH-THOMPSON		MEDICARER	986.74				
			Total Payroll:	\$986.74				
1000-4100-1000-522230-040 MEDICARE-TECH III-ESL-INSTR	162.75	435.03	185.06	0.00	446.28	0.00	446.28	11.25
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2544 ERIN A. BEHEN		MEDICARER	446.28				
			Total Payroll:	\$446.28				
1000-4100-1000-523100-040 ME PERS-RETIREMENT-PROF-ESL- INS	2,550.21	2,565.97	1,414.42	0.00	2,830.92	0.00	2,830.92	264.95
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2353 DEBORA WELCH-THOMPSON		MSRSRETER	2,830.92				
			Total Payroll:	\$2,830.92				
1000-4100-1000-523230-040 ME PERS-RETIREMENT-TECH III-ESL-	615.74	1,191.09	748.66	0.00	1,280.35	0.00	1,280.35	89.26
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2544 ERIN A. BEHEN		MSRSRETER	1,280.35				
			Total Payroll:	\$1,280.35				
1000-4100-1000-527100-040 WORKERS COMP-PROF-ESL-INST	276.11	323.17	204.80	0.00	265.40	0.00	265.40	(57.77)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2353 DEBORA WELCH-THOMPSON		PROF	265.40				
			Total Payroll:	\$265.40				
1000-4100-1000-527230-040 WORKERS COMP-TECH III-ESL-INST	66.91	150.01	85.28	0.00	120.03	0.00	120.03	(29.98)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code **Employee Code / Name**
TIII/LIB 2544 ERIN A. BEHEN

Source Code **Budget Amount**
PROF 120.03
Total Payroll: **\$120.03**

1000-4100-1000-534900-040 OTHER PROF, SVC-ESL-INST-ELEM	28.44	0.00	33.38	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$93,368.97	\$119,188.74	\$67,890.14	\$0.00	\$123,189.42	\$0.00	\$123,189.42	\$4,000.68
TOTAL 4100 ESL PROGRAM	\$93,368.97	\$119,188.74	\$67,890.14	\$0.00	\$123,189.42	\$0.00	\$123,189.42	\$4,000.68

4900 GIFTED & TALENTED

1000 INSTRUCTION

1000-4900-1000-510100-040 SALARIES-PROF-G&T-BPS	34,433.50	34,874.50	20,201.84	0.00	35,588.00	0.00	35,588.00	713.50
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Payroll Detail

Position Code **Employee Code / Name**
TEACHER 361 SUZANNE E. TIGHE

Source Code **Budget Amount**
041159 35,588.00
Total Payroll: **\$35,588.00**

1000-4900-1000-521100-040 HEALTH INS-PROF-G&T-BPS	4,097.02	4,359.50	2,383.76	0.00	4,750.98	0.00	4,750.98	391.48
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Payroll Detail

Position Code **Employee Code / Name**
TEACHER 361 SUZANNE E. TIGHE

Source Code **Budget Amount**
0016R 4,750.98
Total Payroll: **\$4,750.98**

1000-4900-1000-522100-040 MEDICARE-PROF- G&T-BPS	494.14	490.11	289.90	0.00	516.03	0.00	516.03	25.92
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Payroll Detail

Position Code **Employee Code / Name**
TEACHER 361 SUZANNE E. TIGHE

Source Code **Budget Amount**
MEDICARER 516.03
Total Payroll: **\$516.03**

1000-4900-1000-523100-040 RETIREMENT-PROF-G&T-BPS	1,366.84	1,341.88	802.00	0.00	1,480.46	0.00	1,480.46	138.58
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Payroll Detail

Position Code **Employee Code / Name**
TEACHER 361 SUZANNE E. TIGHE

Source Code **Budget Amount**
MSRSRETER 1,480.46
Total Payroll: **\$1,480.46**

1000-4900-1000-527100-040 WORKERS COMP-PROF-G&T-BPS	147.93	169.00	113.33	0.00	138.79	0.00	138.79	(306.06)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	361 SUZANNE E. TIGHE	PROF	138.79
Total Payroll:			\$138.79

1000-4900-1000-528100-040	DENTAL INS-PROF-G&T-BPS	128.70	128.70	69.76	0.00	135.00	0.00	135.00	6.30
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	361 SUZANNE E. TIGHE	0045R	135.00
Total Payroll:			\$135.00

1000-4900-1000-533000-040	EMPLOYEE TRNG & DEV-G&T-BPS	1,174.78	642.34	0.00	0.00	0.00	0.00	0.00	(642.34)
1000-4900-1000-561000-040	INSTRUCTIONAL SUPPLIES-G&T-BPS	190.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-564000-040	BOOKS/PERIODICALS-INST-G&T-BPS	653.34	0.00	0.00	386.00	0.00	0.00	386.00	386.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	340	10	709080 PITSCO EDUCATION	2.00	30.00EA	60.00	0.00
		MS43019		TOOL Set to complete Projects				
cindorf	Larson	340	20	709080 PITSCO EDUCATION	1.00	40.00EA	40.00	0.00
		MS43016		Launcher Basic 10 Pack kit				
cindorf	Larson	340	30	709080 PITSCO EDUCATION	1.00	75.00EA	75.00	0.00
		MS43018		Super Wiggle-Bot 10 Pack kit				
cindorf	Larson	340	40	709080 PITSCO EDUCATION	1.00	51.00EA	51.00	0.00
		MS43017		Ruber Band Racer Basic 10 Pack kit				
cindorf	Larson/Tighe	912	10	720025 PRUFROCK PRESS	1.00	160.00EA	160.00	0.00
				Materials and professional books to support critical and creative thinking in the GT classroom				
Total Request Distributions:							\$386.00	\$0.00

1000-4900-1000-581000-040	DUES/FEES-G&T-BPS	550.00	848.00	78.00	2,278.00	0.00	0.00	2,278.00	1,430.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson / Tighe	1,326	10	107409 THE TELLING ROOM	1.00	1,400.00EA	1,400.00	0.00
				The Telling Room Online Test Administration				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
cindorf	Suzanne Tighe	6,993	10	553360 HOUGHTON MIFFLIN HA	1.00	800.00EA	800.00	0.00			
				Cogat Online Testing for GT							
cindorf	Suzanne Tighe	6,997	10	844900 TIGHE, SUZANNE E.	4.00	39.00EA	78.00	0.00			
				Reimbursement for Noetic Online Math							
Total Request Distributions:							\$2,278.00	\$0.00			
TOTAL 1000 INSTRUCTION				\$43,237.12	\$42,854.03	\$23,938.59	\$2,664.00	\$42,609.26	\$0.00	\$45,273.26	\$2,419.23
TOTAL 4900 GIFTED & TALENTED				\$43,237.12	\$42,854.03	\$23,938.59	\$2,664.00	\$42,609.26	\$0.00	\$45,273.26	\$2,419.23
TOTAL 040 BPS				\$4,372,783.98	\$4,717,749.46	\$2,662,969.90	\$631,614.34	\$4,263,321.60	\$0.00	\$4,894,935.94	\$177,186.48

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

041 TIGER CENTER (BPS)

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-562100-041	NATURAL GAS-OPER/MAINT. PLANT	0.00	0.00	1,105.18	0.00	0.00	0.00	0.00
1000-0000-2600-562200-041	ELECTRICITY-OPER/MAINT PLANT	0.00	0.00	552.54	1,000.00	0.00	1,000.00	1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE Delivery Electricity	1.00	144,274.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT

\$0.00 \$0.00 \$1,657.72 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00

2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-041	REPAIRS/MAINT (NON-TECH) OPER/MAI	0.00	4,000.00	18,685.36	50.00	0.00	0.00	50.00	(3,950.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	850.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-0000-2620-549000-041	OTHER PURCHASED PROP SVC-OPER/MA	0.00	0.00	0.00	383.00	0.00	0.00	383.00	383.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	168	15	544238 MAINE STATE SECURIT	1.00	350.00EA	350.00	0.00
tgauvin	Phil Radding	375	25	Security System-Burglar Alarm System- 526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	33.00EA	33.00	0.00
Total Request Distributions:							\$383.00	\$0.00

1000-0000-2620-560000-041	GENERAL SUPPLIES-OPER/MAINT-TIGE	0.00	0.00	472.43	0.00	0.00	0.00	0.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2620 MAINTENANCE OF BLDG	\$0.00	\$4,000.00	\$19,157.79	\$433.00	\$0.00	\$0.00	\$433.00	\$(3,567.00)
TOTAL 0000 UNDISTRIBUTED	\$0.00	\$4,000.00	\$20,815.51	\$1,433.00	\$0.00	\$0.00	\$1,433.00	\$(2,567.00)
TOTAL 041 TIGER CENTER (BPS)	\$0.00	\$4,000.00	\$20,815.51	\$1,433.00	\$0.00	\$0.00	\$1,433.00	\$(2,567.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
060 BIS								
0000 UNDISTRIBUTED								
2120 SUPPORT SVC-GUIDANCE SVC								
1000-0000-2120-510100-060 SALARIES-GUIDANCE COUNSELOR	43,434.00	46,499.00	24,752.00	0.00	48,929.00	0.00	48,929.00	2,430.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2613 KELSEY A. STEPHENSON		061115	48,929.00				
			Total Payroll:	\$48,929.00				
1000-0000-2120-521100-060 HEALTH INS-GUIDANCE COUNSELOR	14,186.50	15,095.00	8,233.78	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2613 KELSEY A. STEPHENSON		0016R	16,450.98				
			Total Payroll:	\$16,450.98				
1000-0000-2120-522100-060 MEDICARE-GUIDANCE COUNSELOR	605.82	653.47	347.39	0.00	709.47	0.00	709.47	56.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2613 KELSEY A. STEPHENSON		MEDICARER	709.47				
			Total Payroll:	\$709.47				
1000-0000-2120-523100-060 ME PERS-RETIREMENT-GUIDANCE	1,720.43	1,789.16	986.64	0.00	2,035.45	0.00	2,035.45	246.29
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2613 KELSEY A. STEPHENSON		MSRSRETER	2,035.45				
			Total Payroll:	\$2,035.45				
1000-0000-2120-527100-060 WORKERS COMP-GUIDANCE COUNSELO	184.84	225.34	141.74	0.00	190.82	0.00	190.82	(34.52)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2613 KELSEY A. STEPHENSON		PROF	190.82				
			Total Payroll:	\$190.82				
1000-0000-2120-528100-060 DENTAL - ER	278.92	257.40	139.21	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2613 KELSEY A. STEPHENSON		0045R	270.00				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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	Total Payroll:		\$270.00					
1000-0000-2120-533010-060 EMPLOYEE CONFERENCE FEES-GUIDANC	196.00	637.00	140.00	588.00	0.00	0.00	588.00	(49.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Kelsey Stephenson	848	10	102411 ASCD	1.00	190.00EA	190.00	0.00
				MSCA Conference Fee				
dkenney	Kelsey Stephenson	848	20	102411 ASCD	1.00	99.00EA	99.00	0.00
				ASCA Conference				
dkenney	Rico Mariello	1,308	10	102411 ASCD	1.00	299.00EA	299.00	0.00
				Read 180 Conference				
				Total Request Distributions:			\$588.00	\$0.00

1000-0000-2120-560000-060 GENERAL SUPPLIES-GUIDANCE	57.99	181.79	52.74	263.83	0.00	0.00	263.83	82.04
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Rico Mariello	315	10	926018 W. B. MASON CO., INC	2.00	3.19EA	6.38	0.00
				CYO520836051 Classic Crayons, dz				
dkenney	Rico Mariello	315	20	926018 W. B. MASON CO., INC	2.00	6.54EA	13.08	0.00
				DIX13882 Pencils, Dz				
dkenney	Rico Mariello	315	30	926018 W. B. MASON CO., INC	2.00	5.00EA	10.00	0.00
				TPG860 Gyrobi Fidget				
dkenney	Rico Mariello	315	40	926018 W. B. MASON CO., INC	2.00	5.00EA	10.00	0.00
				TPG861 Loopeezy Fidget				
dkenney	Rico Mariello	315	50	926018 W. B. MASON CO., INC	2.00	5.19EA	10.38	0.00
				CYO587726 Markers, set of 10				
dkenney	Rico Mariello	315	60	926018 W. B. MASON CO., INC	1.00	13.99EA	13.99	0.00
				PAP89465 Ballpoint Pen, Retractable, Black, dz				
dkenney	Rico Mariello	315	70	926018 W. B. MASON CO., INC	1.00	15.99SET	15.99	0.00
				MMR3306SSUC Pop Up Post It Notes, Rio De Janeiro, 90 Note Pads, 6/set				
dkenney	Rico Mariello	315	80	926018 W. B. MASON CO., INC	1.00	14.99EA	14.99	0.00
				QUA90020 Business Envelope, 500/Box				
dkenney	Rico Mariello	315	110	926018 W. B. MASON CO., INC	1.00	19.99SET	19.99	0.00

Biddeford School Department

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		ERSEDS705174		Sensory Ball, Set of 4								
dkenney	Kelsey Stephenson	1,166	20	926018 W. B. MASON CO., INC		1.00	31.10	BOX	31.10	0.00		
		MMF20145AP47		Wrist Coil Key Ring, Asst.								
dkenney	Kelsey Stephenson	1,166	40	926018 W. B. MASON CO., INC		1.00	69.99	PKG	69.99	0.00		
		MMM566		Wall Easel Unruled Pad, Self Stick, 20x23, 4-20 sheets ea								
dkenney	Rico Mariello	1,171	10	108139 PLAY THERAPY SUPPLY		2.00	5.99	EA	11.98	9.99		
				Playfoam Classic , 4 pack								
dkenney	Rico Mariello	1,171	20	108139 PLAY THERAPY SUPPLY		1.00	6.99	EA	6.99	0.00		
				Fidget Putty, Color Changing								
dkenney	Rico Mariello	1,171	30	108139 PLAY THERAPY SUPPLY		1.00	11.99	EA	11.99	0.00		
				Twilight Thinking Putty								
dkenney	Rico Mariello	1,171	40	108139 PLAY THERAPY SUPPLY		1.00	6.99	EA	6.99	0.00		
				Fidget Putty Classic								
					Total Request Distributions:			\$253.84	\$9.99			
1000-0000-2120-561100-060	GENERAL SUPPLIES-EQUIP/FURN- GUID				758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2120-564000-060	BOOKS/PERIODICALS-GUIDANCE COUNS				75.11	66.15	0.00	0.00	0.00	0.00	0.00	(66.15)
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC					\$61,497.61	\$65,404.31	\$34,793.50	\$851.83	\$68,585.72	\$0.00	\$69,437.55	\$4,033.24
2122 SUPPORT SVC-SOCIAL WORKER-NON SP ED												
1000-0000-2122-549011-060	CONTRACTED PER COPY FEE-PRINTERS				3.33	10.00	0.41	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
tgauvin	Per Copy Fee	1,357	10	117750 BUSINESS EQUIPMENT U			1.00	17,927.00	10.00	0.00		
	(printers)			Per Copy Fee (printers)								
					Total Request Distributions:			\$10.00	\$0.00			
TOTAL 2122 SUPPORT SVC-SOCIAL WORKER-NON SP ED					\$3.33	\$10.00	\$0.41	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2130 SUPPORT SVC-HEALTH SVC.												
1000-0000-2130-510100-060	SALARIES-PROF-HEALTH SVC				61,167.00	63,095.00	33,823.86	0.00	64,927.00	0.00	64,927.00	1,832.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						

Biddeford School Department

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACH-NUR	1157 KRISTA E. CUSHING	061125		64,927.00					
		Total Payroll:		\$64,927.00					
1000-0000-2130-521100-060	HEALTH INS-HEALTH SVC	8,194.13	8,719.00	4,750.64	0.00	9,501.96	0.00	9,501.96	782.96
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	1157 KRISTA E. CUSHING	0016R		9,501.96					
		Total Payroll:		\$9,501.96					
1000-0000-2130-522100-060	MEDICARE-HEALTH SVC	869.35	886.92	484.41	0.00	941.44	0.00	941.44	54.52
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	1157 KRISTA E. CUSHING	MEDICARER		941.44					
		Total Payroll:		\$941.44					
1000-0000-2130-523100-060	ME PERS-RETIREMENT-HEALTH SVC	2,428.40	2,428.33	1,342.78	0.00	2,700.96	0.00	2,700.96	272.63
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	1157 KRISTA E. CUSHING	MSRSRETER		2,700.96					
		Total Payroll:		\$2,700.96					
1000-0000-2130-527100-060	WORKERS COMP-HEALTH SVC	262.90	305.84	194.64	0.00	253.22	0.00	253.22	(52.62)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	1157 KRISTA E. CUSHING	PROF		253.22					
		Total Payroll:		\$253.22					
1000-0000-2130-528100-060	DENTAL INS-PROF-HEALTH SVC	257.40	257.40	139.00	0.00	270.00	0.00	270.00	12.60
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	1157 KRISTA E. CUSHING	0045R		270.00					
		Total Payroll:		\$270.00					
1000-0000-2130-532000-060	CONTRACTED PROF SERVICES-HEALT	1,000.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Jeremy Ray	1,157	10	199100 SOUTHERN MAINE HEAL	1.00	3,000.00EA	600.00	0.00	

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
District physician contract for 18-19								
				Total Request Distributions:	\$600.00	\$0.00		
1000-0000-2130-533010-060 CONFERENCE FEES- HEALTH SVC	0.00	150.00	0.00	200.00	0.00	0.00	200.00	50.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Krista Cushing	664	10	598289 NATIONAL ASSOCIATIO	1.00	200.00EA	200.00	0.00
				School Nurse Conference Fees				
				Total Request Distributions:			\$200.00	\$0.00
1000-0000-2130-543100-060 REPAIRS/MAINT-(NON-TECH)-HEALTH	0.00	120.00	0.00	120.00	0.00	0.00	120.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Krista Cushing	1,237	10	944720 WILNER-GREENE ASSOC.	1.00	120.00EA	120.00	0.00
				Annual Calibration of Audiometer				
				Total Request Distributions:			\$120.00	\$0.00
1000-0000-2130-581000-060 DUES/FEES-HEALTH SVC	131.00	131.00	131.00	131.00	0.00	0.00	131.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Krista Cushing	1,267	10	598289 NATIONAL ASSOCIATIO	1.00	131.00EA	131.00	0.00
				National Association of School Nurses Membership Fee				
				Total Request Distributions:			\$131.00	\$0.00
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$74,310.18	\$76,693.49	\$40,866.33	\$1,051.00	\$78,594.58	\$0.00	\$79,645.58	\$2,952.09
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-060 SALARY-OTHER PROF-STUDENT SVC	65,867.00	65,867.00	32,368.00	0.00	61,615.00	0.00	61,615.00	(4,252.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1707 RICO W. MARIELLO		061707	61,615.00				
			Total Payroll:	\$61,615.00				

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2191-521630-060 HEALTH INS-STUDENT SVC	14,186.50	15,095.00	4,737.46	0.00	9,501.96	0.00	9,501.96	(5,593.04)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1707 RICO W. MARIELLO	0016R	9,501.96					
		Total Payroll:	\$9,501.96					
1000-0000-2191-522630-060 MEDICARE-STUDENT SVC	922.20	955.07	463.43	0.00	893.42	0.00	893.42	(61.65)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1707 RICO W. MARIELLO	MEDICARER	893.42					
		Total Payroll:	\$893.42					
1000-0000-2191-523630-060 RETIREMENT-OTHER PROF-STUDENT S	2,614.82	2,614.92	1,285.07	0.00	2,563.18	0.00	2,563.18	(51.74)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1707 RICO W. MARIELLO	MSRSRETER	2,563.18					
		Total Payroll:	\$2,563.18					
1000-0000-2191-527630-060 WORK COMP-STUDENT SVC & TRUANC	283.08	329.34	192.33	0.00	240.30	0.00	240.30	(89.04)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1707 RICO W. MARIELLO	PROF	240.30					
		Total Payroll:	\$240.30					
1000-0000-2191-528630-060 DENTAL INS-ER-SUPPORT SVC-TRUANCY-	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1707 RICO W. MARIELLO	0045R	270.00					
		Total Payroll:	\$270.00					
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY	\$84,131.00	\$85,118.73	\$39,184.89	\$0.00	\$75,083.86	\$0.00	\$75,083.86	\$(10,034.87)
2213 INSTRUCTIONAL STAFF TRAINING								
1000-0000-2213-515710-060 STIPEND-TEACHER MENTOR	1,000.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00	1,790.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Mentors/Curriculum Stipends	226	100	94504 BIDDEFORD SCHOOL DEP Building Chairs - BIS		1.00	490.00EA	490.00	0.00			
tgauvin	Mentors/Curriculum Stipends	226	140	94504 BIDDEFORD SCHOOL DEP Mentors		24.00	325.00EA	1,300.00	0.00			
Total Request Distributions:								\$1,790.00	\$0.00			
1000-0000-2213-515910-060	STIPEND-OTHER-INST STAFF TRNG				380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522710-060	MEDICARE-TEACHER MENTOR				13.74	0.00	0.00	26.00	0.00	0.00	26.00	26.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP Medicare for Stipends above	1.00	207.00EA		26.00	0.00			
Total Request Distributions:								\$26.00	\$0.00			
1000-0000-2213-522910-060	MEDICARE-STIPEND OTHER-INST STAF				4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-060	ME PERS-RETIREMENT-STIPEND-TEAC				39.69	0.00	0.00	74.00	0.00	0.00	74.00	74.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP MePERS for Stipends above	1.00	676.00EA		74.00	0.00			
Total Request Distributions:								\$74.00	\$0.00			
1000-0000-2213-523910-060	ME PERS-RETIREMENT-OTHER INST ST				15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-060	WORKERS COMP-LSST STIPEND				4.32	0.00	0.00	7.00	0.00	0.00	7.00	7.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP Workers Comp for Stipends above	1.00	73.00EA		7.00	0.00			
Total Request Distributions:								\$7.00	\$0.00			
1000-0000-2213-527910-060	WORKER COMP-STIPEND OTHER-INST S				1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2213-533000-060 EMPLOYEE TRAINING & DEV-INSTR	322.92	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Chris Indorf	1	30	99540 BIDDEFORD SCHOOL NUT		1.00	500.00EA	
				School Opening Day 2018 Expenses				
				Total Request Distributions:			\$500.00	\$0.00
1000-0000-2213-533010-060 EMPLOYEE CONFERENCE FEES	2,459.50	1,617.00	1,208.67	1,292.00	0.00	0.00	1,292.00	(325.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Jeremy Ray	273	50	106325 LEARNING SCIENCES IN		1.00	1,292.00EA	
				iObservation				
				Total Request Distributions:			\$1,292.00	\$0.00
1000-0000-2213-558100-060 TRAVEL FOR PROF DEV.- INSTR	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
cindorf	Chris Indorf	272	30	94449 BIDDEFORD SCHOOL DEP		1.00	600.00ASST	
				Travel Reimb. for Prof. Dev. - BIS				
				Total Request Distributions:			\$600.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$4,241.42	\$2,717.00	\$1,208.67	\$4,289.00	\$0.00	\$0.00	\$4,289.00	\$1,572.00
2220 LIBRARY								
1000-0000-2220-510100-060 SALARIES-PROF-LIBRARY/MEDIA	56,267.24	58,029.20	31,002.44	0.00	59,590.40	0.00	59,590.40	1,561.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code		Budget Amount			
TEACH-LIB	337 PATRICIA M. REMILLARD		061120		59,590.40			
			Total Payroll:		\$59,590.40			
1000-0000-2220-521100-060 HEALTH INS-LIBRARY/MEDIA	8,194.13	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
<u>Payroll Detail</u>								

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		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB		337 PATRICIA M. REMILLARD		0016R	9,501.96				
		Total Payroll:			\$9,501.96				
1000-0000-2220-522100-060	MEDICARE-LIBRARY/MEDIA	807.65	815.87	444.78	0.00	864.06	0.00	864.06	48.19
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB		337 PATRICIA M. REMILLARD		MEDICARER	864.06				
		Total Payroll:			\$864.06				
1000-0000-2220-523100-060	ME PERS-RETIREMENT-LIBRARY/MEDI	2,233.84	2,233.81	1,230.76	0.00	2,478.96	0.00	2,478.96	245.15
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB		337 PATRICIA M. REMILLARD		MSRSRETER	2,478.96				
		Total Payroll:			\$2,478.96				
1000-0000-2220-527100-060	WORKERS COMP-LIBRARY/MEDIA	241.41	281.34	178.55	0.00	232.40	0.00	232.40	(48.94)
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB		337 PATRICIA M. REMILLARD		PROF	232.40				
		Total Payroll:			\$232.40				
1000-0000-2220-528100-060	DENTAL INS-PROF-LIB	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>									
Position Code		Employee Code / Name		Source Code	Budget Amount				
TEACH-LIB		337 PATRICIA M. REMILLARD		0045R	270.00				
		Total Payroll:			\$270.00				
1000-0000-2220-543300-060	SOFTWARE REPAI/MAINT-LIBRARY/MEDI	895.00	1,190.00	895.00	1,190.00	0.00	0.00	1,190.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Patricia Remillard - Librarian	1,241	10	102586 BOOK SYSTEMS, INC		1.00	995.00UNIT	995.00	0.00
				Atrium Subscription					
dkenney	Patricia Remillard - Librarian	1,241	20	102586 BOOK SYSTEMS, INC		1.00	95.00UNIT	95.00	0.00
				Hosting & Updating					

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Patricia Remillard - Librarian	1,241 60-CESSR	30	102586 BOOK SYSTEMS, INC OPAC Snapshot (Syndetics) Subscription Renewal	1.00	100.00UNIT	100.00	0.00			
Total Request Distributions:							\$1,190.00	\$0.00			
1000-0000-2220-549011-060	CONTRACTED PER COPY FEE-PRINTERS			7.17	80.00	1.79	50.00	0.00	0.00	50.00	(30.00)
Request Distributions											
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	50.00	0.00			
Total Request Distributions:							\$50.00	\$0.00			
1000-0000-2220-560000-060	GEN SUPPLIES-LIBRARY/MEDIA			469.77	619.23	475.94	449.04	0.00	0.00	449.04	(170.19)
Request Distributions											
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
dkenney	Patricia Remillard	127	10	926018 W. B. MASON CO., INC DIX14402 No 2 Pencil	4.00	1.29EA	5.16	0.00			
dkenney	Patricia Remillard	127	20	926018 W. B. MASON CO., INC CTP0900 P.I.C.K. The Right Bookmarks, 30/pk	4.00	3.95EA	15.80	0.00			
dkenney	Patricia Remillard	127	30	926018 W. B. MASON CO., INC AVE05721 Dispenser Pack Hole Reinforcements, 200/pk	1.00	2.19EA	2.19	0.00			
dkenney	Patricia Remillard	127	40	926018 W. B. MASON CO., INC PRS111212 Checkers	1.00	4.99EA	4.99	0.00			
dkenney	Patricia Remillard	127	50	926018 W. B. MASON CO., INC BICMPLWS11BLK Mechanical Pencils, dz	1.00	5.99DZ	5.99	0.00			
dkenney	Patricia Remillard	127	60	926018 W. B. MASON CO., INC ADM3303523241 Magnet Man Clips 3/Pack	1.00	8.99PKG	8.99	0.00			
dkenney	Patricia Remillard	127	70	926018 W. B. MASON CO., INC AVE74090 Top Load Sheet Protectors	1.00	9.39BOX	9.39	0.00			
dkenney	Patricia Remillard	127	80	926018 W. B. MASON CO., INC MMM845112 Book Repair tape, 1 1/2"	2.00	7.99EA	15.98	0.00			
dkenney	Patricia Remillard	127	90	926018 W. B. MASON CO., INC MMM8452 Book Repair Tape, 2"	2.00	9.89EA	19.78	0.00			
dkenney	Patricia Remillard	127	100	926018 W. B. MASON CO., INC	1.00	13.99EA	13.99	0.00			

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					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Patricia Remillard - Librarian	MMM8453 302	10	Book Repair Tape 3"								
		16-14017		Dura-Gloss Bar Code Label Protectors								
dkenney	Patricia Remillard - Librarian	302	20	524810 THE LIBRARY STORE		1.00	53.99EA	53.99	19.95			
		31-0200		Scotch Book Tape, 845, 8 rolls								
dkenney	Patricia Remillard - Librarian	302	30	524810 THE LIBRARY STORE		2.00	13.95EA	27.90	0.00			
		79-0161										
dkenney	Patty Remillard	734	10	774423 SCHOOL LIBRARY JOURN		1.00	179.99EA	179.99	0.00			
				School Library Journal Subscription renewal								
					Total Request Distributions:			\$429.09	\$19.95			
1000-0000-2220-561100-060	GENERAL SUPPLIES-EQUIP/FURN LIBRA				370.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2220-564000-060	BOOKS/PERIODICALS-LIBRARY/MEDI				4,198.43	4,200.00	2,708.13	4,200.00	0.00	0.00	4,200.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	Patricia Remillard	536	10	286015 FOLLETT SCHOOL SOLUT	1.00	4,200.00EA		4,200.00	0.00			
				Collection Development Funds								
					Total Request Distributions:			\$4,200.00	\$0.00			
1000-0000-2220-565100-060	TECH SUPPLIES-LIBRARY/MEDIA				0.00	395.00	405.00	0.00	0.00	0.00	0.00	(395.00)
1000-0000-2220-566000-060	AUDIO/VISUAL SUPPLIES-LIBRARY/MEDI				798.18	400.00	0.00	400.00	0.00	0.00	400.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	Patricia Remillard	976	10	286015 FOLLETT SCHOOL SOLUT	1.00	400.00EA		400.00	0.00			
				Funds for Instructional DVD's and Audio Books								
					Total Request Distributions:			\$400.00	\$0.00			
TOTAL 2220 LIBRARY					\$74,740.73	\$77,220.85	\$42,218.45	\$6,289.04	\$72,937.78	\$0.00	\$79,226.82	\$2,005.97
2410 PRINCIPAL/DIRECTOR												
1000-0000-2410-510400-060	SALARIES-ADMIN				104,048.57	107,058.57	71,792.28	3,000.00	105,418.00	0.00	108,418.00	1,359.43

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract Obligation-Goals Incentives	1,403	10	Admin Contract Obligation	1.00	18,000.00 EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	204 DEBRA M. KENNEY	061700	105,418.00
Total Payroll:			\$105,418.00

1000-0000-2410-511800-060 SALARIES-SECRETARY-ADMIN	39,852.80	42,598.40	28,672.00	0.00	43,284.80	0.00	43,284.80	686.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	942 WENDY J. WHITAKER	061800	43,284.80
Total Payroll:			\$43,284.80

1000-0000-2410-521400-060 HEALTH INS-ADMIN	17,310.20	18,526.00	15,959.61	2,356.00	17,767.07	0.00	20,123.07	1,597.07
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	30	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation	1.00	2,356.00 EA	2,356.00	0.00
Total Request Distributions:							\$2,356.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
E PRIN	204 DEBRA M. KENNEY	0018R	17,767.07
Total Payroll:			\$17,767.07

1000-0000-2410-521800-060 HEALTH INS-SECRETARY-ADMIN	7,867.29	8,193.00	5,690.34	0.00	8,928.92	0.00	8,928.92	735.92
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	942 WENDY J. WHITAKER	0018R	8,928.92
Total Payroll:			\$8,928.92

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2410-522400-060 MEDICARE-ADMIN		0.00	0.00	42.56	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-522800-060 MEDICARE-SECRETARY-ADMIN		566.65	617.68	403.92	0.00	627.63	0.00	627.63	9.95
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
ADM ASST	942 WENDY J. WHITAKER	MEDICARER		627.63					
		Total Payroll:		\$627.63					
1000-0000-2410-522801-060 FICA-SEC-ADMIN		2,422.50	2,641.10	1,727.39	0.00	2,683.66	0.00	2,683.66	42.56
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
ADM ASST	942 WENDY J. WHITAKER	SOCSECE		2,683.66					
		Total Payroll:		\$2,683.66					
1000-0000-2410-523400-060 ME PERS-RETIREMENT-ADMIN		4,011.54	4,011.63	2,969.21	0.00	4,385.39	0.00	4,385.39	373.76
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
E PRIN	204 DEBRA M. KENNEY	MSRSRETER		4,385.39					
		Total Payroll:		\$4,385.39					
1000-0000-2410-523800-060 RETIREMENT-SECRETARY-PLD		3,967.85	4,089.45	2,930.95	0.00	4,328.48	0.00	4,328.48	239.03
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
ADM ASST	942 WENDY J. WHITAKER	MSRSPLDER		4,328.48					
		Total Payroll:		\$4,328.48					
1000-0000-2410-525400-060 PROF CREDIT REIMB-ADMIN		0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	2,592.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	20	94449 BIDDEFORD SCHOOL DEP		6.00	432.00EA	2,592.00	0.00
				Professional Credit Reimb.					
						Total Request Distributions:		\$2,592.00	\$0.00
1000-0000-2410-527400-060 WORKERS COMP-ADMIN		445.19	505.24	343.98	0.00	411.13	0.00	411.13	(94.11)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
E PRIN	204 DEBRA M. KENNEY	PROF		411.13					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Payroll:		\$411.13					
1000-0000-2410-527800-060 WORKERS COMP-SECRETARY-ADMIN	171.70	212.99	132.28	0.00	168.81	0.00	168.81	(44.18)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ADM ASST	942 WENDY J. WHITAKER		PROF	168.81				
	Total Payroll:			\$168.81				
1000-0000-2410-528400-060 DENTAL INS-ADMIN	257.40	257.40	182.51	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
E PRIN	204 DEBRA M. KENNEY		0045R	270.00				
	Total Payroll:			\$270.00				
1000-0000-2410-529800-060 OTHER BENEFITS-SECRETARY ADMIN	106.50	264.00	88.00	132.00	0.00	0.00	132.00	(132.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Life/Disability Policy	362	30	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy		1.00	132.00EA	
				Total Request Distributions:		\$132.00		\$0.00
1000-0000-2410-533000-060 EMPLOYEE TRNG & DEV-ADMIN	100.00	824.00	43.00	1,000.00	0.00	0.00	1,000.00	176.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
dkenney	Deb Kenney	1,286	10	543932 MAINE PRINCIPALS ASSO Professional Development		1.00	1,000.00EA	
				Total Request Distributions:		\$1,000.00		\$0.00
1000-0000-2410-543100-060 REPAIRS/MAINT-(NON-TECH)-ADMIN	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-543200-060 REPAIRS/MAINT-(TECH RELATED)-ADMI	99.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
rdutremble	R. Dutremble	572	30	673025 GOVCONNECTION INC		1.00	150.00ASST	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Tech Repairs - Non Instr - BIS								
				Total Request Distributions:	\$150.00	\$0.00		
1000-0000-2410-549000-060 OTHER PURCHASED PROP SVC-ADMIN	70.00	337.00	0.00	337.00	0.00	0.00	337.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans/BIS/BMS/BH S/COT	20	20	143120 CITY OF BIDDEFORD	1.00	337.00EA	337.00	0.00
				Maintenance Contract on Radios through police department				
				Total Request Distributions:			\$337.00	\$0.00
1000-0000-2410-549011-060 CONTRACTED PER COPY FEE-PRINTERS	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	200.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$200.00	\$0.00
1000-0000-2410-553100-060 POSTAGE-ADMIN	1,788.64	2,010.00	1,079.30	2,300.00	0.00	0.00	2,300.00	290.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS	1.00	17,700.00EA	2,300.00	0.00
				Postage usage				
				Total Request Distributions:			\$2,300.00	\$0.00
1000-0000-2410-555000-060 PRINTING-ADMIN	1,967.19	2,000.00	1,136.58	1,850.00	0.00	0.00	1,850.00	(150.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Student/Office	1,268	10	100652 JONES SCHOOL SUPPLY	1.00	1,850.00UNIT	1,850.00	0.00
				Progress, Behavior. Parent Reports				
				Total Request Distributions:			\$1,850.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2410-558100-060 TRAVEL-PROF DEV-BIS	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Administration	1,253	10	489010 KENNEY, DEBRA M. Travel Expenses for Conferences	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2410-560000-060 GENERAL SUPPLIES-ADMIN	1,525.23	1,956.86	744.96	1,963.78	0.00	0.00	1,963.78	6.92
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Office	289	10	926018 W. B. MASON CO., INC AVE-5160 Address Labels	1.00	35.99EA	35.99	0.00
dkenney	Office	289	20	926018 W. B. MASON CO., INC MMMR33012AN Pop -Up Post-It Notes	1.00	22.49EA	22.49	0.00
dkenney	Office	289	30	926018 W. B. MASON CO., INC TOP-4161 Pop Up Post It Notes	1.00	21.99EA	21.99	0.00
dkenney	Office	289	40	926018 W. B. MASON CO., INC MMMR33012AP Pop Up Post It Notes	2.00	13.99EA	27.98	0.00
dkenney	Office	289	60	926018 W. B. MASON CO., INC AVE17685 1" View Binder, Blue	2.00	6.89EA	13.78	0.00
dkenney	Office	289	90	926018 W. B. MASON CO., INC MMM-36506 Packing Tape, 6 Tape	1.00	25.99PKG	25.99	0.00
dkenney	Office	289	100	926018 W. B. MASON CO., INC MMM-810K16 Magic Tape Refill Rolls, 3/pk	3.00	10.99EA	32.97	0.00
dkenney	Office	289	110	926018 W. B. MASON CO., INC MMM-4026 Permanent Double Sided Mounting Tape	2.00	21.99EA	43.98	0.00
dkenney	Office	289	130	926018 W. B. MASON CO., INC SAN81505 Whiteboard Eraser	1.00	3.29EA	3.29	0.00
dkenney	Office	289	140	926018 W. B. MASON CO., INC DYM-30251 Great Erase Grip Fine Point Dry Erase Markers, 4/set	1.00	4.59EA	4.59	0.00
dkenney	Office	289	150	926018 W. B. MASON CO., INC DYM-30321 Label Writer Labels, 1 2/5x3 1/2, 260 Labels	1.00	21.99EA	21.99	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Office	289	160	926018 W. B. MASON CO., INC	6.00	19.99EA	119.94	0.00			
				DYM-45013							
dkenney	Office	289	170	926018 W. B. MASON CO., INC	2.00	20.39EA	40.78	0.00			
				DYM-45803							
dkenney	Office	289	190	926018 W. B. MASON CO., INC	2.00	2.79DZ	5.58	0.00			
				BIC-GSF11BK							
dkenney	Office	289	200	926018 W. B. MASON CO., INC	2.00	2.79DZ	5.58	0.00			
				BIC-GSF11BE							
dkenney	Office	289	210	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
				UNV-08850							
dkenney	Office	289	220	926018 W. B. MASON CO., INC	2.00	19.45EA	38.90	0.00			
				HOD-2572-02							
dkenney	Office	289	230	926018 W. B. MASON CO., INC	2.00	15.99EA	31.98	0.00			
				HOD-155-HD							
dkenney	Office	289	240	926018 W. B. MASON CO., INC	1.00	5.49EA	5.49	0.00			
				UNV-46200							
dkenney	Office	289	250	926018 W. B. MASON CO., INC	5.00	3.43EA	17.15	0.00			
				LINDPT800160							
dkenney	Office	289	270	926018 W. B. MASON CO., INC	2.00	11.81EA	23.62	0.00			
				ACC70013							
dkenney	Office	289	280	926018 W. B. MASON CO., INC	2.00	9.97EA	19.94	0.00			
				UNV81012							
dkenney	Office	289	311	926018 W. B. MASON CO., INC	1.00	35.29BOX	35.29	0.00			
				UNV14143							
dkenney	Office	874	10	102592 LAMINATING USA	1.00	750.00EA	750.00	0.00			
				Funds for Laminating Supplies							
dkenney	Office	1,144	10	789255 HANNAFORD SUPERMARK	1.00	610.00EA	610.00	0.00			
				Supplies for Veterans Day, Staff Meetings,							
Total Request Distributions:							\$1,963.78	\$0.00			
1000-0000-2410-560500-060	GEN SUPPLIES-EQUIP/FURN-NON INST-			1,374.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-564000-060	BOOKS/PERIODICALS-ADMIN			43.38	426.95	502.89	2,270.95	0.00	0.00	2,270.95	1,844.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
dkenney	Students	812	10	824652	AMAZON CREDIT PLAN	1.00	2,000.00EA	2,000.00	0.00	
					Professional Books					
dkenney	Biddeford Intermediate School	998	10	824652	AMAZON CREDIT PLAN	1.00	255.00EA	255.00	15.95	
					Helping Children Learn: Intervention Newsletter					
Total Request Distributions:								\$2,255.00	\$15.95	
1000-0000-2410-565000-060	TECHNOLOGY SUPPLIES-ADMIN					723.49	400.00	250.00	400.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	476	20	673025 GOVCONNECTION INC	1.00	400.00EA		400.00	0.00			
BIS-Miscellaneous Parts & Supplies for Repairs												
Total Request Distributions:								\$400.00	\$0.00			
1000-0000-2410-565100-060	TECH HARDWARE-ADMIN-(BELOW \$5			1,232.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000-0000-2410-565110-060	TECH HARDWARE-DISTRICT			1,032.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1000-0000-2410-573510-060	SOFTWARE-TECH-ADMIN(BELOW 5000			0.00	500.00	0.00		500.00	0.00	0.00	500.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
dkenney	Principal	888	10	52065	ACTEM	1.00	500.00EA	500.00	0.00
Funds for Software Licenses									
Total Request Distributions:								\$500.00	\$0.00
1000-0000-2410-581000-060	DUES/FEES-ADMIN				600.00	1,825.00	600.00	1,825.00	0.00
								0.00	1,825.00
									0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Chris Indorf	5	10	974902 YCCAC YCACC Dues	1.00	75.00EA	75.00	0.00
dkenney	Debra Kenney	113	10	102411 ASCD ASCD Conference Fees	1.00	1,000.00EA	1,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
cindorf	Chris Indorf and Administrators	311	30	974913 YORK COUNTY ACC Recertification for Administration - BIS		2.00	75.00EA	150.00	0.00			
dkenney	Debra Kenney - Principal	1,376	10	543932 MAINE PRINCIPALS ASSO		1.00	525.00EA	525.00	0.00			
dkenney	Debra Kenney	1,429	10	974902 YCCAC YCACC Dues		1.00	75.00EA	75.00	0.00			
Total Request Distributions:								\$1,825.00	\$0.00			
1000-0000-2410-589000-060	MISC EXPENSE-ADMIN				3,769.05	3,000.00	1,381.50	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	Administration	500	10	101719 IT'S ELEMENTARY Student Recognition/STEM/Attendance Incentives	1.00	3,000.00EA		3,000.00	0.00			
Total Request Distributions:								\$3,000.00	\$0.00			
TOTAL 2410 PRINCIPAL/DIRECTOR					\$195,438.15	\$203,605.27	\$136,673.26	\$24,876.73	\$188,273.89	\$0.00	\$213,150.62	\$9,545.35
2600 OPER/MAINT OF PLANT												
1000-0000-2600-541000-060	WATER-OPER/MAINT PLANT				1,394.89	1,481.00	873.78	1,600.00	0.00	0.00	1,600.00	119.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER Water usage fees	1.00	19,932.00EA		1,600.00	0.00			
Total Request Distributions:								\$1,600.00	\$0.00			
1000-0000-2600-541100-060	SEWER FEES-OPER/MAINT PLANT				4,017.42	4,477.00	2,147.45	4,477.00	0.00	0.00	4,477.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	30,744.00EA		4,477.00	0.00			
Total Request Distributions:								\$4,477.00	\$0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2600-552100-060 INSURANCE-LIAB-OPER/MAINT PLANT	9,514.00	9,688.00	9,795.00	10,089.00	0.00	0.00	10,089.00	401.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD	1.00	132,987.00 EA	10,089.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
Total Request Distributions:							\$10,089.00	\$0.00
1000-0000-2600-553200-060 TELEPHONE OPER/MAINT PLANT	1,443.76	1,464.00	404.22	1,476.00	0.00	0.00	1,476.00	12.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	609	40	94385 GWI	12.00	65.00 EA	780.00	0.00
				Telephone usage				
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY	12.00	754.00 MTH	696.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
Total Request Distributions:							\$1,476.00	\$0.00
1000-0000-2600-562100-060 NATURAL GAS-OPER/MAINT PLANT	48,945.42	52,423.00	15,957.92	50,423.00	0.00	0.00	50,423.00	(2,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Natural Gas	1,265	10	612010 UNITIL	1.00	92,144.00 EA	15,127.00	0.00
				Provider of Natural Gas				
tgauvin	Delivery of Natural Gas	1,560	10	107937 SPRAGUE OPERATING R	1.00	215,002.00 EA	35,296.00	0.00
				Delivery of Natural Gas				
Total Request Distributions:							\$50,423.00	\$0.00
1000-0000-2600-562200-060 ELECTRICITY-OPER/MAINT PLANT	40,696.61	46,666.00	17,288.31	41,256.00	0.00	0.00	41,256.00	(5,410.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00 EA	26,816.00	0.00
				Provider of Electricity				
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00 EA	14,440.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
Delivery Electricity								
				Total Request Distributions:	\$41,256.00	\$0.00		
1000-0000-2600-589000-060 MISC EXP-OPER/MAINT SAFETY	96.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2600 OPER/MAINT OF PLANT	\$106,108.21	\$116,199.00	\$46,466.68	\$109,321.00	\$0.00	\$0.00	\$109,321.00	\$(6,878.00)
2610 CARE OF BUILDING								
1000-0000-2610-511810-060 SALARIES-NON-UNION-CUSTODIAL	75,779.50	77,532.80	66,568.85	0.00	78,436.80	0.00	78,436.80	904.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2041 PAULETTE D. LAJOIE	061937	25,688.00					
	2462 TINA M. TELLIER	061937	27,684.80					
	2985 MARK A. MYERS	061937	25,064.00					
	Total Payroll:		\$78,436.80					
1000-0000-2610-512300-060 SALARIES-SUBSTITUTES-CUSTODIAL	6,237.96	2,000.00	2,595.01	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	50	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA	2,000.00	0.00
				Custodial Substitutes				
				Total Request Distributions:			\$2,000.00	\$0.00
1000-0000-2610-521810-060 HEALTH INS-NON-UNION-CUSTODIAL	21,496.92	24,579.00	16,684.56	0.00	26,786.76	0.00	26,786.76	2,207.76
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2041 PAULETTE D. LAJOIE	0018R	8,928.92					
	2462 TINA M. TELLIER	0018R	8,928.92					
	2985 MARK A. MYERS	0016R	8,928.92					
	Total Payroll:		\$26,786.76					
1000-0000-2610-522300-060 MEDICARE-SUBSTITUTE-CUSTODIAL	88.74	29.00	90.21	29.00	0.00	0.00	29.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	60	94449 BIDDEFORD SCHOOL DEP	1.00	29.00EA	29.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Custodial Substitutes

Total Request Distributions: \$29.00 \$0.00

1000-0000-2610-522301-060	FICA-SUBSTITUTE-CUSTODIAL	379.44	124.00	385.74	124.00	0.00	0.00	124.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	70	94449 BIDDEFORD SCHOOL DEP	1.00	124.00EA	124.00	0.00

Custodial Substitutes

Total Request Distributions: \$124.00 \$0.00

1000-0000-2610-522810-060	MEDICARE-NON-UNION-CUSTODIAL	1,040.25	1,087.57	959.55	0.00	1,137.34	0.00	1,137.34	49.77
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2041 PAULETTE D. LAJOIE	MEDICARER	372.48
	2462 TINA M. TELLIER	MEDICARER	401.43
	2985 MARK A. MYERS	MEDICARER	363.43
		Total Payroll:	<u>\$1,137.34</u>

1000-0000-2610-522811-060	FICA-NON-UNION-CUSTODIAL	4,448.05	4,650.30	4,082.34	0.00	4,863.09	0.00	4,863.09	212.79
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2041 PAULETTE D. LAJOIE	SOCSECE	1,592.66
	2462 TINA M. TELLIER	SOCSECE	1,716.46
	2985 MARK A. MYERS	SOCSECE	1,553.97
		Total Payroll:	<u>\$4,863.09</u>

1000-0000-2610-523810-060	RETIREMENT-CUSTODIAL-PLD	1,294.69	2,296.32	2,186.75	0.00	2,506.40	0.00	2,506.40	210.08
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2985 MARK A. MYERS	MSRSPLDER	2,506.40
		Total Payroll:	<u>\$2,506.40</u>

1000-0000-2610-527300-060	WORKER'S COMP-SUBSTITUTE-CUSTODIA	248.64	94.00	244.49	81.00	0.00	0.00	81.00	(13.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Custodial Substitutes	264	80	94449 BIDDEFORD SCHOOL DEP		1.00	81.00EA	81.00	0.00			
Custodial Substitutes												
Total Request Distributions:								\$81.00	\$0.00			
1000-0000-2610-527810-060	WORKER'S COMP-CUSTODIAL				3,027.59	3,532.72	2,642.39	0.00	2,486.45	0.00	2,486.45	(1,046.27)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
HOURLY NON		2041	PAULETTE D. LAJOIE			OTHER		814.31				
		2462	TINA M. TELLIER			OTHER		877.61				
		2985	MARK A. MYERS			OTHER		794.53				
Total Payroll:							\$2,486.45					
1000-0000-2610-529801-060	OTHER EMPLOYEE BENEFITS-CUSTODIA				150.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	Phil Radding	43	30	106042 BRADY SCREENPRINT, I		15.00	20.00EA	300.00	0.00			
T-Shirts (3 Staff at 5 Shirts each)												
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2610-543100-060	REPAIRS/MAINT-(NON-TECH)-CUSTODIA				4,146.95	2,080.00	1,591.83	4,147.00	0.00	0.00	4,147.00	2,067.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	Phil Radding	785	30	147200 CLEAN-O-RAMA, INC.		1.00	4,147.00EA	4,147.00	0.00			
Misc Custodial Equipment Repairs												
Total Request Distributions:								\$4,147.00	\$0.00			
1000-0000-2610-560000-060	GENERAL SUPPLIES-CUSTODIAL				15,429.25	15,010.00	11,949.38	15,370.22	0.00	0.00	15,370.22	360.22
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
tgauvin	Phil Radding	97	30	101312 CENTRAL PAPER PRODUC		1.00	2,534.00EA	2,534.00	0.00			
Trash Can Liners												
tgauvin	Phil Radding	145	30	147200 CLEAN-O-RAMA, INC.		1.00	3,238.00EA	3,238.00	0.00			
Custodial Paper Product												

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Phil Radding	384	10	147200 CLEAN-O-RAMA, INC.	1.00	77,405.00EA	9,598.22	0.00			
				Cleaning supplies and chemicals							
				Total Request Distributions:			\$15,370.22	\$0.00			
1000-0000-2610-560500-060	GEN SUPPLIES-FURN/FIX-CARE OF BLD			0.00	4,950.00	0.00	400.00	0.00	0.00	400.00	(4,550.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	797	20	147200 CLEAN-O-RAMA, INC.	1.00	400.00EA	400.00	0.00			
				Matting & Misc Custodial Equipment							
				Total Request Distributions:			\$400.00	\$0.00			
TOTAL 2610 CARE OF BUILDING				\$133,767.98	\$138,265.71	\$109,981.10	\$22,451.22	\$116,216.84	\$0.00	\$138,668.06	\$402.35
2620 MAINTENANCE OF BLDG											
1000-0000-2620-542310-060	PURCH PROP SVC-COMPOST WASTE R			1,050.00	1,000.00	550.00	1,000.00	0.00	0.00	1,000.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	1,561	10	107796 TIBBETTS FARM	10.00	400.00MTH	1,000.00	0.00			
				Compost Waste removal \$100 per school per month (4 schools)							
				Total Request Distributions:			\$1,000.00	\$0.00			
1000-0000-2620-543100-060	REPAIRS/MAINT-(NON-TECH)OPER/MAIN			3,987.51	16,811.00	27,797.63	26,712.00	0.00	0.00	26,712.00	9,901.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	205	30	103245 BOUCHER'S ELECT. SER	1.00	5,000.00EA	5,000.00	0.00			
				Misc Electrical Work							
tgauvin	Phil Radding	310	22	108623 JOHNSON CONTROLS FI	1.00	500.00EA	500.00	0.00			
				Deficiency repair							
tgauvin	Phil Radding	343	30	101015 RICHARD F. NADEAU & S	1.00	1,500.00EA	1,500.00	0.00			
				Roof repair							
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO.	1.00	850.00EA	75.00	0.00			
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Phil Radding	454	65	101121 HUSSEY SEATING		1.00	500.00EA	500.00	0.00			
				Bleacher Repair								
tgauvin	Phil Radding	531	30	713799 PORTLAND GLASS/		1.00	2,000.00EA	2,000.00	0.00			
				Various Glass Repair/Replacement								
tgauvin	Gym Floor Recoating	683	50	147200 CLEAN-O-RAMA, INC.		1.00	1,810.00EA	1,810.00	0.00			
				Gym								
tgauvin	Phil Radding	782	20	106007 MINUTEMAN SECURITY		2.00	3,263.50EA	6,527.00	0.00			
				Card Swipe and door hardware								
tgauvin	Phil Radding	940	30	318085 JAMES M. GODBOUT PL		1.00	2,000.00EA	2,000.00	0.00			
				Various Plumbing Repairs								
tgauvin	Phil Radding	7,092	30	318085 JAMES M. GODBOUT PL		1.00	6,800.00EA	6,800.00	0.00			
				4 Gang bathrooms (ADA Compliance) in 100 and 200 area								
								\$26,712.00	\$0.00			
1000-0000-2620-543150-060 CONTRACTED BLDG MAINT-MAINT BL					94,214.00	85,639.79	74,423.95	85,258.16	0.00	0.00	85,258.16	(381.63)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	EFFECIENCY LEASE PAYMENT	409	10	107605 BANC OF AMERICA, N.A		1.00	201,909.00EA	48,458.16	0.00			
				ENERGY LEASE PAYMENT								
tgauvin	HONEYWELL MAINTENANCE CONTRACT	464	10	371730 HONEYWELL, INC.		1.00	230,000.00EA	36,800.00	0.00			
				HONEYWELL MAINTENANCE								
								\$85,258.16	\$0.00			
1000-0000-2620-549000-060 OTHER PURCHASED PROP SVC-OPER/MA					4,273.02	7,007.36	4,663.44	6,045.36	0.00	0.00	6,045.36	(962.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	100	50	516446 THYSSEN KRUPP ELEVAT		12.00	88.00MTH	1,056.00	0.00			
				Elevator Maintenance Contract								
tgauvin	Phil Radding	168	30	544238 MAINE STATE SECURIT		1.00	264.00EA	264.00	0.00			
				Security System-Burglar Alarm System-BIS								
tgauvin	Phil Radding	193	20	106139 AAA FIRE EXTINGUISHE		1.00	525.00EA	525.00	0.00			
				Kitchen Hood Cleaning (BIS)								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
tgauvin	Phil Radding	292	20	283355 FIRESAFE EQUIPMENT, I		1.00	378.00EA	378.00	0.00			
				Ansel System Test								
tgauvin	Phil Radding	310	20	108623 JOHNSON CONTROLS FI		1.00	1,319.00EA	1,319.00	0.00			
				Fire Alarm Testing								
tgauvin	Phil Radding	310	21	108623 JOHNSON CONTROLS FI		1.00	870.00EA	870.00	0.00			
				Sprinkler Testing								
tgauvin	Phil Radding	375	30	526200 LINDY FIRE EQUIP. CO.		1.00	175.00EA	175.00	0.00			
				Fire Extinguishers Testing								
tgauvin	Phil Radding	412	40	106803 BACKFLOW TESTING OF		1.00	325.00EA	325.00	0.00			
				Back Flow Testing								
tgauvin	Phil Radding	454	60	101121 HUSSEY SEATING		1.00	500.00EA	500.00	0.00			
				Bleacher Inspection								
tgauvin	Phil Radding	506	30	56907 EHRLICH CO, INC		12.00	52.78MTH	633.36	0.00			
				Pest Control Throughout District								
Total Request Distributions:								\$6,045.36	\$0.00			
1000-0000-2620-560000-060	GENERAL SUPPLIES-OPER/MAINT PLAN				288.36	14,422.50	250.97	22,472.50	0.00	0.00	22,472.50	8,050.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
tgauvin	Phil Radding	196	30	784850	SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00
				Paint/material					
tgauvin	Phil Radding	478	30	115691	BUILDER'S SUPPLY, INC	1,035.00	3.50EA	3,622.50	0.00
				Ceiling tiles 1,035 (2 x 2)					
tgauvin	Phil Radding	757	30	196800	DUPUIS HARDWARE, IN	1.00	3,500.00EA	3,500.00	0.00
				Misc. Supplies for General Repairs					
tgauvin	Phil Radding	793	30	179100	DEERING LUMBER, INC.	1.00	2,500.00EA	2,500.00	0.00
				Misc. Building Supplies					
tgauvin	Phil Radding	1,091	10	738767	REO WINDOW SHADE C	20.00	100.00EA	500.00	0.00
				Shades for Classrooms					
tgauvin	Phil Radding	1,251	20	321000	GRAINGER	6.00	600.00EA	3,600.00	0.00
				Walk off matting					
tgauvin	Phil Radding	7,101	10	179100	DEERING LUMBER, INC.	1.00	6,750.00EA	6,750.00	0.00
				Ceiling Tiles					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$22,472.50	\$0.00			
1000-0000-2620-560500-060 GEN SUPPLIES-FURN/FIX-OPER/MAINT	0.00	5,450.00	0.00	1,850.00	0.00	0.00	1,850.00	(3,600.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,106	10	371630 HOME DEPOT	2.00	850.00EA	850.00	0.00
				Snow blower				
dkenney	Deb Kenney	1,158	10	926018 W. B. MASON CO., INC	1.00	1,000.00EA	1,000.00	0.00
				Funds for Building Furniture/Fixtures				
Total Request Distributions:							\$1,850.00	\$0.00
1000-0000-2620-573300-060 EQUIPMENT(ABOVE \$5,000)-OPER/MAIN	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	7,078	10	147200 CLEAN-O-RAMA, INC.	1.00	6,500.00EA	6,500.00	0.00
				Auto Scrubber				
Total Request Distributions:							\$6,500.00	\$0.00
1000-0000-2620-589000-060 MISC EXPENSE-OPER/MAINT PLANT	340.00	330.00	160.00	400.00	0.00	0.00	400.00	70.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	222	30	852739 TREASURER STATE OF M	1.00	100.00EA	100.00	0.00
				Elevator License				
tgauvin	Phil Radding	222	90	852739 TREASURER STATE OF M	3.00	100.00EA	300.00	0.00
				Boiler License				
Total Request Distributions:							\$400.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$104,152.89	\$130,660.65	\$107,845.99	\$150,238.02	\$0.00	\$0.00	\$150,238.02	\$19,577.37
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-542100-060 SNOW REMOVAL-GROUNDS	11,215.02	12,765.00	9,595.85	13,168.00	0.00	0.00	13,168.00	403.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	577	30	105055 A - Z ENTERPRISES, INC	1.00	10,557.00EA	10,557.00	0.00
				Snow Plowing				
tgauvin	Terry Gauvin	577	100	105055 A - Z ENTERPRISES, INC	1.00	1,361.00EA	1,361.00	0.00
				Sanding				
tgauvin	Terry Gauvin	577	150	105055 A - Z ENTERPRISES, INC	1.00	1,250.00EA	1,250.00	0.00
				Possible Snow removal				
Total Request Distributions:							\$13,168.00	\$0.00
1000-0000-2630-543100-060	REPAIRS/MAINT-(NON-TECH)-GROUND	256.97	0.00	777.99	0.00	0.00	0.00	0.00
1000-0000-2630-560000-060	GENERAL SUPPLIES	32.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	164	40	467000 OLDCASTLE LAWN & GA	1.00	2,500.00EA	2,500.00	0.00
				Mulch for Playground				
dkenney	Deb Kenney	1,575	10	789255 HANNAFORD SUPERMARK	1.00	100.00EA	100.00	0.00
				Supplies for Upkeep of Grounds, Community Gardening Day				
Total Request Distributions:							\$2,600.00	\$0.00
TOTAL 2630 CARE/UPKEEP GROUNDS		\$11,503.99	\$15,365.00	\$10,373.84	\$15,768.00	\$0.00	\$0.00	\$15,768.00
TOTAL 0000 UNDISTRIBUTED		\$849,895.49	\$911,260.01	\$569,613.12	\$335,145.84	\$599,692.67	\$0.00	\$934,838.51

1100 REG. ELEMENTARY K-8

1000 INSTRUCTION

1000-1100-1000-510100-060	SALARIES-PROF-ELEM-INSTR	1,329,867.49	1,445,812.70	766,267.33	3,624.00	1,257,499.60	0.00	1,261,123.60	(184,689.10)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	30	94449 BIDDEFORD SCHOOL DEP	2.00	1,812.00EA	3,624.00	0.00
				Degree Increase (Arbitrary)				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Total Request Distributions: \$3,624.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	138 LORI A. FLYNN	061100	72,676.00
	186 NANCY D. HEIDRICH	061100	68,239.00
	214 KELLY M. LACHANCE	061100	66,239.00
	233 MICKIE J. LAVIGNE	061100	68,864.00
	369 BONNIE J. SMITH	061100	73,676.00
	408 DONALD R. WHITTEN	061100	52,991.20
	801 AMANDA S. KEDDY	061100	63,427.00
	1166 SANDRA L. LEVECQUE	061100	68,864.00
	1429 JESSICA A. ABERLE	061100	59,803.00
	1449 RACHEL L. JONES	061100	61,615.00
	1590 KATHERINE M. GERWIG	061100	55,091.20
	1605 CHERYL A. LEGENDRE	061100	65,239.00
	1700 JILLIAN B. COTE	061100	61,615.00
	1904 SHARON E. MCGOVERN	061100	59,803.00
	2065 ANDREA M. WOLLSTADT	061100	52,191.20
	2167 MEGHAN L. SCHRADER	061100	57,990.00
	2279 MATTHEW M. DESENBURG	061100	56,178.00
	2767 KATHERINE E. KALAGIAS	061100	39,868.00
	2824 SHANNON R. REYNOLDS	061100	39,868.00
	2930 MELINDA A. NUDD	061100	29,901.00
	2940 MICHAEL E. MURPHY	061100	43,493.00
	2942 HOPE M. ANDREYCHAK	061100	39,868.00
	Total Payroll:		\$1,257,499.60

1000-1100-1000-510230-060	SALARIES-TECH III-ELEM-INSTR	22,818.69	23,714.31	14,635.78	0.00	24,151.57	0.00	24,151.57	437.26
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1949 SHANINE C. ARNOLD	062300	24,151.57
	Total Payroll:		\$24,151.57

1000-1100-1000-512130-060	SALARIES- TUTORS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	160	94449 BIDDEFORD SCHOOL DEP	1.00	500.00EA	500.00	0.00		
				Tutors						
					Total Request Distributions:		\$500.00	\$0.00		
1000-1100-1000-512300-060	SALARIES-SUBSTITUTE-ELEM-INSTR			21,781.50	30,000.00	11,950.35	27,000.00	0.00	0.00	27,000.00 (3,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Teacher/Tutors	70	190	94449 BIDDEFORD SCHOOL DEP	1.00	27,000.00 EA	27,000.00	0.00			
				Substitute Teachers							
Total Request Distributions:							\$27,000.00	\$0.00			
1000-1100-1000-521100-060	HEALTH INS-PROF-ELEM-INSTR				264,589.00	302,103.30	150,592.82	0.00	260,277.58	0.00	260,277.58 (41,825.72)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	138 LORI A. FLYNN	0016R	16,450.98
	186 NANCY D. HEIDRICH	0016R	16,450.98
	214 KELLY M. LACHANCE	0016R	16,450.98
	233 MICKIE J. LAVIGNE	091R	3,000.00
	369 BONNIE J. SMITH	0016R	9,501.96
	408 DONALD R. WHITTEN	091R	2,400.00
	801 AMANDA S. KEDDY	0016R	16,450.98
	1166 SANDRA L. LEVECQUE	0016R	16,450.98
	1429 JESSICA A. ABERLE	0016R	16,450.98
	1449 RACHEL L. JONES	0016R	16,450.98
	1590 KATHERINE M. GERWIG	0016R	9,501.96
	1605 CHERYL A. LEGENDRE	0016R	9,501.96
	1700 JILLIAN B. COTE	0016R	16,450.98
	1904 SHARON E. MCGOVERN	0016R	16,450.98
	2065 ANDREA M. WOLLSTADT	0016R	16,450.98
	2167 MEGHAN L. SCHRADER	0016R	18,157.00
	2279 MATTHEW M. DESENBURG	0016R	9,501.96

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2767 KATHERINE E. KALAGIAS	0016R		9,501.96					
	2824 SHANNON R. REYNOLDS	091R		3,000.00					
	2930 MELINDA A. NUDD	091RR		2,250.00					
	2940 MICHAEL E. MURPHY	0016R		16,450.98					
	2942 HOPE M. ANDREYCHAK	091R		3,000.00					
	Total Payroll:			\$260,277.58					
1000-1100-1000-521230-060	HEALTH INS-TECH III-ELEM-INSTR	6,191.54	6,554.40	4,546.31	0.00	7,143.20	0.00	7,143.20	588.80
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1949 SHANINE C. ARNOLD	0016R		7,143.20					
	Total Payroll:			\$7,143.20					
1000-1100-1000-522100-060	MEDICARE-PROF-ELEM-INSTR	17,832.60	19,378.34	10,294.41	53.00	17,165.46	0.00	17,218.46	(2,159.88)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Degree Increase (Arbitrary)	260	110	94449 BIDDEFORD SCHOOL DEP	1.00	53.00EA	53.00	0.00	
				Degree Increase (Arbitrary)					
				Total Request Distributions:			\$53.00	\$0.00	
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	138 LORI A. FLYNN	MEDICARER		1,053.80					
	186 NANCY D. HEIDRICH	MEDICARER		989.47					
	214 KELLY M. LACHANCE	MEDICARER		960.47					
	233 MICKIE J. LAVIGNE	MEDICARER		998.53					
	408 DONALD R. WHITTEN	MEDICARER		768.37					
	801 AMANDA S. KEDDY	MEDICARER		919.69					
	1166 SANDRA L. LEVECQUE	MEDICARER		998.53					
	1429 JESSICA A. ABERLE	MEDICARER		867.14					
	1449 RACHEL L. JONES	MEDICARER		893.42					
	1590 KATHERINE M. GERWIG	MEDICARER		798.82					
	1605 CHERYL A. LEGENDRE	MEDICARER		945.97					
	1700 JILLIAN B. COTE	MEDICARER		893.42					
	1904 SHARON E. MCGOVERN	MEDICARER		867.14					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2065 ANDREA M. WOLLSTADT	MEDICARER		756.77					
	2167 MEGHAN L. SCHRADER	MEDICARER		840.86					
	2279 MATTHEW M. DESENBURG	MEDICARER		814.58					
	2767 KATHERINE E. KALAGIAS	MEDICARER		578.09					
	2824 SHANNON R. REYNOLDS	MEDICARER		578.09					
	2930 MELINDA A. NUDD	MEDICARER		433.56					
	2940 MICHAEL E. MURPHY	MEDICARER		630.65					
	2942 HOPE M. ANDREYCHAK	MEDICARER		578.09					
		Total Payroll:		\$17,165.46					
1000-1100-1000-522130-060	MEDICARE-TUTOR	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	170	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	7.00EA	7.00	0.00	
				Total Request Distributions:			\$7.00	\$0.00	
1000-1100-1000-522230-060	MEDICARE-TECH III-ELEM-INSTR	459.52	332.98	201.92	0.00	350.20	0.00	350.20	17.22
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1949 SHANINE C. ARNOLD	MEDICARER		350.20					
		Total Payroll:		\$350.20					
1000-1100-1000-522300-060	MEDICARE-SUBSTITUTES-ELEM	307.08	435.00	187.80	391.00	0.00	0.00	391.00	(44.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	200	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	391.00EA	391.00	0.00	
				Total Request Distributions:			\$391.00	\$0.00	
1000-1100-1000-522301-060	FICA- SUBSTITUTE-ELEM-INST	362.82	1,860.00	115.48	1,674.00	0.00	0.00	1,674.00	(186.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Sub Teacher/Tutors	70	210	94449 BIDDEFORD SCHOOL DEP	1.00	1,674.00EA	1,674.00	0.00		
				Substitute Teachers						
							Total Request Distributions:	\$1,674.00	\$0.00	
1000-1100-1000-523100-060	ME PERS-RETIREMENT-PROF-ELEM-INST				53,382.34	55,556.73	30,527.90	151.00	52,311.93	0.00
									52,462.93	(3,093.80)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Degree Increase (Arbitrary)	260	113	94449 BIDDEFORD SCHOOL DEP	1.00	151.00EA	151.00	0.00	
				Degree Increase (Arbitrary)					

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	138 LORI A. FLYNN	MSRSRETER	3,023.32
	186 NANCY D. HEIDRICH	MSRSRETER	2,838.74
	214 KELLY M. LACHANCE	MSRSRETER	2,755.54
	233 MICKIE J. LAVIGNE	MSRSRETER	2,864.74
	369 BONNIE J. SMITH	MSRSRETER	3,064.92
	408 DONALD R. WHITTEN	MSRSRETER	2,204.43
	801 AMANDA S. KEDDY	MSRSRETER	2,638.56
	1166 SANDRA L. LEVECQUE	MSRSRETER	2,864.74
	1429 JESSICA A. ABERLE	MSRSRETER	2,487.80
	1449 RACHEL L. JONES	MSRSRETER	2,563.18
	1590 KATHERINE M. GERWIG	MSRSRETER	2,291.79
	1605 CHERYL A. LEGENDRE	MSRSRETER	2,713.94
	1700 JILLIAN B. COTE	MSRSRETER	2,563.18
	1904 SHARON E. MCGOVERN	MSRSRETER	2,487.80
	2065 ANDREA M. WOLLSTADT	MSRSRETER	2,171.15
	2167 MEGHAN L. SCHRADER	MSRSRETER	2,412.38
	2279 MATTHEW M. DESENBURG	MSRSRETER	2,337.00
	2767 KATHERINE E. KALAGIAS	MSRSRETER	1,658.51
	2824 SHANNON R. REYNOLDS	MSRSRETER	1,658.51
	2930 MELINDA A. NUDD	MSRSRETER	1,243.88
	2940 MICHAEL E. MURPHY	MSRSRETER	1,809.31

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2942 HOPE M. ANDREYCHAK		MSRSRETER	1,658.51						
		Total Payroll:	\$52,311.93						
1000-1100-1000-523230-060	ME PERS-RETIREMENT-TECH III-ELEM	906.09	911.68	581.05	0.00	1,004.71	0.00	1,004.71	93.03
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIH/LIB	1949 SHANINE C. ARNOLD	MSRSRETER	1,004.71						
		Total Payroll:	\$1,004.71						
1000-1100-1000-523300-060	ME PERS-RETIREMENT-SUBSTITUTE-INST	474.46	0.00	330.84	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-525100-060	TUITION REIMB-ELEM-INST	5,091.00	0.00	2,624.50	3,888.00	0.00	0.00	3,888.00	3,888.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Professional Credit Reimb.	381	45	94449 BIDDEFORD SCHOOL DEP	9.00	432.00EA	3,888.00	0.00	
				Profesional Credit Reimb					
				Total Request Distributions:			\$3,888.00	\$0.00	
1000-1100-1000-525230-060	TUITION REIMBURSEMENT- TECH III	0.00	3,762.00	0.00	3,888.00	0.00	0.00	3,888.00	126.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Professional Credit Reimb.	381	52	94449 BIDDEFORD SCHOOL DEP	9.00	432.00EA	3,888.00	0.00	
				Professional Credit Reimb.					
				Total Request Distributions:			\$3,888.00	\$0.00	
1000-1100-1000-527100-060	WORKERS COMP-PROF-ELEM-INSTR	5,825.16	6,999.54	4,343.90	16.00	4,904.27	0.00	4,920.27	(2,079.27)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Degree Increase (Arbitrary)	260	114	94449 BIDDEFORD SCHOOL DEP	1.00	16.00EA	16.00	0.00	
				Degree Increase (Arbitrary)					
				Total Request Distributions:			\$16.00	\$0.00	
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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TEACHER	138	LORI A. FLYNN	PROF	283.44				
	186	NANCY D. HEIDRICH	PROF	266.13				
	214	KELLY M. LACHANCE	PROF	258.33				
	233	MICKIE J. LAVIGNE	PROF	268.57				
	369	BONNIE J. SMITH	PROF	287.34				
	408	DONALD R. WHITTEN	PROF	206.67				
	801	AMANDA S. KEDDY	PROF	247.37				
	1166	SANDRA L. LEVECQUE	PROF	268.57				
	1429	JESSICA A. ABERLE	PROF	233.23				
	1449	RACHEL L. JONES	PROF	240.30				
	1590	KATHERINE M. GERWIG	PROF	214.86				
	1605	CHERYL A. LEGENDRE	PROF	254.43				
	1700	JILLIAN B. COTE	PROF	240.30				
	1904	SHARON E. MCGOVERN	PROF	233.23				
	2065	ANDREA M. WOLLSTADT	PROF	203.55				
	2167	MEGHAN L. SCHRADER	PROF	226.16				
	2279	MATTHEW M. DESENBURG	PROF	219.09				
	2767	KATHERINE E. KALAGIAS	PROF	155.49				
	2824	SHANNON R. REYNOLDS	PROF	155.49				
	2930	MELINDA A. NUDD	PROF	116.61				
	2940	MICHAEL E. MURPHY	PROF	169.62				
	2942	HOPE M. ANDREYCHAK	PROF	155.49				
		Total Payroll:		\$4,904.27				

1000-1100-1000-527130-060	WORKERS COMP-TUTOR	0.00	3.00	0.00	3.00	0.00	0.00	3.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	180	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	3.00EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00

1000-1100-1000-527230-060	WORKERS COMP-TECH III-ELEM-INST.	140.74	114.82	66.80	0.00	94.19	0.00	94.19	(20.63)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TIII/LIB 1949 SHANINE C. ARNOLD				PROF	94.19						
				Total Payroll:	\$94.19						
1000-1100-1000-527300-060 WORKERS COMP-SUBSTITUTE-ELEM-INST				91.34	150.00	54.95	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	220	94449 BIDDEFORD SCHOOL DEP		1.00	150.00EA	150.00	0.00		
				Substitute Teachers							
				Total Request Distributions:				\$150.00	\$0.00		
1000-1100-1000-528100-060 ER DENTAL INSURANCE				4,139.92	4,504.76	2,359.12	0.00	3,780.00	0.00	3,780.00	(724.76)
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	138	LORI A. FLYNN		0045R	270.00						
	214	KELLY M. LACHANCE		0045R	270.00						
	369	BONNIE J. SMITH		0045R	270.00						
	801	AMANDA S. KEDDY		0045R	270.00						
	1166	SANDRA L. LEVECQUE		0045R	270.00						
	1429	JESSICA A. ABERLE		0045R	270.00						
	1449	RACHEL L. JONES		0045R	270.00						
	1590	KATHERINE M. GERWIG		0045R	270.00						
	1605	CHERYL A. LEGENDRE		0045R	270.00						
	1700	JILLIAN B. COTE		0045R	270.00						
	1904	SHARON E. MCGOVERN		0045R	270.00						
	2065	ANDREA M. WOLLSTADT		0045R	270.00						
	2167	MEGHAN L. SCHRADER		0045R	270.00						
	2940	MICHAEL E. MURPHY		0045R	270.00						
				Total Payroll:	\$3,780.00						
1000-1100-1000-532000-060 PROF EDUCATIONAL SVC-INST				17,400.00	17,000.00	7,000.00	17,000.00	0.00	0.00	17,000.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Program Support	1,059	20	106638 LEARNINGWORKS		1.00	30,000.00EA	15,000.00	0.00		
				BLAST PROGRAM							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Deb Kenney	1,232	10	101393 BIDDEFORD INTERMEDAT	1.00	2,000.00EA	2,000.00	0.00				
Visiting Author												
					Total Request Distributions:			\$17,000.00	\$0.00			
1000-1100-1000-533000-060	EMPLOYEE TRAINING & DEV-INSTR				274.00	4,241.32	1,809.42	6,017.00	0.00	0.00	6,017.00	1,775.68
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
cindorf	Building Principals	803	30	94449 BIDDEFORD SCHOOL DEP	1.00	4,017.00ASST		4,017.00	0.00			
	PD Requests - Reg Ed			Prof Development for Building - Reg Ed								
dkenney	Principal	6,934	10	774400 SCHOLASTIC, INC.	1.00	2,000.00EA		2,000.00	0.00			
				Training and Prof. Development								
					Total Request Distributions:			\$6,017.00	\$0.00			
1000-1100-1000-543100-060	REPAIRS/MAINT-(NON TECH RELATED)-				777.38	2,000.00	529.50	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	Jillian Cote	1,108	10	34927 MUSIC & ARTS CENTER	1.00	2,000.00EA		2,000.00	0.00			
				Funds for Repair of Instruments								
					Total Request Distributions:			\$2,000.00	\$0.00			
1000-1100-1000-543200-060	REPAIRS/MAINT-(TECH RELATED)-INST				1,086.12	1,200.00	696.74	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	293	30	673025 GOVCONNECTION INC	1.00	1,200.00ASST		1,200.00	0.00			
				Parts for repairs to computers, iPads, Chromebooks at BIS								
					Total Request Distributions:			\$1,200.00	\$0.00			
1000-1100-1000-544450-060	RENTAL OF OTHER EQUIP-COPIERS-INST				6,908.00	6,908.00	6,908.00	6,908.00	0.00	0.00	6,908.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00EA	6,908.00	0.00			
				Photo Copier Lease - Year 4 of 5 year lease Due August 30							
				Total Request Distributions:			\$6,908.00	\$0.00			
1000-1100-1000-549000-060	OTHER PURCHASE PROP SVC-ELEM			229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-549010-060	CONTRACTED PER COPY FEE-INSTR			6,162.05	6,000.00	5,113.87	6,000.00	0.00	0.00	6,000.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (copiers)	726	30	117750 BUSINESS EQUIPMENT U	1.00	6,000.00EA	6,000.00	0.00			
				Per Copy Fee (copiers)							
				Total Request Distributions:			\$6,000.00	\$0.00			
1000-1100-1000-549011-060	CONTRACTED PER COPY FEE-PRINTERS			1,958.47	500.00	175.30	2,000.00	0.00	0.00	2,000.00	1,500.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	2,000.00	0.00			
				Per Copy Fee (printers)							
				Total Request Distributions:			\$2,000.00	\$0.00			
1000-1100-1000-553500-060	ONLINE SUB-SOFTWARE-INST			0.00	0.00	7,378.80	4,885.00	0.00	0.00	4,885.00	4,885.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
dkenney	STEM Teachers	471	10	107439 ACCELEERATE LEARNING	1.00	1,130.50EA	1,130.50	0.00			
				Grade 4 Online STEM Program							
dkenney	STEM Teachers	471	20	107439 ACCELEERATE LEARNING	1.00	1,130.50EA	1,130.50	0.00			
				Grade 5 Online STEM Program							
dkenney	Katie Kalagias	1,045	10	105068 FLOCABULARY, LLC	1.00	129.00EA	129.00	0.00			
				Flocabulary							
dkenney	Student Software	1,334	10	106629 MOBYMAX, LLC	1.00	2,495.00EA	2,495.00	0.00			
				Student Licenses for Moby Max Software							
				Total Request Distributions:			\$4,885.00	\$0.00			

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1100-1000-555000-060 PRINTING-INSTR	2,727.51	2,800.00	196.43	2,700.00	0.00	0.00	2,700.00	(100.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Students	503	10	809542 STAPLES ADVANTAGE	1.00	2,000.00CASE	2,000.00	0.00
				5th Grade Farewell,poster printing@ Staples, Poster printing@ BPS				
dkenney	Students	626	10	719857 PROGRESS PUBLICATION	1.00	700.00UNIT	700.00	0.00
				Students Homework Folder				
Total Request Distributions:							\$2,700.00	\$0.00

1000-1100-1000-558100-060 TRAVEL FOR PROF DEV-STAFF TRNG	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Teachers	550	20	774400 SCHOLASTIC, INC.	1.00	500.00EA	500.00	0.00
				Travel & Hotel				
Total Request Distributions:							\$500.00	\$0.00

1000-1100-1000-561000-060 INSTRUCTIONAL SUPPLIES-INSTR	14,980.81	18,120.89	13,516.37	19,863.50	0.00	0.00	19,863.50	1,742.61
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Jessica Aberle	40	10	926018 W. B. MASON CO., INC	22.00	1.77SET	38.94	0.00
				WLJ54309 Reinforced Insertable Index tabs				
dkenney	Jessica Aberle	40	20	926018 W. B. MASON CO., INC	1.00	5.29EA	5.29	0.00
				LEO71541 Eraser Caps, 144/box				
dkenney	Jessica Aberle	40	30	926018 W. B. MASON CO., INC	1.00	8.79PKG	8.79	0.00
				UNV51334 Masking tape, 6/pkg				
dkenney	Jessica Aberle	40	40	926018 W. B. MASON CO., INC	2.00	5.99EA	11.98	0.00
				PACL0077801221 Graph Paper, 8.5X11, 500/RM				
dkenney	Jessica Aberle	40	70	926018 W. B. MASON CO., INC	2.00	8.58SET	17.16	0.00
				SAN80074 Dry Erase Markers, 4/Set				
dkenney	Jessica Aberle	40	80	926018 W. B. MASON CO., INC	1.00	11.83EA	11.83	0.00
				SAN1752229 Dry Erase Surface Cleaner, 22 oz.				

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Jessica Aberle	40	90	926018 W. B. MASON CO., INC	2.00	15.49PKG	30.98	0.00			
		DIX12872		Oriole Woodcase Pencils 72 /pkg							
dkenney	Jessica Aberle	40	100	926018 W. B. MASON CO., INC	2.00	18.59EA	37.18	0.00			
		PAC74740		D'Nealian Chart Tablet							
dkenney	Jessica Aberle	40	110	926018 W. B. MASON CO., INC	2.00	18.19DZ	36.38	0.00			
		SAN86001		Dry Erase Marker, Fine Point, Black, DZ							
dkenney	Jessica Aberle	40	120	926018 W. B. MASON CO., INC	1.00	18.11PKG	18.11	0.00			
		UNV35610		Selef Stick Note PAds, 3x3, 12/pk							
dkenney	Jessica Aberle	40	130	926018 W. B. MASON CO., INC	1.00	58.69EA	58.69	0.00			
		MMM566PRL		Self Stick Wall Easel Primary Ruled Pad 20x23, White 20 Sheets, 2/pk							
dkenney	Teachers' Paper Closet	121	10	926018 W. B. MASON CO., INC	12.00	1.19EA	14.28	0.00			
		PAC-6303		Construction Paper - Black, 9x12							
dkenney	Teachers' Paper Closet	121	20	926018 W. B. MASON CO., INC	12.00	1.19EA	14.28	0.00			
		PAC-7403		Construction Paper - Blue, 9x12							
dkenney	Teachers' Paper Closet	121	30	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-6703		Construction Paper - Brown, 9x12							
dkenney	Teachers' Paper Closet	121	40	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8803		Construction Paper - Holiday Green, 9x12							
dkenney	Teachers' Paper Closet	121	50	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-7903		Construction paper - Medium Green, 9x12							
dkenney	Teachers' Paper Closet	121	60	926018 W. B. MASON CO., INC	12.00	1.19EA	14.28	0.00			
		PAC-9903		Construction Paper - Holiday Red, 9x12							
dkenney	Teachers' Paper Closet	121	70	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-7203		Construction paper - Violet							
dkenney	Teachers' Paper Closet	121	80	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8403		Construction paper - Yellow, 9x12							
dkenney	Teachers' Paper Closet	121	90	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8703		Construction Paper - Bright White, 9x12							
dkenney	Teachers' Paper Closet	121	100	926018 W. B. MASON CO., INC	8.00	1.19EA	9.52	0.00			
		PAC-8503		Construction Paper - Yellow-Orange, 9x12							
dkenney	Teachers' Paper Closet	121	110	926018 W. B. MASON CO., INC	8.00	2.39EA	19.12	0.00			
		PAC-6303		Construction Paper - Black 12x18							

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Teachers' Paper Closet	121	120	926018 W. B. MASON CO., INC	8.00	2.39EA	19.12	0.00			
		PAC-8503		Construction Paper, Yellow Orange, 12x18							
dkenney	Teachers' Paper Closet	121	130	926018 W. B. MASON CO., INC	8.00	2.39EA	19.12	0.00			
		PAC-8703		Construction Paper - Bright White, 12x18							
dkenney	Teachers' Paper Closet	121	140	926018 W. B. MASON CO., INC	2.00	15.99EA	31.98	0.00			
		PAC-103127-5		Assorted Colors, Construction Paper, 24x36							
dkenney	Teachers' Paper Closet	121	150	926018 W. B. MASON CO., INC	2.00	19.29EA	38.58	0.00			
		WAU20274		Astrobrights							
dkenney	Teachers' Paper Closet	121	160	926018 W. B. MASON CO., INC	2.00	19.29EA	38.58	0.00			
		WAU21224		Astrobrights							
dkenney	Teachers' Paper Closet	121	170	926018 W. B. MASON CO., INC	1.00	25.99EA	25.99	0.00			
		WAU21004		Astrobrights Card Stock							
dkenney	Teachers' Paper Closet	121	180	926018 W. B. MASON CO., INC	1.00	25.99EA	25.99	0.00			
		WAU21003		Astrobrights Card Stock Vintage							
dkenney	Teachers' Paper Closet	121	190	926018 W. B. MASON CO., INC	2.00	17.99EA	35.98	0.00			
		WAU91904		White Card Stock							
dkenney	Shanine Arnold	134	10	926018 W. B. MASON CO., INC	1.00	37.99BOX	37.99	0.00			
		EPIE605		Glue Sticks							
dkenney	Shanine Arnold	134	20	926018 W. B. MASON CO., INC	1.00	19.29ASST	19.29	0.00			
		WAU20274		Astrobrights Colored Paper asst.							
dkenney	Shanine Arnold	134	30	926018 W. B. MASON CO., INC	1.00	19.29ASST	19.29	0.00			
		WAU21224		Astrobrights Vintage Asst.							
dkenney	Shanine Arnold	134	60	926018 W. B. MASON CO., INC	1.00	2.09EA	2.09	0.00			
		PAC103607		Riverside Construction paper							
dkenney	Shanine Arnold	134	70	926018 W. B. MASON CO., INC	2.00	5.59EA	11.18	0.00			
		TCR73147		Sassy Solids Black							
dkenney	Shanine Arnold	134	80	926018 W. B. MASON CO., INC	2.00	3.79EA	7.58	0.00			
		MMM600341296		Scotch Tape Refill Rolls							
dkenney	Shanine Arnold	134	90	926018 W. B. MASON CO., INC	1.00	6.69PKG	6.69	0.00			
		SAN30665PP		Fine Black Sharpie 5/pk							
dkenney	Shanine Arnold	134	110	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
		SAN38264PP		Chisel Tip Marker, Black							
dkenney	Shanine Arnold	134	120	926018 W. B. MASON CO., INC	1.00	10.99PKG	10.99	0.00			
		MMM170016ES		Medium Hooks, Command Adhesive							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Shanine Arnold	134 130	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
		EVEE92FP12	AAA Max Batteries							
dkenney	Shanine Arnold	134 140	926018 W. B. MASON CO., INC	1.00	16.99PKG	16.99	0.00			
		DURMN1500B24	AA Batteries							
dkenney	Mickie Lavigne	138 10	926018 W. B. MASON CO., INC	20.00	0.98EA	19.60	0.00			
		CYO520008	Classic Color Crayons, 8/pk							
dkenney	Mickie Lavigne	138 20	926018 W. B. MASON CO., INC	1.00	4.49BOX	4.49	0.00			
		LEO71541	Pencil Eraser Caps, 144							
dkenney	Mickie Lavigne	138 30	926018 W. B. MASON CO., INC	4.00	3.79EA	15.16	0.00			
		LMK63024	Colored Pencils,24							
dkenney	Mickie Lavigne	138 40	926018 W. B. MASON CO., INC	60.00	3.99EA	239.40	0.00			
		AVE16170	Big Tab Plaastic Dividers, 5 tabs/ set							
dkenney	Mickie Lavigne	138 50	926018 W. B. MASON CO., INC	6.00	4.99SET	29.94	0.00			
		LMK80000	Washable Markers, Chisel Tip , 12/set							
dkenney	Mickie Lavigne	138 60	926018 W. B. MASON CO., INC	1.00	3.99EA	3.99	0.00			
		UNV11124	Medium Binder Clips, 24/pack							
dkenney	Mickie Lavigne	138 80	926018 W. B. MASON CO., INC	1.00	35.99ASST	35.99	0.00			
		SAN1921061	Low Odor Dry Erase Marker, set of 36							
dkenney	Mickie Lavigne	138 90	926018 W. B. MASON CO., INC	5.00	6.39PKG	31.95	0.00			
		CYO588106	Supertips Markers, 20/set							
dkenney	Mickie Lavigne	138 100	926018 W. B. MASON CO., INC	1.00	15.99BOX	15.99	0.00			
		EPIE503	Washable School Glue Sticks, 60/box							
dkenney	Mickie Lavigne	138 110	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
		MMMR33012AU	Post it notes 3x3 Jaipur Colors							
dkenney	Mickie Lavigne	138 120	926018 W. B. MASON CO., INC	1.00	24.99BOX	24.99	0.00			
		OXF99810	Two Pocket Portfolios, Asst., 25/box							
dkenney	Mickie Lavigne	138 130	926018 W. B. MASON CO., INC	1.00	15.99BOX	15.99	0.00			
		DIX14412	Woodcase Pencil, 144/box							
dkenney	Mickie Lavigne	138 150	926018 W. B. MASON CO., INC	2.00	7.49EA	14.98	0.00			
		MMM23434	Masking tape, 55m							
dkenney	Mickie Lavigne	138 160	926018 W. B. MASON CO., INC	1.00	31.99SET	31.99	0.00			
		MMM600K12	Transparent Tape							
dkenney	Kate Gerwig	172 10	774325 SAX ARTS & CRAFTS	1.00	17.19EA	17.19	0.00			
		1599035	Paint Watercolor Gouache set of 24							

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dkenney	Kate Gerwig	172	20	774325 SAX ARTS & CRAFTS	1.00	6.29EA	6.29	0.00			
		410712		Cup Art Utility pack of 25							
dkenney	Kate Gerwig	172	30	774325 SAX ARTS & CRAFTS	1.00	7.59EA	7.59	0.00			
		1567606		Brush TF Optimum Golden Taklon sz 10 pk of 6							
dkenney	Kate Gerwig	172	40	774325 SAX ARTS & CRAFTS	1.00	5.59EA	5.59	0.00			
		1567603		Brush TF Optimum Golden Taklon 1/4" pk of 6							
dkenney	Kate Gerwig	172	50	774325 SAX ARTS & CRAFTS	2.00	4.89EA	9.78	0.00			
		1567584		Brush TF Optimum Golden Taklon 1/2" pk of 3							
dkenney	Kate Gerwig	172	60	774325 SAX ARTS & CRAFTS	1.00	4.39EA	4.39	0.00			
		1567607		Brush TF Optimum Golden Taklon sz 2 pk of 6							
dkenney	Kate Gerwig	172	70	774325 SAX ARTS & CRAFTS	1.00	4.09EA	4.09	0.00			
		1567604		Brush TF Optimum Golden Taklon sz 0 pk of 6							
dkenney	Kate Gerwig	172	80	774325 SAX ARTS & CRAFTS	40.00	9.99EA	399.60	0.00			
		410466		Bright Book DS 4.25x5.25, pack of 10							
dkenney	Kate Gerwig	172	90	774325 SAX ARTS & CRAFTS	1.00	25.09EA	25.09	0.00			
		1437628		Foam Board Two Cool 20x20 Black/White Case/5							
dkenney	Kate Gerwig	172	100	774325 SAX ARTS & CRAFTS	1.00	17.99EA	17.99	0.00			
		1326611		Scissors Fiskars 8"							
dkenney	Kate Gerwig	172	110	774325 SAX ARTS & CRAFTS	6.00	5.19EA	31.14	0.00			
		1562743		Scissors Maped Zenoa 7"							
dkenney	Kate Gerwig	172	120	774325 SAX ARTS & CRAFTS	1.00	2.69EA	2.69	0.00			
		438551		Glue, Instant Krazy .07 oz							
dkenney	Kate Gerwig	172	130	774325 SAX ARTS & CRAFTS	1.00	9.29EA	9.29	0.00			
		1597452		Glue Stick, .27 in Mini, Pack of 100							
dkenney	Kate Gerwig	172	140	774325 SAX ARTS & CRAFTS	6.00	13.49EA	80.94	0.00			
		005304		Scotch Masking tape, .75x60 yd							
dkenney	Kate Gerwig	172	150	774325 SAX ARTS & CRAFTS	1.00	28.69EA	28.69	0.00			
		1464019		Stapler 747 Business Full Strip SWI74722							
dkenney	Kate Gerwig	172	160	774325 SAX ARTS & CRAFTS	6.00	22.37EA	134.22	0.00			
		079673		Sharpie Markers Set of 24							
dkenney	Kate Gerwig	172	170	774325 SAX ARTS & CRAFTS	2.00	16.49EA	32.98	0.00			
		1498529		Squares Template Westcott Pack of 3							
dkenney	Kate Gerwig	172	180	774325 SAX ARTS & CRAFTS	6.00	9.59EA	57.54	0.00			
		227694		Pastel Oil Cray-Pas Junior Srtist Set of 50							

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dkenney	Kate Gerwig	172	190	774325 SAX ARTS & CRAFTS	2.00	1.59EA	3.18	0.00			
		336910		Protractor 6" Plastic							
dkenney	Kate Gerwig	172	200	774325 SAX ARTS & CRAFTS	6.00	21.19EA	127.14	0.00			
		1561452		Markers, wachable Fine Line, 40/pk							
dkenney	Kate Gerwig	172	210	774325 SAX ARTS & CRAFTS	5.00	2.69EA	13.45	0.00			
		1461064		Storage in, MCC-130 Clear							
dkenney	Kate Gerwig	172	220	774325 SAX ARTS & CRAFTS	1.00	14.29EA	14.29	0.00			
		1367928		Tool Pony Roller							
dkenney	Kate Gerwig	172	230	774325 SAX ARTS & CRAFTS	1.00	29.99EA	29.99	0.00			
		1539485		Tool Set, Sculpting XIEM Mini Ribbon Set of 9							
dkenney	Kate Gerwig	172	240	774325 SAX ARTS & CRAFTS	1.00	27.99EA	27.99	0.00			
		407370		Tools, Clean Up Set of 11							
dkenney	Kate Gerwig	172	250	774325 SAX ARTS & CRAFTS	1.00	9.19EA	9.19	0.00			
		1469331		Tools, Art Roller Handle							
dkenney	Kate Gerwig	172	260	774325 SAX ARTS & CRAFTS	1.00	15.19EA	15.19	0.00			
		1469329		Tools, Art Roller Nami Waves							
dkenney	Kate Gerwig	172	270	774325 SAX ARTS & CRAFTS	1.00	11.19EA	11.19	0.00			
		407054		Thin Plywood in Economy Bag Kit							
dkenney	Kate Gerwig	172	280	774325 SAX ARTS & CRAFTS	6.00	1.89EA	11.34	0.00			
		085831		Small Spinge, 6x3 1/2x1							
dkenney	Kate Gerwig	172	290	774325 SAX ARTS & CRAFTS	1.00	8.39EA	8.39	0.00			
		438473		Eraser, Sax Gum Art 1x1x1/2, pack of 24							
dkenney	Kate Gerwig	172	300	774325 SAX ARTS & CRAFTS	3.00	10.29EA	30.87	0.00			
		1452929		Eraser Pencil Cap Pink, 144/pk							
dkenney	Kate Gerwig	172	310	774325 SAX ARTS & CRAFTS	1.00	76.69EA	76.69	0.00			
		1466606		Tape Greener Commercial Grade, pack of 6							
dkenney	Kate Gerwig	172	320	774325 SAX ARTS & CRAFTS	2.00	14.49EA	28.98	0.00			
		1589241		Glaze, Classic Crackles Mayco Transparent Pint							
dkenney	Kate Gerwig	172	330	774325 SAX ARTS & CRAFTS	1.00	14.49EA	14.49	0.00			
		1589242		Glaze Classic Crackles Mayco White Pint							
dkenney	Lori Flynn	195	10	926018 W. B. MASON CO., INC	1.00	43.99BOX	43.99	0.00			
		OXF51711		Laminated Twin Pocket Folders,25, Math							
dkenney	Lori Flynn	195	30	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		30FSK01005413		Scissors							

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dkenney	Lori Flynn	195	40	926018 W. B. MASON CO., INC	3.00	3.69EA	11.07	0.00			
		SW35108		Staples							
dkenney	Lori Flynn	195	50	926018 W. B. MASON CO., INC	6.00	3.89EA	23.34	0.00			
		MMM145		Packaging tape							
dkenney	Lori Flynn	195	60	926018 W. B. MASON CO., INC	1.00	31.10BOX	31.10	0.00			
		SAN2003991		Highlighters							
dkenney	Lori Flynn	195	70	926018 W. B. MASON CO., INC	1.00	19.99DZ	19.99	0.00			
		SAN1794224		Black Permanent Markers,12							
dkenney	Lori Flynn	195	80	926018 W. B. MASON CO., INC	1.00	53.99BOX	53.99	0.00			
		SAN1920940		Black Dry Erase Markers, 36							
dkenney	Lori Flynn	195	90	926018 W. B. MASON CO., INC	1.00	21.99DZ	21.99	0.00			
		BICGELITP121AST		Teacher Dry Erase Markers,12							
dkenney	Lori Flynn	195	100	926018 W. B. MASON CO., INC	10.00	1.69EA	16.90	0.00			
		EPIE304		Elmers White Glue, 4 oz							
dkenney	Lori Flynn	195	110	926018 W. B. MASON CO., INC	1.00	22.99SET	22.99	0.00			
		MMMR33012AU		Post IT Notes 3x3							
dkenney	Lori Flynn	195	120	926018 W. B. MASON CO., INC	1.00	22.79BOX	22.79	0.00			
		QUA37890		9x12 Clasp Envelopes							
dkenney	Lori Flynn	195	130	926018 W. B. MASON CO., INC	4.00	6.59SET	26.36	0.00			
		SAN16074		Vis a Vis Markers,4							
dkenney	Kelley Lachance	197	10	926018 W. B. MASON CO., INC	1.00	4.99SET	4.99	0.00			
		DIX38900		Pink Camarion Eraser							
dkenney	Kelley Lachance	197	30	926018 W. B. MASON CO., INC	10.00	3.99EA	39.90	0.00			
		AVE23070		Write & Erase Big Tab Dividers, 5-Tab							
dkenney	Kelley Lachance	197	40	926018 W. B. MASON CO., INC	1.00	26.99EA	26.99	0.00			
		MMM33506		Packaging tape							
dkenney	Kelley Lachance	197	50	926018 W. B. MASON CO., INC	1.00	4.49BOX	4.49	0.00			
		LEO71541		Eraser Caps, 144/box							
dkenney	Kelley Lachance	197	60	926018 W. B. MASON CO., INC	1.00	10.99PKG	10.99	0.00			
		UNV10220VP		Large Binder Clips, 12/pk							
dkenney	Kelley Lachance	197	80	926018 W. B. MASON CO., INC	2.00	5.39EA	10.78	0.00			
		ACC72133		Magnetic Clip							
dkenney	Kelley Lachance	197	90	926018 W. B. MASON CO., INC	2.00	7.49PKG	14.98	0.00			
		SAN80074		Dry Erase Markers, Set of 4							

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dkenney	Kelley Lachance	197	100	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
				SAN22478		Flip Chart Markers, Bullet Tip, 8 Colors					
dkenney	Kelley Lachance	197	120	926018 W. B. MASON CO., INC	1.00	12.99PKG	12.99	0.00			
				MMM6603SSUC		Note Pads, 4x6, Rio De Janeiro Colors, 3 pads/pk					
dkenney	Kelley Lachance	197	130	926018 W. B. MASON CO., INC	1.00	19.99PKG	19.99	0.00			
				MMM6200K12		Highland Tape, 3/4", 12/pk					
dkenney	Kelley Lachance	197	190	926018 W. B. MASON CO., INC	1.00	9.99SET	9.99	0.00			
				SAN38259PP		Permanent Markers, set of 8					
dkenney	Kelley Lachance	197	200	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00			
				SHSTF104		File Organizer Pocket Chart					
dkenney	Kelley Lachance	197	240	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
				MMM65414AN		Post it notes, cape town colors, 3x3, 14 pk					
dkenney	Kelley Lachance	197	250	926018 W. B. MASON CO., INC	2.00	24.99EA	49.98	0.00			
				STX70105U06C		Interlocking Book Bins					
dkenney	Kelley Lachance	197	260	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
				BOSEPS8HDGRY		Electric Pencil Sharpener					
dkenney	BIS Paper Closet	209	10	926018 W. B. MASON CO., INC	109.00	29.00CASE	3,161.00	0.00			
				WBM21200		Flagship Premium Copy Paper					
dkenney	BIS Paper Closet	209	20	926018 W. B. MASON CO., INC	4.00	12.45EA	49.80	0.00			
				CASMP2241-LE		Fireworx paper Lightning Lime					
dkenney	BIS Paper Closet	209	30	926018 W. B. MASON CO., INC	5.00	9.25EA	46.25	0.00			
				CASMP2201-PKN		FIREWORX paper, Pumpkin Glow					
dkenney	BIS Paper Closet	209	40	926018 W. B. MASON CO., INC	3.00	9.25EA	27.75	0.00			
				CASP2201 - IY		FIREWORX paper - Flashing Ivory					
dkenney	BIS Paper Closet	209	50	926018 W. B. MASON CO., INC	4.00	9.25EA	37.00	0.00			
				CASMP2201CY		FIREWORX paper - Crackling Canary					
dkenney	BIS Paper Closet	209	60	926018 W. B. MASON CO., INC	3.00	9.25EA	27.75	0.00			
				CASMP2241RY		FIREWORX paper - Roman Candle Red					
dkenney	Bonnie Smith	212	10	926018 W. B. MASON CO., INC	1.00	9.99BOX	9.99	0.00			
				LEO65550		Pencil Grips					
dkenney	Bonnie Smith	212	20	926018 W. B. MASON CO., INC	3.00	4.49BOX	13.47	0.00			
				MPD826		Pencil Eraser Caps, 144/ box					
dkenney	Bonnie Smith	212	30	926018 W. B. MASON CO., INC	4.00	17.99EA	71.96	0.00			
				UNV20830		Insertable Index Tabs, 24 sets/box					

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dkenney	Bonnie Smith	212	40	926018 W. B. MASON CO., INC	1.00	3.69PKG	3.69	0.00			
				UNV39115		Plain Self-Adhesive Name Badges, 100/pk					
dkenney	Bonnie Smith	212	50	926018 W. B. MASON CO., INC	6.00	21.99BOX	131.94	0.00			
				DIX13872		Ticonderoga Pencils, 96/pk					
dkenney	Bonnie Smith	212	60	926018 W. B. MASON CO., INC	1.00	35.99SET	35.99	0.00			
				SAN1921061		Low Odor Dry Erase Markers, 36/set Chisel Tip					
dkenney	Marianne Collins	235	10	926018 W. B. MASON CO., INC	20.00	1.79EA	35.80	0.00			
				PACMMK37118		Composition Books					
dkenney	Marianne Collins	235	20	926018 W. B. MASON CO., INC	1.00	6.99EA	6.99	0.00			
				SAN82074		Expo Dry Erase Markers, 4/Set					
dkenney	Marianne Collins	235	30	926018 W. B. MASON CO., INC	1.00	12.99EA	12.99	0.00			
				SAN30072		Permanent Marker,asst. 12/set					
dkenney	Marianne Collins	235	60	926018 W. B. MASON CO., INC	1.00	129.99EA	129.99	0.00			
				MMM561VAD4PK		Self-Stick easel Pads 25x30, 4					
dkenney	Marianne Collins	235	70	926018 W. B. MASON CO., INC	6.00	3.95EA	23.70	0.00			
				ALY10000		Magnetic White Board eraser, Tiger paw					
dkenney	Rachel Jones	266	10	926018 W. B. MASON CO., INC	10.00	1.39EA	13.90	0.00			
				MMM5910121296		Transparent Tape, 1"					
dkenney	Rachel Jones	266	20	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00			
				TEPT5011		Praise and Reward Stickers					
dkenney	Rachel Jones	266	30	926018 W. B. MASON CO., INC	1.00	4.99EA	4.99	0.00			
				OXF57402		Poly Twin Pocket Folders, Dk Blue					
dkenney	Rachel Jones	266	40	926018 W. B. MASON CO., INC	1.00	6.99EA	6.99	0.00			
				TEPT69403		Desk Toppers Reference Name Plates					
dkenney	Rachel Jones	266	50	926018 W. B. MASON CO., INC	2.00	6.79EA	13.58	0.00			
				MMM260048A		Masking tape					
dkenney	Rachel Jones	266	60	926018 W. B. MASON CO., INC	1.00	18.99SET	18.99	0.00			
				CYO587858		Washable markers, 40/set					
dkenney	Rachel Jones	266	70	926018 W. B. MASON CO., INC	1.00	6.49EA	6.49	0.00			
				TCR5624		Name Plates					
dkenney	Rachel Jones	266	80	926018 W. B. MASON CO., INC	1.00	4.75EA	4.75	0.00			
				LEO71541		Eraser Caps					
dkenney	Rachel Jones	266	90	926018 W. B. MASON CO., INC	1.00	10.29EA	10.29	0.00			
				UNV7220		Paper Clips					

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dkenney	Rachel Jones	266	100	926018 W. B. MASON CO., INC	1.00	8.99PKG	8.99	0.00			
		BICMPLP241		Mechanical Pencils, 24/pk							
dkenney	Rachel Jones	266	110	926018 W. B. MASON CO., INC	1.00	18.99SET	18.99	0.00			
		SAN75846		Fine Tip Permanent Markers, 24/set							
dkenney	Rachel Jones	266	120	926018 W. B. MASON CO., INC	1.00	19.95PKG	19.95	0.00			
		EPIE556		Glue Sticks, 12/pk							
dkenney	Rachel Jones	266	130	926018 W. B. MASON CO., INC	1.00	27.99EA	27.99	0.00			
		SWI74736		Stapler							
dkenney	Rachel Jones	266	140	926018 W. B. MASON CO., INC	1.00	10.49SET	10.49	0.00			
		TEPT8096		Calendar Bulletin Board							
dkenney	Rachel Jones	266	150	926018 W. B. MASON CO., INC	1.00	7.69PKG	7.69	0.00			
		FSK01004249J		8" Scissors							
dkenney	Rachel Jones	266	160	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		MMM654SSMIA		Sticky Notes, 3x3, Miami Colors 90 sheets							
dkenney	Rachel Jones	266	170	926018 W. B. MASON CO., INC	2.00	3.79DZ	7.58	0.00			
		LEO71541		Medium Binder Clips							
dkenney	Rachel Jones	266	190	926018 W. B. MASON CO., INC	1.00	33.99EA	33.99	0.00			
		BOSEPS8HDBLK		Pencil Sharpener							
dkenney	Rachel Jones	266	200	926018 W. B. MASON CO., INC	12.00	3.99PKG	47.88	0.00			
		MEA09932		Composition Book, 12/pk, 100 sheets							
dkenney	Rachel Jones	266	220	926018 W. B. MASON CO., INC	1.00	11.99SET	11.99	0.00			
		SAN16078		Vis a Vis Wet Erase Markers 8/set							
dkenney	Rachel Jones	266	250	926018 W. B. MASON CO., INC	1.00	14.64BOX	14.64	0.00			
		WBM14115		Hanging File Folders							
dkenney	Rachel Jones	266	22018	926018 W. B. MASON CO., INC	1.00	13.99SET	13.99	0.00			
		SAN16078		Dry Erase Markers, Asst. 6/set							
dkenney	Rachel Jones	266	22020	926018 W. B. MASON CO., INC	1.00	15.99EA	15.99	0.00			
		DIX13972		Pre-Sharpened Pencil, 72/pk							
dkenney	Cheryl Legendre	269	10	926018 W. B. MASON CO., INC	1.00	9.49DZ	9.49	0.00			
		BICGSM11BK		Ball Point Pens, dz							
dkenney	Cheryl Legendre	269	20	926018 W. B. MASON CO., INC	12.00	1.99EA	23.88	0.00			
		PACMMK37103		Quad ruled Composition Books							
dkenney	Cheryl Legendre	269	30	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
		LEO71541		Eraser Caps, 144							

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
dkenney	Cheryl Legendre	269	40	926018 W. B. MASON CO., INC	1.00	3.99PKG	3.99	0.00			
		UNV00454		Rubber Bands							
dkenney	Cheryl Legendre	269	50	926018 W. B. MASON CO., INC	3.00	2.99EA	8.97	0.00			
		LEO74535		Whiteboard Eraser							
dkenney	Cheryl Legendre	269	60	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
		MMM686RALY		Post It Page Flags, 60/pk							
dkenney	Cheryl Legendre	269	70	926018 W. B. MASON CO., INC	2.00	6.79PKG	13.58	0.00			
		ACM13402		8" Bent Scissors, 3/pk							
dkenney	Cheryl Legendre	269	80	926018 W. B. MASON CO., INC	1.00	6.99PKG	6.99	0.00			
		AVE05722		Hole Reinforcements, 1000							
dkenney	Cheryl Legendre	269	90	926018 W. B. MASON CO., INC	1.00	9.49EA	9.49	0.00			
		MMM2341		1" Masking tape							
dkenney	Cheryl Legendre	269	100	926018 W. B. MASON CO., INC	1.00	13.99SET	13.99	0.00			
		LEOR29		Loose Leaf Rings							
dkenney	Cheryl Legendre	269	110	926018 W. B. MASON CO., INC	1.00	12.99SET	12.99	0.00			
		EPIE517		Purple Glue Sticks, Elmers, 12							
dkenney	Cheryl Legendre	269	120	926018 W. B. MASON CO., INC	1.00	13.99DZ	13.99	0.00			
		UNV43681		Dry Erase Marker, Bullet Tip, Black, DZ							
dkenney	Cheryl Legendre	269	130	926018 W. B. MASON CO., INC	2.00	34.99SET	69.98	0.00			
		MMM563DE		Self-Stick Easel Pads, 25x30, White, 30 sheets, 2/set							
dkenney	Cheryl Legendre	269	140	926018 W. B. MASON CO., INC	3.00	17.99SET	53.97	0.00			
		UNV20831		Insertable Index Tabs, 5-tabs, 24 sets							
dkenney	Cheryl Legendre	269	150	926018 W. B. MASON CO., INC	1.00	18.99PKG	18.99	0.00			
		MMM65423SSAN		Post it Pads in Marrakesh Colors, 3x3, 12/pk							
dkenney	Cheryl Legendre	269	160	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00			
		BOSEPS8HDGRY		Quietsharp executive Electric Pencil Sharpener							
dkenney	Cheryl Legendre	269	170	926018 W. B. MASON CO., INC	1.00	59.99EA	59.99	0.00			
		TOP7903		Easel Pads, Unruled, 27x34, 50 Sheets, 2 pads/pk							
dkenney	Cheryl Legendre	269	180	926018 W. B. MASON CO., INC	1.00	59.99EA	59.99	0.00			
		TOP79041		Easel Pads, 1" Rules, 27x34, 2 ct							
dkenney	Teachers Paper Closet	284	10	774325 SAX ARTS & CRAFTS	15.00	9.99PKG	149.85	59.00			
		085484		Medium White Tagboard, 12x18							
dkenney	Teachers Paper Closet	284	40	774325 SAX ARTS & CRAFTS	12.00	14.99PKG	179.88	0.00			
		085514		Colorwave Superbright Tagboard, assorted colors, 9x12							

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dkenney	Teachers Paper Closet	284	50	774325 SAX ARTS & CRAFTS	2.00	44.99PKG	89.98	0.00			
		085547		Railroad Board Assorted Colors							
dkenney	Teachers Paper Closet	284	60	774325 SAX ARTS & CRAFTS	1.00	58.99EA	58.99	0.00			
		027276		Rainbow Colored Duo-Finish Kraft Rolls - Blue							
dkenney	Teachers Paper Closet	284	70	774325 SAX ARTS & CRAFTS	1.00	58.99EA	58.99	0.00			
		027291		Rainbow Colored Duo-Finish Kraft Rolls - Yellow							
dkenney	Teachers Paper Closet	284	80	774325 SAX ARTS & CRAFTS	15.00	5.99EA	89.85	0.00			
		085483		White Tagboard, medium wieght, 9x12							
dkenney	Teachers Paper Closet	284	90	774325 SAX ARTS & CRAFTS	5.00	21.99EA	109.95	0.00			
		1323138		Drawing Paper, 12x18							
dkenney	Teachers Paper Closet	284	100	774325 SAX ARTS & CRAFTS	5.00	11.99EA	59.95	0.00			
		1323137		Drawing Paper, 9x12							
dkenney	Amanda Keddy	287	10	926018 W. B. MASON CO., INC	5.00	1.79EA	8.95	0.00			
		LRNLER45701		Bullseye Compass							
dkenney	Amanda Keddy	287	20	926018 W. B. MASON CO., INC	5.00	2.79EA	13.95	0.00			
		ACM13130		Kids Scissors							
dkenney	Amanda Keddy	287	30	926018 W. B. MASON CO., INC	25.00	2.95EA	73.75	0.00			
		AVE23079		Write & Erase Big Tab Dividers, 8 Tab ea							
dkenney	Amanda Keddy	287	40	926018 W. B. MASON CO., INC	1.00	4.49EA	4.49	0.00			
		MMM142		Packaging tape, 22.2 yds.							
dkenney	Amanda Keddy	287	50	926018 W. B. MASON CO., INC	1.00	4.49BOX	4.49	0.00			
		MPD826		Eraser Caps, Asst. Colors, 144/Box							
dkenney	Amanda Keddy	287	60	926018 W. B. MASON CO., INC	2.00	3.99EA	7.98	0.00			
		UNV1112		Large Binder Clips, 12/pk							
dkenney	Amanda Keddy	287	70	926018 W. B. MASON CO., INC	5.00	6.38SET	31.90	0.00			
		MMM5910342592		Transparent Tape, 3/4" 12/pk							
dkenney	Amanda Keddy	287	80	926018 W. B. MASON CO., INC	1.00	3.59DZ	3.59	0.00			
		CTP0930		Happy Birthday Book Marks, 30/pk							
dkenney	Amanda Keddy	287	90	926018 W. B. MASON CO., INC	1.00	5.29PKG	5.29	0.00			
		UNV72210		Paper Clips, 1000/pk							
dkenney	Amanda Keddy	287	100	926018 W. B. MASON CO., INC	5.00	3.29EA	16.45	0.00			
		MMM260024A		Masking Tape, 1"							
dkenney	Amanda Keddy	287	130	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			
		VEK90087		Sticky Back Hook and Loop Fastener Tape with Dispenser							

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dkenney	Amanda Keddy	287	140	926018 W. B. MASON CO., INC	1.00	10.49EA	10.49	0.00			
				UNV72220							
dkenney	Amanda Keddy	287	150	926018 W. B. MASON CO., INC	1.00	10.09PKG	10.09	0.00			
				UNV74748VP							
dkenney	Amanda Keddy	287	170	926018 W. B. MASON CO., INC	1.00	11.99PKG	11.99	0.00			
				AAGSK1616							
dkenney	Don Whitten	295	10	319820 GOPHER SPORTS	1.00	115.00SET	115.00	177.62			
				GE71-515							
dkenney	Don Whitten	295	20	319820 GOPHER SPORTS	1.00	115.00SET	115.00	0.00			
				GE71-518							
dkenney	Don Whitten	295	30	319820 GOPHER SPORTS	1.00	13.95SET	13.95	0.00			
				GE20-606							
dkenney	Don Whitten	295	40	319820 GOPHER SPORTS	2.00	109.00SET	218.00	0.00			
				GE51-111							
dkenney	Don Whitten	295	60	319820 GOPHER SPORTS	5.00	4.95EA	24.75	0.00			
				GE66-653							
dkenney	Don Whitten	295	70	319820 GOPHER SPORTS	1.00	115.00SET	115.00	0.00			
				GE338-624							
dkenney	Don Whitten	295	80	319820 GOPHER SPORTS	1.00	4.95SET	4.95	0.00			
				GE93-001							
dkenney	Don Whitten	295	90	319820 GOPHER SPORTS	2.00	229.00SET	458.00	0.00			
				GE58-180							
dkenney	Karen MacNeill	297	10	926018 W. B. MASON CO., INC	5.00	0.99EA	4.95	0.00			
				PIL43922							
dkenney	Karen MacNeill	297	20	926018 W. B. MASON CO., INC	1.00	5.49SET	5.49	0.00			
				CYO510404							
dkenney	Karen MacNeill	297	30	926018 W. B. MASON CO., INC	1.00	5.99DZ	5.99	0.00			
				ACC72100							
dkenney	Karen MacNeill	297	40	926018 W. B. MASON CO., INC	1.00	9.99SET	9.99	0.00			
				TCR5867							
dkenney	Karen MacNeill	297	50	926018 W. B. MASON CO., INC	1.00	7.91PKG	7.91	0.00			
				TEPT79840							
dkenney	Karen MacNeill	297	60	926018 W. B. MASON CO., INC	1.00	9.99PKG	9.99	0.00			
				TCR5614							
				Chalkboard Brights Pennants Welcome Bulletin Board Set							

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dkenney	Karen MacNeill	297	70	926018 W. B. MASON CO., INC	1.00	21.99PKG	21.99	0.00			
		MMM65412SSNRP		Recycled Note Pads in Bali Colors, 3x3, 12/pack							
dkenney	Karen MacNeill	297	100	926018 W. B. MASON CO., INC	1.00	14.99PKG	14.99	0.00			
		MMM38422		Packaging Tape, 2/pk							
dkenney	Karen MacNeill	297	110	926018 W. B. MASON CO., INC	1.00	18.99SET	18.99	0.00			
		LEO35100		Dry Erase Masonite Lap Board, 10/Set							
dkenney	Karen MacNeill	297	120	926018 W. B. MASON CO., INC	1.00	26.99SET	26.99	0.00			
		CDPCD5642		Adjustable Tri Section Pocket Chart with 18 Color cards							
dkenney	Karen MacNeill	297	130	926018 W. B. MASON CO., INC	1.00	24.99BOX	24.99	0.00			
		AVE11113		Insertable Big Tab Dividers, 5 tabs/set, 24 sets							
dkenney	Karen MacNeill	297	140	926018 W. B. MASON CO., INC	1.00	18.99PKG	18.99	0.00			
		MMM6126P		Transparent Greener Tape, 1: 6/pk							
dkenney	Karen MacNeill	297	150	926018 W. B. MASON CO., INC	1.00	9.99SET	9.99	0.00			
		MMM653RPA		Recycled Notes, 1 1/2x2 12/pk							
dkenney	Grade Five Teachers	304	10	136700 SCHOOL SPECIALTY, IN	190.00	1.99EA	378.10	0.00			
		086389		Black Binder, 1"							
dkenney	Grade Five Teachers	304	20	136700 SCHOOL SPECIALTY, IN	150.00	1.99EA	298.50	0.00			
		086359		Red Binder, 1"							
dkenney	Grade Five Teachers	304	30	136700 SCHOOL SPECIALTY, IN	150.00	1.99EA	298.50	0.00			
		086360		Blue Binder, 1"							
dkenney	Andrea Wollstadt	346	10	824652 AMAZON CREDIT PLAN	2.00	10.86EA	21.72	0.00			
				6.5 ft. Cord 9V AC Adapter Charger for Casio Piano Keyboard							
				AS-12MLA AD-5 AD-5UL WTAD5 Power Supply							
dkenney	Suzanne Tighe	373	10	926018 W. B. MASON CO., INC	15.00	4.79SET	71.85	0.00			
		AVE05710		View Binder							
dkenney	Suzanne Tighe	373	20	926018 W. B. MASON CO., INC	3.00	9.31EA	27.93	0.00			
		UNV24800		Dividers, 5 tabs, 6 pack							
dkenney	Suzanne Tighe	373	30	926018 W. B. MASON CO., INC	3.00	13.79EA	41.37	0.00			
		JAM382ELIGR		Plastic Eco Firmedly 2 Pocket Presentation Folders, Lime Green, 6 pack							
dkenney	Suzanne Tighe	373	40	926018 W. B. MASON CO., INC	3.00	13.79EA	41.37	0.00			
		JAM382EOR		Plastic Eco Firmedly 2 Pocket Presentation Folders, Orange, 6 pack							
dkenney	Suzanne Tighe	373	50	926018 W. B. MASON CO., INC	1.00	26.46EA	26.46	0.00			
		<<<654AST		Post It Pads 3x3 Marseille colors, 100 sheets, 12/pk							
dkenney	Suzanne Tighe	373	60	926018 W. B. MASON CO., INC	1.00	31.39EA	31.39	0.00			

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dkenney	Suzanne Tighe	MMM810P10K 373 70	Magic tape VAlue Pack, 10/pk							
			926018 W. B. MASON CO., INC	1.00	58.19	BOX	58.19	0.00		
dkenney	Shirley St. Ours	SMD87726 445 10	Poly Two Pocket Folderw/ Fasteners, 25/Box							
			926018 W. B. MASON CO., INC	1.00	15.99	PKG	15.99	0.00		
dkenney	Shirley St. Ours	DIX14412 445 30	Pencils, 144/ box							
			926018 W. B. MASON CO., INC	1.00	18.99	PKG	18.99	0.00		
dkenney	Nancy Heidrich	SAN1944658 449 10	Dual ended Dry Erase Markers							
			926018 W. B. MASON CO., INC	40.00	1.99	EA	79.60	0.00		
dkenney	Nancy Heidrich	PACMMK37101 449 20	Composition Books, 200 pages							
			926018 W. B. MASON CO., INC	1.00	4.75	EA	4.75	0.00		
dkenney	Nancy Heidrich	LEO71544 449 30	Pencil Erasers							
			926018 W. B. MASON CO., INC	10.00	1.79	EA	17.90	0.00		
dkenney	Nancy Heidrich	AVE23280 449 40	Insertable Tab Dividers, 5 tabs							
			926018 W. B. MASON CO., INC	2.00	3.39	EA	6.78	0.00		
dkenney	Nancy Heidrich	OXF40280 449 50	Index Cards							
			926018 W. B. MASON CO., INC	3.00	5.89	EA	17.67	0.00		
dkenney	Nancy Heidrich	FSK129458707J 449 60	Scissors, 7"							
			926018 W. B. MASON CO., INC	1.00	9.99	EA	9.99	0.00		
dkenney	Nancy Heidrich	LEO65550 449 70	Pencil Grips							
			926018 W. B. MASON CO., INC	1.00	12.99	EA	12.99	0.00		
dkenney	Nancy Heidrich	SAN30072 449 80	Fine POint Permanent Markers, 12							
			926018 W. B. MASON CO., INC	1.00	13.99	EA	13.99	0.00		
dkenney	Nancy Heidrich	SAN80556 449 90	Dry Erase Markers, 6 set							
			926018 W. B. MASON CO., INC	2.00	14.99	EA	29.98	0.00		
dkenney	Nancy Heidrich	UNV55144 449 100	Pencils, 144							
			926018 W. B. MASON CO., INC	1.00	15.42	EA	15.42	0.00		
dkenney	Nancy Heidrich	HOD155HD 449 110	Academic Desk Calendar							
			926018 W. B. MASON CO., INC	1.00	34.29	EA	34.29	0.00		
dkenney	Nancy Heidrich	EPI1900 449 120	Electric Pencil Sharpener							
			926018 W. B. MASON CO., INC	1.00	34.99	BOX	34.99	0.00		
dkenney	Laurie Sullivan	EPIE501 490 10	Washable Glue Sticks, 60							
			926018 W. B. MASON CO., INC	1.00	17.49	EA	17.49	0.00		
dkenney	Laurie Sullivan	SAN86603 490 20	Asst. Dry Erase Expo Markers							
			926018 W. B. MASON CO., INC	2.00	10.49	EA	20.98	0.00		

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		AVE24020								
		Green Highlighters								
dkenney	Laurie Sullivan	490 30		926018 W. B. MASON CO., INC	4.00	2.99EA	11.96	0.00		
		DIX13881								
		Ticonderoga Pencils								
dkenney	Laurie Sullivan	490 40		926018 W. B. MASON CO., INC	1.00	3.39EA	3.39	0.00		
		OXF40280								
		Asst. index Cards								
dkenney	Laurie Sullivan	490 50		926018 W. B. MASON CO., INC	20.00	3.59EA	71.80	0.00		
		PACMMK37127								
		Pacon-Composition Books, 36 pgs.								
dkenney	Laurie Sullivan	490 70		926018 W. B. MASON CO., INC	1.00	3.49EA	3.49	0.00		
		TEPT-T81028								
		Peacock Awards								
dkenney	Laurie Sullivan	490 80		926018 W. B. MASON CO., INC	1.00	49.99EA	49.99	0.00		
		PAC001318								
		Classroom Keeper, 30 Slot								
dkenney	Andrea Wollstadt	569 10		926018 W. B. MASON CO., INC	4.00	3.45PKG	13.80	0.00		
		OXF40								
		Oxford Unruled Index Cards 4x6, White, 100/pk								
dkenney	Andrea Wollstadt	569 20		926018 W. B. MASON CO., INC	1.00	34.51PKG	34.51	0.00		
		EVENH15BP8								
		Energizer Rechargeable AA batteries, 8/pk								
dkenney	Andrea Wollstadt	569 30		926018 W. B. MASON CO., INC	3.00	3.14PKG	9.42	0.00		
		DIX12886								
		Oriole Woodcase Presharpened Pencil, DZ								
dkenney	Deb Kenney	571 10		926018 W. B. MASON CO., INC	40.00	2.65DZ	106.00	0.00		
		ERSJRM7923B								
		Valentines Pencils								
dkenney	Deb Kenney	571 20		926018 W. B. MASON CO., INC	40.00	2.68DZ	107.20	0.00		
		MPD7940B								
		Birthday Pencils								
dkenney	Deb Kenney	571 30		926018 W. B. MASON CO., INC	21.00	2.65DZ	55.65	0.00		
		MPD7865B								
		Fifth Graders ar #1 Pencils								
dkenney	Deb Kenney	571 40		926018 W. B. MASON CO., INC	40.00	2.65DZ	106.00	0.00		
		MPD7921B								
		Merry Christmas Pencils								
dkenney	Deb Kenney	571 50		926018 W. B. MASON CO., INC	20.00	2.65DZ	53.00	0.00		
		MPD7864B								
		Fourth Graders Are #1 Pencils								
dkenney	Sandra Levecque	582 10		926018 W. B. MASON CO., INC	2.00	2.99EA	5.98	0.00		
		UNV47205								
		Universal Index Cards, 3x5								
dkenney	Sandra Levecque	582 20		926018 W. B. MASON CO., INC	1.00	16.99BOX	16.99	0.00		
		OXF57503								
		Two Pocket Portfolio, 30-Sheet Capacity, Green, 25/Box								
dkenney	Sandra Levecque	582 30		926018 W. B. MASON CO., INC	44.00	0.99EA	43.56	0.00		
		PACMMM37137								
		Ruled Composition Notebook, Green								
dkenney	Sandra Levecque	582 40		926018 W. B. MASON CO., INC	44.00	0.99EA	43.56	0.00		

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dkenney	Sandra Levecque	PACMMM37138								
		582 50								
		582 60								
		LEO92215								
		582 70								
		DIX13953								
		582 80								
		MMM3750								
		582 90								
		MMM260018A								
		582 100								
		UNV43671								
		582 110								
		LMK21088								
		582 120								
		VEK95184								
		582 130								
		TEPT1020								
		582 140								
		CDP158035								
		582 150								
		Singapore Math 70								
		Must Know Wo								
		582 160								
		EPI1818								
		584 10								
		1378715								
		584 20								
		575454								
		584 30								
		1365046								
		584 40								
		1501978								
		584 50								

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		1360896								
dkenney	Amanda Keddy	584	60	292930 FREY SCIENTIFIC CO.	2.00	4.09EA	8.18	0.00		
		563591		Mini Base Lamps, 1.5V, No. 123						
dkenney	Deb Kenney	604	10	105788 TONAS GRAPHICS, INC	1.00	400.00EA	400.00	0.00		
				Ink for Poster Printer						
dkenney	Meghan Schrader	621	10	926018 W. B. MASON CO., INC	1.00	29.19EA	29.19	0.00		
		PFX62702		File Folders						
dkenney	Meghan Schrader	621	20	926018 W. B. MASON CO., INC	2.00	33.39BOX	66.78	0.00		
		OXF59802		Tri Fold Pocket Folders						
dkenney	Meghan Schrader	621	30	926018 W. B. MASON CO., INC	20.00	1.25EA	25.00	0.00		
		OXF5753PK		Pocket Portfolio						
dkenney	Meghan Schrader	621	50	926018 W. B. MASON CO., INC	10.00	1.79EA	17.90	0.00		
		ROA77332		Composition Notebooks						
dkenney	Meghan Schrader	621	60	926018 W. B. MASON CO., INC	4.00	22.29SET	89.16	0.00		
		SAN80001		Dry Erase Markers, 12/pkg						
dkenney	Meghan Schrader	621	70	926018 W. B. MASON CO., INC	15.00	3.97DZ	59.55	0.00		
		DIX13882		Pencils, Dz						
dkenney	Meghan Schrader	621	80	926018 W. B. MASON CO., INC	5.00	1.46EA	7.30	0.00		
		CYO523008		Crayons						
dkenney	Meghan Schrader	621	90	926018 W. B. MASON CO., INC	3.00	5.89EA	17.67	0.00		
		CYO587712		Markers						
dkenney	Meghan Schrader	621	100	926018 W. B. MASON CO., INC	3.00	3.19EA	9.57	0.00		
		CYO684112		Colored Pencils						
dkenney	Meghan Schrader	621	110	926018 W. B. MASON CO., INC	3.00	2.29EA	6.87	0.00		
		MMM6200121296		Clear Tape						
dkenney	Meghan Schrader	621	120	926018 W. B. MASON CO., INC	3.00	3.76EA	11.28	0.00		
		MMM260024A		Masking tape						
dkenney	Meghan Schrader	621	130	926018 W. B. MASON CO., INC	2.00	4.69EA	9.38	0.00		
		SWI35108		Staples						
dkenney	Meghan Schrader	621	140	926018 W. B. MASON CO., INC	1.00	25.79EA	25.79	0.00		
		SWI74701		Stapler						
dkenney	Meghan Schrader	621	150	926018 W. B. MASON CO., INC	1.00	22.49EA	22.49	0.00		
		BOSEPS4BLUE		Pencil Sharpener						
dkenney	Meghan Schrader	621	160	926018 W. B. MASON CO., INC	1.00	15.70EA	15.70	0.00		

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		AVE8160								
		Labels								
dkenney	Lisa Duchaine	771 10	926018 W. B. MASON CO., INC	4.00	2.99DZ	11.96	0.00			
		DIX13882								
dkenney	Lisa Duchaine	771 20	926018 W. B. MASON CO., INC	1.00	3.59SET	3.59	0.00			
		CDP108220								
dkenney	Lisa Duchaine	771 30	926018 W. B. MASON CO., INC	3.00	4.99EA	14.97	0.00			
		CYO985906								
dkenney	Lisa Duchaine	771 40	926018 W. B. MASON CO., INC	1.00	27.99EA	27.99	0.00			
		WAU21003								
dkenney	Lisa Duchaine	771 50	926018 W. B. MASON CO., INC	1.00	50.99EA	50.99	0.00			
		UNV35603								
dkenney	Lisa Duchaine	771 60	926018 W. B. MASON CO., INC	1.00	3.99EA	3.99	0.00			
		TEPT92132								
dkenney	Lisa Duchaine	771 70	926018 W. B. MASON CO., INC	1.00	4.99BOX	4.99	0.00			
		MPD826								
dkenney	Lisa Duchaine	771 80	926018 W. B. MASON CO., INC	1.00	5.99EA	5.99	0.00			
		PACL0778012211								
dkenney	Lisa Duchaine	771 90	926018 W. B. MASON CO., INC	1.00	7.99EA	7.99	0.00			
		CTP6988								
dkenney	Lisa Duchaine	771 100	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00			
		TEPT8262								
dkenney	Lisa Duchaine	771 110	926018 W. B. MASON CO., INC	1.00	10.31EA	10.31	0.00			
		LEO74542								
dkenney	Lisa Duchaine	771 120	926018 W. B. MASON CO., INC	1.00	17.59EA	17.59	0.00			
		UNV05562								
dkenney	Lisa Duchaine	771 130	926018 W. B. MASON CO., INC	1.00	15.99PKG	15.99	0.00			
		EPIE554								
dkenney	Lisa Duchaine	771 140	926018 W. B. MASON CO., INC	1.00	11.99EA	11.99	0.00			
		TEPT38929								
dkenney	Sharon McGovern	773 10	926018 W. B. MASON CO., INC	1.00	3.14PKG	3.14	0.00			
		UNV47215								
dkenney	Sharon McGovern	773 20	926018 W. B. MASON CO., INC	1.00	3.59EA	3.59	0.00			
		SAN9287KF								
dkenney	Sharon McGovern	773 30	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00			

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		SAN22478	Flip Chart Markers, Bullet Tip, 8								
dkenney	Sharon McGovern	773 40	926018 W. B. MASON CO., INC		1.00	10.95PKG	10.95	0.00			
		FSK1055801003	Kis 5" scissors, 12/pk								
dkenney	Sharon McGovern	773 50	926018 W. B. MASON CO., INC		1.00	10.09PKG	10.09	0.00			
		MMM6549PUY	Glue Sticks, 30/pk								
dkenney	Sharon McGovern	773 60	926018 W. B. MASON CO., INC		1.00	10.29PKG	10.29	0.00			
		UNV72220	Jumbo Paper Clips, 10 boxes of 100								
dkenney	Sharon McGovern	773 70	926018 W. B. MASON CO., INC		1.00	12.95BOX	12.95	0.00			
		SMD10330	File Folders, 1/3 cut, 100/box								
dkenney	Sharon McGovern	773 80	926018 W. B. MASON CO., INC		1.00	11.49PKG	11.49	0.00			
		MMM6200K6	Mending tape, 6/pk								
dkenney	Sharon McGovern	773 90	926018 W. B. MASON CO., INC		1.00	26.99SET	26.99	0.00			
		SAN1927526	Dry Erase Markers, Asst. 16/set								
dkenney	Sharon McGovern	773 100	926018 W. B. MASON CO., INC		1.00	49.99SET	49.99	0.00			
		VCT108	Teacher's Kit 10 pack 8 Digit Pocket Calculators								
dkenney	Sharon McGovern	773 110	926018 W. B. MASON CO., INC		1.00	50.99SET	50.99	0.00			
		UNV35603	Self Stick Easel Pads 25x30, 2-30 Sheet pads								
dkenney	Deb Kenney	783 10	730460 REALLY GOOD STUFF, L		13.00	11.99PKG	155.87	25.00			
		162869	Happy Birthday Bracelets, 32/pkg								
dkenney	Jillian Cote	818 10	34927 MUSIC & ARTS CENTER		8.00	39.99BOX	319.92	35.99			
		0077306	Rico Calrinet Reed, box of 25, size 2								
dkenney	Jillian Cote	818 20	34927 MUSIC & ARTS CENTER		4.00	39.99BOX	159.96	0.00			
		0077307	Rico CLarinet Reeds, box of 25, size 2.5								
dkenney	Jillian Cote	818 30	34927 MUSIC & ARTS CENTER		3.00	53.99BOX	161.97	0.00			
		0077311	Rico Alto Sax Reeds, Box of 25, size 2								
dkenney	Jillian Cote	818 40	34927 MUSIC & ARTS CENTER		2.00	53.99BOX	107.98	0.00			
		0077312	Rico Alto Sax Reeds, 25/box, Size 2.5								
dkenney	Jillian Cote	818 50	34927 MUSIC & ARTS CENTER		4.00	16.99BOX	67.96	0.00			
		0218193	Protec Padded Neck Strap								
dkenney	Jillian Cote	818 60	34927 MUSIC & ARTS CENTER		2.00	8.00EA	16.00	0.00			
		0008151	Roche Thomas Mi-T-Mist Mouthpiece Cleaner, Economy Size								
dkenney	Jillian Cote	818 70	34927 MUSIC & ARTS CENTER		4.00	8.00EA	32.00	0.00			
		Stock	Clarinet Mouth Piece								
dkenney	Jillian Cote	818 80	34927 MUSIC & ARTS CENTER		4.00	8.00EA	32.00	0.00			

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		Stock	Alto Sax Mouthpiece								
dkenney	Jillian Cote	818 90	34927 MUSIC & ARTS CENTER		4.00	5.00EA	20.00	0.00			
		Stock	Clarinet Ligature								
dkenney	Jillian Cote	818 100	34927 MUSIC & ARTS CENTER		4.00	7.00EA	28.00	0.00			
		Stock	Alto Sax Mouthpiece								
dkenney	Matt Desenberg	836 10	926018 W. B. MASON CO., INC		1.00	4.75BOX	4.75	0.00			
		LEO71541	Eraser Caps, 144/box								
dkenney	Matt Desenberg	836 20	926018 W. B. MASON CO., INC		4.00	3.99SET	15.96	0.00			
		CYO587709	Non Washable Markers								
dkenney	Matt Desenberg	836 30	926018 W. B. MASON CO., INC		1.00	24.99SET	24.99	0.00			
		AVE11113	Insertable Big Tab Dividers								
dkenney	Matt Desenberg	836 40	926018 W. B. MASON CO., INC		1.00	29.99PKG	29.99	0.00			
		MMM810P10K	Scotch Tape Refill 10/pk								
dkenney	Matt Desenberg	836 50	926018 W. B. MASON CO., INC		1.00	9.99SET	9.99	0.00			
		MMM6545SSAN	Post It Notes Marrakesh Colors								
dkenney	Matt Desenberg	836 70	926018 W. B. MASON CO., INC		1.00	19.99DZ	19.99	0.00			
		ACM15972	5"Scissors/ 12/pk								
dkenney	Matt Desenberg	836 80	926018 W. B. MASON CO., INC		1.00	69.99SET	69.99	0.00			
		MMM561	Self Stick Easel Pads 25x30, 2-30 Sheets each								
dkenney	New Grade Four Teachers	950 10	926018 W. B. MASON CO., INC		2.00	1.99EA	3.98	0.00			
		LEO71544	Eraser CAs, Asst. 144/Box								
dkenney	New Grade Four Teachers	950 20	926018 W. B. MASON CO., INC		20.00	2.89BOX	57.80	0.00			
		CYO526916	Washable Crayons, 16/Box								
dkenney	New Grade Four Teachers	950 60	926018 W. B. MASON CO., INC		2.00	5.99PKG	11.98	0.00			
		TEPT69403	Desk Toppers Reference Name Plates, Grades 3-5, 36/pk								
dkenney	New Grade Four Teachers	950 70	926018 W. B. MASON CO., INC		2.00	10.99SET	21.98	0.00			
		CYO684050	Long Barrel Colored Woodcase Pencils, set of 50								
dkenney	New Grade Four Teachers	950 90	926018 W. B. MASON CO., INC		4.00	13.69BOX	54.76	0.00			
		DIX12872	Woodcase Pencils, 72/pk								
dkenney	New Grade Four Teachers	950 100	926018 W. B. MASON CO., INC		2.00	18.99SET	37.98	0.00			
		CYO587861	Washable Classic Markers, Fine Point, 40/set								
dkenney	New Grade Four Teachers	950 110	926018 W. B. MASON CO., INC		2.00	58.19SET	116.38	0.00			
		SMD87726	Two Pocket Portfolios								
dkenney	Jillian Cote	962 10	926018 W. B. MASON CO., INC		3.00	8.99EA	26.97	0.00			

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dkenney	Jillian Cote	MMM260024A								
		962 30	Masking tape, 1"							
			926018 W. B. MASON CO., INC	1.00	8.59SET	8.59	0.00			
dkenney	Jillian Cote	MMM6549A								
		962 40	Sticky Notes, 3x3 pastel							
			926018 W. B. MASON CO., INC	3.00	15.99SET	47.97	0.00			
dkenney	Jillian Cote	DIX14412								
		962 50	Dixon No. 2 Pencil, 144/box							
			926018 W. B. MASON CO., INC	1.00	24.99DZ	24.99	0.00			
dkenney	Jillian Cote	PIL31822								
		962 60	Pilot Ball Point Pen, Blue, dozen							
			926018 W. B. MASON CO., INC	1.00	19.98SET	19.98	0.00			
dkenney	Matt Desenberg	SAN80699								
		1,076 10	Dry Erase Markers, Chisel Top, 12/Set							
			789255 HANNAFORD SUPERMARK	1.00	200.00EA	200.00	0.00			
dkenney	Sandra Levecque		Funds for STEM							
		1,169 10	789255 HANNAFORD SUPERMARK	1.00	75.00EA	75.00	0.00			
dkenney	Biddeford Intermediate School		STEM Supplies As Needed							
		1,206 10	926018 W. B. MASON CO., INC	1.00	189.99SET	189.99	0.00			
dkenney	Administration		Champion Playground Ball Set							
		1,215 10	926018 W. B. MASON CO., INC	40.00	9.99EA	399.60	0.00			
dkenney	Katie Kalagias	HOD50907								
		1,328 10	Teacher's Planner, 8-1/2"x11"							
			926018 W. B. MASON CO., INC	20.00	1.99EA	39.80	0.00			
dkenney	Katie Kalagias	PACMMK37101								
		1,328 20	Composition Books							
			926018 W. B. MASON CO., INC	1.00	4.75EA	4.75	0.00			
dkenney	Katie Kalagias	LEO71544								
		1,328 30	Eraser Caps							
			926018 W. B. MASON CO., INC	1.00	2.79EA	2.79	0.00			
dkenney	Katie Kalagias	UNV79000								
		1,328 40	Staples							
			926018 W. B. MASON CO., INC	1.00	5.29EA	5.29	0.00			
dkenney	Katie Kalagias	UNV72210								
		1,328 50	Paper Clips, 1000							
			926018 W. B. MASON CO., INC	1.00	7.29EA	7.29	0.00			
dkenney	Katie Kalagias	UNV10210VP								
		1,328 60	Medium Binder Clips, 36							
			926018 W. B. MASON CO., INC	1.00	5.59EA	5.59	0.00			
dkenney	Katie Kalagias	ACM15582								
		1,328 70	Kleen earth 7: Scissors							
			926018 W. B. MASON CO., INC	1.00	6.69EA	6.69	0.00			
dkenney	Katie Kalagias	{A{5643115								
		1,328 80	Fast Dry COrrrection Fluid							
			926018 W. B. MASON CO., INC	1.00	6.99EA	6.99	0.00			
dkenney	Katie Kalagias	OIC92500								
		1,328 90	Asst. Magnets, 30							
			926018 W. B. MASON CO., INC	2.00	7.79PKG	15.58	0.00			

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		UNV48235	Ruled Index Cards, 4x6, White, 500 /pk								
dkenney	Katie Kalagias	1,328 100	926018 W. B. MASON CO., INC		1.00	8.79PKG	8.79	0.00			
		VEK95184	Velcro Hangables Removable Wall Fasteners, 16								
dkenney	Katie Kalagias	1,328 110	926018 W. B. MASON CO., INC		1.00	9.99EA	9.99	0.00			
		MMM6545SSMIA	Pads in Miami Colors, 3x3								
dkenney	Katie Kalagias	1,328 120	926018 W. B. MASON CO., INC		1.00	14.49BOX	14.49	0.00			
		OXF50770	Twin Pocket folders, 25								
dkenney	Katie Kalagias	1,328 130	926018 W. B. MASON CO., INC		1.00	10.29EA	10.29	0.00			
		UNV72220	Paper Clips, 1000								
dkenney	Katie Kalagias	1,328 140	926018 W. B. MASON CO., INC		1.00	12.99EA	12.99	0.00			
		PACBB7832	Examination Books								
dkenney	Katie Kalagias	1,328 150	926018 W. B. MASON CO., INC		4.00	15.69PKG	62.76	0.00			
		MEA73065	Spiral Notebooks, 6/pk								
dkenney	Katie Kalagias	1,328 160	926018 W. B. MASON CO., INC		1.00	16.29BOX	16.29	0.00			
		AVE73802	Sheet Protectors, 50/box								
dkenney	Katie Kalagias	1,328 170	926018 W. B. MASON CO., INC		2.00	18.99EA	37.98	0.00			
		PAC3370	Anchor Easel Paper, 27x34								
dkenney	Katie Kalagias	1,328 180	926018 W. B. MASON CO., INC		1.00	19.99BOX	19.99	0.00			
		EPIE556	Washable School Glue Sticks,30								
dkenney	Katie Kalagias	1,328 190	926018 W. B. MASON CO., INC		1.00	19.99EA	19.99	0.00			
		ACI2101	3 Hole Punch								
dkenney	Katie Kalagias	1,328 200	926018 W. B. MASON CO., INC		1.00	21.99PKG	21.99	0.00			
		DIX13872	Tconderoga Pencils, 96								
dkenney	Katie Kalagias	1,328 210	926018 W. B. MASON CO., INC		3.00	24.99BOX	74.97	0.00			
		AVE11112	Insertable Tabs, 5 tabs, 24 set								
dkenney	Katie Kalagias	1,328 220	926018 W. B. MASON CO., INC		1.00	28.69SET	28.69	0.00			
		CYO688100	Colored Pencils, 100								
dkenney	Kate Gerwig	1,333 10	713844 PORTLAND POTTERY SU		400.00	0.60EA	240.00	135.00			
		ST105	400 lbs. White Earthenware Clay								
dkenney	Kate Gerwig	1,333 20	713844 PORTLAND POTTERY SU		150.00	0.60EA	90.00	0.00			
		ST103	150 lbs. Terracotta Lowfire Clay								
dkenney	Kate Gerwig	1,333 30	713844 PORTLAND POTTERY SU		1.00	14.99EA	14.99	0.00			
		TP-11P	Amaco Teacher's Palette Glaze - White Cotton								
dkenney	Kate Gerwig	1,333 40	713844 PORTLAND POTTERY SU		1.00	14.99EA	14.99	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
dkenney	Kate Gerwig	TP-20P	Amaco Teacher's Palette Glaze - Sky Blue								
		1,333	50	713844	1.00	14.99EA	14.99	0.00			
dkenney	Kate Gerwig	TP-60P	Amaco Teacher's Palette Glaze - Lemon								
		1,333	60	713844	1.00	14.99EA	14.99	0.00			
dkenney	Kate Gerwig	TP-56P	Amaco Teacher's Palette Glaze - Scarlet								
		1,333	70	713844	1.00	14.99EA	14.99	0.00			
dkenney	Kate Gerwig	TP-42P	Amaco Teacher's Palette Glaze - Granny Smtih								
		1,333	80	713844	1.00	14.99EA	14.99	0.00			
dkenney	Kate Gerwig	TP-26P	Amaco Teacher's Palette Glaze - Robin's Egg								
		1,333	90	713844	1.00	16.99EA	16.99	0.00			
dkenney	Kate Gerwig	O-20P	Amaco Opalescents Glaze - Bluebell								
		1,333	100	713844	1.00	16.99EA	16.99	0.00			
dkenney	Kate Gerwig	O-21P	Amaco Opalescents Glaze - Aquamarine								
		1,333	110	713844	1.00	16.99EA	16.99	0.00			
dkenney	Kate Gerwig	O-26P	Amaco Opalescents Glaze - Turquoise								
		1,333	120	713844	1.00	16.99EA	16.99	0.00			
dkenney	Kate Gerwig	O-23P	Amaco Opalescents Glaze - Sapphire Blue								
		1,333	130	713844	1.00	16.99EA	16.99	0.00			
dkenney	Kate Gerwig	O-42P	Amaco Opalescents Glaze - Moss Green								
		1,333	140	713844	1.00	60.37EA	60.37	0.00			
dkenney	Kate Gerwig	LG-10	LG Amaco Gloss Glaze, Gallon, clear								
		1,333	150	713844	2.00	55.68EA	111.36	0.00			
dkenney	Students	SKUTT10272	Kiln Shelves22x21x 5/8, Full Decagon RF-109								
		1,512	10	926200	1.00	150.00EA	150.00	0.00			
dkenney	Copiers		Basketballs, Nerf Footbals, Soccer Balls								
		1,540	10	117750	10.00	98.50EA	985.00	0.00			
dkenney	Grade Four Teachers		Staples for copiers, 3 cartridges/box								
		1,569	10	136700	215.00	1.99EA	427.85	0.00			
		086389	Black Binder 1"								
				Total Request Distributions:			\$19,430.89	\$432.61			
1000-1100-1000-561100-060	SUPPLIES INST-EQUIP/FURN-INSTR			10,726.66	6,254.56	5,190.84	6,577.05	0.00	0.00	6,577.05	322.49

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Kate Gerwig	335	10	774325 SAX ARTS & CRAFTS	1.00	59.09EA	59.09	0.00
		402581		Mat Cutter				
dkenney	Kate Gerwig	335	20	774325 SAX ARTS & CRAFTS	1.00	69.99EA	69.99	0.00
		1389117		Banding Wheel, 7" Diameter BW18LC				
dkenney	2 New Grade 4 Teachers	505	10	926018 W. B. MASON CO., INC	1.00	700.00EA	700.00	0.00
				Teacher Desk				
dkenney	Classrooms	834	10	283795 FISHER-JAMES COMPANY,I	4.00	500.00EA	2,000.00	0.00
				Classroom Furniture, Chairs, Desks,Shelves or Easels				
dkenney	New Fourth Grade Classroom	947	10	136700 SCHOOL SPECIALTY, IN	1.00	699.99EA	699.99	0.00
		653998		Magnetic White Board 96x48 porcelain, Aluminum Frame, White				
dkenney	Jillian Cote	988	10	34927 MUSIC & ARTS CENTER	2.00	59.99EA	119.98	50.00
		1410004		Yamaha Bell Stand (May need to order from Ken directly)				
dkenney	Jillian Cote	988	20	34927 MUSIC & ARTS CENTER	2.00	489.00EA	978.00	0.00
		0007825		Yamaha YSL-354 Series Student trombone				
dkenney	Lori Flynn	1,030	20	926018 W. B. MASON CO., INC	1.00	350.00EA	350.00	0.00
		ERSCEPTE78		Teaching Easel				
dkenney	Science Teachers	1,477	10	789255 HANNAFORD SUPERMARK	1.00	300.00EA	300.00	50.00
				STEM Supplies as needed				
dkenney	2 New Fourth Grade Teachers	6,950	10	101429 FISHER, JAMES	3.00	400.00EA	1,200.00	0.00
				Student Tables				
Total Request Distributions:							\$6,477.05	\$100.00

1000-1100-1000-564000-060 BOOKS/PERIODICALS-INSTR	16,531.16	10,771.84	4,603.22	6,324.98	0.00	0.00	6,324.98	(4,446.86)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Jillian Cote	122	10	698375 J.W. PEPPER & SON, INC.	1.00	42.00EA	42.00	13.99
		10016743		Turbo Rock Band Set & Score				
dkenney	Jillian Cote	122	20	698375 J.W. PEPPER & SON, INC.	1.00	42.00EA	42.00	0.00
		10283397		Slides Rule! Band Set & Score				
dkenney	Jillian Cote	122	30	698375 J.W. PEPPER & SON, INC.	1.00	42.00EA	42.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
		2449817	Band Room Boogie Band Set & Score								
dkenney	Jillian Cote	122 40	698375 J.W. PEPPER & SON, INC.		1.00	42.00EA	42.00	0.00			
		2473194	Gallant March Band Set & Score								
dkenney	Jillian Cote	122 50	698375 J.W. PEPPER & SON, INC.		1.00	42.00EA	42.00	0.00			
		2473196	Homework Blues Band Set & Score								
dkenney	Lori Flynn	255 10	824652 AMAZON CREDIT PLAN		1.00	200.00EA	200.00	0.00			
			MSBA Titles								
dkenney	Cheryl Legendre	438 10	553360 HOUGHTON MIFFLIN HA		1.00	449.25EA	449.25	147.00			
		9781328003447	READ 180 Universal Student Book Stage A								
dkenney	Cheryl Legendre	438 40	553360 HOUGHTON MIFFLIN HA		1.00	406.30EA	406.30	0.00			
		9781328009210	Stage A Paperback Collection, Box 3								
dkenney	Cheryl Legendre	438 50	553360 HOUGHTON MIFFLIN HA		1.00	364.70EA	364.70	0.00			
		9781328009227	Stage A Paperback Collection Box 4								
dkenney	Cheryl Legendre	438 60	553360 HOUGHTON MIFFLIN HA		1.00	35.80EA	35.80	0.00			
		9781328008268	Stage A Paperback Collection, 4 Book Pack								
dkenney	2 New Grade 4 Teachers	458 10	553360 HOUGHTON MIFFLIN HA		2.00	283.55EA	567.10	60.00			
		9780547879000	Math Teacher's Edition Set, Grade 4 Math in Focus								
dkenney	Matt Desenberg	472 10	926018 W. B. MASON CO., INC		1.00	12.95EA	12.95	0.00			
		CDP104855	Applying the Standards - STEM								
dkenney	2 New Grade 4 Teachers	474 10	774412 SCHOLASTIC MAGAZINES,	25.00		5.95EA	148.75	19.98			
			Scholastic News, Grade 4								
dkenney	2 New Grade 4 Teachers	474 20	774412 SCHOLASTIC MAGAZINES,	25.00		5.95EA	148.75	0.00			
			Scholastic News. Grade 4								
dkenney	Marianne Collins	484 10	824652 AMAZON CREDIT PLAN		1.00	38.98EA	38.98	3.99			
		9789123622191	Dork Diaries 12 Book Collection								
dkenney	Marianne Collins	484 20	824652 AMAZON CREDIT PLAN		1.00	6.97EA	6.97	3.99			
		101419727436	Diary of a Wimpy Kid - The MeltDown, Book 13								
dkenney	2New Grade Four Teacher	696 10	824652 AMAZON CREDIT PLAN		2.00	200.00EA	400.00	0.00			
			Trade Books Various Genres								
dkenney	Nancy Heidrich	729 10	526395 SCHOLASTIC MAGAZINE	25.00		5.95EA	148.75	9.99			
			Scholastic News Weekly Reader Magazine								
dkenney	Matt Desenberg	732 10	824652 AMAZON CREDIT PLAN		1.00	200.00EA	200.00	0.00			
			Funds for MSBA Books								
dkenney	Jessica Aberle	926 10	824652 AMAZON CREDIT PLAN		1.00	200.00EA	200.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Misc. Novels and Picture Books												
dkenney	Lori Flynn	938	10	526395 SCHOLASTIC MAGAZINE		25.00	5.95EA	148.75	9.95			
Scholastic News, Grade 4,												
dkenney	Meghan Shrader	949	10	526395 SCHOLASTIC MAGAZINE		10.00	5.95EA	59.50	9.99			
Scholastic News, grade 4												
dkenney	Kate Gerwig	1,006	10	97000 DICK BLICK		1.00	8.95EA	8.95	9.99			
Walter Foster Learn to Draw Sea Creatures												
dkenney	Kate Gerwig	1,006	20	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Safari Animals												
dkenney	Kate Gerwig	1,006	30	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Polar Animals												
dkenney	Kate Gerwig	1,006	40	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Pets												
dkenney	Kate Gerwig	1,006	50	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Horses and Ponies												
dkenney	Kate Gerwig	1,006	60	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Forest Animals												
dkenney	Kate Gerwig	1,006	70	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Exotic Animals												
dkenney	Kate Gerwig	1,006	80	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Dogs and Puppies												
dkenney	Kate Gerwig	1,006	90	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Dinosaurs												
dkenney	Kate Gerwig	1,006	100	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Cats and Kittens												
dkenney	Kate Gerwig	1,006	110	97000 DICK BLICK		1.00	8.95EA	8.95	0.00			
Walter Foster Learn to Draw Birds and Butterflies												
dkenney	Matt Desenberg	1,069	30	526395 SCHOLASTIC MAGAZINE		24.00	5.95EA	142.80	9.99			
Scholastic News Grade 4												
dkenney	Cheryl Legendre	1,107	10	526395 SCHOLASTIC MAGAZINE		15.00	5.50EA	82.50	9.95			
Scholastic News Magazine Grade 4												
dkenney	Jessica Aberle	1,360	20	526395 SCHOLASTIC MAGAZINE		25.00	5.95EA	148.75	9.99			
Scholastic News grade 4												
dkenney	Kelley Lachance	1,374	10	286015 FOLLETT SCHOOL SOLUT		25.00	12.37EA	309.25	30.92			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		0316262218		Towers Falling								
dkenney	Rachel Jones	1,431	10	774400 SCHOLASTIC, INC.		1.00	355.50EA	355.50	0.00			
		9781338334388		Reading Workshop Grade 4								
dkenney	Bonnie Smith	1,461	10	774412 SCHOLASTIC MAGAZINES,		68.00	7.99EA	543.32	33.55			
				Dyna Math								
dkenney	Marianne Collins	1,474	10	926018 W. B. MASON CO., INC		12.00	5.95EA	71.40	9.99			
				Half Year Subscription Scholastic News Grade 5								
dkenney	Jessica Aberle	1,565	10	824652 AMAZON CREDIT PLAN		1.00	150.00EA	150.00	0.00			
				Professional Resources								
dkenney	Cheryl Legendre	1,570	10	824652 AMAZON CREDIT PLAN		1.00	66.84EA	66.84	0.00			
		9781338328189		Amulet Box Set 1-8								
dkenney	Cheryl Legendre	1,570	20	824652 AMAZON CREDIT PLAN		1.00	9.86EA	9.86	0.00			
		9781419708848		Explorer:The Hidden Door								
dkenney	Cheryl Legendre	1,570	30	824652 AMAZON CREDIT PLAN		1.00	10.84EA	10.84	0.00			
		9780861833962		Explorer: The Lost Islands								
dkenney	Cheryl Legendre	1,570	40	824652 AMAZON CREDIT PLAN		1.00	10.95EA	10.95	0.00			
		9781419700095		Explorer: The Mystery Boxes								
dkenney	Cheryl Legendre	1,570	50	824652 AMAZON CREDIT PLAN		1.00	25.97EA	25.97	0.00			
		10:0545855721		Wings of Fire Set 1-5								
dkenney	Sharon McGovern	1,595	10	774412 SCHOLASTIC MAGAZINES,		25.00	5.95EA	148.75	9.99			
		016		Scholastic News, Gr. 4								
Total Request Distributions:								\$5,921.73	\$403.25			
1000-1100-1000-565000-060	TECHNOLOGY SUPPLIES-INSTR				0.00	500.00	0.00	1,000.00	0.00	0.00	1,000.00	500.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
rdutremble	R. Dutremble	1,040	30	673025 GOVCONNECTION INC	1.00	500.00EA		500.00	0.00			
				BIS-Miscellaneous Parts & Supplies for Repairs								
dkenney	Classrooms	1,457	10	673025 GOVCONNECTION INC	1.00	500.00EA		500.00	0.00			
				Technology Supplies								
Total Request Distributions:								\$1,000.00	\$0.00			
1000-1100-1000-565100-060	TECH SUPPLIES-INSTR				268.99	1,124.53	744.54	0.00	0.00	0.00	0.00	(1,124.53)
1000-1100-1000-565110-060	TECH SUPPLIES-INSTR-DISTRICT				22,826.13	56,484.00	52,690.63	29,960.00	0.00	0.00	29,960.00	(26,526.25)

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
rdutremble	R. Dutremble	248	30	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00ASST	4,000.00	0.00
				Misc. Tech Hardware Items-by request				
rdutremble	Rich	795	40	105280 FIREFLY COMPUTERS, L	100.00	250.00EA	25,000.00	0.00
				Begin replacing some of the original N21 Chromebooks. Many in				
				need of repair and/or keys missing				
rdutremble	BIS Labs and classrooms	864	10	824652 AMAZON CREDIT PLAN	24.00	40.00EA	960.00	0.00
				Headsets for apps and testing				
Total Request Distributions:							\$29,960.00	\$0.00

1000-1100-1000-566000-060 AUDIO/VISUAL SUPPLIES-INSTR	2,140.04	955.08	169.68	841.13	0.00	0.00	841.13	(113.95)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Katie Kalagias	405	10	926018 W. B. MASON CO., INC	1.00	26.99EA	26.99	0.00
				HAMLNCHBC				
dkenney	Classroom Teachers	992	10	926018 W. B. MASON CO., INC	3.00	250.00EA	750.00	0.00
				Funds to replace LCD Bulbs in 10 LCD projectors as needed				
dkenney	Jessica Aberle	1,555	10	926018 W. B. MASON CO., INC	6.00	10.69EA	64.14	0.00
				HAMLMS2LV				
				Head Phones				
Total Request Distributions:							\$841.13	\$0.00

1000-1100-1000-573510-060 SOFTWARE-TECH-INST(BELOW \$5000)	18,847.27	16,798.40	4,493.84	11,901.40	0.00	0.00	11,901.40	(4,897.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
dkenney	Shanine Arnold	389	10	103695 LEARNING WITHOUT TE	210.00	5.80EA	1,218.00	0.00
				Key4				
				Keyboarding Success				
dkenney	Shanine Arnold	389	20	103695 LEARNING WITHOUT TE	155.00	5.80EA	899.00	0.00
				Key5				
				Can-Do Keyboarding				
cindorf	Chris Indorf	870	30	102331 LEARNING A-Z	20.00	90.99EA	1,819.80	0.00
				Renewal of Reading A-Z Licenses for 2015-16 - BIS				
cindorf	Chris Indorf	916	30	104133 IXL LEARNING INC.	360.00	5.60EA	2,016.00	0.00

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
cindorf	Chris Indorf	1,122	10	1 Year IXL Math Site License - BIS								
				102038 RENAISSANCE LEARNING		1.00	38,059.48EA	5,948.60	0.00			
		227001		STAR 360 Subscription Renewal & Maintenance Fee								
Total Request Distributions:								\$11,901.40	\$0.00			
1000-1100-1000-581000-060	DUES/FEES-INSTR				1,020.00	1,125.00	960.00	1,140.00	0.00	0.00	1,140.00	15.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	BIS Staff	781	10	761650 RUTH'S REUSEABLE RES	380.00	3.00EA		1,140.00	0.00			
				Membership								
Total Request Distributions:								\$1,140.00	\$0.00			
1000-1100-1000-589000-060	MISC. EXPENSE-INST.				0.00	500.00	444.74	600.00	0.00	0.00	600.00	100.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	Rico Mariello	263	10	789255 HANNAFORD SUPERMARK	1.00	100.00EA		100.00	0.00			
				Student Incentives								
dkenney	Deb Kenney	1,582	10	926200 WAL-MART COMMUNIT	1.00	500.00EA		500.00	0.00			
				Misc. Supplies Classrooms								
Total Request Distributions:								\$600.00	\$0.00			
1000-1100-1000-589010-060	MISC EXP-ADMISS FEES-INST-ELEM				1,069.19	4,100.00	157.13	4,100.00	0.00	0.00	4,100.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Field Trips	2	151	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA		1,000.00	0.00			
				Field Trip - Admissions								
dkenney	Deb Kenney	746	10	101393 BIDDEFORD INTERMEDAT	1.00	1,000.00EA		1,000.00	0.00			
				Field Trips								
dkenney	BIS Staff	960	10	277228 FERRY BEACH ECOLOG	1.00	2,100.00ASST		2,100.00	0.00			
Total Request Distributions:								\$4,100.00	\$0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TOTAL 1000 INSTRUCTION	\$1,860,194.07	\$2,060,584.18	\$1,112,460.31	\$172,863.06	\$1,628,682.71	\$0.00	\$1,801,545.77	\$(259,038.41)
2700 STUDENT TRANSPORTATION								
1000-1100-2700-511830-060 SALARIES-DRIVERS-FIELD TRIPS -BIS	1,843.54	1,748.00	906.73	1,748.00	0.00	0.00	1,748.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	90	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - USM Planetarium				
tgauvin	Field Trips	2	100	94449 BIDDEFORD SCHOOL DEP	16.00	23.00HOUR	368.00	0.00
				Field Trips - State House - Augusta				
tgauvin	Field Trips	2	110	94449 BIDDEFORD SCHOOL DEP	16.00	23.00HOUR	368.00	0.00
				Field Trips - Gray Animal Farm				
tgauvin	Field Trips	2	120	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - Bidd. Ice Arena				
tgauvin	Field Trips	2	130	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - Ferry Beach				
tgauvin	Field Trips	2	140	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - Portland Museum				
Total Request Distributions:							\$1,748.00	\$0.00
1000-1100-2700-522830-060 MEDICARE-DRIVERS-FIELD TRIPS-BIS	31.02	0.00	29.87	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-060 FICA-DRIVERS-FIELD TRIPS-BIS	132.63	0.00	127.74	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523830-060 RETIREMENT-DRIVERS-FIELD TRIPS-BI	53.31	0.00	44.12	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523831-060 RETIREMENT457-DRIVERS-FIELD TRIP	49.88	0.00	63.85	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-060 WORKERS COMP-DRIVERS-FIELD TRIP	127.84	0.00	104.43	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-060 COST FOR TRIP TRANS (EXCL. GAS)	94.30	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$2,332.52	\$1,748.00	\$1,281.74	\$1,748.00	\$0.00	\$0.00	\$1,748.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-1100-2730-562600-060 GAS (DIESEL)-FIELD TRIP	447.94	5,069.00	114.97	2,055.00	0.00	0.00	2,055.00	(3,014.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name											
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight						
tgauvin	Field Trips	2	150	94449 BIDDEFORD SCHOOL DEP	1.00	2,055.00EA		2,055.00	0.00						
				Field Trips - Bus Costs											
					Total Request Distributions:			\$2,055.00	\$0.00						
TOTAL 2730 VEHICLE SERIVE/MAINT								\$447.94	\$5,069.00	\$114.97	\$2,055.00	\$0.00	\$0.00	\$2,055.00	\$(3,014.00)
TOTAL 1100 REG. ELEMENTARY K-8								\$1,862,974.53	\$2,067,401.18	\$1,113,857.02	\$176,666.06	\$1,628,682.71	\$0.00	\$1,805,348.77	\$(262,052.41)

2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510100-060	SALARIES-PROF-SP ED-RC ELEM INST-	128,082.00	131,556.00	60,285.56	0.00	117,169.00	0.00	117,169.00	(14,387.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	282 JILL S. MILLIGAN	061150	73,676.00
	2802 CANDACE L. FLANDERS	061150	43,493.00
Total Payroll:			\$117,169.00

1000-2200-1000-510220-060	SALARIES-TECH II-SP ED-RC ELEM-INST-	75.00	46,182.50	38,626.96	0.00	71,793.12	0.00	71,793.12	25,610.62
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	842 AMY L. HAMMOND	062250	24,188.64
	1628 AMY L. ALBERT	062250	23,866.64
	1984 JANICE M. QUINCHON	062250	23,737.84
Total Payroll:			\$71,793.12

1000-2200-1000-512300-060	SALARIES-SUBS-RC ELEM-BIS	2,110.00	7,000.00	1,800.00	7,000.00	0.00	0.00	7,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	420	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	7,000.00EA	7,000.00	0.00
Total Request Distributions:							\$7,000.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2200-1000-521100-060 HEALTH INS-PROF-SP ED-ELEM-BIS		28,373.00	31,690.00	16,404.08	0.00	32,901.96	0.00	32,901.96	1,211.96
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	282 JILL S. MILLIGAN	0016R		16,450.98					
	2802 CANDACE L. FLANDERS	0016R		16,450.98					
		Total Payroll:		\$32,901.96					
1000-2200-1000-521220-060 HEALTH INS-TECH II-SP ED-RC-BIS		0.00	10,393.00	4,133.74	0.00	13,328.92	0.00	13,328.92	2,935.92
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	842 AMY L. HAMMOND	0016R		8,928.92					
	1628 AMY L. ALBERT	091RR		2,200.00					
	1984 JANICE M. QUINCHON	091RR		2,200.00					
		Total Payroll:		\$13,328.92					
1000-2200-1000-522100-060 MEDICARE-PROF-SP ED-RC-BIS		1,774.29	1,849.25	839.48	0.00	1,698.95	0.00	1,698.95	(150.30)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	282 JILL S. MILLIGAN	MEDICARER		1,068.30					
	2802 CANDACE L. FLANDERS	MEDICARER		630.65					
		Total Payroll:		\$1,698.95					
1000-2200-1000-522220-060 MEDICARE-TECH II-SP ED- RC-BIS		0.00	669.64	551.74	0.00	1,041.01	0.00	1,041.01	371.37
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	842 AMY L. HAMMOND	MEDICARER		350.74					
	1628 AMY L. ALBERT	MEDICARER		346.07					
	1984 JANICE M. QUINCHON	MEDICARER		344.20					
		Total Payroll:		\$1,041.01					
1000-2200-1000-522300-060 MEDICARE-SUBS-RC-BIS		30.62	102.00	26.12	102.00	0.00	0.00	102.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	421	94449 BIDDEFORD SCHOOL DEP		1.00	102.00EA	102.00	0.00
				Substitute Teachers					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$102.00	\$0.00			
1000-2200-1000-522301-060 FICA-SUB-SP ED- RC-BIS	55.80	434.00	34.87	434.00	0.00	0.00	434.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	422	94449 BIDDEFORD SCHOOL DEP	1.00	434.00EA	434.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$434.00	\$0.00
1000-2200-1000-523100-060 ME PERS-RETIREMENT-PROF-SP ED- R	5,075.76	5,063.14	2,402.47	0.00	4,874.23	0.00	4,874.23	(188.91)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	282 JILL S. MILLIGAN		MSRSRETER	3,064.92				
	2802 CANDACE L. FLANDERS		MSRSRETER	1,809.31				
			Total Payroll:	\$4,874.23				
1000-2200-1000-523220-060 ME PERS-RETIREMENT-TECH II SP ED- R	0.00	1,833.44	1,536.48	0.00	2,986.59	0.00	2,986.59	1,153.15
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	842 AMY L. HAMMOND		MSRSRETER	1,006.25				
	1628 AMY L. ALBERT		MSRSRETER	992.85				
	1984 JANICE M. QUINCHON		MSRSRETER	987.49				
			Total Payroll:	\$2,986.59				
1000-2200-1000-523300-060 ME PERS-RETIREMENT-SUBS-RC-BIS	44.67	0.00	49.14	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-527100-060 WORKERS COMP-PROF-SP ED-RC-BIS	549.41	637.69	361.58	0.00	456.96	0.00	456.96	(180.73)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	282 JILL S. MILLIGAN		PROF	287.34				
	2802 CANDACE L. FLANDERS		PROF	169.62				
			Total Payroll:	\$456.96				
1000-2200-1000-527220-060 WORKERS COMP TECH II-SP ED-RC-BI	10.32	230.91	158.01	0.00	280.00	0.00	280.00	49.09
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TECH II	842 AMY L. HAMMOND	PROF		94.34					
	1628 AMY L. ALBERT	PROF		93.08					
	1984 JANICE M. QUINCHON	PROF		92.58					
Total Payroll:				\$280.00					
1000-2200-1000-527300-060	WORKERS COMP-SUBS-RC-SP ED-BIS	9.08	35.00	7.52	35.00	0.00	0.00	35.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	423	94449 BIDDEFORD SCHOOL DEP	1.00	35.00EA	35.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$35.00	\$0.00	
1000-2200-1000-528100-060	DENTAL INS-PROF-SP ED-RC-BIS	675.68	643.50	278.48	0.00	540.00	0.00	540.00	(103.50)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	282 JILL S. MILLIGAN	0045R	270.00						
	2802 CANDACE L. FLANDERS	0045R	270.00						
Total Payroll:			\$540.00						
1000-2200-1000-533000-060	EMPLOYEE TRAINING & DEV-RC-BIS	0.00	800.00	300.00	600.00	0.00	0.00	600.00	(200.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BIS RC	1,217	10	108308 NORMAND, JENNIFER	1.00	600.00EA	600.00	0.00	
				CONFERENCES					
Total Request Distributions:							\$600.00	\$0.00	
1000-2200-1000-549011-060	CONTRACT PER COPY FEE-RC-BIS	113.43	0.00	19.64	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-561000-060	INSTRUCTIONAL SUPPLIES SP ED-RC-BI	866.46	1,140.23	941.65	579.45	0.00	0.00	579.45	(560.78)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Candace Flanders	66	10	730460 REALLY GOOD STUFF, L	3.00	27.59EA	82.77	18.34	
		164173		Colorful Drops Schoolwork Tri-Fold-3-Pocket Folders					
jnormand	Candace Flanders	66	20	730460 REALLY GOOD STUFF, L	3.00	2.99EA	8.97	0.00	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		706808		Celebrate Learning Incentive Chart								
jnormand	Jill Milligan	199	10	926018 W. B. MASON CO., INC		2.00	8.99EA	17.98	0.00			
		IRN-LER-4339		Digital Timer								
jnormand	Jill Milligan	199	20	926018 W. B. MASON CO., INC		1.00	33.99EA	33.99	0.00			
		EPI-1792 Blue		Powerhouse Electric Pencil Sharpener								
jnormand	Jill Milligan	199	30	926018 W. B. MASON CO., INC		1.00	8.29PKG	8.29	0.00			
		UNV-07071		Bullet/Fine Permanent Markers								
jnormand	Jill Milligan	199	40	926018 W. B. MASON CO., INC		2.00	21.99PKG	43.98	0.00			
		CYO588626		No. 2 Ticonderoga 96 PK								
jnormand	Jill Milligan	199	50	926018 W. B. MASON CO., INC		2.00	1.09EA	2.18	0.00			
		BIC-WOC12WE		BIC Cover - it Correction Fluid								
jnormand	Jill Milligan	199	60	926018 W. B. MASON CO., INC		1.00	19.99BOX	19.99	12.64			
		KIT-XPO1-AAE001-48PQ		Glossy Pocket Folders Asst, 48/box								
jnormand	Kera Miller	411	60	926018 W. B. MASON CO., INC		1.00	4.79EA	4.79	12.67			
		PAC6504		Pacon Vibrant Art Construction Paper 100/pack								
jnormand	Jill Milligan	822	10	136700 SCHOOL SPECIALTY, IN		1.00	50.09EA	50.09	6.11			
		5749		SPIRE Large Phonics Word Card 1-5								
jnormand	Candace Flanders	854	10	926018 W. B. MASON CO., INC		4.00	13.08EA	52.32	0.00			
		MEA-73063		Mead Spiral Notebook Wide Ruled								
jnormand	Candace Flanders	854	20	926018 W. B. MASON CO., INC		1.00	30.69EA	30.69	0.00			
		CLI329359AZ		C-Line Two-Pocket Heavyweight Poly Portfolio Folder								
jnormand	Candace Flanders	854	30	926018 W. B. MASON CO., INC		1.00	16.99EA	16.99	0.00			
		BICGELIPP121AST		BIC Magic Marker Brand Dry Erasers								
jnormand	Candace Flanders	854	40	926018 W. B. MASON CO., INC		1.00	36.99EA	36.99	27.88			
		CYO-688024		Crayola Colored Woodcase Pencil Classpack								
jnormand	Candace Flanders	1,605	10	824652 AMAZON CREDIT PLAN		2.00	9.75EA	19.50	0.00			
				Samsii Economy 3 Ring Binder								
jnormand	Candace Flanders	1,605	20	824652 AMAZON CREDIT PLAN		1.00	56.99EA	56.99	15.30			
				Samsii Economy 3 Ring Binder 1 in, 24 pack								
					Total Request Distributions:			\$486.51	\$92.94			
1000-2200-1000-561100-060 GEN SUPPLIES-EQUIP/FURN/SP ED-RC-B					227.79	237.00	1,177.52	635.00	0.00	0.00	635.00	398.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BIS Admin	1,068	20	94449 BIDDEFORD SCHOOL DEP General Supplies - Equip/Furn	1.00	635.00EA	635.00	0.00
Total Request Distributions:							\$635.00	\$0.00

1000-2200-1000-564000-060 BOOKS/PERIODICALS-SP ED- RC-BIS	0.00	197.06	365.02	1,026.16	0.00	0.00	1,026.16	829.10
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jill Milligan	257	10	774400 SCHOLASTIC, INC.	4.00	4.99EA	19.96	0.00
				I Survived #15: I survived the American Revolution, 1776				
jnormand	Jill Milligan	257	20	774400 SCHOLASTIC, INC.	4.00	3.74EA	14.96	0.00
				I Survived the Sinking of the Titanic, 1912				
jnormand	Jill Milligan	257	30	774400 SCHOLASTIC, INC.	4.00	3.74EA	14.96	0.00
				I Survived the Battle of Gettysburg, 1863				
jnormand	Jill Milligan	257	40	774400 SCHOLASTIC, INC.	4.00	3.99EA	15.96	0.00
				Let's Dream, Martin Luther King Jr				
jnormand	Jill Milligan	257	50	774400 SCHOLASTIC, INC.	4.00	4.13EA	16.52	0.00
				Punished!				
jnormand	Jill Milligan	257	60	774400 SCHOLASTIC, INC.	4.00	5.21EA	20.84	0.00
				Henry's Freedom Box				
jnormand	Jill Milligan	257	70	774400 SCHOLASTIC, INC.	4.00	4.99EA	19.96	23.00
				I Survived: I Survived the Attack of the Grizzlies, 1967				
jnormand	Flanders/Milligan	1,562	10	108308 NORMAND, JENNIFER	1.00	800.00EA	800.00	80.00
				Read 180/System 44/WIATT Protocols				
Total Request Distributions:							\$923.16	\$103.00

1000-2200-1000-565100-060 TECH HARDWARE (BELOW 5,000) SP E	0.00	0.00	0.00	176.00	0.00	0.00	176.00	176.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jill Milligan	7,098	10	824652 AMAZON CREDIT PLAN Headsets w/microphones	8.00	20.00EA	160.00	16.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$160.00 \$16.00

1000-2200-1000-573510-060 SOFTWARE-TECH-SP ED- RC-BIS 0.00 3,400.00 329.28 3,000.00 0.00 0.00 3,000.00 (400.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BIS Admin	1,068	30	94449 BIDDEFORD SCHOOL DEP Software Tech	1.00	3,000.00EA	3,000.00	0.00

Total Request Distributions: \$3,000.00 \$0.00

TOTAL 1000 INSTRUCTION \$168,073.31 \$244,094.36 \$130,629.34 \$13,587.61 \$247,070.74 \$0.00 \$260,658.35 \$16,563.99

TOTAL 2200 SPECIAL ED. RESOURCE CLASS \$168,073.31 \$244,094.36 \$130,629.34 \$13,587.61 \$247,070.74 \$0.00 \$260,658.35 \$16,563.99

2300 SPECIAL ED. SELF CONTAINED CLASS

1000 INSTRUCTION

1000-2300-1000-510100-060 SALARIES-PROF- SP ED- SC-BIS 102,089.85 106,018.00 44,852.91 0.00 111,544.00 0.00 111,544.00 5,526.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2354 KRISTIN L. JORTBERG	061151	68,051.00
	2765 JILL M. HAYWARD	061151	43,493.00
		Total Payroll:	\$111,544.00

1000-2300-1000-510220-060 SALARIES-TECH II-SP ED-SC-BIS 111,257.65 159,682.25 96,989.42 0.00 206,965.96 0.00 206,965.96 47,283.71

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	142 KAREN A. FORBES	062251	23,544.64
	1167 ROBERT A. MARTENS	062251	23,995.44
	1756 DIANE J. BOURQUE	062251	23,544.64
	1847 LAURA M. PEDRA	062251	28,883.40
	2313 MARY D. THOMAS	062251	25,798.64
	2611 AMBER L. HUFF	062251	28,124.40
	2683 CASSANDRA M. ST OURS	062251	25,226.40
	2977 LESLIE A. KIESEL	062251	27,848.40
		Total Payroll:	\$206,965.96

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-2300-1000-512300-060 SALARIES-SUBS-SC-BIS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	490	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							\$5,000.00	\$0.00

1000-2300-1000-521100-060 HEALTH INS-PROF-SP ED- SC-BIS	23,880.63	23,814.00	12,606.41	0.00	25,952.94	0.00	25,952.94	2,138.94
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2354 KRISTIN L. JORTBERG	0016R	9,501.96
	2765 JILL M. HAYWARD	0016R	16,450.98
Total Payroll:			\$25,952.94

1000-2300-1000-521220-060 HEALTH INS-TECH II-SP ED- SC-BIS	18,381.25	39,372.00	17,007.43	0.00	51,244.60	0.00	51,244.60	11,872.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	142 KAREN A. FORBES	0016R	8,928.92
	1167 ROBERT A. MARTENS	091RR	2,200.00
	1756 DIANE J. BOURQUE	0016R	8,928.92
	1847 LAURA M. PEDRA	0016R	8,928.92
	2313 MARY D. THOMAS	0016R	8,928.92
	2611 AMBER L. HUFF	091RR	2,200.00
	2683 CASSANDRA M. ST OURS	091RR	2,200.00
	2977 LESLIE A. KIESEL	0016R	8,928.92
Total Payroll:			\$51,244.60

1000-2300-1000-522100-060 MEDICARE-PROF-SP ED- SC-BIS	1,462.91	1,490.13	643.44	0.00	1,617.39	0.00	1,617.39	127.26
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2354 KRISTIN L. JORTBERG	MEDICARER	986.74
	2765 JILL M. HAYWARD	MEDICARER	630.65
Total Payroll:			\$1,617.39

1000-2300-1000-522220-060 MEDICARE-TECH II- SP ED- SC- BIS	1,616.29	2,315.39	1,296.89	0.00	3,001.00	0.00	3,001.00	685.61
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	142 KAREN A. FORBES	MEDICARER	341.40
	1167 ROBERT A. MARTENS	MEDICARER	347.93
	1756 DIANE J. BOURQUE	MEDICARER	341.40
	1847 LAURA M. PEDRA	MEDICARER	418.81
	2313 MARY D. THOMAS	MEDICARER	374.08
	2611 AMBER L. HUFF	MEDICARER	407.80
	2683 CASSANDRA M. ST OURS	MEDICARER	365.78
	2977 LESLIE A. KIESEL	MEDICARER	403.80
Total Payroll:			\$3,001.00

1000-2300-1000-522300-060 MEDICARE-SUBS-SC-BIS	0.00	73.00	0.00	73.00	0.00	0.00	73.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	491	94449 BIDDEFORD SCHOOL DEP	1.00	73.00EA	73.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$73.00	\$0.00

1000-2300-1000-522301-060 FICA-SUBS-SP ED- SC-BIS	0.00	310.00	0.00	310.00	0.00	0.00	310.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	492	94449 BIDDEFORD SCHOOL DEP	1.00	310.00EA	310.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$310.00	\$0.00

1000-2300-1000-523100-060 ME PERS RETIREMENT-PROF-SC-BIS	4,065.22	4,079.89	2,646.08	0.00	4,640.23	0.00	4,640.23	560.34
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2354 KRISTIN L. JORTBERG	MSRSRETER	2,830.92
	2765 JILL M. HAYWARD	MSRSRETER	1,809.31
Total Payroll:			\$4,640.23

1000-2300-1000-523220-060 ME PERS-RETIREMENT-TECH II SC-BIS	4,244.47	6,339.38	4,683.21	0.00	8,609.79	0.00	8,609.79	2,27 ⁿ 41
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	142 KAREN A. FORBES	MSRSRETER	979.46
	1167 ROBERT A. MARTENS	MSRSRETER	998.21
	1756 DIANE J. BOURQUE	MSRSRETER	979.46
	1847 LAURA M. PEDRA	MSRSRETER	1,201.55
	2313 MARY D. THOMAS	MSRSRETER	1,073.22
	2611 AMBER L. HUFF	MSRSRETER	1,169.98
	2683 CASSANDRA M. ST OURS	MSRSRETER	1,049.42
	2977 LESLIE A. KIESEL	MSRSRETER	1,158.49
	Total Payroll:		\$8,609.79

1000-2300-1000-527100-060	WORKERS COMP-PROF-SP ED- SC-BIS	446.10	513.84	280.15	0.00	435.02	0.00	435.02	(78.82)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2354 KRISTIN L. JORTBERG	PROF	265.40
	2765 JILL M. HAYWARD	PROF	169.62
	Total Payroll:		\$435.02

1000-2300-1000-527220-060	WORKERS COMP-TECH II-SP ED- SC-BI	484.59	798.42	482.99	0.00	807.16	0.00	807.16	8.74
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	142 KAREN A. FORBES	PROF	91.82
	1167 ROBERT A. MARTENS	PROF	93.58
	1756 DIANE J. BOURQUE	PROF	91.82
	1847 LAURA M. PEDRA	PROF	112.65
	2313 MARY D. THOMAS	PROF	100.61
	2611 AMBER L. HUFF	PROF	109.69
	2683 CASSANDRA M. ST OURS	PROF	98.38
	2977 LESLIE A. KIESEL	PROF	108.61
	Total Payroll:		\$807.16

1000-2300-1000-527300-060	WORKERS COMP-SUBS-SC-BIS	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Sub Teacher/Tutors	70	493		94449 BIDDEFORD SCHOOL DEP	1.00	25.00EA	25.00	0.00			
					Substitute Teachers							
								Total Request Distributions:	\$25.00	\$0.00		
1000-2300-1000-528100-060	DENTAL INS-PROF-SP ED- SC-BIS				193.10	0.00	69.30	0.00	270.00	0.00	270.00	270.00
	Payroll Detail											
	Position Code	Employee Code / Name			Source Code		Budget Amount					
	TEACHER	2354 KRISTIN L. JORTBERG			0045R		270.00					
					Total Payroll:		\$270.00					
1000-2300-1000-533000-060	EMPLOYEE TRAINING & DEV-SP ED-SC				0.00	600.00	0.00	6,554.00	0.00	0.00	6,554.00	5,954.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	jnormand	BIS SC	1,280	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00			
					Professional Development for BIS SC Staff							
	jnormand	Jen Normand	6,842	30	108360 MAINE SPEECH & BEHAV	1.00	6,254.00EA	6,254.00	0.00			
					Professional Development Consultation							
					Total Request Distributions:			\$6,554.00	\$0.00			
1000-2300-1000-553500-060	ONLINE SUB-SOFTWARE-SP ED-SC-BIS				0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	jnormand	BIS SC Online Sub	6,906	10	108308 NORMAND, JENNIFER	1.00	1,000.00EA	1,000.00	0.00			
					BIS SC Staff Online Subscriptions							
					Total Request Distributions:			\$1,000.00	\$0.00			
1000-2300-1000-561000-060	INSTRUCTIONAL SUPLIES-SP ED-SC-BI				2,564.46	1,848.23	985.97	3,189.96	0.00	0.00	3,189.96	1,341.73
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	jnormand	Jill Hayward	11	10	824652 AMAZON CREDIT PLAN	1.00	15.99EA	15.99	0.00			
					Yoyos							
	jnormand	Jill Hayward	11	20	824652 AMAZON CREDIT PLAN	5.00	19.50EA	97.50	0.00			
					Stability Seat							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jnormand	Jill Hayward	11	30	824652 AMAZON CREDIT PLAN	4.00	9.99EA	39.96	0.00			
				Ear Muffs							
jnormand	Jill Hayward	11	40	824652 AMAZON CREDIT PLAN	1.00	3.98EA	3.98	0.00			
				C-Gust Tape Dispenser							
jnormand	Jill Hayward	11	50	824652 AMAZON CREDIT PLAN	1.00	20.59EA	20.59	35.60			
				Expo Markers							
jnormand	Kristin Dubois	159	10	789255 HANNAFORD SUPERMARK	1.00	1,000.00EA	1,000.00	0.00			
				Coffee Cart, Cooking Project Supplies							
jnormand	Michelle Oliver	198	10	730460 REALLY GOOD STUFF, L	1.00	49.99EA	49.99	0.00			
				9-1567241-030 Pencil Sharpener							
jnormand	Michelle Oliver	198	20	730460 REALLY GOOD STUFF, L	1.00	16.49EA	16.49	0.00			
				9-03857-030 Expo Markers							
jnormand	Michelle Oliver	198	30	730460 REALLY GOOD STUFF, L	1.00	16.77EA	16.77	0.00			
				9-1325120-030 Plain Student Dry Erase Board							
jnormand	Michelle Oliver	198	50	730460 REALLY GOOD STUFF, L	1.00	27.99EA	27.99	0.00			
				9-081895-030 Ruled Dry Erase Board							
jnormand	Michelle Oliver	198	60	730460 REALLY GOOD STUFF, L	2.00	42.46EA	84.92	0.00			
				9-078586-030 Tape Dispenser and Tape							
jnormand	Michelle Oliver	198	70	730460 REALLY GOOD STUFF, L	1.00	5.77EA	5.77	0.00			
				9-1354157-030 Glue Sticks							
jnormand	Michelle Oliver	198	80	730460 REALLY GOOD STUFF, L	1.00	88.29EA	88.29	0.00			
				9-333887-030 Mobile Cart							
jnormand	Michelle Oliver	198	90	730460 REALLY GOOD STUFF, L	1.00	22.69EA	22.69	0.00			
				9-1572302-030 Markers							
jnormand	Michelle Oliver	198	100	730460 REALLY GOOD STUFF, L	1.00	114.95EA	114.95	0.00			
				9-1457506-030 Patterns at Play Floor Rug							
jnormand	Michelle Oliver	198	110	730460 REALLY GOOD STUFF, L	1.00	19.89EA	19.89	0.00			
				9-1353089-030 Grammar Minutes							
jnormand	Michelle Oliver	198	120	730460 REALLY GOOD STUFF, L	1.00	57.29EA	57.29	0.00			
				9-1595895-030 Sufloor Liquid Tiles							
jnormand	Michelle Oliver	198	130	730460 REALLY GOOD STUFF, L	1.00	37.29EA	37.29	108.47			
				9-1462615-030 Reading Comprehension							
jnormand	Michelle Oliver	444	10	824652 AMAZON CREDIT PLAN	5.00	10.89EA	54.45	0.00			
				MPOW 068 Kids Ear Protection Safety Ear Muffs							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Michelle Oliver	444	20	824652 AMAZON CREDIT PLAN	1.00	9.99EA	9.99	0.00				
				Honia Dual-Sided Hanging Closet Organizer								
jnormand	Michelle Oliver	444	30	824652 AMAZON CREDIT PLAN	1.00	7.49EA	7.49	0.00				
				Colorful Liquid Motion Bubbler Desk Sensory Toy Timer								
jnormand	Michelle Oliver	444	40	824652 AMAZON CREDIT PLAN	1.00	7.97EA	7.97	0.00				
				Calm Focused Fidget Toys								
jnormand	Michelle Oliver	444	50	824652 AMAZON CREDIT PLAN	1.00	10.99EA	10.99	18.18				
				Fidget Toy, 12PCS Stretch String Fidget								
jnormand	Michelle Oliver	479	10	106032 THERAPY SHOPPE, INC	1.00	9.99EA	9.99	0.00				
				Color Changing Sensory Mat								
jnormand	Michelle Oliver	479	20	106032 THERAPY SHOPPE, INC	2.00	44.99EA	89.98	0.00				
				Weighted Should Wraps								
jnormand	Michelle Oliver	479	30	106032 THERAPY SHOPPE, INC	2.00	24.99EA	49.98	23.99				
				Balance Seated Disc								
jnormand	Michelle Oliver	479	40	106032 THERAPY SHOPPE, INC	3.00	1.49EA	4.47	0.00				
				Single Serving of Foam								
jnormand	Michelle Oliver	479	50	106032 THERAPY SHOPPE, INC	2.00	2.99EA	5.98	32.08				
				Thinking Putty								
jnormand	Kristin Dubois	759	10	926200 WAL-MART COMMUNIT	1.00	400.00EA	400.00	0.00				
				Craft Programming								
jnormand	Greg Cavanaugh	1,612	10	789255 HANNAFORD SUPERMARK	1.00	300.00EA	300.00	0.00				
				Instructional Supples								
jnormand	Jill Hayward	7,112	10	926200 WAL-MART COMMUNIT	1.00	300.00EA	300.00	0.00				
				Instructional Supplies								
					Total Request Distributions:			\$2,971.64	\$218.32			
1000-2300-1000-561100-060 GEN SUPPLIES-EQUIP/FURN-SP ED-SC-B					362.84	634.57	3,522.89	0.00	0.00	0.00	0.00	(634.57)
1000-2300-1000-564000-060 BOOKS/PERIODICALS-SP ED- SC-BIS					0.00	0.00	54.35	1,741.80	0.00	0.00	1,741.80	1,741.80
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Michelle Oliver	1,294	10	516475 LEARNING RESOURCES,			1.00	1,451.50EA	1,451.50	290.30		
		5769		Spire Reading Programs Prelevel 1-5								
					Total Request Distributions:			\$1,451.50	\$290.30			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2300-1000-565100-060 TECH HARDWARE-SP ED- SC-BID	0.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jill Hayward	7,025	10	105280 FIREFLY COMPUTERS, L	3.00	250.00EA	750.00	150.00
				Chrome Books				
				Total Request Distributions:			\$750.00	\$150.00
1000-2300-1000-589010-060 MISC EXP -ADMIS FEES- SP ED- SC-BIS	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$271,624.36	\$352,914.10	\$186,121.44	\$18,793.76	\$415,088.09	\$0.00	\$433,881.85	\$80,967.75
2700 STUDENT TRANSPORTATION								
1000-2300-2700-511830-060 SALARIES-DRIVERS-FIELD TRIPS-SC-BI	0.00	621.00	0.00	621.00	0.00	0.00	621.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1310	94449 BIDDEFORD SCHOOL DEP	75.00	23.00HOUR	575.00	0.00
				Field Trip - YMCA, Biddeford				
tgauvin	Field Trips	2	1325	94449 BIDDEFORD SCHOOL DEP	2.00	23.00HOUR	46.00	0.00
				Field Trip - Giles Orchard, Alfred				
				Total Request Distributions:			\$621.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$621.00	\$0.00	\$621.00	\$0.00	\$0.00	\$621.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2300-2730-562600-060 GAS (DIESEL)-FIELD TRIP-SC-BIS	0.00	213.00	0.00	213.00	0.00	0.00	213.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1390	94449 BIDDEFORD SCHOOL DEP	1.00	4,721.00EA	213.00	0.00
				Field Trip - Bus Cost				
				Total Request Distributions:			\$213.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$0.00	\$213.00	\$0.00	\$213.00	\$0.00	\$0.00	\$213.00	\$ 296

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$271,624.36	\$353,748.10	\$186,121.44	\$19,627.76	\$415,088.09	\$0.00	\$434,715.85	\$80,967.75
2500 SPECIAL ED-ADMINISTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-511800-060 SALARIES-SP ED-SECRETARY-BIS	26,908.58	23,314.20	16,403.50	0.00	25,900.88	0.00	25,900.88	2,586.68
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3068 TRACY E. GAGNON	061810	25,900.88					
		Total Payroll:	\$25,900.88					
1000-2500-2330-521800-060 HEALTH INS-SECRETARY-SP ED-BIS	7,354.00	7,653.00	0.00	0.00	2,000.00	0.00	2,000.00	(5,653.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3068 TRACY E. GAGNON	091RR	2,000.00					
		Total Payroll:	\$2,000.00					
1000-2500-2330-522800-060 MEDICARE-SP ED- SECRETARY-BIS	393.54	338.06	231.92	0.00	375.56	0.00	375.56	37.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3068 TRACY E. GAGNON	MEDICARER	375.56					
		Total Payroll:	\$375.56					
1000-2500-2330-522801-060 FICA-SECRETARY-SP ED-BIS	1,682.73	1,445.48	458.31	0.00	1,605.85	0.00	1,605.85	160.37
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3068 TRACY E. GAGNON	SOCSECE	1,605.85					
		Total Payroll:	\$1,605.85					
1000-2500-2330-523800-060 RETIREMENT-SECRETARY-SP ED-BIS	0.00	0.00	1,160.13	0.00	2,590.09	0.00	2,590.09	2,590.09
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	3068 TRACY E. GAGNON	MSRSPLDER	2,590.09					
		Total Payroll:	\$2,590.09					
1000-2500-2330-527800-060 WORKERS COMP-SP ED- SECRETARY- B	116.28	116.57	72.27	0.00	101.01	0.00	101.01	(15.56)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
ADM ASST	3068	TRACY E. GAGNON	PROF		101.01					
			Total Payroll:		\$101.01					
1000-2500-2330-529800-060	OTHER BENEFITS-SP ED- SECRETARY-BI		106.50	132.00	0.00	0.00	0.00	0.00	0.00	(132.00)
1000-2500-2330-560000-060	GENERAL SUPPLIES-SP ED-ADMIN-BIS		0.00	0.00	0.00	1,532.64	0.00	0.00	1,532.64	1,532.64
<u>Request Distributions</u>										
Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	BIS Admin	1,068	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00		
				General Supplies						
jnormand	BIS Admin	7,106	10	926018 W. B. MASON CO., INC	1.00	443.87EA	443.87	88.77		
				General Supplies						
Total Request Distributions:							\$1,443.87	\$88.77		
TOTAL 2330 SP. AREA ADMINISTRATION			\$36,561.63	\$32,999.31	\$18,326.13	\$1,532.64	\$32,573.39	\$0.00	\$34,106.03	\$1,106.72
TOTAL 2500 SPECIAL ED-ADMINSTRATION			\$36,561.63	\$32,999.31	\$18,326.13	\$1,532.64	\$32,573.39	\$0.00	\$34,106.03	\$1,106.72
2800 OTHER SPECIAL PROGRAMS										
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY										
1000-2800-2110-510600-060	SALARIES-OTHER PROF-SOCIAL WORKER		52,101.00	55,441.00	29,512.00	0.00	57,990.00	0.00	57,990.00	2,549.00
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACH-SW	2695	ELLEN E. MCKENZIE	061131		57,990.00					
			Total Payroll:		\$57,990.00					
1000-2800-2110-521600-060	HEALTH INS-OTHER PROF-SOCIAL WOR		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACH-SW	2695	ELLEN E. MCKENZIE	091R		3,000.00					
			Total Payroll:		\$3,000.00					
1000-2800-2110-522600-060	MEDICARE-OTHER PROF-SOCIAL WORKE		797.50	779.14	429.43	0.00	840.86	0.00	840.86	61.72
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
TEACH-SW	2695	ELLEN E. MCKENZIE	MEDICARER		840.86					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Payroll:		\$840.86					
1000-2800-2110-523600-060 ME PERS RETIREMENT-SOCIAL WORK-B	2,064.40	2,133.24	1,175.63	0.00	2,412.38	0.00	2,412.38	279.14
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	2695 ELLEN E. MCKENZIE		MSRSRETER	2,412.38				
	Total Payroll:			\$2,412.38				
1000-2800-2110-527600-060 WORKERS COMP-OTHER PROF-SOC WR	235.04	268.67	167.85	0.00	226.16	0.00	226.16	(42.51)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACH-SW	2695 ELLEN E. MCKENZIE		PROF	226.16				
	Total Payroll:			\$226.16				
1000-2800-2110-533000-060 EMP TRNG/DEV-OTHER PROF-SOC WOR	99.00	800.00	0.00	400.00	0.00	0.00	400.00	(400.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Ellen McKenzie	1,332	10	105854 MCKENZIE, ELLEN conferences	1.00	400.00EA	400.00	0.00
				Total Request Distributions:			\$400.00	\$0.00
1000-2800-2110-560000-060 SUPPLIES-SOCIAL WORKER-BIS	99.40	69.56	57.97				0.00	0.00
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$58,396.34	\$62,491.61	\$31,342.88				\$400.00	\$64,469.40
2150 SUPPORT SVC-SPEECH PATHOLOGY							\$0.00	\$64,869.40
1000-2800-2150-533000-060 EMPLOYEE TRNG/DEV-SPEECH & LANG	0.00	500.00	0.00				0.00	0.00
1000-2800-2150-560000-060 SUPPLIES-PROF-SPEECH/LANG-BIS	0.00	535.86	750.09				0.00	0.00
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$0.00	\$1,035.86	\$750.09				\$0.00	\$0.00
2160 SUPPORT SVC-OCCUPATIONAL THER							\$0.00	\$0.00
1000-2800-2160-560000-060 SUPPLIES-OCC THERAPIST-BIS	0.00	389.02	376.41				36.16	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Sue Lebel	252	40	106032 THERAPY SHOPPE, INC	2.00	8.99EA	17.98	18.18

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
SS7531		Showa Noa Fidget							
Total Request Distributions:					\$17.98	\$18.18			
1000-2800-2160-561100-060 GENERAL SUPPLIES-EQUP/FURN-OT-BI		0.00	422.27	395.17	434.94	0.00	0.00	434.94	12.67
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	OT	972	10	108308 NORMAND, JENNIFER		1.00	434.94EA	434.94	0.00
				General OT Supplies					
Total Request Distributions:					\$434.94	\$0.00			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER		\$0.00	\$811.29	\$771.58	\$471.10	\$0.00	\$0.00	\$471.10	\$(340.19)
TOTAL 2800 OTHER SPECIAL PROGRAMS		\$58,396.34	\$64,338.76	\$32,864.55	\$871.10	\$64,469.40	\$0.00	\$65,340.50	\$1,001.74
4100 ESL PROGRAM									
1000 INSTRUCTION									
1000-4100-1000-510100-060 SALARIES-PROF-ESL-INSTR		65,867.00	67,960.00	36,310.62	0.00	69,364.00	0.00	69,364.00	1,404.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACHER	1012 REBECCA L. REYNOLDS			061110	69,364.00				
Total Payroll:				\$69,364.00					
1000-4100-1000-510230-060 SALARIES-TECH III-ELL-ELEM		26,721.10	27,996.78	17,201.37	0.00	29,146.60	0.00	29,146.60	1,149.82
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TIH/LIB	2847 SOPHIA M. GRANT			062311	29,146.60				
Total Payroll:				\$29,146.60					
1000-4100-1000-521100-060 HEALTH INS-PROF-ESL-INSTR		14,211.11	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>									
Position Code	Employee Code / Name			Source Code	Budget Amount				
TEACHER	1012 REBECCA L. REYNOLDS			0016R	16,450.98				
Total Payroll:				\$16,450.98					
1000-4100-1000-521230-060 HEALTH INS-TECH III-ELL		7,699.76	8,193.00	5,656.69	0.00	8,929.00	0.00	8,929.00	736.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<u>Payroll Detail</u>										
Position Code		Employee Code / Name	Source Code	Budget Amount						
TIII/LIB		2847 SOPHIA M. GRANT	0016R	<u>8,929.00</u>						
			Total Payroll:	\$8,929.00						
1000-4100-1000-522100-060	MEDICARE-ESL-INSTR		934.02	955.07	513.29	0.00	1,005.78	0.00	1,005.78	50.71
<u>Payroll Detail</u>										
Position Code		Employee Code / Name	Source Code	Budget Amount						
TEACHER		1012 REBECCA L. REYNOLDS	MEDICARER	<u>1,005.78</u>						
			Total Payroll:	\$1,005.78						
1000-4100-1000-522230-060	MEDICARE-TECH III-ELL		383.77	405.95	245.49	0.00	422.63	0.00	422.63	16.68
<u>Payroll Detail</u>										
Position Code		Employee Code / Name	Source Code	Budget Amount						
TIII/LIB		2847 SOPHIA M. GRANT	MEDICARER	<u>422.63</u>						
			Total Payroll:	\$422.63						
1000-4100-1000-523100-060	ME PERS-RETIREMENT-PROF-ESL- INS		2,618.84	2,614.92	1,441.58	0.00	2,885.54	0.00	2,885.54	270.62
<u>Payroll Detail</u>										
Position Code		Employee Code / Name	Source Code	Budget Amount						
TEACHER		1012 REBECCA L. REYNOLDS	MSRSRETER	<u>2,885.54</u>						
			Total Payroll:	\$2,885.54						
1000-4100-1000-523230-060	ME PERS-TECH III-ELL		1,064.67	1,111.47	682.89	0.00	1,212.50	0.00	1,212.50	101.03
<u>Payroll Detail</u>										
Position Code		Employee Code / Name	Source Code	Budget Amount						
TIII/LIB		2847 SOPHIA M. GRANT	MSRSRETER	<u>1,212.50</u>						
			Total Payroll:	\$1,212.50						
1000-4100-1000-525100-060	TUITION REIMB-ESL		3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4100-1000-527100-060	WORKERS COMP-PROF-ESL-ELEM-INST		283.60	329.34	209.17	0.00	270.52	0.00	270.52	(58.82)
<u>Payroll Detail</u>										
Position Code		Employee Code / Name	Source Code	Budget Amount						
TEACHER		1012 REBECCA L. REYNOLDS	PROF	<u>270.52</u>						
			Total Payroll:	\$270.52						
1000-4100-1000-527230-060	WORKER'S COMP-TECH III-ELL		115.21	139.98	78.60	0.00	113.67	0.00	113.67	(26.31)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2847 SOPHIA M. GRANT	PROF	113.67
Total Payroll:			\$113.67

1000-4100-1000-528100-060 DENTAL INS-ELL	257.89	257.40	138.60	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1012 REBECCA L. REYNOLDS	0045R	270.00
Total Payroll:			\$270.00

1000-4100-1000-534900-060 OTHER PROF SVC-ESL-INST-ELEM	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-4100-1000-561000-060 INSTRUCTIONAL SUPPLIES-ESL-INSTR	220.41	259.96	233.19	262.88	0.00	0.00	262.88	2.92
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
dkenney	Rebecca Reynolds	41	10	926018 W. B. MASON CO., INC	2.00	2.99SET	5.98	0.00
				BLMBGBX1112 Gum Eraser 1"x1", 24/set				
dkenney	Rebecca Reynolds	41	20	926018 W. B. MASON CO., INC	2.00	5.99EA	11.98	0.00
				PAC 2401 Composition Paper, 500 Sheets				
dkenney	Rebecca Reynolds	41	30	926018 W. B. MASON CO., INC	1.00	4.28EA	4.28	0.00
				BICWOPFP11 Wite Out 2 in 1 Correction Fluid, 15 ml Bottle, White				
dkenney	Rebecca Reynolds	41	40	926018 W. B. MASON CO., INC	2.00	4.79SET	9.58	0.00
				CYO587712 Non-Washable Markers, Broad Point, 12/set				
dkenney	Rebecca Reynolds	41	50	926018 W. B. MASON CO., INC	1.00	7.99EA	7.99	0.00
				STX61514U06C Storage Bins, 10x12 5/8x7 3/4,gallon,				
dkenney	Rebecca Reynolds	41	60	926018 W. B. MASON CO., INC	1.00	9.79PKG	9.79	0.00
				MMM810H3 Magic Tape Refill, 3/pack				
dkenney	Rebecca Reynolds	41	70	926018 W. B. MASON CO., INC	1.00	9.99EA	9.99	0.00
				MMM6545SSMIA Post It pads, Miami Colors, 3x3, 5 pads				
dkenney	Rebecca Reynolds	41	80	926018 W. B. MASON CO., INC	1.00	10.99SET	10.99	0.00
				SAN80653 Dry Erase Marker Starter Set				
dkenney	Rebecca Reynolds	41	90	926018 W. B. MASON CO., INC	1.00	14.89EA	14.89	0.00
				SHS0439513839 DAily Word Ladders				
dkenney	Rebecca Reynolds	41	100	926018 W. B. MASON CO., INC	1.00	16.49BOX	16.49	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		EPIE555		Washable School Glue Sticks, 30/Box								
dkenney	Rebecca Reynolds	41	110	926018 W. B. MASON CO., INC	3.00	15.99	BOX	47.97	0.00			
		DIX14412		Pencils, 144/box								
dkenney	Rebecca Reynolds	41	120	926018 W. B. MASON CO., INC	1.00	19.99	EA	19.99	0.00			
		SEP51167		180 Days of Language, Grade 2								
dkenney	Rebecca Reynolds	41	130	926018 W. B. MASON CO., INC	1.00	19.99	DZ	19.99	0.00			
		ACM15971		Soft Grip Kids Scissors, 5" Blunt								
dkenney	Rebecca Reynolds	41	140	926018 W. B. MASON CO., INC	1.00	31.99	DZ	31.99	0.00			
		MEA72936		Composition Books, 12/pk								
dkenney	Rebecca Reynolds	41	150	926018 W. B. MASON CO., INC	1.00	33.99	EA	33.99	0.00			
		EPI1792		Powerhouse Electric Pencil Sharpener, Blue								
dkenney	Patricia Remillard	127	110	926018 W. B. MASON CO., INC	1.00	6.99	PKG	6.99	0.00			
		TEPT46912		Foil Star Stickers								
					Total Request Distributions:			\$262.88	\$0.00			
1000-4100-1000-561100-060 SUPPLIES-EQUIP/FURNITURE- ESL-INST					0.00	373.00	398.96	0.00	0.00	0.00	0.00	(373.00)
1000-4100-1000-564000-060 BOOKS/PERIODICALS-ESL-INST					308.00	674.46	673.72	547.59	0.00	0.00	547.59	(126.87)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
dkenney	Rebecca Reynolds	338	10	209585 EDUCATORS PUBLISHIN	6.00	7.20	EA	43.20	59.99			
		7809		Explode the Code 1-1/2								
dkenney	Rebecca Reynolds	338	20	209585 EDUCATORS PUBLISHIN	6.00	7.20	EA	43.20	0.00			
		7811		Explode the Code 3 1/2								
dkenney	Rebecca Reynolds	338	30	209585 EDUCATORS PUBLISHIN	6.00	7.20	EA	43.20	0.00			
		7804		Explode the Code 4								
dkenney	Rebecca Reynolds	338	100	209585 EDUCATORS PUBLISHIN	1.00	179.00	EA	179.00	0.00			
		1605321		Worldly Wise 3000 Gr. 1 Small Grade Set								
dkenney	Rebecca Reynolds	338	110	209585 EDUCATORS PUBLISHIN	1.00	179.00	EA	179.00	0.00			
		1603931		Worldly Wise 3000 Gr. 2 Small Grade Set								
					Total Request Distributions:			\$487.60	\$59.99			
TOTAL 1000 INSTRUCTION					\$123,790.90	\$126,366.33	\$71,986.21	\$810.47	\$130,071.22	\$0.00	\$130,881.69	\$4,515.36

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 4100 ESL PROGRAM	\$123,790.90	\$126,366.33	\$71,986.21	\$810.47	\$130,071.22	\$0.00	\$130,881.69	\$4,515.36
4900 GIFTED & TALENTED								
1000 INSTRUCTION								
1000-4900-1000-510100-060 SALARIES-PROF-G&T-BIS	34,433.50	34,874.50	20,201.84	0.00	35,588.00	0.00	35,588.00	713.50
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	361 SUZANNE E. TIGHE	061159	35,588.00					
		Total Payroll:	\$35,588.00					
1000-4900-1000-521100-060 HEALTH INS-PROF-G&T-BIS	4,097.11	4,359.50	2,383.82	0.00	4,750.98	0.00	4,750.98	391.48
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	361 SUZANNE E. TIGHE	0016R	4,750.98					
		Total Payroll:	\$4,750.98					
1000-4900-1000-522100-060 MEDICARE-PROF- G&T-BIS	494.18	490.11	289.97	0.00	516.03	0.00	516.03	25.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	361 SUZANNE E. TIGHE	MEDICARER	516.03					
		Total Payroll:	\$516.03					
1000-4900-1000-523100-060 RETIREMENT-PROF-G&T-BIS	1,367.08	1,341.88	802.07	0.00	1,480.46	0.00	1,480.46	138.58
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	361 SUZANNE E. TIGHE	MSRSRETER	1,480.46					
		Total Payroll:	\$1,480.46					
1000-4900-1000-527100-060 WORKERS COMP-PROF-G&T-BIS	147.93	169.00	113.33	0.00	138.79	0.00	138.79	(30.21)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	361 SUZANNE E. TIGHE	PROF	138.79					
		Total Payroll:	\$138.79					
1000-4900-1000-528100-060 DENTAL INS-PROF-G&T-BIS	128.70	128.70	69.76	0.00	135.00	0.00	135.00	6.30
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	361 SUZANNE E. TIGHE	0045R		135.00					
		Total Payroll:		\$135.00					
1000-4900-1000-532000-060	PROF EDUCATIONAL SVC-INSTR-BIS	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Jessica Larson	928	10		1.00	1,500.00EA	1,500.00	0.00	
				Meghan Frazer Blackmore Artist-in-Residence Student Workshop					
				Total Request Distributions:			\$1,500.00	\$0.00	
1000-4900-1000-533000-060	EMPLOYEE TRNG & DEV-G&T-BIS	1,184.55	642.34	0.00	1,800.00	0.00	0.00	1,800.00	1,157.66
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Larson & Tighe	6,995	20		1.00	1,800.00EA	1,800.00	0.00	
				108419 UNIVERSITY OF CONNECTI					
				Coonference Registration & Annual Fees					
				Total Request Distributions:			\$1,800.00	\$0.00	
1000-4900-1000-561000-060	INSTRUCTIONAL SUPPLIES-G&T-BIS	250.00	172.50	0.00	1,627.01	0.00	0.00	1,627.01	1,454.51
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Larson	340	50		1.00	557.00EA	557.00	0.00	
				709080 PITSCO EDUCATION					
				STEM kits and materials for BIS					
cindorf	Larson & Tighe	6,996	10		1.00	1,995.02EA	997.51	0.00	
				709080 PITSCO EDUCATION					
				Materials and kits for hands-on STEM					
cindorf	Tighe & Larson	6,998	10		1.00	72.50EA	72.50	0.00	
				728417 R & W ENGRAVING, INC					
				Academic Awards for 5th grade Math					
				Total Request Distributions:			\$1,627.01	\$0.00	
1000-4900-1000-564000-060	BOOKS/PERIODICALS-INST-G&T-BIS	499.54	735.11	440.01	581.00	0.00	0.00	581.00	(154.11)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
cindorf	Larson/Tighe	912	30		1.00	160.00EA	160.00	0.00	
				720025 PRUFROCK PRESS					

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Biddeford School Department

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Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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cindorf	Tighe	1,187	10	Materials and professional books 105246 BOOKS-A-MILLION, INC	1.00	421.00EA	421.00	0.00		
				Chapter books and novels to support higher level thinking skills, critical literacy and a deeper understanding of historical events						
				Total Request Distributions:			\$581.00	\$0.00		
1000-4900-1000-581000-060	DUES/FEES-G&T-BIS	2,367.76		3,190.07	2,203.00	1,324.00	0.00	0.00	1,324.00	(1,866.07)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Tighe	1,281	10	844900 TIGHE, SUZANNE E.	1.00	500.00EA	500.00	0.00
cindorf	Larson	1,472	10	Professional Development Travel 107660 CHALLENGER LEARNIN	1.00	4,262.50EA	550.00	0.00
cindorf	Larson & Tighe	6,990	20	Challenger Mission/Theater tickets 803658 SO. ME. ELEMENTARY M	1.00	175.00EA	175.00	0.00
cindorf	Suzanne Tighe	6,997	10	Math Meet Registration 5th Grade 844900 TIGHE, SUZANNE E.	4.00	39.00EA	78.00	0.00
cindorf	Tighe	6,999	10	Reimbursement for Noetic Online Math 107409 THE TELLING ROOM	1.00	21.00EA	21.00	0.00
				Writing Residency Workshops for GT				
				Total Request Distributions:			\$1,324.00	\$0.00

TOTAL 1000 INSTRUCTION	\$44,970.35	\$46,103.71	\$26,503.80	\$6,832.01	\$42,609.26	\$0.00	\$49,441.27	\$3,337.56
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2700 STUDENT TRANSPORTATION

1000-4900-2700-585000-060	FIELD TRIPS-G&T-BIS	1,048.90	1,800.00	1,620.00	1,466.00	0.00	0.00	1,466.00	(334.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	950	94449 BIDDEFORD SCHOOL DEP	20.00	23.00HOUR	460.00	0.00
tgauvin	Field Trips	2	960	Field Trip-G & T-Math Meets (4) 94449 BIDDEFORD SCHOOL DEP	1.00	822.00EA	822.00	0.00
tgauvin	Field Trips	2	961	Field Trip - Bus Cost 94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Telling Room				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Field Trips	2	962	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00			
				Apple Store Appl							
				Total Request Distributions:			\$1,466.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION				\$1,048.90	\$1,800.00	\$1,620.00	\$1,466.00	\$0.00	\$0.00	\$1,466.00	\$(334.00)
TOTAL 4900 GIFTED & TALENTED				\$46,019.25	\$47,903.71	\$28,123.80	\$8,298.01	\$42,609.26	\$0.00	\$50,907.27	\$3,003.56
9100 CO-CURRICULAR, ELEMENTARY											
1000 INSTRUCTION											
1000-9100-1000-515550-060	CO-CURR STIPEND-SAT/CO-CURR-LSS			0.00	3,194.00	2,340.00	4,557.00	0.00	0.00	4,557.00	1,363.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	60	5	94449 BIDDEFORD SCHOOL DEP		10.00	147.00PTS	1,470.00	0.00		
		BIS		Choral							
tgauvin	CO-CURR-ALL SCHOOLS	60	8	94449 BIDDEFORD SCHOOL DEP		12.00	147.00PTS	1,764.00	0.00		
		BIS		Drama							
tgauvin	CO-CURR-ALL SCHOOLS	60	10	94449 BIDDEFORD SCHOOL DEP		9.00	147.00PTS	1,323.00	0.00		
		BIS		YEARBOOK (new 19-20)							
				Total Request Distributions:			\$4,557.00	\$0.00			
1000-9100-1000-522550-060	MEDICARE-CO-CURR/SAT-INSTR			0.00	45.00	31.91	66.00	0.00	0.00	66.00	21.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	60	14	94449 BIDDEFORD SCHOOL DEP		1.00	66.00EA	66.00	0.00		
		BIS		Medicare							
				Total Request Distributions:			\$66.00	\$0.00			
1000-9100-1000-523550-060	ME PERS-RETIREMENT-CO CUR STIP S			0.00	124.00	92.82	190.00	0.00	0.00	190.00	66.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	CO-CURR-ALL SCHOOLS	60 BIS	15	94449 BIDDEFORD SCHOOL DEP MePers-BIS SAT/Co-Curr		1.00	190.00EA	190.00	0.00			
Total Request Distributions:								\$190.00	\$0.00			
1000-9100-1000-527550-060	WORKER'S COMP-CO-CURR-LSST				0.00	16.00	10.11	18.00	0.00	0.00	18.00	2.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	CO-CURR-ALL SCHOOLS	60 BIS	16	94449 BIDDEFORD SCHOOL DEP Workers Comp-SAT/Co-Curr	1.00	18.00EA		18.00	0.00			
Total Request Distributions:								\$18.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$0.00	\$3,379.00	\$2,474.84	\$4,831.00	\$0.00	\$0.00	\$4,831.00	\$1,452.00
TOTAL 9100 CO-CURRICULAR, ELEMENTARY					\$0.00	\$3,379.00	\$2,474.84	\$4,831.00	\$0.00	\$0.00	\$4,831.00	\$1,452.00
9200 ATHLETICS, ELEMENTARY												
1000 INSTRUCTION												
1000-9200-1000-515410-060	STIPENDS-ATHLETICS-BIS				1,400.13	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	BIS ATHLETIC STIPENDS	126	10	94504 BIDDEFORD SCHOOL DEP Cross Country	1.00	500.00EA		500.00	0.00			
tgauvin	BIS ATHLETIC STIPENDS	126	20	94504 BIDDEFORD SCHOOL DEP Cross Country	1.00	500.00EA		500.00	0.00			
tgauvin	BIS ATHLETIC STIPENDS	126	30	94504 BIDDEFORD SCHOOL DEP Cross Country	1.00	500.00EA		500.00	0.00			
Total Request Distributions:								\$1,500.00	\$0.00			
1000-9200-1000-522410-060	MEDICARE-ATHLETIC STIPEND				21.41	22.00	21.38	22.00	0.00	0.00	22.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BIS ATHLETIC STIPENDS	126	40	94504 BIDDEFORD SCHOOL DEP Medicare	1.00	22.00EA	22.00	0.00				
					Total Request Distributions:			\$22.00	\$0.00			
1000-9200-1000-523410-060	ME PERS-ATHLETICS-BIS				59.52	60.00	59.53	62.00	0.00	0.00	62.00	2.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	BIS ATHLETIC STIPENDS	126	50	94504 BIDDEFORD SCHOOL DEP MePERS	1.00	62.00EA	62.00	0.00				
					Total Request Distributions:			\$62.00	\$0.00			
1000-9200-1000-527410-060	WORKERS COMP-ATHLETIC STIPEND				6.48	8.00	6.48	6.00	0.00	0.00	6.00	(2.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	BIS ATHLETIC STIPENDS	126	60	94504 BIDDEFORD SCHOOL DEP Workers Comp	1.00	6.00EA	6.00	0.00				
					Total Request Distributions:			\$6.00	\$0.00			
1000-9200-1000-560001-060	Supplies Athletic Med-BMS-Athl				0.00	0.00	117.25	0.00	0.00	0.00	0.00	0.00
1000-9200-1000-561000-060	INST SUPPLIES-BIS-ATHLETIC				0.00	500.00	1,738.22	0.00	0.00	0.00	0.00	(500.00)
1000-9200-1000-589000-060	MISC EXPENSE-ATHLETICS-BIS				128.54	0.00	970.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$1,616.08	\$2,090.00	\$4,412.86	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$(500.00)
2700 STUDENT TRANSPORTATION												
1000-9200-2700-511830-060	SALARIES-DRIVER-ATHLETICS-BIS				172.21	0.00	209.26	210.32	0.00	0.00	210.32	210.32
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	2	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	11.00	19.12HOUR	210.32	0.00				
					Total Request Distributions:			\$210.32	\$0.00			

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-9200-2700-522830-060 MEDICARE-DRIVER-ATHLETICS-BIS	2.50	0.00	3.03	3.00	0.00	0.00	3.00	3.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	4	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	3.00EA	3.00	0.00
Total Request Distributions:							\$3.00	\$0.00
1000-9200-2700-522831-060 FICA-DRIVER-ATHLETICS-BIS	10.67	0.00	12.96	13.00	0.00	0.00	13.00	13.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	6	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	13.00EA	13.00	0.00
Total Request Distributions:							\$13.00	\$0.00
1000-9200-2700-527830-060 WORKER'S COMP-DRIVER-ATHLETICS-BI	9.11	0.00	9.91	11.06	0.00	0.00	11.06	11.06
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	8	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	11.06EA	11.06	0.00
Total Request Distributions:							\$11.06	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$194.49	\$0.00	\$235.16	\$237.38	\$0.00	\$0.00	\$237.38	\$237.38
TOTAL 9200 ATHLETICS, ELEMENTARY	\$1,810.57	\$2,090.00	\$4,648.02	\$1,827.38	\$0.00	\$0.00	\$1,827.38	\$(262.62)
TOTAL 060 BIS	\$3,419,146.38	\$3,853,580.76	\$2,158,644.47	\$563,197.87	\$3,160,257.48	\$0.00	\$3,723,455.35	\$(130,125.41)

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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080 BMS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-510100-080 SALARIES-GUIDANCE COUNSELOR	102,160.39	115,154.10	60,912.78	6,340.00	114,169.00	0.00	120,509.00	5,354.90
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	10	94449 BIDDEFORD SCHOOL DEP A. Gordon	10.00	282.00EA	2,820.00	0.00
tgauvin	Per Diem for Guidance Counselors	290	40	94449 BIDDEFORD SCHOOL DEP A. Avery	10.00	352.00EA	3,520.00	0.00
Total Request Distributions:							\$6,340.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1926 ANGELA R. AVERY	081115	63,427.00
	2602 ANNA E. GORDON	081115	50,742.00
Total Payroll:			\$114,169.00

1000-0000-2120-521100-080 HEALTH INS-GUIDANCE COUNSELOR	17,000.60	18,095.60	8,202.04	0.00	19,450.98	0.00	19,450.98	1,355.38
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1926 ANGELA R. AVERY	091R	3,000.00
	2602 ANNA E. GORDON	0016R	16,450.98
Total Payroll:			\$19,450.98

1000-0000-2120-522100-080 MEDICARE-GUIDANCE COUNSELOR	1,446.27	1,618.14	902.62	92.00	1,655.45	0.00	1,747.45	129.31
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	20	94449 BIDDEFORD SCHOOL DEP A. Gordon	1.00	41.00EA	41.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Per Diem for Guidance Counselors	290	50	94449 BIDDEFORD SCHOOL DEP A. Avery	1.00	51.00EA	51.00	0.00	
Total Request Distributions:							\$92.00	\$0.00	

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1926 ANGELA R. AVERY	MEDICARER	919.69
	2602 ANNA E. GORDON	MEDICARER	735.76
Total Payroll:			\$1,655.45

1000-0000-2120-523100-080	ME PERS-RETIREMENT-GUIDANCE	3,943.01	4,430.64	2,531.06	264.00	4,749.43	0.00	5,013.43	582.79
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	25	94449 BIDDEFORD SCHOOL DEP A. Gordon	1.00	117.00EA	117.00	0.00
tgauvin	Per Diem for Guidance Counselors	290	55	94449 BIDDEFORD SCHOOL DEP A. Avery	1.00	147.00EA	147.00	0.00
Total Request Distributions:							\$264.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1926 ANGELA R. AVERY	MSRSRETER	2,638.56
	2602 ANNA E. GORDON	MSRSRETER	2,110.87
Total Payroll:			\$4,749.43

1000-0000-2120-525100-080	TUITION REIMB-GUIDANCE COUNSELO	1,179.00	0.00	1,107.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2120-527100-080	WORKERS COMP-GUIDANCE COUNSELO	431.69	557.67	355.29	27.00	445.26	0.00	472.26	(85.41)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	30	94449 BIDDEFORD SCHOOL DEP A. Gordon	1.00	12.00EA	12.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Per Diem for Guidance Counselors	290	60	94449 BIDDEFORD SCHOOL DEP A. Avery	1.00	15.00EA	15.00	0.00	
Total Request Distributions:							\$27.00	\$0.00	

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1926 ANGELA R. AVERY	PROF	247.37
	2602 ANNA E. GORDON	PROF	197.89
Total Payroll:			\$445.26

1000-0000-2120-528100-080	ER DENTAL INSURANCE	257.40	257.40	142.75	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1926 ANGELA R. AVERY	0045R	270.00
Total Payroll:			\$270.00

1000-0000-2120-533000-080	EMPLOYEE TRAINING & DEV-GUIDANC	250.00	297.00	238.00	297.00	0.00	0.00	297.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Avery/Gordan	180	20	103304 ASCA	1.00	99.00EA	99.00	0.00
		online		ASCA ANXIETY & STRESS MANAGEMENT SPECIALIST TRAINING (50CEUS) ANNA				
descoteaux	Avery/Gordan	180	40	103304 ASCA	2.00	99.00EA	198.00	0.00
		ONLINE		ASCA TRAUMA SPECIALIST TRAINING (50 CEUS) ANGELA				
Total Request Distributions:							\$297.00	\$0.00

1000-0000-2120-560000-080	GENERAL SUPPLIES-GUIDANCE	278.05	423.81	191.41	152.90	0.00	0.00	152.90	(270.91)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Avery/Gordan	180	30	103304 ASCA	1.00	99.00EA	99.00	0.00
		online		ASCA GRIEF & LOSS SPECIALIST TRAINING (ANGELA)				
descoteaux	Avery/Gordan	180	50	103304 ASCA	1.00	34.95EA	34.95	0.00
		ONLINE		ASCA MODEL IMPLEMENTATION GUIDE BOOK				
descoteaux	Avery/Gordan	180	60	103304 ASCA	1.00	18.95EA	18.95	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
ONLINE		SCHOOL COUNSELOR RESOURC SERIES : MASTERING TEST ANXIETY							
		Total Request Distributions:			\$152.90	\$0.00			
1000-0000-2120-581000-080	DUES/FEES-GUIDANCE	258.00	258.00	129.00	258.00	0.00	0.00	258.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	Avery/Gordan	180	10	103304 ASCA	2.00	129.00EA	258.00	0.00	
				ANNUAL MEMBERSHIP & LIABILITY INSURANCE					
				Total Request Distributions:			\$258.00	\$0.00	
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC		\$127,204.41	\$141,092.36	\$74,711.95	\$7,430.90	\$140,740.12	\$0.00	\$148,171.02	\$7,078.66
2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED									
1000-0000-2123-532000-080	PROF EDUCATIONAL SVC--COUNSELING-E	14,700.00	15,000.00	10,500.00	15,000.00	0.00	0.00	15,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Abuse Councilor	1,039	10	177100 DAY ONE	1.00	15,000.00EA	15,000.00	0.00	
				Contracted substance abuse councilor (30%)					
				Total Request Distributions:			\$15,000.00	\$0.00	
TOTAL 2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED		\$14,700.00	\$15,000.00	\$10,500.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2130 SUPPORT SVC-HEALTH SVC.									
1000-0000-2130-510100-080	SALARIES-PROF- HEALTH SVC	54,850.70	59,019.00	31,416.00	0.00	61,615.00	0.00	61,615.00	2,596.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-NUR	2579 JOAN M. LUCIANO	081125		61,615.00					
				Total Payroll:		\$61,615.00			
1000-0000-2130-521100-080	HEALTH INS-PROF- HEALTH SVC.	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACH-NUR	2579 JOAN M. LUCIANO	091R		3,000.00					
		Total Payroll:		\$3,000.00					
1000-0000-2130-522100-080	MEDICARE- PROF-HEALTH SVC	801.05	829.41	499.06	0.00	893.42	0.00	893.42	64.01
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2579 JOAN M. LUCIANO		MEDICARER	893.42					
		Total Payroll:		\$893.42					
1000-0000-2130-523100-080	ME PERS-RETIREMENT-HEALTH SVC	2,177.48	2,270.88	1,247.26	0.00	2,563.18	0.00	2,563.18	292.30
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2579 JOAN M. LUCIANO		MSRSRETER	2,563.18					
		Total Payroll:		\$2,563.18					
1000-0000-2130-527100-080	WORKERS COMP. -PROF-HEALTH SVC	247.18	286.01	192.60	0.00	240.30	0.00	240.30	(45.71)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2579 JOAN M. LUCIANO		PROF	240.30					
		Total Payroll:		\$240.30					
1000-0000-2130-528100-080	DENTAL INS-HEALTH SVC	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2579 JOAN M. LUCIANO		0045R	270.00					
		Total Payroll:		\$270.00					
1000-0000-2130-532000-080	CONTRACTED PROF SERVICES-HEALT	1,000.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00
	<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Jeremy Ray	1,157	10	199100 SOUTHERN MAINE HEAL	1.00	3,000.00EA	600.00	0.00	
				District physician contract for 18-19					
				Total Request Distributions:			\$600.00	\$0.00	
1000-0000-2130-543100-080	REPAIRS/MAINT (NON-TECH)-HEALTH S	1,225.00	1,701.81	1,460.00	1,430.00	0.00	0.00	1,430.00	(271.81)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	NURSES	548	10	524931 LIFE SUPPORT SYSTEM	1.00	805.19UNIT	805.19	0.00
descoteaux	NURSES	548	20	AED's Annual Checkup District Wide 524931 LIFE SUPPORT SYSTEM	3.00	168.27UNIT	504.81	0.00
descoteaux	NURSE/LUCIANO	1,443	10	REPLACE AED PADS 944720 WILNER-GREENE ASSOC.	1.00	120.00EA	120.00	0.00
				Audiometer Calibration				
Total Request Distributions:							\$1,430.00	\$0.00

1000-0000-2130-549011-080 CONTRACTED PER COPY FEE-PRINTER-	973.44	70.00	6.73	1,000.00	0.00	0.00	1,000.00	930.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2130-560000-080 GEN SUPPLIES-HEALTH SVC	5,666.60	5,608.61	1,527.58	5,595.78	0.00	0.00	5,595.78	(12.83)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	NURSE	94	10	101262 SCHOOL KIDS HEALTHCAR	0.00	69.99	0.00	0.00
		3612		bandage 1x3 fabric non latex 100/bx case of 24lllll				
descoteaux	NURSE	94	20	101262 SCHOOL KIDS HEALTHCAR	5.00	57.95EA	289.75	0.00
		3611		bandage 3/4 x 3 fabric nonlatex 100/box case of 24				
descoteaux	NURSE	94	30	101262 SCHOOL KIDS HEALTHCAR	8.00	2.14EA	17.12	0.00
		3607		bandage sheer spot latex free 100 box				
descoteaux	NURSE	94	40	101262 SCHOOL KIDS HEALTHCAR	14.00	5.25EA	73.50	0.00
		3614		bandage xl adhesive 50/box				
descoteaux	NURSE	94	50	101262 SCHOOL KIDS HEALTHCAR	4.00	5.45EA	21.80	0.00
		3617		bandage fingertip				
descoteaux	NURSE	94	60	101262 SCHOOL KIDS HEALTHCAR	10.00	3.19EA	31.90	0.00
		100-3		eye wash soln. 4oz bottle				

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
descoteaux	NURSE	94	70	101262 SCHOOL KIDS HEALTHCAR	2.00	7.65EA	15.30	0.00			
		1200010		eyesaline 16 oz wash refill							
descoteaux	NURSE	94	80	101262 SCHOOL KIDS HEALTHCAR	2.00	59.95EA	119.90	0.00			
		3232		gauze sponges non sterile 3x3 20 pkg/case							
descoteaux	NURSE	94	90	101262 SCHOOL KIDS HEALTHCAR	4.00	84.29EA	337.16	0.00			
		N202E		gloves HF Nitrile powder free med. 10bx per case							
descoteaux	NURSE	94	100	101262 SCHOOL KIDS HEALTHCAR	6.00	2.19EA	13.14	0.00			
		100-1		EYE WASH SOLN .05							
descoteaux	NURSE	94	110	101262 SCHOOL KIDS HEALTHCAR	2.00	6.09EA	12.18	0.00			
		3423		non adherent pads 2x3 (100/box)							
descoteaux	NURSE	94	120	101262 SCHOOL KIDS HEALTHCAR	1.00	8.39EA	8.39	0.00			
		3434		non adherent pads 3x4 (100/box)							
descoteaux	NURSE	94	140	101262 SCHOOL KIDS HEALTHCAR	0.00	66.35	0.00	0.00			
		SOL44		paper cups flat bottom 3 oz							
descoteaux	NURSE	94	150	101262 SCHOOL KIDS HEALTHCAR	3.00	22.49EA	67.47	0.00			
		HS755012		peak flow meter personal best							
descoteaux	NURSE	94	160	101262 SCHOOL KIDS HEALTHCAR	2.00	2.89BOX	5.78	0.00			
		D9000		WOODEN APPLICATORS / LICE CKS 1000 BOX							
descoteaux	NURSE	173	20	774432 SCHOOL NURSE SUPPL	30.00	3.39EA	101.70	0.00			
		18051		Acetaminophen chewables 160mg							
descoteaux	NURSE	173	30	774432 SCHOOL NURSE SUPPL	3.00	1.65EA	4.95	0.00			
		18661		Acetaminophen chewables 80mg/30 per bottle							
descoteaux	NURSE	173	40	774432 SCHOOL NURSE SUPPL	12.00	3.85EA	46.20	0.00			
		18052		Acetaminophen liquid 4 oz bottle							
descoteaux	NURSE	173	50	774432 SCHOOL NURSE SUPPL	3.00	2.69EA	8.07	0.00			
		11205		Alcohol Prep Pads 200/box							
descoteaux	NURSE	173	60	774432 SCHOOL NURSE SUPPL	4.00	1.79EA	7.16	0.00			
		18070		Alcohol Isopropyl 16oz bottle							
descoteaux	NURSE	173	80	774432 SCHOOL NURSE SUPPL	2.00	3.19EA	6.38	0.00			
		18618		Antacid Generic Flavored 150/bottle							
descoteaux	NURSE	173	90	774432 SCHOOL NURSE SUPPL	7.00	3.09EA	21.63	0.00			
		18621		Antacid Generic Original 150/bottle							
descoteaux	NURSE	173	100	774432 SCHOOL NURSE SUPPL	1.00	2.79EA	2.79	0.00			
		11202		Antiseptic wipes- nice clean 100/box							

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Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	NURSE	173	110	774432 SCHOOL NURSE SUPPL		11.00	4.29EA	47.19	0.00			
		18106		Babywipes								
descoteaux	NURSE	173	120	774432 SCHOOL NURSE SUPPL		6.00	3.39EA	20.34	0.00			
		18115		Bacitracin oint 1 oz tube								
descoteaux	NURSE	173	130	774432 SCHOOL NURSE SUPPL		4.00	4.89EA	19.56	0.00			
		25122		Batteries, AA 2pk for Robi Combs + Sure Temp Therm								
descoteaux	NURSE	173	150	774432 SCHOOL NURSE SUPPL		2.00	3.95EA	7.90	0.00			
		18145		Benadryl cream 1 oz tube								
descoteaux	NURSE	173	160	774432 SCHOOL NURSE SUPPL		6.00	6.75EA	40.50	0.00			
		18157		Benadryl Liquid --DYE FREE								
descoteaux	NURSE	173	170	774432 SCHOOL NURSE SUPPL		2.00	3.49EA	6.98	0.00			
		18197		Caladryl clear generic								
descoteaux	NURSE	173	190	774432 SCHOOL NURSE SUPPL		1.00	1.89EA	1.89	0.00			
		15614		Coban 3" wrap/economy								
descoteaux	NURSE	173	200	774432 SCHOOL NURSE SUPPL		3.00	79.00EA	237.00	0.00			
		20210		Cold packk-ThermaKool 4x6 reuse gel 100/box								
descoteaux	NURSE	173	210	774432 SCHOOL NURSE SUPPL		1.00	5.25EA	5.25	0.00			
		23633		Cold pack Economy gel 2x 4 bag of 10								
descoteaux	NURSE	173	220	774432 SCHOOL NURSE SUPPL		4.00	5.59EA	22.36	0.00			
		27750		CPR microshield								
descoteaux	NURSE	173	240	774432 SCHOOL NURSE SUPPL		4.00	0.90EA	3.60	0.00			
		15105		Elastic bandage 3" Acewrap								
descoteaux	NURSE	173	250	774432 SCHOOL NURSE SUPPL		2.00	12.90EA	25.80	0.00			
		53577		EMT toothsaver								
descoteaux	NURSE	173	260	774432 SCHOOL NURSE SUPPL		3.00	2.40EA	7.20	0.00			
		18355		Hydrocortisone 1% 1 oz tube								
descoteaux	NURSE	173	270	774432 SCHOOL NURSE SUPPL		9.00	0.89EA	8.01	0.00			
		18460		Hydrogen Peroxide 16 oz bottle								
descoteaux	NURSE	173	280	774432 SCHOOL NURSE SUPPL		2.00	19.50EA	39.00	0.00			
		12740		Instand Cold Pack Jack Frost 4 1/2 x 5 1/2 24/case								
descoteaux	NURSE	173	290	774432 SCHOOL NURSE SUPPL		0.00	3.99	0.00	0.00			
		41990		Lice Comb/metal/blueplastic handle								
descoteaux	NURSE	173	300	774432 SCHOOL NURSE SUPPL		10.00	5.95EA	59.50	0.00			
		21436		Lice Shampoo								

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Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	NURSE	173	320	774432 SCHOOL NURSE SUPPL	1.00	1.79EA	1.79	0.00			
		22901		plastic med cups 100/sleeve							
descoteaux	NURSE	173	330	774432 SCHOOL NURSE SUPPL	12.00	7.95EA	95.40	0.00			
		39840		pocket chamber for inhaler							
descoteaux	NURSE	173	340	774432 SCHOOL NURSE SUPPL	6.00	8.95EA	53.70	0.00			
		18758		Purell instant hand sanitizer w/dermaglycerin 12oz							
descoteaux	NURSE	173	370	774432 SCHOOL NURSE SUPPL	2.00	3.19EA	6.38	0.00			
		21400		splinter out							
descoteaux	NURSE	173	380	774432 SCHOOL NURSE SUPPL	8.00	8.49EA	67.92	0.00			
		16253		super sani-cloth plus germicidal wipes 12/cs							
descoteaux	NURSE	173	390	774432 SCHOOL NURSE SUPPL	2.00	8.95EA	17.90	0.00			
		26170		SPLINTS BASSWOOD 12/PKG							
descoteaux	NURSE	173	410	774432 SCHOOL NURSE SUPPL	2.00	105.49EA	210.98	0.00			
		42704C		Tampax regular 480/cs							
descoteaux	NURSE	173	430	774432 SCHOOL NURSE SUPPL	2.00	10.95EA	21.90	0.00			
		53525		Tooth necklace 144 pcs							
descoteaux	NURSE	173	440	774432 SCHOOL NURSE SUPPL	2.00	9.95EA	19.90	0.00			
		53588		tooth treasure chest 144pg							
descoteaux	NURSE	173	460	774432 SCHOOL NURSE SUPPL	2.00	19.95EA	39.90	0.00			
		22012		triple antibiotic 144/box							
descoteaux	NURSE	173	470	774432 SCHOOL NURSE SUPPL	4.00	1.09EA	4.36	0.00			
		18670		vaseline 0.6 oz tube							
descoteaux	NURSE	173	480	774432 SCHOOL NURSE SUPPL	1.00	39.75EA	39.75	0.00			
		12517		WA sure temp #690 probe covers 1000/case							
descoteaux	NURSE	173	490	774432 SCHOOL NURSE SUPPL	1.00	2.49EA	2.49	0.00			
		36168		wax dentaql for braces							
descoteaux	NURSE	173	500	774432 SCHOOL NURSE SUPPL	4.00	5.95EA	23.80	0.00			
		13570		ziploc gallon 30/box							
descoteaux	NURSE	173	510	774432 SCHOOL NURSE SUPPL	0.00	3.79	0.00	0.00			
		13420		ziploc sandwch abags 100/box							
descoteaux	NURSE	602	10	6555 ACE SURGICAL SUPPLY CO	2.00	699.29EA	1,398.58	22.32			
		167-3230		EPI PEN JR. 15MG							
descoteaux	NURSE	602	20	6555 ACE SURGICAL SUPPLY CO	2.00	699.29EA	1,398.58	0.00			
		1673231		EPI PEN REG .3MG							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	NURSE/LUCIANO	681	10	136700 SCHOOL SPECIALTY, IN	2.00	11.32EA	22.64	0.00			
		070311		HANGING FILE FOLDER							
descoteaux	NURSE/LUCIANO	681	20	136700 SCHOOL SPECIALTY, IN	1.00	18.89EA	18.89	0.00			
		1312109		NATURE SAVER MANILLA FILE FOLDER							
descoteaux	NURSE/LUCIANO	681	30	136700 SCHOOL SPECIALTY, IN	1.00	44.69EA	44.69	0.00			
		1119526		PENDAFLEX ACCORDIAN 10PK							
descoteaux	NURSE/LUCIANO	681	40	136700 SCHOOL SPECIALTY, IN	1.00	3.67EA	3.67	0.00			
		1054123		AVERY LABELS							
descoteaux	NURSE/LUCIANO	681	50	136700 SCHOOL SPECIALTY, IN	1.00	15.89EA	15.89	0.00			
		1061129		HOUSE OF DOODLE MONTHLY PLANNER							
descoteaux	NURSE/LUCIANO	1,526	10	99540 BIDDEFORD SCHOOL NUT	1.00	300.00EA	300.00	0.00			
				SNACKS FOR DIABETIC STUDENTS							
Total Request Distributions:							\$5,573.46	\$22.32			
1000-0000-2130-589000-080 MISC EXPENSE-HEALTH SVC				131.00	131.00	131.00	131.00	0.00	0.00	131.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	NURSE/LUCIANO	1,320	10	598289 NATIONAL ASSOCIATIO		1.00	131.00EA	131.00	0.00		
				REGISTRATION							
Total Request Distributions:							\$131.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.				\$70,329.85	\$73,774.12	\$39,618.83	\$8,756.78	\$68,581.90	\$0.00	\$77,338.68	\$3,564.56
2191 SUPPORT SVC-OTHER-TRUANCY											
1000-0000-2191-510630-080 SALARIES-SUPPORT SVC STUDENT SV				64,504.00	68,208.00	37,692.34	0.00	70,000.00	0.00	70,000.00	1,792.00
Payroll Detail											
Position Code	Employee Code / Name			Source Code		Budget Amount					
SAL NON SY	3008 SUSAN L. SYDNOR			081707		70,000.00					
Total Payroll:						\$70,000.00					
1000-0000-2191-521630-080 HEALTH INS-SUPPORT SVC-TRUANCY				14,186.50	16,595.00	0.00	1,500.00	11,050.00	0.00	12,550.00	(4,045.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Contractual Obligations	249	62	94449 BIDDEFORD SCHOOL DEP Contractual Obligations		1.00	1,500.00EA	1,500.00	0.00			
Total Request Distributions:								\$1,500.00	\$0.00			
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON SY		3008 SUSAN L. SYDNOR			091RR		11,050.00					
Total Payroll:							\$11,050.00					
1000-0000-2191-522630-080	MEDICARE-SUPPORT SVC-TRUANCY				913.22	935.31	546.56	0.00	1,015.00	0.00	1,015.00	79.69
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON SY		3008 SUSAN L. SYDNOR			MEDICARER		1,015.00					
Total Payroll:							\$1,015.00					
1000-0000-2191-523630-080	RETIREMENT-OTHER PROF-STUDENT S				2,560.75	2,560.81	1,496.32	0.00	2,912.00	0.00	2,912.00	351.19
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON SY		3008 SUSAN L. SYDNOR			MSRSRETER		2,912.00					
Total Payroll:							\$2,912.00					
1000-0000-2191-525630-080	TUITION-REIMB-STUDENT SVC-TRUANC				2,190.00	3,762.00	0.00	0.00	0.00	0.00	0.00	(3,762.00)
1000-0000-2191-527630-080	WORKER'S COMP-SUPPORT SVC-TRUANC				277.15	322.52	213.82	0.00	273.00	0.00	273.00	(49.52)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON SY		3008 SUSAN L. SYDNOR			PROF		273.00					
Total Payroll:							\$273.00					
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY					\$84,631.62	\$92,383.64	\$39,949.04	\$1,500.00	\$85,250.00	\$0.00	\$86,750.00	\$(5,633.64)
2213 INSTRUCTIONAL STAFF TRAINING												
1000-0000-2213-515710-080	STIPEND-TEACHER MENTOR				2,500.00	0.00	0.00	2,804.00	0.00	0.00	2,804.00	2,804.00
<u>Request Distributions</u>												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin		Mentors/Curriculum Stipends		226	110	94504 BIDDEFORD SCHOOL DEP Building Chairs - BMS		2.00	427.00EA	854.00	0.00	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Mentors/Curriculum Stipends	226	140	94504 BIDDEFORD SCHOOL DEP Mentors		24.00	325.00EA	1,950.00	0.00			
Total Request Distributions:								\$2,804.00	\$0.00			
1000-0000-2213-515910-080	STIPEND-OTHER-INST STAFF TRAININ				480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522710-080	MEDICARE-TEACHER MENTOR				36.01	0.00	0.00	41.00	0.00	0.00	41.00	41.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP Medicare for Stipends above	1.00	207.00EA		41.00	0.00			
Total Request Distributions:								\$41.00	\$0.00			
1000-0000-2213-522910-080	MEDICARE-STIPEND OTHER-INST STAF				6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-080	ME PERS-RETIREMENT-STIPEND-TEAC				99.25	0.00	0.00	117.00	0.00	0.00	117.00	117.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP MePERS for Stipends above	1.00	676.00EA		117.00	0.00			
Total Request Distributions:								\$117.00	\$0.00			
1000-0000-2213-523910-080	ME PERS-RETIREMENT-OTHER INST ST				19.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-080	WORKERS COMP-LSST STIPEND				10.79	0.00	0.00	11.00	0.00	0.00	11.00	11.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP Workers Comp for Stipends above	1.00	73.00EA		11.00	0.00			
Total Request Distributions:								\$11.00	\$0.00			
1000-0000-2213-527910-080	WORKER COMP-STIPEND OTHER-INST S				2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-080	EMPLOYEE TRAINING & DEV-INSTR ST				(246.08)	1,250.00	574.00	1,400.00	0.00	0.00	1,400.00	150.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Chris Indorf	1	40	99540 BIDDEFORD SCHOOL NUT	1.00	1,000.00EA	1,000.00	0.00
				School Opening Day 2018 Expenses				
cindorf	Chris Indorf	223	10	99540 BIDDEFORD SCHOOL NUT	1.00	300.00EA	300.00	0.00
				Refreshments for Curriculum Meetings				
descoteaux	DESCOTEAUX	1,319	10		1.00	100.00EA	100.00	0.00
				Maine DOE Science Prof Development				
Total Request Distributions:							\$1,400.00	\$0.00

1000-0000-2213-533010-080	EMPLOYEE CONFERENCE FEES	1,782.11	3,642.00	2,227.67	3,642.00	0.00	0.00	3,642.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Jeremy Ray	273	30	106325 LEARNING SCIENCES IN	1.00	1,292.00EA	1,292.00	0.00
				iObservation				
descoteaux	VITELLO MPA	1,019	20		1.00	250.00EA	250.00	0.00
	Conference	AP CONFERENCE		MAINE PRINCIPAL'S CONFERENCE				
descoteaux	DESCOTEAUX -	1,093	10		1.00	2,100.00EA	2,100.00	0.00
	National Conference			National Conference Fee/Travel				
Total Request Distributions:							\$3,642.00	\$0.00

1000-0000-2213-558100-080	TRAVEL FOR PROF DEV.- INSTR	887.76	838.00	148.94	838.00	0.00	0.00	838.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Chris Indorf	272	40	94449 BIDDEFORD SCHOOL DEP	1.00	600.00ASST	600.00	0.00
				Travel Reimb. for Prof. Dev. - BMS				
descoteaux	VITELLO MPA	1,019	30		2.00	119.00EA	238.00	0.00
	Conference			SAMOSSET LODGING				
Total Request Distributions:							\$838.00	\$0.00

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$5,577.88	\$5,730.00	\$2,950.61	\$8,853.00	\$0.00	\$0.00	\$8,853.00	\$3,123.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2220 LIBRARY									
1000-0000-2220-510100-080 SALARIES-PROF-LIBRARY/MEDIA		37,671.11	42,922.00	22,848.00	0.00	45,305.00	0.00	45,305.00	2,383.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-LIB	2745 ERIN MAY T. DEPREZ	081120		45,305.00					
		Total Payroll:		\$45,305.00					
1000-0000-2220-521100-080 HEALTH INS-PROF-LIBRARY/MEDIA		14,186.50	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-LIB	2745 ERIN MAY T. DEPREZ	0016R		16,450.98					
		Total Payroll:		\$16,450.98					
1000-0000-2220-522100-080 MEDICARE-PROF-LIBRARY/MEDIA		523.41	603.20	318.08	0.00	656.92	0.00	656.92	53.72
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-LIB	2745 ERIN MAY T. DEPREZ	MEDICARER		656.92					
		Total Payroll:		\$656.92					
1000-0000-2220-523100-080 ME PERS-RETIREMENT-LIBRARY/MEDI		1,495.53	1,651.52	907.06	0.00	1,884.69	0.00	1,884.69	233.17
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-LIB	2745 ERIN MAY T. DEPREZ	MSRSRETER		1,884.69					
		Total Payroll:		\$1,884.69					
1000-0000-2220-527100-080 WORKERS COMP-PROF-LIBRARY/MEDI		166.29	208.00	127.25	0.00	176.69	0.00	176.69	(31.31)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACH-LIB	2745 ERIN MAY T. DEPREZ	PROF		176.69					
		Total Payroll:		\$176.69					
1000-0000-2220-533010-080 CONFERENCE FEES-LIBRARY/MEDIA		40.00	35.00	0.00	35.00	0.00	0.00	35.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	DEPREZ	597	10	103103 MAINE LIBRARY ASSOCIA	1.00	35.00EA	35.00	0.00	
B-SALARY \$32,000 AND ABOVE (ANNUAL MEMBERSHIP)									

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$35.00 \$0.00

1000-0000-2220-543300-080 SOFTWARE REPAIR/MAINT-LIBRARY/MEDI 1,195.00 1,800.00 1,195.00 1,800.00 0.00 0.00 1,800.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DEPREZ	1,116	10	102586 BOOK SYSTEMS, INC	1.00	200.00EA	200.00	0.00
		60-CESSR		CUSTOMER SERVICE AGREEMENT OPAC SNAPSHOT				
descoteaux	DEPREZ	1,116	20	102586 BOOK SYSTEMS, INC	1.00	1,300.00EA	1,300.00	0.00
				WEB BASED ATRIUM AND OPAC				
descoteaux	DEPREZ	1,116	30	102586 BOOK SYSTEMS, INC	1.00	300.00EA	300.00	0.00
				SYBNDETICS OPAC ENHANCEMENT				

Total Request Distributions: \$1,800.00 \$0.00

1000-0000-2220-549011-080 CONTRACTED PER COPY FEE-PRINTERS 4.55 27.00 0.00 27.00 0.00 0.00 27.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	27.00	0.00
				Per Copy Fee (printers)				

Total Request Distributions: \$27.00 \$0.00

1000-0000-2220-560000-080 GEN SUPPLIES-LIBRARY/MEDIA 1,239.90 519.36 663.60 968.00 0.00 0.00 968.00 448.64

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DEPREZ	8	10	524810 THE LIBRARY STORE	1.00	67.95EA	67.95	0.00
		80-19078		DISPOSABLE EARBUDS				
descoteaux	DEPREZ	8	30	524810 THE LIBRARY STORE	4.00	8.95EA	35.80	0.00
		85-01707		STEEL SIGN HOLDER				
descoteaux	DEPREZ	8	40	524810 THE LIBRARY STORE	2.00	14.10EA	28.20	0.00
		79-0147		STICKER TAPE & LABEL REMOVER				
descoteaux	DEPREZ	8	50	524810 THE LIBRARY STORE	1.00	31.16EA	31.16	0.00
		16-0233		LABEL PROTECTORS				
descoteaux	DEPREZ	8	60	524810 THE LIBRARY STORE	1.00	75.59EA	75.59	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		16-14036		BAR CODE LABEL PROTECTORS							
descoteaux	DEPREZ	8	70	524810		6.00	1.95EA	11.70	0.00		
		85-01703		CLIP ON SIGN HOLDERS							
descoteaux	DEPREZ	8	80	524810		3.00	7.77EA	23.31	0.00		
		03-16118		I'M COCONUTS FOR READING SCENTED BOOKMARKS							
descoteaux	DEPREZ	8	90	524810		3.00	7.77EA	23.31	0.00		
		03-16123		WILL READ FOR CHOCOLATE							
descoteaux	DEPREZ	8	100	524810		3.00	7.77EA	23.31	0.00		
		03-16121		I LIKE TO READ BERRY MUCH SCENTED							
descoteaux	DEPREZ	8	110	524810		3.00	7.77EA	23.31	0.00		
		03-16126		LETS TACO BOUT THIS BOOK							
descoteaux	DEPREZ	8	120	524810		1.00	51.73EA	51.73	0.00		
		03-15266		CELEBRATE THE YEAR							
descoteaux	DEPREZ	8	130	524810		1.00	161.82EA	161.82	0.00		
		30-05803		SMART COVER II RIGID PAPERBACK BOOK COVERS							
descoteaux	DEPREZ	8	140	524810		1.00	62.95EA	62.95	0.00		
		30-0574		SMART COVER II RIGID PAPERBACK BOOK COVERS							
descoteaux	DEPREZ	8	150	524810		2.00	22.59EA	45.18	0.00		
		30-1902		CLEAR SEAL RESPOSITIONALBE LAMINATE							
descoteaux	DEPREZ	7,115	10	136700		4.00	17.99EA	71.96	0.00		
		08375		SCHOOL SMART HEXAGONAL PENCIL #2 PACK OF 96							
descoteaux	DEPREZ	7,115	20	136700		2.00	16.89EA	33.78	0.00		
		1465886		CHILDCRAFT CONSTRUCTION PAPER ASST COLORS							
descoteaux	DEPREZ	7,115	30	136700		4.00	2.89EA	11.56	0.00		
		409340		PACON MULTI CULTURAL CONSTRUCTION PAPER ASST COLORS							
descoteaux	DEPREZ	7,115	40	136700		1.00	24.39EA	24.39	0.00		
		411863		AITOH ORIGAMI PAPER ASST COLOR PACK OF 500							
descoteaux	DEPREZ	7,115	50	136700		1.00	21.09EA	21.09	0.00		
		402384		AITOH ASST PATTERN WASHI ORIGAMI PAPER PACK OF 360							
descoteaux	DEPREZ	7,115	60	136700		2.00	21.09EA	42.18	0.00		
		227619		YASUTOMO FOLD EMS LIGHT WEIGHT SQUARE ORIGAMI PAPER ASST SOLID COLOR PACK 100							
descoteaux	DEPREZ	7,115	70	136700		6.00	4.89EA	29.34	0.00		

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SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
			1461995		3M GENERAL USE MASKING TAPE TAN							
	descoteaux	DEPREZ	7,115	80	136700	SCHOOL SPECIALTY, IN	4.00	5.99EA	23.96	0.00		
			1583422		SCHOOL SMART BATTERIES ALKALINE AA PACK OF 12							
	descoteaux	DEPREZ	7,115	90	136700	SCHOOL SPECIALTY, IN	1.00	8.02EA	8.02	0.00		
			1583439		SCHOOL SMART BATTERIES ALKALINE AAA PACK OF 24							
	descoteaux	DEPREZ	7,115	100	136700	SCHOOL SPECIALTY, IN	8.00	4.55EA	36.40	0.00		
			084900									
					Total Request Distributions:			\$968.00	\$0.00			
1000-0000-2220-560500-080 GEN SUPPLIES-EQUIP/FURN-NON INST-					24.49	24.49	21.40	0.00	0.00	0.00	0.00	(24.49)
1000-0000-2220-564000-080 BOOKS/PERIODICALS-LIBRARY/MEDI					7,668.86	7,215.00	2,627.60	6,994.00	0.00	0.00	6,994.00	(221.00)
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	descoteaux	DEPREZ	1,295	10				538.00	13.00EA	6,994.00	0.00	
					Library Books							
					Total Request Distributions:			\$6,994.00	\$0.00			
1000-0000-2220-573510-080 SOFTWARE-(BELOW 5000) LIBRARY					149.00	196.62	149.00	149.00	0.00	0.00	149.00	(47.62)
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
	descoteaux	DEPREZ	754	10	107634 CYBER CIVICS, LLC			1.00	149.00EA	149.00	0.00	
					CYBER CIVICS (DIGITAL CITIZENSHIP) CURRICULUM RENEWAL							
					Total Request Distributions:			\$149.00	\$0.00			
TOTAL 2220 LIBRARY					\$64,364.64	\$70,297.19	\$37,059.03	\$9,973.00	\$64,474.28	\$0.00	\$74,447.28	\$4,150.09
2410 PRINCIPAL/DIRECTOR												
1000-0000-2410-510400-080 SALARIES-ADMIN					184,695.07	195,606.07	130,655.08	4,000.00	193,491.00	0.00	197,491.00	1,884.93
<u>Request Distributions</u>												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Admin Contract	1,403	10	1.00	18,000.00 EA	3,000.00	0.00	
	Obligation-Goals							
	Incentives							
tgauvin	Admin Contract	1,403	10	1.00	18,000.00 EA	1,000.00	0.00	
	Obligation-Goals							
	Incentives							
				Total Request Distributions:		\$4,000.00	\$0.00	

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	2061 JENNIFER H. VITIELLO	081700	90,724.00
BMS PRIN	633 SCOTT R. DESCOTEAUX	081700	102,767.00
		Total Payroll:	\$193,491.00

1000-0000-2410-511800-080	SALARIES-SECRETARY-ADMIN	75,251.20	77,214.15	48,875.54	0.00	77,316.53	0.00	77,316.53	102.38
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	988 PATRICIA VAN DER WOUDE	081800	51,854.40
	3053 SARAH E. WARNER	081800	25,462.13
		Total Payroll:	\$77,316.53

1000-0000-2410-521400-080	HEALTH INS.-ADMIN	42,931.33	46,612.00	34,948.62	4,375.00	45,552.07	0.00	49,927.07	3,315.07
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual	249	50	94449 BIDDEFORD SCHOOL DEP	1.00	4,375.00 EA	4,375.00	0.00
	Obligations			Insurance Contractual Obligation				
				Total Request Distributions:			\$4,375.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BMS A P	2061 JENNIFER H. VITIELLO	0018R	17,767.07
BMS PRIN	633 SCOTT R. DESCOTEAUX	0017R	27,785.00
		Total Payroll:	\$45,552.07

1000-0000-2410-521800-080	HEALTH INS.-SECRETARY-ADMIN	9,867.29	10,193.00	11,085.08	0.00	17,268.92	0.00	17,268.92	7,075.92
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
ADM ASST	988	PATRICIA VAN DER WOUDE	0018R		8,928.92					
	3053	SARAH E. WARNER	0016R		8,340.00					
			Total Payroll:		\$17,268.92					
1000-0000-2410-522400-080	MEDICARE-ADMIN		2,958.53	2,663.58	1,920.28	0.00	2,805.62	0.00	2,805.62	142.04
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
BMS A P	2061	JENNIFER H. VITIELLO	MEDICARER		1,315.50					
BMS PRIN	633	SCOTT R. DESCOTEAUX	MEDICARER		1,490.12					
			Total Payroll:		\$2,805.62					
1000-0000-2410-522800-080	MEDICARE-SECRETARY-ADMIN		1,137.18	1,119.61	707.85	0.00	1,121.09	0.00	1,121.09	1.48
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
ADM ASST	988	PATRICIA VAN DER WOUDE	MEDICARER		751.89					
	3053	SARAH E. WARNER	MEDICARER		369.20					
			Total Payroll:		\$1,121.09					
1000-0000-2410-522801-080	FICA-SECRETARY-ADMIN		4,862.64	4,787.28	3,026.90	0.00	4,793.62	0.00	4,793.62	6.34
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
ADM ASST	988	PATRICIA VAN DER WOUDE	SOCSECER		3,214.97					
	3053	SARAH E. WARNER	SOCSECER		1,578.65					
			Total Payroll:		\$4,793.62					
1000-0000-2410-523400-080	ME PERS-RETIREMENT-ADMIN		7,851.90	7,292.69	5,226.76	0.00	8,049.23	0.00	8,049.23	756.54
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
BMS A P	2061	JENNIFER H. VITIELLO	MSRSRETER		3,774.12					
BMS PRIN	633	SCOTT R. DESCOTEAUX	MSRSRETER		4,275.11					
			Total Payroll:		\$8,049.23					
1000-0000-2410-523800-080	RETIREMENT-SECRETARY-PLD		4,981.37	4,888.17	4,698.72	0.00	7,731.65	0.00	7,731.65	2,843.48
<u>Payroll Detail</u>										
Position Code	Employee Code / Name		Source Code		Budget Amount					
ADM ASST	988	PATRICIA VAN DER WOUDE	MSRSPLDER		5,185.44					
	3053	SARAH E. WARNER	MSRSPLDER		2,546.21					
			Total Payroll:		\$7,731.65					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-0000-2410-527400-080 WORKERS COMP.-ADMIN	892.76	918.48	608.96	0.00	754.61	0.00	754.61	(163.87)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BMS A P	2061 JENNIFER H. VITIELLO	PROF	353.82					
BMS PRIN	633 SCOTT R. DESCOTEAUX	PROF	400.79					
		Total Payroll:	\$754.61					
1000-0000-2410-527800-080 WORKERS COMP-SECRETARY-ADMIN	331.98	386.07	228.84	0.00	301.53	0.00	301.53	(84.54)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	988 PATRICIA VAN DER WOUDE	PROF	202.23					
	3053 SARAH E. WARNER	PROF	99.30					
		Total Payroll:	\$301.53					
1000-0000-2410-528400-080 DENTAL INS-ADMIN	257.40	257.40	747.96	0.00	540.14	0.00	540.14	282.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
BMS A P	2061 JENNIFER H. VITIELLO	0045R	270.14					
BMS PRIN	633 SCOTT R. DESCOTEAUX	0045R	270.00					
		Total Payroll:	\$540.14					
1000-0000-2410-529800-080 OTHER BENEFITS-SECRETARY ADMIN	106.50	396.00	88.00	264.00	0.00	0.00	264.00	(132.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	362	40	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	2.00	132.00EA	264.00	0.00
				Total Request Distributions:			\$264.00	\$0.00
1000-0000-2410-533000-080 EMPLOYEE TRAINING & DEV-ADMIN	948.56	0.00	43.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-543100-080 REPAIRS/MAINT-(NON-TECH)-ADMIN	85.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX/OF FICE	1,208	10	Misc office repair	1.00	500.00EA	500.00	0.00

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				Total Request Distributions:	\$500.00	\$0.00		
1000-0000-2410-543200-080 REPAIRS-MAINT-TECH RELATED-ADMI	33.57	200.00	200.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	572	40	673025 GOVCONNECTION INC	1.00	200.00 ASST	200.00	0.00
				Tech Repairs - Non-Insr. - BMS				
				Total Request Distributions:			\$200.00	\$0.00
1000-0000-2410-549000-080 OTHER PURCHASED PROF SVC-ADMIN	0.00	337.00	0.00	337.00	0.00	0.00	337.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans/BIS/BMS/BH S/COT	20	30	143120 CITY OF BIDDEFORD	1.00	337.00 EA	337.00	0.00
				Maintenance Contract on Radios through police department				
				Total Request Distributions:			\$337.00	\$0.00
1000-0000-2410-549011-080 CONTRACTED PER COPY FEE-PRINTERS	98.09	240.00	0.04	300.00	0.00	0.00	300.00	60.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00 EA	300.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$300.00	\$0.00
1000-0000-2410-553100-080 POSTAGE-ADMIN	2,857.90	2,500.00	1,548.35	3,700.00	0.00	0.00	3,700.00	1,200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS	1.00	17,700.00 EA	3,700.00	0.00
				Postage usage				
				Total Request Distributions:			\$3,700.00	\$0.00
1000-0000-2410-555000-080 PRINTING-PRINCIPAL	488.30	505.00	0.00	0.00	0.00	0.00	0.00	(505.00)

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

1000-0000-2410-558000-080 TRAVEL-ADMIN	547.18	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX/OF FICE	925	10	MAINE PRIN AND ASST PRIN CONFERENCE	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2410-560000-080 GENERAL SUPPLIES-ADMIN	4,017.45	4,518.17	476.82	4,434.52	0.00	0.00	4,434.52	(83.65)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX/OF FICE	91	10	926018 W. B. MASON CO., INC AVE-5140 RED-HELLO	2.00	3.85EA	7.70	0.00
descoteaux	DESCOTEAUX/OF FICE	91	30	926018 W. B. MASON CO., INC ACC72050 MED BINDER CLIPS	10.00	1.79EA	17.90	0.00
descoteaux	DESCOTEAUX/OF FICE	91	110	926018 W. B. MASON CO., INC MMM6559YW 3X5 POST ITS	3.00	11.79EA	35.37	0.00
descoteaux	DESCOTEAUX/OF FICE	91	120	926018 W. B. MASON CO., INC PAP 6130187 BLACK COMFORTMATE ULTRA BALLPOINT STICK PENS	8.00	7.48EA	59.84	0.00
descoteaux	DESCOTEAUX/OF FICE	91	130	926018 W. B. MASON CO., INC PAP 6110187 BLUE COMFORTMATE ULTRA BALLPOINT STICK PENS	8.00	7.48EA	59.84	0.00
descoteaux	DESCOTEAUX/OF FICE	91	150	926018 W. B. MASON CO., INC QUA 90119 WINDOW #10	3.00	30.99EA	92.97	0.00
descoteaux	DESCOTEAUX/OF FICE	91	160	926018 W. B. MASON CO., INC ESS19385 WHITE SECURITY ENVELOPE	1.00	27.49EA	27.49	0.00
descoteaux	DESCOTEAUX/OF FICE	91	170	926018 W. B. MASON CO., INC QUA 41565 9 1/2 X 12 1/2" BROWN ENVELOPE	5.00	32.99EA	164.95	0.00
descoteaux	DESCOTEAUX/OF FICE	91	180	926018 W. B. MASON CO., INC MMM3850-6 REFILL ROLLS PACKAGING TAPE	5.00	34.98EA	174.90	0.00
descoteaux	DESCOTEAUX/OF FICE	91	200	926018 W. B. MASON CO., INC HON212PL PUTTY 2 DRAWER LETTER SIZE	1.00	344.95EA	344.95	229.62
descoteaux	DESCOTEAUX/OF FCIE	1,440	10	INCENTIVE AND SUPPLIES FOR 7 HABITS TRAINING	1.00	3,000.00EA	3,000.00	0.00

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	DESCOTEAUX	6,803	10	319820 GOPHER SPORTS		1.00	199.00EA	199.00	19.99			
		GE10-318		RAINBOW HOP- ALONG BOUNCERS (LARGE) SET OF 6								
Total Request Distributions:								\$4,184.91	\$249.61			
1000-0000-2410-560500-080	GEN SUPPLIES-EQUIP/FURN-NON INST-				2,624.99	1,505.00	1,503.10	1,010.00	0.00	0.00	1,010.00	(495.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	DESCOTEAUX/OF FICE	780	10	6757 ATD- AMERICAN CO SEAT BENCH		1.00	560.00EA	560.00	0.00			
descoteaux	DESCOTEAUX/OF FICE	780	20	6757 ATD- AMERICAN CO SECRETARY CHAIRS		3.00	150.00EA	450.00	0.00			
descoteaux	DESCOTEAUX/OF FICE	780	30	6757 ATD- AMERICAN CO STUDENT DESKS		0.00	149.00	0.00	0.00			
Total Request Distributions:								\$1,010.00	\$0.00			
1000-0000-2410-564000-080	BOOKS/PERIODICALS-ADMIN				0.00	0.00	199.28	0.00	0.00	0.00	0.00	0.00
1000-0000-2410-565000-080	TECHNOLOGY SUPPLIES-ADMIN				0.00	300.00	300.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	476	30	673025 GOVCONNECTION INC		1.00	300.00EA	300.00	0.00			
				BMS-Miscellaneous Parts & Supplies for Repairs								
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2410-565110-080	TECH HARDWARE-DISTRICT				3,801.00	3,250.00	3,250.00	1,600.00	0.00	0.00	1,600.00	(1,650.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	BHS Kitchen and SRO	747	30	179385 DELL MARKETING L.P. New Laptop for SRO-BMS		1.00	1,600.00EA	1,600.00	0.00			
Total Request Distributions:								\$1,600.00	\$0.00			
1000-0000-2410-581000-080	DUES/FEES-ADMIN				1,299.00	1,668.00	1,000.00	1,668.00	0.00	0.00	1,668.00	0.00

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
cindorf	Chris Indorf and Administrators	311	40	974913 YORK COUNTY ACC	2.00	75.00EA	150.00	0.00
				Recertification for Administration - BMS				
descoteaux	VITIELLO/DESCOT EAUX	396	10	100807 NATIONAL ASSOCIATIO	2.00	234.00EA	468.00	0.00
				Annual Membership				
descoteaux	DESCOTEAUX	1,447	10	543932 MAINE PRINCIPALS ASSO	1.00	525.00EA	525.00	0.00
				Annual Membership				
descoteaux	Vitiello/Asst Principal	1,604	20	543932 MAINE PRINCIPALS ASSO	1.00	525.00EA	525.00	0.00
				Annual Membership				
Total Request Distributions:							\$1,668.00	\$0.00

1000-0000-2410-589000-080	MISC. EXPENSE-ADMIN	4,719.81	2,700.00	2,441.25	2,700.00	0.00	0.00	2,700.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DESCOTEAUX/OF FICE	161	10	END OF YEAR AWARDS, REFRESHMENTS, STAFF APPRECIATION GIFTS, ICE CREAM SOCIAL, FIELDTRIPS, DJ IN HOUSE DANCE	1.00	2,700.00EA	2,700.00	0.00
Total Request Distributions:							\$2,700.00	\$0.00

TOTAL 2410 PRINCIPAL/DIRECTOR	\$357,646.00	\$371,057.67	\$253,780.43	\$25,888.52	\$359,726.01	\$0.00	\$385,614.53	\$14,556.86
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2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-080	WATER-OPER/MAINT. PLANT	2,825.68	4,582.00	1,319.16	3,000.00	0.00	0.00	3,000.00	(1,582.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER	1.00	19,932.00EA	3,000.00	0.00
				Water usage fees				
Total Request Distributions:							\$3,000.00	\$0.00

1000-0000-2600-541100-080	SEWER FEES-OPER/MAINT. PLANT	6,546.96	7,656.00	3,634.56	7,656.00	0.00	0.00	7,656.00	0.00
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Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	30,744.00EA	7,656.00	0.00
Total Request Distributions:							\$7,656.00	\$0.00
1000-0000-2600-549000-080	OTHER PURCHASED SVC-OPER/MAINT-SA				405.00	0.00	0.00	0.00
1000-0000-2600-552100-080	INSURANCE LIAB-OPER/MAINT PLANT				24,800.00	25,240.00	25,592.00	26,360.00
							0.00	0.00
							0.00	0.00
							26,360.00	1,120.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	132,987.00EA	26,360.00	0.00
Total Request Distributions:							\$26,360.00	\$0.00
1000-0000-2600-553200-080	TELEPHONE-OPER/MAINT PLANT				4,566.97	4,560.00	2,441.56	5,256.00
							0.00	0.00
							0.00	5,256.00
								696.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	609	50	94385 GWI Telephone usage	12.00	380.00EA	4,560.00	0.00
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY Cell Phones for staff (13 staff at \$57 per month)	12.00	754.00MTH	696.00	0.00
Total Request Distributions:							\$5,256.00	\$0.00
1000-0000-2600-562100-080	NATURAL GAS-OPER/MAINT. PLANT				111,692.16	84,966.00	44,071.07	95,697.00
							0.00	0.00
							0.00	95,697.00
								10,731.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Natural Gas	1,265	10	612010 UNITIL Provider of Natural Gas	1.00	92,144.00EA	28,709.00	0.00
tgauvin	Delivery of Natural Gas	1,560	10	107937 SPRAGUE OPERATING R Delivery of Natural Gas	1.00	215,002.00EA	66,988.00	0.00

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Total Request Distributions: \$95,697.00 \$0.00

1000-0000-2600-562200-080 ELECTRICITY-OPER/MAINT PLANT 130,938.94 112,484.00 61,068.82 114,518.00 0.00 0.00 114,518.00 2,034.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00EA	74,437.00	0.00
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE Delivery Electricity	1.00	144,274.00EA	40,081.00	0.00

Total Request Distributions: \$114,518.00 \$0.00

1000-0000-2600-562600-080 GAS/DIESEL (GENERATOR) 0.00 1,175.00 0.00 1,105.00 0.00 0.00 1,105.00 (70.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	529	80	143120 CITY OF BIDDEFORD DIESEL FOR GENERATOR BMS	500.00	2.21GAL	1,105.00	0.00

Total Request Distributions: \$1,105.00 \$0.00

1000-0000-2600-589000-080 MISC EXP-OPER/MAINT SAFETY 96.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL 2600 OPER/MAINT OF PLANT \$281,871.82 \$240,663.00 \$138,127.17 \$253,592.00 \$0.00 \$0.00 \$253,592.00 \$12,929.00

2610 CARE OF BUILDING

1000-0000-2610-511810-080 SALARIES-NON-UNION-CUSTODIAL 195,068.09 176,369.40 121,110.57 0.00 204,297.34 0.00 204,297.34 27,927.94

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2035 CLAUDE T. BOLDUC	081937	31,969.60
	2240 CARL R. FORTIER	081937	29,640.00
	2389 SUSAN M.A. WELCH	081937	27,684.80
	2467 NANCY F. REDWINE	081937	27,684.80
	2558 ERIKA J. RUSSELL	081937	25,064.00
	2844 HOWARD PIPHER	081937	25,272.00
	2955 TRACEY L. ROSS	081937	12,532.00
SAL NON-FY	2053 DAWN M. DELANO	081937	24,450.14

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff	
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
Total Payroll:				\$204,297.34								
1000-0000-2610-512300-080 SALARIES-SUBSTITUTES-CUSTODIAL				3,951.25	7,200.00	4,354.50	7,200.00	0.00	0.00	7,200.00	0.00	
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Custodial Substitutes	264	90	94449 BIDDEFORD SCHOOL DEP		1.00	7,200.00EA	7,200.00	0.00			
				Custodial Substitutes								
				Total Request Distributions:				\$7,200.00	\$0.00			
1000-0000-2610-521810-080 HEALTH INS-NON-UNION-CUSTODIAL				35,936.25	30,938.50	25,327.25	0.00	44,866.66	0.00	44,866.66	13,928.16	
<u>Payroll Detail</u>												
Position Code	Employee Code / Name			Source Code	Budget Amount							
HOURLY NON	2035	CLAIRE T. BOLDUC			0018R	8,928.92						
	2240	CARL R. FORTIER			0018R	8,928.92						
	2389	SUSAN M.A. WELCH			0018R	8,928.92						
	2467	NANCY F. REDWINE			0018R	8,928.92						
	2558	ERIKA J. RUSSELL			091RR	2,200.00						
	2844	HOWARD PIPHER			091RR	2,200.00						
SAL NON-FY	2053	DAWN M. DELANO			0018R	4,750.98						
				Total Payroll:				\$44,866.66				
1000-0000-2610-522300-080 MEDICARE-SUBSTITUTE-CUSTODIAL				58.46	104.00	67.78	104.00	0.00	0.00	104.00	0.00	
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Custodial Substitutes	264	100	94449 BIDDEFORD SCHOOL DEP		1.00	104.00EA	104.00	0.00			
				Custodial Substitutes								
				Total Request Distributions:				\$104.00	\$0.00			
1000-0000-2610-522301-080 FICA-SUBSTITUTE-CUSTODIAL				249.94	446.00	289.83	446.00	0.00	0.00	446.00	0.00	
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Custodial Substitutes	264	110	94449 BIDDEFORD SCHOOL DEP		1.00	446.00EA	446.00	0.00			
				Custodial Substitutes								

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Total Request Distributions:				\$446.00	\$0.00			
1000-0000-2610-522810-080 MEDICARE-NON-UNION-CUSTODIAL	2,680.71	2,459.32	1,864.69	0.00	2,962.31	0.00	2,962.31	502.99
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2035 CLAIRE T. BOLDUC	MEDICARER	463.56					
	2240 CARL R. FORTIER	MEDICARER	429.78					
	2389 SUSAN M.A. WELCH	MEDICARER	401.43					
	2467 NANCY F. REDWINE	MEDICARER	401.43					
	2558 ERIKA J. RUSSELL	MEDICARER	363.43					
	2844 HOWARD PIPHER	MEDICARER	366.44					
	2955 TRACEY L. ROSS	MEDICARER	181.71					
SAL NON-FY	2053 DAWN M. DELANO	MEDICARER	354.53					
	Total Payroll:		\$2,962.31					
1000-0000-2610-522811-080 FICA-NON-UNION-CUSTODIAL	11,462.29	10,515.73	7,956.83	0.00	12,666.44	0.00	12,666.44	2,150.71
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2035 CLAIRE T. BOLDUC	SOCSECER	1,982.12					
	2240 CARL R. FORTIER	SOCSECER	1,837.68					
	2389 SUSAN M.A. WELCH	SOCSECER	1,716.46					
	2467 NANCY F. REDWINE	SOCSECER	1,716.46					
	2558 ERIKA J. RUSSELL	SOCSECER	1,553.97					
	2844 HOWARD PIPHER	SOCSECER	1,566.86					
	2955 TRACEY L. ROSS	SOCSECER	776.98					
SAL NON-FY	2053 DAWN M. DELANO	SOCSECER	1,515.91					
	Total Payroll:		\$12,666.44					
1000-0000-2610-523810-080 RETIREMENT-CUSTODIAL-PLD	3,548.60	2,735.62	2,267.65	0.00	5,470.40	0.00	5,470.40	2,734.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	2240 CARL R. FORTIER	MSRSPLDER	2,964.00					
	2558 ERIKA J. RUSSELL	MSRSPLDER	2,506.40					
	Total Payroll:		\$5,470.40					
1000-0000-2610-527300-080 WORKER'S COMP-SUBSTITUTE-CUSTODIA	163.42	331.00	181.44	292.00	0.00	0.00	292.00	(39.00)

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	120	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	292.00EA	292.00	0.00
Total Request Distributions:							\$292.00	\$0.00

1000-0000-2610-527810-080	WORKER'S COMP-CUSTODIAL	7,592.22	7,988.56	5,188.46	0.00	6,476.23	0.00	6,476.23	(1,512.33)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	2035 CLAIRE T. BOLDUC	OTHER	1,013.44
	2240 CARL R. FORTIER	OTHER	939.59
	2389 SUSAN M.A. WELCH	OTHER	877.61
	2467 NANCY F. REDWINE	OTHER	877.61
	2558 ERIKA J. RUSSELL	OTHER	794.53
	2844 HOWARD PIPHER	OTHER	801.12
	2955 TRACEY L. ROSS	OTHER	397.26
SAL NON-FY	2053 DAWN M. DELANO	OTHER	775.07
Total Payroll:			\$6,476.23

1000-0000-2610-529801-080	OTHER EMPLOYEE BENEFITS-CUSTODIA	355.00	980.00	0.00	980.00	0.00	0.00	980.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	43	40	106042 BRADY SCREENPRINT, I T-Shirts (7 Staff at 5 Shirts each)	35.00	20.00EA	700.00	0.00
tgauvin	Phil Radding	749	10	852789 TREASURER STATE OF M Initial fingerprinting and certificate	8.00	70.00EA	280.00	0.00
Total Request Distributions:							\$980.00	\$0.00

1000-0000-2610-543100-080	REPAIRS/MAINT-(NON-TECH)-CUSTODIA	3,658.63	2,580.00	2,489.76	3,659.00	0.00	0.00	3,659.00	1,079.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	785	40	147200 CLEAN-O-RAMA, INC.	1.00	3,659.00EA	3,659.00	0.00

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Misc Custodial Equipment Repairs								
				Total Request Distributions:	\$3,659.00	\$0.00		
1000-0000-2610-558000-080 TRAVEL-CUSTODIAL	1,200.00	1,200.00	800.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	724	10	103243 DELANO, DAWN M	1.00	1,200.00EA	1,200.00	0.00
				Contract Obligation				
				Total Request Distributions:			\$1,200.00	\$0.00
1000-0000-2610-560000-080 GENERAL SUPPLIES-CUSTODIAL	30,453.37	27,770.00	29,154.98	30,866.73	0.00	0.00	30,866.73	3,096.73
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	97	40	101312 CENTRAL PAPER PRODUC	1.00	3,117.00EA	3,117.00	0.00
				Trash Can Liners				
tgauvin	Phil Radding	145	40	147200 CLEAN-O-RAMA, INC.	1.00	7,160.00EA	7,160.00	0.00
				Custodial Paper Product				
tgauvin	Phil Radding	384	10	147200 CLEAN-O-RAMA, INC.	1.00	77,405.00EA	20,589.73	0.00
				Cleaning supplies and chemicals				
				Total Request Distributions:			\$30,866.73	\$0.00
1000-0000-2610-560500-080 GEN SUPPLIES-EQUIP/FURN-NON INST-	0.00	2,625.00	495.00	400.00	0.00	0.00	400.00	(2,225.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	797	30	147200 CLEAN-O-RAMA, INC.	1.00	400.00EA	400.00	0.00
				Misc Custodial Equipment				
				Total Request Distributions:			\$400.00	\$0.00
TOTAL 2610 CARE OF BUILDING	\$296,378.23	\$274,243.13	\$201,548.74	\$45,147.73	\$276,739.38	\$0.00	\$321,887.11	\$47,643.98
2620 MAINTENANCE OF BLDG								
1000-0000-2620-542310-080 PURCH PROP SVC-COMPOST WASTE R	1,050.00	1,000.00	550.00	1,000.00	0.00	0.00	1,000.00	50.00

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,561	10	107796 TIBBETTS FARM	10.00	400.00MTH	1,000.00	0.00
				Compost Waste removal \$100 per school per month (4 schools)				
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2620-543100-080 REPAIRS/MAINT-(NON-TECH)-OPER/MAIN	74,192.96	47,227.00	33,597.70	45,523.00	0.00	0.00	45,523.00	(1,704.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	136	10	103101 MASONRY PRESERVATIO	1.00	8,000.00EA	8,000.00	0.00
				BMS sign at entrance				
tgauvin	Phil Radding	205	40	103245 BOUCHER'S ELECT. SER	1.00	5,000.00EA	5,000.00	0.00
				Misc Electrical Work				
tgauvin	Phil Radding	310	33	108623 JOHNSON CONTROLS FI	1.00	1,000.00EA	1,000.00	0.00
				Deficiency repair				
tgauvin	Phil Radding	343	40	101015 RICHARD F. NADEAU & S	1.00	2,500.00EA	2,500.00	0.00
				Roof repair				
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO.	1.00	850.00EA	200.00	0.00
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)				
tgauvin	Phil Radding	454	30	101121 HUSSEY SEATING	1.00	1,000.00EA	1,000.00	0.00
				Repair of bleachers				
tgauvin	Phil Radding	531	50	713799 PORTLAND GLASS/	1.00	2,000.00EA	2,000.00	0.00
				Various Glass Repair/Replacement				
tgauvin	Phil Radding	595	20	101471 PAUL G. WHITE TILE CO.	1.00	5,000.00EA	5,000.00	0.00
				Flooring repairs kitchen and hallways				
tgauvin	Gym Floor Recoating	683	10	147200 CLEAN-O-RAMA, INC.	1.00	2,140.00EA	2,140.00	0.00
				Gym				
tgauvin	Phil Radding	782	40	106007 MINUTEMAN SECURITY	1.00	2,983.00EA	2,983.00	0.00
				Card Swipe and door hardware				
tgauvin	Phil Radding	940	40	318085 JAMES M. GODBOUT PL	1.00	2,500.00EA	2,500.00	0.00
				Various Plumbing Repairs				
tgauvin	Terry Gauvin	1,100	10	716557 POWER PRODUCTS	1.00	1,200.00EA	1,200.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

				YEARLY GENERATOR MAINTENANCE							
tgauvin	Phil Radding	1,325	10	106007 MINUTEMAN SECURITY	1.00	12,000.00EA	12,000.00	0.00			
				Cameras in hallways at BMS (6 180 degree cameras and 6 regular cameras)							
				Total Request Distributions:			\$45,523.00	\$0.00			
1000-0000-2620-543150-080	CONTRACTED BLDG MAINT-MAINT BL			186,824.44	60,700.78	45,979.99	58,395.45	0.00	0.00	58,395.45	(2,305.33)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	EFFECIENCY LEASE PAYMENT	409	10	107605 BANC OF AMERICA, N.A	1.00	201,909.00EA	10,095.45	0.00
tgauvin	HONEYWELL MAINTENANCE CONTRACT	464	10	371730 HONEYWELL, INC.	1.00	230,000.00EA	48,300.00	0.00
				Total Request Distributions:			\$58,395.45	\$0.00

1000-0000-2620-549000-080	OTHER PURCHASED PROP SVC-OPER/MA	11,031.07	12,010.36	17,693.83	11,718.36	0.00	0.00	11,718.36	(292.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Phil Radding	100	60	516446 THYSSEN KRUPP ELEVAT	12.00	119.00MTH	1,428.00	0.00
				Elevator Maintenance Contract				
tgauvin	Phil Radding	168	40	544238 MAINE STATE SECURIT	1.00	614.00EA	614.00	0.00
				Security System-Burglar Alarm System-BMS \$264.00 - Bridges \$220.00				
tgauvin	Phil Radding	193	30	106139 AAA FIRE EXTINGUISHE	1.00	900.00EA	900.00	0.00
				Kitchen Hood Cleaning (BMS)				
tgauvin	Phil Radding	292	30	283355 FIRESAFE EQUIPMENT, I	3.00	378.00EA	1,134.00	0.00
				Ansel System Test				
tgauvin	Phil Radding	310	30	108623 JOHNSON CONTROLS FI	1.00	4,257.00EA	4,257.00	0.00
				Fire Alarm Testing				
tgauvin	Phil Radding	310	32	108623 JOHNSON CONTROLS FI	1.00	1,577.00EA	1,577.00	0.00
				Sprinkler Testing				
tgauvin	Phil Radding	375	40	526200 LINDY FIRE EQUIP. CO.	1.00	350.00EA	350.00	0.00
				Fire Extinguishers Testing				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Phil Radding	412	60	106803 BACKFLOW TESTING OF	1.00	325.00EA	325.00	0.00				
				Back Flow Testing								
tgauvin	Phil Radding	454	20	101121 HUSSEY SEATING	1.00	500.00EA	500.00	0.00				
				Belacher Inspections								
tgauvin	Phil Radding	506	40	56907 EHRlich CO, INC	12.00	52.78MTH	633.36	0.00				
				Pest Control Throughout District								
					Total Request Distributions:			\$11,718.36	\$0.00			
1000-0000-2620-560000-080 GENERAL SUPPLIES-OPER/MAINT PLAN					8,155.38	13,300.00	3,352.69	12,800.00	0.00	0.00	12,800.00	(500.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Phil Radding	196	40	784850 SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00				
				Paint/material								
tgauvin	Phil Radding	478	40	115691 BUILDER'S SUPPLY, INC	1.00	1,500.00EA	1,500.00	0.00				
				Misc Building Materials								
tgauvin	Phil Radding	757	40	196800 DUPUIS HARDWARE, IN	1.00	4,500.00EA	4,500.00	0.00				
				Misc. Supplies for General Repairs								
tgauvin	Phil Radding	793	10	179100 DEERING LUMBER, INC.	1.00	2,500.00EA	2,500.00	0.00				
				Misc. Building Material								
tgauvin	Phil Radding	1,091	10	738767 REO WINDOW SHADE C	20.00	100.00EA	500.00	0.00				
				Shades for Classrooms								
tgauvin	Phil Radding	1,251	10	321000 GRAINGER	3.00	600.00EA	1,800.00	0.00				
				Walk off matting								
					Total Request Distributions:			\$12,800.00	\$0.00			
1000-0000-2620-589000-080 MISC EXPENSE-OPER/MAINT PLANT					470.00	405.00	240.00	500.00	0.00	0.00	500.00	95.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Phil Radding	222	40	852739 TREASURER STATE OF M	2.00	100.00EA	200.00	0.00				
				Elevator License								
tgauvin	Phil Radding	222	100	852739 TREASURER STATE OF M	3.00	100.00EA	300.00	0.00				
				Boiler License								

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
	Total Request Distributions:			\$500.00	\$0.00			
TOTAL 2620 MAINTENANCE OF BLDG	\$281,723.85	\$134,643.14	\$101,414.21	\$129,936.81	\$0.00	\$0.00	\$129,936.81	\$(4,706.33)
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-541000-080 WATER-GROUNDS (FIELDS)	5,307.09	5,435.00	3,931.87	6,000.00	0.00	0.00	6,000.00	565.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER	1.00	19,932.00EA	6,000.00	0.00
				Water usage fees				
				Total Request Distributions:		\$6,000.00	\$0.00	
1000-0000-2630-542100-080 SNOW REMOVAL-GROUNDS	21,999.98	20,350.00	15,916.65	21,019.00	0.00	0.00	21,019.00	669.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	577	40	105055 A - Z ENTERPRISES, INC	1.00	16,974.00EA	16,974.00	0.00
				Snow Plowing				
tgauvin	Terry Gauvin	577	90	105055 A - Z ENTERPRISES, INC	1.00	2,795.00EA	2,795.00	0.00
				Sanding				
tgauvin	Terry Gauvin	577	160	105055 A - Z ENTERPRISES, INC	1.00	1,250.00EA	1,250.00	0.00
				Possible Snow removal				
				Total Request Distributions:		\$21,019.00	\$0.00	
1000-0000-2630-543100-080 REPAIRS/MAINT-(NON-TECH)-GROUND	5,690.37	8,000.00	3,510.00	6,000.00	0.00	0.00	6,000.00	(2,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	230	10	804325 SPORTS FIELDS, INC.	1.00	6,000.00EA	6,000.00	0.00
				Fertilizer and maintenace of sport fields				
				Total Request Distributions:		\$6,000.00	\$0.00	
1000-0000-2630-560000-080 GENERAL SUPPLIES-GROUNDS	212.93	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight					
tgauvin	Phil Radding	164	20	467000 OLDCASTLE LAWN & GA	1.00	2,000.00EA	2,000.00	0.00					
				Loam and seed Front lawn area									
tgauvin	Phil Radding	164	60	467000 OLDCASTLE LAWN & GA	1.00	3,500.00EA	3,500.00	0.00					
				Loam/see for field hockey field									
Total Request Distributions:							\$5,500.00	\$0.00					
TOTAL 2630 CARE/UPKEEP GROUNDS				\$33,210.37	\$39,285.00	\$23,358.52	\$38,519.00	\$0.00	\$0.00	\$38,519.00	\$(766.00)		
2690 CAPITAL RENEWAL & RENOVATION													
1000-0000-2690-545000-080 PURCHASED PROP SVC-CONST				1,027.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL 2690 CAPITAL RENEWAL & RENOVATION				\$1,027.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5100 MAJOR CAPITAL DEBT SVC													
1000-0000-5100-583100-080 PRINCIPAL-DEBT SERVICE				1,139,150.00	1,139,150.00	1,139,150.00	1,139,150.00	0.00	0.00	1,139,150.00	0.00		
<u>Request Distributions</u>													
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight					
tgauvin	Debt Service	446	10	143120 CITY OF BIDDEFORD	1.00	1,139,150.00EA	1,139,150.00	0.00					
				Debt Service Payments									
Total Request Distributions:							\$1,139,150.00	\$0.00					
1000-0000-5100-583200-080 INTEREST-DEBT SERVICE				355,619.47	306,192.00	168,474.59	256,075.00	0.00	0.00	256,075.00	(50,117.00)		
<u>Request Distributions</u>													
Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight					
tgauvin	Debt Service	446	20	143120 CITY OF BIDDEFORD	1.00	256,075.00EA	256,075.00	0.00					
				Debt Service Payments									
Total Request Distributions:							\$256,075.00	\$0.00					
TOTAL 5100 MAJOR CAPITAL DEBT SVC				\$1,494,769.47	\$1,445,342.00	\$1,307,624.59	\$1,395,225.00	\$0.00	\$0.00	\$1,395,225.00	\$(50,117.00)		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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TOTAL 0000 UNDISTRIBUTED	\$3,113,436.00	\$2,903,511.25	\$2,230,643.12	\$1,939,822.74	\$995,511.69	\$0.00	\$2,935,334.43	\$31,823.18
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1100 REG. ELEMENTARY K-8

1000 INSTRUCTION

1000-1100-1000-510100-080 SALARIES-PROF-ELEM-INSTR	2,226,728.46	2,352,601.00	1,229,754.63	5,436.00	2,385,111.00	0.00	2,390,547.00	37,946.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	40	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	3.00	1,812.00EA	5,436.00	0.00
Total Request Distributions:							\$5,436.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	22 DOUGLAS N. BERTRAND	081100	68,239.00
	55 BARBARA E. ELLIS	081100	67,239.00
	155 ALISON L. ENGLAND	081100	71,176.00
	166 AMY B. DELORGE	081100	72,676.00
	189 LORI P. HICKEY	081100	65,427.00
	234 TAMMY L. LAVIGNE	081100	68,239.00
	310 ROBERT J. PETIT JR	081100	68,239.00
	324 MARIE E. POTVIN	081100	68,239.00
	598 THOMAS F. PASTORELLI	081100	65,739.00
	823 WILLIAM T. EZZARD	081100	66,239.00
	831 NICOLE L. LEARY	081100	63,427.00
	1153 MARY L. BELLAVANCE	081100	69,364.00
	1154 KELLY C. BLACK	081100	63,927.00
	1177 SHAUNNA S. SILVA	081100	71,176.00
	1256 CAROLYN N. GOSSELIN	081100	68,864.00
	1284 ALEXANDER MILLETT	081100	57,990.00
	1457 RONALD L. ZELLERS JR	081100	63,927.00
	1482 COLEEN M. WHITEHURST-HATT	081100	59,803.00
	1652 SARAH M. LOCKE	081100	59,803.00
	1704 JOSEPH B C SHAW II	081100	68,864.00

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Account Number / Description		2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
	1825 ELIZABETH E. HOLSINGER	081100		65,239.00					
	1834 JEFFREY A. PETIT	081100		59,803.00					
	1839 GERTRAUD WEBBER	081100		59,803.00					
	1920 ELIZABETH A. LEBLANC	081100		57,990.00					
	2064 TAMMY L. CARUSONE	081100		59,803.00					
	2283 ELIZABETH G. AMES	081100		52,554.00					
	2346 CHELSEA L. BRITTAIN	081100		50,742.00					
	2433 VICTORIA M. LEE	081100		50,742.00					
	2605 MEGAN E. PELLETIER	081100		45,305.00					
	2690 LINDA C. DESCOTEAUX	081100		67,051.00					
	2732 ERIK C. KUEHL	081100		41,681.00					
	2801 STEPHANIE A. FARRELL	081100		45,305.00					
	2921 LINDSAY C. ELY	081100		43,493.00					
	2927 EMILY L. KAHN	081100		45,305.00					
	2928 KATHERINE C. LAPRE	081100		48,929.00					
	2931 BENJAMIN L. SANDRI	081100		52,554.00					
	3030 PAMELA R. WEISS	081100		45,305.00					
	3040 SAMARA R. YANDELL	081100		43,493.00					
	3044 KAREN S. BOUCHARD	081100		63,427.00					
	3049 ANDREW B. ROSADO	081100		57,990.00					
	Total Payroll:			\$2,385,111.00					
1000-1100-1000-510230-080	SALARIES- TECH III-ELEM-INST	20,059.35	31,996.32	7,441.03	0.00	29,146.60	0.00	29,146.60	(2,849.72)
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	2371 GARY M. PLEAU	082300	29,146.60					
	Total Payroll:			\$29,146.60					
1000-1100-1000-512130-080	SALARIES- TUTORS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Sub Teacher/Tutors	70	230	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00EA	2,000.00	0.00
					Tutors				
	Total Request Distributions:							\$2,000.00	\$0.00

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1000-1100-1000-512300-080 SUBSTITUTE SALARY-ELEM-INSTR	63,819.35	50,000.00	35,704.50	48,000.00	0.00	0.00	48,000.00	(2,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	260	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	48,000.00 EA	48,000.00	0.00
Total Request Distributions:							\$48,000.00	\$0.00

1000-1100-1000-521100-080 HEALTH INS.-PROF-ELEM-INSTR	411,416.26	445,757.06	249,868.89	0.00	487,042.62	0.00	487,042.62	41,285.56
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	22 DOUGLAS N. BERTRAND	0016R	9,501.96
	55 BARBARA E. ELLIS	0016R	9,501.96
	155 ALISON L. ENGLAND	0016R	16,450.98
	166 AMY B. DELORGE	0016R	16,450.98
	189 LORI P. HICKEY	0016R	16,450.98
	234 TAMMY L. LAVIGNE	0016R	16,450.98
	310 ROBERT J. PETIT JR	0016R	9,501.96
	324 MARIE E. POTVIN	0016R	9,501.96
	598 THOMAS F. PASTORELLI	0016R	22,099.48
	823 WILLIAM T. EZZARD	091R	3,000.00
	831 NICOLE L. LEARY	0016R	22,099.48
	1153 MARY L. BELLAVANCE	0016R	9,501.96
	1154 KELLY C. BLACK	0016R	16,450.98
	1177 SHAUNNA S. SILVA	0016R	9,501.96
	1256 CAROLYN N. GOSSELIN	0016R	16,450.98
	1284 ALEXANDER MILLETT	0016R	16,450.98
	1457 RONALD L. ZELLERS JR	0016R	9,501.96
	1482 COLEEN M. WHITEHURST-HATT	0016R	16,450.98
	1652 SARAH M. LOCKE	091R	3,000.00
	1704 JOSEPH B C SHAW II	0016R	9,501.96
	1825 ELIZABETH E. HOLSINGER	0016R	22,099.48
	1834 JEFFREY A. PETIT	0016R	22,099.48
	1839 GERTRAUD WEBBER	0016R	16,450.98
	1920 ELIZABETH A. LEBLANC	0016R	16,450.98

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	2064 TAMMY L. CARUSONE	0016R		16,450.98					
	2283 ELIZABETH G. AMES	0016R		9,501.96					
	2346 CHELSEA L. BRITTAIN	0016R		16,450.98					
	2433 VICTORIA M. LEE	0016R		9,501.96					
	2605 MEGAN E. PELLETIER	0016R		9,501.96					
	2732 ERIK C. KUEHL	0016R		9,501.96					
	2801 STEPHANIE A. FARRELL	0016R		16,450.98					
	2921 LINDSAY C. ELY	091R		3,000.00					
	2927 EMILY L. KAHN	091R		3,000.00					
	2928 KATHERINE C. LAPRE	0016R		18,157.00					
	2931 BENJAMIN L. SANDRI	0016R		9,501.96					
	3030 PAMELA R. WEISS	091R		3,000.00					
	3040 SAMARA R. YANDELL	0016R		22,099.48					
	3044 KAREN S. BOUCHARD	091R		3,000.00					
	3049 ANDREW B. ROSADO	091R		3,000.00					
	Total Payroll:			\$487,042.62					
1000-1100-1000-521230-080	HEALTH INS- TECH III-ELEM-INSTR	5,236.32	8,193.00	2,175.65	0.00	8,929.00	0.00	8,929.00	736.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	2371 GARY M. PLEAU	0016R	8,929.00					
	Total Payroll:			\$8,929.00					
1000-1100-1000-522100-080	MEDICARE-PROF-ELEM-INSTR	30,965.31	32,146.30	16,935.70	79.00	33,594.65	0.00	33,673.65	1,527.35
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Degree Increase (Arbitrary)	260	115	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	79.00EA	79.00	0.00
					Total Request Distributions:			\$79.00	\$0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	22 DOUGLAS N. BERTRAND	MEDICARER	989.47					
		55 BARBARA E. ELLIS	MEDICARER	974.97					
		155 ALISON L. ENGLAND	MEDICARER	1,032.05					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
166 AMY B. DELORGE	MEDICARER		1,053.80					
189 LORI P. HICKEY	MEDICARER		948.69					
234 TAMMY L. LAVIGNE	MEDICARER		989.47					
324 MARIE E. POTVIN	MEDICARER		989.47					
598 THOMAS F. PASTORELLI	MEDICARER		953.22					
823 WILLIAM T. EZZARD	MEDICARER		960.47					
831 NICOLE L. LEARY	MEDICARER		919.69					
1153 MARY L. BELLAVANCE	MEDICARER		1,005.78					
1154 KELLY C. BLACK	MEDICARER		926.94					
1177 SHAUNNA S. SILVA	MEDICARER		1,032.05					
1256 CAROLYN N. GOSSELIN	MEDICARER		998.53					
1284 ALEXANDER MILLETT	MEDICARER		840.86					
1457 RONALD L. ZELLERS JR	MEDICARER		926.94					
1482 COLEEN M. WHITEHURST-HATT	MEDICARER		867.14					
1652 SARAH M. LOCKE	MEDICARER		867.14					
1704 JOSEPH B C SHAW II	MEDICARER		998.53					
1825 ELIZABETH E. HOLSINGER	MEDICARER		945.97					
1834 JEFFREY A. PETIT	MEDICARER		867.14					
1839 GERTRAUD WEBBER	MEDICARER		867.14					
1920 ELIZABETH A. LEBLANC	MEDICARER		840.86					
2064 TAMMY L. CARUSONE	MEDICARER		867.14					
2283 ELIZABETH G. AMES	MEDICARER		762.03					
2346 CHELSEA L. BRITTAİN	MEDICARER		735.76					
2433 VICTORIA M. LEE	MEDICARER		735.76					
2605 MEGAN E. PELLETIER	MEDICARER		656.92					
2690 LINDA C. DESCOTEAUX	MEDICARER		972.24					
2732 ERIK C. KUEHL	MEDICARER		604.37					
2801 STEPHANIE A. FARRELL	MEDICARER		656.92					
2921 LINDSAY C. ELY	MEDICARER		630.65					
2927 EMILY L. KAHN	MEDICARER		656.92					
2928 KATHERINE C. LAPRE	MEDICARER		709.47					
2931 BENJAMIN L. SANDRI	MEDICARER		762.03					
3030 PAMELA R. WEISS	MEDICARER		656.92					
3040 SAMARA R. YANDELL	MEDICARER		630.65					
3044 KAREN S. BOUCHARĐ	MEDICARER		919.69					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
3049 ANDREW B. ROSADO		MEDICARER	840.86						
		Total Payroll:	\$33,594.65						
1000-1100-1000-522130-080	MEDICARE-TUTORS	0.00	29.00	0.00	29.00	0.00	0.00	29.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	240	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	29.00EA	29.00	0.00	
					Total Request Distributions:		\$29.00	\$0.00	
1000-1100-1000-522230-080	MEDICARE- TECH III- ELEM-INSTR	281.79	463.95	103.65	0.00	422.63	0.00	422.63	(41.32)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	2371 GARY M. PLEAU	MEDICARER	422.63						
		Total Payroll:	\$422.63						
1000-1100-1000-522300-080	MEDICARE-SUBSTITUTE-ELEM-INSTR	907.49	725.00	552.56	696.00	0.00	0.00	696.00	(29.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	270	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	696.00EA	696.00	0.00	
					Total Request Distributions:		\$696.00	\$0.00	
1000-1100-1000-522301-080	FICA-SUBSTITUTE-ELEM-INST	1,989.88	3,100.00	1,242.57	2,976.00	0.00	0.00	2,976.00	(124.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	280	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	2,976.00EA	2,976.00	0.00	
					Total Request Distributions:		\$2,976.00	\$0.00	
1000-1100-1000-523100-080	ME PERS-RETIREMENT-PROF-ELEM-INST	88,492.50	90,501.28	48,970.31	226.00	99,220.56	0.00	99,446.56	8,945.28

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	118	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	226.00EA	226.00	0.00
Total Request Distributions:							\$226.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	22 DOUGLAS N. BERTRAND	MSRSRETER	2,838.74
	55 BARBARA E. ELLIS	MSRSRETER	2,797.14
	155 ALISON L. ENGLAND	MSRSRETER	2,960.92
	166 AMY B. DELORGE	MSRSRETER	3,023.32
	189 LORI P. HICKEY	MSRSRETER	2,721.76
	234 TAMMY L. LAVIGNE	MSRSRETER	2,838.74
	310 ROBERT J. PETIT JR	MSRSRETER	2,838.74
	324 MARIE E. POTVIN	MSRSRETER	2,838.74
	598 THOMAS F. PASTORELLI	MSRSRETER	2,734.74
	823 WILLIAM T. EZZARD	MSRSRETER	2,755.54
	831 NICOLE L. LEARY	MSRSRETER	2,638.56
	1153 MARY L. BELLAVANCE	MSRSRETER	2,885.54
	1154 KELLY C. BLACK	MSRSRETER	2,659.36
	1177 SHAUNNA S. SILVA	MSRSRETER	2,960.92
	1256 CAROLYN N. GOSSELIN	MSRSRETER	2,864.74
	1284 ALEXANDER MILLETT	MSRSRETER	2,412.38
	1457 RONALD L. ZELLERS JR	MSRSRETER	2,659.36
	1482 COLEEN M. WHITEHURST-HATT	MSRSRETER	2,487.80
	1652 SARAH M. LOCKE	MSRSRETER	2,487.80
	1704 JOSEPH B C SHAW II	MSRSRETER	2,864.74
	1825 ELIZABETH E. HOLSINGER	MSRSRETER	2,713.94
	1834 JEFFREY A. PETIT	MSRSRETER	2,487.80
	1839 GERTRAUD WEBBER	MSRSRETER	2,487.80
	1920 ELIZABETH A. LEBLANC	MSRSRETER	2,412.38
	2064 TAMMY L. CARUSONE	MSRSRETER	2,487.80
	2283 ELIZABETH G. AMES	MSRSRETER	2,186.25

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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2346	CHELSEA L. BRITTAIN	MSRSRETER	2,110.87					
2433	VICTORIA M. LEE	MSRSRETER	2,110.87					
2605	MEGAN E. PELLETIER	MSRSRETER	1,884.69					
2690	LINDA C. DESCOTEAUX	MSRSRETER	2,789.32					
2732	ERIK C. KUEHL	MSRSRETER	1,733.93					
2801	STEPHANIE A. FARRELL	MSRSRETER	1,884.69					
2921	LINDSAY C. ELY	MSRSRETER	1,809.31					
2927	EMILY L. KAHN	MSRSRETER	1,884.69					
2928	KATHERINE C. LAPRE	MSRSRETER	2,035.45					
2931	BENJAMIN L. SANDRI	MSRSRETER	2,186.25					
3030	PAMELA R. WEISS	MSRSRETER	1,884.69					
3040	SAMARA R. YANDELL	MSRSRETER	1,809.31					
3044	KAREN S. BOUCHARD	MSRSRETER	2,638.56					
3049	ANDREW B. ROSADO	MSRSRETER	2,412.38					
Total Payroll:			\$99,220.56					

1000-1100-1000-523230-080	ME PERS-RETIREMENT-TECH III-ELEM	788.30	1,270.25	295.43	0.00	1,212.50	0.00	1,212.50	(57.75)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2371 GARY M. PLEAU	MSRSRETER	1,212.50
Total Payroll:			\$1,212.50

1000-1100-1000-523300-080	ME PERS-RETIREMENT-SUBSTITUTE-INST	940.49	0.00	506.73	0.00	0.00	0.00	0.00	0.00
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1000-1100-1000-525100-080	TUITION REIMB-PROF -INSTR	3,336.00	5,016.00	3,621.00	7,776.00	0.00	0.00	7,776.00	2,760.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	50	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	18.00	432.00EA	7,776.00	0.00
Total Request Distributions:							\$7,776.00	\$0.00

1000-1100-1000-525230-080	TUITION REIMBURSEMENT- TECH III	0.00	3,762.00	2,640.00	0.00	0.00	0.00	0.00	(3,762.00)
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1000-1100-1000-527100-080	WORKERS COMP-PROF-ELEM-INSTR	9,809.23	11,402.23	7,130.24	23.00	9,301.93	0.00	9,324.93	(2,077.30)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Degree Increase (Arbitrary)	260	116	94449 BIDDEFORD SCHOOL DEP	1.00	23.00EA	23.00	0.00
	Degree Increase (Arbitrary)							

Total Request Distributions: \$23.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	22 DOUGLAS N. BERTRAND	PROF	266.13
	55 BARBARA E. ELLIS	PROF	262.23
	155 ALISON L. ENGLAND	PROF	277.59
	166 AMY B. DELORGE	PROF	283.44
	189 LORI P. HICKEY	PROF	255.17
	234 TAMMY L. LAVIGNE	PROF	266.13
	310 ROBERT J. PETIT JR	PROF	266.13
	324 MARIE E. POTVIN	PROF	266.13
	598 THOMAS F. PASTORELLI	PROF	256.38
	823 WILLIAM T. EZZARD	PROF	258.33
	831 NICOLE L. LEARY	PROF	247.37
	1153 MARY L. BELLAVANCE	PROF	270.52
	1154 KELLY C. BLACK	PROF	249.32
	1177 SHAUNNA S. SILVA	PROF	277.59
	1256 CAROLYN N. GOSSELIN	PROF	268.57
	1284 ALEXANDER MILLETT	PROF	226.16
	1457 RONALD L. ZELLERS JR	PROF	249.32
	1482 COLEEN M. WHITEHURST-HATT	PROF	233.23
	1652 SARAH M. LOCKE	PROF	233.23
	1704 JOSEPH B C SHAW II	PROF	268.57
	1825 ELIZABETH E. HOLSINGER	PROF	254.43
	1834 JEFFREY A. PETIT	PROF	233.23
	1839 GERTRAUD WEBBER	PROF	233.23
	1920 ELIZABETH A. LEBLANC	PROF	226.16
	2064 TAMMY L. CARUSONE	PROF	233.23
	2283 ELIZABETH G. AMES	PROF	204.96
	2346 CHELSEA L. BRITTAIN	PROF	197.89
	2433 VICTORIA M. LEE	PROF	197.89
	2605 MEGAN E. PELLETIER	PROF	176.69

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2690 LINDA C. DESCOTEAUX	PROF		261.50					
	2732 ERIK C. KUEHL	PROF		162.56					
	2801 STEPHANIE A. FARRELL	PROF		176.69					
	2921 LINDSAY C. ELY	PROF		169.62					
	2927 EMILY L. KAHN	PROF		176.69					
	2928 KATHERINE C. LAPRE	PROF		190.82					
	2931 BENJAMIN L. SANDRI	PROF		204.96					
	3030 PAMELA R. WEISS	PROF		176.69					
	3040 SAMARA R. YANDELL	PROF		169.62					
	3044 KAREN S. BOUCHARD	PROF		247.37					
	3049 ANDREW B. ROSADO	PROF		226.16					
	Total Payroll:			\$9,301.93					
1000-1100-1000-527130-080	WORKERS COMP-TUTOR	0.00	12.00	0.00	12.00	0.00	0.00	12.00	0.00
	Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	250	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	12.00EA	12.00	0.00	
				Total Request Distributions:			\$12.00	\$0.00	
1000-1100-1000-527230-080	WORKERS COMP- TECH III-ELEM- INST	86.56	159.98	30.86	0.00	113.67	0.00	113.67	(46.31)
	Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	2371 GARY M. PLEAU	PROF	113.67						
	Total Payroll:		\$113.67						
1000-1100-1000-527300-080	WORKERS COMP-SUBSTITUTE-ELEM-INST	269.84	250.00	162.79	250.00	0.00	0.00	250.00	0.00
	Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	290	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	250.00EA	250.00	0.00	
				Total Request Distributions:			\$250.00	\$0.00	
1000-1100-1000-528100-080	ER DENTAL INSURANCE	7,035.88	6,949.80	3,742.93	0.00	7,290.00	0.00	7,290.00	346.12

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	55 BARBARA E. ELLIS	0045R	270.00
	166 AMY B. DELORGE	0045R	270.00
	189 LORI P. HICKEY	0045R	270.00
	234 TAMMY L. LAVIGNE	0045R	270.00
	310 ROBERT J. PETIT JR	0045R	270.00
	324 MARIE E. POTVIN	0045R	270.00
	598 THOMAS F. PASTORELLI	0045R	270.00
	831 NICOLE L. LEARY	0045R	270.00
	1153 MARY L. BELLAVANCE	0045R	270.00
	1177 SHAUNNA S. SILVA	0045R	270.00
	1256 CAROLYN N. GOSSELIN	0045R	270.00
	1482 COLEEN M. WHITEHURST-HATT	0045R	270.00
	1652 SARAH M. LOCKE	0045R	270.00
	1704 JOSEPH B C SHAW II	0045R	270.00
	1825 ELIZABETH E. HOLSINGER	0045R	270.00
	1834 JEFFREY A. PETIT	0045R	270.00
	1920 ELIZABETH A. LEBLANC	0045R	270.00
	2283 ELIZABETH G. AMES	0045R	270.00
	2346 CHELSEA L. BRITTAIN	0045R	270.00
	2433 VICTORIA M. LEE	0045R	270.00
	2605 MEGAN E. PELLETIER	0045R	270.00
	2690 LINDA C. DESCOTEAUX	0045R	270.00
	2732 ERIK C. KUEHL	0045R	270.00
	2928 KATHERINE C. LAPRE	0045R	270.00
	2931 BENJAMIN L. SANDRI	0045R	270.00
	3040 SAMARA R. YANDELL	0045R	270.00
	3049 ANDREW B. ROSADO	0045R	270.00
	Total Payroll:		\$7,290.00

1000-1100-1000-532000-080 PROF EDUCATIONAL SVC-INST	600.00	4,450.00	375.00	4,450.00	0.00	0.00	4,450.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
rdutremble	R. Dutremble	293	40	673025 GOVCONNECTION INC		1.00	4,000.00ASST	4,000.00	0.00			
				Parts for repairs to computer, iPads, Chromebooks, etc. at BMS								
descoteaux	LEE , VICKIE	831	10	106793 SEACOAST SEWING & Q		12.00	50.00EA	600.00	0.00			
				SEWING MACHINES TO BE TUNED UP/REFURBISHED								
descoteaux	YANDELL	1,384	20	713844 PORTLAND POTTERY SU		1.00	250.00EA	250.00	0.00			
				WHEEL FIX/VENT FIX								
rdutremble	R. Dutremble	1,578	10	102831 PRO AV SYSTEMS, INC		6.00	700.00EA	4,200.00	0.00			
				Continue replacing aging classroom projectors at BMS								
Total Request Distributions:								\$9,800.00	\$0.00			
1000-1100-1000-544300-080	RENTAL OF TECH RELATED EQUIP-INS				0.00	3,183.33	183.33	1,775.33	0.00	0.00	1,775.33	(1,408.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	R. Dutremble	1,335	10	108173 WELLS FARGO FINANCIA		1.00	31,197.00EA	1,775.33	0.00			
				Apple Contract								
Total Request Distributions:								\$1,775.33	\$0.00			
1000-1100-1000-544450-080	RENTAL OF OTHER EQUIP-COPIERS-INST				8,289.00	8,289.00	8,289.00	8,289.00	0.00	0.00	8,289.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER	963	10	94508 BIDDEFORD SAVINGS BA		1.00	69,075.00EA	8,289.00	0.00			
	LEASE PAYMENT			Photo Copier Lease - Year 4 of 5 year lease Due August 30								
Total Request Distributions:								\$8,289.00	\$0.00			
1000-1100-1000-549000-080	OTHER PURCHASE PROP SVC				4,250.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	LAVIGNE	1,544	10	277228 FERRY BEACH ECOLOG		1.00	7,000.00EA	7,000.00	0.00			
				Grades 6 and 7 Ecology School								
Total Request Distributions:								\$7,000.00	\$0.00			
1000-1100-1000-549010-080	CONTRACTED PER COPY FEE-INSTR				5,665.70	5,600.00	5,294.09	5,600.00	0.00	0.00	5,600.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (copiers)	726	50	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	5,600.00EA	5,600.00	0.00		
Total Request Distributions:							\$5,600.00	\$0.00		
1000-1100-1000-549011-080	CONTRACTED PER COPY FEE-PRINTERS			1,212.78	4,900.00	574.52	3,500.00	0.00	0.00	3,500.00 (1,400.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	3,500.00	0.00	
				Per Copy Fee (printers)					
Total Request Distributions:							\$3,500.00	\$0.00	
1000-1100-1000-553500-080	ONLINE SUB-SOFTWARE-INST				0.00	777.46	0.00	0.00	0.00
1000-1100-1000-555000-080	PRINTING-INSTR.				3,639.00	1,997.50	3,328.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	DESCOTEAUX/OF FICE	1,611	10	779550 PREMIER AGENDAS AGENDA BOOKS	1.00	3,328.00EA	3,328.00	0.00	
Total Request Distributions:							\$3,328.00	\$0.00	
1000-1100-1000-558100-080	TRAVEL FOR PROF DEV-STAFF TRNG			887.40	1,114.00	234.09	1,000.00	0.00	0.00
									1,000.00
									(114.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	DESCOTEAUX/OF FICE	1,204	10	MILEAGE FOR CONFERENCES	1.00	1,000.00EA	1,000.00	0.00		
Total Request Distributions:							\$1,000.00	\$0.00		
1000-1100-1000-561000-080	INSTRUCTIONAL SUPPLIES-INSTR			40,974.57	42,744.41	33,384.93	42,851.26	0.00	0.00	42,851.26 106.85

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
descoteaux	FARRELL	12	10	136700 SCHOOL SPECIALTY, IN		0.00	7.72	0.00	0.00
		1452929		PAPERMATE PENCIL CAP ERASER PINK PACK 144					
descoteaux	FARRELL	12	20	136700 SCHOOL SPECIALTY, IN		0.00	26.99	0.00	0.00
		1437698		SCOTCH MAGIC TAPE REFILL					
descoteaux	FARRELL	12	30	136700 SCHOOL SPECIALTY, IN		0.00	14.47	0.00	0.00
		1330418		BAUMGARTENS ROLL N CUT MAGNETIC TAPE DISPENSER					
descoteaux	FARRELL	12	40	136700 SCHOOL SPECIALTY, IN		0.00	8.62	0.00	0.00
		1330419		BAUMGARTENS ROLL N CUT MAGNETIC TAPE REFILL					
descoteaux	FARRELL	12	50	136700 SCHOOL SPECIALTY, IN		0.00	2.92	0.00	0.00
		1071570		SPARCO HANGING FOLDERS					
descoteaux	FARRELL	12	60	136700 SCHOOL SPECIALTY, IN		0.00	13.79	0.00	0.00
		1120701		POST IT POP UPS					
descoteaux	FARRELL	12	70	136700 SCHOOL SPECIALTY, IN		0.00	26.99	0.00	0.00
		1301090		BIC GREAT ERASE DRY ERASE MARKERS					
descoteaux	FARRELL	12	90	136700 SCHOOL SPECIALTY, IN		0.00	8.02	0.00	53.54
		1582647		PENTEL RSVP BALL POINT PENT GREEN PACK OF 12					
descoteaux	SAMPSON	17	10	709080 PITSCO EDUCATION		0.00	275.00	0.00	0.00
		W51417		SOLAR CAR KITS					
descoteaux	SAMPSON	17	20	709080 PITSCO EDUCATION		0.00	149.50	0.00	0.00
		W35238		ROLLER COASTER TRACK					
descoteaux	SAMPSON	17	30	709080 PITSCO EDUCATION		20.00	5.65EA	113.00	0.00
		W52061		COOL MELT GLUE STICKS					
descoteaux	SAMPSON	17	40	709080 PITSCO EDUCATION		0.00	6.50	0.00	0.00
		W35327		REPLACEMENT BALLS					
descoteaux	SAMPSON	17	50	709080 PITSCO EDUCATION		0.00	57.25	0.00	0.00
		W35632		MAG LEVER KITS					
descoteaux	SAMPSON	17	60	709080 PITSCO EDUCATION		0.00	169.00	0.00	0.00
		W37516		MAG LEVER TRACK					
descoteaux	WEBBER	18	10	147190 CLASSROOM DIRECT		0.00	6.89	0.00	0.00
		1576083		EXPO ASST COLOR 4 PK					

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	WEBBER	18	20	147190 CLASSROOM DIRECT	0.00	26.99	0.00	0.00			
		1301090		DRY ERASE MARKERS ASS 30PK							
descoteaux	WEBBER	18	30	147190 CLASSROOM DIRECT	0.00	18.82	0.00	0.00			
		084808		#2 PENCILS 144 PK							
descoteaux	WEBBER	18	40	147190 CLASSROOM DIRECT	0.00	1.93	0.00	0.00			
		089941		ERASER CAPS							
descoteaux	WEBBER	18	50	147190 CLASSROOM DIRECT	2.00	3.74EA	7.48	0.00			
		2002860		GRAPH PAPER FOR LINEAR EQUATIONS UNIT							
descoteaux	WEBBER	18	60	147190 CLASSROOM DIRECT	1.00	2.23EA	2.23	0.00			
		085289		LINED PAPER							
descoteaux	WEBBER	18	70	147190 CLASSROOM DIRECT	0.00	279.29	0.00	0.00			
		1469400		DOCUMENT CAMERA							
descoteaux	WEBBER	18	80	147190 CLASSROOM DIRECT	2.00	5.92EA	11.84	0.00			
		1437936		POCKET FOLDERS WITH FASTENERS 25 PK							
descoteaux	PATSY GENDRON	39	10	136700 SCHOOL SPECIALTY, IN	3.00	4.55EA	13.65	0.00			
		084900		SCHOOL SMART 2 POCKET FOLDERS, ASST COLORS PACK OF 25							
descoteaux	MILLETTE/POTVIN	51	10	926018 W. B. MASON CO., INC	0.00	13.49	0.00	0.00			
		DIX14412		#2 PENCILS BOX OF 144							
descoteaux	MILLETTE/POTVIN	51	20	926018 W. B. MASON CO., INC	0.00	25.99	0.00	0.00			
		SAN1920938		YELLOW HI-LITER							
descoteaux	MILLETTE/POTVIN	51	30	926018 W. B. MASON CO., INC	0.00	3.99	0.00	0.00			
		SAN81505		EXPO ERASERS							
descoteaux	MILLETTE/POTVIN	51	40	926018 W. B. MASON CO., INC	0.00	17.99	0.00	0.00			
		PFX48420		MANILA FOLDERS							
descoteaux	MILLETTE/POTVIN	51	50	926018 W. B. MASON CO., INC	8.00	17.99EA	143.92	0.00			
		OXF57702		2PKT BLUE FOLDERS W FAST							
descoteaux	MILLETTE/POTVIN	51	60	926018 W. B. MASON CO., INC	8.00	17.99EA	143.92	0.00			
		OXF57709		2 PKT FOLDERS YELLOW							
descoteaux	MILLETTE/POTVIN	51	70	926018 W. B. MASON CO., INC	1.00	16.29EA	16.29	0.00			
		DURMN16RT42		2 PKT FOLDERS							
descoteaux	DELORGE/CARUSONE	57	10	34927 MUSIC & ARTS CENTER	1.00	1,500.00EA	1,500.00	0.00			
		VARIOUS		SHEET MUSIC CONCERT BAND							

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	DELRGE/CARUS ONE	57	20	34927 MUSIC & ARTS CENTER	1.00	1,000.00EA	1,000.00	0.00			
			VARIOUS	SHEET MUSIC CHORUS							
descoteaux	DELRGE/CARUS ONE	57	30	34927 MUSIC & ARTS CENTER	1.00	250.00EA	250.00	0.00			
			VARIOUS	SHEET MUSIC JAZZ BAND							
descoteaux	DELRGE/CARUS ONE	57	90	34927 MUSIC & ARTS CENTER	1.00	74.99EA	74.99	0.00			
			0077588	RICO TENOR SAX REEDS BOX 25							
descoteaux	DELRGE/CARUS ONE	57	100	34927 MUSIC & ARTS CENTER	1.00	95.39EA	95.39	0.00			
			0077607	RICO BARITONE SAX REEDS BOX 25							
descoteaux	DELRGE/CARUS ONE	57	110	34927 MUSIC & ARTS CENTER	1.00	72.99EA	72.99	0.00			
			0077610	RICO BASS CLARINET REEDS BOX 25							
descoteaux	DELRGE/CARUS ONE	57	120	34927 MUSIC & ARTS CENTER	1.00	125.99EA	125.99	0.00			
			0054121	REMO RENAISSANCE HAZY TIMPANI HEAD 23 4/16							
descoteaux	DELRGE/CARUS ONE	57	130	34927 MUSIC & ARTS CENTER	1.00	130.99EA	130.99	0.00			
			0051907	REMO RENAISSANCE HAZE TIMPANI HEAD 26"							
descoteaux	DELRGE/CARUS ONE	57	140	34927 MUSIC & ARTS CENTER	1.00	145.99EA	145.99	0.00			
			0111016	REMO RENAISSANCE HAZY TIMPANI HEAD 30 8/16							
descoteaux	DELRGE/CARUS ONE	57	150	34927 MUSIC & ARTS CENTER	2.00	38.99EA	77.98	0.00			
			00630088	VIC FIRTH CORPSMASTER BIRCH HANDLE MARIMBA MALLETS HARD							
descoteaux	DELRGE/CARUS ONE	57	160	34927 MUSIC & ARTS CENTER	2.00	36.99EA	73.98	0.00			
			0047105	VIC FIRTH CORPSMASTER BIRCH HANDLE MARIMBA MALLETS MED MODEL M70							
descoteaux	YANDELL	65	10	774325 SAX ARTS & CRAFTS	2.00	12.72EA	25.44	0.00			
			9409454705	PAINT CRAYOLA MIXING MED SET OF 3							
descoteaux	YANDELL	65	20	774325 SAX ARTS & CRAFTS	3.00	53.39EA	160.17	0.00			
			91439187-705	PAINT TEMPERA QUARTS SET OF 12							
descoteaux	YANDELL	65	30	774325 SAX ARTS & CRAFTS	2.00	56.95EA	113.90	0.00			
			91439200-705	PAINT TEMPERA SET OF 4 GALLONS							
descoteaux	YANDELL	65	50	774325 SAX ARTS & CRAFTS	10.00	15.13EA	151.30	0.00			
			9072804-705	PAINT TEMPERA BIGGIE CAKES W TRAY ASST SET OF 8							
descoteaux	YANDELL	65	70	774325 SAX ARTS & CRAFTS	1.00	149.51EA	149.51	0.00			
			91439757-705	PAINT WATERCOLORS CRAYOLA CLASSPACK SET OF 36							
descoteaux	YANDELL	65	80	774325 SAX ARTS & CRAFTS	10.00	5.33EA	53.30	0.00			
			9409725-705	PALETTE PLASTIC OVAL							
descoteaux	YANDELL	65	90	774325 SAX ARTS & CRAFTS	1.00	56.14EA	56.14	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		91322728-705								
		FOIL ALUMINUM HEAVY WEIGHT								
descoteaux	YANDELL	65 110		774325	20.00	3.97EA	79.40	0.00		
		91567570-705								
		BRUSH EASEL GOLD TAKLON LH FILBERT SIZE 4								
descoteaux	YANDELL	65 120		774325	2.00	23.93EA	47.86	0.00		
		9216474-705								
		PAPER SOFT SCRATCH MULTICOLOR								
descoteaux	YANDELL	65 130		774325	10.00	5.27EA	52.70	0.00		
		9054156-705								
		CONST PPR 12 X 18 ASST								
descoteaux	YANDELL	65 140		774325	10.00	5.27EA	52.70	0.00		
		9247969-705								
		CONST PPR 12/18 BR ASST								
descoteaux	YANDELL	65 150		774325	4.00	5.89EA	23.56	0.00		
		9054795-705								
		CONST PPR 9 X 12 NEON								
descoteaux	YANDELL	65 160		774325	1.00	36.66EA	36.66	0.00		
		9206429-705								
		PAPER WATERCOLORE HILIFAX 90 LB								
descoteaux	YANDELL	65 170		774325	10.00	8.79EA	87.90	0.00		
		9085484-705								
		TAGBOARD 12 X 18 125#								
descoteaux	YANDELL	65 180		774325	10.00	4.39EA	43.90	0.00		
		9085483-705								
		TAGBOARD 9 X 12 WHITE								
descoteaux	YANDELL	65 190		774325	6.00	8.89EA	53.34	0.00		
		91535149-705								
		SCISSORS 8 INCH PERFORMANCE STRAIGHT FASHION								
		BLUE								
descoteaux	YANDELL	65 200		774325	24.00	2.37EA	56.88	0.00		
		91337116-705								
		GLUE ALL NOW STRONGER FORMULA ELMERS 4 OZ								
descoteaux	YANDELL	65 230		774325	10.00	2.57EA	25.70	0.00		
		9059190-705								
		PASTEL OIL CRAY PAS JR ARTIS SET OF 16								
descoteaux	YANDELL	65 240		774325	1.00	93.35EA	93.35	0.00		
		9216783-705								
		PENCIL CRAYOLA COLORED CLASSPACK OF 462								
descoteaux	YANDELL	65 250		774325	12.00	8.89EA	106.68	0.00		
		91465254-705								
		MARKERS CRAYOLA METALLIC MARKERS SET OF 8								
descoteaux	YANDELL	65 260		774325	4.00	12.59EA	50.36	0.00		
		9077415-705								
		MARKER SHARPIE BLACK ULTR FINE PACK OF 12								
descoteaux	YANDELL	65 270		774325	1.00	14.59EA	14.59	0.00		
		91570358-705								
		SCRATCH KNIVES ROUND								
descoteaux	YANDELL	65 280		774325	1.00	19.49EA	19.49	0.00		
		91570359-705								
		CONST PPR ASST								
descoteaux	YANDELL	65 290		774325	3.00	5.75EA	17.25	0.00		

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			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		91335308-705								
		CONST PPR BR ASST								
descoteaux	YANDELL	65 300		774325	3.00	4.89EA	14.67	0.00		
		91440838-705								
		PAPER CONSTR COOL								
descoteaux	YANDELL	65 310		774325	1.00	14.68EA	14.68	0.00		
		91498529-705								
		PAPER CONST WARM ASST								
descoteaux	YANDELL	65 320		774325	1.00	21.20EA	21.20	0.00		
		91442369-705								
		CONST PPR ASST TRURAY								
descoteaux	YANDELL	65 330		774325	1.00	13.41EA	13.41	0.00		
		91540327-705								
		CONST PPR BR ASST TRURAY								
descoteaux	YANDELL	65 340		774325	1.00	36.36EA	36.36	0.00		
		91403739-705								
		CSONST PPR BLACK TRURAY								
descoteaux	YANDELL	65 360		774325	1.00	36.36EA	36.36	0.00		
		91403741-705								
		CONST PPR BLACK TRURAY								
descoteaux	YANDELL	65 370		774325	1.00	12.10EA	12.10	0.00		
		91477783-705								
		CONST PPR ASST TRURAY								
descoteaux	YANDELL	65 380		774325	1.00	46.10EA	46.10	0.00		
		9411987-705								
		CONST PPR NEON								
descoteaux	YANDELL	65 390		774325	1.00	37.29EA	37.29	0.00		
		9441455-705								
		PAPER DESIGN CIRCLES								
descoteaux	YANDELL	65 410		774325	1.00	51.06EA	51.06	0.00		
		9409856-705								
		PAPER WATERCOLOR								
descoteaux	YANDELL	65 420		774325	11.00	9.83EA	108.13	0.00		
		9456857-705								
		PAPER PEN AND INK								
descoteaux	LOCKE	68 10		136700	2.00	4.66EA	9.32	0.00		
		9020754030								
		WEDGE CAP ERASERS								
descoteaux	LOCKE	68 20		136700	1.00	8.84EA	8.84	0.00		
		1298144								
		CHISEL HIGHLIGHTERS								
descoteaux	LOCKE	68 30		136700	1.00	35.69EA	35.69	0.00		
		1330875								
		HANGING FILE FOLDER 2 IN EXPANSION								
descoteaux	LOCKE	68 40		136700	1.00	11.96EA	11.96	0.00		
		015744								
		MANILA FILE FOLDERS								
descoteaux	LOCKE	68 50		136700	1.00	14.25EA	14.25	0.00		
		085112								
		MANILA STOCK HANGING FILE FOLDER PURPLE								
descoteaux	LOCKE	68 60		136700	1.00	34.64EA	34.64	0.00		

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			1571436	AVERY DESK STYLE DRY ERASE MARKERS CHISEL TIP							
				BLACK BOX OF 36							
descoteaux	LOCKE	68	70	136700 SCHOOL SPECIALTY, IN	5.00	0.97EA	4.85	9.81			
			1078328	SPARCO CHISEL POINT STANDARD STAPLES							
descoteaux	LOCKE	68	80	136700 SCHOOL SPECIALTY, IN	2.00	2.19EA	4.38	0.00			
			084409	180 DEG PROTRACTOR WITH (4) IN RULER PLASTIC							
				CLEAR PACK OF 12							
descoteaux	LOCKE	68	90	136700 SCHOOL SPECIALTY, IN	2.00	4.44EA	8.89	0.00			
			365433	SCHOOL SMART INCHES AND METRIC PLASTIC RULER 12							
				IN CLEAR PACK OF 10							
descoteaux	AMES/HAWKINS	84	10	774325 SAX ARTS & CRAFTS	5.00	7.19EA	35.95	0.00			
			461975	SAX TRUE PRINTING INK MAGENTA							
descoteaux	AMES/HAWKINS	84	20	774325 SAX ARTS & CRAFTS	3.00	47.02EA	141.06	0.00			
			468821	SPEEDBALL BATTLESHIP EX SOFT PRE CUT							
descoteaux	AMES/HAWKINS	84	30	774325 SAX ARTS & CRAFTS	4.00	115.46EA	461.84	0.00			
			1397125	AMERICAN EASEL							
descoteaux	AMES/HAWKINS	84	40	774325 SAX ARTS & CRAFTS	20.00	13.42EA	268.40	0.00			
			401905	SAX CARRY ALL PORTABLE							
descoteaux	AMES/HAWKINS	84	50	774325 SAX ARTS & CRAFTS	1.00	14.99EA	14.99	0.00			
			371750	FISKARS LEFT HANDED SCISSORS							
descoteaux	AMES/HAWKINS	84	60	774325 SAX ARTS & CRAFTS	3.00	9.97EA	29.91	0.00			
			077362	PRISMA COLOR MAGIC RUB ERASER							
descoteaux	AMES/HAWKINS	84	70	774325 SAX ARTS & CRAFTS	5.00	24.22EA	121.10	0.00			
			410633	PRISMACOLOR PREM MARKER SET							
descoteaux	AMES/HAWKINS	84	120	774325 SAX ARTS & CRAFTS	5.00	2.02EA	10.10	0.00			
			225891	JACK RICHESON SINGLE POINTED END LARGE							
				BLENDING TORTILLOS PACK OF 12							
descoteaux	AMES/HAWKINS	84	130	774325 SAX ARTS & CRAFTS	5.00	11.62EA	58.10	0.00			
			1440155	ROYAL BRUCH ZIP N CLOSE							
descoteaux	AMES/HAWKINS	84	140	774325 SAX ARTS & CRAFTS	3.00	23.92EA	71.76	0.00			
			246139	SHARPIE TWIN TIP PERM MARKER							
descoteaux	AMES/HAWKINS	84	150	774325 SAX ARTS & CRAFTS	10.00	6.22EA	62.20	0.00			
			376262	JACK RICHESON EX SOFT THIN VINE CHARCOAL STICKS							
				BLACK PACK OF 25							
descoteaux	AMES/HAWKINS	84	180	774325 SAX ARTS & CRAFTS	1.00	69.82EA	69.82	0.00			
			1437670	GEN COMP CHARCOAL ART PACK PAK OF 114							

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descoteaux	AMES/HAWKINS	84	190	774325 SAX ARTS & CRAFTS	4.00	28.49EA	113.96	0.00			
		240330		SAX GEN CANVAS PANEL 8 X 10 WHITE PACK OF 36							
descoteaux	AMES/HAWKINS	84	200	774325 SAX ARTS & CRAFTS	1.00	71.02EA	71.02	0.00			
		1289955		REEVES FULL BODY WATER OIL PAINTS							
descoteaux	AMES/HAWKINS	84	210	774325 SAX ARTS & CRAFTS	4.00	14.99EA	59.96	0.00			
		411063		ELMERS EX STRENGHT GLUE STICK							
descoteaux	AMES/HAWKINS	84	220	774325 SAX ARTS & CRAFTS	1.00	10.27EA	10.27	0.00			
		086006		MODELING CLAY							
descoteaux	AMES/HAWKINS	84	230	774325 SAX ARTS & CRAFTS	20.00	4.42ASST	88.40	0.00			
		573152		X ACTO RAZOR KNIFE							
descoteaux	AMES/HAWKINS	84	240	774325 SAX ARTS & CRAFTS	20.00	8.62EA	172.40	0.00			
		054933		CONSTRUCTION PAPER							
descoteaux	AMES/HAWKINS	84	290	774325 SAX ARTS & CRAFTS	10.00	2.62EA	26.20	0.00			
		1461990		3M MASKING TAPE							
descoteaux	AMES/HAWKINS	84	300	774325 SAX ARTS & CRAFTS	1.00	87.82EA	87.82	0.00			
		1473104		BROTHER TONER CART 2500							
descoteaux	AMES/HAWKINS	84	310	774325 SAX ARTS & CRAFTS	10.00	8.17EA	81.70	0.00			
		054939		SULPHITE CONST PAPER							
descoteaux	PELLETIER	110	10	136700 SCHOOL SPECIALTY, IN	1.00	22.24EA	22.24	0.00			
		033914		PENCIL SHARPENER							
descoteaux	PELLETIER	110	20	136700 SCHOOL SPECIALTY, IN	2.00	18.82EA	37.64	0.00			
		084808		#2 PENCIL YELLOW PACK OF 144							
descoteaux	PELLETIER	110	30	136700 SCHOOL SPECIALTY, IN	5.00	1.57EA	7.85	0.00			
		027468		BIC ROUND STIC PEN 12 PACK							
descoteaux	PELLETIER	110	40	136700 SCHOOL SPECIALTY, IN	1.00	26.47EA	26.47	0.00			
		1272639		DRYERASE MARKERS 24 PACK ASST							
descoteaux	PELLETIER	110	50	136700 SCHOOL SPECIALTY, IN	1.00	10.19EA	10.19	0.00			
		1354257		HIGHLIGHTER 20 PACK ASST							
descoteaux	PELLETIER	110	60	136700 SCHOOL SPECIALTY, IN	1.00	5.62EA	5.62	0.00			
		077320		3 X 3 YELLOW STICKY NOTES 12 PACK							
descoteaux	PELLETIER	110	70	136700 SCHOOL SPECIALTY, IN	1.00	7.12EA	7.12	0.00			
		086840		3 X 3 PASTEL STICKY NOTES 12 PACK							
descoteaux	PELLETIER	110	80	136700 SCHOOL SPECIALTY, IN	3.00	0.97EA	2.91	0.00			
		1380684		WHITE INDEX CARDS 3 X 5							

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descoteaux	PELLETIER	110	90	136700 SCHOOL SPECIALTY, IN	2.00	11.99EA	23.98	0.00			
		1534824		ASTROBRIGHTS ASST COLORED PAPER							
descoteaux	PELLETIER	110	100	136700 SCHOOL SPECIALTY, IN	3.00	2.23EA	6.69	0.00			
		085289		COLLEG RULED LINED PAPER							
descoteaux	PELLETIER	110	110	136700 SCHOOL SPECIALTY, IN	2.00	12.67EA	25.34	0.00			
		1465886		CHILDCRAFT CONSTRUCTION PAPER							
descoteaux	PELLETIER	110	120	136700 SCHOOL SPECIALTY, IN	2.00	9.28EA	18.56	0.00			
		015741		MANILA FILE FOLDER							
descoteaux	PELLETIER	110	130	136700 SCHOOL SPECIALTY, IN	3.00	0.82EA	2.46	0.00			
		1599458		BUSINESS SOURCE BINDER CLIPS MED							
descoteaux	PELLETIER	110	140	136700 SCHOOL SPECIALTY, IN	2.00	4.12EA	8.24	0.00			
		1500600		PAPER CLIPS							
descoteaux	PELLETIER	110	150	136700 SCHOOL SPECIALTY, IN	6.00	0.89EA	5.34	0.00			
		1599748		STANDARD STAPLES							
descoteaux	PELLETIER	110	160	136700 SCHOOL SPECIALTY, IN	1.00	4.33EA	4.33	0.00			
		1354156		GLUE STICKS							
descoteaux	PELLETIER	110	170	136700 SCHOOL SPECIALTY, IN	4.00	1.12EA	4.48	0.00			
		1378210		TAPE REPLACEMENTS							
descoteaux	PELLETIER	110	180	136700 SCHOOL SPECIALTY, IN	1.00	18.67EA	18.67	0.00			
		1503530		PLAY DOH ASST 20 PACK							
descoteaux	PELLETIER	110	190	136700 SCHOOL SPECIALTY, IN	1.00	18.97EA	18.97	0.00			
		1284783		THERAPY BALL CHAIR WITH LEGS							
descoteaux	BERTRAND	119	10	693000 PAXTON/PATTERSON LL	4.00	5.40EA	21.60	0.00			
		56-4958		STEEL WOOL							
descoteaux	BERTRAND	119	20	693000 PAXTON/PATTERSON LL	1.00	13.00EA	13.00	0.00			
		18-6960		WD-40							
descoteaux	BERTRAND	119	30	693000 PAXTON/PATTERSON LL	1.00	6.30EA	6.30	0.00			
		56-7240		PAINT STRAINER							
descoteaux	BERTRAND	119	40	693000 PAXTON/PATTERSON LL	3.00	9.80EA	29.40	0.00			
		38-6656		SPRAY ADHESIVE							
descoteaux	BERTRAND	119	50	693000 PAXTON/PATTERSON LL	1.00	17.50EA	17.50	0.00			
		10-6954		LOCKING PLIERS							
descoteaux	BERTRAND	119	60	693000 PAXTON/PATTERSON LL	5.00	3.85EA	19.25	0.00			
		56-4842		PAINT BRUSH							

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descoteaux	BERTRAND	119	70	693000 PAXTON/PATTERSON LL	5.00	3.15EA	15.75	0.00			
		56-4882		PAINT BRUSH							
descoteaux	BERTRAND	119	80	693000 PAXTON/PATTERSON LL	1.00	55.00EA	55.00	0.00			
		20-2606		AIR HOSE							
descoteaux	BERTRAND	119	90	693000 PAXTON/PATTERSON LL	1.00	21.20EA	21.20	0.00			
		20-2614		COUPLER							
descoteaux	BERTRAND	119	100	693000 PAXTON/PATTERSON LL	2.00	16.00EA	32.00	0.00			
		16-6236		SANDING DISC							
descoteaux	BERTRAND	119	110	693000 PAXTON/PATTERSON LL	2.00	16.00EA	32.00	0.00			
		16-6234		SANDING DISC							
descoteaux	BERTRAND	119	120	693000 PAXTON/PATTERSON LL	2.00	16.00EA	32.00	0.00			
		16-6232		SANDING DISC							
descoteaux	BERTRAND	119	130	693000 PAXTON/PATTERSON LL	3.00	26.50EA	79.50	0.00			
		50-0253		SHAKER PEG							
descoteaux	BERTRAND	119	140	693000 PAXTON/PATTERSON LL	3.00	49.25EA	147.75	0.00			
		50-4414		SHAKER PEG							
descoteaux	BERTRAND	119	150	693000 PAXTON/PATTERSON LL	1.00	2.85EA	2.85	0.00			
		18-6638		AIR CHUCK							
descoteaux	BERTRAND	119	160	693000 PAXTON/PATTERSON LL	1.00	30.00EA	30.00	0.00			
		22-8836		50/50 SOLDER							
descoteaux	BERTRAND	119	170	693000 PAXTON/PATTERSON LL	1.00	26.50EA	26.50	0.00			
		50-2444		CUP HOOKS							
descoteaux	BERTRAND	119	180	693000 PAXTON/PATTERSON LL	1.00	8.90EA	8.90	0.00			
		50-0239		SCREWS							
descoteaux	BERTRAND	119	190	693000 PAXTON/PATTERSON LL	2.00	63.50EA	127.00	0.00			
		52-2060		120C GARNET PAPER							
descoteaux	BERTRAND	119	200	693000 PAXTON/PATTERSON LL	2.00	63.75EA	127.50	0.00			
		52-2062		100C GARNET PAPER							
descoteaux	BERTRAND	119	210	693000 PAXTON/PATTERSON LL	3.00	41.75EA	125.25	0.00			
		52-2064		80C GARNET PAPER							
descoteaux	BERTRAND	119	220	693000 PAXTON/PATTERSON LL	5.00	1.48EA	7.40	0.00			
		52-0056		ABRASIVE SLEEVE							
descoteaux	BERTRAND	119	230	693000 PAXTON/PATTERSON LL	5.00	1.45EA	7.25	0.00			
		52-0058		ABRASIVE SLEEVE							

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descoteaux	BERTRAND	119	240	693000 PAXTON/PATTERSON LL	5.00	1.52EA	7.60	0.00			
		52-0032		ABRASIVE SLEEVE							
descoteaux	BERTRAND	119	250	693000 PAXTON/PATTERSON LL	5.00	1.54EA	7.70	0.00			
		52-0034		ABRASIVE SLEEVE							
descoteaux	BERTRAND	119	260	693000 PAXTON/PATTERSON LL	5.00	2.25EA	11.25	0.00			
		52-0040		ABRASIVE SLEEVE							
descoteaux	BERTRAND	119	270	693000 PAXTON/PATTERSON LL	5.00	2.30EA	11.50	0.00			
		52-0042		ABRASIVE SLEEVE							
descoteaux	BERTRAND	119	280	693000 PAXTON/PATTERSON LL	1.00	10.50EA	10.50	0.00			
		48-0056		ABRASIVE SLEEVE							
descoteaux	BERTRAND	119	290	693000 PAXTON/PATTERSON LL	2.00	9.50EA	19.00	0.00			
		52-0222		BELT CLEANING STICK							
descoteaux	BERTRAND	119	300	693000 PAXTON/PATTERSON LL	2.00	15.80EA	31.60	0.00			
		16-6234		SANDING DISC							
descoteaux	BERTRAND	119	310	693000 PAXTON/PATTERSON LL	1.00	15.80EA	15.80	0.00			
		16-6232		SANDING DISC							
descoteaux	BERTRAND	119	320	693000 PAXTON/PATTERSON LL	1.00	15.50EA	15.50	0.00			
		56-7156		BEARING LUBRICANT							
descoteaux	BERTRAND	119	330	693000 PAXTON/PATTERSON LL	3.00	11.40EA	34.20	0.00			
		51-613		STANLEY HAMMER							
descoteaux	BERTRAND	119	340	693000 PAXTON/PATTERSON LL	2.00	30.00EA	60.00	0.00			
		56-6960		COUNTRY PINE							
descoteaux	BERTRAND	119	350	693000 PAXTON/PATTERSON LL	2.00	30.00EA	60.00	0.00			
		56-3026		GOLDED OAK							
descoteaux	BERTRAND	119	360	693000 PAXTON/PATTERSON LL	2.00	30.00EA	60.00	0.00			
		56-6966		EARLY AMERICAN							
descoteaux	BERTRAND	119	370	693000 PAXTON/PATTERSON LL	1.00	30.00EA	30.00	0.00			
		56-3030		ANTIQUE CHERRY							
descoteaux	BERTRAND	119	380	693000 PAXTON/PATTERSON LL	2.00	30.00EA	60.00	0.00			
		56-3024		SHAKER MAPLE							
descoteaux	BERTRAND	119	390	693000 PAXTON/PATTERSON LL	1.00	30.00EA	30.00	0.00			
		56-3032		WALNUT							
descoteaux	BERTRAND	119	400	693000 PAXTON/PATTERSON LL	1.00	28.50EA	28.50	0.00			
		34-0059		EAR PLUGS							

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descoteaux	BERTRAND	119	410	693000 PAXTON/PATTERSON LL	1.00	71.50EA	71.50	0.00			
		56-0180		POLYCRYLIC FINISH GLOSS							
descoteaux	BERTRAND	119	420	693000 PAXTON/PATTERSON LL	1.00	71.50EA	71.50	0.00			
		56-0176		POLYCRYLIC FINISH SATIN							
descoteaux	BERTRAND	119	460	693000 PAXTON/PATTERSON LL	10.00	13.80EA	138.00	0.00			
		10-8368		BAND SAW BLADES							
descoteaux	BERTRAND	119	470	693000 PAXTON/PATTERSON LL	1.00	22.10EA	22.10	0.00			
		56-7046		TOOL LUBRICANT							
descoteaux	BERTRAND	119	480	693000 PAXTON/PATTERSON LL	2.00	9.90EA	19.80	0.00			
		10-9690		IRWIN PLIERS							
descoteaux	BERTRAND	119	490	693000 PAXTON/PATTERSON LL	2.00	6.70EA	13.40	0.00			
		54-0236		MICRO BAR CLAMP							
descoteaux	BERTRAND	119	500	693000 PAXTON/PATTERSON LL	2.00	17.20EA	34.40	0.00			
		54-0235		BAR CLAMP							
descoteaux	BERTRAND	119	510	693000 PAXTON/PATTERSON LL	16.00	33.40EA	534.40	0.00			
		38-6726		DRAWING BOARDS							
descoteaux	BERTRAND	119	520	693000 PAXTON/PATTERSON LL	1.00	42.75EA	42.75	0.00			
		432-0058		FAST ORANGE HAND CLEANER							
descoteaux	BERTRAND	119	530	693000 PAXTON/PATTERSON LL	2.00	72.75EA	145.50	0.00			
		16-0577		1/4 PALM SANDER							
descoteaux	BERTRAND	119	540	693000 PAXTON/PATTERSON LL	2.00	1.00EA	2.00	0.00			
		74-2670		PAINT CAN OPENER							
descoteaux	BERTRAND	119	550	693000 PAXTON/PATTERSON LL	2.00	9.60EA	19.20	0.00			
		56-0311		CRYSTAL CLEAR ACRYLIC							
descoteaux	BERTRAND	119	560	693000 PAXTON/PATTERSON LL	1.00	4.00EA	4.00	0.00			
		56-0184		PUTTY							
descoteaux	BERTRAND	119	570	693000 PAXTON/PATTERSON LL	1.00	13.30EA	13.30	0.00			
		56-7424		WOOD FILLER							
descoteaux	BERTRAND	119	580	693000 PAXTON/PATTERSON LL	12.00	1.36EA	16.32	0.00			
		56-4926		1/2 MASKING TAPE							
descoteaux	BERTRAND	119	590	693000 PAXTON/PATTERSON LL	10.00	1.66EA	16.60	0.00			
		50-6758		3/4 DOWELS							
descoteaux	BERTRAND	119	600	693000 PAXTON/PATTERSON LL	10.00	2.50EA	25.00	30.27			
		50-6762		1" DOWELS							

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descoteaux	BERTRAND	149	10	926200 WAL-MART COMMUNIT	10.00	13.97EA	139.70	0.00			
				AA RAYOVAC RECHARGEABLE BATTERIES							
descoteaux	MILLETTE/POTVI	155	10	319820 GOPHER SPORTS	1.00	99.95EA	99.95	0.00			
	N	GE60-771		QUICK START 36 FOAM TENNIS TRAINER							
descoteaux	MILLETTE/POTVI	155	20	319820 GOPHER SPORTS	1.00	149.10EA	149.10	0.00			
	N	GE60-773		GORPHER PERFORMANCE YELL CORK BASE SHUTTLE							
descoteaux	MILLETTE/POTVI	155	30	319820 GOPHER SPORTS	1.00	49.95EA	49.95	0.00			
	N	GE52-150		G PADDLE PROBALLS WHITE							
descoteaux	MILLETTE/POTVI	155	40	319820 GOPHER SPORTS	2.00	119.00EA	238.00	0.00			
	N	GE71-567		120 W/GBAG ORANGE PLASTIC PRACTICE GOLF BALL							
descoteaux	MILLETTE/POTVI	155	60	319820 GOPHER SPORTS	3.00	17.95EA	53.85	0.00			
	N	GE07-711		DODGEBALLS DURA COAT RAINBOW SET OF 6							
descoteaux	MILLETTE/POTVI	155	70	319820 GOPHER SPORTS	1.00	149.00EA	149.00	0.00			
	N	GE17-944		VOLLEYBALL NETS RALLY NET SCREAMING ORANGE							
descoteaux	MILLETTE/POTVI	155	80	319820 GOPHER SPORTS	1.00	219.00EA	219.00	77.90			
	N	GE17-945		VOLLEY BALLS RAINBOW SET OFFICIAL SIZE 8"							
descoteaux	DESCOTEAUX-SC	165	10	136700 SCHOOL SPECIALTY, IN	50.00	2.89EA	144.50	0.00			
	HOOOL ART	9-054054-705		CONST PPR 9 X 12 ASST							
descoteaux	DESCOTEAUX-SC	165	20	136700 SCHOOL SPECIALTY, IN	35.00	5.59EA	195.65	0.00			
	HOOOL ART	9-054156-705		CONST PPR 12 X18 ASST							
descoteaux	DESCOTEAUX-SC	165	30	136700 SCHOOL SPECIALTY, IN	25.00	2.89EA	72.25	0.00			
	HOOOL ART	9-1006763-705		CONST PPR 9 x 12 BLACK							
descoteaux	DESCOTEAUX-SC	165	40	136700 SCHOOL SPECIALTY, IN	25.00	4.89EA	122.25	0.00			
	HOOOL ART	9-085483-705		TAG BOARD 9 X 12 WHITE							
descoteaux	DESCOTEAUX-SC	165	50	136700 SCHOOL SPECIALTY, IN	25.00	9.79EA	244.75	0.00			
	HOOOL ART	9-085484-075		TAGBOARD 12 X18							
descoteaux	DESCOTEAUX-SC	165	60	136700 SCHOOL SPECIALTY, IN	1.00	65.99EA	65.99	0.00			
	HOOOL ART	9-027288-705		ROLL OF PAPER WHITE							
descoteaux	DESCOTEAUX-SC	165	70	136700 SCHOOL SPECIALTY, IN	1.00	109.99EA	109.99	0.00			
	HOOOL ART	9-247813-705		ROLL OF PAPER GREY							
descoteaux	DESCOTEAUX-SC	165	80	136700 SCHOOL SPECIALTY, IN	2.00	70.39EA	140.78	0.00			
	HOOOL ART	9-027282-705		ROLL OF PAPER BLACK							
descoteaux	DESCOTEAUX-SC	165	90	136700 SCHOOL SPECIALTY, IN	1.00	94.09EA	94.09	0.00			
	HOOOL ART	9-027300-705		ROLL PAPER BLUE							

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	DESCOTEAUX-SC	165	100	136700 SCHOOL SPECIALTY, IN	1.00	65.99EA	65.99	0.00			
	HOOOL ART	9-027279-705		ROLL PAPER GREEN							
descoteaux	LAVIGNE	188	10	596775 NASCO	50.00	6.75EA	337.50	0.00			
		LS03712M181		GRASS FROGS							
descoteaux	LAVIGNE	188	20	596775 NASCO	1.00	83.50EA	83.50	0.00			
		LS32571M181		FROG APRONS							
descoteaux	LAVIGNE	188	30	596775 NASCO	1.00	11.20EA	11.20	0.00			
		C20031M181		ECONO BLUE GLOVE MED							
descoteaux	LAVIGNE	188	40	596775 NASCO	1.00	11.20EA	11.20	0.00			
		C20032M181		ECONO BLUE GLOVE LARGE							
descoteaux	LAVIGNE	188	50	596775 NASCO	1.00	4.10EA	4.10	0.00			
		SA01161M181		PEPETTES							
descoteaux	LAVIGNE	188	60	596775 NASCO	1.00	34.95EA	34.95	0.00			
		SB49789M181		SHRINKLES							
descoteaux	LAVIGNE	188	70	596775 NASCO	3.00	6.45EA	19.35	0.00			
		9721390M181		SHRINKLES SHEETS							
descoteaux	LAVIGNE	188	80	596775 NASCO	1.00	14.95EA	14.95	0.00			
		SL10011M181		PREPARED SLIDES SET 2							
descoteaux	LAVIGNE	188	90	596775 NASCO	2.00	4.50EA	9.00	0.00			
		SA04463M181		GLASS MICROSCOPE SLIDES							
descoteaux	LAVIGNE	188	100	596775 NASCO	4.00	3.45EA	13.80	0.00			
		SB47349M181		PLASTIC COVERSLIPS							
descoteaux	LAVIGNE	188	120	596775 NASCO	2.00	2.55EA	5.10	92.42			
		SB08543M181									
descoteaux	LEBLANC	225	10	136700 SCHOOL SPECIALTY, IN	10.00	1.48EA	14.80	0.00			
		084453		PRE SHARPEDED #2 PENCILS 12 PACK							
descoteaux	LEBLANC	225	20	136700 SCHOOL SPECIALTY, IN	2.00	2.98EA	5.96	0.00			
		1400750		DRY ERASE MARKERS PACK 4							
descoteaux	LEBLANC	225	30	136700 SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00			
		084894		GREEN POCKET FOLDERS BX 25							
descoteaux	LEBLANC	225	40	136700 SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00			
		084899		BLUE POCKET FOLDERS BX 25							
descoteaux	LEBLANC	225	50	136700 SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00			
		084895		RED POCKET FOLDERS BX 25							

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descoteaux	LEBLANC	225	60	136700 SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00			
		084897		YELLOW POCKET FOLDERS BX 25							
descoteaux	LEBLANC	225	70	136700 SCHOOL SPECIALTY, IN	1.00	14.92EA	14.92	0.00			
		1301581		ASST COLORS CARDSTOCK PAPER							
descoteaux	WEISS	227	10	136700 SCHOOL SPECIALTY, IN	3.00	9.82EA	29.46	0.00			
		1403460		PENCIL GRIP MINI DRY ERASE							
descoteaux	WEISS	227	20	136700 SCHOOL SPECIALTY, IN	1.00	28.42EA	28.42	0.00			
		085581		MANILLA DRAWING PAPER							
descoteaux	WEISS	227	30	136700 SCHOOL SPECIALTY, IN	4.00	12.82EA	51.28	0.00			
		089399		DRY ERASE MARKERS							
descoteaux	WEISS	227	40	136700 SCHOOL SPECIALTY, IN	1.00	11.24EA	11.24	0.00			
		086452		BIG DIGIT TIMER							
descoteaux	WEISS	227	50	136700 SCHOOL SPECIALTY, IN	1.00	14.83EA	14.83	0.00			
		075258		TICONDEROGA PENCILS PACK OF 96							
descoteaux	WEISS	227	60	136700 SCHOOL SPECIALTY, IN	1.00	8.02EA	8.02	0.00			
		1502505		DRY ERASE TRAY							
descoteaux	KATAHDIN	232	10	136700 SCHOOL SPECIALTY, IN	0.00	19.77	0.00	0.00			
		9752583030		PENCILS							
descoteaux	KATAHDIN	232	20	136700 SCHOOL SPECIALTY, IN	0.00	2.57	0.00	0.00			
		9089941030		CAP ERASERS							
descoteaux	KATAHDIN	232	30	136700 SCHOOL SPECIALTY, IN	0.00	38.69	0.00	0.00			
		9089077030		BLACK SHARPIES PK 36							
descoteaux	KATAHDIN	232	40	136700 SCHOOL SPECIALTY, IN	0.00	36.79	0.00	0.00			
		91530186030		FINE POINT SHARPIE ASST COLORS							
descoteaux	KATAHDIN	232	50	136700 SCHOOL SPECIALTY, IN	0.00	15.67	0.00	0.00			
		91333733030		SHARPIE BLACK 12/PK							
descoteaux	KATAHDIN	232	60	136700 SCHOOL SPECIALTY, IN	0.00	9.97	0.00	0.00			
		9402353030		SHARPIE ASST A							
descoteaux	KATAHDIN	232	70	136700 SCHOOL SPECIALTY, IN	0.00	10.69	0.00	0.00			
		91534838030		SHARPIE ASST B							
descoteaux	KATAHDIN	232	80	136700 SCHOOL SPECIALTY, IN	0.00	7.49	0.00	0.00			
		91495148030		WITE OUT							
descoteaux	KATAHDIN	232	90	136700 SCHOOL SPECIALTY, IN	0.00	12.69	0.00	0.00			
		91466991030		WITE OUT CORRECTION TAPE							

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descoteaux	KATAHDIN	232	100	136700 SCHOOL SPECIALTY, IN	0.00	26.39	0.00	0.00			
		91492310030		BIC DRY ERASE							
descoteaux	KATAHDIN	232	110	136700 SCHOOL SPECIALTY, IN	0.00	25.09	0.00	0.00			
		91333748030		BLACK EXPO							
descoteaux	KATAHDIN	232	120	136700 SCHOOL SPECIALTY, IN	0.00	33.29	0.00	0.00			
		91534837030		EXPO ASST							
descoteaux	KATAHDIN	232	130	136700 SCHOOL SPECIALTY, IN	0.00	68.39	0.00	0.00			
		91530192030		EXKPO ASS 36 ST							
descoteaux	KATAHDIN	232	140	136700 SCHOOL SPECIALTY, IN	0.00	2.29	0.00	0.00			
		91596056030		DRY ERASE ERASER FISHBONE							
descoteaux	KATAHDIN	232	150	136700 SCHOOL SPECIALTY, IN	0.00	1.09	0.00	0.00			
		91589113030		UNBREAKABLE RULERS							
descoteaux	KATAHDIN	232	170	136700 SCHOOL SPECIALTY, IN	0.00	5.99	0.00	0.00			
		9023127030		TAPE DISPENSER							
descoteaux	KATAHDIN	232	180	136700 SCHOOL SPECIALTY, IN	10.00	2.69EA	26.90	0.00			
		91461989030		MASKING TAPE							
descoteaux	KATAHDIN	232	190	136700 SCHOOL SPECIALTY, IN	0.00	3.77	0.00	0.00			
		9075210030		BINDER CLIPS							
descoteaux	KATAHDIN	232	200	136700 SCHOOL SPECIALTY, IN	0.00	9.10	0.00	0.00			
		9032732030		PAPER CLIPS							
descoteaux	KATAHDIN	232	210	136700 SCHOOL SPECIALTY, IN	0.00	1.19	0.00	0.00			
		9023974030		JUMBO CLIPS							
descoteaux	KATAHDIN	232	220	136700 SCHOOL SPECIALTY, IN	2.00	8.39EA	16.78	0.00			
		9086667030		1/4 GRAPH PAPER							
descoteaux	KATAHDIN	232	230	136700 SCHOOL SPECIALTY, IN	2.00	9.09EA	18.18	0.00			
		9085279030		1/2 GRAPH PAPER							
descoteaux	KATAHDIN	232	240	136700 SCHOOL SPECIALTY, IN	2.00	26.29EA	52.58	0.00			
		91569872030		TRENDING DESIGNS TIMMER SET OF 4							
descoteaux	KATAHDIN	232	250	136700 SCHOOL SPECIALTY, IN	0.00	46.39	0.00	0.00			
		9214005030		CRAYOLA COLORED PENCILS CLASSPACK SET/240							
descoteaux	SAMPSON	239	20	486600 KELVIN ELECTRONICS	2.00	7.95EA	15.90	0.00			
		390582		50MM PULLEY PACK							
descoteaux	SAMPSON	239	30	486600 KELVIN ELECTRONICS	30.00	2.45EA	73.50	0.00			
		710063		DOUBLE 50 MM PULLEY							

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	SAMPSON	239	40	486600	KELVIN ELECTRONICS	2.00	24.95EA	49.90	0.00		
		651529			RUBE GOLDBERG INVENTIONS						
descoteaux	SAMPSON	239	50	486600	KELVIN ELECTRONICS	8.00	2.95EA	23.60	0.00		
		990182			CD DISC TO WHEEL CONVERTER/REDUCER						
descoteaux	BELLAVANCE	296	10	136700	SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00		
		084899			2 PKT FOLDERS DARK BLUE PACK OF 25						
descoteaux	BELLAVANCE	296	20	136700	SCHOOL SPECIALTY, IN	1.00	7.49EA	7.49	0.00		
		084894			2 PKT FOLDERS GREEN PACK OF 25						
descoteaux	BELLAVANCE	296	30	136700	SCHOOL SPECIALTY, IN	8.00	2.23EA	17.84	0.00		
		008172			CRAYOLA ORIG MARKER SET ASST SET OF 8						
descoteaux	BELLAVANCE	296	40	136700	SCHOOL SPECIALTY, IN	8.00	2.98EA	23.84	0.00		
		1371173			CRAY ORIG BROAD MARKERS ASST SET OF 10						
descoteaux	BELLAVANCE	296	50	136700	SCHOOL SPECIALTY, IN	2.00	12.82EA	25.64	0.00		
		089399			BIC GREAT ERASE BOLD DRY ERASE BLACK PACK OF 12						
descoteaux	BELLAVANCE	296	60	136700	SCHOOL SPECIALTY, IN	1.00	12.37EA	12.37	0.00		
		038357			EXPO DRY ERASE ASST PACK OF 6						
descoteaux	BELLAVANCE	296	70	136700	SCHOOL SPECIALTY, IN	1.00	4.42EA	4.42	0.00		
		336886			BIC GREAT ERASE GRIP DRY ERASEASST PACK OF 4						
descoteaux	BELLAVANCE	296	80	136700	SCHOOL SPECIALTY, IN	45.00	1.55EA	69.75	0.00		
		026026			RULED COMP BOOK						
descoteaux	BELLAVANCE	296	90	136700	SCHOOL SPECIALTY, IN	1.00	8.99EA	8.99	0.00		
		005046			POST IT NOTES 3 X 3						
descoteaux	BELLAVANCE	296	100	136700	SCHOOL SPECIALTY, IN	1.00	12.97EA	12.97	0.00		
		1601511			POST IT SUPER STICKY LINED NOTES 4 X4						
descoteaux	BELLAVANCE	296	110	136700	SCHOOL SPECIALTY, IN	8.00	2.32EA	18.56	0.00		
		086340			BLUNT TIP STUDENT SCISSORS 6 INCHES						
descoteaux	HOLSINGER/LAPR E	317	20	128270	CARLEX	1.00	7.50EA	7.50	0.00		
		2900			FRENCH BERET						
descoteaux	HOLSINGER/LAPR E	317	30	128270	CARLEX	1.00	7.50EA	7.50	0.00		
		2904			FRENCH BERET						
descoteaux	HOLSINGER/LAPR E	317	50	128270	CARLEX	6.00	6.95EA	41.70	0.00		
		2709			JEAN O- PAUL ET SES BONNES IDEES READER						
descoteaux	EZZARD	347	10	136700	SCHOOL SPECIALTY, IN	4.00	14.99EA	59.96	0.00		
		077665			2 PKT PORTFOLIO 3 HOLE FAST MULT COLOR PACK OF 25						

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	EZZARD	347	20	136700 SCHOOL SPECIALTY, IN	2.00	13.49EA	26.98	0.00			
		083275		HEX PENCIL # 2 PACK OF 96							
descoteaux	EZZARD	347	30	136700 SCHOOL SPECIALTY, IN	1.00	3.59EA	3.59	0.00			
		1307898		ACCENTRA PAPER PRO PREM STAPLER, STAND STAPLES							
				SILVER							
descoteaux	EZZARD	347	40	136700 SCHOOL SPECIALTY, IN	1.00	27.52EA	27.52	0.00			
		1390565		SCOTCH MAGIC GREENER TAPE							
descoteaux	EZZARD	347	50	136700 SCHOOL SPECIALTY, IN	2.00	11.32EA	22.64	0.00			
		1335059		BIC BRIT LINER HIGHLIGHTER ASST COLORS PACK OF 24							
descoteaux	EZZARD	347	60	136700 SCHOOL SPECIALTY, IN	4.00	2.69EA	10.76	0.00			
		006069		BORDETTE PACON SCALLAOOPED DECORATIVE							
				BORDER ORANGE							
descoteaux	EZZARD	347	70	136700 SCHOOL SPECIALTY, IN	4.00	2.69EA	10.76	0.00			
		006087		BORDETTE PACON BORDER BLACK							
descoteaux	SAMPSON	364	10	102804 LEGO EDUCATION NORT	3.00	411.95EA	1,235.85	0.00			
		5003400		EV3 CORE SET							
descoteaux	ELY	400	10	136700 SCHOOL SPECIALTY, IN	1.00	90.71EA	90.71	0.00			
		7046779		NEO ROK SOFT SEAT STOOL							
descoteaux	ELY	400	20	136700 SCHOOL SPECIALTY, IN	0.00	26.99	0.00	0.00			
		1437698		SCOTCH MAGIC TAPE REFILL							
descoteaux	ELY	400	30	136700 SCHOOL SPECIALTY, IN	0.00	4.36	0.00	0.00			
		1367600		NECI POCKET PORTFOLIO 2 PKTS RED PACK OF 25							
descoteaux	ELY	400	40	136700 SCHOOL SPECIALTY, IN	0.00	63.97	0.00	0.00			
		207192		CRAYOL ORIG BROAD LINE MARKER CLASSPACK ASST							
				COLORS PACK OF 256							
descoteaux	ELY	400	50	136700 SCHOOL SPECIALTY, IN	0.00	32.62	0.00	0.00			
		245789		COLORLED PENCILS ASST SET OF 250							
descoteaux	ELY	400	60	136700 SCHOOL SPECIALTY, IN	2.00	4.36EA	8.72	0.00			
		1367608		NECI PICKET PORTFOLIO 2 PKT GREEN PACK OF 25							
descoteaux	ELY	400	70	136700 SCHOOL SPECIALTY, IN	2.00	17.02EA	34.04	0.00			
		1397804		LEARNING RESOURCES GIANT MAGNETI PLANT CELL							
				ASST SIZES SET OF 13							
descoteaux	ELY	400	80	136700 SCHOOL SPECIALTY, IN	2.00	17.02EA	34.04	0.00			
		1397805		LEARNING RESOURCES GIANT MAGNETIC ANIMAL							
				CELLS, 18 PIECES							
descoteaux	ELY	400	90	136700 SCHOOL SPECIALTY, IN	1.00	19.12EA	19.12	0.00			

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		1016703								
		DENOYER-GEPPERT PLANT CELL CHART								
descoteaux	ELY	400	100	136700	SCHOOL SPECIALTY, IN	1.00	19.12EA	19.12	0.00	
		1016704								
		DENOYER GEPPERT PLANT CELL CHART								
descoteaux	ELY	400	110	136700	SCHOOL SPECIALTY, IN	5.00	54.59EA	272.95	0.00	
		1300586								
		FROGS PACK OF 10								
descoteaux	SAMPSON	406	10	824652	AMAZON CREDIT PLAN	2.00	44.67EA	89.34	0.00	
		817913011470								
		MAKER BOT PLA FILAMENT LARGE SPOOL, PINK								
descoteaux	SAMPSON	406	20	824652	AMAZON CREDIT PLAN	3.00	64.99EA	194.97	0.00	
		817913011081								
		MAKERBOT PLA FILAMENT LARGE SPOOL WHITE								
descoteaux	SAMPSON	406	30	824652	AMAZON CREDIT PLAN	2.00	48.00EA	96.00	0.00	
		817913011036								
		MAKERBOT PLA FILAMENT LARGE SPOOL BLACK								
descoteaux	SAMPSON	406	60	824652	AMAZON CREDIT PLAN	1.00	47.99EA	47.99	0.00	
		817913011067								
		MAKERBOT PLA FILAMENT LARGE SPOOL PURPLE								
descoteaux	SAMPSON	406	70	824652	AMAZON CREDIT PLAN	1.00	64.99EA	64.99	0.00	
		817913011494								
		MAKERBOT PLA FILAMENT LARGE SPOOL NEON								
descoteaux	SAMPSON	406	80	824652	AMAZON CREDIT PLAN	1.00	44.42EA	44.42	0.00	
		817913011043								
		MAKERBOT PLA FILAMENT 1.75 MM DIAMETER LARGE								
		SPOOL BLUE								
descoteaux	SAMPSON	406	90	824652	AMAZON CREDIT PLAN	1.00	400.38EA	400.38	0.00	
		BOOLU1U8Y6								
		MAKERBOT MP06572 LARGE 10 - PACK								
descoteaux	HATT/LAVIGNE	431	10	136700	SCHOOL SPECIALTY, IN	2.00	10.72EA	21.44	0.00	
		085521								
		TAGBOARD								
descoteaux	HATT/LAVIGNE	431	20	136700	SCHOOL SPECIALTY, IN	2.00	20.00EA	40.00	0.00	
		0854156								
		MULTI PURPOSE TAGBOARD								
descoteaux	HATT/LAVIGNE	431	30	136700	SCHOOL SPECIALTY, IN	0.00	4.33	0.00	0.00	
		1354156								
		GLUE								
descoteaux	HATT/LAVIGNE	431	40	136700	SCHOOL SPECIALTY, IN	0.00	42.29	0.00	0.00	
		086414								
		ART MARKER PACK								
descoteaux	HATT/LAVIGNE	431	50	136700	SCHOOL SPECIALTY, IN	0.00	4.12	0.00	0.00	
		220335								
		BLACK PACK OF 12								
descoteaux	HATT/LAVIGNE	431	60	136700	SCHOOL SPECIALTY, IN	0.00	62.09	0.00	0.00	
		086305								
		COLORLED PENCILS								
descoteaux	HATT/LAVIGNE	431	70	136700	SCHOOL SPECIALTY, IN	4.00	5.39EA	21.56	0.00	
		406789								
		SAX SOLID DRAWING PENCILS BLACK								

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descoteaux	HATT/LAVIGNE	431	80	136700 SCHOOL SPECIALTY, IN	4.00	3.59EA	14.36	0.00			
		007692		CRAYOLA ARTISTA 11 TEMPERA RED							
descoteaux	HATT/LAVIGNE	431	90	136700 SCHOOL SPECIALTY, IN	4.00	4.19EA	16.76	0.00			
		008235		CRAYOLA WASHABLE TEMPERA GREEN							
descoteaux	HATT/LAVIGNE	431	100	136700 SCHOOL SPECIALTY, IN	4.00	6.37EA	25.48	0.00			
		007869		CRAYOLA ARTISTA YELLOW							
descoteaux	HATT/LAVIGNE	431	110	136700 SCHOOL SPECIALTY, IN	4.00	3.59EA	14.36	0.00			
		008151		CRAYOLA ARTISTA BLACK							
descoteaux	HATT/LAVIGNE	431	120	136700 SCHOOL SPECIALTY, IN	4.00	4.19EA	16.76	0.00			
		008229		CRAYOLA ARTISA BLUE							
descoteaux	HATT/LAVIGNE	431	130	136700 SCHOOL SPECIALTY, IN	25.00	0.58EA	14.50	0.00			
		002058		RULED COMP BOOKS							
descoteaux	HATT/LAVIGNE	431	140	136700 SCHOOL SPECIALTY, IN	2.00	4.42EA	8.84	0.00			
		085928		ACRYLIC POM POMS							
descoteaux	HATT/LAVIGNE	431	150	136700 SCHOOL SPECIALTY, IN	5.00	1.48EA	7.40	0.00			
		085819		CHENILLE STEMS							
descoteaux	HATT/LAVIGNE	431	160	136700 SCHOOL SPECIALTY, IN	4.00	6.67EA	26.68	0.00			
		201236		WAX SET							
descoteaux	HATT/LAVIGNE	431	170	136700 SCHOOL SPECIALTY, IN	5.00	6.22EA	31.10	0.00			
		088683		MODELING DOUGH BLUE							
descoteaux	HATT/LAVIGNE	431	180	136700 SCHOOL SPECIALTY, IN	5.00	6.22EA	31.10	0.00			
		085996		MODELING DOUGH							
descoteaux	HATT/LAVIGNE	431	190	136700 SCHOOL SPECIALTY, IN	5.00	2.02EA	10.10	0.00			
		221532		PRANG CLAY							
descoteaux	BERTRAND	442	10	102804 LEGO EDUCATION NORT	10.00	169.95EA	1,699.50	84.98			
		W779686		SIMPLE & MOTORIZED MECHANISMS BASE KITS							
descoteaux	TILLER	470	10	136700 SCHOOL SPECIALTY, IN	6.00	5.32EA	31.92	0.00			
		1501743		UNITED SCIENTIFIC MAKING KIT MICROSCOPE SLIDE							
				MAKING KIT GLASS							
descoteaux	TILLER	470	20	136700 SCHOOL SPECIALTY, IN	1.00	39.74EA	39.74	0.00			
		704016		NEO/SCI NEO/GUIDE MICR SLIDES FIVE KINGDOMS SET							
				OF 20							
descoteaux	TILLER	470	30	136700 SCHOOL SPECIALTY, IN	1.00	39.74EA	39.74	0.00			
		704018		NE/SCI NEO/GUIDE MICR SLIDES HUMAND BODY							
				SYSTEMS SET OF 20							

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descoteaux	TILLER	470	50	136700 SCHOOL SPECIALTY, IN	1.00	28.49EA	28.49	0.00			
		087307		HUBBARD SCIENTIFIC SEISMOGRAPH WORKING MODEL							
descoteaux	TILLER	470	60	136700 SCHOOL SPECIALTY, IN	1.00	9.74EA	9.74	0.00			
		077021		WEATHER CLEVER CATCH							
descoteaux	TILLER	470	70	136700 SCHOOL SPECIALTY, IN	1.00	15.97EA	15.97	0.00			
		1492116		FREY SCIENTIFIC SOLAR SYSTEM POSTE 42 L C 32 W							
descoteaux	TILLER	470	80	136700 SCHOOL SPECIALTY, IN	1.00	89.92EA	89.92	0.00			
		1531279		NEW PATH'S SUN EARTH MOON CURR LEARNING MODULE							
descoteaux	TILLER	470	90	136700 SCHOOL SPECIALTY, IN	3.00	174.97EA	524.91	0.00			
		527422									
descoteaux	ENGLAND	482	10	136700 SCHOOL SPECIALTY, IN	4.00	5.54EA	22.16	0.00			
		025507		PURELL ADVANCED HAND SANITIZER 8 OZ PUMP BOTTLE							
descoteaux	ENGLAND	482	20	136700 SCHOOL SPECIALTY, IN	1.00	19.12EA	19.12	0.00			
		1333729		EXPO LOW ODOR DRY ERASE MARKER BLACK PACK OF 12							
descoteaux	ENGLAND	482	30	136700 SCHOOL SPECIALTY, IN	1.00	20.47EA	20.47	0.00			
		1589168		TICONDEROGA PRE SHARPENED #2 PENCIL W ERASER PACK OF 72							
descoteaux	ENGLAND	482	40	136700 SCHOOL SPECIALTY, IN	1.00	1.93EA	1.93	0.00			
		089941		SCHOOL SMART PENCIL CAP ERASER CHISEL ASST COLORS PACK OF 100							
descoteaux	ENGLAND	482	50	136700 SCHOOL SPECIALTY, IN	1.00	5.92EA	5.92	0.00			
		1354269		TANK STYLE HIGHLIGHTER GREEN PACK OF 12							
descoteaux	ENGLAND	482	60	136700 SCHOOL SPECIALTY, IN	1.00	2.99EA	2.99	0.00			
		1378963		PLAY VISIONS SNAKE STRETCHY FIDGETS, ASST COLORS SET OF 5							
descoteaux	ENGLAND	482	70	136700 SCHOOL SPECIALTY, IN	2.00	2.04EA	4.08	0.00			
		1434830		POST IT FULL ADHESIVE SUPER STICKY NOTES 3 X 3 BORA BORA COLORS PAD OF 25, PACK OF 4							
descoteaux	ENGLAND	482	80	136700 SCHOOL SPECIALTY, IN	1.00	3.30EA	3.30	0.00			
		1564405		PAPER MATE INKJOY 300 RT RETRACTABLE BALLPOINT PENS RED PACK OF 12							
descoteaux	ENGLAND	482	90	136700 SCHOOL SPECIALTY, IN	4.00	4.34EA	17.36	0.00			
		1367605		CLASSROOM SELECT NEOROK STOOL							

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descoteaux	LINDA	648	10	136700 SCHOOL SPECIALTY, IN	1.00	24.99EA	24.99	0.00			
	DESCOTEAUX/MA			EXPO LOW ODOR							
	TH										
descoteaux	LINDA	648	20	136700 SCHOOL SPECIALTY, IN	2.00	12.59EA	25.18	0.00			
	DESCOTEAUX/MA			BIC GREAT ERASE LOW ORDER							
	TH										
descoteaux	LINDA	648	30	136700 SCHOOL SPECIALTY, IN	1.00	20.47EA	20.47	0.00			
	DESCOTEAUX/MA			TICONDEROGA PRE SHARPENED #2 PENCILS PACK OF 72							
	TH										
descoteaux	HICKEY	720	10	136700 SCHOOL SPECIALTY, IN	2.00	11.02EA	22.04	0.00			
		569873		LITMUS TEST PAPER							
descoteaux	HICKEY	720	20	136700 SCHOOL SPECIALTY, IN	2.00	7.25EA	14.50	0.00			
		042108		MASKING TAPE							
descoteaux	HICKEY	720	30	136700 SCHOOL SPECIALTY, IN	2.00	2.75EA	5.50	0.00			
		1298146		YELLOW HIGHLIGHTER PACK OF 12							
descoteaux	HICKEY	720	40	136700 SCHOOL SPECIALTY, IN	1.00	14.02EA	14.02	0.00			
		079447		RED PENS 12 PACK							
descoteaux	HICKEY	720	50	136700 SCHOOL SPECIALTY, IN	1.00	24.97EA	24.97	0.00			
		389845		DRY ERASE EXPO MARKERS 16 PACK							
descoteaux	HICKEY	720	60	136700 SCHOOL SPECIALTY, IN	6.00	1.85EA	11.10	0.00			
		040590		MASKING TAPE							
descoteaux	HICKEY	720	70	136700 SCHOOL SPECIALTY, IN	4.00	4.33EA	17.32	0.00			
		1354156		GLUE STICKS PACK OF 30							
descoteaux	HICKEY	720	80	136700 SCHOOL SPECIALTY, IN	20.00	1.72EA	34.40	0.00			
		2001097		DELTA EDUCATION FAHRENHEIT/CELSIUS V-BACK							
				METAL THERMOMETER							
descoteaux	DESCOTEAUX	748	10	926018 W. B. MASON CO., INC	170.00	28.00CASE	4,760.00	0.00			
				WHITE LETTER PAPER							
descoteaux	BERTRAND	753	10	179100 DEERING LUMBER, INC.	100.00	0.59EA	59.00	0.00			
		100 BD FT		8" #4 PINE							
descoteaux	BERTRAND	753	20	179100 DEERING LUMBER, INC.	100.00	0.99EA	99.00	0.00			
		100 BD FT		10" #3 PINE							
descoteaux	BERTRAND	753	30	179100 DEERING LUMBER, INC.	100.00	1.39EA	139.00	0.00			
		100 BD FT		12" #3 PINE							
descoteaux	LEE, VICKIE	788	10	596775 NASCO	12.00	9.50EA	114.00	0.00			
		WA32880		APRONS ORANGE							

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descoteaux	LEE, VICKIE	788	20	596775 NASCO	5.00	9.65EA	48.25	0.00			
		WA31323		SHEET PANS							
descoteaux	LEE, VICKIE	788	30	596775 NASCO	2.00	5.95EA	11.90	0.00			
		WA32309		MEDIUM FOOD SERVICE GLOVES							
descoteaux	LEE, VICKIE	788	40	596775 NASCO	2.00	6.20EA	12.40	0.00			
		WA22071		LARGE FOOD SERVICE GLOVE							
descoteaux	LEE, VICKIE	788	50	596775 NASCO	2.00	31.95EA	63.90	0.00			
		WA35372		HAMILTON BEACH BLENDER							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	10	136700 SCHOOL SPECIALTY, IN	3.00	7.49EA	22.47	0.00			
		084893		SS HEAVY DUTY POCKET FOLDERS LIGHT BLUE							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	20	136700 SCHOOL SPECIALTY, IN	4.00	7.49EA	29.96	0.00			
		084896		SS HEAVY DUTY POCKET FOLDERS WHITE							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	30	136700 SCHOOL SPECIALTY, IN	3.00	5.40EA	16.20	0.00			
		084900		SS HEAVY DUTY POCKET FOLDERS MULTI COLORED							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	40	136700 SCHOOL SPECIALTY, IN	1.00	51.29EA	51.29	0.00			
		1530192		EXPO MARKER VALUE PACK							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	50	136700 SCHOOL SPECIALTY, IN	1.00	8.69EA	8.69	0.00			
		1110693		POST IT NOTE CUBE							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	60	136700 SCHOOL SPECIALTY, IN	1.00	8.39EA	8.39	0.00			
		1298144		HIGHLIGHTER ASST COLORS PACK OF 20							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	70	136700 SCHOOL SPECIALTY, IN	1.00	5.98EA	5.98	0.00			
		1272202		PEN BIC ROUND STIC MED BLUE PACK OF 60							
descoteaux	CARUSONE/DELO RGE/MURPHY	819	80	136700 SCHOOL SPECIALTY, IN	1.00	22.72EA	22.72	18.83			
		1272203		BIC WRITE OUT TEAR RESISTANT TAPE WHITE PACK OF 10							
descoteaux	LEE, VICKIE/ DESCOTEAUX	856	10	789255 HANNAFORD SUPERMARK	1.00	4,500.00EA	4,500.00	0.00			
				Food for the academic year							
descoteaux	KAHN	991	10	136700 SCHOOL SPECIALTY, IN	4.00	14.99EA	59.96	0.00			
		077665		2 PKT PORTFOLIO W/3 HOLE FAST MUTI COLOR PACK 25							
descoteaux	KAHN	991	20	136700 SCHOOL SPECIALTY, IN	1.00	3.59EA	3.59	0.00			
		1307898		ACCENTRA PAPER PRO STAPLER, STAPLES							
descoteaux	KAHN	991	30	136700 SCHOOL SPECIALTY, IN	2.00	13.49EA	26.98	0.00			
		083275		HEX PENCIL #2 PACK OF 96							
descoteaux	KAHN	991	40	136700 SCHOOL SPECIALTY, IN	1.00	22.12EA	22.12	0.00			

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		1592774	ELMER'S RE STICK GLUE STICKS								
descoteaux	KAHN	991 50	136700 SCHOOL SPECIALTY, IN		2.00	8.45EA	16.90	0.00			
		077399									
descoteaux	DESCOTEAUX/OF FICE	1,082 10	761650 RUTH'S REUSEABLE RES TEACHER SUPPLIES		1.00	1,590.00EA	1,590.00	0.00			
descoteaux	BERTRAND	1,102 10			1.00	100.00EA	100.00	0.00			
			SAW SHARPENING								
descoteaux	BERTRAND	1,177 10	136700 SCHOOL SPECIALTY, IN		10.00	7.19EA	71.90	0.00			
		91274625-220	CALCULATOR								
descoteaux	BERTRAND	1,177 20	136700 SCHOOL SPECIALTY, IN		1.00	9.69EA	9.69	0.00			
		91602986-220	MOUNTING TAPE								
descoteaux	BERTRAND	1,177 30	136700 SCHOOL SPECIALTY, IN		2.00	7.19EA	14.38	0.00			
		9000681-220	SPRAY ADHESIVE								
descoteaux	BERTRAND	1,177 40	136700 SCHOOL SPECIALTY, IN		0.00	30.69	0.00	0.00			
		91599957-220	PUSH BROOM								
descoteaux	BERTRAND	1,177 50	136700 SCHOOL SPECIALTY, IN		2.00	19.09EA	38.18	0.00			
		9130519-220	HANDLE								
descoteaux	BERTRAND	1,177 60	136700 SCHOOL SPECIALTY, IN		0.00	21.09	0.00	0.00			
		91536055-220	PENCILS								
descoteaux	BERTRAND	1,177 70	136700 SCHOOL SPECIALTY, IN		0.00	19.29	0.00	0.00			
		9089392-220	DRY ERASE MARKERS								
descoteaux	BERTRAND	1,177 80	136700 SCHOOL SPECIALTY, IN		0.00	22.39	0.00	0.00			
		90798887-220	WET ERASE MARKERS								
descoteaux	BERTRAND	1,177 90	136700 SCHOOL SPECIALTY, IN		0.00	0.79	0.00	0.00			
		91599716-220	WOOD RULER								
descoteaux	BERTRAND	1,177 100	136700 SCHOOL SPECIALTY, IN		1.00	12.89EA	12.89	0.00			
		91538486-220	DUCT TAPE								
descoteaux	LEE, VICKIE	1,382 10	104482 BOSAL FOAM AND FIBE		4.00	43.75EA	175.00	0.00			
			25 lb. bags of POLYFILL								
descoteaux	YANDELL	1,384 10	713844 PORTLAND POTTERY SU		1,000.00	0.36EA	360.00	29.25			
			10 WHITE EARTHENWARE 05								
descoteaux	ROSADO	1,606 10	136700 SCHOOL SPECIALTY, IN		1.00	3,900.00EA	3,900.00	0.00			
		1575473	CUBELETS ROBOT BLOCKS INSPIRED INVENTORS MEGA PACK								
descoteaux	ROSADO	1,606 20	136700 SCHOOL SPECIALTY, IN		1.00	47.99EA	47.99	0.00			

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		86413		WASHABLE MARKER CLASSROOM PACK 200							
descoteaux	ROSADO	1,606	30	136700 SCHOOL SPECIALTY, IN	5.00	14.99EA	74.95	0.00			
		85907		JUMBO CHENILLE STEM CLASSROOM PACK 1000							
descoteaux	ROSADO	1,606	40	136700 SCHOOL SPECIALTY, IN	15.00	1.42EA	21.30	0.00			
		61350		SAFE T CALIBRATED RULE COMPASS W							
descoteaux	ROSADO	1,606	50	136700 SCHOOL SPECIALTY, IN	1.00	17.99EA	17.99	0.00			
		1932948		MATH TUBULAR SPRING SCALES ASST SET OF 6							
descoteaux	ROSADO	1,606	60	136700 SCHOOL SPECIALTY, IN	1.00	1,199.99EA	1,199.99	0.00			
		1574120		3 DOODLER CREATE FULL EDU BUNDLE							
descoteaux	ROSADO	1,606	70	136700 SCHOOL SPECIALTY, IN	10.00	9.99EA	99.90	0.00			
		1574126		3 DOODLER PLA STRAND THE ESSENTIALS PLMIX6 MIX PACK OF 25							
descoteaux	ROSADO	1,606	80	136700 SCHOOL SPECIALTY, IN	15.00	4.19EA	62.85	0.00			
		36080		FISKARS STUDENT SCISSORS 7 INCH PNT TIP ASST COLORS							
descoteaux	ROSADO	1,606	90	136700 SCHOOL SPECIALTY, IN	2.00	44.99EA	89.98	0.00			
		70231		CREATIVITY STREET COLOSSAL BARREL OF CRAFTS CRAFT ITEM ASST COLOR							
descoteaux	ROSADO	1,606	100	136700 SCHOOL SPECIALTY, IN	1.00	62.09EA	62.09	0.00			
		86305		COLORED PENCIL CLASSROOM PACK ASST COLORS SET OF 480							
descoteaux	ROSADO	1,606	110	136700 SCHOOL SPECIALTY, IN	25.00	3.22EA	80.50	0.00			
		411174		JUMBO CRAFT STICKS							
descoteaux	ROSADO	1,606	120	136700 SCHOOL SPECIALTY, IN	25.00	3.82EA	95.50	0.00			
		411173		WOOD CRAFT STICK PACK OF 150							
descoteaux	ROSADO	1,606	130	136700 SCHOOL SPECIALTY, IN	2.00	21.89EA	43.78	0.00			
		1498082		OAK SCISSORS STAND HOLDS 24							
descoteaux	ROSADO	1,606	140	136700 SCHOOL SPECIALTY, IN	3.00	71.32EA	213.96	0.00			
		407513		ECR4 KIDS KRAFT TAPE DISPENSER SET W 10 ROLLS							
descoteaux	ROSADO	1,606	150	136700 SCHOOL SPECIALTY, IN	20.00	5.99EA	119.80	0.00			
		1051263		OUICK GRIP SL300							
descoteaux	ROSADO	1,606	160	136700 SCHOOL SPECIALTY, IN	7.00	7.49EA	52.43	0.00			
		1292640		STANLEY 12 IN ECONOMY COMBINATION SQUARE							
descoteaux	ROSADO	1,606	170	136700 SCHOOL SPECIALTY, IN	5.00	8.02EA	40.10	0.00			
		1332925		GEN JOE JUMBO INDIV WRAPPED CUP STRAW							

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descoteaux	ROSADO	1,606	180	136700 SCHOOL SPECIALTY, IN	1.00	74.09EA	74.09	0.00			
		1322734		DART TRANSLUCENT CUPS 7 OUNCES							
descoteaux	ROSADO	1,606	190	136700 SCHOOL SPECIALTY, IN	1.00	69.89EA	69.89	0.00			
		1322733		DART TRANSLUCENT CUPS 5 OUNCES							
descoteaux	ROSADO	1,606	200	136700 SCHOOL SPECIALTY, IN	50.00	1.49EA	74.50	0.00			
		40584		2600 MASKING TAPE							
descoteaux	ROSADO	1,606	210	136700 SCHOOL SPECIALTY, IN	25.00	2.32EA	58.00	0.00			
		38109		DIXON ORIOLE HEX PENCIL #2 PACK OF 12							
descoteaux	ROSADO	1,606	220	136700 SCHOOL SPECIALTY, IN	10.00	3.88EA	38.80	0.00			
		17673		TICONDEROGA BEGINNERS OVERSIZED PENCIL W/ ERASER #2 THICK TIP PACK OF 12							
descoteaux	ROSADO	1,606	230	136700 SCHOOL SPECIALTY, IN	5.00	16.78EA	83.90	0.00			
		79673		SHARPIE FINE PERM MARKERS ASST COLORS PACK OF 24							
descoteaux	ROSADO	1,606	240	136700 SCHOOL SPECIALTY, IN	100.00	0.58EA	58.00	0.00			
		2058		FLEXIBLE COVER RULED COMP BOOK							
descoteaux	ROSADO	1,606	250	136700 SCHOOL SPECIALTY, IN	10.00	4.25EA	42.50	0.00			
		85277		DOUBLE SIDED GRAPH PAPER PACK OF 500							
descoteaux	ROSADO	1,606	260	136700 SCHOOL SPECIALTY, IN	10.00	4.27EA	42.70	0.00			
		84851		STAINLESS STEEL BLADE BENT SCISSORS 8 INCHES							
descoteaux	ROSADO	1,606	270	136700 SCHOOL SPECIALTY, IN	15.00	4.42EA	66.30	0.00			
		573152		XO-ACTO X 3001 RAZOR KNIFE W/#11 BLADE # 1 5 IN L TEXTURED GRIP FALUMINUM HANDLE SILVER							
descoteaux	ROSADO	1,606	280	136700 SCHOOL SPECIALTY, IN	5.00	3.59EA	17.95	0.00			
		243699		JACK RICHESON PRO NEEDLE TOOL 6-5/8 IN ALUMINUM HANDLE							
descoteaux	SILVA	6,789	10	136700 SCHOOL SPECIALTY, IN	2.00	22.87BOX	45.74	0.00			
		1577311		USA GOLD #2 CORE WL-LATEX ERASER SHARPENED PACK OF 144							
descoteaux	SILVA	6,789	20	136700 SCHOOL SPECIALTY, IN	2.00	4.33PKG	8.66	0.00			
		1354156		SCHOOL SMART GLUE STICK PURPLE AND DRIES CLEAR PACK OF 30							
descoteaux	SHAW	6,793	10	136700 SCHOOL SPECIALTY, IN	3.00	14.83EA	44.49	0.00			
		075258		TICONDEROGA PACK OF 96 PENCIL							
descoteaux	SHAW	6,793	20	136700 SCHOOL SPECIALTY, IN	2.00	5.98EA	11.96	0.00			
		1272201		BIC ROUND STICK BLACK MED 60 PK							

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	SHAW	6,793	30	136700 SCHOOL SPECIALTY, IN	3.00	6.04EA	18.12	0.00			
		024028		CRAYOLA ORIG MARKER SET ASST COLORS SET OF 12							
descoteaux	SHAW	6,793	40	136700 SCHOOL SPECIALTY, IN	2.00	11.78EA	23.56	0.00			
		424986		CRAYOLA COLORED PENCIL SET							
descoteaux	SHAW	6,793	50	136700 SCHOOL SPECIALTY, IN	1.00	5.06EA	5.06	0.00			
		081906		MAGNET BUTTON ASST							
descoteaux	SHAW	6,793	60	136700 SCHOOL SPECIALTY, IN	1.00	11.52EA	11.52	0.00			
		077433		RUST RESISTANT MAGNETIC CLIP							
descoteaux	SHAW	6,793	70	136700 SCHOOL SPECIALTY, IN	1.00	4.29EA	4.29	0.00			
		076878		EXPO SOFT PILE DRY BOARD ERASER							
descoteaux	SHAW	6,793	80	136700 SCHOOL SPECIALTY, IN	2.00	7.64EA	15.28	0.00			
		042105		SCOTCH 234 MASKING TAPE							
descoteaux	BOUCHARD	6,794	10	136700 SCHOOL SPECIALTY, IN	3.00	7.12EA	21.36	0.00			
		085287		5 HOLE PUNCHED FILLER PAPER							
descoteaux	BOUCHARD	6,794	20	136700 SCHOOL SPECIALTY, IN	2.00	10.42EA	20.84	0.00			
		1312424		RETRACTABEL ROLLER BALL WRITING GEL PEN							
descoteaux	BOUCHARD	6,794	30	136700 SCHOOL SPECIALTY, IN	1.00	8.99EA	8.99	0.00			
		005046		POST IT NOTE							
descoteaux	BOUCHARD	6,794	40	136700 SCHOOL SPECIALTY, IN	1.00	8.92EA	8.92	0.00			
		1354239		TRANSPARENT TAPE							
descoteaux	BOUCHARD	6,794	50	136700 SCHOOL SPECIALTY, IN	1.00	11.99EA	11.99	0.00			
		061188		SWINGLINE 444 FULL STRIP DESK STAPLER							
descoteaux	BOUCHARD	6,794	60	136700 SCHOOL SPECIALTY, IN	2.00	4.33EA	8.66	0.00			
		1354156		GLUE STICK							
descoteaux	BOUCHARD	6,794	70	136700 SCHOOL SPECIALTY, IN	1.00	13.49EA	13.49	0.00			
		083275		HEXAGONAL PENCIL #2 PACK 96							
descoteaux	BOUCHARD	6,794	80	136700 SCHOOL SPECIALTY, IN	1.00	4.85EA	4.85	0.00			
		175136		EXPO DRY ERASE MARKERS PRIMAR COLORS SET OF 4							
descoteaux	BRITAIN	6,796	10	136700 SCHOOL SPECIALTY, IN	1.00	39.59EA	39.59	0.00			
		081453		PENCIL SHARPENER ELECTRIC							
descoteaux	BRITAIN	6,796	20	136700 SCHOOL SPECIALTY, IN	15.00	3.97EA	59.55	0.00			
		1398943		FISKARS STUDENT SCISSORS 7"							
descoteaux	BRITAIN	6,796	30	136700 SCHOOL SPECIALTY, IN	1.00	34.79EA	34.79	0.00			
		214005		CRAYOLA CLASS PACK COLORED PENCILS							

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	BRITAIN	6,796	40	136700 SCHOOL SPECIALTY, IN	1.00	65.99EA	65.99	0.00			
		1593229		SHARPIE ASST PACK							
descoteaux	BLACK	6,813	10	136700 SCHOOL SPECIALTY, IN	10.00	14.53EA	145.30	0.00			
		1333744		EXPO LOW ODOR DRY ERASE MARKER							
descoteaux	BLACK	6,813	20	136700 SCHOOL SPECIALTY, IN	10.00	0.88EA	8.80	0.00			
		084465		MAGNETIC WHITEBOARD DRY ERASER							
descoteaux	BLACK	6,813	30	136700 SCHOOL SPECIALTY, IN	2.00	22.49EA	44.98	0.00			
		1482507		KLEENSLATE MICRO DRY ERASE CLEANING CLOTHS W							
				RINGS, BLUE PACK OF 12							
descoteaux	BLACK	6,814	10	824652 AMAZON CREDIT PLAN	1.00	35.99EA	35.99	0.00			
		B07DD2GY47		RESISTANCE BANDS 25 YARDS YELLOW LATEX FREE							
descoteaux	BLACK	6,814	20	824652 AMAZON CREDIT PLAN	1.00	25.00EA	25.00	0.00			
		BO05A21JWE		GREEN BIG JOE BAG CHAIR							
descoteaux	BLACK	6,814	30	824652 AMAZON CREDIT PLAN	1.00	22.95EA	22.95	0.00			
		BO711X9JV5		SENSORY MAT FOR SPECIAL NEEDS STUDENTS							
descoteaux	PELLETIER	6,816	10	824652 AMAZON CREDIT PLAN	1.00	35.99EA	35.99	0.00			
		BO7DDGY47		RESISTANCE BANDS 25 YARDS							
descoteaux	PELLETIER	6,816	20	824652 AMAZON CREDIT PLAN	1.00	25.00EA	25.00	0.00			
		B005A21JWE		GREEN BIG JOE BAG CHAIR							
descoteaux	PELLETIER	6,816	30	824652 AMAZON CREDIT PLAN	1.00	22.95EA	22.95	0.00			
		B0711X9JV5		SENSORY MAT FOR SPECIAL NEEDS STUDENTS							
descoteaux	LONG	6,822	10	136700 SCHOOL SPECIALTY, IN	1.00	16.78EA	16.78	0.00			
		079673		ASSORTED SHRPIES							
descoteaux	LONG	6,822	20	136700 SCHOOL SPECIALTY, IN	1.00	32.32EA	32.32	0.00			
		1463189		STICKY NOTES							
descoteaux	KUEHL	6,823	30	136700 SCHOOL SPECIALTY, IN	2.00	37.49EA	74.98	0.00			
		0503985		ELECTRONIC SNAP CIRUITS DET							
descoteaux	HOLSINGER/LAPR E	6,827	50	833290 TEACHER'S DISCOVERY	1.00	30.00EA	30.00	0.00			
		1P1541-K		MONTH SPANISH HOMEWORK							
descoteaux	HOLSINGER/LAPR E	6,827	60	833290 TEACHER'S DISCOVERY	1.00	27.00EA	27.00	0.00			
		1W0193-K		SPANISH HAPPY BIRTHDAY PENCILS							
descoteaux	HOLSINGER/LAPR E	6,828	10	136700 SCHOOL SPECIALTY, IN	1.00	63.97EA	63.97	0.00			
		207193		CRAYOLA ORIG FINE TIP MARKER CLASSPACK ASST							
				COLORS PACK 200							

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Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
descoteaux	HOLSINGER/LAPR E	6,828 214005	20	136700 SCHOOL SPECIALTY, IN	1.00	34.79EA	34.79	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 389845	30	CRAYOLA WATERPROOF COLORED PENCIL CLASSPACK, ASST COLORS SET 240	2.00	24.97EA	49.94	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 067504	40	EXP DRY ERASE MARKER ASST COLORS SET OF 16	8.00	7.49EA	59.92	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 083275	50	136700 SCHOOL SPECIALTY, IN	2.00	13.49EA	26.98	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 087154	60	2 PKT FOLDER ASST COLORS PACK OF 25	4.00	5.32EA	21.28	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 1572352	70	136700 SCHOOL SPECIALTY, IN	2.00	8.99EA	17.98	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 1119310	80	3 HOLE PUNCHED FILLER PAPER BLUE	1.00	32.99EA	32.99	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 402384	90	136700 SCHOOL SPECIALTY, IN	2.00	15.82EA	31.64	0.00			
descoteaux	HOLSINGER/LAPR E	6,828 077665	100	AITOH ASST PATTERN WAHI ORIGAMI PAPER 3 X 3 PACK OF 360	1.00	14.99EA	14.99	0.00			
descoteaux	PASTORELLI	6,832 3P1611F18	10	136700 SCHOOL SPECIALTY, IN	1.00	29.95EA	29.95	0.00			
descoteaux	PASTORELLI	6,832 3P2222F18	80	2 PKT PORTFOIO 3 HOLE FASTENERS MULT COLOR PACK OF 25	1.00	29.95EA	29.95	0.00			
				833290 TEACHER'S DISCOVERY	1.00	29.95EA	29.95	0.00			
				CIVIL WAR BANNER 12 MIN POSTER SET							
				833290 TEACHER'S DISCOVERY	1.00	29.95EA	29.95	0.00			
				AUTHENIC WW1 PROPAGANDA MINI POSTER SET							
Total Request Distributions:							\$42,432.85	\$418.41			
1000-1100-1000-561100-080	SUPPLIES INST-EQUIP/FURN-ELEM			11,698.25	13,962.62	11,933.79	12,650.91	0.00	0.00	12,650.91	(1,311.71)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
descoteaux	FARRELL	12	80	136700 SCHOOL SPECIALTY, IN	2.00	204.71EA	409.42	0.00			
		1597916		CLASSROOM SELECT ROYAL 1600 SWITCH SIT OR STAND DESK WITH FIDGET PEDAL, HARD PALASTIC TOP							

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	DELORGE/CARUS ONE	57	40	34927 MUSIC & ARTS CENTER	1.00	3,993.93EA	3,993.93	0.00			
		1331565		JUPITER BARITONE SAXOPHONE							
descoteaux	DELORGE/CARUS ONE	57	50	34927 MUSIC & ARTS CENTER	1.00	2,081.18EA	2,081.18	0.00			
		0040562		YAMAHA BASS CLARINET							
descoteaux	DELORGE/CARUS ONE	57	60	34927 MUSIC & ARTS CENTER	10.00	4.99EA	49.90	0.00			
		0002878		BLUE JUICE							
descoteaux	DELORGE/CARUS ONE	57	70	34927 MUSIC & ARTS CENTER	3.00	13.99EA	41.97	0.00			
		1021612		ORIG BASS CLARINET COTTON SWAB							
descoteaux	DELORGE/CARUS ONE	57	80	34927 MUSIC & ARTS CENTER	2.00	39.99EA	79.98	0.00			
		0077305		RICO Bb CLARINET REEDS BOX 25							
descoteaux	DELORGE/CARUS ONE	57	170	34927 MUSIC & ARTS CENTER	1.00	29.99EA	29.99	0.00			
		0009879		VIC FIRTH AMERICAN CUSTOM TIMPANI MALLETS T1							
				GENERAL							
descoteaux	DELORGE/CARUS ONE	57	180	34927 MUSIC & ARTS CENTER	1.00	29.99EA	29.99	0.00			
		0009880		VIC FIRTH AMERICAN CUSTOM TIMPANI MALLETS T3							
				STACCATO							
descoteaux	DELORGE/CARUS ONE	57	190	34927 MUSIC & ARTS CENTER	4.00	12.99EA	51.96	0.00			
		1104718		DENIS WICK TRUMPET SNAKE							
descoteaux	DELORGE/CARUS ONE	57	200	34927 MUSIC & ARTS CENTER	4.00	11.99EA	47.96	0.00			
		1104729		DENIS WICK TROMBONE/EUPHONIUM SNAKE							
descoteaux	DELORGE/CARUS ONE	57	210	34927 MUSIC & ARTS CENTER	1.00	11.99EA	11.99	99.67			
		1056898		TREWORKS SET OF 3 GRADUATED TRIANGLE BEATERS							
descoteaux	BERTRAND	119	430	693000 PAXTON/PATTERSON LL	20.00	3.10EA	62.00	0.00			
		56-6116		GLUE STICKS							
descoteaux	BERTRAND	119	450	693000 PAXTON/PATTERSON LL	5.00	55.50EA	277.50	0.00			
		63-0429		STANDARD STOOL							
descoteaux	MILLETTE/POTVIN	155	50	319820 GOPHER SPORTS	2.00	59.95EA	119.90	0.00			
		GE10-947		BRINE EVOLUTION COURT INDOOR SOCCER BALL							
				ORANGE							
descoteaux	BELLAVANCE	296	120	136700 SCHOOL SPECIALTY, IN	1.00	50.21EA	50.21	0.00			
		1462892		BROWN SALES ADULT BEAN BAG CHAIR GREEN							
descoteaux	BELLAVANCE	296	130	136700 SCHOOL SPECIALTY, IN	1.00	50.21EA	50.21	0.00			
		1462892									
descoteaux	SAMPSON	406	40	824652 AMAZON CREDIT PLAN	1.00	3,995.00EA	3,995.00	0.00			
		BO7DD4W8DY		GLOWFORGE PLUS 3D LASER PRINTER							

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	CARUSONE/DELO RGE	614	10	939565 WEST MUSIC COMPANY	1.00	119.99EA	119.99	0.00			
		101047		YAMAHA PSRE263 61 KEY PORTABLE KEYBOARD							
descoteaux	CARUSONE/DELO RGE	614	20	939565 WEST MUSIC COMPANY	1.00	30.95EA	30.95	0.00			
		150347		ON STAGE KS8190 X STYLE KEYBOARD STAND							
descoteaux	CARUSONE/DELO RGE	614	30	939565 WEST MUSIC COMPANY	1.00	250.00EA	250.00	0.00			
		200673		REMO DJ 0012 PM KEY TUNED DJEMBE, KINTEKLOTH							
descoteaux	CARUSONE/DELO RGE	614	40	939565 WEST MUSIC COMPANY	1.00	200.00EA	200.00	0.00			
		201584		REMO 100 SERIES TU 1110 PM 27 X 10 KEY TUNED TUBANO KINTEKLOTH							
descoteaux	CARUSONE/DELO RGE	614	50	939565 WEST MUSIC COMPANY	1.00	275.00EA	275.00	0.00			
		201592		REM 100 SERIES TU 1110 PM 27 X 10' KEY TUNED TUBANO, KINTEKLOTH							
descoteaux	KUEHL	6,823	10	136700 SCHOOL SPECIALTY, IN	4.00	14.02EA	56.08	0.00			
		1412625		CAN DO BALL CHAIR							
descoteaux	KUEHL	6,823	20	136700 SCHOOL SPECIALTY, IN	3.00	78.71EA	236.13	0.00			
		1546366		NEO ROCK WOBBLE STOOL							
Total Request Distributions:							\$12,551.24	\$99.67			
1000-1100-1000-564000-080	BOOKS/PERIODICALS-INSTR			4,115.48	2,141.25	2,767.70	2,599.93	0.00	0.00	2,599.93	458.68

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	PATSY GENDRON	13	10	824652 AMAZON CREDIT PLAN	6.00	6.71EA	40.26	0.00
		9780064401845		BRIDGE TO TERABITHIA				
descoteaux	PATSY GENDRON	13	20	824652 AMAZON CREDIT PLAN	5.00	6.99EA	34.95	0.00
		0688161332		THE CHOCOLATE TOUCH				
descoteaux	PATSY GENDRON	13	30	824652 AMAZON CREDIT PLAN	12.00	7.78EA	93.36	0.00
		9780312369811		TUCK EVERLASTING				
descoteaux	PATSY GENDRON	13	40	824652 AMAZON CREDIT PLAN	1.00	14.33EA	14.33	0.00
		148478748X		MILES MORALES: SPIDER-MAN				
descoteaux	PATSY GENDRON	13	50	824652 AMAZON CREDIT PLAN	1.00	11.89EA	11.89	0.00
		9780545880831		REFUGEE				
descoteaux	Silva/Fortunes	416	10	824652 AMAZON CREDIT PLAN	1.00	8.99EA	8.99	0.00
		1419734792		FINDING MIGHTY				
descoteaux	Silva/Fortunes	416	20	824652 AMAZON CREDIT PLAN	1.00	9.21EA	9.21	0.00

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		1407194178		GRENADÉ						
descoteaux	Silva/Fortunes	416 30	824652	AMAZON CREDIT PLAN	1.00	7.86EA	7.86	0.00		
		1481450220		SUNNY						
descoteaux	Silva/Fortunes	416 40	824652	AMAZON CREDIT PLAN	1.00	7.83EA	7.83	0.00		
		1481450164		GHOST						
descoteaux	Silva/Fortunes	416 50	824652	AMAZON CREDIT PLAN	1.00	6.97EA	6.97	0.00		
		1481450190		PATINA						
descoteaux	Silva/Fortunes	416 60	824652	AMAZON CREDIT PLAN	1.00	6.95EA	6.95	0.00		
		1616206969		THE GIRL IN THE WELL IS ME						
descoteaux	Silva/Fortunes	416 70	824652	AMAZON CREDIT PLAN	1.00	7.99EA	7.99	0.00		
		1484799240		CLICK'D BOOK 1						
descoteaux	Silva/Fortunes	416 80	824652	AMAZON CREDIT PLAN	1.00	8.58EA	8.58	0.00		
		042590422		THE FIRST RULE OF PUNK						
descoteaux	Silva/Fortunes	416 90	824652	AMAZON CREDIT PLAN	1.00	6.99EA	6.99	0.00		
		1534411992		POWER FORWARD						
descoteaux	Silva/Fortunes	416 100	824652	AMAZON CREDIT PLAN	1.00	5.61EA	5.61	0.00		
		1534412018		ON POINT						
descoteaux	Silva/Fortunes	416 110	824652	AMAZON CREDIT PLAN	1.00	6.76EA	6.76	0.00		
		1534412040		BOUNCE BACK						
descoteaux	Silva/Fortunes	416 120	824652	AMAZON CREDIT PLAN	1.00	8.61EA	8.61	0.00		
		1101931906		CLICK HERE TO START						
descoteaux	Silva/Fortunes	416 130	824652	AMAZON CREDIT PLAN	1.00	7.41EA	7.41	0.00		
		1484788509		MILES MORALES						
descoteaux	Silva/Fortunes	416 140	824652	AMAZON CREDIT PLAN	1.00	7.99EA	7.99	0.00		
		1338037730		THIS IS JUST A TEST						
descoteaux	Silva/Fortunes	416 150	824652	AMAZON CREDIT PLAN	1.00	6.81EA	6.81	0.00		
		101997253		THE EPIC RAIL OF ARTURO ZAMORA						
descoteaux	Silva/Fortunes	416 160	824652	AMAZON CREDIT PLAN	1.00	7.40EA	7.40	0.00		
		0062662813		THE POET X						
descoteaux	Silva/Fortunes	416 170	824652	AMAZON CREDIT PLAN	1.00	6.99EA	6.99	0.00		
		0545931991		FAMILY GAME NIGHT AND OTHER CATASTROPHES						
descoteaux	Silva/Fortunes	416 180	824652	AMAZON CREDIT PLAN	1.00	6.18EA	6.18	0.00		
		1616207981		LOVE ISH						
descoteaux	Silva/Fortunes	416 190	824652	AMAZON CREDIT PLAN	1.00	7.99EA	7.99	0.00		

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			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		1419729683		FUZZY						
descoteaux	Silva/Fortunes	416 200	824652	AMAZON CREDIT PLAN	1.00	7.53EA	7.53	0.00		
		1790184460		SUPERHERO FOR A DAY						
descoteaux	BELLAVANCE/ LITERACY	427 10	824652	AMAZON CREDIT PLAN	1.00	350.00EA	350.00	0.00		
				SPECIFIC TITLES TO BE DETERMINED						
descoteaux	TILLER	470 40	136700	SCHOOL SPECIALTY, IN	1.00	22.64EA	22.64	0.00		
		591123		WALCH AMUSMENT PARK PHYSICS BOOK 208 PAGES PAPERBACK						
descoteaux	PASTORELLI/KAT AHDIN	594 50	797580	SOCIAL STUDIES SCHOO	1.00	24.00EA	24.00	0.00		
		JWW565AH9		NATIVE AMERICAN A THEMATIC UNIT ON CONVERGING CULTURES						
descoteaux	PASTORELLI/KAT AHDIN	594 60	797580	SOCIAL STUDIES SCHOO	1.00	34.95EA	34.95	0.00		
		HS503AH9		BLEEDING KANSAS A FAILURE OF COMPROMISE						
descoteaux	BELLAVANCELIT ERACY	620 10	355500	HEINEMANN	1.00	400.00EA	400.00	0.00		
				SPECIFIC TITLES TO BE DETERMINED BASED ON CURRICULAR GOALS AND PROF DEVELOPMENT NEEDS						
descoteaux	WEISS	849 10	105068	FLOCABULARY, LLC	1.00	120.00EA	120.00	0.00		
				FLOWCABULARY LITE 1 YEAR SUBSCRIPTION						
descoteaux	HOLSINGER/BEAL	1,188 10	108781	TEACHERS PAY TEACHER	1.00	100.00EA	100.00	0.00		
				CI MATERIALS FRENCH AND SPANISH						
descoteaux	LEBLANC	1,370 10	774390	SCHOLASTIC BOOK FAI	1.00	100.00EA	100.00	0.00		
				BOOKS TO BE DETERMINED						
descoteaux	SHAW	1,411 10	526395	SCHOLASTIC MAGAZINE	30.00	5.10EA	153.00	0.00		
				JUNIOR SCHOLASTIC						
descoteaux	Silva/fortunes	1,596 10	526395	SCHOLASTIC MAGAZINE	23.00	8.25EA	189.75	0.00		
		038-6443		STORY WORKS GRADE 4-6						
descoteaux	BRITTAİN	6,795 10	596300	NSTA	1.00	47.95EA	47.95	0.00		
		PB349X6		BOOK: INQUIRY LABS IN SCIENCE						
descoteaux	BRITTAİN	6,795 20	596300	NSTA	1.00	34.95EA	34.95	0.00		
		PB408X1		PROBLEM BASED LEARNING IN EARTH AND SPACE SCIENCE CLASSROOM						
descoteaux	BRITTAİN	6,795 30	596300	NSTA	1.00	34.95EA	34.95	0.00		
		PB408X2		PROBLEM BASED LEARNING IN LIFE SCIENCE CLASSROOM						
descoteaux	ENGLAND	6,811 10	824652	AMAZON CREDIT PLAN	1.00	11.72EA	11.72	0.00		

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TIGHT BY TORREY MALDONADO											
descoteaux	ENGLAND	6,811	20	824652 AMAZON CREDIT PLAN	1.00	11.72EA	11.72	0.00			
NO FIXED ADDRESS BY SISIN NIELSEN											
descoteaux	ENGLAND	6,811	30	824652 AMAZON CREDIT PLAN	1.00	11.89EA	11.89	0.00			
SMALL SPACES BY KATHERINE ARDEN											
descoteaux	ENGLAND	6,811	40	824652 AMAZON CREDIT PLAN	1.00	8.99EA	8.99	0.00			
MAX EINSTEIN: THE GENIUS EXPERIMENT BY JAMES PATTERSON AND CHRIS BRABENSTEIN											
descoteaux	ENGLAND	6,811	50	824652 AMAZON CREDIT PLAN	1.00	10.87EA	10.87	0.00			
IN YOUR SHOES BY DONNA GEPHART											
descoteaux	ENGLAND	6,811	60	824652 AMAZON CREDIT PLAN	1.00	11.72EA	11.72	0.00			
IT WASN'T ME BY DANA ALISON LEVY											
descoteaux	ENGLAND	6,811	70	824652 AMAZON CREDIT PLAN	1.00	8.99EA	8.99	0.00			
ONE OF US IS LYING BY KAREN M. MCMANUS											
descoteaux	ENGLAND	6,811	80	824652 AMAZON CREDIT PLAN	1.00	13.29EA	13.29	0.00			
LONG WAY DOWN BY JASON REYNOLDS											
descoteaux	ENGLAND	6,811	90	824652 AMAZON CREDIT PLAN	1.00	6.71EA	6.71	0.00			
SCYTHE (ARC OF A SCYTHE BY NEAL SHUSTERMAN											
descoteaux	ENGLAND	6,811	100	824652 AMAZON CREDIT PLAN	1.00	8.79EA	8.79	0.00			
READY PLAYER ONE: A NOVEL BY ERNEST CLINE											
descoteaux	ENGLAND	6,811	110	824652 AMAZON CREDIT PLAN	1.00	12.50EA	12.50	0.00			
NEVER MISSING, NEVER FOUND BY AMANDA PANITCH											
descoteaux	ENGLAND	6,811	120	824652 AMAZON CREDIT PLAN	1.00	7.19EA	7.19	0.00			
THE FALSE PRINCE (THE ASCENDANCE TRILOGY, BOOK 1): BOOK 1 OF THE ASCENDANCE TRILOGY											
descoteaux	ENGLAND	6,811	130	824652 AMAZON CREDIT PLAN	1.00	8.99EA	8.99	0.00			
THE CROSSOVER BY KWAME ALEXANDER											
descoteaux	ENGLAND	6,811	140	824652 AMAZON CREDIT PLAN	1.00	11.89EA	11.89	0.00			
BOOKED (THE CROSSOVER SERIES) BY KWAME ALEXANDER											
descoteaux	ENGLAND	6,811	150	824652 AMAZON CREDIT PLAN	1.00	11.11EA	11.11	0.00			
THE PROGRAM BY SUZANNE YOUNG											
descoteaux	ENGLAND	6,811	160	824652 AMAZON CREDIT PLAN	1.00	12.55EA	12.55	0.00			
THERE'S SOMEONE INSIDE YOUR HOUSE BY STEPHANIE PERKINS											

Biddeford School Department

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descoteaux	ENGLAND	6,811	170	824652 AMAZON CREDIT PLAN	1.00	11.60EA	11.60	0.00			
				GLIMPSE BY CAROL LYNCH WILLIAMS							
descoteaux	ENGLAND	6,811	180	824652 AMAZON CREDIT PLAN	1.00	9.20EA	9.20	0.00			
				ORBITING JUPITER BY GARY D. SCHMIDT							
descoteaux	ENGLAND	6,811	190	824652 AMAZON CREDIT PLAN	1.00	11.46EA	11.46	0.00			
				THE HAT U GIVE BY ANGIE THOMAS							
descoteaux	ENGLAND	6,811	200	824652 AMAZON CREDIT PLAN	1.00	7.83EA	7.83	0.00			
				GHOST (TRACK) BY JASON REYNOLDS							
descoteaux	HOLSINGER/LAPR E	6,827 1B4447-K	10	833290 TEACHER'S DISCOVERY	6.00	8.00EA	48.00	0.00			
				PETER VA A COLOMBIA							
descoteaux	HOLSINGER/LAPR E	6,827 1B4877-K	20	833290 TEACHER'S DISCOVERY	6.00	6.00EA	36.00	0.00			
				BRANDON BROWN QUIERE UN PERRO							
descoteaux	HOLSINGER/LAPR E	6,827 1B6311-K	30	833290 TEACHER'S DISCOVERY	6.00	6.89EA	41.34	0.00			
				ELVIAJE DE SU VIDA							
descoteaux	HOLSINGER/LAPR E	6,827 1B4881-K	40	833290 TEACHER'S DISCOVERY	25.00	6.00EA	150.00	0.00			
				ESPERANZA							
descoteaux	HOLSINGER/LAPR E	6,827 1B6129-K	80	833290 TEACHER'S DISCOVERY	1.00	49.95EA	49.95	0.00			
				97 TPRS STORY SCRIPTS PRINT BOOK							
descoteaux	HOLSINGER/LAPR E	6,827 1B4997-K	90	833290 TEACHER'S DISCOVERY	6.00	6.00EA	36.00	0.00			
				BRANDON BROWN VEUT UN CHIEN							
descoteaux	HOLSINGER/LAPR E	6,827 1B5022-H	100	833290 TEACHER'S DISCOVERY	6.00	6.00EA	36.00	0.00			
				BRANDON BROWN DIT LA VERITE							
descoteaux	HOLSINGER/LAPR E	6,827 1B4998-H	110	833290 TEACHER'S DISCOVERY	6.00	6.00EA	36.00	0.00			
				BRANDON BROWN A LA CONQUETE DE QUEBEC							
Total Request Distributions:							\$2,599.93	\$0.00			
1000-1100-1000-565000-080	TECHNOLOGY SUPPLIES-INSTR			91.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-565100-080	TECH HARDWARE EQUIP(BELOW 5000			534.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1100-1000-565110-080	TECH SUPPLIES-INSTR-DISTRICT			1,516.50	11,050.00	11,494.58	57,442.00	0.00	0.00	57,442.00	46,392.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
rduetreble	R. Dutremble	248	40	94449 BIDDEFORD SCHOOL DEP		1.00	4,000.00 ASST	4,000.00	0.00		
				Misc. Tech Hardware Items-by request							

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Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
descoteaux	MAKER SPACE / DEPREZ	410	10			1.00	800.00EA	800.00	0.00			
				MAKER SPACE PROG								
rdutremble	Rich	795	30		105280	FIREFLY COMPUTERS, L	145.00	250.00EA	36,250.00	0.00		
				Begin replacing some of the original N21 Chromebooks. Many in need of repair and/or keys missing								
rdutremble	R. Dutremble	1,211	30		106695	ePLUS TECHNOLOGY IN	1.00	16,392.00EA	16,392.00	0.00		
				Erate will cover 80% = approx. \$65,570, total cost \$81,960								
				Total Request Distributions:				\$57,442.00	\$0.00			
1000-1100-1000-566000-080	AUDIO VISUAL MATERIAL-INSTR				534.65	537.43	467.53	511.87	0.00	0.00	511.87	(25.56)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
descoteaux	HATT	176	10			1.00	19.99EA		19.99	0.00		
				SGT STUBBY: AN AMERICAN HERO DVD								
descoteaux	LAVIGNE	188	110	596775 NASCO		1.00	379.50EA		379.50	0.00		
		SB48706M181		KEN A VISION FLEX CAM								
descoteaux	HOLSINGER/LAPR E	317	10	128270 CARLEX		1.00	29.95EA		29.95	0.00		
		20861		BELLE ET SEBASTIEN								
descoteaux	HOLSINGER/LAPR E	317	40	128270 CARLEX		1.00	7.50EA		7.50	0.00		
		2906		FRENCH BERET								
descoteaux	PASTORELLI/KAT AHDIN	594	20	797580 SOCIAL STUDIES SCHOO		0.00	0.00		0.00	0.00		
		Z336AH9		INDUSTRY & IMMIGRATION 1850-1920 ACTIVITY BOOK								
descoteaux	PASTORELLI/KAT AHDIN	594	30	797580 SOCIAL STUDIES SCHOO		0.00	0.00		0.00	0.00		
		Z328AH9		NATIVE AMERICANS 1490-1900								
descoteaux	PASTORELLI/KAT AHDIN	594	40	797580 SOCIAL STUDIES SCHOO		0.00	0.00		0.00	0.00		
		SRB223AH9		THE POST RECONSTRUCTION ERA: ENGAGING WITH HISTORY								
descoteaux	PASTORELLI/KAT AHDIN	594	70	797580 SOCIAL STUDIES SCHOO		0.00	0.00		0.00	0.00		
		HS475AH9		BLUE OR GRAY WHY MEN FOUGHT IN THE CIVIL WAR								
descoteaux	HOLSINGER/LAPR E	6,827	70	833290 TEACHER'S DISCOVERY		1.00	29.98EA		29.98	0.00		
		1V2678-K		FERDINAND SPANISH VIDEO								
descoteaux	HOLSINGER/LAPR E	6,827	120	833290 TEACHER'S DISCOVERY		6.00	6.00EA		36.00	0.00		
		1B6122-H		JEAN PAUL ET SES BONS AMIS								
descoteaux	PASTORELLI	6,832	20	833290 TEACHER'S DISCOVERY		0.00	9.95		0.00	0.00		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

		3B4720F18		THE INDUSTRIAL ERA 1865 1915						
descoteaux	PASTORELLI	6,832	30	833290 TEACHER'S DISCOVERY	1.00	8.95EA	8.95	0.00		
		3B6001F18		THE SPLIT HISTORY OF THE CIVIL WAR						
descoteaux	PASTORELLI	6,832	40	833290 TEACHER'S DISCOVERY	0.00	0.00	0.00	0.00		
		3B6003F18		THE SPLIT HISTORY OF THE WESTWARD EXPANSION IN THE US						
descoteaux	PASTORELLI	6,832	50	833290 TEACHER'S DISCOVERY	0.00	0.00	0.00	0.00		
		3B6004F18		THE SPLIT HISTORY OF WORLD WAR 1						
descoteaux	PASTORELLI	6,832	60	833290 TEACHER'S DISCOVERY	0.00	0.00	0.00	0.00		
		3S2446F18		I THINK: US HISTORY RECONSTRUCTION						
descoteaux	PASTORELLI	6,832	70	833290 TEACHER'S DISCOVERY	0.00	0.00	0.00	0.00		
		3S2608F18		I THINK US HISTORY THE US & WW1						
				Total Request Distributions:			\$511.87	\$0.00		
1000-1100-1000-573500-080	TECHNOLOGY SOFTWARE(OVER \$5,00	4,450.50		7,840.00	5,085.07	5,600.00	0.00	0.00	5,600.00	(2,240.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	DESCOTEAUX / Software	560	10	104133 IXL LEARNING INC.	1.00	2,500.00EA	2,500.00	0.00
				IXL				
descoteaux	DESCOTEAUX / Software	560	20	104133 IXL LEARNING INC.	1.00	3,100.00EA	3,100.00	0.00
				Enriching Students				
				Total Request Distributions:			\$5,600.00	\$0.00

1000-1100-1000-573510-080	SOFTWARE-TECH INSTR (BELOW \$5000	17,281.16		10,019.81	16.49	10,808.00	0.00	0.00	10,808.00	788.19
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
descoteaux	MAKER SPACE / DEPREZ	410	20	Computer Science Software	1.00	850.00EA	850.00	0.00
cindorf	Chris Indorf	870	40	102331 LEARNING A-Z	8.00	90.99EA	727.92	0.00
				Renewal of Reading A-Z Licenses for 2015-16 - BMS				
cindorf	Chris Indorf	1,122	10	102038 RENAISSANCE LEARNING	1.00	38,059.48EA	9,230.08	0.00
		227001		STAR 360 Subscription Renewal & Maintenance Fee				
				Total Request Distributions:			\$10,808.00	\$0.00

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1100-1000-581000-080 DUES/FEES-INSTR

1,086.06

1,574.50

664.00

1,743.50

0.00

0.00

1,743.50

169.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	DESCOTEAUX/OF FICE	456	20	GIFTED & TALENTED	1.00	109.00EA	109.00	0.00
descoteaux	DESCOTEAUX/OF FICE	456	30	SPELLING BEE	1.00	106.50EA	106.50	0.00
descoteaux	DESCOTEAUX/OF FICE	456	40	GEO BEE	1.00	90.00EA	90.00	0.00
descoteaux	DESCOTEAUX/OF FICE	456	50	STUDENT COUNCIL DUES	1.00	76.00EA	76.00	0.00
descoteaux	DESCOTEAUX/OF FICE	456	60	NATIONAL MIDDLE ASSOCE	1.00	219.00EA	219.00	0.00
descoteaux	DESCOTEAUX/OF FICE	456	70	MATH COM	1.00	50.00EA	50.00	0.00
descoteaux	DESCOTEAUX/OF FICE	456	110	ASCD Membership	1.00	89.00EA	89.00	0.00
descoteaux	DESCOTEAUX/OF FICE	1,022	20	604485 N.E. LEAGUE OF MIDDLE	1.00	225.00EA	225.00	0.00
descoteaux	KAHN	1,238	10	2019/2020 DUES/COMPREHEN	1.00	120.00EA	120.00	0.00
descoteaux	DESCOTEAUX	1,427	10	105068 FLOCABULARY, LLC	1.00	500.00EA	500.00	0.00
descoteaux	HOLSINGER/LAPR E	1,597	10	1 YEAR LICENSE TO FLOCABULARY.COM (LITE PLAN)	1.00	500.00EA	500.00	0.00
descoteaux	BRITAIN	6,795	40	Odyssey of the Mind	2.00	40.00EA	80.00	0.00
				102294 FOREIGN LANGUAGE AS	1.00	79.00EA	79.00	0.00
				ANNUAL MEMBERSHIP				
				596300 NSTA				
				MEMBERSHIP				

Total Request Distributions:

\$1,743.50

\$0.00

TOTAL 1000 INSTRUCTION

\$2,994,587.98

\$3,196,791.79

\$1,713,995.61

\$267,928.75

\$3,061,385.16

\$0.00

\$3,329,313.91

\$132,522.12

2700 STUDENT TRANSPORTATION

1000-1100-2700-511830-080 SALARIES-DRIVERS-FIELD TRIPS-BMS

7,512.71

8,590.50

3,582.34

8,590.50

0.00

0.00

8,590.50

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Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Field Trips	2	260	94449 BIDDEFORD SCHOOL DEP Field Trips - Portland Stage	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	2	270	94449 BIDDEFORD SCHOOL DEP Field Trips -Ferry Beach	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	2	280	94449 BIDDEFORD SCHOOL DEP Field Trips - Funtown	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	2	290	94449 BIDDEFORD SCHOOL DEP Field Trips - Portland Stage	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	2	300	94449 BIDDEFORD SCHOOL DEP Field Trips - Harris Farm	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	2	310	94449 BIDDEFORD SCHOOL DEP Field Trips - Ferry Beach	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	2	320	94449 BIDDEFORD SCHOOL DEP Field Trips - Salem Mass	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	2	330	94449 BIDDEFORD SCHOOL DEP Field Trips - UNE	16.00	23.00HOUR	368.00	0.00
tgauvin	Field Trips	2	340	94449 BIDDEFORD SCHOOL DEP Field Trips - Boston Aquarium	16.00	23.00HOUR	368.00	0.00
tgauvin	Field Trips	2	350	94449 BIDDEFORD SCHOOL DEP Field Trips - Fort Wester, Civil War Production	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	2	360	94449 BIDDEFORD SCHOOL DEP Field Trips - Papoose Pond	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	2	370	94449 BIDDEFORD SCHOOL DEP Field Trips - Biddeford Pool	10.00	23.00HOUR	230.00	0.00
tgauvin	Field Trips	2	380	94449 BIDDEFORD SCHOOL DEP Field Trips - Portland Stage	8.00	23.00HOUR	184.00	0.00
tgauvin	Field Trips	2	390	94449 BIDDEFORD SCHOOL DEP Field Trips - Longfellow House, Duck Tours, Art Museum, Old Port	12.00	23.00HOUR	276.00	0.00
tgauvin	Field Trips	2	400	94449 BIDDEFORD SCHOOL DEP Field Trips - Biddeford Pool	10.00	23.00HOUR	230.00	0.00

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Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Field Trips	2	410	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
				Field Trips - Portland Stage								
tgauvin	Field Trips	2	420	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
				Field Trips - Longfellow House, Duck Tours, Art Museum, Old Port								
tgauvin	Field Trips	2	430	94449 BIDDEFORD SCHOOL DEP		4.00	23.00HOUR	92.00	0.00			
				Field Trips - Choral Music Festival								
tgauvin	Field Trips	2	440	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
				Field Trips - Band Music Festival								
tgauvin	Field Trips	2	450	94449 BIDDEFORD SCHOOL DEP		24.00	23.00HOUR	552.00	0.00			
				Field Trips - UNH Band Chorus Music Exploration								
tgauvin	Field Trips	2	460	94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
				Field Trips - Memorial & Veteran's Day Parade								
tgauvin	Field Trips	2	470	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
				Field Trips - High School Step Up Day								
tgauvin	Field Trips	2	471	94449 BIDDEFORD SCHOOL DEP		10.00	23.00HOUR	230.00	0.00			
				Field Trip-USM College Visit								
tgauvin	Field Trips	2	472	94449 BIDDEFORD SCHOOL DEP		10.00	23.00HOUR	230.00	0.00			
				Field Trip - USM College Visit								
tgauvin	Field Trips	2	484	94449 BIDDEFORD SCHOOL DEP		80.00	23.00HOUR	1,840.00	0.00			
				Field Trip - Edpeditionary Learning-Portland								
tgauvin	Field Trips	2	485	94449 BIDDEFORD SCHOOL DEP		16.00	23.00HOUR	368.00	0.00			
				Field Trip-Math Meets (3)-So. Portland								
tgauvin	Field Trips	2	486	94449 BIDDEFORD SCHOOL DEP		14.00	23.00HOUR	322.00	0.00			
				Field Trip-Camp Bournedale								
tgauvin	Field Trips	2	487	94449 BIDDEFORD SCHOOL DEP		5.50	23.00HOUR	126.50	0.00			
				Field Trip-Portland Stage								
tgauvin	Field Trips	2	489	94449 BIDDEFORD SCHOOL DEP		10.00	23.00HOUR	230.00	0.00			
				Lego Robotics								
					Total Request Distributions:			\$8,590.50	\$0.00			
1000-1100-2700-522830-080	MEDICARE-DRIVERS-FIELD TRIPS-BM				116.60	0.00	63.37	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-522831-080	FICA-DRIVERS-FIELD TRIPS-BMS				498.46	0.00	270.93	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-523830-080	RETIREMENT PLD-DRIVERS-FIELD TRI				179.68	0.00	68.83	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-1100-2700-523831-080 RETIREMENT 457- DRIVERS-FLD TRPS	162.88	0.00	129.25	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-527830-080 WORKERS COMP-DRIVERS-FIELD TRIP	417.66	0.00	225.91	0.00	0.00	0.00	0.00	0.00
1000-1100-2700-585000-080 COST FOR TRIP TRANS (EXCL. GAS)	220.10	0.00	156.60	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$9,108.09	\$8,590.50	\$4,497.23	\$8,590.50	\$0.00	\$0.00	\$8,590.50	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-1100-2730-562600-080 GAS (DIESEL)-FIELD TRIP	1,639.53	5,713.50	502.55	5,713.50	0.00	0.00	5,713.50	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Field Trips	2	490	94449 BIDDEFORD SCHOOL DEP		1.00	5,713.50EA	
				Field Trips - Bus Costs				
				Total Request Distributions:			\$5,713.50	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$1,639.53	\$5,713.50	\$502.55	\$5,713.50	\$0.00	\$0.00	\$5,713.50	\$0.00
TOTAL 1100 REG. ELEMENTARY K-8	\$3,005,335.60	\$3,211,095.79	\$1,718,995.39	\$282,232.75	\$3,061,385.16	\$0.00	\$3,343,617.91	\$132,522.12
1102 REG. ELEMENTARY (STEM PROGRAM)								
1000 INSTRUCTION								
1000-1102-1000-510100-080 SALARIES-PROF-STEM-INSTR	166,854.27	172,690.00	92,693.56	0.00	180,596.00	0.00	180,596.00	7,906.00
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	353 RAYMOND A. SAMPSON		081104	73,676.00				
	2512 JOSEPH T. LONG		081104	52,554.00				
	2790 ROBIN B. TILLER		081104	54,366.00				
	Total Payroll:			\$180,596.00				
1000-1102-1000-521100-080 HEALTH INS-STEM-PROF	27,124.30	26,814.60	16,285.76	0.00	28,952.94	0.00	28,952.94	2,138.34
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	353 RAYMOND A. SAMPSON		091R	3,000.00				
	2512 JOSEPH T. LONG		0016R	16,450.98				
	2790 ROBIN B. TILLER		0016R	9,501.96				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Payroll:		\$28,952.94					
1000-1102-1000-522100-080 MEDICARE-STEM-PROF	2,381.77	2,427.32	1,402.27	0.00	2,618.64	0.00	2,618.64	191.32
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	353	RAYMOND A. SAMPSON	MEDICARER	1,068.30				
	2512	JOSEPH T. LONG	MEDICARER	762.03				
	2790	ROBIN B. TILLER	MEDICARER	788.31				
	Total Payroll:		\$2,618.64					
1000-1102-1000-523100-080 MEPERS RETIREMENT-STEM-PROF	6,610.37	6,645.86	3,774.44	0.00	7,512.80	0.00	7,512.80	866.94
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	353	RAYMOND A. SAMPSON	MSRSRETER	3,064.92				
	2512	JOSEPH T. LONG	MSRSRETER	2,186.25				
	2790	ROBIN B. TILLER	MSRSRETER	2,261.63				
	Total Payroll:		\$7,512.80					
1000-1102-1000-527100-080 WORKER'S COMP-STEM- PROF	725.84	837.02	554.81	0.00	704.33	0.00	704.33	(132.69)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	353	RAYMOND A. SAMPSON	PROF	287.34				
	2512	JOSEPH T. LONG	PROF	204.96				
	2790	ROBIN B. TILLER	PROF	212.03				
	Total Payroll:		\$704.33					
1000-1102-1000-528100-080 DENTAL INS-STEM-PROF	799.68	772.20	425.54	0.00	810.00	0.00	810.00	37.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	353	RAYMOND A. SAMPSON	0045R	270.00				
	2512	JOSEPH T. LONG	0045R	270.00				
	2790	ROBIN B. TILLER	0045R	270.00				
	Total Payroll:		\$810.00					
TOTAL 1000 INSTRUCTION	\$204,496.23	\$210,187.00	\$115,136.38	\$0.00	\$221,194.71	\$0.00	\$221,194.71	\$11,007.71
TOTAL 1102 REG. ELEMENTARY (STEM PROGRAM)	\$204,496.23	\$210,187.00	\$115,136.38	\$0.00	\$221,194.71	\$0.00	\$221,194.71	\$11,007.71

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510100-080 SALARIES-PROF-SP ED-RC ELEM INST-	251,543.00	313,158.00	159,897.50	0.00	317,698.00	0.00	317,698.00	4,540.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	45 MARIPAT R. BRADY	081150	67,239.00
	371 RUTH S. SMITH	081150	73,676.00
	1713 ANITA LEEMAN	081150	68,051.00
	1924 JAY D. DEMICK	081150	61,615.00
	3059 BRIANNA M. MCELANEY	081150	47,117.00
		Total Payroll:	\$317,698.00

1000-2200-1000-510220-080 SALARIES-TECH II SP ED-RC ELEM-INST-	97,343.31	149,945.25	33,945.75	0.00	53,902.80	0.00	53,902.80	(96,042.45)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1962 ANN MARIE DUGUAY	082250	28,676.40
	2818 CYRIL S. LUNT	082250	25,226.40
		Total Payroll:	\$53,902.80

1000-2200-1000-510230-080 SALARIES-TECH III-SPED-RC-BMS	0.00	0.00	19,033.55	0.00	31,205.58	0.00	31,205.58	31,205.58
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1520 LINDSEY J. LEE	082350	31,205.58
		Total Payroll:	\$31,205.58

1000-2200-1000-512300-080 SALARIES-SUBS-RC ELEM-BMS	19,201.25	23,000.00	2,410.00	23,000.00	0.00	0.00	23,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	425	94449 BIDDEFORD SCHOOL DEP	1.00	23,000.00 EA	23,000.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$23,000.00	\$0.00

1000-2200-1000-521100-080 HEALTH INS-PROF-SP ED-RC-BMS	32,776.52	55,154.66	19,965.01	0.00	47,509.80	0.00	47,509.80	(7,644.86)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	45 MARIPAT R. BRADY	0016R		9,501.96					
	371 RUTH S. SMITH	0016R		9,501.96					
	1713 ANITA LEEMAN	0016R		9,501.96					
	1924 JAY D. DEMICK	0016R		9,501.96					
	3059 BRIANNA M. MCELANEY	0016R		9,501.96					
	Total Payroll:			\$47,509.80					
1000-2200-1000-521220-080	HEALTH INS-TECH II-SP ED- RC-BMS	28,861.52	49,158.00	14,926.81	0.00	17,857.92	0.00	17,857.92	(31,300.08)
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	1962 ANN MARIE DUGUAY	0016R		8,929.00					
	2818 CYRIL S. LUNT	0016R		8,928.92					
	Total Payroll:			\$17,857.92					
1000-2200-1000-521230-080	HEALTH INS-TECH III-SP ED- RC-BMS	0.00	0.00	5,656.69	0.00	8,929.00	0.00	8,929.00	8,929.00
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					
THII/LIB	1520 LINDSEY J. LEE	0016R		8,929.00					
	Total Payroll:			\$8,929.00					
1000-2200-1000-522100-080	MEDICARE-PROF-SP ED- RC-BMS	2,383.80	3,407.53	1,716.09	0.00	3,538.33	0.00	3,538.33	130.80
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	45 MARIPAT R. BRADY	MEDICARER		974.97					
	1713 ANITA LEEMAN	MEDICARER		986.74					
	1924 JAY D. DEMICK	MEDICARER		893.42					
	3059 BRIANNA M. MCELANEY	MEDICARER		683.20					
	Total Payroll:			\$3,538.33					
1000-2200-1000-522220-080	MEDICARE-TECH II-SP ED- RC-BMS	1,420.70	2,174.20	472.23	0.00	781.59	0.00	781.59	(1,392.61)
	Payroll Detail								
Position Code	Employee Code / Name	Source Code		Budget Amount					
TECH II	1962 ANN MARIE DUGUAY	MEDICARER		415.81					
	2818 CYRIL S. LUNT	MEDICARER		365.78					
	Total Payroll:			\$781.59					
1000-2200-1000-522230-080	MEDICARE-TECH III-SP ED-RC--INSTR-BM	0.00	0.00	263.14	0.00	452.48	0.00	452.48	452.48

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	1520 LINDSEY J. LEE	MEDICARER	452.48
Total Payroll:			\$452.48

1000-2200-1000-522300-080	MEDICARE-SUBS-RC-BMS	293.85	334.00	41.48	334.00	0.00	0.00	334.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	426	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	334.00EA	334.00	0.00
Total Request Distributions:							\$334.00	\$0.00

1000-2200-1000-522301-080	FICA-SUB-SP ED- RD-BMS	1,055.42	1,426.00	141.83	1,426.00	0.00	0.00	1,426.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	427	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	1,426.00EA	1,426.00	0.00
Total Request Distributions:							\$1,426.00	\$0.00

1000-2200-1000-523100-080	ME PERS-RETIREMENT-PROF-SP ED-RC	9,986.33	12,052.98	6,141.61	0.00	13,216.23	0.00	13,216.23	1,163.25
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	45 MARIPAT R. BRADY	MSRSRETER	2,797.14
	371 RUTH S. SMITH	MSRSRETER	3,064.92
	1713 ANITA LEEMAN	MSRSRETER	2,830.92
	1924 JAY D. DEMICK	MSRSRETER	2,563.18
	3059 BRIANNA M. MCELANEY	MSRSRETER	1,960.07
Total Payroll:			\$13,216.23

1000-2200-1000-523220-080	ME PERS-RETIREMENT-TECH II-SP ED-	4,018.45	5,952.87	1,365.85	0.00	2,242.36	0.00	2,242.36	(3,710.51)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	1962 ANN MARIE DUGUAY	MSRSRETER	1,192.94
	2818 CYRIL S. LUNT	MSRSRETER	1,049.42

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
	Total Payroll:		\$2,242.36					
1000-2200-1000-523230-080 ME PERS-RETIREMENT-TECH III-SP ED-	0.00	0.00	755.69	0.00	1,298.15	0.00	1,298.15	1,298.15
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIIII/LIB	1520 LINDSEY J. LEE		MSRSRETER	1,298.15				
	Total Payroll:			\$1,298.15				
1000-2200-1000-523300-080 ME PERS-RETIREMENT-SUBS-RC-BMS	114.95	0.00	19.37	0.00	0.00	0.00	0.00	0.00
1000-2200-1000-525100-080 TUITION REIMB-PROF-SP ED- RC-BMS	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	1,296.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	130	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	3.00	432.00EA	1,296.00	0.00
				Total Request Distributions:			\$1,296.00	\$0.00
1000-2200-1000-525220-080 TUITION REIMB-TECH II SP ED-RC-BM	1,851.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-2200-1000-527100-080 WORKERS COMP-PROF-SP ED- RC-BM	1,113.33	1,518.04	821.27	0.00	1,239.03	0.00	1,239.03	(279.01)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	45 MARIPAT R. BRADY		PROF	262.23				
	371 RUTH S. SMITH		PROF	287.34				
	1713 ANITA LEEMAN		PROF	265.40				
	1924 JAY D. DEMICK		PROF	240.30				
	3059 BRIANNA M. MCELANEY		PROF	183.76				
	Total Payroll:			\$1,239.03				
1000-2200-1000-527220-080 WORKERS COMP-TECH II-SP ED-RC-BM	458.21	749.73	218.06	0.00	210.22	0.00	210.22	(539.51)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	1962 ANN MARIE DUGUAY		PROF	111.84				
	2818 CYRIL S. LUNT		PROF	98.38				
	Total Payroll:			\$210.22				
1000-2200-1000-527230-080 WORKERS COMP-TECH III-SP ED-RC-BM	0.00	0.00	80.90	0.00	121.70	0.00	121.70	121.70

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIH/LIB	1520 LINDSEY J. LEE	PROF	121.70
Total Payroll:			\$121.70

1000-2200-1000-527300-080	WORKERS COMP-SUBS-RC-SP ED-BMS	87.29	115.00	12.07	115.00	0.00	0.00	115.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	428	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	115.00EA	115.00	0.00
Total Request Distributions:							\$115.00	\$0.00

1000-2200-1000-528100-080	DENTAL INS-PROF-SP ED-RC-BMS	1,029.60	1,287.00	584.10	0.00	1,349.88	0.00	1,349.88	62.88
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	45 MARIPAT R. BRADY	0045R	269.88
	371 RUTH S. SMITH	0045R	270.00
	1713 ANITA LEEMAN	0045R	270.00
	1924 JAY D. DEMICK	0045R	270.00
	3059 BRIANNA M. MCELANEY	0045R	270.00
Total Payroll:			\$1,349.88

1000-2200-1000-533000-080	EMPLOYEE TRAINING & DEV-RC-BMS	200.00	2,179.00	215.00	1,000.00	0.00	0.00	1,000.00	(1,179.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BMS RC	890	10	108308 NORMAND, JENNIFER Professional Development for BMS Staff	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-2200-1000-549011-080	CONTRACT PER COPY FEE-PRINTERS-RC	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-2200-1000-553500-080	ONLINE SUB-SOFTWARE-SP ED-RC-BM	0.00	0.00	0.00	2,208.90	0.00	0.00	2,208.90	2,208.90
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jnormand	BMS RC Online Sub	6,907	10	108308 NORMAND, JENNIFER	1.00	1,900.00EA	1,900.00	0.00			
				BMS RC Online Subscriptions							
jnormand	Colleen Doiron	7,097	10	102331 LEARNING A-Z	1.00	109.00EA	109.00	0.00			
				Reading A - Z							
jnormand	Colleen Doiron	7,097	20	102331 LEARNING A-Z	1.00	89.95EA	89.95	0.00			
				Writing A-Z							
jnormand	Colleen Doiron	7,097	30	102331 LEARNING A-Z	1.00	109.95EA	109.95	0.00			
				RAZ Kids A-Z							
				Total Request Distributions:			\$2,208.90	\$0.00			
1000-2200-1000-561000-080	INSTRUCTIONAL SUPPLIES-SP ED- RC-	2,632.26		2,050.25	320.28	1,979.58	0.00	0.00	1,979.58	(70.67)	
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
jnormand	Ruth Smith	610	10	797531 SMITH, RUTH		1.00	425.59EA	425.59	0.00		
				Instructional Supplies							
jnormand	Anita Leeman	632	10	136700 SCHOOL SPECIALTY, IN		4.00	5.09EA	20.36	0.00		
				9-087190-220 Pencils							
jnormand	Anita Leeman	632	20	136700 SCHOOL SPECIALTY, IN		1.00	26.29EA	26.29	0.00		
				9-1564408-220 Pens							
jnormand	Anita Leeman	632	30	136700 SCHOOL SPECIALTY, IN		1.00	13.99EA	13.99	0.00		
				9-1539776-220 Dry Erase							
jnormand	Anita Leeman	632	40	136700 SCHOOL SPECIALTY, IN		1.00	4.29EA	4.29	0.00		
				9-038857-220 Highlighters							
jnormand	Anita Leeman	632	50	136700 SCHOOL SPECIALTY, IN		1.00	4.69EA	4.69	0.00		
				9-1409413-220 Black Markers							
jnormand	Anita Leeman	632	60	136700 SCHOOL SPECIALTY, IN		1.00	10.69EA	10.69	27.32		
				9-002910-220 Assorted Markers							
jnormand	Anita Leeman	632	70	136700 SCHOOL SPECIALTY, IN		1.00	56.29EA	56.29	0.00		
				9-1369043-220 Scotch Tape							
jnormand	Jay Demick	1,271	10	136700 SCHOOL SPECIALTY, IN		1.00	240.07EA	240.07	0.00		
				Instructional Supplies							
jnormand	Jay Demick	1,380	10	926200 WAL-MART COMMUNIT		1.00	150.00EA	150.00	0.00		
				misc items for incentives/rewards							
jnormand	Kim Daly	1,463	10	108308 NORMAND, JENNIFER		1.00	1,000.00EA	1,000.00	0.00		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Instructional Supplies									
					Total Request Distributions:	\$1,952.26	\$27.32		
1000-2200-1000-561100-080	GEN SUPPLIES-EQUIP/FURN-SP ED- RC-	2,333.89	751.75	718.71	750.00	0.00	0.00	750.00	(1.75)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BMS Admin	6,969	20	107177 FERRELL, SARAH	1.00	750.00EA	750.00	0.00	
				General Supplies - RC					
					Total Request Distributions:		\$750.00	\$0.00	
1000-2200-1000-564000-080	BOOKS/PERIODICALS- SP ED- RC-BMS	0.00	989.82	694.88	404.23	0.00	0.00	404.23	(585.59)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	Ruth Smith	986	10	526395 SCHOLASTIC MAGAZINE	10.00	5.70EA	57.00	0.00	
		002-4758		Action Magazine					
jnormand	Ruth Smith	986	20	526395 SCHOLASTIC MAGAZINE	10.00	5.99EA	59.90	23.40	
		050-4758		Scholastic Scope					
jnormand	Anita Leeman	1,235	10	102036 HIGH INTEREST PUBLISHI	1.00	159.95EA	159.95	31.99	
				HIP SR Mega Pack 20 Novels Interest Levels 6012					
jnormand	Anita Leeman	7,004	10	774400 SCHOLASTIC, INC.	1.00	59.99EA	59.99	12.00	
		0504758		Scholastic Scope					
					Total Request Distributions:		\$336.84	\$67.39	
1000-2200-1000-565000-080	TECHNOLOGY SUPPLIES-SP ED- RC-BM	317.35	600.00	571.75	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	BMS Admin	6,969	40	107177 FERRELL, SARAH	1.00	600.00EA	600.00	0.00	
				Technology Supplies					
					Total Request Distributions:		\$600.00	\$0.00	
1000-2200-1000-573510-080	SOFTWARE-TECH-SP ED- RC-BMS	230.00	12,440.00	1,479.73	5,000.00	0.00	0.00	5,000.00	(7,440.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BMS Admin	6,969	60	107177 FERRELL, SARAH Software Tech - RC	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							\$5,000.00	\$0.00
TOTAL 1000 INSTRUCTION				\$459,252.33	\$639,698.08	\$272,469.35	\$38,113.71	\$501,553.07
TOTAL 2200 SPECIAL ED. RESOURCE CLASS				\$459,252.33	\$639,698.08	\$272,469.35	\$38,113.71	\$501,553.07

2300 SPECIAL ED. SELF CONTAINED CLASS

1000 INSTRUCTION

1000-2300-1000-510100-080	SALARIES-PROF-SP ED-SC-BMS	156,833.36	165,535.00	82,389.60	0.00	99,671.00	0.00	99,671.00	(65,864.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2594 GREGORY D. CAVANAUGH	081151	48,929.00
	2698 MELISSA L. PARQUETTE	081151	50,742.00
Total Payroll:			\$99,671.00
1000-2300-1000-510220-080	SALAIRES-TECH II-SP ED- SC-BMS	75,324.92	127,991.50
		123,857.16	0.00
			217,535.84
			0.00
			217,535.84
			89,544.34

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	227 JESSE G. KIESEL	082251	26,764.64
	583 MICHAEL G. RUEL	082251	19,680.64
	1119 CHRISTINE A. JORDAN	082251	23,995.44
	2464 ALFONSO WILKERSON	082251	28,676.40
	2489 PAUL E. BURNELL	082251	22,771.84
	2740 BOBBY J. MILLS	082251	24,536.40
	2978 MICHELLE DEVEREUX	082251	24,536.40
	3039 ADAM P. HARRISON	082251	26,249.44
	3043 JODI A. DAVIDSON	082251	20,324.64
Total Payroll:			\$217,535.84

1000-2300-1000-510230-080	SALARIES-TECH III-SC	10,199.49	0.00	14,313.28	0.00	0.00	0.00	0.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-2300-1000-512130-080	SALARIES-TUTORS-SP ED-SC-BMS	217.50	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	450	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	3,000.00 EA	3,000.00	0.00
Total Request Distributions:							\$3,000.00	\$0.00

1000-2300-1000-512300-080	SALARIES-SUBS-SC-BMS	15,760.00	10,000.00	9,412.50	10,000.00	0.00	0.00	10,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	500	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	10,000.00 EA	10,000.00	0.00
Total Request Distributions:							\$10,000.00	\$0.00

1000-2300-1000-521100-080	HEALTH INS-PROF-SP ED- SC-BMS	32,050.78	32,533.00	15,985.01	0.00	25,952.94	0.00	25,952.94	(6,580.06)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2594 GREGORY D. CAVANAUGH	0016R	9,501.96
	2698 MELISSA L. PARQUETTE	0016R	16,450.98
Total Payroll:			\$25,952.94

1000-2300-1000-521220-080	HEALTH INS-TECH II-SP ED- SC- BMS	13,690.07	25,186.00	28,026.00	0.00	66,902.76	0.00	66,902.76	41,716.76
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	227 JESSE G. KIESEL	0016R	8,928.92
	583 MICHAEL G. RUEL	091RR	2,200.00
	1119 CHRISTINE A. JORDAN	0016R	8,928.92
	2464 ALFONSO WILKERSON	0016R	8,929.00
	2489 PAUL E. BURNELL	0016R	8,928.92
	2740 BOBBY J. MILLS	091RR	2,200.00
	2978 MICHELLE DEVEREUX	0016R	8,929.00
	3039 ADAM P. HARRISON	0016R	8,929.00
	3043 JODI A. DAVIDSON	0016R	8,929.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
		Total Payroll:	\$66,902.76					
1000-2300-1000-521230-080 HEALTH INS-TECH III-SC	2,509.12	0.00	3,481.04	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-522100-080 MEDICARE-PROF-SP ED- SC-BMS	2,213.53	2,326.78	1,161.27	0.00	1,445.23	0.00	1,445.23	(881.55)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2594 GREGORY D. CAVANAUGH		MEDICARER	709.47				
	2698 MELISSA L. PARQUETTE		MEDICARER	735.76				
		Total Payroll:	\$1,445.23					
1000-2300-1000-522130-080 MEDICARE-TUTORS-SP ED-RC-BMS	3.13	44.00	0.00	44.00	0.00	0.00	44.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Sub Teacher/Tutors	70	460	94449 BIDDEFORD SCHOOL DEP		1.00	44.00EA	44.00
				Tutors				
				Total Request Distributions:		\$44.00		\$0.00
1000-2300-1000-522220-080 MEDICARE-TECH II -SP ED- SC-BMS	1,170.27	1,855.88	1,630.06	0.00	3,154.28	0.00	3,154.28	1,298.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	227 JESSE G. KIESEL		MEDICARER	388.09				
	583 MICHAEL G. RUEL		MEDICARER	285.37				
	1119 CHRISTINE A. JORDAN		MEDICARER	347.93				
	2464 ALFONSO WILKERSON		MEDICARER	415.81				
	2489 PAUL E. BURNELL		MEDICARER	330.19				
	2740 BOBBY J. MILLS		MEDICARER	355.78				
	2978 MICHELLE DEVEREUX		MEDICARER	355.78				
	3039 ADAM P. HARRISON		MEDICARER	380.62				
	3043 JODI A. DAVIDSON		MEDICARER	294.71				
		Total Payroll:	\$3,154.28					
1000-2300-1000-522230-080 MEDICARE-TECH III-SC	141.38	0.00	203.25	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-522300-080 MEDICARE-SUBS-SC-BMS	223.13	145.00	141.96	145.00	0.00	0.00	145.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	501	94449 BIDDEFORD SCHOOL DEP	1.00	145.00EA	145.00	0.00		
				Substitute Teachers						
Total Request Distributions:							\$145.00	\$0.00		
1000-2300-1000-522301-080	FICA-SUBSTITUTE-SP ED-SC-BMS			951.55	620.00	553.36	620.00	0.00	0.00	620.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Teacher/Tutors	70	502	94449 BIDDEFORD SCHOOL DEP	1.00	620.00EA	620.00	0.00			
				Substitute Teachers							
Total Request Distributions:							\$620.00	\$0.00			
1000-2300-1000-523100-080	ME PERS-RETIREMENT-PROF-SC-BMS			6,232.98	6,370.58	3,064.44	0.00	4,146.32	0.00	4,146.32	(2,224.26)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2594 GREGORY D. CAVANAUGH	MSRSRETER	2,035.45						
	2698 MELISSA L. PARQUETTE	MSRSRETER	2,110.87						
		Total Payroll:	\$4,146.32						
1000-2300-1000-523130-080	RETIREMENT- TUTORS-SP ED-SC	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-523220-080	ME PERS-RETIREMENT-TECH II SC-BM	2,289.09	4,347.88	4,541.81	0.00	8,230.78	0.00	8,230.78	3,882.90

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	227 JESSE G. KIESEL	MSRSRETER	1,113.41
	1119 CHRISTINE A. JORDAN	MSRSRETER	998.21
	2464 ALFONSO WILKERSON	MSRSRETER	1,192.94
	2489 PAUL E. BURNELL	MSRSRETER	947.31
	2740 BOBBY J. MILLS	MSRSRETER	1,020.71
	2978 MICHELLE DEVEREUX	MSRSRETER	1,020.71
	3039 ADAM P. HARRISON	MSRSRETER	1,091.98
	3043 JODI A. DAVIDSON	MSRSRETER	845.51
Total Payroll:			\$8,230.78

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-2300-1000-523230-080 ME PERS RETIREMENT-TECH III-SC	400.15	0.00	573.04	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-523300-080 ME PERS- RETIREMENT-SUBS-SC-BMS	1.49	0.00	34.26	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-525220-080 TUITION REIMB-TECH II SP ED-SC-BMS	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-527100-080 WORKERS COMP-PROF-SP ED- SC-BMS	659.55	802.35	410.94	0.00	388.71	0.00	388.71	(413.64)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2594 GREGORY D. CAVANAUGH	PROF	190.82					
	2698 MELISSA L. PARQUETTE	PROF	197.89					
		Total Payroll:	\$388.71					
1000-2300-1000-527130-080 WORKERS COMP-TUTORS-SP ED-RC-BM	0.94	18.00	0.00	18.00	0.00	0.00	18.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sub Teacher/Tutors	70	470	94449 BIDDEFORD SCHOOL DEP		1.00	18.00EA	
				Tutors				
				Total Request Distributions:		\$18.00	\$0.00	
1000-2300-1000-527220-080 WORKERS COMP-TECH II - SP ED- SC-B	300.87	639.97	578.26	0.00	848.38	0.00	848.38	208.41
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	227 JESSE G. KIESEL	PROF	104.38					
	583 MICHAEL G. RUEL	PROF	76.75					
	1119 CHRISTINE A. JORDAN	PROF	93.58					
	2464 ALFONSO WILKERSON	PROF	111.84					
	2489 PAUL E. BURNELL	PROF	88.81					
	2740 BOBBY J. MILLS	PROF	95.69					
	2978 MICHELLE DEVEREUX	PROF	95.69					
	3039 ADAM P. HARRISON	PROF	102.37					
	3043 JODI A. DAVIDSON	PROF	79.27					
		Total Payroll:	\$848.38					
1000-2300-1000-527230-080 WORKER'S COMP-TECH III-SC	43.50	0.00	62.23	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-527300-080 WORKERS COMP-SUBS-SC-BMS	66.32	50.00	41.36	50.00	0.00	0.00	50.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	503	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	50.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-2300-1000-528100-080 DENTAL INS-PROF-SP ED- SC-BMS	793.72	772.20	366.30	0.00	540.00	0.00	540.00	(232.20)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2594 GREGORY D. CAVANAUGH	0045R	270.00
	2698 MELISSA L. PARQUETTE	0045R	270.00
Total Payroll:			\$540.00

1000-2300-1000-533000-080 EMPLOYEE TRAINING & DEV-SP ED-BM	0.00	433.00	0.00	6,854.00	0.00	0.00	6,854.00	6,421.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	6,842	40	108360 MAINE SPEECH & BEHAV Professional Development Consultation	1.00	6,254.00EA	6,254.00	0.00
jnormand	BMS SC	6,843	10	108308 NORMAND, JENNIFER Professional Development for BMS SC staff	1.00	600.00EA	600.00	0.00
Total Request Distributions:							\$6,854.00	\$0.00

1000-2300-1000-549011-080 CONTRACTED PER COPY FEE-PRINTER-	90.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-2300-1000-561000-080 INSTRUCTIONAL SUPPLIES-SP ED- SC-	6,467.15	3,175.08	3,560.22	4,608.87	0.00	0.00	4,608.87	1,433.79
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Melissa Parquette	160	10	789255 HANNAFORD SUPERMARK weekly shopping for cooking activities/snacks	1.00	800.00EA	800.00	0.00
jnormand	Melissa Parquette	291	10	136700 SCHOOL SPECIALTY, IN	2.00	6.97EA	13.94	0.00
		2003862		12 Month Desk Pad Calendar				
jnormand	Melissa Parquette	291	20	136700 SCHOOL SPECIALTY, IN	4.00	12.52EA	50.08	0.00
		086846		Post It Super Sticky Lined Notes				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Melissa Parquette	291	30	136700 SCHOOL SPECIALTY, IN	2.00	2.99EA	5.98	0.00			
		075210		Binder Clips, pack of 30							
jnormand	Melissa Parquette	291	40	136700 SCHOOL SPECIALTY, IN	2.00	14.99EA	29.98	0.00			
		010191		Stapler, black							
jnormand	Melissa Parquette	291	50	136700 SCHOOL SPECIALTY, IN	1.00	4.49EA	4.49	0.00			
		038075		Low Profile Acrylic Clipboard							
jnormand	Melissa Parquette	291	60	136700 SCHOOL SPECIALTY, IN	2.00	17.69EA	35.38	0.00			
		081666		School Teachers Desk Starter Kit							
jnormand	Melissa Parquette	291	70	136700 SCHOOL SPECIALTY, IN	2.00	23.02EA	46.04	0.00			
		075483		Scotch Magic Tape, pack of 10							
jnormand	Melissa Parquette	291	80	136700 SCHOOL SPECIALTY, IN	5.00	1.49EA	7.45	0.00			
		040584		Highland 2600 Masking tape, cream							
jnormand	Melissa Parquette	291	90	136700 SCHOOL SPECIALTY, IN	4.00	19.42EA	77.68	0.00			
		1534836		Expo Low Odor Dry Erase, set of 12							
jnormand	Melissa Parquette	291	100	136700 SCHOOL SPECIALTY, IN	5.00	11.24EA	56.20	0.00			
		086452		School smart Big digit Count up/down							
jnormand	Melissa Parquette	291	110	136700 SCHOOL SPECIALTY, IN	4.00	18.82EA	75.28	0.00			
		084808		Hexagonal Pencil, pack 144							
jnormand	Melissa Parquette	291	120	136700 SCHOOL SPECIALTY, IN	8.00	1.42EA	11.36	0.00			
		201204		Sunworks Construction Paper, pk 50							
jnormand	Melissa Parquette	291	130	136700 SCHOOL SPECIALTY, IN	20.00	1.55EA	31.00	0.00			
		026026		Schoolsmart Ruled Composition book, 100 sheets							
jnormand	Melissa Parquette	291	140	136700 SCHOOL SPECIALTY, IN	20.00	7.72EA	154.40	0.00			
		038729		Manuscript, 500 sheets							
jnormand	Melissa Parquette	291	150	136700 SCHOOL SPECIALTY, IN	10.00	1.33EA	13.30	0.00			
		085007		School Smart Value 8in Straight handle, red							
jnormand	Melissa Parquette	291	160	136700 SCHOOL SPECIALTY, IN	2.00	20.02EA	40.04	0.00			
		1387127		Cano Theraputty set of 6							
jnormand	Melissa Parquette	291	170	136700 SCHOOL SPECIALTY, IN	20.00	2.02EA	40.40	0.00			
		1512677		Califone E1 Economy Ear Buds							
jnormand	Melissa Parquette	291	180	136700 SCHOOL SPECIALTY, IN	2.00	21.52EA	43.04	0.00			
		084328		Electric Pencil Sharpener							
jnormand	Melissa Parquette	291	190	136700 SCHOOL SPECIALTY, IN	2.00	12.67EA	25.34	0.00			
		201-8519		School Specialty Sand Timer							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jnormand	Melissa Parquette	291	200	136700 SCHOOL SPECIALTY, IN		1.00	89.99EA	89.99	0.00			
		204433		School Specialty Fav. Game, set of 5								
jnormand	Melissa Parquette	291	210	136700 SCHOOL SPECIALTY, IN		1.00	108.14EA	108.14	100.00			
		006934		School Specialty Games Classic								
jnormand	Greg Cavanaugh	300	10	107979 CAVANAUGH, GREG		1.00	1,500.00EA	1,500.00	255.00			
				Instructional Supplies								
jnormand	Brianna McElaney	764	10	136700 SCHOOL SPECIALTY, IN		1.00	54.29EA	54.29	0.00			
		064056		Texas Instruments TI-108 Solar Power Calculators, Set of 10								
jnormand	Brianna McElaney	764	20	136700 SCHOOL SPECIALTY, IN		1.00	18.97EA	18.97	0.00			
		030-5227		Judy Instructo Mini-Clocks, Grades K-3, Set of 12								
jnormand	Brianna McElaney	764	30	136700 SCHOOL SPECIALTY, IN		3.00	1.79EA	5.37	15.73			
		1311137		Integra Econ No. 2 Wood Case Pencil, Yellow, Pack of 12								
jnormand	Melissa Parquette	1,484	10	926200 WAL-MART COMMUNIT		1.00	350.00EA	350.00	0.00			
				cash toward board games, class rewards								
jnormand	Brianna McElaney	7,099	10	926200 WAL-MART COMMUNIT		1.00	550.00EA	550.00	0.00			
				Supplies for Hygiene Checks and Materials for Projects								
Total Request Distributions:								\$4,238.14	\$370.73			
1000-2300-1000-561100-080	GEN SUPPLIES-EQUIP/FURN-SP ED- SC-				1,704.77	980.35	140.77	1,000.00	0.00	0.00	1,000.00	19.65
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	BMS Admin	6,969	30	107177 FERRELL, SARAH		1.00	1,000.00EA	1,000.00	0.00			
				General Supplies - SC								
Total Request Distributions:								\$1,000.00	\$0.00			
1000-2300-1000-564000-080	BOOKS/PERIODICALS- SP ED- SC-BMS				69.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-565000-080	TECHNOLOGY SUPPLIES-SP ED- SC-BM				127.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-589000-080	MISC EXPENSE-SP ED-SC-BMS				8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)
1000-2300-1000-589010-080	MISC EXP -ADMIS FEES-SP ED- SC-BM				1,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION					\$341,951.95	\$394,826.57	\$302,528.12	\$26,339.87	\$428,816.24	\$0.00	\$455,156.11	\$60,329.54
2700 STUDENT TRANSPORTATION												
1000-2300-2700-511830-080	SALARIES-DRIVERS-FIELD TRIPS-SC-BM				0.00	8,303.00	0.00	8,303.00	0.00	0.00	8,303.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1310	94449 BIDDEFORD SCHOOL DEP Field Trip - YMCA, Biddeford	75.00	23.00HOUR	575.00	0.00
tgauvin	Field Trips	2	1320	94449 BIDDEFORD SCHOOL DEP Field Trip - Hannaford, Biddeford	108.00	23.00HOUR	2,484.00	0.00
tgauvin	Field Trips	2	1326	94449 BIDDEFORD SCHOOL DEP Field Trip-Carlisle Academy	90.00	23.00HOUR	2,070.00	0.00
tgauvin	Field Trips	2	1327	94449 BIDDEFORD SCHOOL DEP Field Trip-Day Treatment	42.00	23.00HOUR	966.00	0.00
tgauvin	Field Trips	2	1328	94449 BIDDEFORD SCHOOL DEP Field Trip-Compass	96.00	23.00HOUR	2,208.00	0.00
Total Request Distributions:							\$8,303.00	\$0.00

TOTAL 2700 STUDENT TRANSPORTATION

\$0.00	\$8,303.00	\$0.00	\$8,303.00	\$0.00	\$0.00	\$8,303.00	\$0.00
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2730 VEHICLE SERIVE/MAINT

1000-2300-2730-562600-080 GAS (DIESEL)-FIELD TRIP-SP ED-SC-BM	0.00	4,298.00	0.00	4,298.00	0.00	0.00	4,298.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1390	94449 BIDDEFORD SCHOOL DEP Field Trip - Bus Cost	1.00	4,721.00EA	4,298.00	0.00
Total Request Distributions:							\$4,298.00	\$0.00

TOTAL 2730 VEHICLE SERIVE/MAINT

\$0.00	\$4,298.00	\$0.00	\$4,298.00	\$0.00	\$0.00	\$4,298.00	\$0.00
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TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS

\$341,951.95	\$407,427.57	\$302,528.12	\$38,940.87	\$428,816.24	\$0.00	\$467,757.11	\$60,329.54
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2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-511800-080 SALARIES-SP ED-SECRETARY-BMS	33,689.86	36,358.40	24,472.00	0.00	37,044.80	0.00	37,044.80	686.40
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Payroll Detail

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	ADM ASST	2473 SARAH E. FERRELL			081810	37,044.80						
					Total Payroll:	\$37,044.80						
1000-2500-2330-521800-080	HEALTH INS-SECRETARY-SP ED-BMS				6,321.86	8,193.00	3,735.68	0.00	8,928.92	0.00	8,928.92	735.92
	<u>Payroll Detail</u>											
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	ADM ASST	2473 SARAH E. FERRELL			0016R	8,928.92						
					Total Payroll:	\$8,928.92						
1000-2500-2330-522800-080	MEDICARE-SP ED- SECRETARY-BMS				474.20	527.20	355.07	0.00	537.15	0.00	537.15	9.95
	<u>Payroll Detail</u>											
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	ADM ASST	2473 SARAH E. FERRELL			MEDICARER	537.15						
					Total Payroll:	\$537.15						
1000-2500-2330-522801-080	FICA-SECRETARY-SP ED- BMS				2,027.75	2,254.22	1,518.40	0.00	2,296.78	0.00	2,296.78	42.56
	<u>Payroll Detail</u>											
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	ADM ASST	2473 SARAH E. FERRELL			SOCSECE	2,296.78						
					Total Payroll:	\$2,296.78						
1000-2500-2330-527800-080	WORKERS COMP-SP ED-SECRETARY-BM				139.61	181.79	112.99	0.00	144.47	0.00	144.47	(37.32)
	<u>Payroll Detail</u>											
	Position Code	Employee Code / Name			Source Code	Budget Amount						
	ADM ASST	2473 SARAH E. FERRELL			PROF	144.47						
					Total Payroll:	\$144.47						
1000-2500-2330-529800-080	OTHER BENEFITS-SP ED- SECRETARY-				106.50	132.00	88.05	132.00	0.00	0.00	132.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
	tgauvin	Life/Disability Policy	362	110	94449 BIDDEFORD SCHOOL DEP		1.00	132.00EA	132.00	0.00		
					Life/Disability Policy							
							Total Request Distributions:		\$132.00	\$0.00		
1000-2500-2330-549011-080	CONTRACTED PER COPY FEE-PRINTING				1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-2500-2330-560000-080 GENERAL SUPPLIES-SP ED-ADMIN-BM

141.95

413.57

420.45

1,500.72

0.00

0.00

1,500.72

1,087.15

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Colleen Doiron	520	10	809542 STAPLES ADVANTAGE	1.00	23.99EA	23.99	0.00
		660-8SSMIA		Post It Super Sticky Notes, 4x6				
jnormand	Colleen Doiron	520	20	809542 STAPLES ADVANTAGE	1.00	8.79EA	8.79	0.00
		609710		Zebra Pen Z-Grip Retractable Ballpoint Pen, Black 24pk				
jnormand	Colleen Doiron	520	30	809542 STAPLES ADVANTAGE	1.00	6.89BOX	6.89	0.00
		567488		Expo Low Odor Fin Tip Dry-Erase 8/pk				
jnormand	Colleen Doiron	520	40	809542 STAPLES ADVANTAGE	1.00	14.99BOX	14.99	5.50
		2655693		Ticonderoga #2 Graphite Pencil 72 count				
jnormand	BMS Admin	809	10	926018 W. B. MASON CO., INC	1.00	26.39EA	26.39	0.00
		MMMR330NALT		Post-It Pop-up Notes Refill Alt. Cape Town Colors, 3x3, 100/pad, 12 pads/pack				
jnormand	BMS Admin	809	20	926018 W. B. MASON CO., INC	1.00	80.99EA	80.99	0.00
		WBM22201PK9AZ		Circus Colors Pink Copy Paper, 81/2" x 11, 5,000 sheets				
jnormand	BMS Admin	809	30	926018 W. B. MASON CO., INC	1.00	89.99EA	89.99	0.00
		CASMP2201LV		Firework Colored Paper, Lavendar				
jnormand	BMS Admin	809	40	926018 W. B. MASON CO., INC	1.00	80.99EA	80.99	0.00
		WBM22201GN		Circus Green Copy Paper				
jnormand	BMS Admin	809	50	926018 W. B. MASON CO., INC	2.00	7.32EA	14.64	0.00
		MMM684SH		Post It Flags Arrow Message				
jnormand	BMS Admin	809	60	926018 W. B. MASON CO., INC	1.00	73.99EA	73.99	0.00
		CRA100192		Cramer Kik-Step Step Stool				
jnormand	BMS Admin	6,969	10	107177 FERRELL, SARAH	1.00	1,000.00EA	1,000.00	0.00
				General Supplies				
jnormand	Colleen Doiron	7,096	10	824652 AMAZON CREDIT PLAN	1.00	20.90EA	20.90	0.00
				H-Partner Relieves Stress and Increase Focus Bundle				
jnormand	Colleen Doiron	7,096	20	824652 AMAZON CREDIT PLAN	1.00	23.99EA	23.99	0.00
				Fidgeteez Set of 12 Chair Bands				
jnormand	Colleen Doiron	7,096	30	824652 AMAZON CREDIT PLAN	1.00	21.98EA	21.98	6.70
				Kiddy Dough Compound 36 Pack of Color Dough				
Total Request Distributions:							\$1,488.52	\$12.20

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2500-2330-565000-080 SUPPLIES-TECH RELATED-SP ED-ADMIN	0.00	767.00	915.85	900.00	0.00	0.00	900.00	133.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BMS Admin	6,969	50	107177 FERRELL, SARAH	1.00	900.00EA	900.00	0.00
				Tech Related Supplies				
				Total Request Distributions:			\$900.00	\$0.00
TOTAL 2330 SP. AREA ADMINISTRATION								
TOTAL 2500 SPECIAL ED-ADMINISTRATION								
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-080 SALARIES-OTHER PROF SVC-SOCIAL W	65,967.00	68,460.00	36,579.86	0.00	69,864.00	0.00	69,864.00	1,404.00
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	081131	69,864.00					
Total Payroll:			\$69,864.00					
1000-2800-2110-521600-080 HEALT INS-OTHER PROF-SOCIAL WORKE	19,057.40	20,278.70	11,046.83	0.00	22,099.48	0.00	22,099.48	1,820.78
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	0016R	22,099.48					
Total Payroll:			\$22,099.48					
1000-2800-2110-522600-080 MEDICARE-OTHER PROF-SOCIAL WORKE	848.08	962.32	474.91	0.00	1,013.03	0.00	1,013.03	50.71
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	MEDICARER	1,013.03					
Total Payroll:			\$1,013.03					
1000-2800-2110-523600-080 ME PERS-RETIREMENT-SOCIAL WORKER	2,614.82	2,634.77	1,456.18	0.00	2,906.34	0.00	2,906.34	271.57
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	1001 KRISTIN R. CARLSON	MSRSRETER	2,906.34					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		Total Payroll:		\$2,906.34					
1000-2800-2110-527600-080	WORKERS COMP-OTHER PROF-SOC WR	283.08	331.84	210.70	0.00	272.47	0.00	272.47	(59.37)
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACH-SW	1001 KRISTIN R. CARLSON			PROF			272.47		
		Total Payroll:					\$272.47		
1000-2800-2110-528600-080	DENTAL INS-PROF-SOCIAL WORKER-BM	257.40	257.40	138.98	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACH-SW	1001 KRISTIN R. CARLSON			0045R			270.00		
		Total Payroll:					\$270.00		
1000-2800-2110-533000-080	EMP TRNG/DEV-OTHER PROF-SOC WOR	0.00	300.00	0.00	200.00	0.00	0.00	200.00	(100.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight
		Item #		Description		Qty	Unit Price		
jnormand	Kristin Carlson	6,876	10	128275 CARLSON, KRISTIN		1.00	200.00EA	200.00	0.00
				Professional Development					
				Total Request Distributions:				\$200.00	\$0.00
1000-2800-2110-549011-080	CONTRACT PER COPY FEE-PRINT-SOC W	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2110-560000-080	SUPPLIES-SOCIAL WORKER-BMS	0.00	100.73	104.31	289.69	0.00	0.00	289.69	188.96
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight
		Item #		Description		Qty	Unit Price		
jnormand	Kristin Carlson	552	10	106032 THERAPY SHOPPE, INC		1.00	17.99EA	17.99	0.00
				Pencil Toppers					
jnormand	Kristin Carlson	552	20	106032 THERAPY SHOPPE, INC		1.00	19.99EA	19.99	0.00
				Focusing Fidget Kit					
jnormand	Kristin Carlson	552	30	106032 THERAPY SHOPPE, INC		1.00	20.99EA	20.99	0.00
				Sensory Motor Activities to Improve Focus					
jnormand	Kristin Carlson	552	40	106032 THERAPY SHOPPE, INC		5.00	2.49EA	12.45	14.28
				Klicks Fidget					
jnormand	Kristin Carlson	969	10	809542 STAPLES ADVANTAGE		1.00	169.99EA	169.99	34.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
SS5731652 Desk Chair									
Total Request Distributions:					\$241.41	\$48.28			
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY		\$89,031.32	\$93,325.76	\$50,011.77	\$489.69	\$96,425.32	\$0.00	\$96,915.01	\$3,589.25
2140 SUPPORT SVC-PSYCHOLOGICAL SVC									
1000-2800-2140-560000-080 SUPPLIES-PSYCHOLOGIST-BMS		226.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC		\$226.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 SUPPORT SVC-SPEECH PATHOLOGY									
1000-2800-2150-573510-080 SOFTWARE TECH-SPEECH/LANG-BMS		0.00	169.00	186.42	0.00	0.00	0.00	0.00	(169.00)
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY		\$0.00	\$169.00	\$186.42	\$0.00	\$0.00	\$0.00	\$0.00	\$(169.00)
2160 SUPPORT SVC-OCCUPATIONAL THER									
1000-2800-2160-561100-080 GENERAL SUPPLIES-EQUP/FURN-OT-BM		0.00	358.80	373.92	385.14	0.00	0.00	385.14	26.34
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	OT	1,459	10	108308 NORMAND, JENNIFER	1.00	385.14EA	385.14	0.00	
General OT Supplies									
Total Request Distributions:							\$385.14	\$0.00	
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER		\$0.00	\$358.80	\$373.92	\$385.14	\$0.00	\$0.00	\$385.14	\$26.34
2180 SUPPORT SVC-PHYSICAL THERAPY									
1000-2800-2180-560000-080 SUPPLIES-PHYSICAL THERAPY-BMS		0.00	57.34	55.77	750.00	0.00	0.00	750.00	692.66
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jnormand	PT Supplies	392	20	94449 BIDDEFORD SCHOOL DEP	1.00	750.00EA	750.00	0.00	
Supplies									
Total Request Distributions:							\$750.00	\$0.00	
1000-2800-2180-560500-080 GEN SUPPLIES-EQUIP-FURN-PHYSICAL		0.00	692.08	692.08	0.00	0.00	0.00	0.00	(692.08)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY	\$0.00	\$749.42	\$747.85	\$750.00	\$0.00	\$0.00	\$750.00	\$0.58
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$89,257.92	\$94,602.98	\$51,319.96	\$1,624.83	\$96,425.32	\$0.00	\$98,050.15	\$3,447.17
4100 ESL PROGRAM								
1000 INSTRUCTION								
1000-4100-1000-510100-080 SALARIES-PROF-ESL-INSTR	67,601.00	70,249.00	37,531.86	0.00	71,676.00	0.00	71,676.00	1,427.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	157 PATRICIA O. GENDRON	081110	71,676.00					
		Total Payroll:	\$71,676.00					
1000-4100-1000-510230-080 SALARIES-TECH III-ESL-INSTR	9,826.41	11,130.53	8,495.55	0.00	11,712.12	0.00	11,712.12	581.59
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2883 KHULOOD G. ALHASAN	082311	11,712.12					
		Total Payroll:	\$11,712.12					
1000-4100-1000-521100-080 HEALTH INS-PROF-ESL-INSTR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	157 PATRICIA O. GENDRON	091RR	3,000.00					
		Total Payroll:	\$3,000.00					
1000-4100-1000-521230-080 HEALTH INS-TECH III-ESL-INSTR	2,200.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	2883 KHULOOD G. ALHASAN	091RR	1,100.00					
		Total Payroll:	\$1,100.00					
1000-4100-1000-522100-080 MEDICARE-PROF-ESL-INSTR	1,025.43	987.46	587.68	0.00	1,039.30	0.00	1,039.30	51.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	157 PATRICIA O. GENDRON	MEDICARER	1,039.30					
		Total Payroll:	\$1,039.30					
1000-4100-1000-522230-080 MEDICARE-TECH III-ESL-INSTR	174.42	161.39	123.21	0.00	169.83	0.00	169.83	2.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2883 KHULOOD G. ALHASAN	MEDICARER	169.83
Total Payroll:			\$169.83

1000-4100-1000-523100-080 ME PERS-RETIREMENT-PROF-ESL-INST	2,687.74	2,703.61	1,490.02	0.00	2,981.72	0.00	2,981.72	278.11
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	157 PATRICIA O. GENDRON	MSRSRETER	2,981.72
Total Payroll:			\$2,981.72

1000-4100-1000-523230-080 ME PERS-RETIREMENT-TECH III-ESL-	390.11	441.88	337.31	0.00	487.22	0.00	487.22	45.34
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2883 KHULOOD G. ALHASAN	MSRSRETER	487.22
Total Payroll:			\$487.22

1000-4100-1000-527100-080 WORKERS COMP-PROF-ESL-ELEM-INST	302.47	340.51	228.63	0.00	279.54	0.00	279.54	(60.97)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	157 PATRICIA O. GENDRON	PROF	279.54
Total Payroll:			\$279.54

1000-4100-1000-527230-080 WORKERS COMP-TECH III-ESL-INSTR	49.96	55.65	37.65	0.00	45.68	0.00	45.68	(9.97)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2883 KHULOOD G. ALHASAN	PROF	45.68
Total Payroll:			\$45.68

1000-4100-1000-534900-080 OTHER PROF. SVC-ESL-INST-ELEM	0.00	0.00	77.85	0.00	0.00	0.00	0.00	0.00
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TOTAL 1000 INSTRUCTION	\$87,257.54	\$90,170.03	\$51,909.76	\$0.00	\$92,491.41	\$0.00	\$92,491.41	\$2,321.38
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TOTAL 4100 ESL PROGRAM	\$87,257.54	\$90,170.03	\$51,909.76	\$0.00	\$92,491.41	\$0.00	\$92,491.41	\$2,321.38
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4200 ALTERNATIVE ED PROGRAM

1000 INSTRUCTION

1000-4200-1000-510100-080 SALARIES-ALT ED-INSTR	65,967.00	67,960.00	36,310.62	0.00	71,176.00	0.00	71,176.00	3,211.38
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	315 TRACEY L. PLEAU	081107	71,176.00					
		Total Payroll:	\$71,176.00					
1000-4200-1000-510230-080	SALARIES-TECH III-ALT ED-ELEM-INST	29,896.86	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-521100-080	HEALTH INS-PROF-ALT ED-INST	12,218.43	8,719.00	8,223.46	0.00	16,450.98	0.00	16,450.98

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	315 TRACEY L. PLEAU	0016R	16,450.98					
		Total Payroll:	\$16,450.98					
1000-4200-1000-521230-080	HEALTH INS-ALT ED-TECH III-INST	7,699.76	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-522100-080	MEDICARE-PROF-ALT ED-INSTR	936.32	955.07	514.65	0.00	1,032.05	0.00	1,032.05

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	315 TRACEY L. PLEAU	MEDICARER	1,032.05					
		Total Payroll:	\$1,032.05					
1000-4200-1000-522230-080	MEDICARE-TECH III	416.07	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-523100-080	ME PERS-RETIREMENT-ALT ED- INSTR-	2,614.82	2,614.92	1,445.54	0.00	2,960.92	0.00	2,960.92

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	315 TRACEY L. PLEAU	MSRSRETER	2,960.92					
		Total Payroll:	\$2,960.92					
1000-4200-1000-523230-080	ME PERS-RETIREMENT-TECH III-ALT E	1,186.92	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-527100-080	WORKERS COMP-PROF-ALT ED-INSTR	283.08	329.34	209.60	0.00	277.59	0.00	277.59

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	315 TRACEY L. PLEAU	PROF	277.59					
		Total Payroll:	\$277.59					
1000-4200-1000-527230-080	WORKERS COMP-TECH III-ALT ED-INS	128.65	0.00	6.14	0.00	0.00	0.00	0.00
1000-4200-1000-528100-080	DENTAL INS-PROF-ALT ED	257.40	257.40	138.98	0.00	270.00	0.00	270.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	315 TRACEY L. PLEAU	0045R		270.00					
		Total Payroll:		\$270.00					
1000-4200-1000-532000-080	PROF EDUCATIONAL SVC-INST-ALT E	2,157.46	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	Alt. Education	956	10	101517 COMMUNITY BICYCLE C		1.00	2,000.00EA	2,000.00	0.00
				Bike Center/Community Partnerships					
				Total Request Distributions:				\$2,000.00	\$0.00
1000-4200-1000-560500-080	GEN SUPPLIES-EQUIP/FURN-INST	211.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-1000-561000-080	INST. SUPPLIES-ALT ED-INST	409.67	500.78	349.61	430.71	0.00	0.00	430.71	(70.07)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	PLEAU/ZELLERS	120	10	136700 SCHOOL SPECIALTY, IN		2.00	11.09EA	22.18	0.00
				915996190220 PENCILS					
descoteaux	PLEAU/ZELLERS	120	20	136700 SCHOOL SPECIALTY, IN		2.00	35.29EA	70.58	0.00
				912772639220 DRY ERASE					
descoteaux	PLEAU/ZELLERS	120	30	136700 SCHOOL SPECIALTY, IN		1.00	85.29EA	85.29	0.00
				9207192220 MARKER CLASSPACK					
descoteaux	PLEAU/ZELLERS	120	40	136700 SCHOOL SPECIALTY, IN		1.00	109.69EA	109.69	0.00
				9332675220 ULTR FINE CLASSPACK					
descoteaux	PLEAU/ZELLERS	120	50	136700 SCHOOL SPECIALTY, IN		2.00	3.98EA	7.96	0.00
				91437856220 3 X 5 ASST GLOWCARDS					
descoteaux	PLEAU/ZELLERS	120	60	136700 SCHOOL SPECIALTY, IN		2.00	7.57EA	15.14	0.00
				91073963220 ASST 30 PK					
descoteaux	PLEAU/ZELLERS	120	70	136700 SCHOOL SPECIALTY, IN		1.00	66.69EA	66.69	0.00
				91437330220 PLAIN WHITE PAPER 25/30					
descoteaux	PLEAU/ZELLERS	120	80	136700 SCHOOL SPECIALTY, IN		1.00	18.29EA	18.29	0.00
				91603770220 12 PACK CLEAR WASHABLE GLUE STICKS					
descoteaux	PLEAU/ZELLERS	120	90	136700 SCHOOL SPECIALTY, IN		1.00	34.89EA	34.89	0.00
				91109684220 1/3 ASST TAB FILE FOLDERS MANILLA 100PK					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
				Total Request Distributions:	\$430.71	\$0.00		
TOTAL 1000 INSTRUCTION	\$124,384.36	\$83,336.51	\$47,198.60	\$2,430.71	\$92,167.54	\$0.00	\$94,598.25	\$11,261.74
2700 STUDENT TRANSPORTATION								
1000-4200-2700-585000-080 FIELD TRIPS-ELEM-ALT ED	0.00	2,570.00	0.00	2,570.00	0.00	0.00	2,570.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	482	94449 BIDDEFORD SCHOOL DEP	60.00	23.00HOUR	1,380.00	0.00
				Field Trip-Bike Center				
tgauvin	Field Trips	2	483	94449 BIDDEFORD SCHOOL DEP	40.00	23.00HOUR	920.00	0.00
				Field Trip - Community Outreach-Portland				
tgauvin	Field Trips	2	930	94449 BIDDEFORD SCHOOL DEP	1.00	270.00EA	270.00	0.00
				Field Trip - Bus Cost				
				Total Request Distributions:	\$2,570.00	\$0.00		
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00
TOTAL 4200 ALTERNATIVE ED PROGRAM	\$124,384.36	\$85,906.51	\$47,198.60	\$5,000.71	\$92,167.54	\$0.00	\$97,168.25	\$11,261.74
4900 GIFTED & TALENTED								
1000 INSTRUCTION								
1000-4900-1000-510100-080 SALARIES-PROF-G&T-BMS	31,113.81	33,086.00	17,612.00	0.00	53,640.80	0.00	53,640.80	20,554.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	2349 JESSICA R. LARSON			081159	53,640.80			
				Total Payroll:	\$53,640.80			
1000-4900-1000-521100-080 HEALTH INS-PROF-G&T-BMS	0.00	1,500.00	0.00	0.00	2,400.00	0.00	2,400.00	900.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	2349 JESSICA R. LARSON			091R	2,400.00			
				Total Payroll:	\$2,400.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-4900-1000-522100-080 MEDICARE-PROF- G&T-BMS	432.73	464.97	255.35	0.00	777.79	0.00	777.79	312.82
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2349 JESSICA R. LARSON	MEDICARER	777.79					
		Total Payroll:	\$777.79					
1000-4900-1000-523100-080 RETIREMENT-PROF-G&T-BMS	1,235.17	1,273.06	699.18	0.00	2,231.46	0.00	2,231.46	958.40
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2349 JESSICA R. LARSON	MSRSRETER	2,231.46					
		Total Payroll:	\$2,231.46					
1000-4900-1000-527100-080 WORKERS COMP-PROF-G&T-BMS	133.05	160.34	100.88	0.00	209.20	0.00	209.20	48.86
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2349 JESSICA R. LARSON	PROF	209.20					
		Total Payroll:	\$209.20					
1000-4900-1000-533000-080 EMPLOYEE TRNG & DEV-G&T-BMS	489.00	642.34	0.00	1,800.00	0.00	0.00	1,800.00	1,157.66
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson & Tighe	6,995	10	108419 UNIVERSITY OF CONNECTI	1.00	1,800.00EA	1,800.00	0.00
				Conference Registration & Annual Fees				
				Total Request Distributions:			\$1,800.00	\$0.00
1000-4900-1000-558000-080 TRAVEL REIMB-NON-PROF DEV-G&T-BM	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	1,242	10	105181 LARSON, JESSICA	1.00	200.00EA	100.00	0.00
				travel reimbursement non-professional - travel between buildings				
				in district & local school districts				
				Total Request Distributions:			\$100.00	\$0.00
1000-4900-1000-558100-080 TRAVEL FOR PROF DEV-G&T-STAFF TR	74.15	0.00	0.00	275.00	0.00	0.00	275.00	275.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson & Tighe	6,994	10	105181 LARSON, JESSICA	1.00	25.00EA	25.00	0.00
				Travel Reimbursement (transportation Math Meet)				
cindorf	Suzanne Tighe	7,001	10	844900 TIGHE, SUZANNE E.	1.00	250.00EA	250.00	0.00
				Confratute Travel Reimbursement				
Total Request Distributions:							\$275.00	\$0.00

1000-4900-1000-561000-080 INSTRUCTIONAL SUPPLIES-G&T-BMS	751.36	600.02	263.49	1,589.80	0.00	0.00	1,589.80	989.78
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	1,579	20	824652 AMAZON CREDIT PLAN	1.00	383.00EA	233.00	0.00
				Instructional Supplies for GT				
descoteaux	LARSON	6,818	10	136700 SCHOOL SPECIALTY, IN	1.00	36.29EA	36.29	0.00
		91568980220		PRE SHARPENED PENCILS BOX OF 144				
descoteaux	LARSON	6,818	20	136700 SCHOOL SPECIALTY, IN	1.00	29.29EA	29.29	0.00
		9038003220		EXPO LOW ODOR KIT OF DRY ERASE CHISEL AND FINE				
				TIP MARKERS ERASER AND CLEANER				
descoteaux	LARSON	6,818	30	136700 SCHOOL SPECIALTY, IN	2.00	8.79EA	17.58	0.00
		91570267220		EXPO MAGNETIC FINE TIP BLACK MARKERS WITH BUILT				
				IT ERASER 4 PACK				
descoteaux	LARSON	6,820	10	709080 PITSCO EDUCATION	1.00	100.00EA	100.00	0.00
				KITS AND LAB SUPPLIES FOR NON GT STUDENTS (				
descoteaux	LARSON	6,821	10	103842 THE BOOKSOURCE INC.	1.00	50.19EA	50.19	0.00
		M-NDY 18		SET OF 6 DYSTOPIAN NOVELS FOR GRADES 6-8 FOR				
				BOOK GROUPS WITH REGULAR CLASSROOM STUDENTS				
descoteaux	LARSON	6,821	20	103842 THE BOOKSOURCE INC.	1.00	50.94EA	50.94	0.00
		M-SFS 18		SET OF 6 SCIENCE FICTION NOVELS FOR GRADES 6-8 FOR				
				BOOK GROUPS WITH REULAR CLASSROOM STUDENTS				
cindorf	Larson & Tighe	6,996	10	709080 PITSCO EDUCATION	1.00	1,995.02EA	997.51	0.00
				Materials and kits for hands-on STEM				
cindorf	Larson	7,000	20		3.00	25.00EA	75.00	0.00
				Wells Reserve Hands on Science Kit				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$1,589.80 \$0.00

1000-4900-1000-564000-080 BOOKS/PERIODICALS-INST-G&T-BMS 436.32 183.00 77.37 901.00 0.00 0.00 901.00 718.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson/Tighe	912	20	720025 PRUFROCK PRESS	1.00	480.00EA	480.00	0.00
				Materials and professional books for BMS				
cindorf	Larson	1,009	10	103842 THE BOOKSOURCE INC.	1.00	421.00EA	421.00	0.00
				GT books for BMS				

Total Request Distributions: \$901.00 \$0.00

1000-4900-1000-581000-080 DUES/FEES-G&T-BMS 2,832.15 4,181.82 3,653.87 7,962.50 0.00 0.00 7,962.50 3,780.68

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	LARSON	25	10	803675 SO. MAINE MATH LEAGU	1.00	100.00EA	100.00	0.00
				GRADE 7				
				REGISTRATION FEE FOR 7TH GR MATH TEAM COM AND				
				ONLINE PRACTICE DATABASE (2019/2020 PRICE WILL BE				
				INCREASING FRO \$125 TO \$175 THUS THE INCREASE)				
descoteaux	LARSON	25	20	803675 SO. MAINE MATH LEAGU	1.00	100.00EA	100.00	0.00
				GRADE 8				
				REGISTRATION FEE FOR 8TH GR MATH TEAM COMP AND				
				ONLINE PRACTICE DATABASE (2019/20 PRICE WILL BE				
				INCREASING FROM \$125 TO \$175 THUS THE INCREASEo)				
cindorf	Larson	1,472	10	107660 CHALLENGER LEARNIN	1.00	4,262.50EA	3,712.50	0.00
				Challenger Mission/Theater tickets				
cindorf	Larson & Tighe	6,990	10	803658 SO. ME. ELEMENTARY M	1.00	175.00EA	175.00	0.00
				Math Meet Registration for 6th Grade				
cindorf	Larson	6,991	10	803675 SO. MAINE MATH LEAGU	2.00	75.00EA	150.00	0.00
				Math Meet Registration for 7th & 8th Grade				
cindorf	Jess Larson	6,992	10	108797 DOWNEASTER TRAVEL P	1.00	3,500.00EA	3,500.00	0.00
				Fireld Trip Fees/Dues Inquiry Based				
cindorf	Larson	7,000	10		1.00	225.00EA	225.00	0.00
				Wells Reserve Estuary hands on site				

Total Request Distributions: \$7,962.50 \$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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TOTAL 1000 INSTRUCTION

\$37,497.74 \$42,091.55 \$22,662.14 \$12,628.30 \$59,259.25 \$0.00 \$71,887.55 \$29,796.00

2700 STUDENT TRANSPORTATION

1000-4900-2700-585000-080 FIELD TRIPS-G&T-BMS 137.50 550.00 0.00 1,066.23 0.00 0.00 1,066.23 516.23

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	965	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
descoteaux	LARSON-GT	1,591	10	Art to Boston	3.00	263.41EA	790.23	0.00
			GRADE 7 & 8	ESTIMATED TRANSPORTAITON COST FOR 3 MATH MEETS @ HOLIDAY INN BY THE BAY, PORTLAND, MAINE (DECEMBER, JANUARY/FEBRUARY & MARCH) FOR 7 & 8 GRADE TEAMS, A NON ALLOWABLE STATE GRANT EXPENCSE				

Total Request Distributions: \$1,066.23 \$0.00

TOTAL 2700 STUDENT TRANSPORTATION

\$137.50 \$550.00 \$0.00 \$1,066.23 \$0.00 \$0.00 \$1,066.23 \$516.23

TOTAL 4900 GIFTED & TALENTED

\$37,635.24 \$42,641.55 \$22,662.14 \$13,694.53 \$59,259.25 \$0.00 \$72,953.78 \$30,312.23

9100 CO-CURRICULAR, ELEMENTARY

1000 INSTRUCTION

1000-9100-1000-515550-080 CO-CURR.- STIPEND-SAT/CO-CURR-LSS 20,111.38 22,468.00 9,071.32 23,626.00 0.00 0.00 23,626.00 1,158.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	60	20	94449 BIDDEFORD SCHOOL DEP	12.00	147.00PTS	1,764.00	0.00
	BMS			CHORAL				
tgauvin	CO-CURR-ALL SCHOOLS	60	30	94449 BIDDEFORD SCHOOL DEP	12.00	147.00PTS	1,764.00	0.00
	BMS			DRAMA				
tgauvin	CO-CURR-ALL SCHOOLS	60	40	94449 BIDDEFORD SCHOOL DEP	2.00	1,993.00EA	3,986.00	0.00
	BMS			EQUIPMENT MAINTENANCE				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	CO-CURR-ALL SCHOOLS	60	50	94449 BIDDEFORD SCHOOL DEP HONOR SOCIETY	7.00	147.00PTS		1,029.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	60	94449 BIDDEFORD SCHOOL DEP INSTRUMENTAL	17.00	147.00PTS		2,499.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	70	94449 BIDDEFORD SCHOOL DEP MLTI TECH LEADERS	2.00	1,000.00EA		2,000.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	80	94449 BIDDEFORD SCHOOL DEP STUDENT COUNCIL	12.00	147.00PTS		1,764.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	81	94449 BIDDEFORD SCHOOL DEP TEAM LEADER (CURRICULM)	11.00	147.00PTS		1,617.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	82	94449 BIDDEFORD SCHOOL DEP TEAM LEADER (CURRICULM)	11.00	147.00PTS		1,617.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	83	94449 BIDDEFORD SCHOOL DEP TEAM LEADER (CURRICULM)	11.00	147.00PTS		1,617.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	84	94449 BIDDEFORD SCHOOL DEP TEAM LEADER (CURRICULM)	11.00	147.00PTS		1,617.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	90	94449 BIDDEFORD SCHOOL DEP SYSTEM ENGINEER	1.00	0.00EA		0.00	0.00			
tgauvin	CO-CURR-ALL SCHOOLS	60	100	94449 BIDDEFORD SCHOOL DEP YEARBOOK	16.00	147.00PTS		2,352.00	0.00			
					Total Request Distributions:			\$23,626.00	\$0.00			
1000-9100-1000-522550-080 MEDICARE-CO-CURR/SAT-INSTR					318.65	321.00	131.66	343.00	0.00	0.00	343.00	22.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	CO-CURR-ALL SCHOOLS	60	270	94449 BIDDEFORD SCHOOL DEP MEDICARE-BMS SAT/CO-CURR		1.00	343.00EA	343.00	0.00			
					Total Request Distributions:			\$343.00	\$0.00			
1000-9100-1000-522551-080 FICA-CO CURR-SAT-LSST					393.16	341.00	13.32	0.00	0.00	0.00	0.00	(341.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	CO-CURR-ALL SCHOOLS	60	280	94449 BIDDEFORD SCHOOL DEP FICA-BMS -SAT/CO-CURR		1.00	0.00EA	0.00	0.00			
Total Request Distributions:								\$0.00	\$0.00			
1000-9100-1000-523550-080	RETIREMENT-CO-CURR NON ATHLETI				1,009.73	659.00	518.85	983.00	0.00	0.00	983.00	324.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	CO-CURR-ALL SCHOOLS	60	285	94449 BIDDEFORD SCHOOL DEP MePERS-BMS-SAT/CO-CURR				1.00	983.00EA	983.00	0.00	
Total Request Distributions:								\$983.00	\$0.00			
1000-9100-1000-527550-080	WORKER'S COMP-CO-CURR-LSST				102.31	111.00	39.49	102.00	0.00	0.00	102.00	(9.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	CO-CURR-ALL SCHOOLS	60	290	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-BMS-SAT/CO-CURR				1.00	102.00EA	102.00	0.00	
Total Request Distributions:								\$102.00	\$0.00			
1000-9100-1000-590000-080	OTHER ITEMS-OTHER INSTRUCTION				0.00	0.00	0.00	1,228.00	0.00	0.00	1,228.00	1,228.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	Contractual Obligation	355	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations				1.00	148,292.00EA	1,228.00	0.00	
Total Request Distributions:								\$1,228.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$21,935.23	\$23,900.00	\$9,774.64	\$26,282.00	\$0.00	\$0.00	\$26,282.00	\$2,382.00
2700 STUDENT TRANSPORTATION												
1000-9100-2700-511830-080	SALARIES-DRIVERS-CO-CURR-BMS				1,000.91	1,529.60	386.20	1,147.20	0.00	0.00	1,147.20	(382.40)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Trans	202	110	94449 BIDDEFORD SCHOOL DEP		60.00	19.12HOUR	1,147.20	0.00			
	Ath/Co-curr/St.			Transporation for Co-Curr events								
	James/Comm											
Total Request Distributions:								\$1,147.20	\$0.00			
1000-9100-2700-522830-080	MEDICARE-DRIVERS-CO-CURR-BMS				14.73	22.00	5.75	17.00	0.00	0.00	17.00	(5.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Trans	202	130	94449 BIDDEFORD SCHOOL DEP			1.00	17.00EA	17.00	0.00		
	Ath/Co-curr/St.			Transporation for Co-Curr events								
	James/Comm											
Total Request Distributions:								\$17.00	\$0.00			
1000-9100-2700-522831-080	FICA-DRIVERS-CO-CURR-BMS				62.86	95.00	24.57	71.00	0.00	0.00	71.00	(24.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Trans	202	120	94449 BIDDEFORD SCHOOL DEP			1.00	71.00EA	71.00	0.00		
	Ath/Co-curr/St.			Transporation for Co-Curr events								
	James/Comm											
Total Request Distributions:								\$71.00	\$0.00			
1000-9100-2700-523830-080	RETIREMENT-DRIVERS-CO-CURR-BMS				22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-9100-2700-523831-080	RETIREMENT-DRIVERS-FLD TRIPS-CO C				20.82	76.00	19.28	58.00	0.00	0.00	58.00	(18.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Trans	202	140	94449 BIDDEFORD SCHOOL DEP			1.00	58.00EA	58.00	0.00		
	Ath/Co-curr/St.			Transporation for Co-Curr events								
	James/Comm											
Total Request Distributions:								\$58.00	\$0.00			
1000-9100-2700-527830-080	WORKERS COMP-DRIVERS--SAT/CO-CUR				46.09	94.00	20.18	61.00	0.00	0.00	61.00	(33.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	150	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	61.00EA	61.00	0.00				
Total Request Distributions:								\$61.00	\$0.00			
1000-9100-2700-585000-080 COST FOR TRIP TRANS (EXCL. GAS)-CO					30.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$1,197.58	\$1,816.60	\$460.98	\$1,354.20	\$0.00	\$0.00	\$1,354.20	\$(462.40)
2730 VEHICLE SERIVE/MAINT												
1000-9100-2730-562600-080 GAS (DIESEL)-CO-CURR-ELEM					102.27	117.50	19.87	110.50	0.00	0.00	110.50	(7.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	2	1410	94449 BIDDEFORD SCHOOL DEP Gas for Co-Curr	50.00	2.21GAL		110.50	0.00			
Total Request Distributions:								\$110.50	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$102.27	\$117.50	\$19.87	\$110.50	\$0.00	\$0.00	\$110.50	\$(7.00)
TOTAL 9100 CO-CURRICULAR, ELEMENTARY					\$23,235.08	\$25,834.10	\$10,255.49	\$27,746.70	\$0.00	\$0.00	\$27,746.70	\$1,912.60
9180 EXTRA CURRICULAR-ELEM												
1280 THEATER												
1000-9180-1280-511810-080 SALARIES-NON-UNION-THEATER					36,771.00	37,964.00	20,393.79	0.00	37,874.13	0.00	37,874.13	(89.87)
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
SAL NON SY	2533 NICHOLAS D. WILLETTE				011915	37,874.13						
Total Payroll:						\$37,874.13						
1000-9180-1280-521810-080 HEALTH INS-NON-UNION-THEATER					7,586.23	8,193.00	4,451.72	0.00	8,928.92	0.00	8,928.92	735.92
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
SAL NON SY	2533 NICHOLAS D. WILLETTE				0016R	8,928.92						
Total Payroll:						\$8,928.92						
1000-9180-1280-522810-080 MEDICARE-NON UNION-THEATER					515.85	533.18	286.44	0.00	549.17	0.00	549.17	1

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2533 NICHOLAS D. WILLETTE	MEDICARER	549.17
Total Payroll:			\$549.17

1000-9180-1280-522811-080	FICA-NON UNION-THEATER	2,206.10	2,279.80	1,224.72	0.00	2,348.20	0.00	2,348.20	68.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2533 NICHOLAS D. WILLETTE	SOCSECE	2,348.20
Total Payroll:			\$2,348.20

1000-9180-1280-527810-080	WORKERS COMP-NON UNION-THEATE	157.70	183.86	117.22	0.00	147.71	0.00	147.71	(36.15)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2533 NICHOLAS D. WILLETTE	PROF	147.71
Total Payroll:			\$147.71

1000-9180-1280-543100-080	REPAIRS/MAINT-(NON TECH)-THEATE	185.00	2,829.17	455.84	2,829.17	0.00	0.00	2,829.17	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	WILLETTE	835	10	CAFE SOUND SYSTEM 6429.17	1.00	1,429.17EA	1,429.17	0.00
descoteaux	WILLETTE	894	10	EQUIPMENT REPAIR CONTIGENCIES	1.00	650.00EA	650.00	0.00
descoteaux	WILLETTE	1,428	10	103245 BOUCHER'S ELECT. SER	1.00	750.00EA	750.00	0.00
				ON NEED BASIS ELECTRICAL REPAIRS				
Total Request Distributions:							\$2,829.17	\$0.00

1000-9180-1280-561000-080	INST. SUPPLIES-THEATER	300.00	0.00	132.36	0.00	0.00	0.00	0.00	0.00
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1000-9180-1280-561100-080	GEN SUPPLIES-EQUIP/FURN-INST-THEATE	1,485.46	669.00	1,388.44	669.00	0.00	0.00	669.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	WILLETTE	259	10	6500 B & H PHOTO & ELECTRONIC	1.00	599.00EA	599.00	70.00
				SLX24/SM58-J3				
				SHURE WIRELESS TRANSCEIVER & HAND HELD				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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MICROPHONE

Total Request Distributions:

\$599.00

\$70.00

TOTAL 1280 THEATER

\$49,207.34

\$52,652.01

\$28,450.53

\$3,498.17

\$49,848.13

\$0.00

\$53,346.30

\$694.29

TOTAL 9180 EXTRA CURRICULAR-ELEM

\$49,207.34

\$52,652.01

\$28,450.53

\$3,498.17

\$49,848.13

\$0.00

\$53,346.30

\$694.29

9200 ATHLETICS, ELEMENTARY

1000 INSTRUCTION

1000-9200-1000-515410-080 STIPENDS-ATHLETICS

70,978.40

77,934.34

47,457.59

78,738.00

0.00

0.00

78,738.00

803.66

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BMS ATHLETIC STIPENDS	96	10	94449 BIDDEFORD SCHOOL DEP	1.00	10,500.00EA	10,500.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	15	94449 BIDDEFORD SCHOOL DEP	1.00	500.00EA	500.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	20	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	30	94449 BIDDEFORD SCHOOL DEP	16.00	147.00PTS	2,352.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	40	94449 BIDDEFORD SCHOOL DEP	19.00	147.00PTS	2,793.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	50	94449 BIDDEFORD SCHOOL DEP	19.00	147.00PTS	2,793.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	60	94449 BIDDEFORD SCHOOL DEP	19.00	147.00PTS	2,793.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	70	94449 BIDDEFORD SCHOOL DEP	19.00	147.00PTS	2,793.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	80	94449 BIDDEFORD SCHOOL DEP	13.00	147.00PTS	1,911.00	0.00
tgauvin	BMS ATHLETIC STIPENDS	96	90	94449 BIDDEFORD SCHOOL DEP	16.00	147.00PTS	2,352.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BMS ATHLETIC STIPENDS	96	95	94449 BIDDEFORD SCHOOL DEP		16.00	147.00PTS	2,352.00	0.00			
		BMS		FIELDHOCKEY -GR 8								
tgauvin	BMS ATHLETIC STIPENDS	96	100	94449 BIDDEFORD SCHOOL DEP		20.00	147.00PTS	2,940.00	0.00			
		BMS		FOOTBALL (H) GR 7								
tgauvin	BMS ATHLETIC STIPENDS	96	110	94449 BIDDEFORD SCHOOL DEP		14.00	147.00PTS	2,058.00	0.00			
		BMS		SOCCER BOYS -GR 8								
tgauvin	BMS ATHLETIC STIPENDS	96	120	94449 BIDDEFORD SCHOOL DEP		14.00	147.00PTS	2,058.00	0.00			
		BMS		SOCCER GIRLS (H) -GR 8								
tgauvin	BMS ATHLETIC STIPENDS	96	130	94449 BIDDEFORD SCHOOL DEP		16.00	147.00PTS	2,352.00	0.00			
		BMS		SOFTBALL -GR 7								
tgauvin	BMS ATHLETIC STIPENDS	96	140	94449 BIDDEFORD SCHOOL DEP		11.00	147.00PTS	1,617.00	0.00			
		BMS		TRACK INDOOR (A)								
tgauvin	BMS ATHLETIC STIPENDS	96	145	94449 BIDDEFORD SCHOOL DEP		11.00	147.00PTS	1,617.00	0.00			
		BMS		TRACK INDOOR (A)								
tgauvin	BMS ATHLETIC STIPENDS	96	150	94449 BIDDEFORD SCHOOL DEP		17.00	147.00PTS	2,499.00	0.00			
		BMS		TRACK INDOOR (H)								
tgauvin	BMS ATHLETIC STIPENDS	96	160	94449 BIDDEFORD SCHOOL DEP		17.00	147.00PTS	2,499.00	0.00			
		BMS		TRACK OUTDOOR BOYS/GIRS (H)								
tgauvin	BMS ATHLETIC STIPENDS	96	170	94449 BIDDEFORD SCHOOL DEP		13.00	147.00PTS	1,911.00	0.00			
		BMS		TRACK OUTDOOR BOYS/GIRS (A)								
tgauvin	BMS ATHLETIC STIPENDS	96	180	94449 BIDDEFORD SCHOOL DEP		16.00	147.00PTS	2,352.00	0.00			
		BMS		BASEBALL -GR 7								
tgauvin	BMS ATHLETIC STIPENDS	96	190	94449 BIDDEFORD SCHOOL DEP		12.00	147.00PTS	1,764.00	0.00			
		BMS		CHEERLEADING (H) WINTER								
tgauvin	BMS ATHLETIC STIPENDS	96	200	94449 BIDDEFORD SCHOOL DEP		14.00	147.00PTS	2,058.00	0.00			
		BMS		SOCCER BOYS (H) - GR 7								
tgauvin	BMS ATHLETIC STIPENDS	96	210	94449 BIDDEFORD SCHOOL DEP		14.00	147.00PTS	2,058.00	0.00			
		BMS		SOCCER GIRLS (H) GR 7								
tgauvin	BMS ATHLETIC STIPENDS	96	220	94449 BIDDEFORD SCHOOL DEP		16.00	147.00PTS	2,352.00	0.00			
		BMS		SOFTBALL -GR 8								
tgauvin	BMS ATHLETIC STIPENDS	96	222	94449 BIDDEFORD SCHOOL DEP		13.00	147.00EA	1,911.00	0.00			
		BMS		VOLLEYBALL								
tgauvin	BMS ATHLETIC STIPENDS	96	223	94449 BIDDEFORD SCHOOL DEP		16.00	147.00EA	2,352.00	0.00			
		BMS		LACROSSE								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BMS ATHLETIC STIPENDS	96	224	94449 BIDDEFORD SCHOOL DEP LACROSSE	16.00		147.00EA	2,352.00	0.00			
tgauvin	BMS ATHLETIC STIPENDS	96	230	94449 BIDDEFORD SCHOOL DEP WRESTLING	17.00		147.00PTS	2,499.00	0.00			
tgauvin	BMS ATHLETIC STIPENDS	96	240	94449 BIDDEFORD SCHOOL DEP BASKETBALL GIRLS GR 8	19.00		147.00PTS	2,793.00	0.00			
tgauvin	BMS ATHLETIC STIPENDS	96	250	94449 BIDDEFORD SCHOOL DEP FOOTBALL (H)	31.00		147.00PTS	4,557.00	0.00			
					Total Request Distributions:			\$78,738.00	\$0.00			
1000-9200-1000-515450-080	CO-CURR-BMS-INSTRUMENTAL				2,414.00	54.00	0.00	0.00	0.00	0.00	0.00	(54.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	CO-CURR-ALL SCHOOLS	60	115	94449 BIDDEFORD SCHOOL DEP PERCUSSION		17.00	0.00PTS	0.00	0.00			
					Total Request Distributions:			\$0.00	\$0.00			
1000-9200-1000-522410-080	MEDICARE-ATHLETIC STIPEND				970.26	1,109.00	683.05	1,142.00	0.00	0.00	1,142.00	33.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	BMS ATHLETIC STIPENDS	96	260	94449 BIDDEFORD SCHOOL DEP Medicare for BMS Athletics		1.00	1,142.00EA	1,142.00	0.00			
					Total Request Distributions:			\$1,142.00	\$0.00			
1000-9200-1000-522411-080	FICA-BMS-ATHLETIC				1,912.25	2,000.00	1,155.56	2,043.00	0.00	0.00	2,043.00	43.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	BMS ATHLETIC STIPENDS	96	270	94449 BIDDEFORD SCHOOL DEP FICA BMS ATHLETICS		1.00	2,043.00EA	2,043.00	0.00			
					Total Request Distributions:			\$2,043.00	\$0.00			
1000-9200-1000-522450-080	MEDICARE-CO-CURR-INSTRUMENTAL				35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	60	300	94449 BIDDEFORD SCHOOL DEP MEDICARE-BMS-CO-CURR-INSTR	0.00	0.00	0.00	0.00		
Total Request Distributions:							\$0.00	\$0.00		
1000-9200-1000-522451-080	FICA-CO-CURR						149.67	0.00	0.00	0.00
1000-9200-1000-523410-080	ME PERS-RETIREMENT-STIPENDS-ATHLETIC						1,575.10	2,492.00	1,516.00	2,702.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	BMS ATHLETIC STIPENDS	96	275	94449 BIDDEFORD SCHOOL DEP MePERS-BMS ATHLETIC	1.00	2,702.00EA	2,702.00	0.00		
Total Request Distributions:							\$2,702.00	\$0.00		
1000-9200-1000-527410-080	WORKERS COMP-ATHLETIC STIPEND						305.83	382.00	205.72	339.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	BMS ATHLETIC STIPENDS	96	280	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-BMS ATHLETICS	1.00	339.00EA	339.00	0.00		
Total Request Distributions:							\$339.00	\$0.00		
1000-9200-1000-527450-080	WORKERS COMP-CO CURR INSTRUMENT						10.41	0.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	CO-CURR-ALL SCHOOLS	60	310	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-CO-CURR-INSTR	0.00	0.00	0.00	0.00		
Total Request Distributions:							\$0.00	\$0.00		
1000-9200-1000-543100-080	REPAIRS/MAINT-(NON-TECH)-ATHLETI						500.00	4,250.00	0.00	4,250.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
descoteaux	LEBREUX	1,246	10	104172	STADIUM SYSTEM, INC	1.00	4,000.00EA	4,000.00	0.00
					MAINTAIN EQUIPMENT FOOTBALL				
descoteaux	LEBREUX	1,508	10			1.00	250.00EA	250.00	0.00
					MIDDLE SCHOOL IMPACT TESTING				
Total Request Distributions:								\$4,250.00	\$0.00
1000-9200-1000-549000-080	OTHER PRCHASED PROF SVC-ATHLETIC			567.82		942.00	335.19	942.00	0.00
								0.00	942.00
									0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	LEBREUX	792	10	99475 BLOW BROS., INC.	1.00	942.00EA	942.00	0.00		
				PORTA POTTY						
Total Request Distributions:							\$942.00	\$0.00		
1000-9200-1000-553200-080	TELEPHONE-ATHLETICS			558.36	684.00	332.41	696.00	0.00	0.00	696.00 12.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight		
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY	12.00	754.00MTH		696.00	0.00		
				Cell Phones for staff (13 staff at \$57 per month)							
				Total Request Distributions:				\$696.00	\$0.00		
1000-9200-1000-558000-080	TRAVEL-ATHLETICS				81.31	250.00	13.63	250.00	0.00	0.00	250.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
descoteaux	LEBREUX	687	10		1.00	250.00EA	250.00	0.00		
TRAVEL TO GAMES AND MEETINGS										
Total Request Distributions:							\$250.00	\$0.00		
1000-9200-1000-560000-080	GENERAL SUPPLIES-ATHLETIC			10,371.26	7,140.00	203.91	4,000.00	0.00	0.00	4,000.00 (3,140.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	LEBREUX	967	10	845935 TOM'S TEAM SALES, INC	1.00	4,000.00EA	4,000.00	0.00
				RULE BOOKS, SCOREBOOKS, ICE PACKS, BALLS ,				
				OINTMENTS, TAPE, WRAPS , UNIFORMS				
Total Request Distributions:							\$4,000.00	\$0.00

1000-9200-1000-561100-080 SUPPLIES INST-FURN/FIX-(BELOW 5000	9,179.93	9,400.00	2,417.00	7,000.00	0.00	0.00	7,000.00	(2,400.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	LEBREUX	1,163	10	UNIFORMS/ FURNITURE	1.00	7,000.00EA	7,000.00	0.00
Total Request Distributions:							\$7,000.00	\$0.00

1000-9200-1000-581000-080 DUES/FEES-ATHLETIC	2,559.00	3,000.00	1,062.00	3,000.00	0.00	0.00	3,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	LEBREUX	671	10	803692 SO. ME. MIDDLE SCHOO	1.00	3,000.00EA	3,000.00	0.00
				DUES & ASSOCIATION DUES				
Total Request Distributions:							\$3,000.00	\$0.00

1000-9200-1000-589000-080 MISC EXPENSE-BMS-OFFICIALS	10,342.31	13,000.00	8,036.66	10,000.00	0.00	0.00	10,000.00	(3,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
descoteaux	LEBREUX	1,067	10	OFFICIALS FOR ALL SPORTS' EVENTS, SCORE KEEPERS,	1.00	10,000.00EA	10,000.00	0.00
				TIMERS ETC				
Total Request Distributions:							\$10,000.00	\$0.00

TOTAL 1000 INSTRUCTION	\$112,510.91	\$122,637.34	\$63,418.72	\$115,102.00	\$0.00	\$0.00	\$115,102.00	\$(7,535.34)
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2700 STUDENT TRANSPORTATION

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-9200-2700-511830-080 SALARIES-DRIVERS-ATHLETICS-BMS		6,629.26	6,883.20	4,232.83	6,883.20	0.00	0.00	6,883.20	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	10	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	360.00	19.12HOUR	6,883.20	0.00	
Total Request Distributions:							\$6,883.20	\$0.00	
1000-9200-2700-522830-080 MEDICARE-DRIVERS-ATHLETICS-BMS		96.38	100.00	60.65	100.00	0.00	0.00	100.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	30	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	100.00EA	100.00	0.00	
Total Request Distributions:							\$100.00	\$0.00	
1000-9200-2700-522831-080 FICA-DRIVERS-ATHLETICS-BMS		412.19	427.00	259.41	427.00	0.00	0.00	427.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	20	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	427.00EA	427.00	0.00	
Total Request Distributions:							\$427.00	\$0.00	
1000-9200-2700-523830-080 RETIREMENT-DRIVERS-ATHLETICS-BM		15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-9200-2700-523831-080 RETIREMENT-DRIVERS-ATHLETICS-BM		80.62	344.00	69.70	344.00	0.00	0.00	344.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	40	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	344.00EA	344.00	0.00	
Total Request Distributions:							\$344.00	\$0.00	

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-9200-2700-527830-080 WORKER'S COMP-DRIVERS ATHLETIC	294.01	422.00	184.33	422.00	0.00	0.00	422.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Trans	202	50	94449 BIDDEFORD SCHOOL DEP		1.00	422.00EA	422.00
	Ath/Co-curr/St.			Transporation for athletic events				Dist. Freight
	James/Comm							0.00
				Total Request Distributions:				\$422.00
								\$0.00
1000-9200-2700-585000-080 COST FOR TRIP TRANS (EXCL. GAS)-AT	272.86	0.00	93.10	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$7,800.85	\$8,176.20	\$4,900.02	\$8,176.20	\$0.00	\$0.00	\$8,176.20	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-9200-2730-562600-080 GAS (DIESEL)-ATHLETICS-ELEM	1,475.52	998.75	450.99	1,049.75	0.00	0.00	1,049.75	51.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Field Trips	2	1420	94449 BIDDEFORD SCHOOL DEP		475.00	2.21 GAL	1,049.75
				Gas for Athletic				Dist. Freight
				Total Request Distributions:				\$1,049.75
								\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$1,475.52	\$998.75	\$450.99	\$1,049.75	\$0.00	\$0.00	\$1,049.75	\$51.00
TOTAL 9200 ATHLETICS, ELEMENTARY	\$121,787.28	\$131,812.29	\$68,769.73	\$124,327.95	\$0.00	\$0.00	\$124,327.95	\$(7,484.34)
TOTAL 080 BMS	\$7,700,139.78	\$7,944,366.34	\$4,951,957.06	\$2,477,535.68	\$5,647,604.64	\$0.00	\$8,125,140.32	\$180,773.98

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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081 BRIDGES (BMS)

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-562100-081 NATURAL GAS-OPER/MAINT. PLANT	0.00	0.00	1,023.15	0.00	0.00	0.00	0.00	0.00
1000-0000-2600-562200-081 ELECTRICITY-OPER/MAINT PLANT	0.00	0.00	475.21	1,000.00	0.00	0.00	1,000.00	1,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE Delivery Electricity	1.00	144,274.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$0.00	\$0.00	\$1,498.36	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-081 REPAIRS/MAINT (NON-TECH) OPER/MAI	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	850.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-0000-2620-549000-081 OTHER PURCHASED PROP SVC-OPER/MA	0.00	0.00	62.00	326.00	0.00	0.00	326.00	326.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	168	45	544238 MAINE STATE SECURIT Fire Alarm -Bridges	1.00	264.00EA	264.00	0.00
tgauvin	Phil Radding	375	48	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	62.00EA	62.00	0.00
Total Request Distributions:							\$326.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2620 MAINTENANCE OF BLDG	\$0.00	\$0.00	\$62.00	\$376.00	\$0.00	\$0.00	\$376.00	\$376.00
TOTAL 0000 UNDISTRIBUTED	\$0.00	\$0.00	\$1,560.36	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00
TOTAL 081 BRIDGES (BMS)	\$0.00	\$0.00	\$1,560.36	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

300 BHS

0000 UNDISTRIBUTED

2120 SUPPORT SVC-GUIDANCE SVC

1000-0000-2120-510100-300 SALARIES-GUIDANCE COUNSELOR	158,574.07	203,881.45	106,871.47	13,055.00	197,529.00	0.00	210,584.00	6,702.55
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	80	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	35.00	373.00EA	13,055.00	0.00
Total Request Distributions:							\$13,055.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2507 DOLORES R. CHAREST	301115	67,051.00
	2609 JENNIFER W. ROWLAND	301115	67,051.00
	2702 TRAVIS R. ROY	301115	63,427.00
Total Payroll:			\$197,529.00

1000-0000-2120-511800-300 SALARIES-SECRETARY-GUIDANCE-SE	60,490.98	63,987.00	41,492.92	0.00	65,158.50	0.00	65,158.50	1,171.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	301805	26,033.70
	2218 KAREN A. MOODY	301805	39,124.80
Total Payroll:			\$65,158.50

1000-0000-2120-515010-300 DEPARTMENT HEAD-GUIDANCE	0.00	1,888.00	0.00	1,911.00	0.00	0.00	1,911.00	23.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	90	94449 BIDDEFORD SCHOOL DEP GUIDANCE	13.00	147.00PTS	1,911.00	0.00
Total Request Distributions:							\$1,911.00	\$0.00

1000-0000-2120-521100-300 HEALTH INS-GUIDANCE COUNSELOR	38,968.78	40,475.00	21,992.23	0.00	44,109.94	0.00	44,109.94	3,634.94
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Payroll Detail

447

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2507 DOLORES R. CHAREST	0016R	9,501.96
	2609 JENNIFER W. ROWLAND	0016R	18,157.00
	2702 TRAVIS R. ROY	0016R	16,450.98
Total Payroll:			\$44,109.94

1000-0000-2120-521800-300	HEALTH INS-SECRETARY-GUID-SEC	4,200.00	4,200.00	4,306.44	0.00	11,129.00	0.00	11,129.00	6,929.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	0016R	8,929.00
	2218 KAREN A. MOODY	091RR	2,200.00
Total Payroll:			\$11,129.00

1000-0000-2120-522010-300	MEDICARE-DEPT HEAD-GUIDANCE	0.00	27.00	0.00	28.00	0.00	0.00	28.00	1.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	100	94449 BIDDEFORD SCHOOL DEP MEDICARE-DEPT HEAD GUID	1.00	28.00EA	28.00	0.00
Total Request Distributions:							\$28.00	\$0.00

1000-0000-2120-522100-300	MEDICARE-GUIDANCE COUNSELOR	2,235.24	2,865.29	1,564.59	189.00	2,864.17	0.00	3,053.17	187.88
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	90	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	1.00	189.00EA	189.00	0.00
Total Request Distributions:							\$189.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2507 DOLORES R. CHAREST	MEDICARER	972.24
	2609 JENNIFER W. ROWLAND	MEDICARER	972.24
	2702 TRAVIS R. ROY	MEDICARER	919.69
Total Payroll:			\$2,864.17

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2120-522800-300	MEDICARE-SECRETARY-GUID-SEC	970.34	927.81	638.76	0.00	944.80	0.00	944.80	16.99
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	MEDICARER	377.49
	2218 KAREN A. MOODY	MEDICARER	567.31
Total Payroll:			\$944.80

1000-0000-2120-522801-300	FICA-SECRETARY-GUIDANCE-SEC	4,148.52	3,967.19	2,731.11	0.00	4,039.83	0.00	4,039.83	72.64
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	SOCSECER	1,614.09
	2218 KAREN A. MOODY	SOCSECER	2,425.74
Total Payroll:			\$4,039.83

1000-0000-2120-523010-300	RETIREMENT-MePERS-DEPT HEAD-GUIDA	0.00	73.00	0.00	79.00	0.00	0.00	79.00	6.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	105	94449 BIDDEFORD SCHOOL DEP MePERS-DEPT HEAD-GUIDANCE	1.00	79.00EA	79.00	0.00
Total Request Distributions:							\$79.00	\$0.00

1000-0000-2120-523100-300	ME PERS-RETIREMENT-GUIDANCE	6,261.42	7,845.12	4,415.08	542.00	8,217.20	0.00	8,759.20	914.08
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	110	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	1.00	542.00EA	542.00	0.00
Total Request Distributions:							\$542.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2507 DOLORES R. CHAREST	MSRSRETER	2,789.32
	2609 JENNIFER W. ROWLAND	MSRSRETER	2,789.32
	2702 TRAVIS R. ROY	MSRSRETER	2,638.56

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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	Total Payroll:		\$8,217.20					
1000-0000-2120-527010-300 WORKERS COMP-DEPT HEAD-GUIDANC	0.00	9.00	0.00	8.00	0.00	0.00	8.00	(1.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	110	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-DEPT HEAD-GUID	1.00	8.00EA	8.00	0.00
				Total Request Distributions:			\$8.00	\$0.00

1000-0000-2120-527100-300 WORKERS COMP-GUIDANCE COUNSELO	676.35	988.35	597.95	56.00	770.37	0.00	826.37	(161.98)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	100	94449 BIDDEFORD SCHOOL DEP 35 Days to be Divided up by 3 staff members	1.00	56.00EA	56.00	0.00
				Total Request Distributions:			\$56.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2507 DOLORES R. CHAREST	PROF	261.50
	2609 JENNIFER W. ROWLAND	PROF	261.50
	2702 TRAVIS R. ROY	PROF	247.37
		Total Payroll:	\$770.37

1000-0000-2120-527800-300 WORKERS COMP-SECRETARY-GUID-SE	278.86	319.93	198.52	0.00	254.12	0.00	254.12	(65.81)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2149 JOYCE M. POULIN	PROF	101.53
	2218 KAREN A. MOODY	PROF	152.59
		Total Payroll:	\$254.12

1000-0000-2120-528100-300 DENTAL INS-GUIDANCE	792.54	772.20	436.10	0.00	810.00	0.00	810.00	37.80
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2507 DOLORES R. CHAREST	0045R	270.00

Biddeford School Department

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2609 JENNIFER W. ROWLAND		0045R		270.00					
2702 TRAVIS R. ROY		0045R		270.00					
Total Payroll:				\$810.00					
1000-0000-2120-529800-300	OTHER BENEFITS-SEC-GUIDANCE-SECONDAR	106.50	396.00	88.00	264.00	0.00	0.00	264.00	(132.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Life/Disability Policy	362	50	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	2.00	132.00EA	264.00	0.00	
Total Request Distributions:							\$264.00	\$0.00	
1000-0000-2120-532000-300	CONTRACTED PROF SVC-GUIDANCE	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Student Services	1,379	10	163711 CUSTOM COACH & LIMO Buses to UMO	2.00	1,300.00EA	2,600.00	0.00	
jsirois	Student Services	1,379	20	163711 CUSTOM COACH & LIMO Buses to SMCC	2.00	600.00EA	1,200.00	0.00	
Total Request Distributions:							\$3,800.00	\$0.00	
1000-0000-2120-533000-300	EMPLOYEE TRNG & DEV-GUIDANCE C	810.58	600.00	0.00	600.00	0.00	0.00	600.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Student Services	742	10	105067 NAVIANCE, INC Naviance Training	4.00	150.00EA	600.00	0.00	
Total Request Distributions:							\$600.00	\$0.00	
1000-0000-2120-533010-300	CONFERENCE FEES- GUIDANCE COUNSE	350.00	2,160.00	815.00	2,310.00	0.00	0.00	2,310.00	150.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Student Services	1,063	10	533858 MESCA MESCA Confer	3.00	300.00EA	900.00	0.00	

Biddeford School Department

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Student Services	1,063	20	533858 MESCA		1.00	300.00EA	300.00	0.00			
				MECA Confer								
jsirois	Student Services	1,224	20	103304 ASCA		3.00	370.00EA	1,110.00	0.00			
				National Conference								
						Total Request Distributions:		\$2,310.00	\$0.00			
1000-0000-2120-555000-300	PRINTING-GUIDANCE				2,376.00	4,735.00	0.00	1,835.00	0.00	0.00	1,835.00	(2,900.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Student Services	386	10	543842 MAINE LABEL & PRINTIN		250.00	4.24EA	1,060.00	0.00			
				Program of Studies								
jsirois	Student Services	852	10	56900 ATLANTIC COASTAL PRI		1,000.00	0.20EA	200.00	0.00			
				Letterhead Paper								
jsirois	Student Services	852	30	56900 ATLANTIC COASTAL PRI		5.00	80.00PKG	400.00	0.00			
				Self-sealed Return Address Envelopes								
jsirois	Student Services	852	40	56900 ATLANTIC COASTAL PRI		500.00	0.35EA	175.00	0.00			
				Academic Record Cards								
						Total Request Distributions:		\$1,835.00	\$0.00			
1000-0000-2120-558100-300	TRAVEL FOR PROF DEV-GUIDANCE				61.53	1,100.00	437.56	1,900.00	0.00	0.00	1,900.00	800.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Student Services	363	10	ASC National Confer.		3.00	500.00EA	1,500.00	0.00			
jsirois	Student Services	363	20	MECA Annual Confer		1.00	100.00EA	100.00	0.00			
jsirois	Student Services	363	40	NEACAC Confer.		2.00	150.00EA	300.00	0.00			
						Total Request Distributions:		\$1,900.00	\$0.00			
1000-0000-2120-560000-300	GENERAL SUPPLIES-GUIDANCE				2,342.48	2,251.12	0.00	2,648.86	0.00	0.00	2,648.86	397.74

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Student Services	44	10	926018 W. B. MASON CO., INC	24.00	43.00EA	1,032.00	0.00	
				Business Grip Seal-Envelopes					
jsirois	Student Services	44	20	926018 W. B. MASON CO., INC	6.00	28.00EA	168.00	0.00	
				Maco Mailing Address Labels					
jsirois	Student Services	44	40	926018 W. B. MASON CO., INC	6.00	9.50PKG	57.00	0.00	
				White Ruled Pad Paper					
jsirois	Student Services	44	50	926018 W. B. MASON CO., INC	5.00	39.00EA	195.00	0.00	
				File Folder Labels					
jsirois	Student Services	44	60	926018 W. B. MASON CO., INC	2.00	24.99PKG	49.98	0.00	
				Post its					
jsirois	Student Services	44	80	926018 W. B. MASON CO., INC	1.00	25.00EA	25.00	0.00	
				Appointment Book					
jsirois	Student Services	44	90	926018 W. B. MASON CO., INC	2.00	25.98PKG	51.96	0.00	
				Pop-Up Post Its					
jsirois	Student Services	44	100	926018 W. B. MASON CO., INC	2.00	69.99CASE	139.98	0.00	
				Facial Tissues					
jsirois	Student Services	44	110	926018 W. B. MASON CO., INC	4.00	28.99BOX	115.96	0.00	
				Twin Pocket Folders					
jsirois	Student Services	44	120	926018 W. B. MASON CO., INC	2.00	9.99EA	19.98	0.00	
				White Board Cleaner					
jsirois	Student Services	44	130	926018 W. B. MASON CO., INC	3.00	140.00EA	420.00	0.00	
				Desktop Reference with Display Pockets					
jsirois	Student Services	44	140	926018 W. B. MASON CO., INC	3.00	8.00EA	24.00	0.00	
				Scotch Book Repair Tape					
jsirois	Student Services	44	150	926018 W. B. MASON CO., INC	1.00	350.00EA	350.00	0.00	
				Swingline Stack and Shed					
Total Request Distributions:							\$2,648.86	\$0.00	
1000-0000-2120-560500-300 GEN SUPPLIES-FURN/FIX-GUIDANCE				77.97	0.00	0.00	0.00	0.00	0.00
1000-0000-2120-564000-300 BOOKS/PERIODICALS-GUIDANCE COUNS				0.00	343.50	0.00	343.50	0.00	0.00

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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Student Services	268	10	824652 AMAZON CREDIT PLAN The Best 300+ Colleges	1.00	30.00EA	30.00	10.00
jsirois	Student Services	268	20	824652 AMAZON CREDIT PLAN ACT Prep Guide	1.00	21.00EA	21.00	0.00
jsirois	Student Services	268	30	824652 AMAZON CREDIT PLAN ASVAB Study Guide	1.00	25.00EA	25.00	0.00
jsirois	Student Services	268	40	824652 AMAZON CREDIT PLAN College Board Book of Majors	3.00	21.50EA	64.50	0.00
jsirois	Student Services	268	50	824652 AMAZON CREDIT PLAN Complete Rugg's Recs for College	1.00	50.00EA	50.00	0.00
jsirois	Student Services	1,558	10	150256 THE COLLEGE BOARD College Board Handbook 2016	3.00	30.00EA	90.00	9.00
jsirois	Student Services	1,558	20	150256 THE COLLEGE BOARD SAT Study Guide	2.00	22.00EA	44.00	0.00
Total Request Distributions:							\$324.50	\$19.00

1000-0000-2120-573510-300	SOFTWARE (BELOW \$3000)-GUIDANCE	3,184.74	3,500.00	58.00	3,610.00	0.00	0.00	3,610.00	110.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Student Services	1,451	10	105067 NAVIANCE, INC Naviance Software (renewal)	1.00	3,110.00EA	3,110.00	0.00
jsirois	Student Services	1,451	20	105067 NAVIANCE, INC Naviance Alumni Tracker	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$3,610.00	\$0.00

1000-0000-2120-581000-300	DUES/FEES-GUIDANCE	676.69	8,580.00	786.54	9,090.00	0.00	0.00	9,090.00	510.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Student Services	700	10	107294 NATIONAL ASSOSC. FO Annual Dues	3.00	70.00EA	210.00	0.00

Biddeford School Department

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Student Services	821	10	150256 THE COLLEGE BOARD		400.00	16.00EA	6,400.00	0.00			
				PSAT Fee 10/11								
jsirois	Student Services	821	20	150256 THE COLLEGE BOARD		200.00	10.00EA	2,000.00	0.00			
				PSAT Fee 9								
jsirois	Student Services	1,224	10	103304 ASCA		3.00	160.00EA	480.00	0.00			
				American School Coun. Assoc. Dues								
Total Request Distributions:								\$9,090.00	\$0.00			
1000-0000-2120-589000-300	MISC EXPENSE- GUIDANCE				0.00	654.50	0.00	654.50	0.00	0.00	654.50	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Student Services	1,422	10	714600 POSTMASTER, BIDDEFORD		200.00	0.46EA	92.00	0.00			
				Postage Stamps								
jsirois	Student Services	1,593	10	789255 HANNAFORD SUPERMARK		250.00	2.25EA	562.50	0.00			
				Food for Parent Night/Financial Aid Night								
Total Request Distributions:								\$654.50	\$0.00			
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC					\$287,583.59	\$360,346.46	\$187,430.27	\$42,923.86	\$335,826.93	\$0.00	\$378,750.79	\$18,404.33
2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED												
1000-0000-2123-532000-300	PROF EDUCATIONAL SVC--COUNSELING-S				34,300.00	35,000.00	19,500.00	35,000.00	0.00	0.00	35,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Abuse Councilor	1,039	20	177100 DAY ONE		1.00	35,000.00EA	35,000.00	0.00			
				Contracted substance abuse councilor (70%)								
Total Request Distributions:								\$35,000.00	\$0.00			
TOTAL 2123 SUPPORT SVC-SUB ABUSE COUNC-NON SP ED					\$34,300.00	\$35,000.00	\$19,500.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2130 SUPPORT SVC-HEALTH SVC.												
1000-0000-2130-510100-300	SALARIES-PROF-HEALTH SVC				50,367.00	53,653.00	28,560.00	0.00	56,178.00	0.00	56,178.00	2,525.00
Payroll Detail												

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2598 AMY L. ELIE	301125	56,178.00					
		Total Payroll:	\$56,178.00					
1000-0000-2130-521100-300	HEALTH INS-PROF-HEALTH SVC	14,186.50	15,095.00	8,229.58	0.00	16,450.98	0.00	16,450.98
	Payroll Detail							
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2598 AMY L. ELIE	0016R	16,450.98					
		Total Payroll:	\$16,450.98					
1000-0000-2130-522100-300	MEDICARE-PROF-HEALTH SVC	702.86	754.01	401.10	0.00	814.58	0.00	814.58
	Payroll Detail							
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2598 AMY L. ELIE	MEDICARER	814.58					
		Total Payroll:	\$814.58					
1000-0000-2130-523100-300	ME PERS-RETIREMENT-HEALTH SVC	1,995.50	2,064.44	1,137.82	0.00	2,337.00	0.00	2,337.00
	Payroll Detail							
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2598 AMY L. ELIE	MSRSRETER	2,337.00					
		Total Payroll:	\$2,337.00					
1000-0000-2130-527100-300	WORKERS COMP-HEALTH SVC	214.59	260.01	163.65	0.00	219.09	0.00	219.09
	Payroll Detail							
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2598 AMY L. ELIE	PROF	219.09					
		Total Payroll:	\$219.09					
1000-0000-2130-528100-300	DENTAL INS-PROF-HEALTH SVC	257.40	257.40	139.09	0.00	270.00	0.00	270.00
	Payroll Detail							
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-NUR	2598 AMY L. ELIE	0045R	270.00					
		Total Payroll:	\$270.00					
1000-0000-2130-532000-300	CONTRACTED PROF SERVICES-HEALT	1,000.00	600.00	0.00	600.00	0.00	0.00	600.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Jeremy Ray	1,157	10	199100 SOUTHERN MAINE HEAL	1.00	3,000.00EA	600.00	0.00			
				District physician contract for 18-19							
				Total Request Distributions:			\$600.00	\$0.00			
1000-0000-2130-533010-300	CONFERENCE FEES- HEALTH SVC			744.00	700.00	150.00	700.00	0.00	0.00	700.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jsirois	Nurse	1,531	10	598289 NATIONAL ASSOCIATIO		1.00	700.00EA	700.00	0.00		
				Confer. and Workshops							
				Total Request Distributions:			\$700.00	\$0.00			
1000-0000-2130-543100-300	REPAIRS/MAINT-(NON-TECH)-HEALTH			0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jsirois	Nurse	1,490	10			1.00	200.00EA	200.00	0.00		
				Repairs / printer & laptop							
				Total Request Distributions:			\$200.00	\$0.00			
1000-0000-2130-560000-300	GENERAL SUPPLIES-HEALTH SVC			491.43	1,639.94	0.00	1,639.94	0.00	0.00	1,639.94	0.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jsirois	Nurse	76	10	542700 WILLIAM V. MACGILL &		2.00	1.15EA	2.30	100.00		
				31041 Closure Strips							
jsirois	Nurse	76	20	542700 WILLIAM V. MACGILL &		1.00	2.30EA	2.30	0.00		
				1464 Hydrocortisone Cream							
jsirois	Nurse	76	30	542700 WILLIAM V. MACGILL &		2.00	2.99EA	5.98	0.00		
				1630 Antibiotic Ointment							
jsirois	Nurse	76	40	542700 WILLIAM V. MACGILL &		1.00	4.94EA	4.94	0.00		
				22370 Saline Wipes							
jsirois	Nurse	76	60	542700 WILLIAM V. MACGILL &		1.00	1.55EA	1.55	0.00		
				1218 Isopropyl Alcohol							
jsirois	Nurse	76	70	542700 WILLIAM V. MACGILL &		1.00	0.88EA	0.88	0.00		

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		1565		Hydrogen Peroxide								
jsirois	Nurse	76	90	542700 WILLIAM V. MACGILL &		15.00	1.88EA	28.20	0.00			
		53313		Self Adherent Wrap								
jsirois	Nurse	76	100	542700 WILLIAM V. MACGILL &		4.00	25.90EA	103.60	0.00			
		9160		1x3 1500 Bandages								
jsirois	Nurse	76	110	542700 WILLIAM V. MACGILL &		1.00	2.28EA	2.28	0.00			
		1493		Irrigate Eye Wash								
jsirois	Nurse	76	120	542700 WILLIAM V. MACGILL &		3.00	2.39EA	7.17	0.00			
		8628		3x3 Non Woven Gauze								
jsirois	Nurse	76	130	542700 WILLIAM V. MACGILL &		1.00	3.70EA	3.70	0.00			
		1423		Zip-loc Bags								
jsirois	Nurse	76	140	542700 WILLIAM V. MACGILL &		4.00	8.45EA	33.80	0.00			
		35402		Med Exam Gloves								
jsirois	Nurse	76	150	542700 WILLIAM V. MACGILL &		2.00	5.15EA	10.30	0.00			
		965912		Purell Hand Sanitizer								
jsirois	Nurse	76	160	542700 WILLIAM V. MACGILL &		1.00	4.89EA	4.89	0.00			
		5500		Lysol Wipes								
jsirois	Nurse	76	170	542700 WILLIAM V. MACGILL &		1.00	8.99EA	8.99	0.00			
		81111		Clear Tape								
jsirois	Nurse	76	180	542700 WILLIAM V. MACGILL &		2.00	0.59EA	1.18	0.00			
		80606		Cotton Tipped Appl.								
jsirois	Nurse	76	190	542700 WILLIAM V. MACGILL &		6.00	3.99EA	23.94	0.00			
		52		Paper Water Cups								
jsirois	Nurse	76	200	542700 WILLIAM V. MACGILL &		4.00	1.85EA	7.40	0.00			
		56129		Paper Towels								
jsirois	Nurse	76	210	542700 WILLIAM V. MACGILL &		3.00	5.35EA	16.05	0.00			
		40489		Kotex Pads								
jsirois	Nurse	76	220	542700 WILLIAM V. MACGILL &		3.00	3.20EA	9.60	0.00			
		8600		Curad X Large Bandages								
jsirois	Nurse	76	230	542700 WILLIAM V. MACGILL &		1.00	4.39EA	4.39	0.00			
		4314		Contact Lens Solution								
jsirois	Nurse	76	240	542700 WILLIAM V. MACGILL &		1.00	9.85EA	9.85	0.00			
		67502		Probe Covers								
jsirois	Nurse	76	260	542700 WILLIAM V. MACGILL &		1.00	5.55EA	5.55	0.00			

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				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		87860	CPR Rescue Breather								
jsirois	Nurse	76	270	542700 WILLIAM V. MACGILL &	1.00	8.45EA	8.45	0.00			
		35403	Large Exam Gloves								
jsirois	Nurse	76	280	542700 WILLIAM V. MACGILL &	1.00	0.75EA	0.75	0.00			
		60065	Black Comb								
jsirois	Nurse	76	290	542700 WILLIAM V. MACGILL &	1.00	3.95EA	3.95	0.00			
		74985	Listerine								
jsirois	Nurse	76	300	542700 WILLIAM V. MACGILL &	5.00	1.39EA	6.95	0.00			
		75119	Sterile Eye Cups								
jsirois	Nurse	76	310	542700 WILLIAM V. MACGILL &	5.00	0.79EA	3.95	0.00			
		36719	Deoderant								
jsirois	Nurse	76	320	542700 WILLIAM V. MACGILL &	1.00	11.49EA	11.49	0.00			
		580016	Hibiclens 16 oz								
jsirois	Nurse	76	330	542700 WILLIAM V. MACGILL &	5.00	0.89EA	4.45	0.00			
		36718	Shampoo and body wash								
jsirois	Nurse	76	340	542700 WILLIAM V. MACGILL &	1.00	8.90EA	8.90	0.00			
		1204	Acetaminophen 1000								
jsirois	Nurse	76	350	542700 WILLIAM V. MACGILL &	10.00	1.15EA	11.50	0.00			
		3498	Econ. Facial Tissues								
jsirois	Nurse	76	360	542700 WILLIAM V. MACGILL &	1.00	3.05EA	3.05	0.00			
		1671	Antacid Tabs								
jsirois	Nurse	76	370	542700 WILLIAM V. MACGILL &	1.00	2.28EA	2.28	0.00			
		40488	Kotex Pantyliners								
jsirois	Nurse	76	380	542700 WILLIAM V. MACGILL &	1.00	21.45EA	21.45	0.00			
		324	Drape Sheets								
jsirois	Nurse	76	390	542700 WILLIAM V. MACGILL &	10.00	1.14EA	11.40	0.00			
		1775	Menthol Lozenges								
jsirois	Nurse	76	410	542700 WILLIAM V. MACGILL &	1.00	3.70EA	3.70	0.00			
		1209	Iburprofen								
jsirois	Nurse	76	420	542700 WILLIAM V. MACGILL &	1.00	4.25EA	4.25	0.00			
		74985	Listerine								
jsirois	Nurse	76	430	542700 WILLIAM V. MACGILL &	15.00	4.94BOX	74.10	0.00			
		1808	Tampons								
jsirois	Nurse	76	440	542700 WILLIAM V. MACGILL &	5.00	0.79EA	3.95	0.00			

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Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		36719		Deoderant								
jsirois	Nurse	76	450	542700 WILLIAM V. MACGILL &		1.00	11.49EA	11.49	0.00			
		580016		Hibiclens 16 oz								
jsirois	Nurse	76	460	542700 WILLIAM V. MACGILL &		10.00	1.18PKG	11.80	0.00			
				Menthol Lozenges								
jsirois	Nurse	76	470	542700 WILLIAM V. MACGILL &		1.00	9.09PKG	9.09	0.00			
		1204		Acetaminophen 1000								
jsirois	Nurse	76	480	542700 WILLIAM V. MACGILL &		10.00	1.15EA	11.50	0.00			
		3498		Economy Facial Tissues								
jsirois	Nurse	76	490	542700 WILLIAM V. MACGILL &		1.00	5.78EA	5.78	0.00			
		1633		Tums Antacid Tablets								
jsirois	Nurse	76	500	542700 WILLIAM V. MACGILL &		1.00	2.28BOX	2.28	0.00			
		40488		Kotex Pantyliners								
jsirois	Nurse	76	540	542700 WILLIAM V. MACGILL &		1.00	4.59PKG	4.59	0.00			
		134203		Probe Covers								
jsirois	Nurse	76	550	542700 WILLIAM V. MACGILL &		1.00	250.00EA	250.00	0.00			
				Epi Pen								
jsirois	Nurse	76	560	542700 WILLIAM V. MACGILL &		1.00	750.00EA	750.00	0.00			
				Epi Pen Jr.								
Total Request Distributions:								\$1,539.94	\$100.00			
1000-0000-2130-561100-300 GENERAL SUPPLIES-EQUIP/FURN-HEALT					0.00	300.00	0.00	200.00	0.00	0.00	200.00	(100.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
jsirois	Nurse	1,444	10	926018 W. B. MASON CO., INC			1.00	200.00EA	200.00	0.00		
				Paper Shredder								
Total Request Distributions:								\$200.00	\$0.00			
1000-0000-2130-581000-300 DUES/FEES-HEALTH SVC					131.00	140.00	0.00	140.00	0.00	0.00	140.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
jsirois	Nurse	881	10	598289 NATIONAL ASSOCIATIO			1.00	140.00EA	140.00	0.00		
				NASN/MASN								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$140.00	\$0.00			
1000-0000-2130-589000-300 MISC EXPENSE-HEALTH SVC	41.43	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Nurse	330	10		1.00	200.00EA	200.00	0.00
				Food for Diabetic Students				
Total Request Distributions:				\$200.00	\$0.00			
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$70,131.71	\$75,863.80	\$38,781.24	\$3,679.94	\$76,269.65	\$0.00	\$79,949.59	\$4,085.79
2191 SUPPORT SVC-OTHER-TRUANCY								
1000-0000-2191-510630-300 SALARY-SUPPORT SVC-STUDENT SVC &	49,649.60	68,068.00	23,369.22	0.00	45,500.00	0.00	45,500.00	(22,568.00)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3050 TRACY A. GIBSON	301707	45,500.00					
Total Payroll:			\$45,500.00					
1000-0000-2191-521630-300 HLTH INS-OTHER PROF-STUDENT SVC -	19,345.39	14,331.60	6,045.64	1,500.00	14,364.66	0.00	15,864.66	1,533.06
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	65	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00
				Contractual Obligations				
Total Request Distributions:				\$1,500.00	\$0.00			
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3050 TRACY A. GIBSON	0016R	14,364.66					
Total Payroll:			\$14,364.66					
1000-0000-2191-522630-300 MEDICARE-OTHER PROF-STUDENT SV	930.83	986.99	398.43	0.00	659.75	0.00	659.75	(327.24)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	3050 TRACY A. GIBSON	MEDICARER	659.75					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Payroll:		\$659.75					
1000-0000-2191-523630-300 RETIREMENT-SUPP SVC-STUDENT SVC	1,971.10	2,702.30	1,130.88	0.00	1,892.80	0.00	1,892.80	(809.50)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	3050 TRACY A. GIBSON		MSRSRETER	1,892.80				
	Total Payroll:			\$1,892.80				
1000-0000-2191-525630-300 TUITION REIMB-STUDENT SVC-TRUANC	1,100.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-0000-2191-527630-300 WORKERS COMP-OTHER PROF-STUDEN	278.68	340.34	133.73	0.00	177.45	0.00	177.45	(162.89)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	3050 TRACY A. GIBSON		PROF	177.45				
	Total Payroll:			\$177.45				
TOTAL 2191 SUPPORT SVC-OTHER-TRUANCY	\$73,275.60	\$87,683.23	\$31,077.90	\$1,500.00	\$62,594.66	\$0.00	\$64,094.66	\$(23,588.57)
2213 INSTRUCTIONAL STAFF TRAINING								
1000-0000-2213-515710-300 STIPEND-TEACHER MENTOR	2,500.00	0.00	0.00	4,374.00	0.00	0.00	4,374.00	4,374.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	60	94504 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00
				Steering Committee - Chair				
tgauvin	Mentors/Curriculum Stipends	226	120	94504 BIDDEFORD SCHOOL DEP	2.00	462.00EA	924.00	0.00
				Building Chairs - BHS				
tgauvin	Mentors/Curriculum Stipends	226	140	94504 BIDDEFORD SCHOOL DEP	24.00	325.00EA	1,950.00	0.00
				Mentors				
Total Request Distributions:							\$4,374.00	\$0.00
1000-0000-2213-515910-300 STIPEND-OTHER-INST STAFF TRNG	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-522710-300 MEDICARE-TEACHER MENTOR	35.55	0.00	0.00	63.00	0.00	0.00	63.00	63.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP Medicare for Stipends above		1.00	207.00EA	63.00	0.00			
Total Request Distributions:								\$63.00	\$0.00			
1000-0000-2213-522910-300	MEDICARE-STIPEND OTHER-INST STAF				10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-523710-300	ME PERS-RETIREMENT-STIPEND-TEAC				99.22	0.00	0.00	182.00	0.00	0.00	182.00	182.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP MePERS for Stipends above	1.00	676.00EA		182.00	0.00			
Total Request Distributions:								\$182.00	\$0.00			
1000-0000-2213-523910-300	ME PERS-RETIREMENT-OTHER INST ST				33.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-527710-300	WORKERS COMP-LSST STIPEND				10.80	0.00	0.00	17.00	0.00	0.00	17.00	17.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP Workers Comp for Stipends above	1.00	73.00EA		17.00	0.00			
Total Request Distributions:								\$17.00	\$0.00			
1000-0000-2213-527910-300	WORKER COMP-STIPEND OTHER-INST S				3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2213-533000-300	EMPLOYEE TRAINING & DEV-STAFF TR				(152.10)	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
cindorf	Chris Indorf	1	50	99540 BIDDEFORD SCHOOL NUT School Opening Day 2018 Expenses	1.00	1,000.00EA		1,000.00	0.00			
tgauvin	BHS Staff Training/Coaching	1,448	10	BHS Staff Training/Coaching	1.00	10,000.00EA		10,000.00	0.00			
Total Request Distributions:								\$11,000.00	\$0.00			
1000-0000-2213-533010-300	EMPLOYEE CONFERENCE FEES-INST				1,242.00	1,292.00	2,858.67	1,292.00	0.00	0.00	1,292.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	273	25	106325 LEARNING SCIENCES IN iObservation	1.00	1,292.00EA	1,292.00	0.00
Total Request Distributions:							\$1,292.00	\$0.00

1000-0000-2213-558100-300 TRAVEL FOR PROF DEV.- INSTR	0.00	600.00	183.12	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	272	50	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev. - BHS	1.00	600.00ASST	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$4,622.75	\$12,892.00	\$3,041.79	\$17,528.00	\$0.00	\$0.00	\$17,528.00	\$4,636.00
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2220 LIBRARY

1000-0000-2220-510100-300 SALARIES-PROF-LIBRARY/MEDIA	45,067.00	48,288.00	25,704.00	0.00	50,742.00	0.00	50,742.00	2,454.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	2515 KRISTIN TAYLOR	301120	50,742.00
Total Payroll:			\$50,742.00

1000-0000-2220-510200-300 SALARIES-AIDE-LIBRARY/MEDIA	25,614.34	16,685.76	16,947.03	0.00	25,189.08	0.00	25,189.08	8,503.32
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	18 CAROLYN J. BERRY	302310	25,189.08
Total Payroll:			\$25,189.08

1000-0000-2220-521100-300 HEALTH INS-PROF-LIBRARY/MEDIA	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	2515 KRISTIN TAYLOR	091R	3,000.00
Total Payroll:			\$3,000.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2220-521200-300 HEALTH INS-AIDE-LIBRARY/MEDIA	2,200.00	2,200.00	4,178.59	0.00	8,929.00	0.00	8,929.00	6,729.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	18 CAROLYN J. BERRY	0016R	8,929.00					
		Total Payroll:	\$8,929.00					
1000-0000-2220-522100-300 MEDICARE-PROF-LIBRARY/MEDIA	696.88	678.60	416.18	0.00	735.76	0.00	735.76	57.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	2515 KRISTIN TAYLOR	MEDICARER	735.76					
		Total Payroll:	\$735.76					
1000-0000-2220-522200-300 MEDICARE-AIDE-LIBRARY/MEDIA	403.30	241.94	235.42	0.00	365.24	0.00	365.24	123.30
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	18 CAROLYN J. BERRY	MEDICARER	365.24					
		Total Payroll:	\$365.24					
1000-0000-2220-522201-300 FICA-AIDE-LIBRARY/MEDIA	1,724.46	1,034.52	1,006.92	0.00	1,561.72	0.00	1,561.72	527.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TIII/LIB	18 CAROLYN J. BERRY	SOCSECE	1,561.72					
		Total Payroll:	\$1,561.72					
1000-0000-2220-523100-300 ME PERS-RETIREMENT-LIBRARY/MEDI	1,789.06	1,857.96	1,020.46	0.00	2,110.87	0.00	2,110.87	252.91
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	2515 KRISTIN TAYLOR	MSRSRETER	2,110.87					
		Total Payroll:	\$2,110.87					
1000-0000-2220-527100-300 WORKERS COMP-PROF-LIBRARY/MEDI	205.27	234.00	159.70	0.00	197.89	0.00	197.89	(36.11)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-LIB	2515 KRISTIN TAYLOR	PROF	197.89					
		Total Payroll:	\$197.89					
1000-0000-2220-527200-300 WORKERS COMP-LIBRARY/AIDE	121.97	83.43	75.24	0.00	98.24	0.00	98.24	14.81

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	18 CAROLYN J. BERRY	PROF	98.24
Total Payroll:			\$98.24

1000-0000-2220-528100-300 DENTAL INS-PROF-LIB-MEDIA	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-LIB	2515 KRISTIN TAYLOR	0045R	270.00
Total Payroll:			\$270.00

1000-0000-2220-533010-300 CONFERENCE FEES-LIBRARY/MEDIA	369.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	1,269	10	Various Conferences	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2220-543100-300 REPAIRS/MAINT-(NON TECH)-LIBRARY/M	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	1,109	10	Repairs	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00

1000-0000-2220-543200-300 REPAIRS/MAINT-(TECH RELATED) LIB	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	1,097	10	Computer Repairs	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00

1000-0000-2220-543300-300 SOFTWARE REPAIR/MAINT-SEC-LIBRAR	995.00	100.00	995.00	100.00	0.00	0.00	100.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	1,249	10	Repairs	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$100.00	\$0.00

1000-0000-2220-549000-300 OTHER PURCHASED PROF-SVC-LIBRARY/	325.00	1,320.00	325.00	1,320.00	0.00	0.00	1,320.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	557	10	102586 BOOK SYSTEMS, INC Library Catalog - Atrium	1.00	1,320.00EA	1,320.00	0.00
Total Request Distributions:							\$1,320.00	\$0.00

1000-0000-2220-549011-300 CONTRACTED PER COPY FEE-PRINTERS	0.00	204.00	0.00	204.00	0.00	0.00	204.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	204.00	0.00
Total Request Distributions:							\$204.00	\$0.00

1000-0000-2220-560000-300 GENERAL SUPPLIES-LIBRARY/MEDIA	485.61	600.00	147.64	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Library	709	10	115535 BRODART COMPANY Book - Specific Essential Supplies	1.00	600.00EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

1000-0000-2220-564000-300 BOOKS/PERIODICALS-LIBRARY/MEDI	9,579.70	8,000.00	5,519.26	8,000.00	0.00	0.00	8,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Library	1,566	10	606400 NONESUCH BOOKS AN Fiction, Nonfiction, Reference, Bio		1.00	8,000.00EA	8,000.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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	Total Request Distributions:			\$324.00	\$0.00			
TOTAL 2220 LIBRARY	\$93,225.91	\$86,009.61	\$60,126.04	\$11,448.00	\$93,199.80	\$0.00	\$104,647.80	\$18,638.19

2410 PRINCIPAL/DIRECTOR

1000-0000-2410-510400-300 SALARIES-ADMIN	295,270.73	310,022.73	205,041.44	4,000.00	303,239.00	0.00	307,239.00	(2,783.73)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract Obligation-Goals Incentives	1,403	10	Admin Contract Obligation	1.00	18,000.00 EA	3,000.00	0.00
tgauvin	Admin Contract Obligation-Goals Incentives	1,403	10	Admin Contract Obligation	1.00	18,000.00 EA	1,000.00	0.00
				Total Request Distributions:			\$4,000.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ATH DIR	444 DENNIS E. WALTON	301700	97,085.00
S A PRIN	1746 ELIAS FLETCHER	301700	91,405.00
S PRIN	2495 JEREMIE R. SIROIS	301700	114,749.00
Total Payroll:			\$303,239.00

1000-0000-2410-511800-300 SALARIES-SECRETARY-ADMIN	81,299.57	86,236.80	55,054.35	0.00	87,609.60	0.00	87,609.60	1,372.80
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	247 ANITA E. LIZOTTE	301800	44,324.80
	1802 LISA BERRY	301800	43,284.80
Total Payroll:			\$87,609.60

1000-0000-2410-521400-300 HEALTH INS-ADMIN	20,335.01	32,226.00	16,038.51	6,414.00	27,819.00	0.00	34,233.00	2,007.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	60	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation	1.00	6,414.00 EA	6,414.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$6,414.00 \$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ATH DIR	444 DENNIS E. WALTON	091RR	11,050.00
S A PRIN	1746 ELIAS FLETCHER	091RR	11,050.00
S PRIN	2495 JEREMIE R. SIROIS	0017R	5,719.00
Total Payroll:			\$27,819.00

1000-0000-2410-521800-300 HEALTH INS-SECRETARY-ADMIN	10,067.29	10,393.00	6,790.34	0.00	11,128.92	0.00	11,128.92	735.92
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	247 ANITA E. LIZOTTE	091RR	2,200.00
	1802 LISA BERRY	0018R	8,928.92
Total Payroll:			\$11,128.92

1000-0000-2410-522400-300 MEDICARE-ADMIN	4,482.92	4,223.43	3,249.77	0.00	4,396.96	0.00	4,396.96	173.53
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ATH DIR	444 DENNIS E. WALTON	MEDICARER	1,407.73
S A PRIN	1746 ELIAS FLETCHER	MEDICARER	1,325.37
S PRIN	2495 JEREMIE R. SIROIS	MEDICARER	1,663.86
Total Payroll:			\$4,396.96

1000-0000-2410-522800-300 MEDICARE-SECRETARY-ADMIN	1,251.54	1,250.44	824.30	0.00	1,270.34	0.00	1,270.34	19.90
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	247 ANITA E. LIZOTTE	MEDICARER	642.71
	1802 LISA BERRY	MEDICARER	627.63
Total Payroll:			\$1,270.34

1000-0000-2410-522801-300 FICA-SECRETARY-ADMIN	5,351.18	5,346.68	3,473.45	0.00	5,431.80	0.00	5,431.80	85.12
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	247 ANITA E. LIZOTTE	SOCSECER	2,748.14
	1802 LISA BERRY	SOCSECER	2,683.66
Total Payroll:			\$5,431.80

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2410-523400-300 ME PERS-RETIREMENT-ADMIN	11,658.09	11,563.45	8,338.60	0.00	12,614.75	0.00	12,614.75	1,051.30
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	MSRSRETER	4,038.74					
S A PRIN	1746 ELIAS FLETCHER	MSRSRETER	3,802.45					
S PRIN	2495 JEREMIE R. SIROIS	MSRSRETER	4,773.56					
Total Payroll:			\$12,614.75					
1000-0000-2410-523800-300 RETIREMENT-SECRETARY-PLD	8,192.11	8,278.74	5,638.46	0.00	8,760.96	0.00	8,760.96	482.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	MSRSPLDER	4,432.48					
	1802 LISA BERRY	MSRSPLDER	4,328.48					
Total Payroll:			\$8,760.96					
1000-0000-2410-525400-300 TUITION REIMB-ADMIN	0.00	2,508.00	0.00	2,592.00	0.00	0.00	2,592.00	84.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	25	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	6.00	432.00EA	2,592.00	0.00
Total Request Distributions:							\$2,592.00	\$0.00
1000-0000-2410-527400-300 WORKERS COMP-ADMIN	1,333.07	1,456.34	1,008.07	0.00	1,182.63	0.00	1,182.63	(273.71)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ATH DIR	444 DENNIS E. WALTON	PROF	378.63					
S A PRIN	1746 ELIAS FLETCHER	PROF	356.48					
S PRIN	2495 JEREMIE R. SIROIS	PROF	447.52					
Total Payroll:			\$1,182.63					
1000-0000-2410-527800-300 WORKERS COMP-SECRETARY-ADMIN	363.95	431.18	260.43	0.00	341.68	0.00	341.68	(89.50)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	247 ANITA E. LIZOTTE	PROF	172.87					
	1802 LISA BERRY	PROF	168.81					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:				\$341.68							
1000-0000-2410-528400-300 DENTAL INS-ADMIN				261.88	257.40	182.32	0.00	270.00	0.00	270.00	12.60
Payroll Detail											
Position Code		Employee Code / Name		Source Code		Budget Amount					
S PRIN		2495 JEREMIE R. SIROIS		0045R		270.00					
Total Payroll:				\$270.00							
1000-0000-2410-529800-300 OTHER BENEFITS-SECRETARY ADMIN				213.00	528.00	176.00	264.00	0.00	0.00	264.00	(264.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Life/Disability Policy	362	60	94449 BIDDEFORD SCHOOL DEP			2.00	132.00EA	264.00	0.00	
				Life/Disability Policy							
Total Request Distributions:							\$264.00		\$0.00		
1000-0000-2410-533000-300 EMPLOYEE TRAINING & DEV-ADMIN				4,688.61	3,964.00	2,073.00	2,969.00	0.00	0.00	2,969.00	(995.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Office	73	10	543932 MAINE PRINCIPALS ASSO			2.00	200.00EA	400.00	0.00	
				Assist. Prin. Confer							
jsirois	Office	73	20	543932 MAINE PRINCIPALS ASSO			1.00	200.00EA	200.00	0.00	
				AD's Confer.							
jsirois	Office	73	30	543932 MAINE PRINCIPALS ASSO			2.00	200.00EA	400.00	0.00	
				Prin. Confer.							
jsirois	Office	744	20				1.00	500.00EA	500.00	0.00	
				Employee Trng. Tech Inter							
jsirois	Office	953	10				1.00	700.00EA	700.00	0.00	
				IPAD Summit							
jsirois	Office	1,199	20	52065 ACTEM			1.00	200.00EA	200.00	0.00	
				Confer.							
jsirois	Office	1,361	10				1.00	300.00EA	300.00	0.00	
				Training							
jsirois	Office	1,426	10	102318 INTERNATIONAL SOCIET			1.00	269.00EA	269.00	0.00	
				ISTE Confer							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$2,969.00	\$0.00			
1000-0000-2410-543100-300 REPAIRS/MAINT-(NON-TECH)-ADMIN	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jsirois	Office	475	10			1.00	500.00EA	
				Phone, Fax, Shedder, Etc.				
Total Request Distributions:						\$500.00	\$0.00	
1000-0000-2410-543200-300 REPAIRS/MAINT-(TECH RELATED)-ADMIN	0.00	250.00	250.00	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
rdutremble	R. Dutremble	572	50	673025 GOVCONNECTION INC		1.00	250.00ASST	
				Tech Repairs - Non-Instr. - BHS				
Total Request Distributions:						\$250.00	\$0.00	
1000-0000-2410-549000-300 OTHER PURCHASED PROF SVC-ADMIN	5,155.00	6,192.00	1,732.50	6,192.00	0.00	0.00	6,192.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Trans/BIS/BMS/BH S/COT	20	40	143120 CITY OF BIDDEFORD		1.00	337.00EA	
				Maintenance Contract on Radios through police department				
jsirois	Office	451	10	103212 CHALLENGE DAY		1.00	3,500.00EA	
				Challenge Day				
jsirois	Office	1,234	10	524931 LIFE SUPPORT SYSTEM		7.00	250.00UNIT	
				AED/Annual Service & Maint.				
jsirois	Office	1,479	10	604000 NEW ENGLAND ARCHIVE		1.00	550.00EA	
				On-Site Filming of Student Records				
jsirois	Office	1,479	20	604000 NEW ENGLAND ARCHIVE		1.00	55.00EA	
				Annual Microfilm Storage				
Total Request Distributions:						\$6,192.00	\$0.00	
1000-0000-2410-549011-300 CONTRACTED PER COPY FEE-PRINTERS	396.91	300.00	0.00	400.00	0.00	0.00	400.00	100.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name										
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight						
tgauvin	Per Copy Fee (printers)	1,357	10		117750	BUSINESS EQUIPMENT U	1.00	17,927.00EA	400.00	0.00				
				Per Copy Fee (printers)										
Total Request Distributions:									\$400.00	\$0.00				
1000-0000-2410-553100-300	POSTAGE-ADMIN						4,393.46	4,000.00	2,186.96	4,600.00	0.00	0.00	4,600.00	600.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS	1.00	17,700.00 EA	4,600.00	0.00		
				Postage usage						
					Total Request Distributions:		\$4,600.00	\$0.00		
1000-0000-2410-555000-300	PRINTING-ADMIN				6,605.72	5,156.00	731.00	5,156.00	0.00	0.00
									5,156.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
jsirois	Office	28	10	107575	MIMEO.COM INC	1.00	1,700.00PKG	1,700.00	0.00
					Student Agendas				
jsirois	Office	1,197	10	469980	JOSTENS, INC.	1.00	3,000.00PKG	3,000.00	456.00
					Diploms's & Covers				
Total Request Distributions:								\$4,700.00	\$456.00
1000-0000-2410-558000-300	TRAVEL-ADMIN				91.45	500.00	0.00	500.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Office	1,549	10			1.00	500.00EA	500.00	0.00		
				Staff Travel							
						Total Request Distributions:		\$500.00	\$0.00		
1000-0000-2410-558100-300	TRAVEL FOR PROF DEV-ADMIN				1,605.61	2,878.00	334.28	2,878.00	0.00	0.00	2,878.00
											0.00

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	69	10	543932 MAINE PRINCIPALS ASSO AD Spring/Fall Confer.	2.00	329.00EA	658.00	0.00
jsirois	Office	69	20	543932 MAINE PRINCIPALS ASSO Prin. & Assist. Prin. Confer.	2.00	360.00EA	720.00	0.00
jsirois	Office	254	10	Travel for Prof. Dev.	1.00	500.00EA	500.00	0.00
jsirois	Office	744	10	Travel for Tech. Inter.	1.00	500.00EA	500.00	0.00
jsirois	Office	953	20	Hotel for IPAD Summit	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$2,878.00	\$0.00

1000-0000-2410-560000-300 GENERAL SUPPLIES-ADMIN	3,774.53	3,871.98	264.65	2,489.98	0.00	0.00	2,489.98	(1,382.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	92	10	926018 W. B. MASON CO., INC Business Grip Seal-Envelopes	16.00	58.59BOX	937.44	0.00
jsirois	Office	92	20	926018 W. B. MASON CO., INC White Ruled Pad Paper	3.00	7.30PKG	21.90	0.00
jsirois	Office	92	30	926018 W. B. MASON CO., INC Pop Up Post Its (18 pk)	1.00	25.98PKG	25.98	0.00
jsirois	Office	92	40	926018 W. B. MASON CO., INC Dymo Address Labels	4.00	12.92BOX	51.68	0.00
jsirois	Office	92	50	926018 W. B. MASON CO., INC Facial Tissue	1.00	69.99CASE	69.99	0.00
jsirois	Office	92	60	926018 W. B. MASON CO., INC Twin Pocket Folders	1.00	28.99BOX	28.99	0.00
jsirois	Office	92	70	926018 W. B. MASON CO., INC Award Covers	19.00	20.00PKG	380.00	0.00
jsirois	Office	718	20	809542 STAPLES ADVANTAGE	6.00	32.00PKG	192.00	0.00

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	jsirois	Office	718	30	Labels 809542 STAPLES ADVANTAGE	0.00	65.00	0.00	0.00			
	jsirois	Office	718	40	Badge Holders 809542 STAPLES ADVANTAGE	7.00	10.00PKG	70.00	0.00			
	jsirois	Office	718	50	File Folders 809542 STAPLES ADVANTAGE	2.00	10.00PKG	20.00	0.00			
	jsirois	Office	718	60	Sheet Protectors 809542 STAPLES ADVANTAGE	10.00	26.00PKG	260.00	0.00			
	jsirois	Office	1,446	10	Hanging File Folders 117750 BUSINESS EQUIPMENT U	4.00	98.00EA	392.00	40.00			
					Staples for Copier							

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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	BHS Kitchen and SRO	747	10	179385 DELL MARKETING L.P. New PC for Kitchen Manager	1.00	1,000.00EA	1,000.00	0.00
rdutremble	BHS Kitchen and SRO	747	20	179385 DELL MARKETING L.P. New Laptop for SRO	1.00	1,600.00EA	1,600.00	0.00
Total Request Distributions:							\$2,600.00	\$0.00

1000-0000-2410-573510-300	SOFTWARE-TECH-ADMIN-(BELOW \$50	0.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	1,309	10	107061 INTERVAL TECHNOLOG Enriching Students	1.00	5,400.00EA	5,400.00	0.00
Total Request Distributions:							\$5,400.00	\$0.00

1000-0000-2410-581000-300	DUES/FEES-ADMIN	1,972.50	2,765.00	1,380.00	2,965.00	0.00	0.00	2,965.00	200.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf and Administrators	311	50	974913 YORK COUNTY ACC Recertification for Administration - BHS	5.00	75.00EA	375.00	0.00
jsirois	Office	544	10	543932 MAINE PRINCIPALS ASSO MPA/NASSP Membership	3.00	550.00EA	1,650.00	0.00
jsirois	Office	544	20	543932 MAINE PRINCIPALS ASSO Spr./Fall Confer.	3.00	150.00EA	450.00	0.00
jsirois	Office	1,119	10	Various Memberships	3.00	100.00EA	300.00	0.00
jsirois	Office	1,199	10	52065 ACTEM Membership Renewal	1.00	90.00EA	90.00	0.00
jsirois	Office	1,426	30	102318 INTERNATIONAL SOCIET Membership Renewal	1.00	100.00EA	100.00	0.00
Total Request Distributions:							\$2,965.00	\$0.00

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Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2410-589000-300 MISC EXPENSE-ADMIN	539.26	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
jsirois	Office	1,592	10			1.00	1,200.00 EA	Dist. Freight
				Unforeseen Expenses				1,200.00
				Total Request Distributions:				\$1,200.00
								\$0.00
TOTAL 2410 PRINCIPAL/DIRECTOR								
2600 OPER/MAINT OF PLANT								
1000-0000-2600-541000-300 WATER-OPER/MAINT-PLANT	2,068.70	1,951.00	1,339.06	2,155.00	0.00	0.00	2,155.00	204.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER		1.00	19,932.00 EA	Dist. Freight
				Water usage fees				2,155.00
				Total Request Distributions:				\$2,155.00
								\$0.00
1000-0000-2600-541100-300 SEWER FEES-OPER/MAINT PLANT	6,500.85	7,003.00	3,514.53	7,003.00	0.00	0.00	7,003.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD		1.00	30,744.00 EA	Dist. Freight
				Sewer Fees				7,003.00
				Total Request Distributions:				\$7,003.00
								\$0.00
1000-0000-2600-552100-300 INSURANCE-BLDG-OPER/MAINT.PLAN	26,342.00	26,810.00	27,168.00	27,983.00	0.00	0.00	27,983.00	1,173.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD		1.00	132,987.00 EA	Dist. Freight
				Liability Insurance (Added IDEA Endorsement)				27,983.00
				Total Request Distributions:				\$27,983.00
								\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2600-553200-300 TELEPHONE-OPER/MAINT	11,916.81	13,728.00	6,193.95	13,752.00	0.00	0.00	13,752.00	24.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Telephone Usage	609	60	94385 GWI	12.00	1,000.00EA	12,000.00	0.00
				Telephone usage				
tgauvin	Cell Phone Reimbursement	745	10	926284 WALTON, DENNIS	12.00	30.00EA	360.00	0.00
				Cell Phone Reimbursement				
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY	12.00	754.00MTH	1,392.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
Total Request Distributions:							\$13,752.00	\$0.00
1000-0000-2600-562100-300 NATURAL GAS-OPER/MAINT-PLANT	93,198.44	154,903.00	47,532.11	96,886.00	0.00	0.00	96,886.00	(58,017.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Provider of Natural Gas	1,265	10	612010 UNITIL	1.00	92,144.00EA	29,066.00	0.00
				Provider of Natural Gas				
tgauvin	Delivery of Natural Gas	1,560	10	107937 SPRAGUE OPERATING R	1.00	215,002.00EA	67,820.00	0.00
				Delivery of Natural Gas				
Total Request Distributions:							\$96,886.00	\$0.00
1000-0000-2600-562200-300 ELECTRICITY-OPER/MAINT PLANT	151,967.41	152,035.00	99,140.51	162,212.00	0.00	0.00	162,212.00	10,177.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00EA	105,438.00	0.00
				Provider of Electricity				
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00EA	56,774.00	0.00
				Delivery Electricity				
Total Request Distributions:							\$162,212.00	\$0.00
1000-0000-2600-562600-300 GAS/DIESEL (GENERATOR)	0.00	1,175.00	0.00	1,105.00	0.00	0.00	1,105.00	(70.00)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	529	90	143120 CITY OF BIDDEFORD DIESEL FOR GENERATOR BHS	500.00	2.21 GAL	1,105.00	0.00
Total Request Distributions:							\$1,105.00	\$0.00
1000-0000-2600-589000-300	MISC EXP-OPER/MAINT SAFETY	96.11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2600 OPER/MAINT OF PLANT		\$292,090.32	\$357,605.00	\$184,888.16	\$311,096.00	\$0.00	\$0.00	\$(46,509.00)
2610 CARE OF BUILDING								
1000-0000-2610-511810-300	SALARIES-NON-UNION-CUSTODIAL	298,160.52	293,720.00	223,774.22	0.00	294,205.34	0.00	485.34

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
HOURLY NON	Unfilled	301937	26,000.00						
	594 PHYLLIS D. LAPOINTE	301937	30,284.80						
	2037 DONNA M. LeCLERC	301937	14,632.80						
	2042 CRYSTAL DESROCHERS	301937	30,284.80						
	2056 RENE B. ARSENAULT	301937	12,636.00						
	2504 CORNELIUS L. WILKERSON	301937	27,684.80						
	2574 DEBORAH A. LINSOTT	301937	25,064.00						
	2581 DARLENE M. BEAN	301937	25,688.00						
	2642 ROBERT J. LINSOTT	301937	25,064.00						
	2839 NICHOLAS C. MOUZAS	301937	25,272.00						
	2994 ERIC J. STRYKER	301937	27,144.00						
SAL NON-FY	2053 DAWN M. DELANO	301937	24,450.14						
Total Payroll:			\$294,205.34						
1000-0000-2610-512300-300	SALARIES-SUBSTITUTES-CUSTODIAL	5,965.00	7,200.00	1,111.00	7,200.00	0.00	0.00	7,200.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	130	94449 BIDDEFORD SCHOOL DEP Custodial Substitutes	1.00	7,200.00 EA	7,200.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$7,200.00 \$0.00

1000-0000-2610-521810-300	HEALTH INS-NON-UNION-CUSTODIAL	51,682.20	56,517.50	43,913.10	0.00	71,653.42	0.00	71,653.42	15,135.92
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	Unfilled	0018R	8,928.92
	594 PHYLLIS D. LAPOINTE	091RR	2,200.00
	2042 CRYSTAL DESROCHERS	091RR	2,200.00
	2504 CORNELIUS L. WILKERSON	0018R	8,928.92
	2574 DEBORAH A. LINSOTT	0018R	8,928.92
	2581 DARLENE M. BEAN	0018R	8,928.92
	2642 ROBERT J. LINSOTT	0016R	8,928.92
	2839 NICHOLAS C. MOUZAS	0018R	8,928.92
	2994 ERIC J. STRYKER	0016R	8,928.92
SAL NON-FY	2053 DAWN M. DELANO	0018R	4,750.98

Total Payroll: \$71,653.42

1000-0000-2610-522300-300	MEDICARE-SUBSTITUTE-CUSTODIAL	86.50	104.00	16.11	104.00	0.00	0.00	104.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	140	94449 BIDDEFORD SCHOOL DEP	1.00	104.00EA	104.00	0.00
				Custodial Substitutes				

Total Request Distributions: \$104.00 \$0.00

1000-0000-2610-522301-300	FICA-SUBSTITUTE-CUSTODIAL	369.83	446.00	68.88	446.00	0.00	0.00	446.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Custodial Substitutes	264	150	94449 BIDDEFORD SCHOOL DEP	1.00	446.00EA	446.00	0.00
				Custodial Substitutes				

Total Request Distributions: \$446.00 \$0.00

1000-0000-2610-522810-300	MEDICARE-NON-UNION-CUSTODIAL	4,242.29	4,120.24	3,441.98	0.00	4,265.99	0.00	4,265.99	145.75
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
HOURLY NON	Unfilled	MEDICARER		377.00					
	594 PHYLLIS D. LAPOINTE	MEDICARER		439.13					
	2037 DONNA M. LeCLERC	MEDICARER		212.18					
	2042 CRYSTAL DESROCHERS	MEDICARER		439.13					
	2056 RENE B. ARSENAULT	MEDICARER		183.22					
	2504 CORNELIUS L. WILKERSON	MEDICARER		401.43					
	2574 DEBORAH A. LINSKOTT	MEDICARER		363.43					
	2581 DARLENE M. BEAN	MEDICARER		372.48					
	2642 ROBERT J. LINSKOTT	MEDICARER		363.43					
	2839 NICHOLAS C. MOUZAS	MEDICARER		366.44					
	2994 ERIC J. STRYKER	MEDICARER		393.59					
SAL NON-FY	2053 DAWN M. DELANO	MEDICARER		354.53					
		Total Payroll:		\$4,265.99					
1000-0000-2610-522811-300	FICA-NON-UNION-CUSTODIAL	18,139.32	17,617.57	14,333.96	0.00	18,240.74	0.00	18,240.74	623.17
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
HOURLY NON	Unfilled	SOCSECER		1,612.00					
	594 PHYLLIS D. LAPOINTE	SOCSECER		1,877.66					
	2037 DONNA M. LeCLERC	SOCSECER		907.23					
	2042 CRYSTAL DESROCHERS	SOCSECER		1,877.66					
	2056 RENE B. ARSENAULT	SOCSECER		783.43					
	2504 CORNELIUS L. WILKERSON	SOCSECER		1,716.46					
	2574 DEBORAH A. LINSKOTT	SOCSECER		1,553.97					
	2581 DARLENE M. BEAN	SOCSECER		1,592.66					
	2642 ROBERT J. LINSKOTT	SOCSECER		1,553.97					
	2839 NICHOLAS C. MOUZAS	SOCSECER		1,566.86					
	2994 ERIC J. STRYKER	SOCSECER		1,682.93					
SAL NON-FY	2053 DAWN M. DELANO	SOCSECER		1,515.91					
		Total Payroll:		\$18,240.74					
1000-0000-2610-523810-300	RETIREMENT-CUSTODIAL-PLD	7,054.32	4,632.58	6,995.14	0.00	7,748.00	0.00	7,748.00	3,115.42
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
HOURLY NON	2642 ROBERT J. LINSKOTT	MSRSPLDER		2,506.40					
	2839 NICHOLAS C. MOUZAS	MSRSPLDER		2,527.20					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2994 ERIC J. STRYKER		MSRSPLDER		2,714.40					
		Total Payroll:		\$7,748.00					
1000-0000-2610-527300-300	WORKER'S COMP-SUBSTITUTE-CUSTODIA	241.12	331.00	40.13	292.00	0.00	0.00	292.00	(39.00)
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
tgauvin	Custodial Substitutes	264	160	94449 BIDDEFORD SCHOOL DEP	1.00	292.00EA	292.00	0.00	
				Custodial Substitutes					
Total Request Distributions:							\$292.00	\$0.00	
1000-0000-2610-527810-300	WORKER'S COMP-CUSTODIAL	11,842.43	13,383.64	9,434.27	0.00	9,326.31	0.00	9,326.31	(4,057.33)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
HOURLY NON	Unfilled	OTHER	824.20						
	594 PHYLLIS D. LAPOINTE	OTHER	960.03						
	2037 DONNA M. LeCLERC	OTHER	463.86						
	2042 CRYSTAL DESROCHERS	OTHER	960.03						
	2056 RENE B. ARSENAULT	OTHER	400.56						
	2504 CORNELIUS L. WILKERSON	OTHER	877.61						
	2574 DEBORAH A. LINSKOTT	OTHER	794.53						
	2581 DARLENE M. BEAN	OTHER	814.31						
	2642 ROBERT J. LINSKOTT	OTHER	794.53						
	2839 NICHOLAS C. MOUZAS	OTHER	801.12						
	2994 ERIC J. STRYKER	OTHER	860.46						
SAL NON-FY	2053 DAWN M. DELANO	OTHER	775.07						
Total Payroll:			\$9,326.31						
1000-0000-2610-529801-300	OTHER EMPLOYEE BENEFITS-CUSTODIA	420.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
tgauvin	Phil Radding	43	50	106042 BRADY SCREENPRINT, I	45.00	20.00EA	900.00	0.00	
				T-Shirts (9 Staff at 5 Shirts each)					
tgauvin	Phil Radding	749	10	852789 TREASURER STATE OF M	8.00	70.00EA	280.00	0.00	
				Initial fingerprinting and certificate					

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$1,180.00	\$0.00			
1000-0000-2610-533000-300 EMPLOYEE TRNG & DEV-CUSTODIAL	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	204	20	105521 NH Asbo	1.00	150.00EA	150.00	0.00
				Northern New England Facility Masters Conference				
Total Request Distributions:							\$150.00	\$0.00
1000-0000-2610-543100-300 REPAIRS/MAINT-(NON-TECH)-CUSTODIA	9,591.80	2,680.00	1,618.21	9,591.00	0.00	0.00	9,591.00	6,911.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	785	50	147200 CLEAN-O-RAMA, INC.	1.00	9,591.00EA	9,591.00	0.00
				Misc Custodial Equipment Repairs				
Total Request Distributions:							\$9,591.00	\$0.00
1000-0000-2610-553200-300 TELEPHONE-COMMUNICATIONS-CUSTODIA	436.56	684.00	381.72	696.00	0.00	0.00	696.00	12.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY	12.00	754.00MTH	696.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
Total Request Distributions:							\$696.00	\$0.00
1000-0000-2610-558000-300 TRAVEL- CUSTODIAL	1,200.00	1,200.00	800.00	1,200.00	0.00	0.00	1,200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	724	20	103243 DELANO, DAWN M	1.00	1,200.00EA	1,200.00	0.00
				Contract Obligation				
Total Request Distributions:							\$1,200.00	\$0.00
1000-0000-2610-560000-300 GENERAL SUPPLIES-CUSTODIAL	64,614.63	31,943.00	42,898.10	38,009.68	0.00	0.00	38,009.68	6,066.68

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	97	50	101312 CENTRAL PAPER PRODUC Trash Can Liners	1.00	3,117.00EA	3,117.00	0.00
tgauvin	Phil Radding	145	50	147200 CLEAN-O-RAMA, INC. Custodial Paper Product	1.00	8,962.00EA	8,962.00	0.00
tgauvin	Phil Radding	384	10	147200 CLEAN-O-RAMA, INC. Cleaning supplies and chemicals	1.00	77,405.00EA	25,930.68	0.00
Total Request Distributions:							\$38,009.68	\$0.00

1000-0000-2610-560500-300	GEN SUPPLIES-EQUIP/FURN-NON INST-	842.20	1,850.00	1,021.07	1,200.00	0.00	0.00	1,200.00	(650.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	797	40	147200 CLEAN-O-RAMA, INC. Misc Custodial Equipment	1.00	400.00EA	400.00	0.00
tgauvin	Phil Radding	895	30	147200 CLEAN-O-RAMA, INC. Wet Dry Vac	2.00	800.00EA	800.00	0.00
Total Request Distributions:							\$1,200.00	\$0.00

1000-0000-2610-590000-300	OTHER ITEMS-BUILDING	0.00	0.00	0.00	33,444.00	0.00	0.00	33,444.00	33,444.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	355	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	148,292.00EA	33,444.00	0.00
Total Request Distributions:							\$33,444.00	\$0.00

TOTAL 2610 CARE OF BUILDING	\$474,888.72	\$437,759.53	\$349,847.89	\$93,512.68	\$405,439.80	\$0.00	\$498,952.48	\$61,192.95
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2620 MAINTENANCE OF BLDG

1000-0000-2620-529801-300	OTHER EMPLOYEE BENEFITS-MAINT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	43	70	106042 BRADY SCREENPRINT, I T-Shirts (5 Staff at 5 Shirts each)	25.00	20.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2620-542310-300 PURCH PROP SVC-COMPOST WASTE R	875.00	1,000.00	550.00	1,000.00	0.00	0.00	1,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,561	10	107796 TIBBETTS FARM Compost Waste removal \$100 per school per month (4 schools)	10.00	400.00MTH	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2620-543100-300 REPAIRS/MAINT-(NON-TECH) MAINT B	53,969.10	56,310.00	24,154.01	44,632.00	0.00	0.00	44,632.00	(11,678.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	205	50	103245 BOUCHER'S ELECT. SER Misc Electrical Work	1.00	5,000.00EA	5,000.00	0.00
tgauvin	Phil Radding	310	55	108623 JOHNSON CONTROLS FI Deficiency repair	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Phil Radding	343	50	101015 RICHARD F. NADEAU & S Roof repair	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	850.00EA	200.00	0.00
tgauvin	Phil Radding	454	40	101121 HUSSEY SEATING Repair of bleachers	1.00	1,000.00EA	1,000.00	0.00
tgauvin	Phil Radding	454	70	101121 HUSSEY SEATING Replace gear reducers on bleachers at Steve White Gym	1.00	3,340.00EA	3,340.00	0.00
tgauvin	Phil Radding	531	40	713799 PORTLAND GLASS/ Various Glass Repair/Replacement	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	595	10	101471 PAUL G. WHITE TILE CO. Flooring repairs classrooms and hallways	1.00	20,000.00EA	20,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Gym Floor Recoating	683	20	147200 CLEAN-O-RAMA, INC. Steve White Gym	1.00	2,677.00EA	2,677.00	0.00			
tgauvin	Gym Floor Recoating	683	30	147200 CLEAN-O-RAMA, INC. Tiger Gym	1.00	3,615.00EA	3,615.00	0.00			
tgauvin	Phil Radding	940	50	318085 JAMES M. GODBOUT PL Various Plumbing Repairs	1.00	2,800.00EA	2,800.00	0.00			
tgauvin	Terry Gauvin	1,100	20	716557 POWER PRODUCTS YEARLY GENERATOR MAINTENANCE	1.00	2,000.00EA	2,000.00	0.00			
Total Request Distributions:							\$44,632.00	\$0.00			
1000-0000-2620-543150-300	CONTRACTED BLDG MAINT-MAINT BL			171,788.00	60,174.76	41,846.00	57,219.09	0.00	0.00	57,219.09	(2,955.67)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	EFFECIENCY LEASE PAYMENT	409	10	107605 BANC OF AMERICA, N.A ENERGY LEASE PAYMENT	1.00	201,909.00EA	2,019.09	0.00			
tgauvin	HONEYWELL MAINTENANCE CONTRACT	464	10	371730 HONEYWELL, INC. HONEYWELL MAINTENANCE	1.00	230,000.00EA	55,200.00	0.00			
Total Request Distributions:							\$57,219.09	\$0.00			
1000-0000-2620-549000-300	OTHER PURCHASED PROP.SVC-OPER/MAI			26,868.56	25,235.36	12,634.79	24,267.36	0.00	0.00	24,267.36	(968.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	100	30	516446 THYSSEN KRUPP ELEVAT Elevator Maintenance Contract	12.00	834.00MTH	10,008.00	0.00			
tgauvin	Phil Radding	168	50	544238 MAINE STATE SECURIT Security System-Fire Alarm & Burglar Alarm System- BHS	1.00	614.00EA	614.00	0.00			
tgauvin	Phil Radding	193	40	106139 AAA FIRE EXTINGUISHE Kitchen Hood Cleaning (BHS)	1.00	950.00EA	950.00	0.00			
tgauvin	Phil Radding	222	130	852739 TREASURER STATE OF M Airl License of Boiler emmissions	1.00	100.00EA	100.00	0.00			
tgauvin	Phil Radding	292	40	283355 FIRESAFE EQUIPMENT, I Ansel System Test	2.00	378.00EA	756.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
tgauvin	Phil Radding	310	40	108623 JOHNSON CONTROLS FI Fire Alarm Testing		1.00	3,982.00EA	3,982.00	0.00			
tgauvin	Phil Radding	310	45	108623 JOHNSON CONTROLS FI Sprinkler Testing		1.00	1,399.00EA	1,399.00	0.00			
tgauvin	Phil Radding	375	50	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing		1.00	400.00EA	400.00	0.00			
tgauvin	Phil Radding	412	50	106803 BACKFLOW TESTING OF Back Flow Testing		1.00	325.00EA	325.00	0.00			
tgauvin	Phil Radding	454	10	101121 HUSSEY SEATING Bleacher Inspections		1.00	2,600.00EA	2,600.00	0.00			
tgauvin	Phil Radding	506	50	56907 EHRlich CO, INC Pest Control Throughout District		12.00	52.78MTH	633.36	0.00			
tgauvin	Phil Radding	541	10	106007 MINUTEMAN SECURITY Maintenance Contract Surveillance system		1.00	2,500.00EA	2,500.00	0.00			
Total Request Distributions:								\$24,267.36	\$0.00			
1000-0000-2620-560000-300 GENERAL SUPPLIES-OPER/MAINT PLAN					9,330.74	15,304.00	7,402.35	14,804.00	0.00	0.00	14,804.00	(500.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	196	50	784850 SHERWIN-WILLIAMS Paint/material	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Phil Radding	478	50	115691 BUILDER'S SUPPLY, INC Misc Building Materials	1.00	4,000.00EA	4,000.00	0.00
tgauvin	Phil Radding	491	10	422123 INDUSTRIAL HDWR OF M Misc. Supplies	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Phil Radding	757	50	196800 DUPUIS HARDWARE, IN Misc. Supplies for General Repairs	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Phil Radding	793	40	179100 DEERING LUMBER, INC. Ceiling tiles & Misc. Building Supplies	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Phil Radding	1,091	10	738767 REO WINDOW SHADE C Shades for Classrooms	20.00	100.00EA	500.00	0.00
tgauvin	Phil Radding	1,091	20	738767 REO WINDOW SHADE C Shade repair	12.00	167.00EA	2,004.00	0.00
tgauvin	Phil Radding	1,454	10	371630 HOME DEPOT	2.00	400.00EA	800.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Misc. Supplies (Trash barrells/matting)								
				Total Request Distributions:	\$14,804.00	\$0.00		
1000-0000-2620-560500-300 GEN SUPPLIES-FURN/FIX-OPER/MAINT	360.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	817	10	106007 MINUTEMAN SECURITY	4.00	1,350.00EA	5,400.00	0.00
				Camera replacments (6)				
				Total Request Distributions:			\$5,400.00	\$0.00
1000-0000-2620-589000-300 MISC EXPENSE-OPER/MAINT PLANT	810.00	810.00	370.00	1,000.00	0.00	0.00	1,000.00	190.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	222	50	852739 TREASURER STATE OF M	4.00	100.00EA	400.00	0.00
				Elevator License				
tgauvin	Phil Radding	222	110	852739 TREASURER STATE OF M	6.00	100.00EA	600.00	0.00
				Boiler License				
				Total Request Distributions:			\$1,000.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$264,001.40	\$164,734.12	\$86,957.15	\$148,822.45	\$0.00	\$0.00	\$148,822.45	\$(15,911.67)
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-541000-300 WATER-GROUNDS	735.68	528.00	515.88	1,032.00	0.00	0.00	1,032.00	504.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER	1.00	19,932.00EA	1,032.00	0.00
				Water usage fees				
				Total Request Distributions:			\$1,032.00	\$0.00
1000-0000-2630-542100-300 SNOW REMOVAL-GROUNDS	28,200.00	22,500.00	16,250.00	23,113.00	0.00	0.00	23,113.00	613.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Terry Gauvin	577	60	105055 A - Z ENTERPRISES, INC	1.00	15,318.00EA	15,318.00	0.00	
				Snow Plowing					
tgauvin	Terry Gauvin	577	70	105055 A - Z ENTERPRISES, INC	1.00	2,795.00EA	2,795.00	0.00	
				Sanding					
tgauvin	Terry Gauvin	577	180	105055 A - Z ENTERPRISES, INC	1.00	5,000.00EA	5,000.00	0.00	
				Snow Removal					
Total Request Distributions:							\$23,113.00	\$0.00	
1000-0000-2630-543100-300	REPAIRS/MAINT-(NON-TECH)-GROUND				694.22	0.00	0.00	0.00	0.00
1000-0000-2630-560000-300	GENERAL SUPPLIES-GROUNDS				124.00	2,000.00	0.00	0.00	(2,000.00)
TOTAL 2630 CARE/UPKEEP GROUNDS					\$29,753.90	\$25,028.00	\$16,765.88	\$24,145.00	\$0.00
							\$0.00	\$24,145.00	\$(883.00)

5100 MAJOR CAPITAL DEBT SVC

1000-0000-5100-583100-300	PRINCIPAL-DEBT SERVICE				385,000.00	1,355,000.00	75,000.00	1,355,000.00	0.00	0.00	1,355,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price		Dist. Amount	Dist. Freight		
tgauvin	Debt Service	446	30	143120 CITY OF BIDDEFORD		1.00	1,280,000.00 EA		1,280,000.00	0.00		
				Debt Service Payments								
tgauvin	Debt Service	446	60	143120 CITY OF BIDDEFORD		1.00	75,000.00 EA		75,000.00	0.00		
				Debt Service for additional \$1.5 bond								
Total Request Distributions:									\$1,355,000.00	\$0.00		
1000-0000-5100-583200-300	INTEREST-DEBT SERVICE				862,692.40	1,006,126.00	503,437.50	953,426.00	0.00	0.00	953,426.00	(52,700.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Debt Service	446	40	143120 CITY OF BIDDEFORD Debt Service Payments	1.00	931,113.00EA	931,113.00	0.00
tgauvin	Debt Service	446	50	143120 CITY OF BIDDEFORD Debt Service for additional \$1.5 bond	1.00	22,313.00EA	22,313.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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	Total Request Distributions:			\$953,426.00	\$0.00			
TOTAL 5100 MAJOR CAPITAL DEBT SVC	\$1,247,692.40	\$2,361,126.00	\$578,437.50	\$2,308,426.00	\$0.00	\$0.00	\$2,308,426.00	\$(52,700.00)
TOTAL 0000 UNDISTRIBUTED	\$3,342,089.46	\$4,521,676.92	\$1,875,423.77	\$3,051,781.91	\$1,437,396.48	\$0.00	\$4,489,178.39	\$(32,498.53)
1200 REG. SECONDARY 9-12								
1000 INSTRUCTION								
1000-1200-1000-510100-300 SALARIES-PROF-SEC-INSTR	2,420,479.44	2,386,085.75	1,279,423.53	7,248.00	2,432,474.50	0.00	2,439,722.50	53,636.75

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	50	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	4.00	1,812.00EA	7,248.00	0.00
				Total Request Distributions:			\$7,248.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	90 BRIAN P. CURIT	301100	68,239.00
	104 DEBRA A. DINEEN	301100	67,239.00
	171 MADELEINE J. GOULET	301100	73,676.00
	299 MARK A. OUELLETTE	301100	33,619.50
	350 DENISE C. RYAN	301100	71,176.00
	358 RUTH A. SHAW	301100	73,988.00
	362 JAYNE J. SHELTRA	301100	73,676.00
	399 DONNA J. VANKOVICH-POWERS	301100	68,239.00
	540 LOUIS NEVEUX	301100	52,554.00
	827 THOMAS J. MCGOVERN	301100	69,364.00
	1155 BRUCE E. BRASIER	301100	35,588.00
	1310 VICTORIA L. SALO	301100	68,864.00
	1432 KARL J. LEBREUX	301100	67,051.00
	1451 CHARLES P. LYONS	301100	68,864.00
	1560 RYAN N. MINZY	301100	63,427.00
	1583 ROGER L. FOREMAN	301100	65,427.00
	1604 KEITH C. LEBLANC	301100	61,615.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1741 THERESA L. SCHANG	301100		56,178.00					
1763 SHARI BRINKMAN-YOUNG	301100		68,864.00					
1824 PATRICK R. BOLIN	301100		61,615.00					
1838 HEATHER L. TREMBLAY	301100		63,427.00					
1940 ANDREW F. REDDY	301100		67,051.00					
1944 CARLA J. SANDERS	301100		63,427.00					
2063 DOREEN N. COLLIN	301100		67,551.00					
2066 KAREN M. RUBIN	301100		63,115.00					
2076 JON E. EDSTROM	301100		57,990.00					
2158 REBECCA A. AUTEN-GRENIER	301100		63,427.00					
2162 NICHOLAS A. WILSON	301100		63,427.00					
2435 CHRISTOPHER N. FERRELL	301100		48,929.00					
2600 VERONICA G. FOSTER	301100		48,929.00					
2603 JONATHAN D. JACQUES	301100		67,551.00					
2686 CHARLES P. CHAPONIS	301100		47,117.00					
2759 KELSEY A. JOHNSON	301100		43,493.00					
2828 JUAN PABLO CEBOLLON	301100		39,868.00					
2878 ADAM G. FLYNN	301100		39,868.00					
2923 JAMES A. GROVER	301100		39,868.00					
2926 KAITLIN R. JARRY	301100		52,554.00					
2932 HANNAH L. SCHLEHUBER-JOHNSON	301100		39,868.00					
3027 JOSHUA R. WILLIAMS	301100		52,554.00					
3041 JUSTIN C. KEY	301100		52,554.00					
3045 LESLIE B. HORNE	301100		63,427.00					
3046 CAROLE A. LEPAULOUE	301100		17,216.00					
Total Payroll:			\$2,432,474.50					
1000-1200-1000-510230-300 SALARIES-TECH III-SEC-INSTR	52,731.15	28,711.12	16,438.99	0.00	24,854.83	0.00	24,854.83	(3,856.29)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	1728 KIM R. DOODY		302300	24,854.83				
			Total Payroll:	\$24,854.83				
1000-1200-1000-512130-300 SALARIES-TUTORS- NON-SP. ED- SECON	176.25	2,500.00	157.50	2,500.00	0.00	0.00	2,500.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	300	94449 BIDDEFORD SCHOOL DEP Tutors	1.00	2,500.00EA	2,500.00	0.00
Total Request Distributions:							\$2,500.00	\$0.00

1000-1200-1000-512300-300 SALARIES-SUBSTITUTE-INSTR	39,872.75	50,000.00	29,411.25	47,000.00	0.00	0.00	47,000.00	(3,000.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	330	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	47,000.00EA	47,000.00	0.00
Total Request Distributions:							\$47,000.00	\$0.00

1000-1200-1000-515010-300 DEPARTMENT HEAD-SEC-INSTR	17,323.95	19,599.00	11,864.97	19,845.00	0.00	0.00	19,845.00	246.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	10	94449 BIDDEFORD SCHOOL DEP FINE ARTS	21.00	147.00PTS	3,087.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	171	20	94449 BIDDEFORD SCHOOL DEP ENGLISH	23.00	147.00PTS	3,381.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	171	40	94449 BIDDEFORD SCHOOL DEP FOREIGN LANGUAGE	13.00	147.00PTS	1,911.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	171	50	94449 BIDDEFORD SCHOOL DEP MATH	21.00	147.00PTS	3,087.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	171	60	94449 BIDDEFORD SCHOOL DEP PHYSICAL EDUCATION	13.00	147.00PTS	1,911.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	171	70	94449 BIDDEFORD SCHOOL DEP SCIENCE	23.00	147.00PTS	3,381.00	0.00
tgauvin	BHS-DEPARTMEN T HEADS	171	80	94449 BIDDEFORD SCHOOL DEP SOCIAL STUDIES	21.00	147.00PTS	3,087.00	0.00
Total Request Distributions:							\$19,845.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1200-1000-521100-300 HEALTH INS-PROF-SEC-INSTR	448,004.06	432,078.50	241,687.14	0.00	467,656.02	0.00	467,656.02	35,577.52
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	90 BRIAN P. CURIT	0016R	16,450.98
	104 DEBRA A. DINEEN	0016R	9,501.96
	171 MADELEINE J. GOULET	0016R	9,501.96
	299 MARK A. OUELLETTE	0016R	8,225.49
	350 DENISE C. RYAN	0016R	9,501.96
	358 RUTH A. SHAW	0016R	16,450.98
	362 JAYNE J. SHELTRA	0016R	22,099.48
	399 DONNA J. VANKOVICH-POWERS	0016R	9,501.96
	540 LOUIS NEVEUX	0016R	22,099.48
	827 THOMAS J. MCGOVERN	0016R	9,501.96
	1155 BRUCE E. BRASIER	0016R	4,750.98
	1310 VICTORIA L. SALO	0016R	9,501.96
	1432 KARL J. LEBREUX	0016R	16,450.98
	1451 CHARLES P. LYONS	0016R	9,501.96
	1560 RYAN N. MINZY	0016R	16,450.98
	1583 ROGER L. FOREMAN	0016R	22,099.48
	1604 KEITH C. LEBLANC	0016R	9,501.96
	1741 THERESA L. SCHANG	091R	3,000.00
	1763 SHARI BRINKMAN-YOUNG	0016R	9,501.96
	1824 PATRICK R. BOLIN	0016R	9,501.96
	1838 HEATHER L. TREMBLAY	0016R	9,501.96
	1940 ANDREW F. REDDY	0016R	16,450.98
	1944 CARLA J. SANDERS	0016R	16,450.98
	2063 DOREEN N. COLLIN	0016R	18,157.00
	2066 KAREN M. RUBIN	0016R	16,450.98
	2076 JON E. EDSTROM	0016R	9,501.96
	2158 REBECCA A. AUTEN-GRENIER	091R	3,000.00
	2162 NICHOLAS A. WILSON	0016R	22,099.48
	2435 CHRISTOPHER N. FERRELL	0016R	16,450.98
	2600 VERONICA G. FOSTER	0016R	9,501.96
	2686 CHARLES P. CHAPONIS	091R	3,000.00
	2759 KELSEY A. JOHNSON	091R	3,000.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2828 JUAN PABLO CEBOLLON	0016R		9,501.96					
	2878 ADAM G. FLYNN	0016R		9,501.96					
	2923 JAMES A. GROVER	0016R		9,501.96					
	2926 KAITLIN R. JARRY	0016R		9,501.96					
	2932 HANNAH L. SCHLEHUBER-JOHNSON	091R		3,000.00					
	3027 JOSHUA R. WILLIAMS	091R		3,000.00					
	3041 JUSTIN C. KEY	0016R		18,157.00					
	3045 LESLIE B. HORNE	0016R		16,450.98					
	3046 CAROLE A. LEPAULOUE	0016R		2,375.49					
	Total Payroll:			\$467,656.02					
1000-1200-1000-521230-300	HEALTH INS-TECH III-SEC-INSTR	12,870.78	8,193.00	5,656.69	0.00	8,929.00	0.00	8,929.00	736.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TIII/LIB	1728 KIM R. DOODY	0016R	8,929.00					
	Total Payroll:			\$8,929.00					
1000-1200-1000-522010-300	MEDICARE-DEPT HEAD-SEC-INSTR	245.25	278.00	167.24	288.00	0.00	0.00	288.00	10.00
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	BHS-DEPARTMEN T HEADS	171	120	94449 BIDDEFORD SCHOOL DEP MEDICARE-DEPT. HEAD	1.00	288.00EA	288.00	0.00
					Total Request Distributions:			\$288.00	\$0.00
1000-1200-1000-522100-300	MEDICARE-PROF-SEC-INSTR	32,011.69	31,484.58	17,096.00	105.00	33,134.31	0.00	33,239.31	1,754.73
	<u>Request Distributions</u>								
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
	tgauvin	Degree Increase (Arbitrary)	260	130	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	105.00EA	105.00	0.00
					Total Request Distributions:			\$105.00	\$0.00
	<u>Payroll Detail</u>								
	Position Code	Employee Code / Name	Source Code	Budget Amount					
	TEACHER	90 BRIAN P. CURIT	MEDICARER	989.47					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
104 DEBRA A. DINEEN	MEDICARER		974.97					
299 MARK A. OUELLETTE	MEDICARER		487.48					
350 DENISE C. RYAN	MEDICARER		1,032.05					
358 RUTH A. SHAW	MEDICARER		1,072.83					
399 DONNA J. VANKOVICH-POWERS	MEDICARER		989.47					
540 LOUIS NEVEUX	MEDICARER		762.03					
827 THOMAS J. MCGOVERN	MEDICARER		1,005.78					
1155 BRUCE E. BRASIER	MEDICARER		516.03					
1310 VICTORIA L. SALO	MEDICARER		998.53					
1432 KARL J. LEBREUX	MEDICARER		972.24					
1451 CHARLES P. LYONS	MEDICARER		998.53					
1560 RYAN N. MINZY	MEDICARER		919.69					
1583 ROGER L. FOREMAN	MEDICARER		948.69					
1604 KEITH C. LEBLANC	MEDICARER		893.42					
1741 THERESA L. SCHANG	MEDICARER		814.58					
1763 SHARI BRINKMAN-YOUNG	MEDICARER		998.53					
1824 PATRICK R. BOLIN	MEDICARER		893.42					
1838 HEATHER L. TREMBLAY	MEDICARER		919.69					
1940 ANDREW F. REDDY	MEDICARER		972.24					
1944 CARLA J. SANDERS	MEDICARER		919.69					
2063 DOREEN N. COLLIN	MEDICARER		979.49					
2066 KAREN M. RUBIN	MEDICARER		915.17					
2076 JON E. EDSTROM	MEDICARER		840.86					
2158 REBECCA A. AUTEN-GRENIER	MEDICARER		919.69					
2162 NICHOLAS A. WILSON	MEDICARER		919.69					
2435 CHRISTOPHER N. FERRELL	MEDICARER		709.47					
2600 VERONICA G. FOSTER	MEDICARER		709.47					
2603 JONATHAN D. JACQUES	MEDICARER		979.49					
2686 CHARLES P. CHAPONIS	MEDICARER		683.20					
2759 KELSEY A. JOHNSON	MEDICARER		630.65					
2828 JUAN PABLO CEBOLLON	MEDICARER		578.09					
2878 ADAM G. FLYNN	MEDICARER		578.09					
2923 JAMES A. GROVER	MEDICARER		578.09					
2926 KAITLIN R. JARRY	MEDICARER		762.03					
2932 HANNAH L. SCHLEHUBER-JOHNSON	MEDICARER		578.09					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	3027 JOSHUA R. WILLIAMS	MEDICARER		762.03					
	3041 JUSTIN C. KEY	MEDICARER		762.03					
	3045 LESLIE B. HORNE	MEDICARER		919.69					
	3046 CAROLE A. LEPAULOUE	MEDICARER		249.63					
	Total Payroll:			\$33,134.31					
1000-1200-1000-522130-300	MEDICARE-TUTOR-NON SP ED. SECONDA	0.90	36.00	3.86	36.00	0.00	0.00	36.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	310	94449 BIDDEFORD SCHOOL DEP	1.00	36.00EA	36.00	0.00	
				Tutors					
					Total Request Distributions:		\$36.00	\$0.00	
1000-1200-1000-522131-300	FICA	0.00	0.00	6.74	0.00	0.00	0.00	0.00	0.00
1000-1200-1000-522230-300	MEDICARE-TECH III-SEC-INSTR	738.39	416.31	226.93	0.00	360.40	0.00	360.40	(55.91)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	1728 KIM R. DOODY	MEDICARER	360.40						
		Total Payroll:	\$360.40						
1000-1200-1000-522300-300	MEDICARE-SUBSTITUTES-SECONDA	585.78	725.00	438.44	682.00	0.00	0.00	682.00	(43.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	340	94449 BIDDEFORD SCHOOL DEP	1.00	682.00EA	682.00	0.00	
				Substitute Teachers					
					Total Request Distributions:		\$682.00	\$0.00	
1000-1200-1000-522301-300	FICA-SUBSTITUTE-SEC-INST	1,614.52	3,100.00	1,110.24	2,913.00	0.00	0.00	2,913.00	(187.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	350	94449 BIDDEFORD SCHOOL DEP	1.00	2,913.00EA	2,913.00	0.00	
				Substitute Teachers					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Total Request Distributions: \$2,913.00 \$0.00

1000-1200-1000-523010-300 ME PERS-RETIREMENT-DEPT HEAD-SE 687.34 761.00 470.56 826.00 0.00 0.00 826.00 65.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	140	94449 BIDDEFORD SCHOOL DEP MePERS-DEPT HEADS	1.00	826.00EA	826.00	0.00
					Total Request Distributions: \$826.00 \$0.00			

1000-1200-1000-523100-300 ME PERS-RETIREMENT-PROF-SEC INST 95,996.52 91,606.28 50,892.80 302.00 101,190.90 0.00 101,492.90 9,886.62

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	145	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	302.00EA	302.00	0.00
					Total Request Distributions: \$302.00 \$0.00			

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	90 BRIAN P. CURIT	MSRSRETER	2,838.74
	104 DEBRA A. DINEEN	MSRSRETER	2,797.14
	171 MADELEINE J. GOULET	MSRSRETER	3,064.92
	299 MARK A. OUELLETTE	MSRSRETER	1,398.57
	350 DENISE C. RYAN	MSRSRETER	2,960.92
	358 RUTH A. SHAW	MSRSRETER	3,077.90
	362 JAYNE J. SHELTRA	MSRSRETER	3,064.92
	399 DONNA J. VANKOVICH-POWERS	MSRSRETER	2,838.74
	540 LOUIS NEVEUX	MSRSRETER	2,186.25
	827 THOMAS J. MCGOVERN	MSRSRETER	2,885.54
	1155 BRUCE E. BRASIER	MSRSRETER	1,480.46
	1310 VICTORIA L. SALO	MSRSRETER	2,864.74
	1432 KARL J. LEBREUX	MSRSRETER	2,789.32
	1451 CHARLES P. LYONS	MSRSRETER	2,864.74
	1560 RYAN N. MINZY	MSRSRETER	2,638.56

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1583	ROGER L. FOREMAN	MSRSRETER		2,721.76					
1604	KEITH C. LEBLANC	MSRSRETER		2,563.18					
1741	THERESA L. SCHANG	MSRSRETER		2,337.00					
1763	SHARI BRINKMAN-YOUNG	MSRSRETER		2,864.74					
1824	PATRICK R. BOLIN	MSRSRETER		2,563.18					
1838	HEATHER L. TREMBLAY	MSRSRETER		2,638.56					
1940	ANDREW F. REDDY	MSRSRETER		2,789.32					
1944	CARLA J. SANDERS	MSRSRETER		2,638.56					
2063	DOREEN N. COLLIN	MSRSRETER		2,810.12					
2066	KAREN M. RUBIN	MSRSRETER		2,625.58					
2076	JON E. EDSTROM	MSRSRETER		2,412.38					
2158	REBECCA A. AUTEN-GRENIER	MSRSRETER		2,638.56					
2162	NICHOLAS A. WILSON	MSRSRETER		2,638.56					
2435	CHRISTOPHER N. FERRELL	MSRSRETER		2,035.45					
2600	VERONICA G. FOSTER	MSRSRETER		2,035.45					
2603	JONATHAN D. JACQUES	MSRSRETER		2,810.12					
2686	CHARLES P. CHAPONIS	MSRSRETER		1,960.07					
2759	KELSEY A. JOHNSON	MSRSRETER		1,809.31					
2828	JUAN PABLO CEBOLLON	MSRSRETER		1,658.51					
2878	ADAM G. FLYNN	MSRSRETER		1,658.51					
2923	JAMES A. GROVER	MSRSRETER		1,658.51					
2926	KAITLIN R. JARRY	MSRSRETER		2,186.25					
2932	HANNAH L. SCHLEHUBER-JOHNSON	MSRSRETER		1,658.51					
3027	JOSHUA R. WILLIAMS	MSRSRETER		2,186.25					
3041	JUSTIN C. KEY	MSRSRETER		2,186.25					
3045	LESLIE B. HORNE	MSRSRETER		2,638.56					
3046	CAROLE A. LEPAULOUÉ	MSRSRETER		716.19					
Total Payroll:				\$101,190.90					
1000-1200-1000-523130-300	ME PERS-RETIREMENT- TUTORS-NON-SPE	2.68	0.00	6.25	0.00	0.00	0.00	0.00	0.00
1000-1200-1000-523230-300	ME PERS-RETIREMENT-TECH III-SEC-	2,089.54	1,139.83	656.65	0.00	1,033.96	0.00	1,033.96	(105.87)
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1728 KIM R. DOODY	MSRSRETER		1,033.96					
Total Payroll:				\$1,033.96					

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1200-1000-523300-300 ME PERS-RETIREMENT-SUB-INSTR-SE	39.65	0.00	150.07	0.00	0.00	0.00	0.00	0.00
1000-1200-1000-525100-300 TUITION REIMB-PROF-SEC	24,987.00	11,286.00	8,235.00	10,368.00	0.00	0.00	10,368.00	(918.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	65	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	24.00	432.00EA	10,368.00	0.00
Total Request Distributions:							\$10,368.00	\$0.00

1000-1200-1000-525230-300 TUITION REIMB-TECH III-SEC-INST	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	2,592.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	75	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	6.00	432.00EA	2,592.00	0.00
Total Request Distributions:							\$2,592.00	\$0.00

1000-1200-1000-527010-300 WORKERS COMP-DEPT HEAD-SEC-INST	74.66	96.00	50.49	85.00	0.00	0.00	85.00	(11.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	130	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-DEPT. HEADS	1.00	85.00EA	85.00	0.00
Total Request Distributions:							\$85.00	\$0.00

1000-1200-1000-527100-300 WORKERS COMP-PROF-SEC-INSTR	10,475.27	11,543.04	7,538.51	31.00	9,486.70	0.00	9,517.70	(2,025.34)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Degree Increase (Arbitrary)	260	140	94449 BIDDEFORD SCHOOL DEP Degree Increase (Arbitrary)	1.00	31.00EA	31.00	0.00
Total Request Distributions:							\$31.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	90 BRIAN P. CURIT	PROF		266.13					
	104 DEBRA A. DINEEN	PROF		262.23					
	171 MADELEINE J. GOULET	PROF		287.34					
	299 MARK A. OUELLETTE	PROF		131.12					
	350 DENISE C. RYAN	PROF		277.59					
	358 RUTH A. SHAW	PROF		288.55					
	362 JAYNE J. SHELTRA	PROF		287.34					
	399 DONNA J. VANKOVICH-POWERS	PROF		266.13					
	540 LOUIS NEVEUX	PROF		204.96					
	827 THOMAS J. MCGOVERN	PROF		270.52					
	1155 BRUCE E. BRASIER	PROF		138.79					
	1310 VICTORIA L. SALO	PROF		268.57					
	1432 KARL J. LEBREUX	PROF		261.50					
	1451 CHARLES P. LYONS	PROF		268.57					
	1560 RYAN N. MINZY	PROF		247.37					
	1583 ROGER L. FOREMAN	PROF		255.17					
	1604 KEITH C. LEBLANC	PROF		240.30					
	1741 THERESA L. SCHANG	PROF		219.09					
	1763 SHARI BRINKMAN-YOUNG	PROF		268.57					
	1824 PATRICK R. BOLIN	PROF		240.30					
	1838 HEATHER L. TREMBLAY	PROF		247.37					
	1940 ANDREW F. REDDY	PROF		261.50					
	1944 CARLA J. SANDERS	PROF		247.37					
	2063 DOREEN N. COLLIN	PROF		263.45					
	2066 KAREN M. RUBIN	PROF		246.15					
	2076 JON E. EDSTROM	PROF		226.16					
	2158 REBECCA A. AUTEN-GRENIER	PROF		247.37					
	2162 NICHOLAS A. WILSON	PROF		247.37					
	2435 CHRISTOPHER N. FERRELL	PROF		190.82					
	2600 VERONICA G. FOSTER	PROF		190.82					
	2603 JONATHAN D. JACQUES	PROF		263.45					
	2686 CHARLES P. CHAPONIS	PROF		183.76					
	2759 KELSEY A. JOHNSON	PROF		169.62					
	2828 JUAN PABLO CEBOLLON	PROF		155.49					
	2878 ADAM G. FLYNN	PROF		155.49					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	2923 JAMES A. GROVER	PROF		155.49					
	2926 KAITLIN R. JARRY	PROF		204.96					
	2932 HANNAH L. SCHLEHUBER-JOHNSON	PROF		155.49					
	3027 JOSHUA R. WILLIAMS	PROF		204.96					
	3041 JUSTIN C. KEY	PROF		204.96					
	3045 LESLIE B. HORNE	PROF		247.37					
	3046 CAROLE A. LEPAULOUE	PROF		67.14					
	Total Payroll:			\$9,486.70					
1000-1200-1000-527130-300	WORKER'S COMP-TUTORS-NON-SP. ED	0.29	15.00	1.15	15.00	0.00	0.00	15.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	320	94449 BIDDEFORD SCHOOL DEP	1.00	15.00EA	15.00	0.00	
				Tutors					
				Total Request Distributions:			\$15.00	\$0.00	
1000-1200-1000-527230-300	WORKERS COMP.-TECH III-INST.	226.55	143.56	80.64	0.00	96.93	0.00	96.93	(46.63)
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TIII/LIB	1728 KIM R. DOODY	PROF		96.93					
		Total Payroll:		\$96.93					
1000-1200-1000-527300-300	WORKDERS COMP-SUBSTITUTES-SECONDAR	174.20	250.00	127.95	250.00	0.00	0.00	250.00	0.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	360	94449 BIDDEFORD SCHOOL DEP	1.00	250.00EA	250.00	0.00	
				Substitute Teachers					
				Total Request Distributions:			\$250.00	\$0.00	
1000-1200-1000-528100-300	ER DENTAL INSURANCE	7,379.36	6,949.80	4,085.69	0.00	8,167.50	0.00	8,167.50	1,217.70
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
TEACHER	104 DEBRA A. DINEEN	0045R		270.00					
	171 MADELEINE J. GOULET	0045R		270.00					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
362 JAYNE J. SHELTRA	0045R		270.00					
399 DONNA J. VANKOVICH-POWERS	0045R		270.00					
540 LOUIS NEVEUX	0045R		270.00					
827 THOMAS J. MCGOVERN	0045R		270.00					
1155 BRUCE E. BRASIER	0045R		270.00					
1310 VICTORIA L. SALO	0045R		270.00					
1432 KARL J. LEBREUX	0045R		270.00					
1451 CHARLES P. LYONS	0045R		270.00					
1560 RYAN N. MINZY	0045R		270.00					
1583 ROGER L. FOREMAN	0045R		270.00					
1604 KEITH C. LEBLANC	0045R		270.00					
1741 THERESA L. SCHANG	0045R		270.00					
1824 PATRICK R. BOLIN	0045R		270.00					
1838 HEATHER L. TREMBLAY	0045R		270.00					
1940 ANDREW F. REDDY	0045R		270.00					
1944 CARLA J. SANDERS	0045R		270.00					
2066 KAREN M. RUBIN	0045R		270.00					
2076 JON E. EDSTROM	0045R		270.00					
2162 NICHOLAS A. WILSON	0045R		270.00					
2435 CHRISTOPHER N. FERRELL	0045R		270.00					
2600 VERONICA G. FOSTER	0045R		270.00					
2603 JONATHAN D. JACQUES	0045R		270.00					
2828 JUAN PABLO CEBOLLON	0045R		270.00					
2878 ADAM G. FLYNN	0045R		270.00					
2923 JAMES A. GROVER	0045R		270.00					
2926 KAITLIN R. JARRY	0045R		270.00					
3041 JUSTIN C. KEY	0045R		270.00					
3045 LESLIE B. HORNE	0045R		270.00					
3046 CAROLE A. LEPAULOUE	0045R		67.50					
Total Payroll:			\$8,167.50					
1000-1200-1000-532000-300 CONTRACTED PROF SERVICES-INST	36,989.00	44,250.00	39,550.00	39,400.00	0.00	0.00	39,400.00	(4,850.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Fine Arts	971	10	103592 COOPER, JOHN H	1.00	500.00EA	500.00	0.00				
				Symphonic Band Clinician								
jsirois	Compass Project	1,080	10		1.00	8,000.00EA	8,000.00	0.00				
				Boat Building Class								
tgauvin	Terry Gauvin	1,400	10	461023 JOBS FOR ME GRADUATE	1.00	26,000.00EA	26,000.00	0.00				
				Contracted services to Jobs for Maine Graduates								
jsirois	English	1,434	10	100858 J.S. PRINTING	1.00	2,500.00UNIT	2,500.00	0.00				
				The Roar (school newspaper) Web Maintainance								
jsirois	Fine Arts	1,589	10	107681 WADSWORTH, THOMAS	1.00	1,900.00EA	1,900.00	0.00				
				Piano Accompaniment Services								
jsirois	Fine Arts	1,607	10	621010 OBERHOTLZER, CHRIS	1.00	500.00EA	500.00	0.00				
				Jazz Ensemble Clinican								
					Total Request Distributions:			\$39,400.00	\$0.00			
1000-1200-1000-533000-300	EMPLOYEE TRAINING & DEV-INST				4,272.00	18,978.00	3,395.43	23,852.00	0.00	0.00	23,852.00	4,874.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jsirois	World Lang.	380	10		1.00	125.00EA		125.00	0.00			
				MTCI Conference								
cindorf	Building Principals	803	50	94449 BIDDEFORD SCHOOL DEP	1.00	18,378.00ASST		18,378.00	0.00			
	PD Requests - Reg Ed			Prof Development for Building - Reg Ed								
jsirois	Science	832	10	596300 NSTA	8.00	300.00EA		2,400.00	0.00			
				Conference Registration								
jsirois	Math	6,834	10		5.00	100.00EA		500.00	0.00			
				Conference Registrations								
jsirois	Math	6,834	20		1.00	1,000.00EA		1,000.00	0.00			
				AP STAT Summer Institute								
jsirois	English	6,852	10		1.00	799.00EA		799.00	0.00			
				AP Training								
jsirois	Fine Arts	6,853	10	352448 HAYSTACK MTN. SCHOO	2.00	325.00EA		650.00	0.00			
				Haystack Conference								
					Total Request Distributions:			\$23,852.00	\$0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1200-1000-543100-300 REPAIRS/MAINT-(NON-TECH RELATED)-

1,771.28

7,080.00

2,977.70

7,080.00

0.00

0.00

7,080.00

0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Health & PE	109	10	102289 WING SPEED ADVENTURE	1.00	3,500.00UNIT	3,500.00	0.00
				Project Adventure Course Safety Inspection and Replacement of defective hardware, ropes and elements. Note: This is to advise that all elements are safe for use in our Project Adven. Curriculum. Also replacement of worn out equipment used by students in Proj. Adven. such as helmets, carabiners, ropes, etc.				
jsirois	Fine Arts	770	10	34927 MUSIC & ARTS CENTER	1.00	500.00EA	500.00	0.00
				Unforeseen Instrument Maint/Repairs				
jsirois	Fine Arts	770	20	34927 MUSIC & ARTS CENTER	1.00	500.00EA	500.00	0.00
				Repair of Brass Instruments				
jsirois	Fine Arts	770	30	34927 MUSIC & ARTS CENTER	1.00	1,000.00EA	1,000.00	0.00
				Repair of Woodwind Instruments				
jsirois	Fine Arts	1,027	10	103872 GUGGENHEIM PIANO	4.00	145.00EA	580.00	0.00
				Keyboard Maintenance				
jsirois	Fine Arts	1,413	10	713844 PORTLAND POTTERY SU	1.00	500.00UNIT	500.00	0.00
				Kiln & Potterswheel Repairs				
jsirois	Science	1,495	10		1.00	500.00EA	500.00	0.00
				Unforeseen Repairs				
Total Request Distributions:							\$7,080.00	\$0.00

1000-1200-1000-543200-300 REPAIRS/MAINT-(TECH RELATED)-INST

4,034.24

6,000.00

1,380.91

3,500.00

0.00

0.00

3,500.00

(2,500.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	293	50	673025 GOVCONNECTION INC	1.00	2,000.00ASST	2,000.00	0.00
				Parts for repairs to computers, iPads, Chromebooks, etc. at BHS				
jsirois	English	1,219	10	104247 ROYAL CAMERA SERVIC	1.00	1,000.00EA	1,000.00	0.00
				Digital Camera Annual Maint.				
jsirois	Science	1,538	10		1.00	500.00EA	500.00	0.00
				Misc Repairs				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$3,500.00	\$0.00			
1000-1200-1000-544300-300 RENTAL OF TECH RELATED EQUIP-INS	0.00	21,965.00	5,365.00	5,365.00	0.00	0.00	5,365.00	(16,600.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	R. Dutremble	1,335	10	108173 WELLS FARGO FINANCIA	1.00	31,197.00EA	5,365.00	0.00
				Apple Contract				
Total Request Distributions:							\$5,365.00	\$0.00
1000-1200-1000-544450-300 RENTAL OF OTHER EQUIP-COPIERS-INST	8,980.00	8,980.00	8,980.00	8,980.00	0.00	0.00	8,980.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	PHOTO COPIER	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00EA	8,980.00	0.00
	LEASE PAYMENT			Photo Copier Lease - Year 4 of 5 year lease Due August 30				
Total Request Distributions:							\$8,980.00	\$0.00
1000-1200-1000-549010-300 CONTRACTED PER COPY FEE-INST	6,045.30	6,100.00	5,158.35	6,100.00	0.00	0.00	6,100.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee	726	60	117750 BUSINESS EQUIPMENT U	1.00	6,100.00EA	6,100.00	0.00
	(copiers)			Per Copy Fee (copiers)				
Total Request Distributions:							\$6,100.00	\$0.00
1000-1200-1000-549011-300 CONTRACTED PER COPY FEE-PRINTERS	353.21	1,000.00	177.65	600.00	0.00	0.00	600.00	(400.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	600.00	0.00
	(printers)			Per Copy Fee (printers)				
Total Request Distributions:							\$600.00	\$0.00
1000-1200-1000-553400-300 E BOOKS-INST	0.00	4,320.00	4,180.00	8,550.00	0.00	0.00	8,550.00	4,230.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	English	1,061	10	107223 NoREDINK, CORP No Red Ink	600.00	14.00EA	8,400.00	0.00
jsirois	World Lang	6,807	10	108148 BREAKOUT, INC Breakout EDU Kit	1.00	150.00EA	150.00	0.00
Total Request Distributions:							\$8,550.00	\$0.00

1000-1200-1000-553500-300	ONLINE SUB-SOFTWARE-INST	0.00	752.00	696.00	85.00	0.00	0.00	85.00	(667.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	World Lang.	1,078	10	606400 NONESUCH BOOKS AN Senior Wooley	1.00	85.00EA	85.00	0.00
Total Request Distributions:							\$85.00	\$0.00

1000-1200-1000-555000-300	PRINTING-INSTR	340.00	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Office	312	10	56900 ATLANTIC COASTAL PRI Letterhead	2,000.00	0.23EA	460.00	0.00
jsirois	Office	312	20	56900 ATLANTIC COASTAL PRI Tardy Slips 2-part (5,000)	4.00	170.00BOX	680.00	0.00
jsirois	Office	312	30	56900 ATLANTIC COASTAL PRI Disipline Forms 2-part (500)	1.00	150.00BOX	150.00	0.00
jsirois	Office	312	40	56900 ATLANTIC COASTAL PRI Orange/White Commencement Tkts	1.00	80.00BOX	80.00	0.00
jsirois	Office	312	50	56900 ATLANTIC COASTAL PRI Self-Sealed Return Envelopes	5.00	50.00BOX	250.00	0.00
jsirois	Health & PE	903	10	56900 ATLANTIC COASTAL PRI Phys Ed Grading Cards	2.00	60.00PKG	120.00	0.00
Total Request Distributions:							\$1,740.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-1200-1000-558100-300 TRAVEL FOR PROF DEV-STAFF TRNG	1,336.86	0.00	362.43	6,250.00	0.00	0.00	6,250.00	6,250.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Science	832	20	596300 NSTA	4.00	500.00EA	2,000.00	0.00
				Hotel / Lodging				
jsirois	Math	6,835	10		8.00	100.00EA	800.00	0.00
				Workshop Travel				
jsirois	Soc Science	6,850	10		1.00	500.00EA	500.00	0.00
				Travel				
jsirois	Fine Arts	6,854	10		1.00	650.00EA	650.00	0.00
				Band Travel to Local, State and New England Events				
jsirois	Fine Arts	6,854	20		2.00	500.00EA	1,000.00	0.00
				NAEA Conference Lodging				
jsirois	Fine Arts	6,854	30		1.00	700.00EA	700.00	0.00
				All-State Mileage & Lodging				
jsirois	Health & PE	6,855	10		2.00	300.00EA	600.00	0.00
				MAHPERD Lodging				
Total Request Distributions:							\$6,250.00	\$0.00

1000-1200-1000-561000-300 SUPPLIES-INSTR	36,381.13	34,793.67	23,945.57	34,684.70	0.00	0.00	34,684.70	(108.97)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Science	10	20	285660 FLINN SCIENTIFIC, INC.	1.00	480.25EA	480.25	48.00
		AP7233		Magnetic Stirrer Hot Plate				
jsirois	Science	10	30	285660 FLINN SCIENTIFIC, INC.	1.00	52.70PKG	52.70	200.00
		GP2040		10ml Graduated Cyl pk 10				
jsirois	Science	10	40	285660 FLINN SCIENTIFIC, INC.	1.00	57.10PKG	57.10	0.00
		GP2042		25 ml Graduated Cyl/10				
jsirois	Science	10	50	285660 FLINN SCIENTIFIC, INC.	1.00	56.90EA	56.90	0.00
		AP4568		Acid Base Kit				
jsirois	Science	10	60	285660 FLINN SCIENTIFIC, INC.	2.00	36.72PKG	73.44	0.00
		GP1010		Beakers 100 ml pk 12				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Science	10	70	285660 FLINN SCIENTIFIC, INC.	1.00	34.44PKG	34.44	0.00			
		GP1020		Beakers 250 ml pk 12							
jsirois	Science	10	80	285660 FLINN SCIENTIFIC, INC.	2.00	34.92PKG	69.84	0.00			
		GP1005		Beakers 50 ml pk 12							
jsirois	Science	10	90	285660 FLINN SCIENTIFIC, INC.	1.00	47.16PKG	47.16	0.00			
		GP1040		Beakers 1000 ml pk 6							
jsirois	Science	10	100	285660 FLINN SCIENTIFIC, INC.	1.00	100.00EA	100.00	0.00			
				Chemical Misc							
jsirois	Science	10	110	285660 FLINN SCIENTIFIC, INC.	2.00	32.95EA	65.90	0.00			
		C0084		Copper Shot							
jsirois	Science	10	130	285660 FLINN SCIENTIFIC, INC.	1.00	44.95EA	44.95	0.00			
		AP6166		Dying with Indigo							
jsirois	Science	10	140	285660 FLINN SCIENTIFIC, INC.	2.00	32.30EA	64.60	0.00			
		C0335		Foam Systems							
jsirois	Science	10	150	285660 FLINN SCIENTIFIC, INC.	2.00	25.51EA	51.02	0.00			
		H0008		Hyrdogen Peroxide							
jsirois	Science	10	160	285660 FLINN SCIENTIFIC, INC.	2.00	47.95EA	95.90	0.00			
		Ap5606		Ornament Kit							
jsirois	Science	10	170	285660 FLINN SCIENTIFIC, INC.	2.00	32.00EA	64.00	0.00			
		AP7156		Periodic table of elements							
jsirois	Science	10	180	285660 FLINN SCIENTIFIC, INC.	10.00	5.00EA	50.00	0.00			
		AP8170		Petri Dishes							
jsirois	Science	10	190	285660 FLINN SCIENTIFIC, INC.	1.00	33.75EA	33.75	0.00			
		AP1278		Weighing Dishes							
jsirois	Science	10	200	285660 FLINN SCIENTIFIC, INC.	1.00	64.95EA	64.95	0.00			
		OB2105		Weight Set							
jsirois	Science	10	240	285660 FLINN SCIENTIFIC, INC.	6.00	8.15EA	48.90	0.00			
		G0043		Glycerin							
jsirois	Science	10	250	285660 FLINN SCIENTIFIC, INC.	4.00	18.41EA	73.64	0.00			
		L0057		Lithium Sticks							
jsirois	Science	10	260	285660 FLINN SCIENTIFIC, INC.	4.00	11.55EA	46.20	0.00			
		M0001		Magnesium Ribbon							
jsirois	Science	10	270	285660 FLINN SCIENTIFIC, INC.	4.00	22.50EA	90.00	0.00			
		Z0003		Mossy Zinc							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Science	10	280	285660 FLINN SCIENTIFIC, INC.	2.00	19.91EA	39.82	0.00			
		N0016		Nitric Acid							
jsirois	Science	10	290	285660 FLINN SCIENTIFIC, INC.	3.00	26.30EA	78.90	0.00			
		AP2088		Nylon Kit							
jsirois	Science	10	300	285660 FLINN SCIENTIFIC, INC.	2.00	36.95EA	73.90	0.00			
		S0027		Silver Oxide							
jsirois	Fine Arts	125	310	97000 DICK BLICK	4.00	20.45EA	81.80	290.00			
		A30400-4946		Vivid Orange							
jsirois	Fine Arts	125	320	97000 DICK BLICK	4.00	17.04EA	68.16	0.00			
		A30400-8396		Freckled Brown							
jsirois	Fine Arts	125	330	97000 DICK BLICK	4.00	13.92EA	55.68	0.00			
		A30400-2616		Warm Gray							
jsirois	Fine Arts	125	340	97000 DICK BLICK	4.00	20.86EA	83.44	0.00			
		A30400-7736		Warm Green							
jsirois	Fine Arts	125	350	97000 DICK BLICK	10.00	20.86EA	208.60	0.00			
		A30400-2006		Black							
jsirois	Fine Arts	125	360	97000 DICK BLICK	24.00	20.86EA	500.64	0.00			
		A30400-5026		Medium Blue							
jsirois	Fine Arts	125	370	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-5016		Light Blue							
jsirois	Fine Arts	125	380	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-5116		Torquoise							
jsirois	Fine Arts	125	390	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-4506		Orange							
jsirois	Fine Arts	125	400	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-4296		Bright Yellow							
jsirois	Fine Arts	125	410	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-5036		Dark Blue							
jsirois	Fine Arts	125	420	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-5156		Aqua							
jsirois	Fine Arts	125	430	97000 DICK BLICK	3.00	20.86EA	62.58	0.00			
		A30400-8446		Mahogany Brown							
jsirois	Fine Arts	125	440	97000 DICK BLICK	2.00	20.86EA	41.72	0.00			
		A30400-3036		Dark Red							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Fine Arts	125	450	97000 DICK BLICK		3.00	14.19EA	42.57	0.00		
			A30400-5326	Robins Egg							
jsirois	Fine Arts	125	460	97000 DICK BLICK		2.00	20.45EA	40.90	0.00		
			A30400-3746	Brilliant Red							
jsirois	Fine Arts	125	470	97000 DICK BLICK		2.00	14.19EA	28.38	0.00		
			A30400-3736	Petal Pink							
jsirois	Fine Arts	125	480	97000 DICK BLICK		2.00	15.38EA	30.76	0.00		
			A30400-2196	True Black							
jsirois	Fine Arts	125	490	97000 DICK BLICK		2.00	17.04EA	34.08	0.00		
			A30400-8396	Freckled Brown							
jsirois	Fine Arts	125	500	97000 DICK BLICK		12.00	2.94EA	35.28	0.00		
			A30317-1063	Kemper Wire Loop Sgraffito Tool							
jsirois	Fine Arts	125	510	97000 DICK BLICK		12.00	2.04EA	24.48	0.00		
			A30327-1018	Wire Clay Cutters							
jsirois	Fine Arts	125	520	97000 DICK BLICK		3.00	28.82EA	86.46	0.00		
			A30303-1009	Clay Shaper Sets Size 2							
jsirois	Fine Arts	125	530	97000 DICK BLICK		2.00	41.41EA	82.82	0.00		
			A30303-1019	Clay Shaper Size 6							
jsirois	Fine Arts	125	540	97000 DICK BLICK		6.00	4.47EA	26.82	0.00		
			A30349-1010	Kemper Fettling Knives Soft							
jsirois	Fine Arts	125	550	97000 DICK BLICK		2.00	40.55EA	81.10	0.00		
			A30413-1029	Clear Transparent Glaze							
jsirois	Fine Arts	125	560	97000 DICK BLICK		6.00	4.47EA	26.82	0.00		
			A30349-1020	Kemper Fettling Knives Hard							
jsirois	Fine Arts	125	570	97000 DICK BLICK		2.00	49.70EA	99.40	0.00		
			A30342-0729	Clay Modeling Tools							
jsirois	Fine Arts	125	590	97000 DICK BLICK		10.00	2.30EA	23.00	0.00		
			A34920-1063	Pro Needle Tool							
jsirois	Fine Arts	125	600	97000 DICK BLICK		12.00	1.50EA	18.00	0.00		
			A21557-1040	Paper Mate White Pearl Eraser							
jsirois	Fine Arts	125	610	97000 DICK BLICK		12.00	2.45DZ	29.40	0.00		
			A20738-3000	Uni Ball Vision Pens Red							
jsirois	Fine Arts	125	620	97000 DICK BLICK		6.00	2.45DZ	14.70	0.00		
			A20738-2020	Uni Ball Vision Pens Black							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Fine Arts	125	630	97000 DICK BLICK	5.00	4.84BOX	24.20	0.00			
			A20300-1012	Ticonderoga #2 Pencils							
jsirois	Fine Arts	125	640	97000 DICK BLICK	4.00	20.45EA	81.80	0.00			
			A30413-4616	Amaco LG 67 Fire Orange							
jsirois	Fine Arts	125	650	97000 DICK BLICK	8.00	21.86EA	174.88	0.00			
				Amaco Black Underglaze							
jsirois	Fine Arts	125	660	97000 DICK BLICK	6.00	40.99EA	245.94	0.00			
				LG 10 Clear Transparent Glaze							
jsirois	Fine Arts	125	670	97000 DICK BLICK	10.00	19.26EA	192.60	0.00			
				Vertical Tile Setter							
jsirois	Fine Arts	125	680	97000 DICK BLICK	5.00	19.99PKG	99.95	0.00			
				8"x10" Blick Super Value Canvas Packs							
jsirois	Office	151	10	136700 SCHOOL SPECIALTY, IN	10.00	10.99PKG	109.90	0.00			
			9-089194-030	Energizer Lithium Batteries 4-Pack							
jsirois	Office	151	20	136700 SCHOOL SPECIALTY, IN	5.00	15.99PKG	79.95	0.00			
			9-090256-030	Rechargeable Batteries 4-Pack							
jsirois	Office	151	30	136700 SCHOOL SPECIALTY, IN	1.00	34.99EA	34.99	0.00			
			9-090260-030	Family Charger							
jsirois	Math	163	10	371630 HOME DEPOT	1.00	250.00EA	250.00	0.00			
				STEM Supplies							
jsirois	Science	167	10	926880 WARD'S NATURAL SCIE	2.00	10.00EA	20.00	836.30			
				Bacillus Subtilis							
jsirois	Science	167	20	926880 WARD'S NATURAL SCIE	2.00	10.00EA	20.00	0.00			
				E. Coli							
jsirois	Science	167	30	926880 WARD'S NATURAL SCIE	1.00	9.50EA	9.50	0.00			
				Illustrated Dissection Guide-Squid							
jsirois	Science	167	40	926880 WARD'S NATURAL SCIE	3.00	10.30EA	30.90	0.00			
				Luria Broth							
jsirois	Science	167	50	926880 WARD'S NATURAL SCIE	1.00	29.85PKG	29.85	0.00			
				Nutrient Agar pkg of 6							
jsirois	Science	167	60	926880 WARD'S NATURAL SCIE	2.00	10.00EA	20.00	0.00			
				Rhodospirillum rubrum							
jsirois	Science	167	80	926880 WARD'S NATURAL SCIE	10.00	7.15EA	71.50	0.00			
				Bacteria Forms Seperate Smears							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Science	167	90	926880 WARD'S NATURAL SCIE	1.00	28.85EA	28.85	0.00			
				Biochemical Evidence for Evolution refill							
jsirois	Science	167	100	926880 WARD'S NATURAL SCIE	1.00	65.50EA	65.50	0.00			
				Biochemistry of Life's Macromolecules							
jsirois	Science	167	110	926880 WARD'S NATURAL SCIE	10.00	5.65EA	56.50	0.00			
				Cheesecloth							
jsirois	Science	167	120	926880 WARD'S NATURAL SCIE	1.00	4.10EA	4.10	0.00			
				Coleus, Mixed							
jsirois	Science	167	130	926880 WARD'S NATURAL SCIE	1.00	23.95EA	23.95	0.00			
				Ecosystems Challenge Game							
jsirois	Science	167	140	926880 WARD'S NATURAL SCIE	1.00	9.50EA	9.50	0.00			
				Illustrated Dissection Guide - Starfish							
jsirois	Science	167	150	926880 WARD'S NATURAL SCIE	1.00	9.75EA	9.75	0.00			
				Illustrated Mexican Grey Perch Dissection Guide							
jsirois	Science	167	160	926880 WARD'S NATURAL SCIE	1.00	41.20PKG	41.20	0.00			
				Mexican Grey Perch Vacuum pack of 10							
jsirois	Science	167	170	926880 WARD'S NATURAL SCIE	6.00	12.40EA	74.40	0.00			
				Micro pipet tip 0.5 ul - 200ul							
jsirois	Science	167	180	926880 WARD'S NATURAL SCIE	4.00	12.40EA	49.60	0.00			
				Micro pipet tips 0.5ul - 10ul							
jsirois	Science	167	190	926880 WARD'S NATURAL SCIE	1.00	12.50EA	12.50	0.00			
				Mung Bean							
jsirois	Science	167	200	926880 WARD'S NATURAL SCIE	1.00	27.75EA	27.75	0.00			
				Nutrient Broth							
jsirois	Science	167	230	926880 WARD'S NATURAL SCIE	1.00	32.25EA	32.25	0.00			
				Quantifying Enzyme Activity							
jsirois	Science	167	240	926880 WARD'S NATURAL SCIE	1.00	51.25PKG	51.25	0.00			
				Sea Star Vacuum pack of 10							
jsirois	Science	167	250	926880 WARD'S NATURAL SCIE	1.00	34.50PKG	34.50	0.00			
				Sheep Hearts pack of 10							
jsirois	Science	167	260	926880 WARD'S NATURAL SCIE	1.00	31.10PKG	31.10	0.00			
				Sheep Kidneys pack of 10							
jsirois	Science	167	270	926880 WARD'S NATURAL SCIE	1.00	57.25PKG	57.25	0.00			
				Squid pkg of 10							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Science	167	290	926880 WARD'S NATURAL SCIE	1.00	20.79PKG	20.79	0.00			
				Batteries AA 24 pck							
jsirois	Science	167	360	926880 WARD'S NATURAL SCIE	2.00	4.29EA	8.58	0.00			
				Squeegee Style Dry Eraser							
jsirois	Science	167	390	926880 WARD'S NATURAL SCIE	3.00	18.75EA	56.25	0.00			
			944 W 3504	Agar							
jsirois	Science	167	400	926880 WARD'S NATURAL SCIE	1.00	65.50EA	65.50	0.00			
				Biochemistry of Lifes Macromolecules							
jsirois	Science	167	450	926880 WARD'S NATURAL SCIE	1.00	47.89EA	47.89	0.00			
				Cell Size and Diffusion							
jsirois	Science	167	460	926880 WARD'S NATURAL SCIE	1.00	32.63EA	32.63	0.00			
				Chemical Battery Demonstration							
jsirois	Science	167	470	926880 WARD'S NATURAL SCIE	12.00	7.12EA	85.44	0.00			
				Collin Scalpel							
jsirois	Science	167	480	926880 WARD'S NATURAL SCIE	1.00	63.35EA	63.35	0.00			
				Determination of Concentration by Redox Titration, Lab Activity							
jsirois	Science	167	490	926880 WARD'S NATURAL SCIE	3.00	41.45EA	124.35	0.00			
				Determination of Rate of Reaction							
jsirois	Science	167	510	926880 WARD'S NATURAL SCIE	5.00	8.25EA	41.25	0.00			
				Filter Paper 150mm							
jsirois	Science	167	520	926880 WARD'S NATURAL SCIE	1.00	42.50EA	42.50	0.00			
				How Does All that DNA Fit?							
jsirois	Science	167	530	926880 WARD'S NATURAL SCIE	10.00	7.95EA	79.50	0.00			
				Hydrochloric Acid Solution 6Molar							
jsirois	Science	167	550	926880 WARD'S NATURAL SCIE	1.00	99.00EA	99.00	0.00			
				Iron Sulfide							
jsirois	Science	167	580	926880 WARD'S NATURAL SCIE	2.00	30.50EA	61.00	0.00			
				Peak Flow Pocket Monitor							
jsirois	Science	167	610	926880 WARD'S NATURAL SCIE	4.00	42.40EA	169.60	0.00			
				Plant and Animal Mitosis Refills							
jsirois	Science	167	630	926880 WARD'S NATURAL SCIE	3.00	35.05EA	105.15	0.00			
				Purification and Analysis of Aspirine							
jsirois	Science	167	640	926880 WARD'S NATURAL SCIE	1.00	222.00EA	222.00	0.00			
				Radioactive Source Set							

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Science	167	650	926880 WARD'S NATURAL SCIE	2.00	76.90EA	153.80	0.00			
				Refill for Dito							
jsirois	Science	167	660	926880 WARD'S NATURAL SCIE	2.00	44.99EA	89.98	0.00			
				Refill for Dito							
jsirois	Science	167	690	926880 WARD'S NATURAL SCIE	1.00	66.90EA	66.90	0.00			
				Single Injected Freshwater Perch							
jsirois	Science	167	700	926880 WARD'S NATURAL SCIE	2.00	112.75EA	225.50	0.00			
				Skin Temperature Lab Activity							
jsirois	Science	167	720	926880 WARD'S NATURAL SCIE	2.00	104.00EA	208.00	0.00			
				Student Dry Cell							
jsirois	Science	167	730	926880 WARD'S NATURAL SCIE	6.00	17.81EA	106.86	0.00			
				High School Dissecting Set							
jsirois	Science	167	740	926880 WARD'S NATURAL SCIE	2.00	101.99EA	203.98	0.00			
				Paternity Testing Lab Activity							
jsirois	Science	167	750	926880 WARD'S NATURAL SCIE	1.00	28.60EA	28.60	0.00			
				Reaction Time Lab Activity							
jsirois	Science	167	770	926880 WARD'S NATURAL SCIE	2.00	121.60EA	243.20	0.00			
				Intro to Genetics Lab Activity							
jsirois	Science	167	800	926880 WARD'S NATURAL SCIE	2.00	105.75EA	211.50	0.00			
				Adjustable Plant Light Stand							
jsirois	World Lang.	275	10	926018 W. B. MASON CO., INC	3.00	15.98PKG	47.94	0.00			
				Fast Dry Correction Fluid							
jsirois	World Lang.	275	30	926018 W. B. MASON CO., INC	3.00	8.99DZ	26.97	0.00			
				Pentel WOW Retractable Ballpoint Pens							
jsirois	World Lang.	275	50	926018 W. B. MASON CO., INC	4.00	1.79DZ	7.16	0.00			
				Papermate Ballpoint Stick Pens							
jsirois	World Lang.	275	60	926018 W. B. MASON CO., INC	4.00	6.19DZ	24.76	0.00			
				PAP-3321131 Papermate Ballpoint Stick Pens							
jsirois	World Lang.	275	70	926018 W. B. MASON CO., INC	3.00	14.99DZ	44.97	0.00			
				Tank Style Highlighters							
jsirois	World Lang.	275	80	926018 W. B. MASON CO., INC	3.00	14.99DZ	44.97	0.00			
				SAN-25025 Tank Style Highlighters							
jsirois	World Lang.	275	90	926018 W. B. MASON CO., INC	4.00	17.99SET	71.96	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
BIC-BLPS51W-ASS T											
jsirois	World Lang.	275	100	926018 W. B. MASON CO., INC	6.00	17.95DZ	107.70	0.00			
SAN-83003											
jsirois	World Lang.	275	130	926018 W. B. MASON CO., INC	3.00	13.99EA	41.97	0.00			
UNV-15001											
jsirois	World Lang.	275	160	926018 W. B. MASON CO., INC	3.00	1.78EA	5.34	0.00			
Univ. Rubber Bands											
jsirois	World Lang.	275	190	926018 W. B. MASON CO., INC	4.00	5.47EA	21.88	0.00			
WAU-20600											
jsirois	World Lang.	275	230	926018 W. B. MASON CO., INC	2.00	75.95PKG	151.90	0.00			
CYO-58-8764											
jsirois	World Lang.	275	250	926018 W. B. MASON CO., INC	3.00	6.15EA	18.45	0.00			
SAN-1771680											
jsirois	World Lang.	275	260	926018 W. B. MASON CO., INC	4.00	3.00PKG	12.00	0.00			
SWI-35108											
jsirois	Science	288	20	High-Quality Standard Staples							
				292930 FREY SCIENTIFIC CO.	2.00	49.95UNIT	99.90	130.00			
Bioremediation Lab											
jsirois	Science	288	30	292930 FREY SCIENTIFIC CO.	2.00	44.96EA	89.92	0.00			
CO2 Production & Yeast a Study of Fermentation Lab Investigation											
jsirois	Science	288	40	292930 FREY SCIENTIFIC CO.	20.00	4.46EA	89.20	0.00			
Crucible 15ml											
jsirois	Science	288	60	292930 FREY SCIENTIFIC CO.	3.00	48.71EA	146.13	0.00			
Digital Blood Pressure Monitor											
jsirois	Science	288	80	292930 FREY SCIENTIFIC CO.	40.00	2.70EA	108.00	0.00			
Evaporating Dish											
jsirois	Science	288	90	292930 FREY SCIENTIFIC CO.	8.00	14.47EA	115.76	0.00			
Graduated Cylinders											
jsirois	Science	288	120	292930 FREY SCIENTIFIC CO.	2.00	99.95EA	199.90	0.00			
Inquiry Investigations Exploring the Eye-Brain Connection Lab											
jsirois	Science	288	130	292930 FREY SCIENTIFIC CO.	2.00	74.96EA	149.92	0.00			
Ocean Circulation Act. Model											
jsirois	Science	288	140	292930 FREY SCIENTIFIC CO.	17.00	17.21SET	292.57	0.00			
Sheep Organ Set											

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Soc Science	309	170	926018 W. B. MASON CO., INC	5.00	7.29PKG	36.45	0.00			
				Filler Paper							
jsirois	Soc Science	309	180	926018 W. B. MASON CO., INC	20.00	3.79EA	75.80	0.00			
				Whiteboard Erasers							
jsirois	Soc Science	309	190	926018 W. B. MASON CO., INC	2.00	15.79BOX	31.58	0.00			
				Business Envelopes							
jsirois	Soc Science	309	200	926018 W. B. MASON CO., INC	1.00	24.99PKG	24.99	0.00			
				Mailing Tape							
jsirois	Soc Science	309	210	926018 W. B. MASON CO., INC	2.00	55.99PKG	111.98	0.00			
				Poster Boards							
jsirois	Soc Science	309	220	926018 W. B. MASON CO., INC	3.00	35.99EA	107.97	0.00			
				Pencil Sharpeners							
jsirois	Soc Science	309	230	926018 W. B. MASON CO., INC	8.00	7.49DZ	59.92	0.00			
				Pens							
jsirois	Soc Science	309	240	926018 W. B. MASON CO., INC	2.00	17.99BOX	35.98	0.00			
				Pencils							
jsirois	Soc Science	309	250	926018 W. B. MASON CO., INC	2.00	9.19PKG	18.38	0.00			
				Erasers							
jsirois	Soc Science	309	260	926018 W. B. MASON CO., INC	5.00	17.39EA	86.95	0.00			
				Staplers							
jsirois	Fine Arts	321	10	34927 MUSIC & ARTS CENTER	2.00	22.95BOX	45.90	509.00			
				Box of Alto Sax Reeds-box of 10							
jsirois	Fine Arts	321	20	34927 MUSIC & ARTS CENTER	2.00	30.95BOX	61.90	0.00			
				Box of Tenor Sax Reeds-bx of 10							
jsirois	Fine Arts	321	30	34927 MUSIC & ARTS CENTER	3.00	9.95EA	29.85	0.00			
				Blue Juice Valve Oil 8 oz refill							
jsirois	Fine Arts	321	40	34927 MUSIC & ARTS CENTER	5.00	4.45EA	22.25	0.00			
				Selmer Tuning Slide and Cork Grease							
jsirois	Fine Arts	321	50	34927 MUSIC & ARTS CENTER	4.00	6.95EA	27.80	0.00			
				Roche Thomas Mi-T-Mist Mouthpiece							
jsirois	Fine Arts	321	70	34927 MUSIC & ARTS CENTER	2.00	70.00EA	140.00	0.00			
				Replacement Drum heads							
jsirois	Fine Arts	321	80	34927 MUSIC & ARTS CENTER	4.00	20.00EA	80.00	0.00			
				Percussion Mallets							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Fine Arts	321	160	34927 MUSIC & ARTS CENTER	2.00	75.00EA	150.00	0.00			
				Trumpet Mouthpiece							
jsirois	Fine Arts	321	170	34927 MUSIC & ARTS CENTER	2.00	85.00EA	170.00	0.00			
				Trombone Mouthpiece							
jsirois	Fine Arts	321	180	34927 MUSIC & ARTS CENTER	2.00	85.00EA	170.00	0.00			
				French Horn Mouthpiece							
jsirois	Fine Arts	321	190	34927 MUSIC & ARTS CENTER	2.00	100.00EA	200.00	0.00			
				Tuba Mouthpiece							
jsirois	Fine Arts	321	200	34927 MUSIC & ARTS CENTER	5.00	30.00EA	150.00	0.00			
				Alto Sax Ligature							
jsirois	Fine Arts	321	210	34927 MUSIC & ARTS CENTER	11.00	10.00EA	110.00	0.00			
				Concert Snare Sticks							
jsirois	Fine Arts	321	220	34927 MUSIC & ARTS CENTER	4.00	35.00SET	140.00	0.00			
				Bass Drum Mallets							
jsirois	Fine Arts	321	230	34927 MUSIC & ARTS CENTER	2.00	55.00SET	110.00	0.00			
				Tenor Drum Mallets							
jsirois	Fine Arts	321	240	34927 MUSIC & ARTS CENTER	4.00	40.00EA	160.00	0.00			
				Marimba Mallets							
jsirois	Fine Arts	321	250	34927 MUSIC & ARTS CENTER	2.00	15.00EA	30.00	0.00			
				Blue Juice Vavle Oil							
jsirois	Fine Arts	321	260	34927 MUSIC & ARTS CENTER	2.00	10.00EA	20.00	0.00			
				Trombone Slide Cream							
jsirois	Fine Arts	321	270	34927 MUSIC & ARTS CENTER	2.00	10.00EA	20.00	0.00			
				Bass Instr. Slide Grease							
jsirois	Fine Arts	321	300	34927 MUSIC & ARTS CENTER	2.00	50.00EA	100.00	0.00			
				Double Bass Strings							
jsirois	Fine Arts	321	310	34927 MUSIC & ARTS CENTER	6.00	10.00EA	60.00	0.00			
				Acoustic Guitar Strings							
jsirois	Fine Arts	321	320	34927 MUSIC & ARTS CENTER	1.00	20.00EA	20.00	0.00			
				Electric Guitar Strings							
jsirois	Fine Arts	321	330	34927 MUSIC & ARTS CENTER	3.00	15.00EA	45.00	0.00			
				Instr. Cable/Patch Chord							
jsirois	Fine Arts	321	350	34927 MUSIC & ARTS CENTER	2.00	35.00EA	70.00	0.00			
				Chromatic Tuners							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Fine Arts	321	370	34927 MUSIC & ARTS CENTER	10.00	55.00EA	550.00	0.00			
				Band Jackets							
jsirois	Health & PE	323	20	104389 COLLINS SPORTS CENTER	1.00	28.95EA	28.95	300.00			
				Heart Rate Chart							
jsirois	Health & PE	323	40	104389 COLLINS SPORTS CENTER	1.00	25.95EA	25.95	0.00			
				DVD Body Bar Training							
jsirois	Health & PE	323	50	104389 COLLINS SPORTS CENTER	1.00	49.95EA	49.95	0.00			
				Yoga DVD							
jsirois	Health & PE	323	60	104389 COLLINS SPORTS CENTER	1.00	39.95EA	39.95	0.00			
				Step Aerobics DVD							
jsirois	Health & PE	323	80	104389 COLLINS SPORTS CENTER	5.00	44.95EA	224.75	0.00			
				Disc Gold Packs							
jsirois	Health & PE	323	90	104389 COLLINS SPORTS CENTER	1.00	49.95EA	49.95	0.00			
				Stop Watches set of 6							
jsirois	Health & PE	323	100	104389 COLLINS SPORTS CENTER	1.00	15.00EA	15.00	0.00			
				Whistles set of 6							
jsirois	Health & PE	323	110	104389 COLLINS SPORTS CENTER	3.00	9.95EA	29.85	0.00			
				Badminton Rackets							
jsirois	Health & PE	323	120	104389 COLLINS SPORTS CENTER	3.00	5.45PKG	16.35	0.00			
				Badminton Shuttlecocks 6 in pk							
jsirois	Health & PE	323	130	104389 COLLINS SPORTS CENTER	2.00	40.00EA	80.00	0.00			
				Harnesses (small)							
jsirois	Health & PE	323	140	104389 COLLINS SPORTS CENTER	2.00	40.00EA	80.00	0.00			
				Harnesses (lrg)							
jsirois	Health & PE	323	150	104389 COLLINS SPORTS CENTER	2.00	40.00EA	80.00	0.00			
				Helmets							
jsirois	Health & PE	323	160	104389 COLLINS SPORTS CENTER	1.00	200.00EA	200.00	0.00			
				Misc. PE Equipment							
jsirois	Health & PE	323	170	104389 COLLINS SPORTS CENTER	1.00	79.95EA	79.95	0.00			
				Volleyball Nets							
jsirois	Health & PE	323	180	104389 COLLINS SPORTS CENTER	1.00	859.00EA	859.00	0.00			
				Portable Game Standards							
jsirois	Health & PE	323	190	104389 COLLINS SPORTS CENTER	40.00	10.00EA	400.00	0.00			
				CPR/First Aid Student Cert. Cards							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Health & PE	323	200	104389 COLLINS SPORTS CENTER	74.00	10.00EA	740.00	0.00			
				CPR/First Aid Supplies							
jsirois	Fine Arts	327	10	774325 SAX ARTS & CRAFTS	3.00	52.50EA	157.50	0.00			
				3-Ply White Bristol Board - 22.5"x 28.5"							
jsirois	Fine Arts	327	20	774325 SAX ARTS & CRAFTS	1.00	50.95EA	50.95	0.00			
				1-Ply White Bristol Board - 22.5"x28.5"							
jsirois	Fine Arts	327	30	774325 SAX ARTS & CRAFTS	100.00	1.09EA	109.00	0.00			
				9"x12" Nasco Canvas Boards							
jsirois	Fine Arts	327	40	774325 SAX ARTS & CRAFTS	50.00	1.25EA	62.50	0.00			
				Masking Tape							
jsirois	Fine Arts	327	50	774325 SAX ARTS & CRAFTS	1.00	44.45EA	44.45	0.00			
				XActo School Pro Electric Pencil Sharpener							
jsirois	Fine Arts	327	60	774325 SAX ARTS & CRAFTS	48.00	0.91EA	43.68	0.00			
				Sharpie Fine Point Markers blk							
jsirois	Fine Arts	327	70	774325 SAX ARTS & CRAFTS	3.00	40.95EA	122.85	0.00			
				Sculpty Oven Baked Clay							
jsirois	Fine Arts	327	80	774325 SAX ARTS & CRAFTS	1.00	155.95EA	155.95	0.00			
				Dynasty Golden Taklon - Flat Shader Cannister							
jsirois	Fine Arts	327	90	774325 SAX ARTS & CRAFTS	1.00	155.95EA	155.95	0.00			
				Dynasty Golden Taklon - Round Cannister							
jsirois	Fine Arts	327	100	774325 SAX ARTS & CRAFTS	15.00	6.07EA	91.05	0.00			
				18"x 24" 76lbs Tru Ray Constuction Paper Asst							
jsirois	Fine Arts	327	110	774325 SAX ARTS & CRAFTS	3.00	26.29EA	78.87	0.00			
				The Masters Brush Cleaner/Preserver Soap							
jsirois	Science	358	10	596775 NASCO	3.00	5.86EA	17.58	150.00			
		SB17983M		1000 ml Pyrex Beaker							
jsirois	Science	358	20	596775 NASCO	1.00	9.30EA	9.30	0.00			
		SA09551M		500 ml Glycerin							
jsirois	Science	358	30	596775 NASCO	1.00	7.85EA	7.85	0.00			
		SB14034m		Burner Tripod							
jsirois	Science	358	80	596775 NASCO	1.00	17.50EA	17.50	0.00			
		SB17850M		Porta Pad							
jsirois	Science	358	90	596775 NASCO	3.00	9.65EA	28.95	0.00			
		SB08200M		Pyrex 100ml Grad Cyl							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Science	358	100	596775 NASCO	3.00	12.30SET	36.90	0.00			
				Funnel Set							
jsirois	Science	358	110	596775 NASCO	5.00	7.60BOX	38.00	0.00			
				Latex-free Nitrile Gloves lg							
jsirois	Science	358	120	596775 NASCO	6.00	7.60BOX	45.60	0.00			
				Latex-free Nitrile Gloves med							
jsirois	Math	408	10	926018 W. B. MASON CO., INC	10.00	34.64PKG	346.40	73.95			
				9-089194-030 Dry Erase black (36)							
jsirois	Math	408	20	926018 W. B. MASON CO., INC	3.00	5.02PKG	15.06	0.00			
				60 Pk. AAA Batteries							
jsirois	Math	408	30	926018 W. B. MASON CO., INC	10.00	26.39PKG	263.90	0.00			
				Desk Style Dry Erase Markers 24 asst							
jsirois	Math	408	40	926018 W. B. MASON CO., INC	8.00	14.27PKG	114.16	0.00			
				Pencils (144 pk)							
jsirois	Math	408	50	926018 W. B. MASON CO., INC	12.00	2.81EA	33.72	0.00			
				White Board Erasers							
jsirois	Math	408	60	926018 W. B. MASON CO., INC	6.00	3.59SET	21.54	0.00			
				Protractors (set of 12)							
jsirois	Math	408	70	926018 W. B. MASON CO., INC	2.00	15.52SET	31.04	0.00			
				Rulers (set of 36)							
jsirois	Math	408	80	926018 W. B. MASON CO., INC	3.00	12.44PKG	37.32	0.00			
				White out Tape							
jsirois	Math	408	90	926018 W. B. MASON CO., INC	1.00	40.31GAL	40.31	0.00			
				White Board Cleaner							
jsirois	Math	408	100	926018 W. B. MASON CO., INC	2.00	10.95DZ	21.90	0.00			
				Black Sharpie Marker							
jsirois	Math	408	110	926018 W. B. MASON CO., INC	4.00	21.80EA	87.20	0.00			
				Pencil Sharpener							
jsirois	Science	429	10	769885 SARGENT WELCH	2.00	57.85EA	115.70	20.00			
				A Greenersynthesis of Acetylsalilic Acid							
jsirois	Science	429	70	769885 SARGENT WELCH	1.00	36.90EA	36.90	0.00			
				Gaint Water Prism							
jsirois	Science	429	260	769885 SARGENT WELCH	1.00	31.50EA	31.50	0.00			
				Pascal Demonstrator							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Fine Arts	463	10	852955 TRIARCO ARTS & CRAFT	4.00	40.00EA	160.00	120.00			
				Safty-Kut Printmaking Blocks							
jsirois	Fine Arts	463	50	852955 TRIARCO ARTS & CRAFT	12.00	14.00EA	168.00	0.00			
				Designer Fadeless Paper							
jsirois	Fine Arts	463	100	852955 TRIARCO ARTS & CRAFT	15.00	1.67EA	25.05	0.00			
				C-Thru Standard Bevealed Rulers 1"x12"							
jsirois	Fine Arts	463	110	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Canary Yellow Prismacolor Pencils							
jsirois	Fine Arts	463	120	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Orange							
jsirois	Fine Arts	463	130	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Scarlet Lake							
jsirois	Fine Arts	463	140	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Crimson Lake							
jsirois	Fine Arts	463	150	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Pink							
jsirois	Fine Arts	463	160	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Magenta							
jsirois	Fine Arts	463	170	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Lavendar							
jsirois	Fine Arts	463	180	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				True Blue							
jsirois	Fine Arts	463	190	852955 TRIARCO ARTS & CRAFT	60.00	0.98EA	58.80	0.00			
				Indigo Blue							
jsirois	English	512	30	926018 W. B. MASON CO., INC	2.00	37.09EA	74.18	0.00			
				Letter Rack							
jsirois	English	512	40	926018 W. B. MASON CO., INC	0.00	5.49	0.00	0.00			
				Plastic Mag Files							
jsirois	English	512	50	926018 W. B. MASON CO., INC	14.00	14.00BOX	196.00	0.00			
				Expo Markers							
jsirois	English	512	60	926018 W. B. MASON CO., INC	10.00	9.99EA	99.90	0.00			
				Dry Erase White Board							
jsirois	English	512	70	926018 W. B. MASON CO., INC	10.00	5.49DZ	54.90	0.00			
				Pens							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	English	512	80	926018 W. B. MASON CO., INC	10.00	9.99DZ	99.90	0.00			
				Highlighters							
jsirois	English	512	100	926018 W. B. MASON CO., INC	2.00	99.99EA	199.98	0.00			
				Paper Cutter							
jsirois	Science	658	20	774550 SCIENCE KIT & BOREAL	1.00	42.75EA	42.75	37.00			
				Descendent Diso Human Genetics Activity							
jsirois	Science	658	60	774550 SCIENCE KIT & BOREAL	1.00	54.59EA	54.59	0.00			
				1770 M 46							
jsirois	Science	658	70	774550 SCIENCE KIT & BOREAL	1.00	19.30EA	19.30	0.00			
				Micrococcus Luteus							
jsirois	Science	658	90	774550 SCIENCE KIT & BOREAL	3.00	19.30EA	57.90	0.00			
				Penicillium Notatum							
jsirois	Science	658	100	774550 SCIENCE KIT & BOREAL	2.00	30.85EA	61.70	0.00			
				Photosynthesis and Cellular Resp. Activity Refills							
jsirois	Science	658	120	774550 SCIENCE KIT & BOREAL	1.00	89.10EA	89.10	0.00			
				Streptomyces Griseus							
jsirois	Science	658	160	774550 SCIENCE KIT & BOREAL	1.00	44.25EA	44.25	0.00			
				Ward's Cholesterol Determination of Simulated Blood Kit							
jsirois	Science	658	10	926018 W. B. MASON CO., INC	200.00	28.00CASE	5,600.00	0.00			
				The Periodic Table in the Body Chart							
jsirois	Instruc	740	20	926018 W. B. MASON CO., INC	15.00	36.00CASE	540.00	0.00			
				White Copy Paper							
jsirois	Instruc	740	10	713844 PORTLAND POTTERY SU	5,000.00	0.33EA	1,650.00	165.00			
				Colored Copy Paper							
jsirois	Fine Arts	951	20	713844 PORTLAND POTTERY SU	1.00	83.74EA	83.74	0.00			
				#10 White Earthware Low ^05.3183							
jsirois	Instruction	1,029	10	104922 LONZO ENTERPRISES, L	1.00	1,382.00EA	1,382.00	0.00			
				Lg Clear Gallon							
jsirois	Science	1,275	10	926200 WAL-MART COMMUNIT	1.00	600.00EA	600.00	0.00			
				Mentor Team Kick-Off supplies							
jsirois	Instruction	1,417	10	926018 W. B. MASON CO., INC	3.00	16.99BOX	50.97	0.00			
				Misc Lab Supplies							
jsirois	Instruction	1,417	20	926018 W. B. MASON CO., INC	3.00	10.29BOX	30.87	0.00			
				File Folders							
jsirois	Instruction	1,417	20	926018 W. B. MASON CO., INC	3.00	10.29BOX	30.87	0.00			
				File Folders							
				9-0895106-030							
				9-015738-030							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

jsirois	Instruction	1,417	30	926018 W. B. MASON CO., INC	3.00	16.99BOX	50.97	0.00		
		9-015789-030		File Folders						
jsirois	Instruction	1,417	40	926018 W. B. MASON CO., INC	4.00	11.79BOX	47.16	0.00		
		9-1301557-030		Vellum Paper						
				Total Request Distributions:			\$31,805.45	\$2,879.25		
1000-1200-1000-561010-300	SUPPLIES-INSTRUCTION-NEW ADOPTIO	0.00		1,878.50	1,354.89	0.00	0.00	0.00	0.00	(1,878.50)
1000-1200-1000-561100-300	GEN SUPPLIES-EQUIP/FURN-INST	27,029.11		13,155.29	8,180.61	10,756.71	0.00	0.00	10,756.71	(2,398.58)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	English	512	110	926018 W. B. MASON CO., INC	2.00	84.95EA	169.90	0.00
				Corkboards				
jsirois	Fine Arts	519	10	105494 THE DRUM SHOP	3.00	250.00EA	750.00	70.00
				Meinl Conga Drums				
jsirois	Fine Arts	1,140	10	34927 MUSIC & ARTS CENTER	1.00	2,500.00EA	2,500.00	700.00
				Yamaha Clavinova CLP-635 Matte Black				
jsirois	Fine Arts	1,140	20	34927 MUSIC & ARTS CENTER	1.00	4,603.99EA	4,603.99	0.00
				Horn Yamaha YHR-671				
jsirois	Fine Arts	1,150	10	774325 SAX ARTS & CRAFTS	1.00	508.00EA	508.00	50.00
				Debcor Kiln Cart 16"x 30"x 32"				
jsirois	Math	1,307	10	824652 AMAZON CREDIT PLAN	1.00	99.00EA	99.00	10.00
				Document Camera				
jsirois	Math	1,307	20	824652 AMAZON CREDIT PLAN	4.00	21.80EA	87.20	8.62
				Pencil Sharpener				
jsirois	Science	6,805	10	106932 WHALLEY COMPUTER A	2.00	600.00EA	1,200.00	0.00
				Chromebook Carts				
				Total Request Distributions:			\$9,918.09	\$838.62

1000-1200-1000-564000-300	BOOKS/PERIODICALS-INSTR	27,409.89		26,847.60	8,244.05	19,581.77	0.00	0.00	19,581.77	(7,265.83)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Fine Arts	331	10	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00
				Ceramic Projects: Forming Techniques				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Fine Arts	331	20	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00			
				Throwing & Handbuilding: Forming Techniques							
jsirois	Fine Arts	331	30	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00			
				Studio Ceramics: Advanced Techniques							
jsirois	Fine Arts	331	40	824652 AMAZON CREDIT PLAN	1.00	20.62EA	20.62	0.00			
				Mastering Hand Building: Techniques, Tips & Tricks							
jsirois	Math	455	60	542565 MCGRAW HILL EDUCATIO	31.00	160.00EA	4,960.00	496.00			
				Algebra 2 Textbook							
jsirois	Soc Science	459	10	606400 NONESUCH BOOKS AN	2.00	29.95EA	59.90	0.00			
				The 1960s & The Vietnam War							
jsirois	Soc Science	459	20	606400 NONESUCH BOOKS AN	1.00	29.95EA	29.95	0.00			
				Modern America							
jsirois	Soc Science	459	30	606400 NONESUCH BOOKS AN	1.00	20.00EA	20.00	0.00			
				Short Role-Playing Simulations							
jsirois	Soc Science	459	40	606400 NONESUCH BOOKS AN	1.00	28.00EA	28.00	0.00			
				Ideas That Shape a Nation							
jsirois	Soc Science	459	50	606400 NONESUCH BOOKS AN	1.00	25.00EA	25.00	0.00			
				Putting the Movement							
jsirois	Soc Science	459	60	606400 NONESUCH BOOKS AN	1.00	910.18EA	910.18	0.00			
				AP Practice Questions							
jsirois	Soc Science	459	80	606400 NONESUCH BOOKS AN	2.00	193.20EA	386.40	0.00			
				Primary Source Curriculum Units							
jsirois	Soc Science	459	90	606400 NONESUCH BOOKS AN	1.00	389.35EA	389.35	0.00			
				I Think US History Series							
jsirois	Health & PE	627	10	542565 MCGRAW HILL EDUCATIO	80.00	2.50EA	200.00	0.00			
				CPR, First Aid							
jsirois	Fine Arts	636	10	698375 J.W. PEPPER & SON, INC.	10.00	75.00EA	750.00	0.00			
				Pieces for Symphonic Band							
jsirois	Fine Arts	636	30	698375 J.W. PEPPER & SON, INC.	6.00	45.00EA	270.00	0.00			
				Jazz Combo Songs							
jsirois	Fine Arts	636	40	698375 J.W. PEPPER & SON, INC.	6.00	55.00EA	330.00	0.00			
				Pieces for Jazz Ensemble							
jsirois	Fine Arts	636	50	698375 J.W. PEPPER & SON, INC.	30.00	10.00EA	300.00	0.00			
				Duets, Trios, Quartets							

Biddeford School Department

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	English	772	10	824652 AMAZON CREDIT PLAN		50.00	8.49EA	424.50	0.00			
				Sportswriting Models								
jsirois	English	772	20	824652 AMAZON CREDIT PLAN		50.00	8.49EA	424.50	0.00			
				Graphic Novels Alchemist								
jsirois	English	772	30	824652 AMAZON CREDIT PLAN		35.00	8.49EA	297.15	0.00			
				Great Gatsby								
jsirois	English	772	40	824652 AMAZON CREDIT PLAN		50.00	7.49EA	374.50	0.00			
				Like Water for Chocolates								
jsirois	Soc Science	787	20	542565 MCGRAW HILL EDUCATIO		10.00	92.39EA	923.90	0.00			
				Economics Textbooks								
jsirois	Soc Science	787	30	542565 MCGRAW HILL EDUCATIO		10.00	69.95EA	699.50	0.00			
				World Geo. Textbooks								
jsirois	Soc Science	787	50	542565 MCGRAW HILL EDUCATIO		10.00	91.90EA	919.00	0.00			
				US History Textbooks								
jsirois	Soc Science	787	80	542565 MCGRAW HILL EDUCATIO		10.00	89.30EA	893.00	0.00			
				American Government Textbooks								
jsirois	Soc Science	787	90	542565 MCGRAW HILL EDUCATIO		10.00	88.49EA	884.90	0.00			
				Psychology								
jsirois	World Lang.	1,078	20	606400 NONESUCH BOOKS AN		10.00	100.00EA	1,000.00	0.00			
				Russian Books								
jsirois	Fine Arts	1,220	10	147194 CLAY TIMES		1.00	62.00EA	62.00	0.00			
				Clay Times 2 yr Print 8 copies/2 yr Digital								
jsirois	Fine Arts	1,255	10	105247 STANTON'S SHEET MUSI		1,500.00	2.00EA	3,000.00	0.00			
				Chorus Sheet Music								
jsirois	Fine Arts	1,541	10			1.00	24.95EA	24.95	0.00			
				Pottery Making Illustrated 1yr								
jsirois	Soc Science	1,543	10	526395 SCHOLASTIC MAGAZINE		30.00	12.95EA	388.50	0.00			
				UpFront Magazine								
					Total Request Distributions:			\$19,085.77	\$496.00			
1000-1200-1000-565000-300	TECHNOLOGY SUPPLIES-INSTR				4,615.19	4,057.70	3,306.93	3,781.00	0.00	0.00	3,781.00	(276.70)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Fine Arts	169	10	102831 PRO AV SYSTEMS, INC		2.00	141.00EA	282.00	20.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Math	516	10	Eno Bulbs 117750 BUSINESS EQUIPMENT U		5.00	98.00BOX	490.00	40.00			
jsirois	Math	794	10	Copier Staples 102831 PRO AV SYSTEMS, INC		3.00	141.00EA	423.00	45.00			
jsirois	Soc Science	1,015	10	ENO Light Bulbs 102831 PRO AV SYSTEMS, INC		3.00	141.00EA	423.00	60.00			
jsirois	English	1,094	20	Bulbs for ENO Boards 102831 PRO AV SYSTEMS, INC		4.00	141.00EA	564.00	108.00			
jsirois	Science	1,104	10	Bulbs for Projectors 102831 PRO AV SYSTEMS, INC		3.00	141.00EA	423.00	108.00			
jsirois	Health & PE	1,408	10	Eno Bulbs 102831 PRO AV SYSTEMS, INC		1.00	300.00EA	300.00	36.00			
jsirois	World Lang	1,507	10	Eno Bulb 102831 PRO AV SYSTEMS, INC		3.00	141.00EA	423.00	36.00			
				Eno Bulbs								
Total Request Distributions:								\$3,328.00	\$453.00			
1000-1200-1000-565100-300	TECH SUPPLIES-INST				3,991.06	12,150.80	12,696.00	22,210.80	0.00	0.00	22,210.80	10,060.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	English	247	20	Item #	Description				
jsirois	English	247	50	6500	B & H PHOTO & ELECTRONIC	1.00	1,300.00EA	1,300.00	275.00
jsirois	English	247	70		Canon D60 Digital Camera				
jsirois	English	247	70	6500	B & H PHOTO & ELECTRONIC	4.00	56.95EA	227.80	0.00
jsirois	Math	1,183	10		Canon bp8 Lithium Battery				
jsirois	Math	1,183	20	6500	B & H PHOTO & ELECTRONIC	2.00	849.00EA	1,698.00	0.00
jsirois	Fine Arts	1,467	10		Canon 32GB Vixia Camcorder				
jsirois	Science	6,806	10	106932	WHALLEY COMPUTER A	1.00	700.00EA	700.00	700.00
jsirois	Science	6,806	10		Chromebook Cart				
jsirois	Science	6,806	10	106932	WHALLEY COMPUTER A	25.00	250.00EA	6,250.00	0.00
jsirois	Science	6,806	10		Chromebook				
jsirois	Science	6,806	10	824652	AMAZON CREDIT PLAN	1.00	500.00EA	500.00	0.00
jsirois	Science	6,806	10		Sony Audio Recorder				
jsirois	Science	6,806	10	106932	WHALLEY COMPUTER A	48.00	200.00EA	9,600.00	960.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Chromebooks									
				Total Request Distributions:	\$20,275.80	\$1,935.00			
1000-1200-1000-565110-300	TECH SUPPLIES-INSTR-DISTRICT	6,992.00	39,500.00	36,972.19	48,731.00	0.00	0.00	48,731.00	9,231.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	248	50	94449 BIDDEFORD SCHOOL DEP	1.00	4,000.00 ASST	4,000.00	0.00
rdutremble	Rich	795	10	Misc. Tech Hardware items-by request 105280 FIREFLY COMPUTERS, L	40.00	250.00EA	10,000.00	0.00
rdutremble	BHS Classrooms	7,042	20	Begin replacing some of the original N21 Chromebooks. Many in need of repair and/or keys missing 102831 PRO AV SYSTEMS, INC	9.00	1,835.00EA	16,515.00	0.00
rdutremble	BHS	7,045	10	Replace aging classroom short-throw projectors which can no longer be repaired/find parts to repair 42989 APPLE COMPUTER, INC.	12.00	1,518.00EA	18,216.00	0.00
				Replace iMacs in the Yearbook and Journalism Lab				
				Total Request Distributions:			\$48,731.00	\$0.00

1000-1200-1000-566000-300	AUDIO VISUAL SUPPLIES-INSTR	468.94	2,071.85	0.00	0.00	0.00	0.00	0.00	(2,071.85)
1000-1200-1000-573500-300	SOFTWARE-TECH-INSTR-(ABOVE \$5000)	0.00	10,000.00	10,000.00	10,500.00	0.00	0.00	10,500.00	500.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	243	10	105672 EDMENTUM, INC.	1.00	10,500.00EA	10,500.00	0.00
				Order #10443208 Plato Courseware Secondary Academic Library - Site - 1000 students (BHS)				
				Total Request Distributions:			\$10,500.00	\$0.00

1000-1200-1000-573510-300	SOFTWARE-TECH-SEC (BELOW \$5000)	19,329.36	13,560.40	750.00	14,025.40	0.00	0.00	14,025.40	465.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Fine Arts	739	10	102729 MAKE MUSIC INC	1.00	400.00EA	400.00	0.00
jsirois	Fine Arts	739	20	Band Smart Music Software Subscription 102729 MAKE MUSIC INC	1.00	600.00EA	600.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

cindorf Chris Indorf 916 40					Vocal Smart Music Software Subscription							
					104133 IXL LEARNING INC. 307.00 5.00EA 1,535.00 0.00							
jsirois Math 917 10					1 Year IXL Math Site License - BHS							
					104133 IXL LEARNING INC. 500.00 6.00EA 3,000.00 0.00							
cindorf Chris Indorf 1,122 10					IXL							
					102038 RENAISSANCE LEARNING 1.00 38,059.48EA 8,425.40 0.00							
					227001 STAR 360 Subscription Renewal & Maintenance Fee							
jsirois World Lang 6,809 10					1.00 65.00EA 65.00 0.00							
					Textivate							
								Total Request Distributions:	\$14,025.40	\$0.00		
1000-1200-1000-581000-300 DUES/FEES-INSTR					14,567.00	13,311.00	10,500.00	12,535.00	0.00	0.00	12,535.00	(776.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
jsirois	Fine Arts	129	10	543885 MAINE MUSIC EDUCATION		1.00	250.00EA	250.00	0.00
				MMEA Institutional Fee					
jsirois	Fine Arts	129	20	543885 MAINE MUSIC EDUCATION		24.00	30.00EA	720.00	0.00
				Chorus-District 1 Accept. Fee					
jsirois	Fine Arts	129	30	543885 MAINE MUSIC EDUCATION		6.00	250.00EA	1,500.00	0.00
				Chorus-All-State Accept. Fee					
jsirois	Fine Arts	129	40	543885 MAINE MUSIC EDUCATION		1.00	190.00EA	190.00	0.00
				Chorus- All-State Director fee					
jsirois	Fine Arts	129	50	543885 MAINE MUSIC EDUCATION		4.00	175.00EA	700.00	0.00
				Jazz All-State Fee					
jsirois	Fine Arts	129	60	543885 MAINE MUSIC EDUCATION		4.00	175.00EA	700.00	0.00
				All-State Festival Fee					
jsirois	Fine Arts	129	70	543885 MAINE MUSIC EDUCATION		2.00	175.00EA	350.00	0.00
				District 1 Jazz Festival					
jsirois	Fine Arts	129	80	543885 MAINE MUSIC EDUCATION		2.00	175.00EA	350.00	0.00
				State Jazz Festival					
jsirois	Fine Arts	129	90	543885 MAINE MUSIC EDUCATION		2.00	200.00EA	400.00	0.00
				Berklee HS Jazz Festival					
jsirois	Fine Arts	129	100	543885 MAINE MUSIC EDUCATION		4.00	20.00EA	80.00	0.00

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SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

District 1 Honors Festival												
jsirois	Fine Arts	129	110	543885 MAINE MUSIC EDUCATION	1.00	150.00EA		150.00	0.00			
MBDA Band Festival												
jsirois	Office	234	10	604505 NEW ENGLAND ASSOCIATION	1.00	3,800.00EA		3,800.00	0.00			
Annual Dues for the HS												
jsirois	Math	586	10	101389 PI-CONE SOUTH MATH LEAGUE	1.00	475.00EA		475.00	0.00			
Pi Cone South Math League												
jsirois	English	1,087	10		1.00	225.00EA		225.00	0.00			
Debate Dues												
jsirois	Math	1,354	10	56963 ATOMIM	2.00	15.00EA		30.00	0.00			
ATOMIM Dues												
jsirois	World Lang.	1,359	20	102294 FOREIGN LANGUAGE ASSOCIATION	3.00	100.00EA		300.00	0.00			
FLAME Memberships												
jsirois	Health & PE	1,365	10	543617 Maine AHPERD	3.00	105.00EA		315.00	0.00			
MAHPERD												
jsirois	Office	1,502	10	543932 MAINE PRINCIPALS ASSOCIATION	1.00	1,800.00EA		1,800.00	0.00			
Institutional Dues												
jsirois	Fine Arts	1,577	10	543765 MAINE BAND DIRECTOR	1.00	200.00EA		200.00	0.00			
Annual Dues												
Total Request Distributions:								\$12,535.00	\$0.00			
1000-1200-1000-589000-300 MISC. EXPENSE-INST.					1,672.51	3,286.75	120.00	2,321.25	0.00	0.00	2,321.25	(965.50)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
jsirois	Fine Arts	192	10	160645 CREATIVE AWARDS, IN	5.00	13.95EA	69.75	0.00
4th Year & Awards Plaques								
jsirois	Fine Arts	192	20	160645 CREATIVE AWARDS, IN	15.00	2.06EA	30.90	0.00
Label Pins and Display Boxes								
jsirois	Fine Arts	192	30	160645 CREATIVE AWARDS, IN	5.00	20.00EA	100.00	0.00
Visual/Performing Arts Book Awards								
jsirois	English	443	10		1.00	500.00EA	500.00	0.00
Book Awards/Student Purchases								
jsirois	Science	751	10		1.00	1,000.00EA	1,000.00	0.00
Misc Expenses								

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Biddeford School Department

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Math	866	10	106042 BRADY SCREENPRINT, I		1.00	200.00EA	200.00	0.00			
				Team Uniforms								
jsirois	Math	901	10			1.00	300.00EA	300.00	0.00			
				Host Math Meet Costs								
jsirois	Fine Arts	1,021	10	102153 THE NEFF COMPANY		10.00	6.70EA	67.00	0.00			
				6" Varsity Letter - Vocal Music								
jsirois	Fine Arts	1,021	20	102153 THE NEFF COMPANY		8.00	6.70EA	53.60	0.00			
				Varsity Letters Band								
Total Request Distributions:								\$2,321.25	\$0.00			
TOTAL 1000 INSTRUCTION					\$3,375,366.05	\$3,382,776.33	\$1,864,278.99	\$385,715.63	\$3,087,385.05	\$0.00	\$3,473,100.68	\$90,324.35

2700 STUDENT TRANSPORTATION

1000-1200-2700-511830-300 SALARIES-DRIVERS-FIELD TRIPS-BHS 2,457.74 2,300.00 1,263.14 2,300.00 0.00 0.00 2,300.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Field Trips	2	500	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - Winthrop, ME JMG				
tgauvin	Field Trips	2	510	94449 BIDDEFORD SCHOOL DEP	10.00	23.00HOUR	230.00	0.00
				Field Trips - August, ME JMG				
tgauvin	Field Trips	2	520	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - France Exchange - Augusta				
tgauvin	Field Trips	2	530	94449 BIDDEFORD SCHOOL DEP	8.00	23.00HOUR	184.00	0.00
				Field Trips - France Exchange - Boston				
tgauvin	Field Trips	2	540	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trips - Funtown				
tgauvin	Field Trips	2	600	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trips - Mock Trial Comp				
tgauvin	Field Trips	2	610	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trips - Mock Trials				
tgauvin	Field Trips	2	640	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - Clark Univ. Worcester				
tgauvin	Field Trips	2	650	94449 BIDDEFORD SCHOOL DEP	6.00	23.00HOUR	138.00	0.00

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Field Trips - Thornton Academy												
tgauvin	Field Trips	2	800	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
Field Trips - Orono-MELMAC (School Share)												
tgauvin	Field Trips	2	810	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
Field Trips -USM & SMCC-MELMAC (School Share)												
tgauvin	Field Trips	2	815	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
Field Trip-SMCC -MELMAC (School Share)												
tgauvin	Field Trips	2	820	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
Field Trips - Rachel Carson - Eastern Trail												
Total Request Distributions:								\$2,300.00	\$0.00			
1000-1200-2700-522830-300 MEDICARE-DRIVERS-FIELD TRIPS-BHS					46.00	0.00	19.09	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-522831-300 FICA-DRIVERS-FIELD TRIPS-BHS					196.64	0.00	81.47	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-523830-300 RETIREMENT-DRIVERS-FIELD TRIPS-BH					11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-523831-300 RETIREMENT-DRIVERS-FIELD TRIPS					50.68	0.00	43.54	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-527830-300 WORKER'S COMP-FIELD TRIP					166.71	0.00	82.98	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-551400-300 CONT. TRANS. SVC-INSTS					262.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-1200-2700-585000-300 COST FOR TRIP TRANS (EXCL. GAS)					43.60	0.00	18.30	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$3,235.20	\$2,300.00	\$1,508.52	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-1200-2730-562600-300 GAS (DIESEL)-FIELD TRIP					374.91	2,454.00	218.52	2,454.00	0.00	0.00	2,454.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Field Trips	2	830	94449 BIDDEFORD SCHOOL DEP	1.00	2,454.00EA		2,454.00	0.00			
Field Trips - Bus Costs												
Total Request Distributions:								\$2,454.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$374.91	\$2,454.00	\$218.52	\$2,454.00	\$0.00	\$0.00	\$2,454.00	\$0.00
TOTAL 1200 REG. SECONDARY 9-12					\$3,378,976.16	\$3,387,530.33	\$1,866,006.03	\$390,469.63	\$3,087,385.05	\$0.00	\$3,477,854.68	\$90,324.35
2200 SPECIAL ED. RESOURCE CLASS												

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000 INSTRUCTION								
1000-2200-1000-510100-300 SALARIES-PROF-SP ED-RC-SEC-INST	165,669.00	172,662.00	92,603.56	0.00	178,783.00	0.00	178,783.00	6,121.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	182	WILLIAM F. HARRIMAN	301160	68,239.00				
	1705	PIETRINA M. OWEN	301160	67,051.00				
	1795	OLGA TARPY	301160	43,493.00				
	Total Payroll:			\$178,783.00				
1000-2200-1000-510220-300 SALARIES-TECH II-SP ED-RC-SEC-INST	64,756.12	116,061.40	54,230.18	0.00	96,059.04	0.00	96,059.04	(20,002.36)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	383	JOYCE I. TARPY	302260	25,296.32				
	651	JANET R. LAMBERT	302260	24,188.64				
	1706	DENISE GOBEIL	302260	23,544.64				
	2198	CRAIG C. CHAMBERLAIN	302260	23,029.44				
	Total Payroll:			\$96,059.04				
1000-2200-1000-512300-300 SALARIES-SUBS-RC-SEC	12,903.75	7,000.00	4,388.75	7,000.00	0.00	0.00	7,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sub Teacher/Tutors	70	520	94449 BIDDEFORD SCHOOL DEP		1.00	7,000.00EA	
				Substitute Teachers				
				Total Request Distributions:			\$7,000.00	\$0.00
1000-2200-1000-521100-300 HEALTH INS-PROF-SP. ED-RC-SEC-INS	42,559.50	45,285.00	24,606.12	0.00	49,352.94	0.00	49,352.94	4,067.94
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	182	WILLIAM F. HARRIMAN	0016R	16,450.98				
	1705	PIETRINA M. OWEN	0016R	16,450.98				
	1795	OLGA TARPY	0016R	16,450.98				
	Total Payroll:			\$49,352.94				
1000-2200-1000-521220-300 HEALTH INS-TECH II-SP ED-RC-SEC-INST	16,514.88	28,979.00	10,543.54	0.00	22,258.00	0.00	22,258.00	(6,721.00)
<u>Payroll Detail</u>								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH II		383 JOYCE I. TARPY			091RR		2,200.00					
		651 JANET R. LAMBERT			0016R		8,929.00					
		1706 DENISE GOBEIL			0016R		8,929.00					
		2198 CRAIG C. CHAMBERLAIN			091RR		2,200.00					
					Total Payroll:		22,258.00					
1000-2200-1000-522100-300 MEDICARE-PROF-SP ED-RC-SEC-INSTR					1,459.98	1,508.01	815.08	0.00	1,602.89	0.00	1,602.89	94.88
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		1705 PIETRINA M. OWEN			MEDICARER		972.24					
		1795 OLGA TARPY			MEDICARER		630.65					
					Total Payroll:		1,602.89					
1000-2200-1000-522220-300 MEDICARE-TECH II-SP ED-RC-SEC-INST					905.14	1,682.88	735.80	0.00	1,392.87	0.00	1,392.87	(290.01)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH II		383 JOYCE I. TARPY			MEDICARER		366.80					
		651 JANET R. LAMBERT			MEDICARER		350.74					
		1706 DENISE GOBEIL			MEDICARER		341.40					
		2198 CRAIG C. CHAMBERLAIN			MEDICARER		333.93					
					Total Payroll:		1,392.87					
1000-2200-1000-522221-300 FICA-TECH II-SP ED-RC-SEC-INSTR					0.00	1,500.77	777.53	0.00	1,568.37	0.00	1,568.37	67.60
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TECH II		383 JOYCE I. TARPY			SOCSECE		1,568.37					
					Total Payroll:		1,568.37					
1000-2200-1000-522300-300 MEDICARE-SUBS-RC-SEC					179.88	102.00	70.89	102.00	0.00	0.00	102.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount		Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	530	94449 BIDDEFORD SCHOOL DEP		1.00	102.00EA	102.00		0.00		
Substitute Teachers												
Total Request Distributions:								102.00		0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

1000-2200-1000-522301-300 FICA-SUBSTITUTE-SP ED-RC-SEC	473.67	434.00	213.21	434.00	0.00	0.00	434.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	540	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	434.00EA	434.00	0.00
Total Request Distributions:							\$434.00	\$0.00

1000-2200-1000-523100-300 ME PERS-RETIREMENT-PROF-RC-SEC-INST	6,577.23	6,645.86	3,676.40	0.00	7,437.37	0.00	7,437.37	791.51
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	182 WILLIAM F. HARRIMAN	MSRSRETER	2,838.74
	1705 PIETRINA M. OWEN	MSRSRETER	2,789.32
	1795 OLGA TARPY	MSRSRETER	1,809.31
Total Payroll:			\$7,437.37

1000-2200-1000-523220-300 ME PERS-RETIREMENT-TECH II- SP ED-	2,570.72	3,646.65	1,655.10	0.00	2,943.73	0.00	2,943.73	(702.92)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TECH II	651 JANET R. LAMBERT	MSRSRETER	1,006.25
	1706 DENISE GOBEIL	MSRSRETER	979.46
	2198 CRAIG C. CHAMBERLAIN	MSRSRETER	958.02
Total Payroll:			\$2,943.73

1000-2200-1000-525100-300 TUITION REIMB-PROF-SP ED-RC-SEC	0.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
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1000-2200-1000-527100-300 WORKERS COMP-PROF-SP ED-RC-SEC	711.99	837.02	531.39	0.00	697.25	0.00	697.25	(139.77)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	182 WILLIAM F. HARRIMAN	PROF	266.13
	1705 PIETRINA M. OWEN	PROF	261.50
	1795 OLGA TARPY	PROF	169.62
Total Payroll:			\$697.25

1000-2200-1000-527220-300 WORKERS COMP-TEHC II-SP ED-RC-SE	265.68	580.30	288.32	0.00	374.63	0.00	374.63	(205.67)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TECH II	383	JOYCE I. TARPY		PROF		98.66					
	651	JANET R. LAMBERT		PROF		94.34					
	1706	DENISE GOBEIL		PROF		91.82					
	2198	CRAIG C. CHAMBERLAIN		PROF		89.81					
	Total Payroll:					\$374.63					
1000-2200-1000-527300-300 WORKERS COMP-SUBS-RC-SEC				53.50	35.00	20.76	35.00	0.00	0.00	35.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	550	94449 BIDDEFORD SCHOOL DEP		1.00	35.00EA	35.00	0.00		
				Substitute Teachers							
Total Request Distributions:								\$35.00	\$0.00		
1000-2200-1000-528100-300 DENTAL INS-PROF-SP ED-RC SEC				257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code	Budget Amount						
TEACHER	1705 PIETRINA M. OWEN			0045R	270.00						
Total Payroll:						\$270.00					
1000-2200-1000-533000-300 EMPLOYEE TRAINING & DEV-RC-INST-S				437.00	1,450.00	600.00	1,450.00	0.00	0.00	1,450.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	BHS RC	944	10	108308 NORMAND, JENNIFER		1.00	1,450.00EA	1,450.00	0.00		
				Professional Development							
Total Request Distributions:								\$1,450.00	\$0.00		
1000-2200-1000-534400-300 SP. ED CONTRACTED SVC-INST-SEC				0.00	2,061.00	0.00	0.00	0.00	0.00	0.00	(2,061.00)
1000-2200-1000-549011-300 CONTRACTED PER COPY FEE-PRINTER-				203.41	550.00	94.00	400.00	0.00	0.00	400.00	(150.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U		1.00	17,927.00EA	400.00	0.00		
				Per Copy Fee (printers)							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$400.00	\$0.00			
1000-2200-1000-553500-300 ONLINE SUB-SOFTWARE-SP ED-RC-BH	0.00	0.00	0.00	1,072.84	0.00	0.00	1,072.84	1,072.84
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BHS RC Online Sub	6,908	10	108308 NORMAND, JENNIFER	1.00	700.00EA	700.00	0.00
				BPS RC Online Subscriptions				
jnormand	Cindy Cook	6,909	10	103356 NEWS-2-YOU, INC.	1.00	186.42EA	186.42	0.00
				News 2 You Subscription				
jnormand	Erin O'Connor	6,910	10	103356 NEWS-2-YOU, INC.	1.00	186.42EA	186.42	0.00
				News2You Subscription				
Total Request Distributions:							\$1,072.84	\$0.00
1000-2200-1000-558100-300 TRAVEL FOR PROF DEV-SP ED- RC-SE	0.00	300.00	0.00	1,350.00	0.00	0.00	1,350.00	1,050.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Travel for Prof Dev	6,902	10	108308 NORMAND, JENNIFER	1.00	300.00EA	300.00	0.00
				Travel Reimbursement - RC - Sec				
jnormand	Travel for Prof Dev	6,902	20	108308 NORMAND, JENNIFER	1.00	1,050.00EA	1,050.00	0.00
				Travel Reimbursement - RC - Elem				
Total Request Distributions:							\$1,350.00	\$0.00
1000-2200-1000-561000-300 INSTRUCTIONAL SUPPLIES-SP ED-RC-SE	1,524.54	2,899.47	1,503.80	3,405.00	0.00	0.00	3,405.00	505.53
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Erin O'Connor	36	10	789255 HANNAFORD SUPERMARK	1.00	1,000.00EA	1,000.00	0.00
				Instructional Supplies				
jnormand	Erin O'Connor	761	10	926200 WAL-MART COMMUNIT	1.00	500.00EA	500.00	0.00
				Instructional Supplies - Misc. Funds for Incentives program				
jnormand	Bill Harriman	806	10	103977 BRAIN POP	1.00	230.00EA	230.00	0.00
				BrainPop online subscription				
jnormand	Bill Harriman	806	20	103977 BRAIN POP	1.00	175.00EA	175.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	BHS RC	7,071	10	BrainPop Jr. online subscription 108308 NORMAND, JENNIFER Misc. Instructional Supplies		1.00	1,500.00EA	1,500.00	0.00			
Total Request Distributions:								\$3,405.00	\$0.00			
1000-2200-1000-561100-300	GEN SUPPLY-EQUIP/FURN-INST-SP ED R				0.00	0.00	0.00	1,009.50	0.00	0.00	1,009.50	1,009.50
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Jill Milligan	1,058	10	926018 W. B. MASON CO., INC		2.00	79.99EA	159.98	32.00			
		ECR-15618BY		Active Stool 18"								
jnormand	Erin O'Connor	7,104	10	824652 AMAZON CREDIT PLAN		1.00	441.86EA	441.86	0.00			
				Refrigerator								
jnormand	Erin O'Connor	7,104	20	824652 AMAZON CREDIT PLAN		1.00	59.99EA	59.99	0.00			
				Microwave								
jnormand	Erin O'Connor	7,104	30	824652 AMAZON CREDIT PLAN		3.00	47.02EA	141.06	0.00			
				Big Joe Smartmax Bean Bag								
jnormand	Erin O'Connor	7,104	40	824652 AMAZON CREDIT PLAN		1.00	38.36EA	38.36	136.25			
				NANA house 24 pack Fidget Toys								
Total Request Distributions:								\$841.25	\$168.25			
1000-2200-1000-564000-300	BOOKS/PERIODICALS-INST-SP ED-RC-SE				0.00	500.00	1,625.68	561.08	0.00	0.00	561.08	61.08
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	BHS RC	775	10	108308 NORMAND, JENNIFER		1.00	500.00ASST	500.00	0.00			
				Miscellaneous Books/Textbooks As Needed for the Resource								
				Classrooms for 2015-16								
jnormand	Erin O'Connor	7,084	10	105246 BOOKS-A-MILLION, INC		1.00	23.95EA	23.95	0.00			
		9781937473075		The incredible 5-point scale								
jnormand	Erin O'Connor	7,084	20	105246 BOOKS-A-MILLION, INC		1.00	26.95EA	26.95	10.18			
		9781931282352		5 is Against the Law								
Total Request Distributions:								\$550.90	\$10.18			
1000-2200-1000-573510-300	SOFTWARE-TECH-SP ED-RC(BELOW 50				230.00	27,532.85	7,307.64	5,000.00	0.00	0.00	5,000.00	(22,532.85)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight					
jnormand	BHS Admin	394	10	94449 BIDDEFORD SCHOOL DEP Software Tech	1.00	5,000.00EA	5,000.00	0.00					
Total Request Distributions:							\$5,000.00	\$0.00					
TOTAL 1000 INSTRUCTION					\$318,253.39	\$423,764.61	\$206,426.35	\$21,819.42	\$362,740.09	\$0.00	\$384,559.51	\$(39,205.10)	
2700 STUDENT TRANSPORTATION													
1000-2200-2700-511830-300 SALARIES-DRIVERS-FIELD TRIPS-SP ED					8,426.73	0.00	4,281.55	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-522830-300 MEDICARE-DRIVERS-FIELD TRIPS-SP E					122.76	0.00	63.69	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-522831-300 FICA-DRIVERS-FIELD TRIPS-SP ED-RC-S					524.92	0.00	272.35	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-523830-300 RETIREMENT-DRIVERS-FIELD TRIPS-S					43.02	0.00	8.73	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-523831-300 RETIREMENT-FIELD TRIPS					177.59	0.00	36.65	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-527830-300 WORKERS COMP-DRIVERS-FIELD TRIP					444.14	0.00	229.92	0.00	0.00	0.00	0.00	0.00	
1000-2200-2700-585000-300 COST FOR TRIP TRANS (EXCL. -SP ED-R					101.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 2700 STUDENT TRANSPORTATION					\$9,840.70	\$0.00	\$4,892.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2730 VEHICLE SERIVE/MAINT													
1000-2200-2730-562600-300 GAS (DIESEL)-FIELD TRIP-RC-SP ED					1,068.49	0.00	161.03	0.00	0.00	0.00	0.00	0.00	
TOTAL 2730 VEHICLE SERIVE/MAINT					\$1,068.49	\$0.00	\$161.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL 2200 SPECIAL ED. RESOURCE CLASS					\$329,162.58	\$423,764.61	\$211,480.27	\$21,819.42	\$362,740.09	\$0.00	\$384,559.51	\$(39,205.10)	
2300 SPECIAL ED. SELF CONTAINED CLASS													
1000 INSTRUCTION													
1000-2300-1000-510100-300 SALARIES-PROF-SP ED-SC-SEC-INST					204,323.14	216,899.00	115,595.86	0.00	225,714.00	0.00	225,714.00	8,815.00	
Payroll Detail													
Position Code	Employee Code / Name				Source Code		Budget Amount						
TEACHER	1054	CYNTHIA M. COOK				301161		69,864.00					
	1515	LAUREN A. WYNNE				301161		50,742.00					
	1609	ERIN B. O'CONNOR				301161		43,493.00					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2552 MELISSA J. LIBBY		301161		61,615.00					
		Total Payroll:		\$225,714.00					
1000-2300-1000-510220-300	SALARIES-TECH II-SP ED-SC-SEC-INST	63,085.37	65,419.90	51,845.02	0.00	125,200.96	0.00	125,200.96	59,781.06
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	Unfilled	302261	25,798.64						
	1530 CLARENCE HOLLMAN JR	302261	23,866.64						
	1644 DEBORAH LEVANGIE	302261	26,764.64						
	2729 SHELLEY M. TANGUAY	302261	25,226.40						
	2744 CARRIE L. CRESSEY	302261	23,544.64						
		Total Payroll:		\$125,200.96					
1000-2300-1000-512130-300	SALARIES-TUTORS-SP ED-SC-SEC-INST	2,433.75	3,000.00	16,242.50	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	560	94449 BIDDEFORD SCHOOL DEP	1.00	3,000.00EA	3,000.00	0.00	
				Tutors					
Total Request Distributions:							\$3,000.00	\$0.00	
1000-2300-1000-512300-300	SALARIES-SUBS-SC-SEC	4,597.50	8,000.00	1,605.00	8,000.00	0.00	0.00	8,000.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	590	94449 BIDDEFORD SCHOOL DEP	1.00	8,000.00EA	8,000.00	0.00	
				Substitute Teachers					
Total Request Distributions:							\$8,000.00	\$0.00	
1000-2300-1000-521100-300	HEALTH INS-PROF-SP ED-SC-SEC-INST	38,216.34	41,909.60	24,141.54	0.00	45,403.92	0.00	45,403.92	3,494.32
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	1054 CYNTHIA M. COOK	0016R	9,501.96						
	1515 LAUREN A. WYNNE	0016R	16,450.98						
	1609 ERIN B. O'CONNOR	091R	3,000.00						
	2552 MELISSA J. LIBBY	0016R	16,450.98						

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:			\$45,403.92					
1000-2300-1000-521220-300 HEALTH INS-TECH II-SP ED-SC-SEC-INST	11,828.79	12,593.00	8,294.82	0.00	31,186.84	0.00	31,186.84	18,593.84
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	0016R	8,929.00					
	1530 CLARENCE HOLLMAN JR	0016R	8,928.92					
	1644 DEBORAH LEVANGIE	091RR	2,200.00					
	2729 SHELLEY M. TANGUAY	0016R	8,928.92					
	2744 CARRIE L. CRESSEY	091RR	2,200.00					
Total Payroll:			\$31,186.84					
1000-2300-1000-522100-300 MEDICARE-PROF-SP ED-SC-SEC-INSTR	2,936.27	3,048.40	1,678.13	0.00	3,272.86	0.00	3,272.86	224.46
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1054 CYNTHIA M. COOK	MEDICARER	1,013.03					
	1515 LAUREN A. WYNNE	MEDICARER	735.76					
	1609 ERIN B. O'CONNOR	MEDICARER	630.65					
	2552 MELISSA J. LIBBY	MEDICARER	893.42					
Total Payroll:			\$3,272.86					
1000-2300-1000-522130-300 MEDICARE-TUTOR-SP ED-SC-SEC	31.60	44.00	2.68	44.00	0.00	0.00	44.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	570	94449 BIDDEFORD SCHOOL DEP	1.00	44.00EA	44.00	0.00
				Tutors				
Total Request Distributions:							\$44.00	\$0.00
1000-2300-1000-522131-300 FICA- SP ED TUTORS- SC	23.72	0.00	2.56	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-522220-300 MEDICARE-TECH II-SP ED-SC-SEC-INST	961.93	948.59	724.70	0.00	1,815.42	0.00	1,815.42	866.83
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	MEDICARER	374.08					
	1530 CLARENCE HOLLMAN JR	MEDICARER	346.07					
	1644 DEBORAH LEVANGIE	MEDICARER	388.09					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2729 SHELLEY M. TANGUAY	MEDICARER		365.78					
2744 CARRIE L. CRESSEY	MEDICARER		341.40					
	Total Payroll:		\$1,815.42					
1000-2300-1000-522300-300 MEDICARE-SUBS-SC-SEC	73.33	116.00	23.26	116.00	0.00	0.00	116.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	600	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	116.00EA	116.00	0.00
				Total Request Distributions:			\$116.00	\$0.00
1000-2300-1000-522301-300 FICA-SUBSTITUTE-SP ED SC-SEC	144.93	682.00	38.44	682.00	0.00	0.00	682.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	575	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	186.00EA	186.00	0.00
tgauvin	Sub Teacher/Tutors	70	610	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	496.00EA	496.00	0.00
				Total Request Distributions:			\$682.00	\$0.00
1000-2300-1000-523100-300 ME PERS-RETIREMENT-PROF-SC-SEC-INS	8,111.40	8,346.33	4,589.19	0.00	9,389.70	0.00	9,389.70	1,043.37
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	1054 CYNTHIA M. COOK	MSRSRETER	2,906.34					
	1515 LAUREN A. WYNNE	MSRSRETER	2,110.87					
	1609 ERIN B. O'CONNOR	MSRSRETER	1,809.31					
	2552 MELISSA J. LIBBY	MSRSRETER	2,563.18					
			Total Payroll:				\$9,389.70	
1000-2300-1000-523130-300 ME PERS-RETIREMENT-TUTORS-SP ED	71.80	0.00	5.95	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-523220-300 ME PERS-RETIREMENT-TECH II-SP ED-	2,504.56	2,597.17	2,062.05	0.00	5,208.30	0.00	5,208.30	2,611.13
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TECH II	Unfilled	0999R	1,073.16					

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Biddeford School Department

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	1530 CLARENCE HOLLMAN JR	MSRSRETER		992.85					
	1644 DEBORAH LEVANGIE	MSRSRETER		1,113.41					
	2729 SHELLEY M. TANGUAY	MSRSRETER		1,049.42					
	2744 CARRIE L. CRESSEY	MSRSRETER		979.46					
	Total Payroll:			\$5,208.30					
1000-2300-1000-525100-300	TUITION REIMB-PROF-SP ED-SC-SEC	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-1000-527100-300	WORKERS COMP-SP ED-PROF-SC-SEC-IN	888.26	1,051.19	674.48	0.00	880.28	0.00	880.28	(170.91)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	1054 CYNTHIA M. COOK	PROF	272.47						
	1515 LAUREN A. WYNNE	PROF	197.89						
	1609 ERIN B. O'CONNOR	PROF	169.62						
	2552 MELISSA J. LIBBY	PROF	240.30						
	Total Payroll:		\$880.28						
1000-2300-1000-527130-300	WORKER'S COMP-HOME TUTORS- SECO	9.65	15.00	0.83	15.00	0.00	0.00	15.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Sub Teacher/Tutors	70	580	94449 BIDDEFORD SCHOOL DEP	1.00	15.00EA	15.00	0.00	
				Tutors					
				Total Request Distributions:			\$15.00	\$0.00	
1000-2300-1000-527220-300	WORKERS COMP-TECHII-SP ED-SC-SEC-	288.31	327.10	270.63	0.00	488.27	0.00	488.27	161.17
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	Unfilled	PROF	100.61						
	1530 CLARENCE HOLLMAN JR	PROF	93.08						
	1644 DEBORAH LEVANGIE	PROF	104.38						
	2729 SHELLEY M. TANGUAY	PROF	98.38						
	2744 CARRIE L. CRESSEY	PROF	91.82						
	Total Payroll:		\$488.27						
1000-2300-1000-527300-300	WORKERS COMP-SUBS-SC-SEC	21.78	40.00	6.92	40.00	0.00	0.00	40.00	0.00

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	620	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	40.00EA	40.00	0.00
Total Request Distributions:							\$40.00	\$0.00

1000-2300-1000-528100-300 DENTAL INS-PROF-SC-SEC	772.20	772.26	441.00	0.00	810.00	0.00	810.00	37.74
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1054 CYNTHIA M. COOK	0045R	270.00
	1515 LAUREN A. WYNNE	0045R	270.00
	2552 MELISSA J. LIBBY	0045R	270.00
Total Payroll:			\$810.00

1000-2300-1000-533000-300 EMPLOYEE TRAINING & DEV-SC-INST-S	0.00	1,250.00	0.00	7,054.00	0.00	0.00	7,054.00	5,804.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	BHS SC	704	10	108308 NORMAND, JENNIFER	1.00	800.00EA	800.00	0.00
				professional devlopment for BHS Staff				
jnormand	Jen Normand	6,842	50	108360 MAINE SPEECH & BEHAV	1.00	6,254.00EA	6,254.00	0.00
				Professional Development Consultation				
Total Request Distributions:							\$7,054.00	\$0.00

1000-2300-1000-534400-300 CONTRACTED SVC-SP ED-SC-INST	150.00	3,500.00	2,970.00	0.00	0.00	0.00	0.00	(3,500.00)
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1000-2300-1000-549011-300 CONTRACT PER COPY FEE-PRINTERS-S	6.67	10.00	0.98	10.00	0.00	0.00	10.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	10.00	0.00
Total Request Distributions:							\$10.00	\$0.00

1000-2300-1000-558100-300 TRAVEL FOR PROF DEV-SP ED-SC-STAF	0.00	450.00	0.00	450.00	0.00	0.00	450.00	0.00
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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Travel for Prof Dev	6,902	30	108308 NORMAND, JENNIFER	1.00	450.00EA	450.00	0.00			
				Travel Reimbursement - SC - Sec							
Total Request Distributions:							\$450.00	\$0.00			
1000-2300-1000-561000-300	INSTRUCTIONAL SUPPLIES-SP ED-SC S			1,807.10	2,857.65	1,087.01	1,309.15	0.00	0.00	1,309.15	(1,548.50)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Travis Dunbar	1,341	10	136700 SCHOOL SPECIALTY, IN	1.00	20.99EA	20.99	0.00		
		1303376		Blurt						
jnormand	Travis Dunbar	1,341	20	136700 SCHOOL SPECIALTY, IN	1.00	69.97EA	69.97	18.19		
		1466792		Fractions, Decimals, Percents						
jnormand	Cindy Cook	1,415	10	789255 HANNAFORD SUPERMARK	1.00	1,000.00EA	1,000.00	0.00		
				Supplies for Classroom						
jnormand	Travis Dunbar	7,105	10	926200 WAL-MART COMMUNIT	1.00	200.00EA	200.00	0.00		
				Instructional Supplies						
Total Request Distributions:							\$1,290.96	\$18.19		
1000-2300-1000-564000-300	BOOKS/PERIODICALS-SP ED-SC-SEC	0.00	552.56	31.85	361.55	0.00	0.00	361.55	(191.01)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight				
jnormand	Travis Dunbar	440	10	99550 BMI EDUCATIONAL SERV	1.00	171.60EA		171.60	0.00				
		D1180		New Reading Titles from 2017									
jnormand	Travis Dunbar	440	20	99550 BMI EDUCATIONAL SERV	1.00	129.69EA		129.69	60.26				
		H46		American Government Politics, BMI Bound hardcover									
Total Request Distributions:								\$301.29	\$60.26				
1000-2300-1000-565100-300	TECH HRDWARE-SP ED-SC-SEC			159.99	0.00	0.00		370.20	0.00	0.00	370.20	370.20	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Erin O'Connor	1,240	10	926200 WAL-MART COMMUNIT		10.00	18.45EA	184.50	0.00			
		551388050		Koss over the Ear Headphones								
jnormand	Erin O'Connor	1,240	20	926200 WAL-MART COMMUNIT		1.00	124.00EA	124.00	61.70			
		557974414		All in one Laser Printer								
Total Request Distributions:								\$308.50	\$61.70			
1000-2300-1000-581000-300	FEES/DUES-INST-SC-SEC				1,160.00	1,275.00	160.00	3,275.00	0.00	0.00	3,275.00	2,000.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	FLS Teachers	591	20	612015 NORTHERN YORK CTY Y		25.00	80.00EA	2,000.00	0.00			
				Swim Sessions for Day Treatment								
jnormand	Jen Normand	6,905	10	101517 COMMUNITY BICYCLE C		1.00	1,275.00EA	1,275.00	0.00			
				Contract								
Total Request Distributions:								\$3,275.00	\$0.00			
1000-2300-1000-589010-300	MISC EXP-ADMISS FEES-SP ED-SC-SEC				575.00	892.00	405.40	120.00	0.00	0.00	120.00	(772.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Jen Normand	1,229	10	108308 NORMAND, JENNIFER		1.00	120.00EA	120.00	0.00			
				Misc. Admission Fees/Field Trips								
Total Request Distributions:								\$120.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$346,239.39	\$376,596.75	\$232,900.80	\$24,846.90	\$449,370.55	\$0.00	\$474,217.45	\$97,620.70
2700 STUDENT TRANSPORTATION												
1000-2300-2700-511830-300	SALARIES-DRIVERS-FIELD TRIPS-SP ED				35.08	8,280.00	0.00	8,280.00	0.00	0.00	8,280.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Field Trips	2	1300	94449 BIDDEFORD SCHOOL DEP		75.00	23.00HOUR	1,725.00	0.00			
				Field Trip - YMCA, Biddeford								
tgauvin	Field Trips	2	1330	94449 BIDDEFORD SCHOOL DEP		2.00	23.00HOUR	46.00	0.00			
				Field Trip - Giles Orchard, Alfred								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Field Trips	2	1340	94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
				Field Trip - Southworth Planetarium, Portland								
tgauvin	Field Trips	2	1350	94449 BIDDEFORD SCHOOL DEP		105.00	23.00HOUR	2,415.00	0.00			
				Field Trip - Compass project, FLS program								
tgauvin	Field Trips	2	1360	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
				Field Trip - Special Olympics, Cape Elizabeth								
tgauvin	Field Trips	2	1370	94449 BIDDEFORD SCHOOL DEP		12.00	23.00HOUR	276.00	0.00			
				Field Trip - Special Olympics, Kittery								
tgauvin	Field Trips	2	1380	94449 BIDDEFORD SCHOOL DEP		100.00	23.00HOUR	2,300.00	0.00			
				Ramada Inn, Saco								
tgauvin	Field Trips	2	1381	94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
				Field Trip-Maine Maritime Museum								
tgauvin	Field Trips	2	1382	94449 BIDDEFORD SCHOOL DEP		43.00	23.00HOUR	989.00	0.00			
				Bike Center								
					Total Request Distributions:			\$8,280.00	\$0.00			
1000-2300-2700-522830-300	MEDICARE-DRIVERS-FIELD TRIPS-SP E				0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-2700-522831-300	FICA-DRIVERS-FIELD TRIPS-SP ED-SC-S				2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-2700-527830-300	WORKERS COMP-DRIVERS-FIELD TRIP				1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$39.62	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$0.00
2730 VEHICLE SERIVE/MAINT												
1000-2300-2730-562600-300	GAS (DIESEL)-FIELD TRIP-SC-SP ED				0.00	2,936.00	0.00	2,936.00	0.00	0.00	2,936.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Field Trips	2	1400	94449 BIDDEFORD SCHOOL DEP	1.00	2,936.00EA		2,936.00	0.00			
				Field Trip - Bus Cost								
					Total Request Distributions:			\$2,936.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT					\$0.00	\$2,936.00	\$0.00	\$2,936.00	\$0.00	\$0.00	\$2,936.00	\$0.00
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS					\$346,279.01	\$387,812.75	\$232,900.80	\$36,062.90	\$449,370.55	\$0.00	\$485,433.45	\$97,620.70

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

2400 HOSPITAL/HOME BOUND

1000 INSTRUCTION

1000-2400-1000-532000-300 PROF ED. SVC-HOME/HOSPITAL-SEC-INS	11,245.71	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	966	20	108397 LEARN WELL	1.00	7,500.00 ASST	7,500.00	0.00
				Tutoring Services - Spring Harbor - Secondary				
				Total Request Distributions:			\$7,500.00	\$0.00

TOTAL 1000 INSTRUCTION

\$11,245.71	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
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TOTAL 2400 HOSPITAL/HOME BOUND

\$11,245.71	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
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2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-511800-300 SALARIES-SP ED-SECRETARY-SECONDAR	13,842.86	13,322.40	9,712.46	0.00	13,579.80	0.00	13,579.80	257.40
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2428 DIANE D. LAVERRIERE	301811	13,579.80
Total Payroll:			\$13,579.80

1000-2500-2330-522800-300 MEDICARE-SP ED-SECRETARY-SECONDAR	205.41	193.17	141.78	0.00	196.91	0.00	196.91	3.74
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2428 DIANE D. LAVERRIERE	MEDICARER	196.91
Total Payroll:			\$196.91

1000-2500-2330-522801-300 FICA-SP ED-SECRETARY-SEC	878.18	825.99	606.27	0.00	841.95	0.00	841.95	15.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2428 DIANE D. LAVERRIERE	SOCSECE	841.95
Total Payroll:			\$841.95

1000-2500-2330-527800-300 WORKERS COMP-SP ED-SECRETARY-SECO	59.67	66.61	43.34	0.00	52.96	0.00	52.96	(13.65)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2428 DIANE D. LAVERRIERE	PROF	52.96
Total Payroll:			\$52.96

1000-2500-2330-560000-300 GENERAL SUPPLIES-SP ED-ADMIN-BH	150.56	1,834.29	1,438.36	1,143.51	0.00	0.00	1,143.51	(690.78)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Travis Dunbar	237	10	926018 W. B. MASON CO., INC	1.00	34.99EA	34.99	0.00
				KCC-21340 Tissues				
jnormand	Travis Dunbar	237	20	926018 W. B. MASON CO., INC	1.00	3.39EA	3.39	0.00
				RED-33560 Single Subject Notebook				
jnormand	Travis Dunbar	237	30	926018 W. B. MASON CO., INC	1.00	11.49EA	11.49	0.00
				AAG-SK2416-00 Desk Calendar				
jnormand	Travis Dunbar	237	40	926018 W. B. MASON CO., INC	1.00	8.99PKG	8.99	0.00
				UNV-10630 Legal pads 8.5X11 - yellow				
jnormand	Travis Dunbar	237	50	926018 W. B. MASON CO., INC	1.00	8.99PKG	8.99	0.00
				UNV-20630 Legal pads 8.5X11 - white				
jnormand	Travis Dunbar	237	60	926018 W. B. MASON CO., INC	1.00	11.29EA	11.29	0.00
				PEN-K437A Pens				
jnormand	Travis Dunbar	237	70	926018 W. B. MASON CO., INC	1.00	7.39PKG	7.39	0.00
				BIC-SGSM11BK Pens				
jnormand	Travis Dunbar	237	80	926018 W. B. MASON CO., INC	1.00	4.79EA	4.79	0.00
				SAN 81803 Whiteboard Cleaner				
jnormand	Travis Dunbar	237	90	926018 W. B. MASON CO., INC	1.00	3.79EA	3.79	0.00
				SAN-81505 Whiteboard Eraser				
jnormand	Travis Dunbar	237	100	926018 W. B. MASON CO., INC	1.00	13.49EA	13.49	0.00
				SAN-80078 Expo Markers - Low Odor				
jnormand	Travis Dunbar	237	110	926018 W. B. MASON CO., INC	1.00	10.99PKG	10.99	23.92
				CAS-MP2201-PK Pink Paper				
jnormand	BHS Admin	390	10	94449 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00
				General Supplies				

Total Request Distributions: \$1,119.59 \$23.92

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2330 SP. AREA ADMINISTRATION	\$15,136.68	\$16,242.46	\$11,942.21	\$1,143.51	\$14,671.62	\$0.00	\$15,815.13	\$(427.33)
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$15,136.68	\$16,242.46	\$11,942.21	\$1,143.51	\$14,671.62	\$0.00	\$15,815.13	\$(427.33)
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-510600-300 SALARIES-SOCIAL WORKER	62,501.00	67,960.00	36,176.00	0.00	68,864.00	0.00	68,864.00	904.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	530 DONNA M. MAGUIRE	301130	68,864.00					
		Total Payroll:	\$68,864.00					
1000-2800-2110-521600-300 HEALTH INS.-OTHER PROF-SOCIAL WOR	8,194.13	8,719.00	4,750.39	0.00	9,501.96	0.00	9,501.96	782.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	530 DONNA M. MAGUIRE	0016R	9,501.96					
		Total Payroll:	\$9,501.96					
1000-2800-2110-522600-300 MEDICARE-OTHER PROF-SOC WORKER-S	894.48	955.07	519.99	0.00	998.53	0.00	998.53	43.46
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	530 DONNA M. MAGUIRE	MEDICARER	998.53					
		Total Payroll:	\$998.53					
1000-2800-2110-523600-300 ME PERS-RETIREMENT-SOCIAL WORKE	2,477.28	2,614.92	1,440.08	0.00	2,864.74	0.00	2,864.74	249.82
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	530 DONNA M. MAGUIRE	MSRSRETER	2,864.74					
		Total Payroll:	\$2,864.74					
1000-2800-2110-527600-300 WORKER COMP-SOC WRKER-SP ED-SE	266.70	329.34	206.02	0.00	268.57	0.00	268.57	(60.77)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACH-SW	530 DONNA M. MAGUIRE	PROF	268.57					
		Total Payroll:	\$268.57					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$74,333.59	\$80,578.33	\$43,092.48	\$0.00	\$82,497.80	\$0.00	\$82,497.80	\$1,919.47
2150 SUPPORT SVC-SPEECH PATHOLOGY								
1000-2800-2150-534400-300 CONTRACTED SVC-SP ED-SPEECH PAT	47.84	1,500.00	1,235.20	0.00	0.00	0.00	0.00	(1,500.00)
1000-2800-2150-560000-300 SUPPLIES-OTHER PROF-SPEECH/LANG-PS	92.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$140.69	\$1,500.00	\$1,235.20	\$0.00	\$0.00	\$0.00	\$0.00	\$(1,500.00)
2160 SUPPORT SVC-OCCUPATIONAL THER								
1000-2800-2160-510600-300 SALARIES-OTHER PROF-OCC. THERAPIS	0.00	3,966.00	0.00	0.00	0.00	0.00	0.00	(3,966.00)
1000-2800-2160-534400-300 CONTRACTED SVC-SP ED-OCC THERAPY	9,512.60	7,541.43	4,099.62	7,767.67	0.00	0.00	7,767.67	226.24
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	Jen Normand	6,881	10	101388 BUCH, NANCY		1.00	7,767.67EA	
				2019-2020 Contracted Service				
Total Request Distributions:						\$7,767.67	\$0.00	
1000-2800-2160-560000-300 SUPPLIES-OCC. THER.	0.00	431.94	415.75	0.00	0.00	0.00	0.00	(431.94)
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$9,512.60	\$11,939.37	\$4,515.37	\$7,767.67	\$0.00	\$0.00	\$7,767.67	\$(4,171.70)
2170 SUPPORT SVC-AUDIOLOGY SVC								
1000-2800-2170-534400-300 CONTRACTED SVC-SP ED-AUDIOLOGY	0.00	0.00	557.35	2,000.00	0.00	0.00	2,000.00	2,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	Jen Normand	6,882	10	106742 MAINE EDUCATIONAL C		1.00	2,000.00EA	
				Contracted Services				
Total Request Distributions:						\$2,000.00	\$0.00	
TOTAL 2170 SUPPORT SVC-AUDIOLOGY SVC	\$0.00	\$0.00	\$557.35	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-534400-300 CONTRACTED SVC-SP ED-PHYSICAL T	20,344.64	14,771.25	8,139.55	15,214.39	0.00	0.00	15,214.39	443.14

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	573	20	881485 VALCOURT, NANCY	1.00	15,214.39EA	15,214.39	0.00
				Contracted Physical Therapy Services for the 2017-2018 School Year - Secondary				
				Total Request Distributions:			\$15,214.39	\$0.00
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY							\$15,214.39	\$0.00
							\$0.00	\$443.14
TOTAL 2800 OTHER SPECIAL PROGRAMS							\$0.00	\$(1,309.09)

4100 ESL PROGRAM

1000 INSTRUCTION

1000-4100-1000-510100-300	SALARIES-PROF-ESL-INSTR	45,067.00	48,287.00	25,704.00	0.00	50,742.00	0.00	50,742.00	2,455.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2692 HEIDI D. HAUFE	301110	50,742.00
		Total Payroll:	\$50,742.00

1000-4100-1000-510230-300	SALARIES-TECH III -ESL INST	31,127.01	43,338.86	23,044.97	0.00	41,752.60	0.00	41,752.60	(1,586.26)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2414 CAITLIN K. ALBERT	302311	30,040.48
	2883 KHULOOD G. ALHASAN	302311	11,712.12
		Total Payroll:	\$41,752.60

1000-4100-1000-521100-300	HEALTH INS-PROF-ESL-INSTR	8,235.86	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2692 HEIDI D. HAUFE	0016R	9,501.96
		Total Payroll:	\$9,501.96

1000-4100-1000-521230-300	HEALTH INS-TECH III-ESL	5,903.20	9,293.00	5,656.69	0.00	10,029.00	0.00	10,029.00	736.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TIII/LIB	2414	CAITLIN K. ALBERT	0016R		8,929.00					
	2883	KHULOOD G. ALHASAN	091RR		1,100.00					
	Total Payroll:				\$10,029.00					
1000-4100-1000-522100-300	MEDICARE-PROF-ESL-INSTR		651.38	678.60	370.44	0.00	735.76	0.00	735.76	57.16
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	2692 HEIDI D. HAUFE	MEDICARER		735.76					
	Total Payroll:				\$735.76					
1000-4100-1000-522230-300	MEDICARE-TECH III-ESL		430.44	628.41	323.30	0.00	605.42	0.00	605.42	(22.99)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TIII/LIB	2414 CAITLIN K. ALBERT	MEDICARER		435.59					
		2883 KHULOOD G. ALHASAN	MEDICARER		169.83					
	Total Payroll:				\$605.42					
1000-4100-1000-523100-300	ME PERS-RETIREMENT-PROF-ESL-INST		1,793.09	1,857.96	1,020.46	0.00	2,110.87	0.00	2,110.87	252.91
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	2692 HEIDI D. HAUFE	MSRSRETER		2,110.87					
	Total Payroll:				\$2,110.87					
1000-4100-1000-523230-300	RETIREMENT-TECH III-ESL		1,235.77	1,720.55	914.95	0.00	1,736.90	0.00	1,736.90	16.35
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TIII/LIB	2414 CAITLIN K. ALBERT	MSRSRETER		1,249.68					
		2883 KHULOOD G. ALHASAN	MSRSRETER		487.22					
	Total Payroll:				\$1,736.90					
1000-4100-1000-527100-300	WORKERS COMP-PROF-ESL-SEC-INST		192.85	234.00	146.76	0.00	197.89	0.00	197.89	(36.11)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	2692 HEIDI D. HAUFE	PROF		197.89					
	Total Payroll:				\$197.89					
1000-4100-1000-527230-300	WORKER'S COMP-TECH III-ESL		128.72	216.69	106.32	0.00	162.84	0.00	162.84	(53.85)
	<u>Payroll Detail</u>									

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Position Code	Employee Code / Name		Source Code	Budget Amount				
TIII/LIB	2414 CAITLIN K. ALBERT		PROF	117.16				
	2883 KHULOOD G. ALHASAN		PROF	45.68				
	Total Payroll:			\$162.84				
1000-4100-1000-528100-300 DENTAL-PROF ESL	258.13	257.40	138.60	0.00	270.00	0.00	270.00	12.60
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2692 HEIDI D. HAUFÉ		0045R	270.00				
	Total Payroll:			\$270.00				
1000-4100-1000-534900-300 OTHER PROF SVC-ESL-INSTR-SEC	1,047.89	0.00	19.15	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 INSTRUCTION	\$96,071.34	\$115,231.47	\$62,183.10	\$0.00	\$117,845.24	\$0.00	\$117,845.24	\$2,613.77
TOTAL 4100 ESL PROGRAM	\$96,071.34	\$115,231.47	\$62,183.10	\$0.00	\$117,845.24	\$0.00	\$117,845.24	\$2,613.77
4200 ALTERNATIVE ED PROGRAM								
1000 INSTRUCTION								
1000-4200-1000-510100-300 SALARIES-ALT ED-SEC	53,734.00	57,229.00	31,144.00	0.00	59,803.00	0.00	59,803.00	2,574.00
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	912 DENISE M. POIRIER		301107	59,803.00				
	Total Payroll:			\$59,803.00				
1000-4200-1000-521100-300 HEALTH INS-ALT ED-PROF-INSTR	8,194.13	8,719.00	4,827.06	0.00	9,501.96	0.00	9,501.96	782.96
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	912 DENISE M. POIRIER		0016R	9,501.96				
	Total Payroll:			\$9,501.96				
1000-4200-1000-522100-300 MEDICARE-ALT ED-SEC	768.90	804.27	437.58	0.00	867.14	0.00	867.14	62.87
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	912 DENISE M. POIRIER		MEDICARER	867.14				
	Total Payroll:			\$867.14				
1000-4200-1000-523100-300 ME PERS-RETIREMENT-ALT ED-SEC	2,133.30	2,202.04	1,236.45	0.00	2,487.80	0.00	2,487.80	287.75

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	912 DENISE M. POIRIER	MSRSRETER	2,487.80
Total Payroll:			\$2,487.80

1000-4200-1000-527100-300	WORKERS COMP-PROF-ALT ED-SEC	229.41	277.34	177.14	0.00	233.23	0.00	233.23	(44.11)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	912 DENISE M. POIRIER	PROF	233.23
Total Payroll:			\$233.23

1000-4200-1000-528100-300	DENTAL INSURANCE ER-ALT ED	257.40	257.40	141.34	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	912 DENISE M. POIRIER	0045R	270.00
Total Payroll:			\$270.00

1000-4200-1000-533000-300	EMPLOYEE TRNG & DEV-ALT ED-SEC	599.00	180.00	0.00	180.00	0.00	0.00	180.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Alt. Ed	228	10	273500 FAMILY PLANNING ASSN Maine Family Planning	1.00	150.00EA	150.00	30.00
Total Request Distributions:							\$150.00	\$30.00

1000-4200-1000-561000-300	INST. SUPPLIES-ALT ED-INST	540.83	800.96	0.00	800.96	0.00	0.00	800.96	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Alt Ed	344	130	926018 W. B. MASON CO., INC Mac 'n Cheese	9.00	18.99PKG	170.91	68.32
jsirois	Alt Ed	344	140	926018 W. B. MASON CO., INC Pretzels	5.00	24.98EA	124.90	0.00
jsirois	Alt Ed	344	150	926018 W. B. MASON CO., INC Cheez-it	5.00	31.99EA	159.95	0.00
jsirois	Alt Ed	344	160	926018 W. B. MASON CO., INC	2.00	39.99EA	79.98	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	850	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - Boston				
tgauvin	Field Trips	2	860	94449 BIDDEFORD SCHOOL DEP	12.00	23.00HOUR	276.00	0.00
				Field Trips - Rachel Carson (3)				
tgauvin	Field Trips	2	870	94449 BIDDEFORD SCHOOL DEP	1.00	450.00EA	450.00	0.00
				Field Trips - Bus Costs				
Total Request Distributions:							\$1,002.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$1,002.00	\$0.00	\$0.00
TOTAL 4200 ALTERNATIVE ED PROGRAM					\$66,566.86	\$74,508.01	\$37,963.57	\$5,018.96
4300 SUMMER SCHOOL								
1000 INSTRUCTION								
1000-4300-1000-510220-300	SALARY-TECH II- SUMMER SCHOOL-SE	857.58	1,520.00	981.00	0.00	0.00	0.00	(1,520.00)
1000-4300-1000-510230-300	SALARIES-SUMMER SCHOOL-TECH II	824.80	0.00	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-512130-300	SUMMER SCHOOL-TUTOR-SEC	1,600.00	3,200.00	0.00	0.00	0.00	0.00	(3,200.00)
1000-4300-1000-522130-300	MEDICARE-SUMMER SCHOOL-TUTOR-SE	23.04	46.00	0.00	0.00	0.00	0.00	(46.00)
1000-4300-1000-522220-300	MEDICARE-SUMMER SCHOOL-TECH I	12.44	22.00	14.22	0.00	0.00	0.00	(22.00)
1000-4300-1000-522230-300	MEDICARE-SUMMER SCHOOL-TECH I	15.61	0.00	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-523130-300	ME PERS-RETIREMENT-TUTOR-SEC-SUM	63.51	63.00	0.00	0.00	0.00	0.00	(63.00)
1000-4300-1000-523220-300	ME PERS-RETIREMENT-TECH II SUMM S	34.04	60.00	38.94	0.00	0.00	0.00	(60.00)
1000-4300-1000-523230-300	ME PERS-RETIREMENT-TECH III-SUM	73.06	0.00	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-527130-300	WORKER'S COMP-SUMMER SCHOOL-TUT	6.90	0.00	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-527220-300	WORKER'S COMP-SUMMER SCHOOL-TEC	3.70	9.00	4.22	0.00	0.00	0.00	(9.00)
1000-4300-1000-527230-300	WORKER'S COMP-SUMMER SCHOOL-TEC	4.37	0.00	0.00	0.00	0.00	0.00	0.00
1000-4300-1000-527300-300	WORKER'S COMP-SUMMER SCHOOL-TUT	0.00	18.00	0.00	0.00	0.00	0.00	(18.00)
1000-4300-1000-589000-300	MISC EXP-SUMMER SCHOOL-SEC	0.00	500.00	0.00	500.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	1,506	10	94449 BIDDEFORD SCHOOL DEP Materials and Snacks to Support Credit Recovery Summer Program	1.00	500.00 ASST	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00
TOTAL 1000 INSTRUCTION							\$3,519.05	\$5,438.00
TOTAL 4300 SUMMER SCHOOL							\$3,519.05	\$5,438.00

4900 GIFTED & TALENTED

1000 INSTRUCTION

1000-4900-1000-510100-300	SALARIES-PROF-G&T-SEC-INSTR	31,113.85	33,086.00	17,612.00	0.00	13,410.20	0.00	13,410.20	(19,675.80)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2349 JESSICA R. LARSON	301169	13,410.20
Total Payroll:			\$13,410.20

1000-4900-1000-521100-300	HEALTH INS-PROF-SEC-G&T	3,000.00	1,500.00	3,000.00	0.00	600.00	0.00	600.00	(900.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2349 JESSICA R. LARSON	091R	600.00
Total Payroll:			\$600.00

1000-4900-1000-522100-300	MEDICARE-PROF-G&T-SEC-INSTR	475.61	464.97	298.87	0.00	194.45	0.00	194.45	(270.52)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2349 JESSICA R. LARSON	MEDICARER	194.45
Total Payroll:			\$194.45

1000-4900-1000-523100-300	ME PERS-RETIREMENT-PROF-G&T-SEC	1,235.24	1,273.06	699.29	0.00	557.86	0.00	557.86	(715.20)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2349 JESSICA R. LARSON	MSRSRETER	557.86

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:			\$557.86					
1000-4900-1000-527100-300 WORKER'S COMP-PROF-G&T SEC-INST	145.99	160.34	113.82	0.00	52.30	0.00	52.30	(108.04)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2349 JESSICA R. LARSON		PROF	52.30				
Total Payroll:			\$52.30					
1000-4900-1000-532000-300 PROF EDUCATIONAL SVC-G&T SEC-INS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4900-1000-533000-300 EMPLOYEE TRAINING & DEV-G&T-SE	1,229.38	800.00	0.00	0.00	0.00	0.00	0.00	(800.00)
1000-4900-1000-556900-300 TUITION-OTHER-SECONDARY	2,730.00	3,150.00	3,150.00	3,150.00	0.00	0.00	3,150.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Jessica Larson	1,298	10	94449 BIDDEFORD SCHOOL DEP	15.00	210.00EA	3,150.00	0.00
				Regional Fine Arts Program - Visual & Performing Arts GT Program 9-12 Student Tuition				
Total Request Distributions:							\$3,150.00	\$0.00
1000-4900-1000-558000-300 TRAVEL REIMB-NON-PROF DEV-G&T	86.44	150.00	39.73	100.00	0.00	0.00	100.00	(50.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	1,242	10	105181 LARSON, JESSICA	1.00	200.00EA	100.00	0.00
				travel reimbursement non-professional - travel between buildings in district & local school districts				
Total Request Distributions:							\$100.00	\$0.00
1000-4900-1000-561000-300 INSTRUCTIONAL SUPPLIES-G&T-SECONDA	0.00	150.00	0.00	220.00	0.00	0.00	220.00	70.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	1,579	20	824652 AMAZON CREDIT PLAN	1.00	383.00EA	150.00	0.00
				Instructional Supplies for GT				
cindorf	Tighe & Larson	6,998	20	728417 R & W ENGRAVING, INC	2.00	35.00EA	70.00	0.00
				Valedictoria & Salutatorian Plaques				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$220.00	\$0.00			
1000-4900-1000-564000-300 BOOKS/PERIODIALS-INST-G&T-sEC	131.72	100.00	0.00	350.00	0.00	0.00	350.00	250.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Larson	1,579	10	824652 AMAZON CREDIT PLAN	1.00	350.00EA	350.00	0.00
				Educational books for independent studies GT & Convocation Ceremony				
Total Request Distributions:							\$350.00	\$0.00
1000-4900-1000-581000-300 DUES/FEES-G&T-SEC	1,243.18	452.50	404.68	190.00	0.00	0.00	190.00	(262.50)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Jessica Larson	931	10	742009 RHINE, SAMUEL	1.00	190.00EA	190.00	0.00
				Genetics Annual Conference Student Registration				
Total Request Distributions:							\$190.00	\$0.00
TOTAL 1000 INSTRUCTION	\$41,691.41	\$41,286.87	\$25,318.39	\$4,010.00	\$14,814.81	\$0.00	\$18,824.81	\$(22,462.06)
2700 STUDENT TRANSPORTATION								
1000-4900-2700-585000-300 FIELD TRIPS-G&T-SEC	316.78	1,066.50	166.50	1,119.00	0.00	0.00	1,119.00	52.50
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	970	94449 BIDDEFORD SCHOOL DEP	35.00	23.00HOUR	805.00	0.00
				Field Trip - RFA (10)				
tgauvin	Field Trips	2	990	94449 BIDDEFORD SCHOOL DEP	4.00	23.00HOUR	92.00	0.00
				Field Trip - Sam Rhine				
tgauvin	Field Trips	2	1000	94449 BIDDEFORD SCHOOL DEP	1.00	222.00EA	222.00	0.00
				Field Trip - Bus Cost				
Total Request Distributions:							\$1,119.00	\$0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$316.78	\$1,066.50	\$166.50	\$1,119.00	\$0.00	\$0.00	\$1,119.00	\$5

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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TOTAL 4900 GIFTED & TALENTED	\$42,008.19	\$42,353.37	\$25,484.89	\$5,129.00	\$14,814.81	\$0.00	\$19,943.81	\$(22,409.56)
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9500 CO-CURRICULAR SECONDARY

1000 INSTRUCTION

1000-9500-1000-515550-300 CO-CURR-STIPEND-SAT/CO-CURR-LSS	35,734.04	37,568.00	12,060.33	46,347.00	0.00	0.00	46,347.00	8,779.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	CO-CURR-ALL SCHOOLS	60	120	94449 BIDDEFORD SCHOOL DEP BHS CHORAL	16.00	147.00PTS	2,352.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	125	94449 BIDDEFORD SCHOOL DEP CIVIL RIGHTS TEAM ADVISOR	7.00	147.00PTS	1,029.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	130	94449 BIDDEFORD SCHOOL DEP BHS CLASS ADVISOR-FRESHMAN	14.00	147.00PTS	2,058.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	140	94449 BIDDEFORD SCHOOL DEP BHS CLASS ADVISOR-SOPHMORE	14.00	147.00PTS	2,058.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	150	94449 BIDDEFORD SCHOOL DEP BHS CLASS ADVISOR-JUNIOR	20.00	147.00PTS	2,940.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	160	94449 BIDDEFORD SCHOOL DEP BHS CLASS ADVISOR-SENIOR	20.00	147.00PTS	2,940.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	165	94449 BIDDEFORD SCHOOL DEP DEBATE TEACH COACH	7.00	147.00PTS	1,029.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	166	94449 BIDDEFORD SCHOOL DEP INTERACT	1.00	600.00EA	600.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	170	94449 BIDDEFORD SCHOOL DEP BHS DRAMA DIR	31.00	147.00PTS	4,557.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	175	94449 BIDDEFORD SCHOOL DEP FRESHMEN MENTOR ADVISOR	1.00	2,000.00EA	2,000.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	180	94449 BIDDEFORD SCHOOL DEP BHS EQUIPMENT MAINTENANCE	1.00	1,993.00EA	1,993.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	181	94449 BIDDEFORD SCHOOL DEP ROBOTICS	7.00	147.00EA	1,029.00	0.00
tgauvin	CO-CURR-ALL SCHOOLS	60	190	94449 BIDDEFORD SCHOOL DEP BHS HONOR SOCIETY	7.00	147.00PTS	1,029.00	0.00

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	200	94449 BIDDEFORD SCHOOL DEP INSTRUMENTAL	35.00	147.00PTS	5,145.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	210	94449 BIDDEFORD SCHOOL DEP JOURNALISM	10.00	147.00PTS	1,470.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	220	94449 BIDDEFORD SCHOOL DEP MATH TEAM ADVISOR	7.00	147.00PTS	1,029.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60	225	94449 BIDDEFORD SCHOOL DEP ODYSSEE OF THE MIND COORD	1.00	300.00EA	300.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	230	94449 BIDDEFORD SCHOOL DEP STUDENT COUNCIL ADVISOR	14.00	147.00PTS	2,058.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	240	94449 BIDDEFORD SCHOOL DEP YEARBOOK	18.00	147.00PTS	2,646.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	245	94449 BIDDEFORD SCHOOL DEP COLOR GUARD (reinstate 19-20)	19.00	147.00PTS	2,793.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	246	94449 BIDDEFORD SCHOOL DEP DRILL INSTRUCTOR (reinstate 19-20)	16.00	147.00PTS	2,352.00	0.00			
	tgauvin	CO-CURR-ALL SCHOOLS	60 BHS	247	94449 BIDDEFORD SCHOOL DEP PERCUSSION (reinstate 19-20)	20.00	147.00PTS	2,940.00	0.00			
Total Request Distributions:								\$46,347.00	\$0.00			
1000-9500-1000-522550-300 MEDICARE-CO-CURR/SAT					510.13	534.00	188.43	672.00	0.00	0.00	672.00	138.00
Request Distributions												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	tgauvin	CO-CURR-ALL SCHOOLS	60	320	94449 BIDDEFORD SCHOOL DEP MEDICARE-BHS-SAT/CO-CURR	1.00	672.00EA	672.00	0.00			
Total Request Distributions:								\$672.00	\$0.00			
1000-9500-1000-522551-300 FICA-CO CURR-LSST					298.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-9500-1000-523550-300 RETIREMENT-MePERS-SAT/CO-CURRE					1,233.57	1,461.00	529.78	1,928.00	0.00	0.00	1,928.00	467.00
Request Distributions												
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	CO-CURR-ALL SCHOOLS	60	340	94449 BIDDEFORD SCHOOL DEP MePERS-BHS-SAT/CO-CURR		1.00	1,928.00EA	1,928.00	0.00			
Total Request Distributions:								\$1,928.00	\$0.00			
1000-9500-1000-527550-300	WORKER'S COMP-CO-CURR-LSST				155.42	184.00	56.62	200.00	0.00	0.00	200.00	16.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	CO-CURR-ALL SCHOOLS	60	330	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-SAT/CO-CURR				1.00	200.00EA	200.00	0.00	
Total Request Distributions:								\$200.00	\$0.00			
1000-9500-1000-561000-300	SUPPLIES-CO-CURR-INST				0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	Jeremy	7,122	10	94504 BIDDEFORD SCHOOL DEP Marching Band Development				1.00	40,000.00EA	40,000.00	0.00	
Total Request Distributions:								\$40,000.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$37,932.09	\$39,747.00	\$12,835.16	\$89,147.00	\$0.00	\$0.00	\$89,147.00	\$49,400.00
2700 STUDENT TRANSPORTATION												
1000-9500-2700-511830-300	SALARIES-DRIVERS-CO-CURR-BHS				2,234.87	2,485.60	1,352.24	2,485.60	0.00	0.00	2,485.60	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	160	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events				130.00	19.12HOOR	2,485.60	0.00	
Total Request Distributions:								\$2,485.60	\$0.00			
1000-9500-2700-522830-300	MEDICARE-DRIVERS-CO-CURR-BHS				32.56	36.00	19.70	36.00	0.00	0.00	36.00	0.00

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	180	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	36.00EA	36.00	0.00
Total Request Distributions:							\$36.00	\$0.00

1000-9500-2700-522831-300	FICA-DRIVERS-CO-CURR-BHS	139.09	154.00	84.24	154.00	0.00	0.00	154.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	170	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	154.00EA	154.00	0.00
Total Request Distributions:							\$154.00	\$0.00

1000-9500-2700-523830-300	RETIREMENT-DRIVERS-CO-CURR-BHS	70.97	0.00	22.38	0.00	0.00	0.00	0.00	0.00
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1000-9500-2700-523831-300	RETIREMENT-DRIVERS-CO-CURR-BHS	46.97	124.00	47.04	124.00	0.00	0.00	124.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	190	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	124.00EA	124.00	0.00
Total Request Distributions:							\$124.00	\$0.00

1000-9500-2700-527830-300	WORKERS COMP-CO CURR-FLD TRIP-S	112.25	152.00	65.78	152.00	0.00	0.00	152.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	200	94449 BIDDEFORD SCHOOL DEP Transporation for Co-Curr events	1.00	152.00EA	152.00	0.00
Total Request Distributions:							\$152.00	\$0.00

1000-9500-2700-585000-300	COST FOR TRIP TRANS (EXCL. GAS)-CO	75.10	0.00	5.00	0.00	0.00	0.00	0.00	564
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TOTAL 2700 STUDENT TRANSPORTATION

\$2,711.81 \$2,951.60 \$1,596.38 \$2,951.60 \$0.00 \$0.00 \$2,951.60 \$0.00

2730 VEHICLE SERIVE/MAINT

1000-9500-2730-562600-300 GAS (DIESEL)-CO-CURR-SEC 481.42 470.00 45.64 442.00 0.00 0.00 442.00 (28.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1430	94449 BIDDEFORD SCHOOL DEP Gas for Co-Curr	200.00	2.21 GAL	442.00	0.00
Total Request Distributions:							\$442.00	\$0.00

TOTAL 2730 VEHICLE SERIVE/MAINT

\$481.42 \$470.00 \$45.64 \$442.00 \$0.00 \$0.00 \$442.00 \$(28.00)

TOTAL 9500 CO-CURRICULAR SECONDARY

\$41,125.32 \$43,168.60 \$14,477.18 \$92,540.60 \$0.00 \$0.00 \$92,540.60 \$49,372.00

9600 ATHLETICS, SECONDARY

1000 INSTRUCTION

1000-9600-1000-515410-300 STIPEND-ATHLETICS 154,914.00 163,717.00 112,772.79 165,654.00 0.00 0.00 165,654.00 1,937.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	22 BHS	10	94449 BIDDEFORD SCHOOL DEP BASEBALL (A)	20.00	147.00 PTS	2,940.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	22 BHS	20	94449 BIDDEFORD SCHOOL DEP BASEBALL (H)	29.00	147.00 PTS	4,263.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	22 BHS	30	94449 BIDDEFORD SCHOOL DEP BASEBALL (FR) (H)	18.00	147.00 PTS	2,646.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	22 BHS	40	94449 BIDDEFORD SCHOOL DEP BASKETBALL GIRLS (A)	22.00	147.00 PTS	3,234.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	22 BHS	50	94449 BIDDEFORD SCHOOL DEP BASKETBALL BOYS (H)	32.00	147.00 PTS	4,704.00	0.00
tgauvin	BHS ATHLETIC STIPENDS	22 BHS	60	94449 BIDDEFORD SCHOOL DEP BASKETBALL FR BOYS (H)	20.00	147.00 PTS	2,940.00	0.00

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Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BHS ATHLETIC STIPENDS	22	70	94449 BIDDEFORD SCHOOL DEP		20.00	147.00PTS	2,940.00	0.00			
		BHS		BASKETBALL FR GIRLS (H)								
tgauvin	BHS ATHLETIC STIPENDS	22	80	94449 BIDDEFORD SCHOOL DEP		32.00	147.00PTS	4,704.00	0.00			
		BHS		BASKETBALL GIRSL (H)								
tgauvin	BHS ATHLETIC STIPENDS	22	90	94449 BIDDEFORD SCHOOL DEP		22.00	147.00PTS	3,234.00	0.00			
		BHS		BASKETBALL JV (A) BOYS								
tgauvin	BHS ATHLETIC STIPENDS	22	100	94449 BIDDEFORD SCHOOL DEP		10.00	147.00PTS	1,470.00	0.00			
		BHS		CHEERLEADING (A) FALL								
tgauvin	BHS ATHLETIC STIPENDS	22	110	94449 BIDDEFORD SCHOOL DEP		14.00	147.00PTS	2,058.00	0.00			
		BHS		CHEERLEADING (H) FALL								
tgauvin	BHS ATHLETIC STIPENDS	22	120	94449 BIDDEFORD SCHOOL DEP		12.00	147.00PTS	1,764.00	0.00			
		BHS		CHEERLEADING (A) WINTER								
tgauvin	BHS ATHLETIC STIPENDS	22	130	94449 BIDDEFORD SCHOOL DEP		15.00	147.00PTS	2,205.00	0.00			
		BHS		CHEERLEADING (H) WINTER								
tgauvin	BHS ATHLETIC STIPENDS	22	135	94449 BIDDEFORD SCHOOL DEP		1.00	600.00EA	600.00	0.00			
				FIELD CLEANING								
tgauvin	BHS ATHLETIC STIPENDS	22	140	94449 BIDDEFORD SCHOOL DEP		21.00	147.00PTS	3,087.00	0.00			
		BHS		CROSSCOUNTRY B/G								
tgauvin	BHS ATHLETIC STIPENDS	22	160	94449 BIDDEFORD SCHOOL DEP		17.00	147.00PTS	2,499.00	0.00			
		BHS		FIELDHOCKEY (A)								
tgauvin	BHS ATHLETIC STIPENDS	22	170	94449 BIDDEFORD SCHOOL DEP		25.00	147.00PTS	3,675.00	0.00			
		BHS		FIELDHOCKDY (H)								
tgauvin	BHS ATHLETIC STIPENDS	22	180	94449 BIDDEFORD SCHOOL DEP		24.00	147.00PTS	3,528.00	0.00			
		BHS		FOOTBALL (A)								
tgauvin	BHS ATHLETIC STIPENDS	22	190	94449 BIDDEFORD SCHOOL DEP		24.00	147.00PTS	3,528.00	0.00			
		BHS		FOOTBALL (A)								
tgauvin	BHS ATHLETIC STIPENDS	22	200	94449 BIDDEFORD SCHOOL DEP		24.00	147.00PTS	3,528.00	0.00			
		BHS		FOOTBALL (A)								
tgauvin	BHS ATHLETIC STIPENDS	22	210	94449 BIDDEFORD SCHOOL DEP		47.00	147.00PTS	6,909.00	0.00			
		BHS		FOOTBALL (H)								
tgauvin	BHS ATHLETIC STIPENDS	22	220	94449 BIDDEFORD SCHOOL DEP		0.00	147.00	0.00	0.00			
		BHS		FOOTBALL FR (A)								
tgauvin	BHS ATHLETIC STIPENDS	22	230	94449 BIDDEFORD SCHOOL DEP		25.00	147.00PTS	3,675.00	0.00			
		BHS		FOOTBALL FR (H)								

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BHS ATHLETIC STIPENDS	22	240	94449 BIDDEFORD SCHOOL DEP	20.00	147.00PTS	2,940.00	0.00			
		BHS		GOLF (H)							
tgauvin	BHS ATHLETIC STIPENDS	22	250	94449 BIDDEFORD SCHOOL DEP	20.00	147.00PTS	2,940.00	0.00			
		BHS		HOCKEY (A) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	260	94449 BIDDEFORD SCHOOL DEP	31.00	147.00PTS	4,557.00	0.00			
		BHS		HOCKEY (H) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	270	94449 BIDDEFORD SCHOOL DEP	31.00	147.00PTS	4,557.00	0.00			
		BHS		HOCKEY (H) GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	275	94449 BIDDEFORD SCHOOL DEP	20.00	147.00PTS	2,940.00	0.00			
				HOCKEY GIRLS JV							
tgauvin	BHS ATHLETIC STIPENDS	22	280	94449 BIDDEFORD SCHOOL DEP	30.00	147.00PTS	4,410.00	0.00			
		BHS		LACROSSE (H) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	290	94449 BIDDEFORD SCHOOL DEP	30.00	147.00PTS	4,410.00	0.00			
		BHS		LACROSSE (H) GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	293	94449 BIDDEFORD SCHOOL DEP	17.00	147.00PTS	2,499.00	0.00			
				LACROSSE BOYS JV							
tgauvin	BHS ATHLETIC STIPENDS	22	294	94449 BIDDEFORD SCHOOL DEP	17.00	147.00PTS	2,499.00	0.00			
				LACROSSE GIRLS JV							
tgauvin	BHS ATHLETIC STIPENDS	22	295	94449 BIDDEFORD SCHOOL DEP	17.00	147.00PTS	2,499.00	0.00			
				LACROSSE (FRESHMAN)							
tgauvin	BHS ATHLETIC STIPENDS	22	300	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
		BHS		LINING OF THE FIELDS - Fall							
tgauvin	BHS ATHLETIC STIPENDS	22	301	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
				LINING OF THE FIELDS - SPRING							
tgauvin	BHS ATHLETIC STIPENDS	22	310	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
		BHS		ATHLETIC GAME COVERAGE							
tgauvin	BHS ATHLETIC STIPENDS	22	320	94449 BIDDEFORD SCHOOL DEP	23.00	147.00PTS	3,381.00	0.00			
		BHS		SOCCER (H) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	330	94449 BIDDEFORD SCHOOL DEP	23.00	147.00PTS	3,381.00	0.00			
		BHS		SOCCER GIRSL (H)							
tgauvin	BHS ATHLETIC STIPENDS	22	340	94449 BIDDEFORD SCHOOL DEP	15.00	147.00PTS	2,205.00	0.00			
		BHS		SOCCER JV (A) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	350	94449 BIDDEFORD SCHOOL DEP	15.00	147.00PTS	2,205.00	0.00			
		BHS		SOCCER JV (A) GIRLS							

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Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BHS ATHLETIC STIPENDS	22	360	94449 BIDDEFORD SCHOOL DEP	18.00	147.00PTS	2,646.00	0.00			
		BHS		SOFTBALL (A)							
tgauvin	BHS ATHLETIC STIPENDS	22	370	94449 BIDDEFORD SCHOOL DEP	29.00	147.00PTS	4,263.00	0.00			
		BHS		SOFTBALL (H)							
tgauvin	BHS ATHLETIC STIPENDS	22	380	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00			
		BHS		SUMMER CONDITIONING							
tgauvin	BHS ATHLETIC STIPENDS	22	390	94449 BIDDEFORD SCHOOL DEP	0.00	147.00	0.00	0.00			
		BHS		SWIMMING (H)							
tgauvin	BHS ATHLETIC STIPENDS	22	400	94449 BIDDEFORD SCHOOL DEP	0.00	147.00	0.00	0.00			
		BHS		SWIMMING (A)							
tgauvin	BHS ATHLETIC STIPENDS	22	410	94449 BIDDEFORD SCHOOL DEP	14.00	147.00PTS	2,058.00	0.00			
		BHS		TENNIS BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	420	94449 BIDDEFORD SCHOOL DEP	14.00	147.00PTS	2,058.00	0.00			
		BHS		TENNIS GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	430	94449 BIDDEFORD SCHOOL DEP	14.00	147.00PTS	2,058.00	0.00			
		BHS		TRACK INDOOR (A) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	440	94449 BIDDEFORD SCHOOL DEP	29.00	147.00PTS	4,263.00	0.00			
		BHS		TRACK INDOOR (H) BOYS/GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	450	94449 BIDDEFORD SCHOOL DEP	14.00	147.00PTS	2,058.00	0.00			
		BHS		TRACK INDOOR (A) GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	460	94449 BIDDEFORD SCHOOL DEP	16.00	147.00PTS	2,352.00	0.00			
		BHS		TRACK OUTDOOR (A) GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	470	94449 BIDDEFORD SCHOOL DEP	29.00	147.00PTS	4,263.00	0.00			
		BHS		TRACK OUTDOOR (H) BOYS							
tgauvin	BHS ATHLETIC STIPENDS	22	480	94449 BIDDEFORD SCHOOL DEP	29.00	147.00PTS	4,263.00	0.00			
		BHS		TRACK OUTDOOR (H) GIRLS							
tgauvin	BHS ATHLETIC STIPENDS	22	490	94449 BIDDEFORD SCHOOL DEP	22.00	147.00PTS	3,234.00	0.00			
		BHS		VOLLEYBALL (H)							
tgauvin	BHS ATHLETIC STIPENDS	22	500	94449 BIDDEFORD SCHOOL DEP	15.00	147.00PTS	2,205.00	0.00			
		BHS		VOLLEYBALL (A)							
tgauvin	BHS ATHLETIC STIPENDS	22	510	94449 BIDDEFORD SCHOOL DEP	27.00	147.00PTS	3,969.00	0.00			
		BHS		WEIGHTLIFTING							
tgauvin	BHS ATHLETIC STIPENDS	22	520	94449 BIDDEFORD SCHOOL DEP	30.00	147.00PTS	4,410.00	0.00			
		BHS		WRESTLING (H)							

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$165,654.00	\$0.00			
1000-9600-1000-522410-300 MEDICARE-ATHLETIC	2,220.44	2,324.00	1,625.96	2,402.00	0.00	0.00	2,402.00	78.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	22	530	94449 BIDDEFORD SCHOOL DEP MEDICARE-BHS ATHLETICS	1.00	2,402.00EA	2,402.00	0.00
Total Request Distributions:							\$2,402.00	\$0.00
1000-9600-1000-522411-300 FICA-ATHLETICS	5,726.22	3,943.00	4,299.43	4,071.00	0.00	0.00	4,071.00	128.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	22	540	94449 BIDDEFORD SCHOOL DEP FICA-BHS ATHLETICS	1.00	4,071.00EA	4,071.00	0.00
Total Request Distributions:							\$4,071.00	\$0.00
1000-9600-1000-523410-300 RETIREMENT-MePERS-ATHLETICS	2,156.13	4,204.00	1,643.31	4,558.00	0.00	0.00	4,558.00	354.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	22	560	94449 BIDDEFORD SCHOOL DEP MePERS-BHS- ATHLETICS	1.00	4,558.00EA	4,558.00	0.00
Total Request Distributions:							\$4,558.00	\$0.00
1000-9600-1000-527410-300 WORKERS COMP-ATHLETIC-SEC	667.96	801.00	477.17	712.00	0.00	0.00	712.00	(89.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS ATHLETIC STIPENDS	22	550	94449 BIDDEFORD SCHOOL DEP WORKERS COMP-BHS ATHLETICS	1.00	712.00EA	712.00	0.00
Total Request Distributions:							\$712.00	\$0.00
1000-9600-1000-534000-300 PURCH PROF SERVICES-ATHLETICS	35,325.50	61,510.00	53,824.63	43,570.00	0.00	0.00	43,570.00	(17,940.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
jsirois	Athletics	181	10	103149 RIDDELL/ALL AMERICA	1.00	4,000.00UNIT	4,000.00	480.00		
				Reconditioning for Athletic Equipment						
tgauvin	Dennis Walton	418	10	199100 SOUTHERN MAINE HEAL	1.00	27,810.00EA	27,810.00	0.00		
				ATHletic Trainer Service BHS-Due August 1 and January 1						
jsirois	Athletics	738	10	99475 BLOW BROS., INC.	1.00	750.00UNIT	750.00	90.00		
				Restrooms for Athletic Fields						
jsirois	Athletics	1,257	10	143120 CITY OF BIDDEFORD	28.00	260.00EA	7,280.00	0.00		
				Security - Police Officers						
jsirois	Athletics	1,367	10	94372 BIDDEFORD FIRE DEPT.	1.00	2,000.00UNIT	2,000.00	0.00		
				Fire & Rescue Coverage						
jsirois	Athletics	1,432	10	699693 PERFECT SIGNS INC	1.00	500.00UNIT	500.00	60.00		
				Athletic Banner Up-dates - Gyms						
jsirois	Athletics	1,527	10		3.00	200.00UNIT	600.00	0.00		
				Outdoor Track Timing System Rental						
Total Request Distributions:							\$42,940.00	\$630.00		
1000-9600-1000-544000-300	SITE RENTAL LAND/BLDG				37,442.15	33,700.00	35,649.97	37,000.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description						
jsirois	Athletics	356	10	107365 XL SOCCER WORLD SAC	1.00	2,000.00EA	2,000.00	0.00		
				XL Sports / UNE / Hitter Count						
jsirois	Athletics	397	10	197199 DUTCH ELM GOLF COURS	1.00	2,500.00UNIT	2,500.00	0.00		
				Use of Golf Course						
jsirois	Athletics	1,066	10	881303 UNIVERSITY OF MAINE S	1.00	2,500.00UNIT	2,500.00	0.00		
				Track Rental						
jsirois	Athletics	1,573	10	94335 YORK COUNTY ARENA M	1.00	30,000.00UNIT	30,000.00	0.00		
				Ice Time						
Total Request Distributions:							\$37,000.00	\$0.00		
1000-9600-1000-555000-300	PRINTING-ATHLETICS				101.86	0.00	0.00	0.00	0.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-9600-1000-560001-300	Supplies Athletic Med-BHS-Athl	2,140.94	5,141.00	3,208.99	5,350.00	0.00	0.00	5,350.00	209.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	1,519	10	150270 COLLINS SPORTS MEDICI Medical Supplies	1.00	5,350.00 ASST	5,350.00	0.00
Total Request Distributions:							\$5,350.00	\$0.00

1000-9600-1000-561000-300	SUPPLIES INST -ATHLETIC-SEC	5,748.64	5,545.00	1,452.28	5,555.00	0.00	0.00	5,555.00	10.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	830	10	101566 GLOBE TICKET & LABE Event Admission Tickets	1.00	550.00 UNIT	550.00	55.00
jsirois	Athletics	1,154	10	728417 R & W ENGRAVING, INC Hall of Honor Trophies	8.00	150.00 EA	1,200.00	0.00
jsirois	Athletics	1,154	20	728417 R & W ENGRAVING, INC Iron Tiger Trophies	150.00	25.00 EA	3,750.00	0.00
Total Request Distributions:							\$5,500.00	\$55.00

1000-9600-1000-561100-300	SUPPLIES INST FURN/FIX-BHS-ATHLETI	41,849.67	23,816.00	10,094.62	23,424.25	0.00	0.00	23,424.25	(391.75)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	181	20	103149 RIDDELL/ALL AMERICA Replacement Football Helmets	8.00	210.00 EA	1,680.00	202.00
jsirois	Athletics	181	30	103149 RIDDELL/ALL AMERICA Football Shoulder Pads	12.00	159.00 EA	1,908.00	228.00
jsirois	Athletics	181	40	103149 RIDDELL/ALL AMERICA Replacement Football Pants	50.00	26.00 EA	1,300.00	156.00
jsirois	Athletics	210	50	943600 WIGHT'S SPORTING GOOD Baseball / Softball Bats	8.00	275.00 EA	2,200.00	0.00
jsirois	Athletics	282	40		1.00	750.00 EA	750.00	75.00
jsirois	Athletics	322	10	Replacement Nets 104389 COLLINS SPORTS CENTER	25.00	60.00 EA	1,500.00	150.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Athletics	322	30	Girls Hockey Jerseys								
				104389 COLLINS SPORTS CENTER	25.00		150.00EA	3,750.00	320.00			
jsirois	Athletics	322	60	Cheering Uniforms								
				104389 COLLINS SPORTS CENTER	1.00		200.00EA	200.00	0.00			
jsirois	Athletics	322	70	Field Hockey Replacement Equipment								
				104389 COLLINS SPORTS CENTER	25.00		45.00EA	1,125.00	0.00			
jsirois	Athletics	322	80	Wrestling Singlets								
				104389 COLLINS SPORTS CENTER	35.00		100.00EA	3,500.00	0.00			
jsirois	Athletics	322	100	Field Hockey Uniforms								
				104389 COLLINS SPORTS CENTER	20.00		65.00EA	1,300.00	0.00			
jsirois	Athletics	322	110	Baseball Away Jersey's								
				104389 COLLINS SPORTS CENTER	1.00		450.00EA	450.00	0.00			
jsirois	Athletics	397	20	Soccer Replacement Equipment								
				197199 DUTCH ELM GOLF COURSE	25.00		25.25EA	631.25	0.00			
jsirois	Athletics	428	10	Golf Balls								
				986000 ZEP MANUFACTURING CO.	10.00		25.00EA	250.00	25.00			
jsirois	Athletics	553	20	Mat-Kleen Disinfectant								
				533862 M-F ATHLETIC CO., INC.	1.00		300.00ASST	300.00	184.00			
jsirois	Athletics	553	30	Basketball Replacement Equip.								
				533862 M-F ATHLETIC CO., INC.	10.00		75.00EA	750.00	0.00			
jsirois	Athletics	553	40	Track Hurdles								
				533862 M-F ATHLETIC CO., INC.	10.00		49.00EA	490.00	0.00			
				Starting Blocks								
					Total Request Distributions:			\$22,084.25	\$1,340.00			
1000-9600-1000-573300-300	FURN/FIXTURE/EQUIP-ATHLETICS				6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-9600-1000-573510-300	SOFTWARE UNDER \$5000- BHS ATHLETICS				765.83	2,269.00	2,269.00	2,484.00	0.00	0.00	2,484.00	215.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jsirois	Athletics	829	10	108359 FAMILY ID, INC	1.00	1,510.00EA		1,510.00	0.00			
				Family ID Registration								
jsirois	Athletics	1,423	10	148587 COLBY COLLEGE	1.00	575.00EA		575.00	0.00			
				MCMI - Impact								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jsirois	Athletics	6,857	10	107956 COACH EVALUATOR, L Coach Evaluator	1.00	399.00EA	399.00	0.00				
					Total Request Distributions:			\$2,484.00	\$0.00			
1000-9600-1000-581000-300	DUES-FEES-ATHLETICS				4,213.10	7,238.00	7,227.80	7,738.00	0.00	0.00	7,738.00	500.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
jsirois	Athletics	157	10	763500 SMAA FALL ASSESSMENT Fall Assessment		1.00	988.00EA	988.00	0.00			
jsirois	Athletics	157	20	763500 SMAA FALL ASSESSMENT Winter Assessment		1.00	2,500.00EA	2,500.00	0.00			
jsirois	Athletics	157	30	763500 SMAA FALL ASSESSMENT Spring Assessment		1.00	1,750.00EA	1,750.00	0.00			
jsirois	Athletics	157	40	763500 SMAA FALL ASSESSMENT Spring Conf.		1.00	500.00EA	500.00	0.00			
jsirois	Athletics	157	50	763500 SMAA FALL ASSESSMENT Regional Training		1.00	1,000.00EA	1,000.00	0.00			
jsirois	Athletics	157	60	763500 SMAA FALL ASSESSMENT Tournament Entry Fees		1.00	1,000.00EA	1,000.00	0.00			
					Total Request Distributions:			\$7,738.00	\$0.00			
1000-9600-1000-589000-300	MISC EXPENSE-BHS-OFFICIALS				15,134.00	15,000.00	18,921.04	15,000.00	0.00	0.00	15,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Officials for BHS Athletics	1,212	10	94449 BIDDEFORD SCHOOL DEP Officials for BHS Athletics		1.00	15,000.00EA	15,000.00	0.00			
					Total Request Distributions:			\$15,000.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$314,406.44	\$329,208.00	\$253,466.99	\$317,518.25	\$0.00	\$0.00	\$317,518.25	\$(11,689.75)
2700 STUDENT TRANSPORTATION												
1000-9600-2700-511830-300	SALARIES-DRIVERS-ATHLETICS-BHS				26,501.23	30,592.00	22,310.39	30,592.00	0.00	0.00	30,592.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	60	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1,600.00	19.12 HOUR	30,592.00	0.00
Total Request Distributions:							\$30,592.00	\$0.00

1000-9600-2700-522830-300 MEDICARE-DRIVERS-ATHLETICS-BHS	382.61	444.00	326.62	444.00	0.00	0.00	444.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	80	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	444.00 EA	444.00	0.00
Total Request Distributions:							\$444.00	\$0.00

1000-9600-2700-522831-300 FICA-DRIVERS-ATHLETICS-BHS	1,635.76	1,897.00	1,396.61	1,897.00	0.00	0.00	1,897.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	70	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	1,897.00 EA	1,897.00	0.00
Total Request Distributions:							\$1,897.00	\$0.00

1000-9600-2700-523830-300 RETIREMENT-PLD-BUS	308.19	0.00	406.89	0.00	0.00	0.00	0.00	0.00
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1000-9600-2700-523831-300 RETIREMENT-DRIVERS-ATHLETICS-BH	442.02	1,530.00	450.15	1,530.00	0.00	0.00	1,530.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	90	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	1,530.00 EA	1,530.00	0.00
Total Request Distributions:							\$1,530.00	\$0.00

1000-9600-2700-527830-300 WORKER'S COMP-DRIVER-ATHLETIC	1,314.91	1,875.00	1,022.08	1,875.00	0.00	0.00	1,875.00	
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	100	94449 BIDDEFORD SCHOOL DEP Transporation for athletic events	1.00	1,875.00EA	1,875.00	0.00
Total Request Distributions:							\$1,875.00	\$0.00
1000-9600-2700-585000-300	COST FOR TRIP TRANS (EXCL. GAS)-AT				1,075.70	0.00	273.11	0.00
TOTAL 2700 STUDENT TRANSPORTATION					\$31,660.42	\$36,338.00	\$26,185.85	\$36,338.00
2730 VEHICLE SERIVE/MAINT								
1000-9600-2730-562600-300	GAS (DIESEL)-ATHLETICS-SEC				5,794.76	4,230.00	1,086.25	3,978.00
Total Request Distributions:							\$3,978.00	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT					\$5,794.76	\$4,230.00	\$1,086.25	\$3,978.00
TOTAL 9600 ATHLETICS, SECONDARY					\$351,861.62	\$369,776.00	\$280,739.09	\$357,834.25
TOTAL 300 BHS					\$8,128,373.50	\$9,503,791.47	\$4,677,179.24	\$3,994,782.24

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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302 BHS-ALTERNATIVE PATHWAYS CLASSROOM (APC)

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-544100-302 RENTAL LAND/BLDG-OPER/MAINT-AL	16,487.56	20,182.00	8,030.00	25,720.00	0.00	0.00	25,720.00	5,538.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	APC	351	20	101517 COMMUNITY BICYCLE C Lease for APC	12.00	2,030.00MTH	24,360.00	0.00
tgauvin	APC	351	25	101517 COMMUNITY BICYCLE C Lease for APC (3% Inc. eff. 12/18)	12.00	30.00MTH	360.00	0.00
tgauvin	APC	351	30	101517 COMMUNITY BICYCLE C Admin Fees	1.00	1,000.00MTH	1,000.00	0.00
Total Request Distributions:							\$25,720.00	\$0.00

1000-0000-2600-552100-302 INSURANCE-BLDG-OPER/MAINT-ALT P	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 2600 OPER/MAINT OF PLANT

	\$16,487.56	\$20,182.00	\$8,106.00	\$25,720.00	\$0.00	\$0.00	\$25,720.00	\$5,538.00
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2620 MAINTENANCE OF BLDG

1000-0000-2620-543100-302 REPAIRS/MAINT (NOT-TECH) APC	533.33	0.00	0.00	50.00	0.00	0.00	50.00	50.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO. Fire Extinguisher repairs etc. (recharge/repairs/replacement)	1.00	850.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-0000-2620-549000-302 OTHER PROF SVS-APC	474.00	0.00	71.00	71.00	0.00	0.00	71.00	71.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	375	70	526200 LINDY FIRE EQUIP. CO. Fire Extinguishers Testing	1.00	71.00EA	71.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
Total Request Distributions:				\$71.00	\$0.00			
1000-0000-2620-560500-302 GEN SUPPLIES-FURN/FIX-OPER/MAINT	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$4,757.33	\$0.00	\$71.00	\$121.00	\$0.00	\$0.00	\$121.00	\$121.00
TOTAL 0000 UNDISTRIBUTED	\$21,244.89	\$20,182.00	\$8,177.00	\$25,841.00	\$0.00	\$0.00	\$25,841.00	\$5,659.00
2500 SPECIAL ED-ADMINISTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-522800-302 MEDICARE-ADMIN ASST-SPED-ALT PA	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-522801-302 FICA-ALT PATHWAYS-ADMIN ASST-SPE	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-527800-302 WORKER'S COMP-ADMIN ASST-SPED-AL	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2330 SP. AREA ADMINISTRATION	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2890 SPECIALE ED-ALTERNATIVE ED								
1000 INSTRUCTION								
1000-2890-1000-510100-302 SALARIES-PROF-SP ED-ALT PATHWAY	55,567.00	59,018.00	31,416.00	0.00	61,615.00	0.00	61,615.00	2,597.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2925 STEPHANIE RB JACKSON		321160	61,615.00				
			Total Payroll:	\$61,615.00				
1000-2890-1000-510220-302 SALARIES-TECH II-SP ED-ALT PATHWAY	16,206.40	0.00	12,727.50	0.00	20,324.64	0.00	20,324.64	20,324.64
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TECH II	2983 NATHANIEL D. HATHAWAY		322260	20,324.64				
			Total Payroll:	\$20,324.64				
1000-2890-1000-510230-302 SALARIES-TECH III-SP ED-ALT PATHWAY	0.00	30,670.78	0.00	0.00	0.00	0.00	0.00	(30,670.78)
1000-2890-1000-521100-302 HEALTH INS-PROF-SP ED- ALT PATHWAY	14,186.50	15,095.00	8,294.34	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	2925	STEPHANIE RB JACKSON	0016R		16,450.98					
			Total Payroll:		\$16,450.98					
1000-2890-1000-521220-302	HEALTH INS-TECH II-SP ED-ALT PATHWA		2,651.85	0.00	4,483.60	0.00	8,929.00	0.00	8,929.00	8,929.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TECH II	2983 NATHANIEL D. HATHAWAY	0016R		8,929.00					
			Total Payroll:		\$8,929.00					
1000-2890-1000-521230-302	HEALTH INS-TECH III-SP ED-ALT PATHW		0.00	8,193.00	0.00	0.00	0.00	0.00	0.00	(8,193.00)
1000-2890-1000-522100-302	MEDICARE-PROF-SP ED-ALT PATHWAY		694.79	829.41	436.79	0.00	893.42	0.00	893.42	64.01
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	2925 STEPHANIE RB JACKSON	MEDICARER		893.42					
			Total Payroll:		\$893.42					
1000-2890-1000-522220-302	MEDICARE-TECH II-SP ED-ALT PATHWAY		227.94	0.00	175.40	0.00	294.71	0.00	294.71	294.71
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TECH II	2983 NATHANIEL D. HATHAWAY	MEDICARER		294.71					
			Total Payroll:		\$294.71					
1000-2890-1000-522230-302	MEDICARE-TECH III-SP ED-ALT PATHWAY		0.00	444.73	0.00	0.00	0.00	0.00	0.00	(444.73)
1000-2890-1000-523100-302	ME PERS-RETIREMENT-PROF-SP ED-AL		2,201.94	2,270.88	1,251.22	0.00	2,563.18	0.00	2,563.18	292.30
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	2925 STEPHANIE RB JACKSON	MSRSRETER		2,563.18					
			Total Payroll:		\$2,563.18					
1000-2890-1000-523220-302	ME PERS-RETIREMENT-TECH II SP ED-		640.52	0.00	508.22	0.00	845.51	0.00	845.51	845.51
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TECH II	2983 NATHANIEL D. HATHAWAY	MSRSRETER		845.51					
			Total Payroll:		\$845.51					
1000-2890-1000-523230-302	ME PERS-RETIREMENT-TECH III SP ED-		0.00	1,217.63	0.00	0.00	0.00	0.00	0.00	(1,217.63)
1000-2890-1000-525100-302	TUITION REIMBURSEMENT SP ED ALT P		1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2890-1000-525220-302	TUITION REIMBURSEMENT-APC-TECH	1,608.00	0.00	2,358.00	0.00	0.00	0.00	0.00	0.00
1000-2890-1000-527100-302	WORKER'S COMP-PROF-SP ED-ALT PAT	227.05	286.01	180.38	0.00	240.30	0.00	240.30	(45.71)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2925 STEPHANIE RB JACKSON	PROF	240.30						
Total Payroll:			\$240.30						
1000-2890-1000-527220-302	WORKER'S COMP-TECH II-SP ED- ALT P	75.97	0.00	68.18	0.00	79.27	0.00	79.27	79.27
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TECH II	2983 NATHANIEL D. HATHAWAY	PROF	79.27						
Total Payroll:			\$79.27						
1000-2890-1000-527230-302	WORKER'S COMP-TECH III-SP ED- ALT P	0.00	153.35	0.00	0.00	0.00	0.00	0.00	(153.35)
1000-2890-1000-528100-302	DENTAL INS-SP ED ALT PATHWAYS	278.92	257.40	150.70	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2925 STEPHANIE RB JACKSON	0045R	270.00						
Total Payroll:			\$270.00						
1000-2890-1000-532000-302	PROF EDUCATIONAL SVC-SP ED-ALT P	1,060.31	11,080.00	4,680.84	11,080.00	0.00	0.00	11,080.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	APC	351	40	101517 COMMUNITY BICYCLE C	1.00	10,080.00EA	10,080.00	0.00	
				Service Learning					
mjacques	Jacques- Professional Development	1,499	10	94504 BIDDEFORD SCHOOL DEP	1.00	1,000.00EA	1,000.00	0.00	
				-Professional Development- NAEA Conference					
Total Request Distributions:							\$11,080.00	\$0.00	
1000-2890-1000-533000-302	EMPL TRNG & DEV-SP ED- ALT PATHWAY	0.00	1,400.00	0.00	1,000.00	0.00	0.00	1,000.00	(400.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
mjacques	SPED-Prof Dev	93	10		1.00	1,000.00EA	1,000.00	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Professional Developemnt								
				Total Request Distributions:	\$1,000.00	\$0.00		
1000-2890-1000-549011-302 CONTRACTED PER COPY FEE-PRINTERS	0.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	5.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$5.00	\$0.00
1000-2890-1000-553200-302 TELEPHONE-ALT PATHWAYS-SEC	1,140.09	1,020.00	1,036.17	1,080.00	0.00	0.00	1,080.00	60.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	APC	351	10	101517 COMMUNITY BICYCLE C	12.00	90.00MTH	1,080.00	0.00
				Telephone/Internet cost for APC				
				Total Request Distributions:			\$1,080.00	\$0.00
1000-2890-1000-555000-302 PRINTING-SP ED- ALT PATHWAYS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2890-1000-558000-302 TRAVEL REIMB-SP ED ALT PATH-NON P	1,348.88	4,060.00	66.50	2,000.00	0.00	0.00	2,000.00	(2,060.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	Mileage Reimbursement	845	10	107894 JACQUES, MARTHA	1.00	1,000.00EA	1,000.00	0.00
				Annual Mileage Reimbursement				
mjacques	SPED-Travel	1,115	10		1.00	1,000.00EA	1,000.00	0.00
				Travel				
				Total Request Distributions:			\$2,000.00	\$0.00
1000-2890-1000-558100-302 TRAVEL-PROF DEV-SP ED-ALT PATH	0.00	300.00	0.00	0.00	0.00	0.00	0.00	(300.00)
1000-2890-1000-560000-302 GENERAL SUPPLIES-SP ED ALT PATHWAY	100.31	0.00	79.00	0.00	0.00	0.00	0.00	0.00
1000-2890-1000-561000-302 INSTRUCTIONAL SUPPLIES-SP ED ALT P	588.50	900.63	255.41	1,650.63	0.00	0.00	1,650.63	750.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
mjacques	SPED - Textbooks	38	130	824652 AMAZON CREDIT PLAN	1.00	20.24EA	20.24	0.00		
		9-1486989-030		The Reading Teacher's Word-A-Day						
mjacques	SPED/Stephanie	107	10	136700 SCHOOL SPECIALTY, IN	2.00	2.39PKG	4.78	0.00		
	Inst Supplies	9-1371700-030		Poster Board, wht&ast neo, 50pk						
mjacques	SPED/Stephanie	107	20	136700 SCHOOL SPECIALTY, IN	1.00	25.49EA	25.49	0.00		
	Inst Supplies	9-075258-030		Pencils, 96/box						
mjacques	SPED/Stephanie	107	30	136700 SCHOOL SPECIALTY, IN	1.00	5.29EA	5.29	0.00		
	Inst Supplies	9-020754-030		Cap Erasers, 144/box						
mjacques	SPED/Stephanie	107	40	136700 SCHOOL SPECIALTY, IN	1.00	8.89EA	8.89	0.00		
	Inst Supplies	9-1272201-030		Black Pens, 60/pk						
mjacques	SPED/Stephanie	107	50	136700 SCHOOL SPECIALTY, IN	1.00	34.39PKG	34.39	0.00		
	Inst Supplies	9-389845-030		Expo Asst 16pk						
mjacques	SPED/Stephanie	107	60	136700 SCHOOL SPECIALTY, IN	1.00	1.79EA	1.79	0.00		
	Inst Supplies	9-009219-030		Eraser						
mjacques	SPED/Stephanie	107	70	136700 SCHOOL SPECIALTY, IN	1.00	12.69BOX	12.69	0.00		
	Inst Supplies	9-036975-030		Loose Leaf Rings, 100/box						
mjacques	SPED/Stephanie	107	80	136700 SCHOOL SPECIALTY, IN	1.00	17.99PKG	17.99	0.00		
	Inst Supplies	9-1512793-030		Storage Bins 5pk						
mjacques	SPED/Stephanie	107	90	136700 SCHOOL SPECIALTY, IN	1.00	4.59PKG	4.59	0.00		
	Inst Supplies	9-070329-030		Hanging File, Plastic Tabs 25pk						
mjacques	SPED/Stephanie	107	100	136700 SCHOOL SPECIALTY, IN	1.00	14.49PKG	14.49	0.00		
	Inst Supplies	9-1475540-030		Award Paper, 25pk						
mjacques	APC-Food Planning	899	10	99540 BIDDEFORD SCHOOL NUT	1.00	1,500.00EA	1,500.00	0.00		
				Weekly Meal Planning Food						
Total Request Distributions:							\$1,650.63	\$0.00		
1000-2890-1000-561100-302	SUPPLIES-SPED-APC-EQUIP/FURN			2,254.80	1,006.00	164.37	0.00	0.00	0.00	(1,006.00)
1000-2890-1000-564000-302	TEXTBOOKS/BOOKS-SP ED- ALT PATHW			785.20	839.75	177.16	839.75	0.00	0.00	839.75

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mjacques	SPED - Textbooks	38	10	824652 AMAZON CREDIT PLAN		1.00	16.94EA	16.94	0.00			
			9-1487137-030	Guide Gr Works:The Great Gatsby,Instructional Guide								
mjacques	SPED - Textbooks	38	20	824652 AMAZON CREDIT PLAN		1.00	82.49SET	82.49	0.00			
			9-149696-030	The Great Gatsby Softcover Books, set of 6								
mjacques	SPED - Textbooks	38	30	824652 AMAZON CREDIT PLAN		1.00	111.99BOX	111.99	0.00			
			9-1458348-030	Common Core ELA Bundle, Gr 8 Reading, Writing & Vocab								
mjacques	SPED - Textbooks	38	40	824652 AMAZON CREDIT PLAN		1.00	299.47SET	299.47	0.00			
			9-1474003-030	Shakespeare Read Along Book Set								
mjacques	SPED - Textbooks	38	50	824652 AMAZON CREDIT PLAN		1.00	134.24SET	134.24	0.00			
			9-1527823-020	American History Graphic Novels, Set of 13								
mjacques	SPED - Textbooks	38	60	824652 AMAZON CREDIT PLAN		1.00	25.04EA	25.04	0.00			
			9-1438459-030	Hands-on History Bk, Geography								
mjacques	SPED - Textbooks	38	70	824652 AMAZON CREDIT PLAN		1.00	19.04EA	19.04	0.00			
			9-082060-030	Mysteries in History Series-World History Workbook								
mjacques	SPED - Textbooks	38	80	824652 AMAZON CREDIT PLAN		1.00	19.04EA	19.04	0.00			
			9-082058-030	Mysteries in History Series-Amer History Workbook								
mjacques	SPED - Textbooks	38	90	824652 AMAZON CREDIT PLAN		2.00	26.24EA	52.48	0.00			
			9-1291223-030	Inflatable Labeling Globe and Hanging Kit								
mjacques	SPED - Textbooks	38	100	824652 AMAZON CREDIT PLAN		1.00	23.84EA	23.84	0.00			
			9-1486713-030	John Wiley Whole Novels For the Whole Class								
mjacques	SPED - Textbooks	38	110	824652 AMAZON CREDIT PLAN		1.00	34.94EA	34.94	0.00			
			9-1542992-030	The Reading Teacher's Book of Lists								
mjacques	SPED - Textbooks	38	120	824652 AMAZON CREDIT PLAN		1.00	20.24EA	20.24	0.00			
			9-1486725-030	The Grammar Teacher's Actiity-A-Day								
Total Request Distributions:								\$839.75	\$0.00			
1000-2890-1000-565100-302	TECH HARDWARE-(BELOW 5,000)-INS				1,305.98	0.00	448.00	0.00	0.00	0.00	0.00	0.00
1000-2890-1000-581000-302	FEES/DUES-SP ED ALT PATH-				0.00	47.99	0.00	0.00	0.00	0.00	0.00	(47.99)
1000-2890-1000-589010-302	MISC EXP-ADMISSON FEES-SP ED- AL				8,115.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	(8,000.00)
TOTAL 1000 INSTRUCTION					\$112,341.95	\$147,095.56	\$76,957.78	\$17,655.38	\$112,506.01	\$0.00	\$130,161.39	\$(16,934.17)
TOTAL 2890 SPECIALE ED-ALTERNATIVE ED					\$112,341.95	\$147,095.56	\$76,957.78	\$17,655.38	\$112,506.01	\$0.00	\$130,161.39	\$(16,934.17)
4200 ALTERNATIVE ED PROGRAM												

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000 INSTRUCTION								
1000-4200-1000-510100-302 SALARIES-PROF-ALT PATHWAYS	41,700.00	42,922.00	22,848.00	0.00	45,305.00	0.00	45,305.00	2,383.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2177 DIDI M. HOLT		321107	45,305.00				
			Total Payroll:	\$45,305.00				
1000-4200-1000-521100-302 HEALTH INS-PROF-ALT PATHWAYS	14,986.40	15,095.60	8,235.18	0.00	16,450.98	0.00	16,450.98	1,355.38
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2177 DIDI M. HOLT		0016R	16,450.98				
			Total Payroll:	\$16,450.98				
1000-4200-1000-522100-302 MEDICARE-PROF-ALT PATHWAYS	571.24	603.20	311.63	0.00	656.92	0.00	656.92	53.72
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2177 DIDI M. HOLT		MEDICARER	656.92				
			Total Payroll:	\$656.92				
1000-4200-1000-523100-302 ME PERS-RETIREMENT-ALT PATHWAYS-I	1,651.52	1,651.52	911.03	0.00	1,884.69	0.00	1,884.69	233.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2177 DIDI M. HOLT		MSRSRETER	1,884.69				
			Total Payroll:	\$1,884.69				
1000-4200-1000-527100-302 WORKER'S COMP-PROF-ALT PATHWAY	178.15	208.00	132.13	0.00	176.69	0.00	176.69	(31.31)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2177 DIDI M. HOLT		PROF	176.69				
			Total Payroll:	\$176.69				
1000-4200-1000-528100-302 DENTAL INS-ALT ED PROF	247.50	257.40	129.28	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2177 DIDI M. HOLT		0045R	270.00				
			Total Payroll:	\$270.00				
1000-4200-1000-532000-302 PROF EDUCATIONAL SVC-INST-ALT E	1,273.16	10,080.00	2,087.20	10,080.00	0.00	0.00	10,080.00	583

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	APC	351	50	101517 COMMUNITY BICYCLE C Service Learning	1.00	10,080.00EA	10,080.00	0.00
Total Request Distributions:							\$10,080.00	\$0.00

1000-4200-1000-564000-302	TEXTBOOKS/BOOKS-ALT PATHWAYS-INS	513.32	704.51	129.56	1,304.51	0.00	0.00	1,304.51	600.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	APC-Regular Ed History & English	153	10	824652 AMAZON CREDIT PLAN Amazon	1.00	1,000.00UNIT	1,000.00	0.00
mjacques	APC- Didi	593	10	833290 TEACHER'S DISCOVERY	1.00	36.95EA	36.95	0.00
		352794		10 Great Speeches Viewed through a Literary Lens				
mjacques	APC- Didi	593	20	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B0778		Eyewitness American Rev				
mjacques	APC- Didi	593	30	833290 TEACHER'S DISCOVERY	1.00	9.95EA	9.95	0.00
		3B1322		Eyewitness World War I				
mjacques	APC- Didi	593	40	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B1213		Eyewitness Aztec Inca Maya				
mjacques	APC- Didi	593	50	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B1053		Eyewitness Vietnam				
mjacques	APC- Didi	593	60	833290 TEACHER'S DISCOVERY	1.00	9.95EA	9.95	0.00
		3B1321		Eyewitness WWII				
mjacques	APC- Didi	593	70	833290 TEACHER'S DISCOVERY	1.00	16.95EA	16.95	0.00
		3B0682		Eyewitness North American Indian				
mjacques	APC- Didi	593	80	833290 TEACHER'S DISCOVERY	1.00	29.95EA	29.95	0.00
		3S2778S16		Understanding & Creating Editorial Cartoons				
mjacques	APC- Didi	593	90	833290 TEACHER'S DISCOVERY	1.00	14.95EA	14.95	0.00
		3B4586S16		Visual History of the World				
mjacques	APC- Didi	593	100	833290 TEACHER'S DISCOVERY	1.00	14.95EA	14.95	0.00
		3B4692S16		Rad Women A-Z Book				
mjacques	APC- Didi	593	110	833290 TEACHER'S DISCOVERY	1.00	24.95EA	24.95	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				3B4529S16	Presidents Every Questions							
	mjacques	APC- Didi	593	120	833290	TEACHER'S DISCOVERY	1.00	29.95EA	29.95	0.00		
				3P1766S16	Branches of Government Poster, set of 3							
	mjacques	APC- Didi	593	130	833290	TEACHER'S DISCOVERY	1.00	12.95EA	12.95	0.00		
				3P0734S16	Country Report Posters							
	mjacques	APC-Marker &Roll Paper	855	70	824652	AMAZON CREDIT PLAN	1.00	13.69PKG	13.69	0.00		
				1354253	Dry Erase Markers, Black, 12pk							
	mjacques	APC-Marker &Roll Paper	855	80	824652	AMAZON CREDIT PLAN	1.00	12.29PKG	12.29	0.00		
				077399	Black Sharpie, Fine tip, 12pk							
	mjacques	APC-Marker &Roll Paper	855	90	824652	AMAZON CREDIT PLAN	1.00	3.59PKG	3.59	0.00		
				9-084410-030	Protractor, 12pk							
	mjacques	APC-Marker &Roll Paper	855	100	824652	AMAZON CREDIT PLAN	1.00	22.59EA	22.59	0.00		
				9-085275-030	Graph Paper, 1/10', 500 sheets							
					Total Request Distributions:			\$1,304.51	\$0.00			
1000-4200-1000-589010-302 MISC EXP-ADMISS FEES-ALT PATH					432.75	2,000.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
TOTAL 1000 INSTRUCTION					\$61,554.04	\$73,522.23	\$34,784.01	\$11,384.51	\$64,744.28	\$0.00	\$76,128.79	\$2,606.56
2330 SP. AREA ADMINISTRATION												
1000-4200-2330-510400-302 SALARIES-ADMIN ALT PATHWAYS					65,024.39	68,320.00	46,039.32	0.00	66,501.20	0.00	66,501.20	(1,818.80)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
SAL NON-FY		2697 MARTHA A. JACQUES			321700		66,501.20					
					Total Payroll:		\$66,501.20					
1000-4200-2330-511800-302 SALARIES-ADMIN ASST-ALT PATHWAY					411.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-4200-2330-521400-302 HEALTH INS-ER-ADMIN-ALT PATHWAY					13,181.73	21,054.00	10,937.28	86.00	22,507.00	0.00	22,593.00	1,539.00
Request Distributions												
Requested By		Ordered For		Request #	Line #	Vendor Code / Name						
				Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin		Contractual Obligations		249	140	94449 BIDDEFORD SCHOOL DEP		1.00	86.00EA	86.00	0.00	
					Contractual Obligations							
					Total Request Distributions:			\$86.00	\$0.00			
Payroll Detail												

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2697 MARTHA A. JACQUES	0017R	22,507.00
		Total Payroll:	\$22,507.00

1000-4200-2330-522400-302	MEDICARE-ADMIN-ALT PATHWAYS	935.39	899.00	667.62	0.00	964.27	0.00	964.27	65.27
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2697 MARTHA A. JACQUES	MEDICARER	964.27
		Total Payroll:	\$964.27

1000-4200-2330-522800-302	MEDICARE-ADMIN ASST-ALT PATHWAY	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-4200-2330-522801-302	FICA-ADMIN ASST-ALT PATHWAYS	37.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-4200-2330-523400-302	ME PERS-RETIREMENT-ADMIN-ALT PA	2,581.49	2,461.40	1,827.72	0.00	2,766.45	0.00	2,766.45	305.05
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2697 MARTHA A. JACQUES	MSRSRETER	2,766.45
		Total Payroll:	\$2,766.45

1000-4200-2330-525400-302	TUITION REIMB-ADMIN-ALT PATH	5,403.00	3,762.00	3,259.00	2,592.00	0.00	0.00	2,592.00	(1,170.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	240	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	6.00	432.00EA	2,592.00	0.00
					Total Request Distributions:		\$2,592.00	\$0.00

1000-4200-2330-527400-302	WORKER'S COMP-ADMIN-ALT PATHWAY	336.64	310.00	206.72	0.00	259.35	0.00	259.35	(50.65)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2697 MARTHA A. JACQUES	PROF	259.35
		Total Payroll:	\$259.35

1000-4200-2330-527800-302	WORKER'S COMP-ADMIN ASST-ALT E	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-4200-2330-528400-302	DENTAL - ER	214.50	257.40	165.75	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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SAL NON-FY 2697 MARTHA A. JACQUES

0045R 270.00

Total Payroll: \$270.00

1000-4200-2330-560000-302 GENERAL SUPPLIES-ADMIN 1,124.15 1,963.49 1,217.39 2,921.69 0.00 0.00 2,921.69 958.20

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
mjacques	APC- Kitchen & Cleaning	190	10	926018 W. B. MASON CO., INC	16.00	9.99PKG	159.84	0.00
		DCC9PWCPRK		Solo Non-Lam Foam Plates, 9", 125/pk				
mjacques	APC- Kitchen & Cleaning	190	20	926018 W. B. MASON CO., INC	2.00	4.69EA	9.38	0.00
		CLO00031		Clorox Toilet Bowl Cleaner w/bleach, 24 oz				
mjacques	APC- Kitchen & Cleaning	190	30	926018 W. B. MASON CO., INC	2.00	42.29CASE	84.58	0.00
		HERX8046AK		45 Gal Trash Bags, blk, 100/case				
mjacques	APC- Kitchen & Cleaning	190	40	926018 W. B. MASON CO., INC	3.00	7.99EA	23.97	0.00
		CPC26988EA		Moist Hand Soap refill, 56oz.				
mjacques	APC-Paper/Office Supples	483	10	926018 W. B. MASON CO., INC	20.00	25.89CASE	517.80	0.00
		WB 21200		Copy Paper				
mjacques	APC-Paper/Office Supples	483	90	926018 W. B. MASON CO., INC	2.00	2.39EA	4.78	0.00
		LEO-74515		Peel Away eraser				
mjacques	APC-Paper/Office Supples	483	230	926018 W. B. MASON CO., INC	5.00	10.79DZ	53.95	0.00
		CYO-58-8194		Markers				
mjacques	APC-Paper/Office Supples	483	240	926018 W. B. MASON CO., INC	1.00	11.89DZ	11.89	0.00
		CYO-58-5050		Super tip Markers				
mjacques	APC-Grad Supplies	532	10	926200 WAL-MART COMMUNIT	1.00	500.00EA	500.00	0.00
				Supplies				
mjacques	APC-Marker &Roll Paper	855	10	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00
		9-1369526-030		Paper roll, 200', bright blue (Bulletin Board)				
mjacques	APC-Marker &Roll Paper	855	20	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00
		9-1369522-030		Paper roll, 200', bright green				
mjacques	APC-Marker &Roll Paper	855	30	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00
		9-1369520-030		Paper roll, 200', orange				
mjacques	APC-Marker &Roll Paper	855	40	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00
		9-1369530-030		Paper Roll, 200', Black				
mjacques	APC-Marker &Roll Paper	855	50	824652 AMAZON CREDIT PLAN	1.00	29.99EA	29.99	0.00
		9-1369515-030		Paper Roll, 200', white				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
mjacques	APC-Marker & Roll Paper	855	60	824652 AMAZON CREDIT PLAN		1.00	367.99EA	367.99	0.00			
		8-0091111-030		Horizontal Tower Rack for paper rolls								
mjacques	APC- Calendar	1,391	20	809542 STAPLES ADVANTAGE		4.00	9.39EA	37.56	0.00			
		1945502		Desk Calendar, July - July, 21 3/4 x 16, Model #CA181731-18								
mjacques	APC Community Event Supplies	7,002	10	926200 WAL-MART COMMUNIT		1.00	1,000.00EA	1,000.00	0.00			
				Community Event Supplies								
Total Request Distributions:								\$2,921.69	\$0.00			
1000-4200-2330-581000-302 DUES/FEES-ADMIN					75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2330 SP. AREA ADMINISTRATION					\$89,336.77	\$99,027.29	\$64,395.80	\$5,599.69	\$93,268.27	\$0.00	\$98,867.96	\$(159.33)
TOTAL 4200 ALTERNATIVE ED PROGRAM					\$150,890.81	\$172,549.52	\$99,179.81	\$16,984.20	\$158,012.55	\$0.00	\$174,996.75	\$2,447.23
TOTAL 302 BHS-ALTERNATIVE PATHWAYS CLASSROOM (APC					\$284,493.01	\$339,827.08	\$184,314.59	\$60,480.58	\$270,518.56	\$0.00	\$330,999.14	\$(8,827.94)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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310 WATERHOUSE FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-310 WATER-WATERHOUSE FIELD	3,178.79	3,725.00	691.40	1,000.00	0.00	0.00	1,000.00	(2,725.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER Water usage fees	1.00	19,932.00 EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2600-541100-310 SEWER FEES-OPER/MAINT PLANT	0.00	1,500.00	0.00	500.00	0.00	0.00	500.00	(1,000.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	30,744.00 EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2600-552100-310 INSURANCE-LIABILITY-WATERHOUSE	2,193.00	2,240.00	2,724.00	2,806.00	0.00	0.00	2,806.00	566.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	132,987.00 EA	2,806.00	0.00
Total Request Distributions:							\$2,806.00	\$0.00

1000-0000-2600-562200-310 ELECTRICITY-WATERHOUSE FIELD	16,462.24	9,841.00	6,513.44	12,762.00	0.00	0.00	12,762.00	2,921.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E Provider of Electricity	1.00	264,223.00 EA	8,295.00	0.00
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00 EA	4,467.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Delivery Electricity

Total Request Distributions:

\$12,762.00

\$0.00

TOTAL 2600 OPER/MAINT OF PLANT

\$21,834.03

\$17,306.00

\$9,928.84

\$17,068.00

\$0.00

\$0.00

\$17,068.00

\$(238.00)

2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-310 REPAIRS/MAINT-(NON-TECH)-WATERHOUS

108,724.15

8,859.00

27,546.89

6,373.00

0.00

0.00

6,373.00

(2,486.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	689	20	100514 PIONEER ATHLETICS	1.00	1,650.00EA	1,650.00	48.00
				Paint Spring Lacrosse Lines				
jsirois	Athletics	1,363	10	804325 SPORTS FIELDS, INC.	1.00	4,000.00UNIT	4,000.00	0.00
				Field Maint.				
jsirois	Athletics	1,441	10	318085 JAMES M. GODBOUT PL	1.00	675.00UNIT	675.00	0.00
				Winterization				
Total Request Distributions:							\$6,325.00	\$48.00

1000-0000-2630-549000-310 OTHER PURCHASED SVC-WATERHOUS

578.00

0.00

2,207.60

0.00

0.00

0.00

0.00

0.00

1000-0000-2630-560000-310 GENERAL SUPPLIES-WATERHOUSE FI

3,099.13

1,845.80

2,969.32

1,930.00

0.00

0.00

1,930.00

84.20

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	6,868	10		1.00	760.00EA	760.00	0.00
				Sports Turf Groomer				
jsirois	Athletics	6,868	20		1.00	1,170.00EA	1,170.00	0.00
				Synthetic Debris Collector/Magnant				
Total Request Distributions:							\$1,930.00	\$0.00

1000-0000-2630-560500-310 GEN SUP-EQUIP/FURN-NON INST-WATER

0.00

0.00

1,369.70

0.00

0.00

0.00

0.00

0.00

TOTAL 2630 CARE/UPKEEP GROUNDS

\$112,401.28

\$10,704.80

\$34,093.51

\$8,303.00

\$0.00

\$0.00

\$8,303.00

\$(2,401.80)

2680 CAPITAL ENHANCEMENT/IMPROVEMENT

1000-0000-2680-583100-310 PRINCIPAL-NOTE-CAPITAL ENHANC-WATE

0.00

0.00

122,710.22

102,020.00

0.00

0.00

102,020.00

102,020.00

590

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Waterhouse Turf	1,494	10	94508 BIDDEFORD SAVINGS BA	1.00	102,020.00EA	102,020.00	0.00
				Turf for Waterhouse Field -Principal Due August 1				
				Total Request Distributions:				

1000-0000-2680-583200-310 INTEREST-NOTE-CAPITAL ENHANC-WATER	0.00	0.00	2,312.94	23,003.00	0.00	0.00	23,003.00	23,003.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Waterhouse Turf	1,494	20	94508 BIDDEFORD SAVINGS BA	1.00	23,003.00EA	23,003.00	0.00
				Turf for Waterhouse Field -Principal Due August 1				
				Total Request Distributions:				

TOTAL 2680 CAPITAL ENHANCEMENT/IMPROVEMENT	\$0.00	\$0.00	\$125,023.16	\$125,023.00	\$0.00	\$0.00	\$125,023.00	\$125,023.00
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2690 CAPITAL RENEWAL & RENOVATION

1000-0000-2690-545000-310 PURCH PROF SVC-CONST-WATERHOUS	984,169.84	113,000.00	68,297.73	0.00	0.00	0.00	0.00	(113,000.00)
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TOTAL 2690 CAPITAL RENEWAL & RENOVATION	\$984,169.84	\$113,000.00	\$68,297.73	\$0.00	\$0.00	\$0.00	\$0.00	\$(113,000.00)
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TOTAL 0000 UNDISTRIBUTED	\$1,118,405.15	\$141,010.80	\$237,343.24	\$150,394.00	\$0.00	\$0.00	\$150,394.00	\$9,383.20
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TOTAL 310 WATERHOUSE FIELD	\$1,118,405.15	\$141,010.80	\$237,343.24	\$150,394.00	\$0.00	\$0.00	\$150,394.00	\$9,383.20
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

320 BROTHER HEBERT FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-541000-320 WATER-HEBERT FIELD	690.68	1,013.00	717.58	1,000.00	0.00	0.00	1,000.00	(13.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER	1.00	19,932.00EA	1,000.00	0.00
				Water usage fees				
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2600-562200-320 HEBERT FIELD-ELECTRICITY	219.84	220.00	(161.04)	220.00	0.00	0.00	220.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00EA	143.00	0.00
				Provider of Electricity				
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00EA	77.00	0.00
				Delivery Electricity				
Total Request Distributions:							\$220.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT	\$910.52	\$1,233.00	\$556.54	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$(13.00)
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2620 MAINTENANCE OF BLDG

1000-0000-2620-560000-320 GEN SUPPLIES-HEBERT FIELD	0.00	0.00	342.68	0.00	0.00	0.00	0.00	0.00
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TOTAL 2620 MAINTENANCE OF BLDG	\$0.00	\$0.00	\$342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-320 REPAIRS/MAINT-(NON-HEBERT FIELD-	15,361.92	5,114.00	2,274.16	7,158.00	0.00	0.00	7,158.00	2,044.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	689	30	100514 PIONEER ATHLETICS	20.00	43.00EA	860.00	52.00
				White Water Base Paint				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
jsirois	Athletics	6,864	10	804325 SPORTS FIELDS, INC.	42.00	38.00EA	1,596.00	150.00			
				Fertilizer							
jsirois	Athletics	6,864	20	804325 SPORTS FIELDS, INC.	1.00	4,500.00EA	4,500.00	0.00			
				Field Maintenance							
				Total Request Distributions:			\$6,956.00	\$202.00			
TOTAL 2630 CARE/UPKEEP GROUNDS				\$15,361.92	\$5,114.00	\$2,274.16	\$7,158.00	\$0.00	\$0.00	\$7,158.00	\$2,044.00
2690 CAPITAL RENEWAL & RENOVATION											
1000-0000-2690-545000-320 PURCH PROF SVC-CONST-BROTHER HE				289,540.00	0.00	147,892.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2690 CAPITAL RENEWAL & RENOVATION				\$289,540.00	\$0.00	\$147,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 0000 UNDISTRIBUTED				\$305,812.44	\$6,347.00	\$151,065.38	\$8,378.00	\$0.00	\$0.00	\$8,378.00	\$2,031.00
TOTAL 320 BROTHER HEBERT FIELD				\$305,812.44	\$6,347.00	\$151,065.38	\$8,378.00	\$0.00	\$0.00	\$8,378.00	\$2,031.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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330 ST. LOUIS FIELD

0000 UNDISTRIBUTED

2600 OPER/MAINT OF PLANT

1000-0000-2600-562200-330 ELECTRICITY-ST LOUIS FIELD	268.40	200.00	106.82	200.00	0.00	0.00	200.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00EA	130.00	0.00
				Provider of Electricity				
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00EA	70.00	0.00
				Delivery Electricity				
Total Request Distributions:							\$200.00	\$0.00

TOTAL 2600 OPER/MAINT OF PLANT

	\$268.40	\$200.00	\$106.82	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
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2630 CARE/UPKEEP GROUNDS

1000-0000-2630-543100-330 REPAIRS/MAINT-(NON-TECH)-ST LOUI	0.00	2,000.00	1,200.00	2,000.00	0.00	0.00	2,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jsirois	Athletics	1,530	10	804325 SPORTS FIELDS, INC.	1.00	2,000.00UNIT	2,000.00	0.00
				Field Maint.				
Total Request Distributions:							\$2,000.00	\$0.00

TOTAL 2630 CARE/UPKEEP GROUNDS

	\$0.00	\$2,000.00	\$1,200.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
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TOTAL 0000 UNDISTRIBUTED

	\$268.40	\$2,200.00	\$1,306.82	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
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TOTAL 330 ST. LOUIS FIELD

	\$268.40	\$2,200.00	\$1,306.82	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

390 SECONDARY CTE

3000 CAREER & TECHINCAL PROGRAM

0000 DEFAULT

1000-3000-0000-590000-390 OTHER ITEMS-CTE INSTRUCTION	6.50	0.00	0.00	6,991.00	0.00	0.00	6,991.00	6,991.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	355	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	148,292.00EA	6,991.00	0.00
Total Request Distributions:							<u>\$6,991.00</u>	<u>\$0.00</u>

TOTAL 0000 DEFAULT

	<u>\$6.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,991.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,991.00</u>	<u>\$6,991.00</u>
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1000 INSTRUCTION

1000-3000-1000-512300-390 SALARIES-SUBSTITUTE-VOC	6,115.00	5,000.00	4,275.00	5,000.00	0.00	0.00	5,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	370	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							<u>\$5,000.00</u>	<u>\$0.00</u>

1000-3000-1000-515010-390 DEPARTMENT HEAD-COT	6,816.00	6,816.00	0.00	6,816.00	0.00	0.00	6,816.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	BHS-DEPARTMEN T HEADS	171	150	94449 BIDDEFORD SCHOOL DEP DEPARTMENT HEAD	3.00	2,272.00EA	6,816.00	0.00
Total Request Distributions:							<u>\$6,816.00</u>	<u>\$0.00</u>

1000-3000-1000-522010-390 MEDICARE-DEPARTMENT HEAD-COT	92.97	99.00	0.00	99.00	0.00	0.00	99.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	BHS-DEPARTMEN T HEADS	171	160	94449 BIDDEFORD SCHOOL DEP MEDICARE-DEPT HEAD		3.00	33.00EA	99.00	0.00			
Total Request Distributions:								\$99.00	\$0.00			
1000-3000-1000-522300-390	MEDICARE-SUBSTITUTE-VOC				88.69	73.00	62.03	73.00	0.00	0.00	73.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	Sub Teacher/Tutors	70	380	94449 BIDDEFORD SCHOOL DEP Substitute Teachers				1.00	73.00EA	73.00	0.00	
Total Request Distributions:								\$73.00	\$0.00			
1000-3000-1000-522301-390	FICA-SUBSTITUTE-VOC				175.62	310.00	67.90	310.00	0.00	0.00	310.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	Sub Teacher/Tutors	70	390	94449 BIDDEFORD SCHOOL DEP Substitute Teachers				1.00	310.00EA	310.00	0.00	
Total Request Distributions:								\$310.00	\$0.00			
1000-3000-1000-523010-390	MePERS-DEPT HEAD-COT				270.29	270.00	0.00	270.00	0.00	0.00	270.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	BHS-DEPARTMEN T HEADS	171	170	94449 BIDDEFORD SCHOOL DEP MePERS-DEPT HEAD				3.00	90.00EA	270.00	0.00	
Total Request Distributions:								\$270.00	\$0.00			
1000-3000-1000-523300-390	ME PERS- RETIREMENT-SUBSTITUTE-VO				72.96	0.00	65.51	0.00	0.00	0.00	0.00	0.00
1000-3000-1000-527010-390	WORKS COMP-DEPT HEAD-COT				29.38	33.00	0.00	33.00	0.00	0.00	33.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description								
tgauvin	BHS-DEPARTMEN T HEADS	171	180	94449 BIDDEFORD SCHOOL DEP WORKS COMP-DEPT HEAD				3.00	11.00EA	33.00	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				Total Request Distributions:	\$33.00	\$0.00		
1000-3000-1000-527300-390 WORKERS COMP-SUBSTITUTES-VOC	26.34	25.00	18.09	25.00	0.00	0.00	25.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	400	94449 BIDDEFORD SCHOOL DEP Substitute Teachers	1.00	25.00EA	25.00	0.00
				Total Request Distributions:			\$25.00	\$0.00
1000-3000-1000-544300-390 RENTAL OF TECH RELATED EQUIP-INS	0.00	4,456.67	4,456.29	4,456.67	0.00	0.00	4,456.67	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	R. Dutremble	1,335	10	108173 WELLS FARGO FINANCIA Apple Contract	1.00	31,197.00EA	4,456.67	0.00
				Total Request Distributions:			\$4,456.67	\$0.00
1000-3000-1000-544450-390 RENTAL OF OTHER EQUIP-COPIERS-VO	8,289.00	8,289.00	8,289.00	8,289.00	0.00	0.00	8,289.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA Photo Copier Lease - Year 4 of 5 year lease Due August 30	1.00	69,075.00EA	8,289.00	0.00
				Total Request Distributions:			\$8,289.00	\$0.00
1000-3000-1000-549010-390 CONTRACTED PER COPY FEE-VOC	1,498.12	1,500.00	1,841.21	2,000.00	0.00	0.00	2,000.00	500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	726	70	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	2,000.00EA	2,000.00	0.00
				Total Request Distributions:			\$2,000.00	\$0.00
1000-3000-1000-565100-390 TECH SUPPLIES-INST-VOC-GUIDANCE	26,446.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

TOTAL 1000 INSTRUCTION	\$49,920.52	\$26,871.67	\$19,075.03	\$27,371.67	\$0.00	\$0.00	\$27,371.67	\$500.00
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2120 SUPPORT SVC-GUIDANCE SVC

1000-3000-2120-510100-390 SALARIES-PROF-GUIDANCE COUNSELOR-	93,151.14	67,960.70	34,272.00	3,730.00	67,051.00	0.00	70,781.00	2,820.30
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	120	94449 BIDDEFORD SCHOOL DEP H. Scribner	10.00	373.00Day	3,730.00	0.00
Total Request Distributions:							\$3,730.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	391115	67,051.00
Total Payroll:			\$67,051.00

1000-3000-2120-521100-390 HEALTH INS-PROF-GUIDANCE COUNSEL	8,194.13	8,719.00	4,810.06	0.00	9,501.96	0.00	9,501.96	782.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	0016R	9,501.96
Total Payroll:			\$9,501.96

1000-3000-2120-522100-390 MEDICARE-GUIDANCE COUNSELOR	1,303.69	954.81	510.04	54.00	972.24	0.00	1,026.24	71.43
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	130	94449 BIDDEFORD SCHOOL DEP C. Lamb	1.00	54.00EA	54.00	0.00
Total Request Distributions:							\$54.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2933 HOLLY A. SCRIBNER	MEDICARER	972.24
Total Payroll:			\$972.24

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2120-523100-390 ME PERS RETIREMENT-GUIDANCE-VO	3,672.27	2,615.32	1,414.17	155.00	2,789.32	0.00	2,944.32	329.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	140	94449 BIDDEFORD SCHOOL DEP C. Lamb	1.00	155.00EA	155.00	0.00
Total Request Distributions:							\$155.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2933 HOLLY A. SCRIBNER	MSRSRETER	2,789.32					
Total Payroll:			\$2,789.32					
1000-3000-2120-527100-390 WORKERS COMP-VOC-GUID	381.61	329.01	227.09	16.00	261.50	0.00	277.50	(51.51)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Diem for Guidance Counselors	290	150	94449 BIDDEFORD SCHOOL DEP C. Lamb	1.00	16.00EA	16.00	0.00
Total Request Distributions:							\$16.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2933 HOLLY A. SCRIBNER	PROF	261.50					
Total Payroll:			\$261.50					
1000-3000-2120-528100-390 DENTAL INS-GUIDANCE VOC	278.92	257.40	141.00	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	2933 HOLLY A. SCRIBNER	0045R	270.00					
Total Payroll:			\$270.00					
1000-3000-2120-533000-390 EMPLOYEE TRNG & DEV-GUIDANCE-VO	1,220.00	168.00	0.00	943.00	0.00	0.00	943.00	775.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Scribner	1,191	10	102815 ASSOC FOR CAREER AN	1.00	540.00EA	540.00	28.00		
				Annual Annual Conference						
pbonneau	Scribner	1,191	20	102815 ASSOC FOR CAREER AN	1.00	375.00EA	375.00	0.00		
				Region 1 Conference						
Total Request Distributions:							\$915.00	\$28.00		
1000-3000-2120-558000-390	TRAVEL FOR PROF DEV-GUIDANCE						0.00	0.00	0.00	0.00
1000-3000-2120-564000-390	BOOKS/PERIODICALS-GUIDANCE						188.80	0.00	0.00	(120.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Scribner	722	10	824652 AMAZON CREDIT PLAN	1.00	150.00EA	150.00	38.80		
				Career Development, 2nd Ed Hollbrook						
Total Request Distributions:							\$150.00	\$38.80		
1000-3000-2120-565000-390	TECHNOLOGY SUPPLIES-GUIDANCE						330.00	0.00	0.00	(330.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Scribner	1,221	10	150255 COLLEGE BOARD PUBLI	150.00	2.20EA	330.00	0.00		
				Testing units-Accuplacer						
Total Request Distributions:							\$330.00	\$0.00		
1000-3000-2120-581000-390	DUES/FEES-GUIDANCE-VOC						180.00	0.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Scribner	997	10	103304 ASCA	1.00	160.00EA	160.00	0.00		
				American School Counselor Association (State dues included)						
pbonneau	Scribner	1,203	10	101576 MCD MEETING SERVICE	1.00	20.00EA	20.00	0.00		
				Maine Career Development Association						

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
	Total Request Distributions:			\$180.00	\$0.00			
TOTAL 2120 SUPPORT SVC-GUIDANCE SVC	\$112,151.87	\$82,153.04	\$41,374.36	\$5,596.80	\$80,846.02	\$0.00	\$86,442.82	\$4,289.78
2130 SUPPORT SVC-HEALTH SVC.								
1000-3000-2130-532000-390 CONTRACTED PROF SERVICES-HEALT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2130-560000-390 GENERAL SUPPLIES-HEALTH SVC	143.45	226.48	117.65	0.00	0.00	0.00	0.00	(226.48)
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$1,143.45	\$226.48	\$117.65	\$0.00	\$0.00	\$0.00	\$0.00	\$(226.48)
2213 INSTRUCTIONAL STAFF TRAINING								
1000-3000-2213-515710-390 STIPEND-TEACHER MENTOR	0.00	0.00	0.00	563.00	0.00	0.00	563.00	563.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	130	94504 BIDDEFORD SCHOOL DEP	1.00	238.00EA	238.00	0.00
				Building Chairs - COT				
tgauvin	Mentors/Curriculum Stipends	226	140	94504 BIDDEFORD SCHOOL DEP	24.00	325.00EA	325.00	0.00
				Mentors				
				Total Request Distributions:			\$563.00	\$0.00
1000-3000-2213-522710-390 MEDICARE-TEACHER MENTOR	0.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP	1.00	207.00EA	8.00	0.00
				Medicare for Stipends above				
				Total Request Distributions:			\$8.00	\$0.00
1000-3000-2213-523710-390 ME PERS-RETIREMENT-TEACHER MENT	0.00	0.00	0.00	23.00	0.00	0.00	23.00	23.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP	1.00	676.00EA	23.00	0.00
				MePERS for Stipends above				

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				Total Request Distributions:	\$23.00	\$0.00		
1000-3000-2213-527710-390 WORKERS COMP-LSST STIPEND	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP Workers Comp for Stipends above	1.00	73.00EA	2.00	0.00
				Total Request Distributions:			\$2.00	\$0.00
1000-3000-2213-533000-390 EMPLOYEE TRAINING & DEV-IMPR OF I	865.92	250.00	0.00	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	1	60	99540 BIDDEFORD SCHOOL NUT School Opening Day 2015 Expenses	1.00	250.00EA	250.00	0.00
				Total Request Distributions:			\$250.00	\$0.00
1000-3000-2213-533010-390 EMPLOYEE CONFERENCE FEES	1,242.00	1,292.00	1,208.67	1,292.00	0.00	0.00	1,292.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	273	40	106325 LEARNING SCIENCES IN iObservation	1.00	1,292.00EA	1,292.00	0.00
				Total Request Distributions:			\$1,292.00	\$0.00
1000-3000-2213-558100-390 TRAVEL FOR PROF DEV. - INSTR	0.00	300.00	179.85	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	272	60	94449 BIDDEFORD SCHOOL DEP Travel Reimb. for Prof. Dev. - COT	1.00	300.00ASST	300.00	0.00
				Total Request Distributions:			\$300.00	\$0.00
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$2,107.92	\$1,842.00	\$1,388.52	\$2,438.00	\$0.00	\$0.00	\$2,438.00	\$59

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
2230 TECHNOLOGY-RELATED INST.								
1000-3000-2230-511810-390 SALARIES-TECHNOLOGY-COT	38,349.81	40,105.89	27,561.06	0.00	39,812.30	0.00	39,812.30	(293.59)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	391910	7,374.16					
	1162 RICHARD H. DUTREMBLE	391910	12,352.28					
	1762 KEITH DESCHAMBAULT	391910	6,886.23					
	2123 KEVIN B. LANTAGNE	391910	6,085.15					
	2617 CHARLES A. OWEN	391910	7,114.48					
	Total Payroll:		\$39,812.30					
1000-3000-2230-521810-390 HEALTH INS.-TECHNOLOGY-COT	2,654.56	2,867.55	2,635.38	0.00	6,932.11	0.00	6,932.11	4,064.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	1162 RICHARD H. DUTREMBLE	0018R	2,467.65					
	1762 KEITH DESCHAMBAULT	0018R	1,339.34					
	2123 KEVIN B. LANTAGNE	0018R	1,339.34					
	2617 CHARLES A. OWEN	0018R	1,785.78					
	Total Payroll:		\$6,932.11					
1000-3000-2230-522810-390 MEDICARE-TECHNOLOGY-COT	541.22	556.07	392.16	0.00	577.28	0.00	577.28	21.21
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	MEDICARER	106.93					
	1162 RICHARD H. DUTREMBLE	MEDICARER	179.11					
	1762 KEITH DESCHAMBAULT	MEDICARER	99.85					
	2123 KEVIN B. LANTAGNE	MEDICARER	88.23					
	2617 CHARLES A. OWEN	MEDICARER	103.16					
	Total Payroll:		\$577.28					
1000-3000-2230-522811-390 FICA-TECHNOLOGY-COT	1,595.84	1,641.31	1,158.08	0.00	1,702.53	0.00	1,702.53	61.22
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	SOCSECE	457.20					
	1762 KEITH DESCHAMBAULT	SOCSECE	426.95					
	2123 KEVIN B. LANTAGNE	SOCSECE	377.28					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2617 CHARLES A. OWEN		SOCSECE		441.10					
		Total Payroll:		\$1,702.53					
1000-3000-2230-523810-390	RETIREMENT-TECHNOLOGY-PLD-COT	1,793.73	1,794.47	1,321.72	0.00	1,939.89	0.00	1,939.89	145.42
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	MSRSPLDER		737.42					
	1162 RICHARD H. DUTREMBLE	MSRSRETER		513.85					
	1762 KEITH DESCHAMBAULT	MSRSPLDER		688.62					
		Total Payroll:		\$1,939.89					
1000-3000-2230-527810-390	WORKERS COMP-TECHNOLOGY-COT	165.18	191.76	123.87	0.00	155.27	0.00	155.27	(36.49)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	987 LISA M. QUIGLEY	PROF		28.76					
	1162 RICHARD H. DUTREMBLE	PROF		48.17					
	1762 KEITH DESCHAMBAULT	PROF		26.86					
	2123 KEVIN B. LANTAGNE	PROF		23.73					
	2617 CHARLES A. OWEN	PROF		27.75					
		Total Payroll:		\$155.27					
TOTAL 2230 TECHNOLOGY-RELATED INST.		\$45,100.34	\$47,157.05	\$33,192.27	\$0.00	\$51,119.38	\$0.00	\$51,119.38	\$3,962.33
2410 PRINCIPAL/DIRECTOR									
1000-3000-2410-510400-390	SALARIES-DIRECTOR-ADMIN	68,950.16	68,595.01	46,044.12	1,500.00	67,614.00	0.00	69,114.00	518.99
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Admin Contract	1,403	10			1.00	18,000.00 EA	1,500.00	0.00
	Obligation-Goals			Admin Contract Obligation					
	Incentives								
Total Request Distributions:						\$1,500.00	\$0.00		
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	391700		67,614.00					
		Total Payroll:		\$67,614.00					

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
1000-3000-2410-511800-390 SALARIES-SECRETARY-ADMIN	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	54,671.84	57,618.60	33,170.64	0.00	60,598.20	0.00	60,598.20	2,979.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	391800	40,579.50					
	2920 AMY M. DUBE	391800	20,018.70					
		Total Payroll:	\$60,598.20					
1000-3000-2410-511810-390 SALARIES-BUS. MNGR-	13,926.90	13,926.80	10,492.20	0.00	15,155.40	0.00	15,155.40	1,228.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	1 THERESA A. GAUVIN	391925	15,155.40					
		Total Payroll:	\$15,155.40					
1000-3000-2410-521400-390 HEALTH INS-ADMIN-DIRECTOR-VOC	5,906.89	7,081.40	4,719.28	1,900.00	4,844.00	0.00	6,744.00	(337.40)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual	249	70	94449 BIDDEFORD SCHOOL DEP	1.00	1,900.00EA	1,900.00	0.00
	Obligations			Insurance Contractual Obligation				
				Total Request Distributions:			\$1,900.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	0018R	4,844.00					
		Total Payroll:	\$4,844.00					
1000-3000-2410-521800-390 HEALTH INS-SECRETARY-ADMIN	7,867.29	10,193.00	5,690.34	0.00	8,928.92	0.00	8,928.92	(1,264.08)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	0018R	8,928.92					
		Total Payroll:	\$8,928.92					
1000-3000-2410-522400-390 MEDICARE-ADMIN-DIRECTOR	999.35	944.26	698.42	0.00	980.40	0.00	980.40	36.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	MEDICARER	980.40					
		Total Payroll:	\$980.40					

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2410-522800-390 MEDICARE-SECRETARY-ADMIN	774.45	835.47	478.53	0.00	878.67	0.00	878.67	43.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount				
ADM ASST	1783 SHARON INKPEN	MEDICARER		588.40				
	2920 AMY M. DUBE	MEDICARER		290.27				
		Total Payroll:		\$878.67				
1000-3000-2410-522801-390 FICA-SEC-ADMIN	3,311.73	3,572.35	2,046.25	0.00	3,757.09	0.00	3,757.09	184.74
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount				
ADM ASST	1783 SHARON INKPEN	SOCSECER		2,515.93				
	2920 AMY M. DUBE	SOCSECER		1,241.16				
		Total Payroll:		\$3,757.09				
1000-3000-2410-522810-390 MEDICARE-BUS MNGR	190.44	201.94	145.02	0.00	219.75	0.00	219.75	17.81
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount				
SAL NON-FY	1 THERESA A. GAUVIN	MEDICARER		219.75				
		Total Payroll:		\$219.75				
1000-3000-2410-522811-390 FICA-BUS MNGR	814.11	863.46	619.84	0.00	939.63	0.00	939.63	76.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount				
SAL NON-FY	1 THERESA A. GAUVIN	SOCSECER		939.63				
		Total Payroll:		\$939.63				
1000-3000-2410-523400-390 ME PERS-RETIREMENT-DIRECTOR-VOC-ADMI	2,635.86	2,585.32	1,887.43	0.00	2,812.74	0.00	2,812.74	227.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount				
COT/AD ED	37 PAULETTE M. BONNEAU	MSRSRETER		2,812.74				
		Total Payroll:		\$2,812.74				
1000-3000-2410-523810-390 RETIREMENT-BUS MNGR	1,336.42	1,336.97	1,044.00	0.00	1,515.54	0.00	1,515.54	178.57
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code		Budget Amount				
SAL NON-FY	1 THERESA A. GAUVIN	MSRSPLDER		1,515.54				
		Total Payroll:		\$1,515.54				

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2410-525400-390 TUITION REIMB-MEDIATOR-ADMIN-VO	0.00	1,254.00	0.00	1,296.00	0.00	0.00	1,296.00	42.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Professional Credit Reimb.	381	150	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb	3.00	432.00EA	1,296.00	0.00
				Total Request Distributions:			\$1,296.00	\$0.00
1000-3000-2410-527400-390 WORKERS COMP-VOC-ADMIN	301.45	325.61	218.24	0.00	263.69	0.00	263.69	(61.92)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
COT/AD ED	37 PAULETTE M. BONNEAU	PROF	263.69					
			Total Payroll:	\$263.69				
1000-3000-2410-527800-390 WORKERS COMP-SECRETARY-AMDIN	227.77	288.09	152.65	0.00	236.33	0.00	236.33	(51.76)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	1783 SHARON INKPEN	PROF	158.26					
	2920 AMY M. DUBE	PROF	78.07					
			Total Payroll:	\$236.33				
1000-3000-2410-527810-390 WORKER'S COMP-BUS MNGR	59.95	69.63	47.01	0.00	59.11	0.00	59.11	(10.52)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	1 THERESA A. GAUVIN	PROF	59.11					
			Total Payroll:	\$59.11				
1000-3000-2410-529800-390 OTHER BENEFITS-SECRETARY ADMIN	106.50	264.00	88.00	132.00	0.00	0.00	132.00	(132.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Life/Disability Policy	362	70	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	1.00	132.00EA	132.00	0.00
				Total Request Distributions:			\$132.00	\$0.00
1000-3000-2410-533000-390 EMPLOYEE TRAINING & DEV-ADMIN	3,141.90	5,150.00	1,380.22	6,150.00	0.00	0.00	6,150.00	1,000.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Staff general	9	10	94502 BIDDEFORD REGIONAL C	1.00	3,000.00BOX	3,000.00	0.00
		000000000		Staff training				
cindorf	Building Principals	803	60	94449 BIDDEFORD SCHOOL DEP	1.00	1,200.00ASST	1,200.00	0.00
	PD Requests - Reg Ed			Prof Development for Building - Reg Ed				
pbonneau	Bonneau	1,141	20	102815 ASSOC FOR CAREER AN	1.00	1,400.00EA	1,400.00	0.00
				ACTE Best Practices/National				
pbonneau	Bonneau	1,141	30	102815 ASSOC FOR CAREER AN	1.00	550.00EA	550.00	0.00
				National Conference				
Total Request Distributions:							\$6,150.00	\$0.00

1000-3000-2410-543100-390 REPAIRS/MAINT-(NON-TECH RELATED)- 0.00 1,000.00 1,053.65 1,000.00 0.00 0.00 1,000.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Misc Repairs	1,355	10	94502 BIDDEFORD REGIONAL C	1.00	1,000.00EA	1,000.00	0.00
				Miscellaneous repairs				
Total Request Distributions:							\$1,000.00	\$0.00

1000-3000-2410-543200-390 REPAIRS/MAINT-TECH RELATED-ADMI 0.00 100.00 0.00 100.00 0.00 0.00 100.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	572	60	673025 GOVCONNECTION INC	1.00	100.00ASST	100.00	0.00
				Tech Repairs - Non-Instr - COT				
Total Request Distributions:							\$100.00	\$0.00

1000-3000-2410-543310-390 SOFTWARE-NON-INSTR-REPAIR/MAINT-DIS 4,957.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1000-3000-2410-549000-390 OTHER PURCHASED PROP SVD-OPER/MA 0.00 169.00 0.00 169.00 0.00 0.00 169.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Trans/BIS/BMS/BH S/COT	20	50	143120 CITY OF BIDDEFORD		1.00	169.00EA	169.00	0.00			
Maintenance Contract on Radios through police department												
Total Request Distributions:								\$169.00	\$0.00			
1000-3000-2410-549011-390	CONTRACTED PER COPY FEE-PRINTERS				521.24	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U			1.00	17,927.00EA	300.00	0.00		
Per Copy Fee (printers)												
Total Request Distributions:								\$300.00	\$0.00			
1000-3000-2410-553100-390	POSTAGE-ADMIN				696.98	880.00	156.96	1,000.00	0.00	0.00	1,000.00	120.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS			1.00	17,700.00EA	1,000.00	0.00		
Postage usage												
Total Request Distributions:								\$1,000.00	\$0.00			
1000-3000-2410-555000-390	PRINTING-ADMIN				3,770.25	6,500.00	366.67	6,500.00	0.00	0.00	6,500.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	PBonneau	366	10	56900 ATLANTIC COASTAL PRI			1.00	2,000.00ASST	2,000.00	0.00		
Printing of COTPromotional materials												
pbonneau	PBonneau	366	20	56900 ATLANTIC COASTAL PRI			1.00	2,500.00EA	2,500.00	0.00		
Course Catlaogue Design												
pbonneau	PBonneau	366	30	56900 ATLANTIC COASTAL PRI			1.00	2,000.00BOX	2,000.00	0.00		
program of Study book												
pbonneau	PBonneau	1,545	40	56900 ATLANTIC COASTAL PRI			0.00	0.00	0.00	0.00		
00000 Program of Study Book												
Total Request Distributions:								\$6,500.00	\$0.00			
1000-3000-2410-558000-390	TRAVEL FOR PROF DEV-ADMIN				1,733.66	3,200.00	1,339.23	3,100.00	0.00	0.00	3,100.00	(100.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Bonneau	1,223	30	102815 ASSOC FOR CAREER AN Travel conferences	1.00	2,500.00EA	2,500.00	0.00
pbonneau	Bonneau	1,465	10	94502 BIDDEFORD REGIONAL C Travel to Administrative Meetings	1.00	600.00EA	600.00	0.00
Total Request Distributions:							\$3,100.00	\$0.00

1000-3000-2410-560000-390 GENERAL SUPPLIES-ADMIN	6,120.73	5,564.34	919.89	5,183.06	0.00	0.00	5,183.06	(381.28)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Admin	61	10	824652 AMAZON CREDIT PLAN BOOKS	1.00	0.00EA	0.00	0.00
pbonneau	Office/School Supplies	219	10	926018 W. B. MASON CO., INC Flagship Premium Copy Paper 20 lb., 92 brightness 8 1/2"x11" White (Case)	85.00	27.00CASE	2,295.00	0.00
pbonneau	Office/School Supplies	219	20	926018 W. B. MASON CO., INC Pastel Paper (Case)	20.00	36.00CASE	720.00	0.00
pbonneau	Office/School Supplies	219	30	926018 W. B. MASON CO., INC Blue Pen DZ	1.00	11.99PKG	11.99	0.00
pbonneau	Office/School Supplies	219	40	926018 W. B. MASON CO., INC Red Pen DZ	1.00	11.99PKG	11.99	0.00
pbonneau	Office/School Supplies	219	50	926018 W. B. MASON CO., INC Weekly Appointment Book	2.00	10.45EA	20.90	0.00
pbonneau	Office/School Supplies	219	60	926018 W. B. MASON CO., INC 3" x 3" sticky notes (18/PK)	2.00	7.99EA	15.98	0.00
pbonneau	Office/School Supplies	219	70	926018 W. B. MASON CO., INC 1/6" x 472" (10/PK) Bik Wite-out E-Z Tape	1.00	20.45EA	20.45	0.00
pbonneau	Office/School Supplies	219	80	926018 W. B. MASON CO., INC Letter Manila 1/3 cut Folders 100/BX	15.00	6.25EA	93.75	0.00
pbonneau	Office/School Supplies	219	90	926018 W. B. MASON CO., INC Highland Invisible Tape (3/4" X 1,296")	20.00	1.99EA	39.80	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Office/School Supplies	219	100	926018 W. B. MASON CO., INC	1.00	35.95EA	35.95	0.00			
			MMM-3500-6	Scotch Sure Start Packaging Tape (1.88" x x 54.6 yds) 6/PK							
pbonneau	Office/School Supplies	219	110	926018 W. B. MASON CO., INC	5.00	3.05EA	15.25	0.00			
			SAN-81505	Expo Dry Erase Eraser							
pbonneau	Office/School Supplies	219	120	926018 W. B. MASON CO., INC	3.00	16.25EA	48.75	0.00			
			SAN-80001	Expo Low-Odor Black Chisel (DZ)							
pbonneau	Office/School Supplies	219	130	926018 W. B. MASON CO., INC	3.00	16.75EA	50.25	0.00			
			SAN-33001	Sharpie Black Fine, DZ							
pbonneau	Office/School Supplies	219	140	926018 W. B. MASON CO., INC	1.00	10.98EA	10.98	0.00			
			UNV-35261	Clasp Envelopes 6 1/2" x 9 1/2" (100/BX)							
pbonneau	Office/School Supplies	219	150	926018 W. B. MASON CO., INC	1.00	4.39BOX	4.39	0.00			
			UNV-72220	Universal Smooth Paper Clips JUMBO (10 BX per PKG)							
pbonneau	Office/School Supplies	219	160	926018 W. B. MASON CO., INC	1.00	0.00EA	0.00	0.00			
			UNV-72210	Universal Smoother No. 1 Paper Clip							
pbonneau	Office/School Supplies	219	170	926018 W. B. MASON CO., INC	1.00	6.98PKG	6.98	0.00			
			UNV-00119	3 1/2" x 1/16"x1/32" Rubber bands							
pbonneau	Office/School Supplies	219	190	926018 W. B. MASON CO., INC	1.00	7.64PKG	7.64	0.00			
			unv--00432	Rubber Bands							
pbonneau	Office/School Supplies	219	200	926018 W. B. MASON CO., INC	4.00	28.00PKG	112.00	0.00			
			Sou-J988C	Certificate paper							
pbonneau	Office/School Supplies	219	210	926018 W. B. MASON CO., INC	2.00	30.99PKG	61.98	0.00			
			qua-90020	Business Envelopes							
pbonneau	Office/School Supplies	219	220	926018 W. B. MASON CO., INC	5.00	15.99EA	79.95	0.00			
			SW1-44401S	Swingline Staplers							
pbonneau	Office/School Supplies	219	230	926018 W. B. MASON CO., INC	1.00	50.99PKG	50.99	0.00			
			MMM-6000K24	Tape 3/4 " 24 rolls							
pbonneau	Office/School Supplies	219	250	926018 W. B. MASON CO., INC	1.00	3.59EA	3.59	0.00			
			UNV-47205	WHITE INDEX CARDS 3" X 5" 500/pk							
pbonneau	Office/School Supplies	219	260	926018 W. B. MASON CO., INC	6.00	9.99EA	59.94	0.00			
			AAG-5035	PAPER FLOWERS MONTHLY DESK PAD 22" X 17"							
pbonneau	Office/School Supplies	219	270	926018 W. B. MASON CO., INC	3.00	7.99EA	23.97	0.00			
			BIC-MPFG11	0.5 Assorted (DZ)							
pbonneau	Bonneau	314	10	926018 W. B. MASON CO., INC	8.00	14.99PKG	119.92	0.00			
			ave 5884	Glossy COLOR LasSER BROCHURE							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
pbonneau	Bonneau	314	20	926018 W. B. MASON CO., INC	12.00	9.99PKG	119.88	0.00			
				SOWCT 3 R							
pbonneau	Bonneau	314	30	926018 W. B. MASON CO., INC	2.00	9.49EA	18.98	0.00			
				ave 27651							
pbonneau	Bonneau	314	40	926018 W. B. MASON CO., INC	2.00	18.99BOX	37.98	0.00			
				ave 75201							
pbonneau	Bonneau	314	50	926018 W. B. MASON CO., INC	2.00	6.99EA	13.98	0.00			
				AVE 27203							
pbonneau	Bonneau	314	60	926018 W. B. MASON CO., INC	2.00	6.29EA	12.58	0.00			
				AVE 27352							
pbonneau	Bonneau	314	100	926018 W. B. MASON CO., INC	2.00	21.99PKG	43.98	0.00			
				BIC WOTAP10							
pbonneau	Bonneau	314	110	926018 W. B. MASON CO., INC	1.00	39.99EA	39.99	0.00			
				DUNV20007							
pbonneau	Bonneau	314	120	926018 W. B. MASON CO., INC	8.00	12.99EA	103.92	0.00			
				UNV14113							
pbonneau	Bonneau	314	130	926018 W. B. MASON CO., INC	12.00	17.59EA	211.08	0.00			
				ESS 2004							
pbonneau	Bonneau	314	140	926018 W. B. MASON CO., INC	1.00	28.49PKG	28.49	0.00			
				MMM654R24CP-A							
				P							
pbonneau	Bonneau	314	150	926018 W. B. MASON CO., INC	1.00	11.49PKG	11.49	0.00			
				MMM683VAD							
pbonneau	Bonneau	314	160	926018 W. B. MASON CO., INC	2.00	9.97PKG	19.94	0.00			
				p2098BP2							
pbonneau	Bonneau	314	190	926018 W. B. MASON CO., INC	2.00	14.99EA	29.98	0.00			
				MEM 98180							
pbonneau	Office	513	10	728417 R & W ENGRAVING, INC	3.00	30.00EA	90.00	0.00			
				custom							
pbonneau	admin/school wide	674	10	103632 KONICA MINOLTA BUSIN	4.00	100.00EA	400.00	78.40			
				Copier Staples							
Total Request Distributions:							\$5,104.66	\$78.40			
1000-3000-2410-560500-390 GEN SUPPLIES-FURN/FIX-ADMIN				6,216.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3000-2410-565000-390 TECHNOLOGY SUPPLIES-ADMIN				0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	612

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
rdutremble	R. Dutremble	476	70	673025	GOVCONNECTION INC	1.00	100.00EA	100.00	0.00			
					COT-Miscellaneous Parts & Supplies for Repairs							
pbonneau	schoolwide	1,124	10	673025	GOVCONNECTION INC	1.00	1,000.00EA	1,000.00	0.00			
					Miscellaneous parts for repairs							
Total Request Distributions:								\$1,100.00	\$0.00			
1000-3000-2410-565100-390	TECH SUPPLIES-ADMIN-VOC				17,448.76	0.00	410.02	0.00	0.00	0.00	0.00	
1000-3000-2410-573500-390	SOFTWARE (ABOVE 5,000)-ADMIN-VO				0.00	200.00	66.00	200.00	0.00	0.00	200.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	school wide	112	10	673025 GOVCONNECTION INC	64.00	0.00EA	0.00	0.00			
				Microsoft office suite							
pbonneau	school wide	112	20	673025 GOVCONNECTION INC	1.00	200.00EA	200.00	0.00			
				Miscellaneous per R. Dutremble							
Total Request Distributions:							\$200.00	\$0.00			
1000-3000-2410-581000-390	DUES/FEES-ADMIN			2,264.00	18,360.00	3,167.00	17,340.00	0.00	0.00	17,340.00	(1,020.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf and Administrators	311	60	974913 YORK COUNTY ACC	1.00	75.00EA	75.00	0.00
				Recertification for Administration - COT				
cindorf	Chris Indorf and Administrators	311	70	974913 YORK COUNTY ACC	3.00	75.00EA	225.00	0.00
				Recertification for Administration - Central Office				
pbonneau	School wide Skills Comp Membership	824	10	94502 BIDDEFORD REGIONAL C	1.00	300.00EA	300.00	0.00
				Skills USA Student Organization				
pbonneau	School wide Skills Comp Membership	824	20	94502 BIDDEFORD REGIONAL C	15.00	20.00EA	300.00	0.00
				student membership				
pbonneau	School wide Skills Comp Membership	824	30	94502 BIDDEFORD REGIONAL C	20.00	20.00EA	400.00	0.00
				Studnet Leadership Training				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	School wide Skills Comp Membership	824	40	94502 BIDDEFORD REGIONAL C	1.00	14,815.00EA		14,815.00	0.00			
pbonneau	Bonneau	1,162	10	94502 BIDDEFORD REGIONAL C	35.00	35.00EA		1,225.00	0.00			
					National Technical Honor Society Student Registration (\$25.00 per student) No PO accepted, payment by credit card only) - reimbursement							
					Total Request Distributions:			\$17,340.00	\$0.00			
1000-3000-2410-589000-390	MISC EXPENSE-ADMIN				9,291.50	11,258.00	3,659.83	9,250.00	0.00	0.00	9,250.00	(2,008.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	School wide	713	20	94502 BIDDEFORD REGIONAL C	1.00	800.00EA		800.00	0.00			
		0000		national honor society award night								
pbonneau	School wide	713	30	94502 BIDDEFORD REGIONAL C	1.00	3,000.00EA		3,000.00	0.00			
		00000000		Student Award night								
pbonneau	School wide	713	40	94502 BIDDEFORD REGIONAL C	1.00	500.00EA		500.00	0.00			
		000000000		miscellaneous expenses								
pbonneau	School wide	713	50	94502 BIDDEFORD REGIONAL C	1.00	1,000.00EA		1,000.00	0.00			
		00000000		Family Step Up Night								
pbonneau	School wide	713	60	94502 BIDDEFORD REGIONAL C	1.00	700.00EA		700.00	0.00			
		0000000000		Open House/showcase night								
pbonneau	Bonneau	1,371	10	94501 BIDDEFORD REGIONAL C	1.00	200.00EA		200.00	0.00			
				Petty Cash								
pbonneau	All programs	1,377	10	94502 BIDDEFORD REGIONAL C	1.00	2,000.00EA		2,000.00	0.00			
		00000000		Marketing Material								
pbonneau	All programs	1,377	20	94502 BIDDEFORD REGIONAL C	1.00	0.00EA		0.00	0.00			
				50th Anniversary								
pbonneau	schoolwide	1,439	10	761650 RUTH'S REUSEABLE RES	350.00	3.00EA		1,050.00	0.00			
				ruth's reusable								
					Total Request Distributions:			\$9,250.00	\$0.00			
TOTAL 2410 PRINCIPAL/DIRECTOR					\$218,244.49	\$223,737.25	\$120,061.44	\$56,220.06	\$168,803.47	\$0.00	\$225,023.53	\$1,286.28
2490 SUPPORT SVC-OTHER ADMIN												

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2490-510500-390 SALARIES-MEDIATOR-ADMIN-VOC	101,177.60	85,897.20	53,560.64	0.00	97,369.62	0.00	97,369.62	11,472.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	391705	72,869.62					
	3050 TRACY A. GIBSON	391705	24,500.00					
		Total Payroll:	\$97,369.62					
1000-3000-2490-521500-390 HEALTH INS.-MEDIATOR-ADMIN	18,912.16	18,859.40	10,172.04	1,500.00	24,185.80	0.00	25,685.80	6,826.40
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Contractual	249	120	94449 BIDDEFORD SCHOOL DEP	1.00	1,500.00EA	1,500.00	0.00
	Obligations			Contractual Obligations				
				Total Request Distributions:			\$1,500.00	\$0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	0016R	16,450.98					
	3050 TRACY A. GIBSON	0016R	7,734.82					
		Total Payroll:	\$24,185.80					
1000-3000-2490-522500-390 MEDICARE-VOC-MEDIATOR-ADMIN	1,470.36	1,200.00	774.62	0.00	1,411.86	0.00	1,411.86	211.86
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	MEDICARER	1,056.61					
	3050 TRACY A. GIBSON	MEDICARER	355.25					
		Total Payroll:	\$1,411.86					
1000-3000-2490-523500-390 RETIREMENT-TRUANCY	4,016.99	3,285.54	2,126.33	0.00	4,050.58	0.00	4,050.58	765.04
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	377 TIMOTHY P. STEBBINS	MSRSRETER	3,031.38					
	3050 TRACY A. GIBSON	MSRSRETER	1,019.20					
		Total Payroll:	\$4,050.58					
1000-3000-2490-525500-390 TUITION REIMB-VOC-MEDIATOR	0.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-3000-2490-527500-390 WORKERS COMP-VOC-MEDIATOR	444.12	413.80	300.09	0.00	379.74	0.00	379.74	(300.09)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	377 TIMOTHY P. STEBBINS	PROF	284.19
	3050 TRACY A. GIBSON	PROF	95.55
		Total Payroll:	\$379.74

TOTAL 2490 SUPPORT SVC-OTHER ADMIN	\$126,021.23	\$110,909.94	\$66,933.72	\$1,500.00	\$127,397.60	\$0.00	\$128,897.60	\$17,987.66
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2600 OPER/MAINT OF PLANT

1000-3000-2600-541000-390 WATER-CARE OF BLDG	643.39	624.00	371.43	800.00	0.00	0.00	800.00	176.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Water Usage Fees	1,049	10	94403 MAINE WATER Water usage fees	1.00	19,932.00 EA	800.00	0.00
Total Request Distributions:							\$800.00	\$0.00

1000-3000-2600-541100-390 SEWER FEES-CARE OF BLDG	977.91	1,051.00	552.66	1,100.00	0.00	0.00	1,100.00	49.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sewer Charges	1,227	10	143120 CITY OF BIDDEFORD Sewer Fees	1.00	30,744.00 EA	1,100.00	0.00
Total Request Distributions:							\$1,100.00	\$0.00

1000-3000-2600-552100-390 INSURANCE LIAB-OPER/MAINT-PLANT	12,372.00	12,594.00	12,810.00	13,099.00	0.00	0.00	13,099.00	505.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	132,987.00 EA	12,834.00	0.00
tgauvin	Liability Insurance	1,095	30	143120 CITY OF BIDDEFORD Building projects done by students	1.00	265.00 EA	265.00	0.00
Total Request Distributions:							\$13,099.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2600-553200-390 TELEPHONE-OPER/MAINT PLANT	2,192.21	2,928.00	1,606.90	2,952.00	0.00	0.00	2,952.00	24.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Telephone Usage	609	80	94385 GWI	12.00	130.00EA	1,560.00	0.00
				Telephone usage				
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY	12.00	754.00MTH	1,392.00	0.00
				Cell Phones for staff (13 staff at \$57 per month)				
				Total Request Distributions:			\$2,952.00	\$0.00
1000-3000-2600-562100-390 NATURAL GAS-OPER/MAINT. PLANT	25,800.33	32,041.00	16,094.42	26,677.00	0.00	0.00	26,677.00	(5,364.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Provider of Natural Gas	1,265	10	612010 UNITIL	1.00	92,144.00EA	8,003.00	0.00
				Provider of Natural Gas				
tgauvin	Delivery of Natural Gas	1,560	10	107937 SPRAGUE OPERATING R	1.00	215,002.00EA	18,674.00	0.00
				Delivery of Natural Gas				
				Total Request Distributions:			\$26,677.00	\$0.00
1000-3000-2600-562200-390 ELECTRICITY-CARE OF BUILDING	21,963.62	21,988.00	12,820.17	23,222.00	0.00	0.00	23,222.00	1,234.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Provider of Electricity	563	10	103515 CONSTELLATION NEW E	1.00	264,223.00EA	15,095.00	0.00
				Provider of Electricity				
tgauvin	Delivery Electricity	1,372	10	134300 CENTRAL MAINE POWE	1.00	144,274.00EA	8,127.00	0.00
				Delivery Electricity				
				Total Request Distributions:			\$23,222.00	\$0.00
1000-3000-2600-589000-390 MISC EXP-OPER/MAINT SAFETY	96.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2600 OPER/MAINT OF PLANT	\$64,045.57	\$71,226.00	\$44,255.58	\$67,850.00	\$0.00	\$0.00	\$67,850.00	\$(3,376.00)
2610 CARE OF BUILDING								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2610-511810-390 SALARIES-NON-UNION-CUSTODIAL					29,029.30	27,923.00	20,055.04	0.00	27,352.00	0.00	27,352.00	(571.00)
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code	Budget Amount						
HOURLY NON		2840 PATRICK M. MORNEAU			391937	27,352.00						
					Total Payroll:	\$27,352.00						
1000-3000-2610-512300-390 SALARIES-SUBSTITUTES-CUSTODIAL					0.00	2,000.00	995.50	2,000.00	0.00	0.00	2,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description				Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	264	170	94449 BIDDEFORD SCHOOL DEP				1.00	2,000.00EA	2,000.00	0.00	
				Custodial Substitutes								
					Total Request Distributions:				\$2,000.00	\$0.00		
1000-3000-2610-521810-390 HEALTH INS-NON-UNION-CUSTODIAL					7,573.74	8,193.00	6,567.98	0.00	8,928.92	0.00	8,928.92	735.92
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code	Budget Amount						
HOURLY NON		2840 PATRICK M. MORNEAU			0018R	8,928.92						
					Total Payroll:	\$8,928.92						
1000-3000-2610-522300-390 MEDICARE-SUBSTITUTE-CUSTODIAL					0.00	29.00	14.43	29.00	0.00	0.00	29.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description				Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	264	180	94449 BIDDEFORD SCHOOL DEP				1.00	29.00EA	29.00	0.00	
				Custodial Substitutes								
					Total Request Distributions:				\$29.00	\$0.00		
1000-3000-2610-522301-390 FICA-SUBSTITUTE-CUSTODIAL					0.00	124.00	61.73	124.00	0.00	0.00	124.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description				Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	264	190	94449 BIDDEFORD SCHOOL DEP				1.00	124.00EA	124.00	0.00	
				Custodial Substitutes								
					Total Request Distributions:				\$124.00	\$0.00		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2610-522810-390 MEDICARE-NON-UNION-CUSTODIAL		399.26	380.02	293.95	0.00	396.60	0.00	396.60	16.58
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
HOURLY NON	2840 PATRICK M. MORNEAU	MEDICARER		396.60					
		Total Payroll:		\$396.60					
1000-3000-2610-522811-390 FICA-NON-UNION-CUSTODIAL		1,707.16	1,624.90	1,239.71	0.00	1,695.82	0.00	1,695.82	70.92
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
HOURLY NON	2840 PATRICK M. MORNEAU	SOCSECE		1,695.82					
		Total Payroll:		\$1,695.82					
1000-3000-2610-523810-390 RETIREMENT-CUSTODIAL-PLD		2,812.31	2,515.97	2,050.51	0.00	2,735.20	0.00	2,735.20	219.23
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
HOURLY NON	2840 PATRICK M. MORNEAU	MSRSPLDER		2,735.20					
		Total Payroll:		\$2,735.20					
1000-3000-2610-527300-390 WORKER'S COMP-SUBSTITUTE-CUSTODIA		0.00	92.00	31.45	81.00	0.00	0.00	81.00	(11.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Custodial Substitutes	264	200	94449 BIDDEFORD SCHOOL DEP	1.00	81.00EA	81.00	0.00	
				Custodial Substitutes					
				Total Request Distributions:			\$81.00	\$0.00	
1000-3000-2610-527810-390 WORKER'S COMP-CUSTODIAL		1,147.62	1,234.40	840.20	0.00	867.06	0.00	867.06	(367.34)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
HOURLY NON	2840 PATRICK M. MORNEAU	OTHER		867.06					
		Total Payroll:		\$867.06					
1000-3000-2610-529801-390 OTHER EMPLOYEE BENEFITS-CUSTODIA		100.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Phil Radding	43	60	106042 BRADY SCREENPRINT, I	10.00	20.00EA	200.00	0.00	

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
T-Shirts (2 Staff at 5 Shirts each)								
				Total Request Distributions:	\$200.00	\$0.00		
1000-3000-2610-543100-390 REPAIRS/MAINT (NON TECH) CUSTODIA	3,248.43	1,000.00	795.48	3,248.00	0.00	0.00	3,248.00	2,248.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	785	60	147200 CLEAN-O-RAMA, INC.	1.00	3,248.00EA	3,248.00	0.00
				Misc Custodial Equipment Repairs				
				Total Request Distributions:			\$3,248.00	\$0.00
1000-3000-2610-560000-390 GENERAL SUPPLIES-CUSTODIAL	7,734.58	10,148.00	5,982.46	11,182.26	0.00	0.00	11,182.26	1,034.26
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	97	60	101312 CENTRAL PAPER PRODUC	1.00	1,140.00EA	1,140.00	0.00
				Trash Can Liners				
tgauvin	Phil Radding	145	60	147200 CLEAN-O-RAMA, INC.	1.00	2,921.00EA	2,921.00	0.00
				Custodial Paper Product				
tgauvin	Phil Radding	384	10	147200 CLEAN-O-RAMA, INC.	1.00	77,405.00EA	7,121.26	0.00
				Cleaning supplies and chemicals				
				Total Request Distributions:			\$11,182.26	\$0.00
1000-3000-2610-560500-390 GEN SUPPLIES-EQUIP/FIXTURE-OPER/MAIN	0.00	1,850.00	0.00	1,200.00	0.00	0.00	1,200.00	(650.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	797	50	147200 CLEAN-O-RAMA, INC.	1.00	400.00EA	400.00	0.00
				Misc Custodial Equipment				
tgauvin	Phil Radding	895	30	147200 CLEAN-O-RAMA, INC.	2.00	800.00EA	800.00	0.00
				Wet Dry Vac				
				Total Request Distributions:			\$1,200.00	\$0.00
TOTAL 2610 CARE OF BUILDING	\$53,752.40	\$57,314.29	\$38,928.44	\$18,064.26	\$41,975.60	\$0.00	\$60,039.86	\$2,725.57

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2620 MAINTENANCE OF BLDG								
1000-3000-2620-511810-390 SALARIES-NON UNION-MAINTENANC	22,634.40	22,464.00	15,655.22	0.00	23,362.56	0.00	23,362.56	898.56
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
HOURLY NON	2248 PETER K. AGRESTE		391935	23,362.56				
			Total Payroll:	\$23,362.56				
1000-3000-2620-521810-390 HEALTH INS.-NON UNION-MAINTENANC	7,564.84	8,193.00	4,270.28	0.00	6,428.82	0.00	6,428.82	(1,764.18)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
HOURLY NON	2248 PETER K. AGRESTE		0018R	6,428.82				
			Total Payroll:	\$6,428.82				
1000-3000-2620-522810-390 MEDICARE-NON UNION-MAINTENANC	313.57	325.73	238.77	0.00	338.76	0.00	338.76	13.03
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
HOURLY NON	2248 PETER K. AGRESTE		MEDICARER	338.76				
			Total Payroll:	\$338.76				
1000-3000-2620-522811-390 FICA-NON-UNION-MAINTENANCE	1,340.65	1,392.77	1,020.95	0.00	1,448.48	0.00	1,448.48	55.71
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
HOURLY NON	2248 PETER K. AGRESTE		SOCSECE	1,448.48				
			Total Payroll:	\$1,448.48				
1000-3000-2620-527810-390 WORKERS COMP.-MAINTENANCE	911.72	1,058.05	679.42	0.00	740.59	0.00	740.59	(317.46)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
HOURLY NON	2248 PETER K. AGRESTE		OTHER	740.59				
			Total Payroll:	\$740.59				
1000-3000-2620-543100-390 REPAIRS/MAINT (NON-TECH)-OPER/MAIN	26,233.09	3,100.00	5,873.84	11,900.00	0.00	0.00	11,900.00	8,800.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Phil Radding	205	60	103245 BOUCHER'S ELECT. SER		1.00	5,000.00EA	5,000.00
				Misc Electrical Work				Dist. Freight
								0.00

Biddeford School Department

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Phil Radding	343	60	101015 RICHARD F. NADEAU & S	1.00	1,800.00EA	1,800.00	0.00				
				Roof repair								
tgauvin	Phil Radding	375	80	526200 LINDY FIRE EQUIP. CO.	1.00	850.00EA	100.00	0.00				
				Fire Extinguisher repairs etc. (recharge/repairs/replacement)								
tgauvin	Phil Radding	7,100	20	103245 BOUCHER'S ELECT. SER	1.00	5,000.00EA	5,000.00	0.00				
				Installation of new equipment in shops								
					Total Request Distributions:			\$11,900.00	\$0.00			
1000-3000-2620-543150-390	CONTRACTED BLDG MAINT-MAINT BL				84,453.04	87,590.78	76,374.94	87,277.25	0.00	0.00	87,277.25	(313.53)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	EFFECIENCY LEASE PAYMENT	409	10	107605 BANC OF AMERICA, N.A		1.00	201,909.00EA	50,477.25	0.00			
				ENERGY LEASE PAYMENT								
tgauvin	HONEYWELL MAINTENANCE CONTRACT	464	10	371730 HONEYWELL, INC.		1.00	230,000.00EA	36,800.00	0.00			
				HONEYWELL MAINTENANCE								
					Total Request Distributions:			\$87,277.25	\$0.00			
1000-3000-2620-549000-390	OTHER PURCHASED PROP SVC-PREV. M				36,926.02	5,664.36	4,781.75	4,326.36	0.00	0.00	4,326.36	(1,338.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Phil Radding	100	10	516446 THYSSEN KRUPP ELEVAT		12.00	88.00MTH	1,056.00	0.00			
				Elevator Maintenance Contract								
tgauvin	Phil Radding	168	60	544238 MAINE STATE SECURIT		1.00	264.00EA	264.00	0.00			
				Security System-Burglar Alarm System-								
tgauvin	Phil Radding	310	60	108623 JOHNSON CONTROLS FI		1.00	1,999.00EA	1,999.00	0.00			
				Fire Alarm Testing								
tgauvin	Phil Radding	375	60	526200 LINDY FIRE EQUIP. CO.		1.00	244.00EA	244.00	0.00			
				Fire Extinguishers Testing								
tgauvin	Phil Radding	412	10	106803 BACKFLOW TESTING OF		1.00	130.00EA	130.00	0.00			
				Back Flow Testing								
tgauvin	Phil Radding	506	60	56907 EHRlich CO, INC		12.00	52.78MTH	633.36	0.00			
				Pest Control Throughout District								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$4,326.36	\$0.00			
1000-3000-2620-560000-390 GENERAL SUPPLIES-CARE OF BLDG	1,661.75	7,000.00	5,805.22	6,000.00	0.00	0.00	6,000.00	(1,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	196	60	784850 SHERWIN-WILLIAMS	1.00	2,000.00EA	2,000.00	0.00
				Paint/material				
tgauvin	Phil Radding	757	60	196800 DUPUIS HARDWARE, IN	1.00	4,000.00EA	4,000.00	0.00
				Misc. Supplies for General Repairs				
Total Request Distributions:							\$6,000.00	\$0.00
1000-3000-2620-560500-390 GEN SUPPLIES-FUNR/FIX-CARE OF BLD	0.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	32,500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	7,092	10	318085 JAMES M. GOBOUT PL	5.00	6,500.00EA	32,500.00	0.00
				Replace 10 Unit ventilators				
Total Request Distributions:							\$32,500.00	\$0.00
1000-3000-2620-589000-390 MISC EXP-OPER/MAINT-SAFETY	160.00	415.00	377.50	500.00	0.00	0.00	500.00	85.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	222	60	852739 TREASURER STATE OF M	1.00	100.00EA	100.00	0.00
				Elevator License				
tgauvin	Phil Radding	222	120	852739 TREASURER STATE OF M	4.00	100.00EA	400.00	0.00
				Boiler License/Pressure Valve				
Total Request Distributions:							\$500.00	\$0.00
TOTAL 2620 MAINTENANCE OF BLDG	\$182,199.08	\$137,203.69	\$115,077.89	\$142,503.61	\$32,319.21	\$0.00	\$174,822.82	\$37,619.13
2630 CARE/UPKEEP GROUNDS								
1000-3000-2630-510100-390 SALARIES-GROUNDS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mowing/Weed Wacking	1,313	20	94504 BIDDEFORD SCHOOL DEP Mowing and weed wacking at COT	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00
1000-3000-2630-542000-390	PURCH PROF SVC-CLEANING SVC						0.00	0.00
							0.00	0.00
1000-3000-2630-542100-390	SNOW REMOVAL- GROUNDS						17,736.00	0.00
							0.00	0.00
							17,736.00	296.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	577	50	105055 A - Z ENTERPRISES, INC Snow Plowing	1.00	7,556.00EA	7,556.00	0.00
tgauvin	Terry Gauvin	577	80	105055 A - Z ENTERPRISES, INC Sanding	1.00	1,180.00EA	1,180.00	0.00
tgauvin	Terry Gauvin	577	170	105055 A - Z ENTERPRISES, INC Possible Snow Removal	1.00	9,000.00EA	9,000.00	0.00
Total Request Distributions:							\$17,736.00	\$0.00
1000-3000-2630-542300-390	WASTE REMOVAL-GROUNDS						0.00	0.00
							0.00	0.00
1000-3000-2630-542350-390	WASTE REMOVAL-SEWER/AUTO DRAI						0.00	0.00
							0.00	0.00
1000-3000-2630-543100-390	REPAIRS/MAINT-(NON-TECH RELATED)-						0.00	0.00
							0.00	0.00
1000-3000-2630-560000-390	GENERAL SUPPLIES-GROUNDS						2,000.00	0.00
							0.00	0.00
							2,000.00	2,000.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	164	50	467000 OLDCASTLE LAWN & GA Mulch for Playground	1.00	2,000.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00
TOTAL 2630 CARE/UPKEEP GROUNDS							\$14,880.61	\$33,440.00
							\$14,758.30	\$21,736.00
							\$0.00	\$0.00
							\$0.00	\$21,736.00
								\$(11,704.00)

2690 CAPITAL RENEWAL & RENOVATION

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3000-2690-545000-390 PURCHASED PROP SVC-CONSTRUCTIO		0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Phil Radding	7,092	20	318085 JAMES M. GODBOUT PL Upgrade Exhaust for welding shops	1.00	45,000.00 EA	45,000.00	0.00	
Total Request Distributions:							\$45,000.00	\$0.00	
1000-3000-2690-573000-390 EQUIPMENT-FURN/FIX-CAPITAL RENEWA		0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Server closet	7,113	10	94502 BIDDEFORD REGIONAL C Air conditioning system for server room	1.00	6,500.00 EA	6,500.00	0.00	
Total Request Distributions:							\$6,500.00	\$0.00	
TOTAL 2690 CAPITAL RENEWAL & RENOVATION		\$0.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00
2700 STUDENT TRANSPORTATION									
1000-3000-2700-511830-390 SALARIES-DRIVERS-FIELD TRIPS-COT		4,707.08	8,464.00	2,329.72	9,568.00	0.00	0.00	9,568.00	1,104.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Field Trips	2	1040	94449 BIDDEFORD SCHOOL DEP Field Trip -Deering Lumber	3.00	23.00HOUR	69.00	0.00	
tgauvin	Field Trips	2	1060	94449 BIDDEFORD SCHOOL DEP Field Trip - UNE	3.00	23.00HOUR	69.00	0.00	
tgauvin	Field Trips	2	1070	94449 BIDDEFORD SCHOOL DEP Feld Trip - So. Maine Medical Center	3.00	23.00HOUR	69.00	0.00	
tgauvin	Field Trips	2	1075	94449 BIDDEFORD SCHOOL DEP Field Trip-Tyler Industries	8.00	23.00HOUR	184.00	0.00	
tgauvin	Field Trips	2	1090	94449 BIDDEFORD SCHOOL DEP Field Trip - Augusta Civic Center	16.00	23.00HOUR	368.00	0.00	
tgauvin	Field Trips	2	1100	94449 BIDDEFORD SCHOOL DEP	3.00	23.00HOUR	69.00	0.00	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
tgauvin	Field Trips	2	1110	Field Trip - Saco Police Department 94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
tgauvin	Field Trips	2	1120	Field Trip - Idexx Labs, Westbrook, ME 94449 BIDDEFORD SCHOOL DEP		2.50	23.00HOUR	57.50	0.00			
tgauvin	Field Trips	2	1121	Field Trip - Moody's collision 94449 BIDDEFORD SCHOOL DEP		2.50	23.00HOUR	57.50	0.00			
tgauvin	Field Trips	2	1122	Field Trip-Weirs Motors 94449 BIDDEFORD SCHOOL DEP		2.50	23.00HOUR	57.50	0.00			
tgauvin	Field Trips	2	1123	Field Trip-Prime Toyota 94449 BIDDEFORD SCHOOL DEP		2.50	23.00HOUR	57.50	0.00			
tgauvin	Field Trips	2	1124	Field Trip-Motorland 94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
tgauvin	Field Trips	2	1125	Field Trip-College Visit-SMCC 94449 BIDDEFORD SCHOOL DEP		5.00	23.00HOUR	115.00	0.00			
tgauvin	Field Trips	2	1126	Field Trip-Partt & Whitney 94449 BIDDEFORD SCHOOL DEP		7.00	23.00HOUR	161.00	0.00			
tgauvin	Field Trips	2	1128	Field Trip-Thomas College 94449 BIDDEFORD SCHOOL DEP		13.00	23.00HOUR	299.00	0.00			
tgauvin	Field Trips	2	1129	Field Trip-Visit local manufacturer 94449 BIDDEFORD SCHOOL DEP		25.00	23.00HOUR	575.00	0.00			
tgauvin	Field Trips	2	1130	Field Trip-Placement at local schools 94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
tgauvin	Field Trips	2	1140	Field Trip - Biddeford District Court 94449 BIDDEFORD SCHOOL DEP		6.00	23.00HOUR	138.00	0.00			
tgauvin	Field Trips	2	1150	Field Trip - Maine Medical Center 94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
tgauvin	Field Trips	2	1155	Field Trip - York County Superior Court, Alfred 94449 BIDDEFORD SCHOOL DEP		8.00	23.00HOUR	184.00	0.00			
tgauvin	Field Trips	2	1160	Field Trip-EMCC (Bangor) 94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
tgauvin	Field Trips	2	1170	Field Trip - Don's Sheet Metal and Perry's Machine, Biddeford 94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			
tgauvin	Field Trips	2	1180	Field Trip - UNE 94449 BIDDEFORD SCHOOL DEP		3.00	23.00HOUR	69.00	0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	tgauvin	Field Trips	2	1190	Field Trip - Arundel and Precision Machining 94449 BIDDEFORD SCHOOL DEP	6.00	23.00HOUR	138.00	0.00			
	tgauvin	Field Trips	2	1200	Field Trip - Portsmouth Naval Shipyard, Kittery 94449 BIDDEFORD SCHOOL DEP	120.00	23.00HOUR	2,760.00	0.00			
	tgauvin	Field Trips	2	1210	Field Trip - Seal Rock, Saco 94449 BIDDEFORD SCHOOL DEP	120.00	23.00HOUR	2,760.00	0.00			
	tgauvin	Field Trips	2	1220	Field Trip - SMMC 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
	tgauvin	Field Trips	2	1230	Field Trip - Hannafords 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
	tgauvin	Field Trips	2	1240	Field Trip - Fire Department, Biddeford 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
	tgauvin	Field Trips	2	1250	Field Trip - Biddeford Airport 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
	tgauvin	Field Trips	2	1260	Field Trip - Dance Studio, Biddeford 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
	tgauvin	Field Trips	2	1270	Field Trip - Bidd. Police Department 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
	tgauvin	Field Trips	2	1280	Field Trip - Harris Farm, Dayton 94449 BIDDEFORD SCHOOL DEP	5.00	23.00HOUR	115.00	0.00			
					Field Trip - Vacationland Bowling, Saco							
						Total Request Distributions:		\$9,568.00	\$0.00			
1000-3000-2700-522830-390	MEDICARE-DRIVERS-FIELD TRIPS-COT				68.20	0.00	32.83	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-522831-390	FICA-DRIVERS-FIELD TRIPS-COT				291.58	0.00	140.41	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-523830-390	RETIREMENT-DRIVERS-FIELD TRIPS-CO				102.63	0.00	55.42	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-523831-390	RETIREMENT-DRIVERS-FIELD TRIPS-CO				62.07	0.00	48.67	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-527830-390	WORKER'S COMP-DRIVERS-FIELD TRI				248.92	0.00	140.64	0.00	0.00	0.00	0.00	0.00
1000-3000-2700-585000-390	FIELD TRIP-VOC-INSTR				60.20	2,760.00	10.00	2,760.00	0.00	0.00	2,760.00	0.00
	Request Distributions											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	tgauvin	Field Trips	2	1215	94449 BIDDEFORD SCHOOL DEP	120.00	23.00HOUR	2,760.00	0.00			
	Internships at JFK, BPS, BIS											

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Request Distributions:			\$2,760.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION	\$5,540.68	\$11,224.00	\$2,757.69	\$12,328.00	\$0.00	\$0.00	\$12,328.00	\$1,104.00
2730 VEHICLE SERIVE/MAINT								
1000-3000-2730-562600-390 GAS (DIESEL)-FIELD TRIP	818.70	2,584.00	124.56	3,601.50	0.00	0.00	3,601.50	1,017.50
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Field Trips	2	1290	94449 BIDDEFORD SCHOOL DEP	1.00	3,601.50EA	3,601.50	0.00
				Field Trip - Bus Cost				
				Total Request Distributions:			\$3,601.50	\$0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$818.70	\$2,584.00	\$124.56	\$3,601.50	\$0.00	\$0.00	\$3,601.50	\$1,017.50
TOTAL 3000 CAREER & TECHINCAL PROGRAM	\$875,933.36	\$805,889.41	\$498,045.45	\$417,700.90	\$502,461.28	\$0.00	\$920,162.18	\$114,272.77
3041 DRAFTING								
1000 INSTRUCTION								
1000-3041-1000-510100-390 SALARIES-PROF-DRAFTING-INSTR	62,401.00	64,884.00	34,675.86	0.00	66,239.00	0.00	66,239.00	1,355.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	995 EDWARD D. DRISCOLL			391189	66,239.00			
				Total Payroll:	\$66,239.00			
1000-3041-1000-515000-390 EXTRA CLASS STIPEND-DRAFTING-INST	5,775.50	6,019.50	3,173.36	0.00	6,040.67	0.00	6,040.67	21.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
X-CLASS	995 EDWARD D. DRISCOLL			392589	6,040.67			
				Total Payroll:	\$6,040.67			
1000-3041-1000-521100-390 HEALTH INS-PROF-DRAFTING-INSTR	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	995 EDWARD D. DRISCOLL			091R	3,000.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		Total Payroll:		\$3,000.00					
1000-3041-1000-522000-390	MEDICARE-EXTRA CLASS STIPEND	83.72	83.74	46.04	0.00	87.59	0.00	87.59	3.85
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
X-CLASS	995 EDWARD D. DRISCOLL			MEDICARER			87.59		
		Total Payroll:					\$87.59		
1000-3041-1000-522100-390	MEDICARE-PROF-DRAFTING-INSTR	948.30	912.06	546.26	0.00	960.47	0.00	960.47	48.41
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	995 EDWARD D. DRISCOLL			MEDICARER			960.47		
		Total Payroll:					\$960.47		
1000-3041-1000-523000-390	ME PERS-RETIREMENT-EXTRA CLASS-D	229.32	229.29	125.85	0.00	251.29	0.00	251.29	22.00
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
X-CLASS	995 EDWARD D. DRISCOLL			MSRSRETER			251.29		
		Total Payroll:					\$251.29		
1000-3041-1000-523100-390	ME PERS-RETIREMENT-PROF-DRAFTING-INS	2,477.28	2,497.17	1,376.77	0.00	2,755.54	0.00	2,755.54	258.37
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	995 EDWARD D. DRISCOLL			MSRSRETER			2,755.54		
		Total Payroll:					\$2,755.54		
1000-3041-1000-525100-390	TUITION REIMB-VOC-DRAFTING	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	1,296.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
		Item #		Description					
tgauvin	Professional Credit Reimb.	381	160	94449 BIDDEFORD SCHOOL DEP	3.00	432.00EA	1,296.00	0.00	
				Professional Credit Reimbu					
Total Request Distributions:							\$1,296.00	\$0.00	
1000-3041-1000-527000-390	WORKERS COMP-DRAFTING-XTRA CLA	24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
X-CLASS	995 EDWARD D. DRISCOLL			PROF			23.56		

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:											
1000-3041-1000-527100-390 WORKERS COMP-VOC-DRAFTING				281.04	314.51	212.17	0.00	258.33	0.00	258.33	(56.18)
Payroll Detail											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		995 EDWARD D. DRISCOLL		PROF		258.33					
Total Payroll:							\$258.33				
1000-3041-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-DR				0.00	0.00	0.00	4,320.00	0.00	0.00	4,320.00	4,320.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Ed Driscoll	6,928	10	544240 MAINE TECHNICAL SOUR		1.00	500.00EA	500.00	100.00		
				Maintenance of HP520 SColor Printer							
pbonneau	Ed Driscoll	6,929	10	105974 ADVANCED EDUCATIONA		1.00	3,100.00EA	3,100.00	620.00		
				Maintenance of Dimension 768SST 3D Printer							
				Total Request Distributions:				\$3,600.00	\$720.00		
1000-3041-1000-543200-390 REPAIR COMP.-VOC-DRAFTING				96.00	4,320.00	0.00	600.00	0.00	0.00	600.00	(3,720.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Ed Driscoll	1,138	10	544240 MAINE TECHNICAL SOUR		1.00	500.00EA	500.00	100.00		
				Maintenance of HP520 Color Printer							
				Total Request Distributions:				\$500.00	\$100.00		
1000-3041-1000-549011-390 CONTRACTED PER COPY FEE-PRINTERS				66.12	150.00	11.05	100.00	0.00	0.00	100.00	(50.00)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U		1.00	17,927.00EA	100.00	0.00		
				Per Copy Fee (printers)							
				Total Request Distributions:				\$100.00	\$0.00		
1000-3041-1000-561000-390 INST. SUPPLIES-DRAFTING-INST				6,095.79	2,453.70	2,269.93	8,985.71	0.00	0.00	8,985.71	6,532.01

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	Edward Driscoll	86	10	809542 STAPLES ADVANTAGE	1.00	55.49EA	55.49	0.00
		985054		HP 711 Black Ink Cartridge (CZ133A) 80ml				
pbonneau	Edward Driscoll	86	20	809542 STAPLES ADVANTAGE	1.00	35.99EA	35.99	0.00
		985056		HP 711 Magenta Ink Cartridge (CA131A) 29ml				
pbonneau	Edward Driscoll	86	30	809542 STAPLES ADVANTAGE	1.00	35.99EA	35.99	0.00
		985057		HP 711 Cyan Ink Cartridge (CZ130A) 29ml				
pbonneau	Edward Driscoll	86	40	809542 STAPLES ADVANTAGE	1.00	35.99EA	35.99	0.00
		985055		HP 711 Yellow Ink Cartridge (CA132A) 29ml				
pbonneau	Edward Driscoll	86	50	809542 STAPLES ADVANTAGE	1.00	5.99EA	5.99	0.00
		783349		BIC Wite-Out Brand EZ Correct Pink Ribbon, White Correction Tape				
pbonneau	Edward Driscoll	86	60	809542 STAPLES ADVANTAGE	5.00	3.99EA	19.95	45.59
		634834		Scotch Removable Mounting Squares Tape				
pbonneau	Edward Driscoll	86	70	809542 STAPLES ADVANTAGE	1.00	47.99EA	47.99	0.00
		506824		Eler's Foam Board, Lightweight, White, 20"x30" (900802)				
pbonneau	Edward Driscoll	86	80	809542 STAPLES ADVANTAGE	2.00	13.49EA	26.98	0.00
		495492		3M Scotch 142 Carton Sealing Tape, 1.88" x 800", Clear, 6/Case (T9011426PK)				
pbonneau	Edward Driscoll	86	90	809542 STAPLES ADVANTAGE	3.00	6.79EA	20.37	0.00
		516098		Staples Power Magnets				
pbonneau	Edward Driscoll	158	10	107156 CREATIVE NOTEBOOK S	32.00	3.00EA	96.00	8.25
		978-0-578-05027-0		PLTW Engineering Notebook, ISBN#: 978-0-578-05027-0				
pbonneau	Ed Driscoll	1,504	10	106328 NOCTI	34.00	30.00EA	1,020.00	192.00
				Maine CTE Pre and Post Testing				
pbonneau	Ed Driscoll	6,930	10	179100 DEERING LUMBER, INC.	1.00	500.00EA	500.00	0.00
				Various wood purchases for laser cutter (encumber)				
pbonneau	Ed Driscoll	6,931	10	94502 BIDDEFORD REGIONAL C	40.00	6.49EA	259.60	0.00
		GRP846 3		Baltic Birch Plywood - 1/8" thick, 12" x 30"				
pbonneau	Ed Driscoll	6,933	10	94502 BIDDEFORD REGIONAL C	1.00	0.00EA	0.00	343.00
				Quote 866 (LocoDrone Aerial Robot				
pbonneau	Ed Driscoll	6,935	10	107991 MAKERBOT INDUSTRIES	1.00	199.00EA	199.00	79.60
				Replicator Makerbot 3d printer head (for MakerBot Replicator)				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Ed Driscoll	6,935	20	107991 MAKERBOT INDUSTRIES	1.00	199.00EA	199.00	0.00			
				Z18 Makerbot 3d Printer head (for MakerBot Z18)							
pbonneau	Ed Driscoll	6,936	10	106993 TECHNICAL EDUCATIO	1.00	1,050.00EA	1,050.00	210.00			
				Renewal of 20 user solidworks educational edition CAD software.							
				Includes 1-year technical support							
pbonneau	Ed Driscoll	6,937	10	94502 BIDDEFORD REGIONAL C	1.00	1,584.00EA	1,584.00	316.80			
				CorelDraw Graphics Suite 2018 (16 seats)							
pbonneau	Ed Driscoll	6,939	10	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00			
				WAU91904 Neenah Paper Bright White Card Stock, 65 lbs., 8 1/2 x 11, Bright							
				White 250 Sheets/Pack							
pbonneau	Ed Driscoll	6,939	20	926018 W. B. MASON CO., INC	3.00	4.60EA	13.80	0.00			
				AVE16751 Avery Dividers with Movable Tabs, 8-Tab, Multicolor Tabs, 11 x							
				8 1/2							
pbonneau	Ed Driscoll	6,939	30	926018 W. B. MASON CO., INC	1.00	15.29EA	15.29	0.00			
				House of Doolittle Express Track Monthly Desk Pad Calendar, 22							
				x 17, 2019-2020							
pbonneau	Ed Driscoll	6,939	40	926018 W. B. MASON CO., INC	2.00	55.69EA	111.38	0.00			
				EPI900802 Elmer's Polystyrene Foam Board, 20 x 30, White Surface and							
				Core, 10/Cartron							
pbonneau	Ed Driscoll	6,939	50	926018 W. B. MASON CO., INC	1.00	47.99EA	47.99	0.00			
				MMM209048EVP Scotch Painter's Masking Tape, 2" x 60 yards, 3" Core, Blue,							
				3/Pack							
pbonneau	Ed Driscoll	6,939	60	926018 W. B. MASON CO., INC	1.00	0.59EA	0.59	0.00			
				KMW72425 Kensington Presenter Expert, Wireles, Red Laser, Class 2							
pbonneau	Ed Driscoll	6,939	70	926018 W. B. MASON CO., INC	2.00	179.99EA	359.98	0.00			
				ALESW604818SR Alera Complete wire Shelving Unit w/Caster, Four-Shelf, 48 x 18							
				x 72, Silver							
pbonneau	Ed Driscoll	6,939	80	926018 W. B. MASON CO., INC	4.00	10.99EA	43.96	0.00			
				VER97086 Verbatim Classic USB 2.0 Flash Drive, 2GB, Blue							
pbonneau	Ed Driscoll	6,939	90	926018 W. B. MASON CO., INC	1.00	33.79EA	33.79	0.00			
				VER97706 Verbatim Universal Card Reader, USB 3.0, Silver, Windows/Mac							
pbonneau	Ed Driscoll	6,939	100	926018 W. B. MASON CO., INC	1.00	15.69EA	15.69	0.00			
				BOS60100 Stanley Tools 10-Piece Standard Fluted Screwdriver Set,							
				Phillips/Slotted							
pbonneau	Ed Driscoll	6,939	110	926018 W. B. MASON CO., INC	3.00	167.09EA	501.27	246.55			
				ALESW654818SR Alera 5-Shelf Wire Shelving Kit, 48w x 18d x 72h, Silver							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Ed Driscoll	6,940	10	709080 PITSCO EDUCATION		3.00	4.55EA	13.65	0.00			
		W80298		Super-sharp Scissors (8")								
pbonneau	Ed Driscoll	6,940	20	709080 PITSCO EDUCATION		25.00	4.95EA	123.75	0.00			
		W72748		Mechanical Pencil (0.5mm)								
pbonneau	Ed Driscoll	6,940	30	709080 PITSCO EDUCATION		12.00	8.15EA	97.80	0.00			
		W72495		Balsa Wood Strips (1/" x 1/4" x 36")								
pbonneau	Ed Driscoll	6,940	40	709080 PITSCO EDUCATION		8.00	5.35EA	42.80	0.00			
		W73107		12" Color-Coded Architect Scale								
pbonneau	Ed Driscoll	6,940	50	709080 PITSCO EDUCATION		8.00	7.55EA	60.40	0.00			
		W81464		12" Hollow Engineer Scale (black)								
pbonneau	Ed Driscoll	6,940	60	709080 PITSCO EDUCATION		20.00	0.95EA	19.00	71.48			
		W56092		SAFE-T Rulers (Clear)								
pbonneau	Ed Driscoll	6,942	10	604700 NH BRAGG & SONS		1.00	288.46EA	288.46	0.00			
		DeWalt@DCS331M1		DeWalt DCS331M1 Cordless Jig Saw Kit 20 VDC, For Blade								
		1		Shank-T-Shank, 12 in								
pbonneau	Ed Driscoll	6,942	20	604700 NH BRAGG & SONS		1.00	13.50EA	13.50	0.00			
		DeWal DW3770-5		DeWalt DW3770-5 High Performance Industrial Grade Jig Saw								
				Blade 3 in L x 0.3 in W, 14 TPI, Cobalt Steel Cutting Edge Cobalt								
				Steel Body								
pbonneau	Ed Driscoll	6,942	30	604700 NH BRAGG & SONS		1.00	11.01EA	11.01	0.00			
		ETW TTN-12700		Titan Tool, inc. ETW TTN-127000 Ball End Hex Key Set 9 Piece								
				Metric								
pbonneau	Ed Driscoll	6,942	40	604700 NH BRAGG & SONS		1.00	319.00EA	319.00	127.00			
		Milwaukee 2730-21		Milwaukee 2730-21 M18 Fuel Cordless Circular Saw Kit, 6 1/2								
				in. Blade, 5/8 in Arbor/Shank, 18 DVC, Lithium-Ion Battery								
Total Request Distributions:								\$7,345.44	\$1,640.27			
1000-3041-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-VOC					10,140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3041-1000-564000-390 BOOKS/PERIODICAL-DRAFTING-VOC					2,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3041-1000-565000-390 SUPPLIES COMP.-VOC-DRAFTING					0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight			
		Item #		Description								
pbonneau	Ed Driscollo	1,159	10	117750 BUSINESS EQUIPMENT U		1.00	300.00EA	300.00	60.00			
				Replacement toner cartridge for hp laserjet 2300L (BEU								

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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ID#3C673)

Total Request Distributions: \$300.00 \$60.00

1000-3041-1000-565100-390	TECH SUPPLIES-DRAFTING-VOC	0.00	238.80	210.10	0.00	0.00	0.00	(238.80)
1000-3041-1000-565110-390	TECH HARDWARE-INSTR-DRAFTING-DISTRIC	29.80	0.00	0.00	0.00	0.00	0.00	0.00
1000-3041-1000-573510-390	SOFTWARE-TECH-DRAFTING (BELOW \$	1,795.85	1,140.00	375.00	0.00	0.00	0.00	(1,140.00)
1000-3041-1000-581000-390	FEES/DUES-INST-DRAFTING	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Edward Driscoll	1,492	10	107539 PROJECT LEAD THE WAY	1.00	3,000.00EA	3,000.00	0.00
				PLTW - Pathway to Engineering participation Cost				

Total Request Distributions: \$3,000.00 \$0.00

TOTAL 1000 INSTRUCTION	<u>\$99,259.70</u>	<u>\$89,631.65</u>	<u>\$46,040.71</u>	<u>\$18,661.71</u>	<u>\$79,616.45</u>	<u>\$0.00</u>	<u>\$98,278.16</u>	<u>\$8,646.51</u>
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TOTAL 3041 DRAFTING	<u>\$99,259.70</u>	<u>\$89,631.65</u>	<u>\$46,040.71</u>	<u>\$18,661.71</u>	<u>\$79,616.45</u>	<u>\$0.00</u>	<u>\$98,278.16</u>	<u>\$8,646.51</u>
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3046 BUILDING TRADE

1000 INSTRUCTION

1000-3046-1000-510100-390	SALARIES-PROF-BLDG TRADES-INSTR	65,134.00	67,171.00	36,166.34	0.00	70,051.00	0.00	70,051.00	2,880.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	181 WAYNE R. HAPGOOD	391183	70,051.00
		Total Payroll:	<u>\$70,051.00</u>

1000-3046-1000-515000-390	EXTRA CLASS STIPEND-BLDG TRADE-IN	5,775.50	6,019.50	3,173.36	0.00	6,040.67	0.00	6,040.67	21.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	181 WAYNE R. HAPGOOD	392583	6,040.67
		Total Payroll:	<u>\$6,040.67</u>

1000-3046-1000-521100-390	HEALTH INS-PROF-BLDG TRADE-INST	8,194.13	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TEACHER	181	WAYNE R. HAPGOOD	0016R		9,501.96					
			Total Payroll:		\$9,501.96					
1000-3046-1000-522000-390	MEDICARE-EXTRA CLASS STIPEND		82.94	83.74	45.50	0.00	87.59	0.00	87.59	3.85
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	X-CLASS	181 WAYNE R. HAPGOOD	MEDICARER		87.59					
			Total Payroll:		\$87.59					
1000-3046-1000-522100-390	MEDICARE-PROF-BLDG TRADE-INSTR		934.87	944.44	518.98	0.00	1,015.74	0.00	1,015.74	71.30
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	181 WAYNE R. HAPGOOD	MEDICARER		1,015.74					
			Total Payroll:		\$1,015.74					
1000-3046-1000-523000-390	ME PERS-RETIREMENT-EXTRA CLASS-B		229.06	229.29	125.87	0.00	251.29	0.00	251.29	22.00
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	X-CLASS	181 WAYNE R. HAPGOOD	MSRSRETER		251.29					
			Total Payroll:		\$251.29					
1000-3046-1000-523100-390	ME PERS-RETIREMENT-BLDG TRADES-I		2,585.96	2,585.82	1,435.97	0.00	2,914.12	0.00	2,914.12	328.30
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	181 WAYNE R. HAPGOOD	MSRSRETER		2,914.12					
			Total Payroll:		\$2,914.12					
1000-3046-1000-527000-390	WORKERS COMP-BLDG TRADE-XTRA C		24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	X-CLASS	181 WAYNE R. HAPGOOD	PROF		23.56					
			Total Payroll:		\$23.56					
1000-3046-1000-527100-390	WORKERS COMP-VOC-BLDG TRADE-I		279.80	325.67	207.82	0.00	273.20	0.00	273.20	(52.47)
	<u>Payroll Detail</u>									
	Position Code	Employee Code / Name	Source Code		Budget Amount					
	TEACHER	181 WAYNE R. HAPGOOD	PROF		273.20					
			Total Payroll:		\$273.20					

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3046-1000-528100-390 DENTAL INS-PROF-VOC BLDG	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	181 WAYNE R. HAPGOOD		0045R	270.00				
			Total Payroll:	\$270.00				
1000-3046-1000-533000-390 PROF DEV- BUILDING TRADE-INSTR	0.00	450.00	0.00	400.00	0.00	0.00	400.00	(50.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
pbonneau	Wayne Hapgood	7,070	10	94502 BIDDEFORD REGIONAL C		1.00	400.00EA	
				JLC Residential Building Conference, Providence, RI				
				Total Request Distributions:			\$400.00	\$0.00
1000-3046-1000-543000-390 REPAIRS-VEHICLE-BLDG TRADES-VO	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Bus	529	130	143120 CITY OF BIDDEFORD		1.00	3,000.00EA	
	Repair/Maintenance			REPAIRS/MAINT VEHICLE COT				
				Total Request Distributions:			\$3,000.00	\$0.00
1000-3046-1000-543100-390 Repairs-Voc-Bldg Trades	900.73	720.00	0.00	1,320.00	0.00	0.00	1,320.00	600.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
pbonneau	Wayne Hapgood	1,563	10	101057 ROCKLER WOODWORKIN		1.00	500.00EA	
				Equipment Repair				
pbonneau	Wayne Hapgood	7,058	10	94502 BIDDEFORD REGIONAL C		1.00	200.00EA	
				Equipment Repair				
pbonneau	Wayne Hapgood	7,058	20	94502 BIDDEFORD REGIONAL C		1.00	400.00EA	
				Material for Repair				
				Total Request Distributions:			\$1,100.00	\$220.00
1000-3046-1000-552100-390 INSURANCE-VEHICLE-BLDG TRADES-VO	632.00	647.00	0.00	666.00	0.00	0.00	666.00	19.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	20	143120 CITY OF BIDDEFORD New Van/Truck for COT being added	1.00	666.00EA	666.00	0.00
Total Request Distributions:							\$666.00	\$0.00

1000-3046-1000-558100-390	TRAVEL PROF DEV-BUILDING TRADES	0.00	1,440.00	0.00	1,140.00	0.00	0.00	1,140.00	(300.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	1,389	10	341550 HAPGOOD, WAYNE Conference	1.00	500.00EA	500.00	0.00
pbonneau	Wayne Hapgood	1,389	20	341550 HAPGOOD, WAYNE Mileage, Tolls, Parking for conference	1.00	400.00EA	400.00	240.00
Total Request Distributions:							\$900.00	\$240.00

1000-3046-1000-561000-390	INST SUPPLIES-BLDG TRADES-VOC	9,428.95	8,565.32	1,718.94	12,600.10	0.00	0.00	12,600.10	4,034.78
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	147	10	693000 PAXTON/PATTERSON LL Stanley Claw Bar. 12"	4.00	20.80EA	83.20	0.00
pbonneau	Wayne Hapgood	147	30	693000 PAXTON/PATTERSON LL	1.00	126.00EA	126.00	0.00
pbonneau	Wayne Hapgood	147	40	693000 PAXTON/PATTERSON LL GearWrench 3 Drawer Portable Tool Box	2.00	93.75EA	187.50	0.00
pbonneau	Wayne Hapgood	468	60	926018 W. B. MASON CO., INC Omega Bottle Jack, 12 ton	1.00	7.39EA	7.39	0.00
pbonneau	Wayne Hapgood	468	70	926018 W. B. MASON CO., INC Class Record Book	1.00	7.39EA	7.39	0.00
pbonneau	Wayne Hapgood	468	80	926018 W. B. MASON CO., INC Lesson Planner	1.00	15.98EA	15.98	0.00
pbonneau	Wayne Hapgood	468	90	926018 W. B. MASON CO., INC Expo Original Dry Erase Marker, assorted, Chisel, 16/ST	1.00	6.18EA	6.18	0.00
				926018 W. B. MASON CO., INC Epo Original Dry Erase Marker, assorted Chisel, 8/ST				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Wayne Hapgood	468	100	926018 W. B. MASON CO., INC	1.00	6.79EA	6.79	0.00			
				SAN 1771680							
pbonneau	Wayne Hapgood	468	110	926018 W. B. MASON CO., INC	1.00	5.29EA	5.29	9.80			
				EFP {:986806EA							
pbonneau	Wayne Hapgood	702	10	Heavy-Duty Whiteboard Cleaner							
				106328 NOCTI	48.00	25.00EA	1,200.00	240.00			
				Pre/post testing							
pbonneau	Wayne Hapgood	892	10	179100 DEERING LUMBER, INC.	1.00	2,500.00ASST	2,500.00	500.00			
				3046							
pbonneau	Wayne Hapgood	1,405	10	Building materials and supplies							
				107412 SKILLSUSA, INC	16.00	25.00EA	400.00	80.00			
				CS 107							
pbonneau	Wayne Hapgood	7,059	10	OSHA 10 Certification On-line Training							
				778866 SEACOAST SCAFFOLD &	1.00	2,000.00EA	2,000.00	400.00			
				Scaffold components							
pbonneau	Wayne Hapgood	7,060	10	371630 HOME DEPOT	12.00	9.88EA	118.56	0.00			
				33-425D							
pbonneau	Wayne Hapgood	7,060	20	Stanley Power Lock 25' x 1" Tape Measure							
				371630 HOME DEPOT	3.00	13.36EA	40.08	31.73			
				SW1201K							
pbonneau	Wayne Hapgood	7,061	10	Swansen Speed Square and Big 12 12 Bundle							
				179100 DEERING LUMBER, INC.	1.00	2,500.00EA	2,500.00	500.00			
				Instructional Supplies, as need							
pbonneau	Wayne Hapgood	7,062	10	809542 STAPLES ADVANTAGE	2.00	13.49EA	26.98	0.00			
				474335							
pbonneau	Wayne Hapgood	7,062	20	Expo Original Dry Erase Markers							
				809542 STAPLES ADVANTAGE	1.00	7.99EA	7.99	0.00			
				503451							
pbonneau	Wayne Hapgood	7,062	30	Expo Precision-point Eraser							
				809542 STAPLES ADVANTAGE	1.00	19.49EA	19.49	0.00			
				935120							
pbonneau	Wayne Hapgood	7,062	40	Elan Publishing Class Record Book							
				809542 STAPLES ADVANTAGE	12.00	3.79EA	45.48	0.00			
				466493							
pbonneau	Wayne Hapgood	7,062	50	Staples spl-120-cc, 8-digit display calculator							
				809542 STAPLES ADVANTAGE	16.00	4.39EA	70.24	0.00			
				82714							
pbonneau	Wayne Hapgood	7,062	60	Standard view binder with D-rings, Periwinkle							
				809542 STAPLES ADVANTAGE	6.00	4.39EA	26.34	0.00			
				82618							
pbonneau	Wayne Hapgood	7,062	70	Standard view binder with D-rings, White							
				809542 STAPLES ADVANTAGE	4.00	4.39EA	17.56	42.82			
				82616							
pbonneau	Wayne Hapgood	7,064	10	Standard view binder with D-rings, Black							
				693000 PAXTON/PATTERSON LL	1.00	59.75EA	59.75	0.00			
				10-2002							
				Stanley FatMax Xtreme FuBar Utility Bar							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Wayne Hapgood	7,064	20	693000 PAXTON/PATTERSON LL	2.00	26.50EA	53.00	0.00			
		10-0279		Stanley Claw Bar, 12"							
pbonneau	Wayne Hapgood	7,064	30	693000 PAXTON/PATTERSON LL	1.00	14.40EA	14.40	0.00			
		16-0099		Bosch Extra Clean Cut T-Shank Jig Saw Blade, 5-pack							
pbonneau	Wayne Hapgood	7,064	40	693000 PAXTON/PATTERSON LL	4.00	12.80EA	51.20	0.00			
		10-1029		Irwin Speed-line Chalk Reel							
pbonneau	Wayne Hapgood	7,064	50	693000 PAXTON/PATTERSON LL	4.00	14.40EA	57.60	47.19			
		10-2180		Stanley Chalk-O-Matic Chalk Line Reel							
pbonneau	Wayne Hapgood	7,065	10	604700 NH BRAGG & SONS	1.00	199.00EA	199.00	0.00			
		48-11-1890		Milwaukee 9.0 AH Li-Ion Battery							
pbonneau	Wayne Hapgood	7,065	20	604700 NH BRAGG & SONS	2.00	37.78EA	75.56	0.00			
		6630		Moldex 6630 uncorded disposableearplugs							
pbonneau	Wayne Hapgood	7,065	30	604700 NH BRAGG & SONS	4.00	16.89EA	67.56	0.00			
		093045-08072		Peltor 093045-08072 optime ear muffs							
pbonneau	Wayne Hapgood	7,065	40	604700 NH BRAGG & SONS	1.00	28.58EA	28.58	0.00			
		093045-93727		Peltor 093045-93727 optime ear muffs							
pbonneau	Wayne Hapgood	7,065	50	604700 NH BRAGG & SONS	4.00	13.56EA	54.24	0.00			
		093045-08091		Pelter 093045-08091 dielectric ear muffs							
pbonneau	Wayne Hapgood	7,065	60	604700 NH BRAGG & SONS	1.00	143.19EA	143.19	0.00			
		MBP		Jackson MBP heavy duty mixing box							
pbonneau	Wayne Hapgood	7,065	70	604700 NH BRAGG & SONS	20.00	3.08EA	61.60	0.00			
		A756		Uvex by Honeywell A 756 glasses							
pbonneau	Wayne Hapgood	7,065	80	604700 NH BRAGG & SONS	10.00	3.08EA	30.80	0.00			
		A700		Uvex by Honewell A 700 glasses							
pbonneau	Wayne Hapgood	7,065	90	604700 NH BRAGG & SONS	1.00	32.88EA	32.88	0.00			
		SL5		Malco SL5 Snap Lock Punch							
pbonneau	Wayne Hapgood	7,065	100	604700 NH BRAGG & SONS	12.00	17.00EA	204.00	0.00			
		COO 11418		Plumb COO 11418 Regular Tip Claw Hammer 20 oz with fiberglass handle							
pbonneau	Wayne Hapgood	7,065	110	604700 NH BRAGG & SONS	4.00	3.60EA	14.40	182.36			
		10316		CH Hanson medium 10316 Carpenters pencil, pkg of 12							
Total Request Distributions:							\$10,566.20	\$2,033.90			
1000-3046-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-BLD				0.00	0.00	0.00	10,423.20	0.00	0.00	10,423.20	10,423.20

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Waune Hapgood	7,066	10	693000 PAXTON/PATTERSON LL	7.00	414.00EA	2,898.00	0.00	
				Montisa Learning Furniture, Locker Base Cabinet, 36"x21"x31"					
pbonneau	Waune Hapgood	7,066	20	693000 PAXTON/PATTERSON LL	7.00	55.00EA	385.00	0.00	
		63-4680		Risers					
pbonneau	Waune Hapgood	7,066	30	693000 PAXTON/PATTERSON LL	1.00	590.00EA	590.00	0.00	
		63-0014		Maple Top, 1 3/4"x24"					
pbonneau	Waune Hapgood	7,066	40	693000 PAXTON/PATTERSON LL	1.00	530.00EA	530.00	0.00	
		63-0012		Maple Top, 1 3/4"x24"					
pbonneau	Waune Hapgood	7,066	50	693000 PAXTON/PATTERSON LL	2.00	34.00EA	68.00	0.00	
		51-0018		Control Key					
pbonneau	Waune Hapgood	7,066	60	693000 PAXTON/PATTERSON LL	28.00	25.00EA	700.00	0.00	
		63-0662		Combination Lock					
pbonneau	Waune Hapgood	7,066	70	693000 PAXTON/PATTERSON LL	1.00	305.00EA	305.00	0.00	
		63-652		Montisa Learning Furniture, Base Cabinet, 18"x21"x31"					
pbonneau	Waune Hapgood	7,066	80	693000 PAXTON/PATTERSON LL	1.00	44.00EA	44.00	0.00	
		63-4678		Riser					
pbonneau	Waune Hapgood	7,066	90	693000 PAXTON/PATTERSON LL	1.00	16.00EA	16.00	0.00	
		63-8646		Factory Installed Lock					
pbonneau	Waune Hapgood	7,066	100	693000 PAXTON/PATTERSON LL	1.00	1,325.00EA	1,325.00	0.00	
		63-3520		Diversified Woodcrafts Wood Open Base Bench, Two Station					
				with 1 Vise					
pbonneau	Waune Hapgood	7,066	110	693000 PAXTON/PATTERSON LL	1.00	1,825.00EA	1,825.00	1,737.20	
		63-0560		Diversified Woodcrafts Wood Open Base Bench, Two Station					
				without vise					
Total Request Distributions:							\$8,686.00	\$1,737.20	
1000-3046-1000-562610-390	GAS (UNLEADED)-VEHICLE-BLDG TRAD			529.43	1,435.00	186.83	1,020.00	0.00	0.00
							1,020.00	(415.00)	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	529	120	143120 CITY OF BIDDEFORD	500.00	2.04GAL	1,020.00	0.00
				Gas for COT Pick up				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$1,020.00	\$0.00			
1000-3046-1000-564000-390 BOOKS/PERIODICALS-INST-BLD TRADE-	196.94	81.48	81.52	175.43	0.00	0.00	175.43	93.95
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	846	10	470200 JOURNAL OF LIGHT CON	1.00	35.00EA	35.00	5.99
		3046		Journal of Light Construction Magazine 1 year Subscr.				
pbonneau	Wayne Hapgood	1,096	10	341550 HAPGOOD, WAYNE	1.00	45.00EA	45.00	7.59
				Fine Home Building Magazine, 1 year Subscription				
pbonneau	Wayne Hapgood	7,067	10	470200 JOURNAL OF LIGHT CON	1.00	29.95EA	29.95	6.00
				JLC Magazine, 1-year subscription				
pbonneau	Wayne Hapgood	7,068	10	94502 BIDDEFORD REGIONAL C	1.00	37.95EA	37.95	7.95
				FineHomeBuilding Magazine, 1 year subscription				
Total Request Distributions:							\$147.90	\$27.53
1000-3046-1000-581000-390 FEES/DUES-BLDG TRADES-VOC	0.00	0.00	0.00	480.00	0.00	0.00	480.00	480.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	7,069	10	94502 BIDDEFORD REGIONAL C	16.00	25.00EA	400.00	80.00
		CS-107		OSHA 10 Certification Online Training				
Total Request Distributions:							\$400.00	\$80.00
TOTAL 1000 INSTRUCTION	\$95,186.57	\$102,703.54	\$48,555.51	\$31,224.73	\$90,429.13	\$0.00	\$121,653.86	\$18,950.32
2213 INSTRUCTIONAL STAFF TRAINING								
1000-3046-2213-558000-390 TRAVEL FOR PROF DEV-VOC-BLDG TR	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Wayne Hapgood	1,389	30	341550 HAPGOOD, WAYNE	1.00	300.00EA	300.00	0.00
				Mileage to Tech Updates				
Total Request Distributions:							\$300.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
TOTAL 3046 BUILDING TRADE	\$95,186.57	\$103,003.54	\$48,555.51	\$31,524.73	\$90,429.13	\$0.00	\$121,953.86	\$18,950.32
3047 ELECTRICAL								
1000 INSTRUCTION								
1000-3047-1000-510100-390 SALARIES-PROF-ELECTRICAL-INSTR	61,667.00	63,839.00	33,993.10	0.00	65,427.00	0.00	65,427.00	1,588.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	158 WILLIAM J. GERVAIS	391188	65,427.00					
		Total Payroll:	\$65,427.00					
1000-3047-1000-515000-390 EXTRA CLASS STIPEND-ELEC OCC-INST	5,775.50	5,775.50	3,173.36	0.00	6,040.67	0.00	6,040.67	265.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	158 WILLIAM J. GERVAIS	392588	6,040.67					
		Total Payroll:	\$6,040.67					
1000-3047-1000-521100-390 HEALTH INS-PROF-VOC ELEC-INSTR	19,057.40	20,278.70	11,018.28	0.00	22,099.48	0.00	22,099.48	1,820.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	158 WILLIAM J. GERVAIS	0016R	22,099.48					
		Total Payroll:	\$22,099.48					
1000-3047-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	76.82	83.74	42.35	0.00	87.59	0.00	87.59	3.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	158 WILLIAM J. GERVAIS	MEDICARER	87.59					
		Total Payroll:	\$87.59					
1000-3047-1000-522100-390 MEDICARE-PROF-VOC ELEC-INSTR	820.68	894.17	453.85	0.00	948.69	0.00	948.69	54.52
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	158 WILLIAM J. GERVAIS	MEDICARER	948.69					
		Total Payroll:	\$948.69					
1000-3047-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-E	229.20	229.29	125.86	0.00	251.29	0.00	251.29	22.09

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	158 WILLIAM J. GERVAIS	MSRSRETER	251.29
Total Payroll:			\$251.29

1000-3047-1000-523100-390	ME PERS-RETIREMENT-ELECTRICAL-INST	2,448.50	2,448.18	1,349.67	0.00	2,721.76	0.00	2,721.76	273.58
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	158 WILLIAM J. GERVAIS	MSRSRETER	2,721.76
Total Payroll:			\$2,721.76

1000-3047-1000-527000-390	WORKERS COMP-ELEC OCC-XTRA CLA	24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	158 WILLIAM J. GERVAIS	PROF	23.56
Total Payroll:			\$23.56

1000-3047-1000-527100-390	WORKERS COMP-VOC-ELECT	264.58	308.34	195.73	0.00	255.17	0.00	255.17	(53.17)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	158 WILLIAM J. GERVAIS	PROF	255.17
Total Payroll:			\$255.17

1000-3047-1000-528100-390	DENTAL INS-PROF-VOC-ELEC-	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	158 WILLIAM J. GERVAIS	0045R	270.00
Total Payroll:			\$270.00

1000-3047-1000-549011-390	CONTRACTED PER COPY FEE-PRINTERS	14.92	48.00	4.28	50.00	0.00	0.00	50.00	2.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00

1000-3047-1000-558000-390	TRAVEL FOR NON PROF DEV-INST-ELEC	602.25	0.00	0.00	0.00	0.00	0.00	0.00	643
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-3047-1000-558100-390 TRAVEL FOR PROF DEV-VOC-ELEC	226.76	600.00	0.00	600.00	0.00	0.00	600.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	961	10	307600 GERVAIS, WILLIAM Traveling & Tech Group Updates	1.00	600.00EA	600.00	0.00
Total Request Distributions:							\$600.00	\$0.00

1000-3047-1000-561000-390 INST SUPPLIES-VOC-ELECTRICAL-VOC-INS	5,303.38	11,584.36	7,282.51	12,055.23	0.00	0.00	12,055.23	470.87
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	667	10	106328 NOCTI OSHA 10 Card	32.00	28.00EA	896.00	0.00
pbonneau	William Gervais	667	20	106328 NOCTI Certification Costs for FA/CPR	32.00	15.00EA	480.00	275.20
pbonneau	William Gervais	667	30	106328 NOCTI pre-post exams	32.00	30.00EA	960.00	0.00
pbonneau	William Gervaid	789	10	104186 NORTHEAST ELECTRICA 2-m-187-075-342 Brady printer labes	2.00	55.00EA	110.00	0.00
pbonneau	William Gervaid	789	20	104186 NORTHEAST ELECTRICA 1-mc1-1000-595-wt-bk Brady printer labes	1.00	52.00EA	52.00	0.00
pbonneau	William Gervaid	789	30	104186 NORTHEAST ELECTRICA 1-mc1-1000-595-org-bk Brady printer labes	1.00	55.00EA	55.00	0.00
pbonneau	William Gervaid	789	40	104186 NORTHEAST ELECTRICA Ground Screws	500.00	0.06EA	30.00	0.00
pbonneau	William Gervaid	789	50	104186 NORTHEAST ELECTRICA 9T51B0004 GE Trans 240-480, 120-240 .1KVA	15.00	140.00EA	2,100.00	0.00
pbonneau	William Gervais	1,277	10	179100 DEERING LUMBER, INC. Miscellaneous Supplies as needed	1.00	400.00EA	400.00	0.00
pbonneau	William Gervais	1,277	20	179100 DEERING LUMBER, INC. 1/2" CDX Plywood	9.00	29.00EA	261.00	0.00
pbonneau	William Gervais	1,381	10	422123 INDUSTRIAL HDWR OF M	1.00	500.00EA	500.00	40.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		3047		Miscellaneous Supplies as needed							
pbonneau	William Gervais	1,497	10	104186 NORTHEAST ELECTRICA	1.00	300.00EA	300.00	0.00			
				Miscellaneous							
pbonneau	Bill Gervais	7,056	10	104186 NORTHEAST ELECTRICA	2,500.00	0.43EA	1,072.75	0.00			
				14/2 Romex 250' coils							
pbonneau	Bill Gervais	7,056	20	104186 NORTHEAST ELECTRICA	2,000.00	0.54EA	1,070.60	0.00			
				14/3 Romex 250' coils							
pbonneau	Bill Gervais	7,056	30	104186 NORTHEAST ELECTRICA	250.00	0.16EA	40.68	0.00			
				10/3 Romex 250' coils							
pbonneau	Bill Gervais	7,056	40	104186 NORTHEAST ELECTRICA	500.00	0.20EA	101.50	0.00			
				14/2 mc cable 250' coils							
pbonneau	Bill Gervais	7,056	50	104186 NORTHEAST ELECTRICA	500.00	0.33EA	164.40	0.00			
				14/3 mc cable 250' coils							
pbonneau	Bill Gervais	7,056	60	104186 NORTHEAST ELECTRICA	1,000.00	0.38EA	378.70	0.00			
				1/2 emt							
pbonneau	Bill Gervais	7,056	70	104186 NORTHEAST ELECTRICA	400.00	0.78EA	311.48	0.00			
				1/2pvc							
pbonneau	Bill Gervais	7,056	80	104186 NORTHEAST ELECTRICA	600.00	0.14EA	83.28	0.00			
				1/2 Rigid							
pbonneau	Bill Gervais	7,056	90	104186 NORTHEAST ELECTRICA	50.00	0.63EA	31.58	0.00			
				15 AMP 3-way switch Ivory							
pbonneau	Bill Gervais	7,056	100	104186 NORTHEAST ELECTRICA	20.00	0.23EA	4.55	0.00			
				125/250v 50a 4 wire surface range receptacle							
pbonneau	Bill Gervais	7,056	110	104186 NORTHEAST ELECTRICA	20.00	0.18EA	3.50	0.00			
				125/250v 50a 4 wire rng receptable							
pbonneau	Bill Gervais	7,056	120	104186 NORTHEAST ELECTRICA	20.00	0.25EA	5.03	0.00			
				125/ 250v 30a 4 wire surface dryer receptable							
pbonneau	Bill Gervais	7,056	130	104186 NORTHEAST ELECTRICA	20.00	0.17EA	3.41	0.00			
				125/250v 30a 4 wire surface range receptable							
pbonneau	Bill Gervais	7,056	140	104186 NORTHEAST ELECTRICA	60.00	0.23EA	13.71	0.00			
				20 cu in nail on boxes							
pbonneau	Bill Gervais	7,056	150	104186 NORTHEAST ELECTRICA	40.00	0.48EA	19.17	0.00			
				Round nail on boxes							
pbonneau	Bill Gervais	7,056	160	104186 NORTHEAST ELECTRICA	500.00	0.41EA	205.50	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	pbonneau	Bill Gervais	7,056	170	14 thhn solid red 104186 NORTHEAST ELECTRICA	500.00	0.41EA	205.50	0.00			
	pbonneau	Bill Gervais	7,056	180	14 thhn solid black 104186 NORTHEAST ELECTRICA	500.00	0.41EA	205.50	0.00			
	pbonneau	Bill Gervais	7,056	190	14 thhn solid blue 104186 NORTHEAST ELECTRICA	750.00	0.41EA	308.25	0.00			
	pbonneau	Bill Gervais	7,056	200	14 thhn solid green 104186 NORTHEAST ELECTRICA	750.00	0.41EA	308.25	90.75			
	pbonneau	Bill Gervais	7,057	10	14 thhn solid white 179100 DEERING LUMBER, INC.	10.00	25.79EA	257.90	0.00			
	pbonneau	Bill Gervais	7,057	20	1/2 CDX plywood 179100 DEERING LUMBER, INC.	110.00	2.59EA	284.90	0.00			
	pbonneau	Bill Gervais	7,057	30	2x4x8 179100 DEERING LUMBER, INC.	6.00	6.19EA	37.14	0.00			
	pbonneau	Bill Gervais	7,057	40	2x4x16 179100 DEERING LUMBER, INC.	1.00	300.00EA	300.00	88.00			
					Misc supplies							
							Total Request Distributions:	\$11,561.28	\$493.95			
1000-3047-1000-564000-390	BOOKS/PERIODICALS-ELEC-VOC				0.00	3,199.00	634.96	0.00	0.00	0.00	0.00	(3,199.00)
1000-3047-1000-565000-390	TECH SUPPLIES-ELEC-VOC				0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	Gervais	7,055	10	102349 NATIONAL INSTRUMENT	1.00	1,000.00EA	1,000.00	0.00			
			C		National Licence Instrument renewal							
							Total Request Distributions:	\$1,000.00	\$0.00			
1000-3047-1000-573310-390	FURNITURE/FIXTURES(BLEOW 5,000)-				0.00	540.00	0.00	540.00	0.00	0.00	540.00	0.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	pbonneau	William Gervais	697	10	824652 AMAZON CREDIT PLAN	1.00	450.00EA	450.00	90.00			
					Projector Bulb							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$450.00	\$90.00			
1000-3047-1000-573510-390 SOFTWARE TECH-(BELOW 5,000)-ELEC	303.00	303.00	303.00	1,503.00	0.00	0.00	1,503.00	1,200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	615	10	102349 NATIONAL INSTRUMENT	1.00	303.00EA	303.00	0.00
		3047		1 and 15 seat License Renewal Multisims				
pbonneau	William Gervais	615	20	102349 NATIONAL INSTRUMENT	1.00	1,200.00EA	1,200.00	0.00
				NFPA membership/online NEC access				
Total Request Distributions:							\$1,503.00	\$0.00
1000-3047-1000-581000-390 DUES/FEES-ELECTRICAL-VOT-INST	0.00	100.00	100.00	0.00	0.00	0.00	0.00	(100.00)
TOTAL 1000 INSTRUCTION	\$97,072.25	\$110,517.56	\$58,833.87	\$15,748.23	\$98,125.21	\$0.00	\$113,873.44	\$3,355.88
2700 STUDENT TRANSPORTATION								
1000-3047-2700-585000-390 FIELD TRIPS-VOC-ELEC OCC	0.00	480.00	0.00	480.00	0.00	0.00	480.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	William Gervais	480	10	108289 SKILLS USA MAINE INC	16.00	25.00EA	400.00	80.00
				OSHA 10 Certification in Construction				
Total Request Distributions:							\$400.00	\$80.00
TOTAL 2700 STUDENT TRANSPORTATION	\$0.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
TOTAL 3047 ELECTRICAL	\$97,072.25	\$110,997.56	\$58,833.87	\$16,228.23	\$98,125.21	\$0.00	\$114,353.44	\$3,355.88
3049 PLUMBING								
1000 INSTRUCTION								
1000-3049-1000-510100-390 SALARIES-PLUMBING-VOC	57,553.18	62,595.00	33,320.00	0.00	63,427.00	0.00	63,427.00	832.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
TEACHER	2984 ROBERT B. HODGKIN			391197	63,427.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		Total Payroll:		\$63,427.00					
1000-3049-1000-521100-390	HEALTH INS-PLUMBING-VOC	7,510.36	8,719.00	4,751.51	0.00	9,501.96	0.00	9,501.96	782.96
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	2984 ROBERT B. HODGKIN			0016R			9,501.96		
		Total Payroll:					\$9,501.96		
1000-3049-1000-522100-390	MEDICARE-PLUMBING-VOC	822.20	879.67	478.55	0.00	919.69	0.00	919.69	40.02
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	2984 ROBERT B. HODGKIN			MEDICARER			919.69		
		Total Payroll:					\$919.69		
1000-3049-1000-523100-390	ME PERS-PLUMBING-VOC	2,280.98	2,408.48	1,326.83	0.00	2,638.56	0.00	2,638.56	230.08
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	2984 ROBERT B. HODGKIN			MSRSRETER			2,638.56		
		Total Payroll:					\$2,638.56		
1000-3049-1000-525100-390	TUITION REIMB-VOC PLUMBING-INST	0.00	3,762.00	790.00	3,888.00	0.00	0.00	3,888.00	126.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight
		Item #		Description		Qty	Unit Price		
tgauvin	Professional Credit Reimb.	381	190	94449 BIDDEFORD SCHOOL DEP		9.00	432.00EA	3,888.00	0.00
				Prof. Credit - Voc-Pumbing					
				Total Request Distributions:				\$3,888.00	\$0.00
1000-3049-1000-527100-390	WORKERS COMP-PLUMBING-VOC	238.65	303.34	188.26	0.00	247.37	0.00	247.37	(55.97)
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	2984 ROBERT B. HODGKIN			PROF			247.37		
		Total Payroll:					\$247.37		
1000-3049-1000-528100-390	DENTAL INS-VOC PLUMBING	257.46	257.40	139.08	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
TEACHER	2984 ROBERT B. HODGKIN			0045R			270.00		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Payroll:								
1000-3049-1000-533000-390 PROF DEV- PLUMBING-INSTR	0.00	550.00	924.70	550.00	0.00	0.00	550.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkins	1,571	10	107182 ASSOCIATED BUILDERS NCCER Certification Training	1.00	450.00EA	450.00	100.00
Total Request Distributions:							\$450.00	\$100.00
1000-3049-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-PL	0.00	1,800.00	650.36	5,800.00	0.00	0.00	5,800.00	4,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hogkin	1,397	10	94502 BIDDEFORD REGIONAL C General Equipment Repair(s)	1.00	1,000.00EA	1,000.00	300.00
pbonneau	Hogkin	1,397	20	94502 BIDDEFORD REGIONAL C Outside ground work	1.00	4,500.00EA	4,500.00	0.00
Total Request Distributions:							\$5,500.00	\$300.00
1000-3049-1000-558100-390 TRAVEL FOR PROF DEV-VOC-PLUMBING-I	0.00	725.00	418.88	675.00	0.00	0.00	675.00	(50.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodkin	670	10	94502 BIDDEFORD REGIONAL C Tech Group updates	2.00	150.00EA	300.00	0.00
pbonneau	Hodkin	670	20	94502 BIDDEFORD REGIONAL C Licencing Board meetings	1.00	300.00EA	300.00	0.00
pbonneau	Hodkin	670	30	94502 BIDDEFORD REGIONAL C IEP Meetings	3.00	25.00EA	75.00	0.00
Total Request Distributions:							\$675.00	\$0.00
1000-3049-1000-561000-390 INST SUPPLIES-PLUMBING-VOC	3,084.62	27,105.30	9,085.72	5,710.07	0.00	0.00	5,710.07	(21,395.23)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkin	182	20	371630 HOME DEPOT	24.00	1.49EA	35.76	0.00
		99762		Safety glasses				
pbonneau	Hodgkin	182	30	371630 HOME DEPOT	3.00	26.87EA	80.61	0.00
		699564		2 ft. in-Line GFCI Cord				
pbonneau	Hodgkin	182	40	371630 HOME DEPOT	3.00	11.88EA	35.64	0.00
		205645313		NRR 31 dB. Pro-Low Profile Folding Muff with Noise				
pbonneau	Hodgkin	182	50	371630 HOME DEPOT	1.00	14.96EA	14.96	0.00
		610506		Orange Disposable Ear Plugs (80-Pack)				
pbonneau	Hodgkin	182	60	371630 HOME DEPOT	0.00	0.00	0.00	0.00
		1001219284		Recreational 1-A:10 B:C Fire Extinguisher (2-Pack)				
pbonneau	Hodgkin	182	70	371630 HOME DEPOT	3.00	4.80EA	14.40	0.00
		204338888		Thermal Glove with Black Foam Latex Coating				
pbonneau	Hodgkin	182	80	371630 HOME DEPOT	1.00	110.00EA	110.00	0.00
		100676645		Prinzing Economy Lockouts Kit				
pbonneau	Hodgkin	182	90	371630 HOME DEPOT	1.00	12.88EA	12.88	0.00
		1001396908		850-Lumen LED Flashlight				
pbonneau	Hodgkin	182	100	371630 HOME DEPOT	1.00	20.97EA	20.97	0.00
		832513		N95 Dust Respirator with Valve (10-Pack)				
pbonneau	Hodgkin	182	110	371630 HOME DEPOT	12.00	29.28EA	351.36	0.00
		736996		1 lb. Safe-Flo Silver Wire Solder				
pbonneau	Hodgkin	182	120	371630 HOME DEPOT	3.00	4.64EA	13.92	0.00
		125490		8 oz. No. 5 Lead-Free Paste Flux				
pbonneau	Hodgkin	182	130	371630 HOME DEPOT	6.00	2.98EA	17.88	0.00
		1000012643		1/2 in. Heavy-Duty Fitting Brush				
pbonneau	Hodgkin	182	140	371630 HOME DEPOT	1.00	638.50EA	638.50	0.00
		27112102		Portable Chain Vise, 1/8 to 6" Pipe Capacity, 48" Ov				
pbonneau	Hodgkin	182	150	371630 HOME DEPOT	0.00	0.00	0.00	0.00
		27112805		Manual Pipe Threading Kit, 1/2 to 1-1/4In				
pbonneau	Hodgkin	182	160	371630 HOME DEPOT	0.00	0.00	0.00	0.00
		MILN6538-21		Milwaukee 6538-21 15 Amp Super Sawzall Orbital R				
pbonneau	Hodgkin	182	170	371630 HOME DEPOT	2.00	99.00EA	198.00	401.60

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		MILN2656-21L								
pbonneau	Hodjkin	221 1		371630 HOME DEPOT	3.00	18.97EA	56.91	0.00		
		323759		15 In Handsaw						
pbonneau	Hodjkin	221 10		371630 HOME DEPOT	3.00	19.88EA	59.64	0.00		
		861461		Husky Pliers Set (4-piece)						
pbonneau	Hodjkin	221 20		371630 HOME DEPOT	3.00	19.97EA	59.91	0.00		
		1000044392		Torque Lock Curved Jaw Locking Pliers Set (20piece)						
pbonneau	Hodjkin	221 30		371630 HOME DEPOT	3.00	4.47EA	13.41	0.00		
		343611		9 in. Torpedo Level						
pbonneau	Hodjkin	221 40		371630 HOME DEPOT	3.00	16.97EA	50.91	0.00		
		1001321786		True Blue 24 in. 1-Beam Level						
pbonneau	Hodjkin	221 50		371630 HOME DEPOT	3.00	3.97EA	11.91	0.00		
		157438		3 ft. Aluminum Line Level						
pbonneau	Hodjkin	221 60		371630 HOME DEPOT	3.00	9.24EA	27.72	0.00		
		100353827		8 oz. Brass Plumb Bob						
pbonneau	Hodjkin	221 70		371630 HOME DEPOT	3.00	5.97EA	17.91	0.00		
		1000024431		Compact Chalk Reel Kit with Blue Chalk						
pbonneau	Hodjkin	221 80		371630 HOME DEPOT	3.00	15.97EA	47.91	0.00		
		603421		12 in. High-Tension Hack Saw with Mini Hack Saw						
pbonneau	Hodjkin	221 90		371630 HOME DEPOT	0.00	0.00	0.00	0.00		
		204410459		M18 FUEL 18-Volt Lithium-Ion Brushless Cordless Sawzall						
				Reciprocating Saw						
pbonneau	Hodjkin	221 100		371630 HOME DEPOT	1.00	299.00EA	299.00	0.00		
		801903		Deep Cut Band Saw AC with Case						
pbonneau	Hodjkin	221 110		371630 HOME DEPOT	1.00	199.00EA	199.00	0.00		
		1000897873		15 AMP 14 in. Cut-Off Saw						
pbonneau	Hodjkin	221 120		371630 HOME DEPOT	3.00	56.38EA	169.14	0.00		
		205653121		Cold CHisel Set (7-Piece)						
pbonneau	Hodjkin	221 130		371630 HOME DEPOT	3.00	9.99EA	29.97	0.00		
		202883311		Basic Wood Chisel Set (3-Piece)						
pbonneau	Hodjkin	221 140		371630 HOME DEPOT	3.00	30.98EA	92.94	0.00		
		698496		No. 15 Tubing Cutter						
pbonneau	Hodjkin	221 150		371630 HOME DEPOT	3.00	14.98EA	44.94	0.00		
		505885		104 Tubing Cutter						
pbonneau	Hodjkin	221 160		371630 HOME DEPOT	3.00	29.98EA	89.94	0.00		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		449553								
pbonneau	Hodjkin	221	170	371630 HOME DEPOT	3.00	8.87EA	26.61	0.00		
		124187		25 ft. Level Lock Tape Measure						
pbonneau	Hodjkin	221	180	371630 HOME DEPOT	3.00	9.97EA	29.91	0.00		
		145510		Speedload Driver Bit Set (44-piece)						
pbonneau	Hodjkin	221	190	371630 HOME DEPOT	3.00	19.75EA	59.25	393.40		
		205072206		1-1/4 in. Rachet Poly/PVC Pipe Cutter						
pbonneau	Hodgkin	251	10	292973 F.W. WEBB COMPANY	3.00	10.97EA	32.91	0.00		
		205951623		Daredevil 1/4 in. Standard Hex Spade Bit Set with Pouch (8-Piece)						
pbonneau	Hodgkin	251	20	292973 F.W. WEBB COMPANY	3.00	24.97EA	74.91	0.00		
		1000027295		Black Oxide Twist Drill Bit Set for Metal, Wood, and Plastic (21-Piece)						
pbonneau	Hodgkin	251	40	292973 F.W. WEBB COMPANY	3.00	19.97EA	59.91	0.00		
		1000024270		Husky Screwdriver Set (10-Piece)						
pbonneau	Hodgkin	251	60	292973 F.W. WEBB COMPANY	1.00	25.97EA	25.97	124.53		
		800496		TS3000KC Self-Igniting Torch Kit						
pbonneau	hODGKIN	332	10	292973 F.W. WEBB COMPANY	1.00	80.00EA	80.00	0.00		
		251885		13-Piece General-Purpose Hole Dozer Hole Saw Kit						
pbonneau	hODGKIN	332	30	292973 F.W. WEBB COMPANY	3.00	19.97EA	59.91	0.00		
		350758		6-in. and 10 in. Adjustable Wrench Set						
pbonneau	hODGKIN	332	50	292973 F.W. WEBB COMPANY	3.00	24.97EA	74.91	0.00		
		1001264305		9 in. High Leverage Lineman's Pliers with Crimper						
pbonneau	hODGKIN	332	60	292973 F.W. WEBB COMPANY	3.00	9.97EA	29.91	0.00		
		10003000224		16 oz.Fiberglass Claw Hammer						
pbonneau	hODGKIN	332	80	292973 F.W. WEBB COMPANY	3.00	15.97EA	47.91	0.00		
		165497		Husky Nut Driver Set (7-Piece)						
pbonneau	hODGKIN	332	100	292973 F.W. WEBB COMPANY	6.00	11.86EA	71.16	0.00		
		204374147		Omega II 6 Point Suspension Nylon Mega Ratchet Cap Hard Hat in Dark Blue						
pbonneau	hODGKIN	332	110	292973 F.W. WEBB COMPANY	3.00	1.98EA	5.94	0.00		
		205644313		NRR 31 dB. Pro-Low Profile Folding Muff with Noise Reducing Rating						
pbonneau	hODGKIN	332	120	292973 F.W. WEBB COMPANY	3.00	1.98EA	5.94	0.00		
		37784		Retractable Utility Knife						

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
pbonneau	hODGKIN	332	130	292973 F.W. WEBB COMPANY	3.00	19.97EA	59.91	0.00			
		277533		25 ft. 14/3 Extension Cord							
pbonneau	hODGKIN	332	140	292973 F.W. WEBB COMPANY	1.00	110.00EA	110.00	0.00			
		100676645		Prinzing Economy Lockouts Kit							
pbonneau	hODGKIN	332	150	292973 F.W. WEBB COMPANY	3.00	13.95EA	41.85	0.00			
		756733		15-1/2 in. Super Wonder Bar Pry Bar							
pbonneau	hODGKIN	332	160	292973 F.W. WEBB COMPANY	3.00	5.00EA	15.00	0.00			
		203901935		5 in. Needle Nose Pliers							
pbonneau	hODGKIN	332	170	292973 F.W. WEBB COMPANY	1.00	11.31EA	11.31	0.00			
		203753936		Premium Adjustable Quick Square Layout Tool							
pbonneau	hODGKIN	332	180	292973 F.W. WEBB COMPANY	1.00	9.96EA	9.96	0.00			
		677051		12 in. Combination Square							
pbonneau	hODGKIN	332	210	292973 F.W. WEBB COMPANY	5.00	11.58EA	57.90	263.42			
		203553868		Rapid Deburrer Tool							
pbonneau	Plumbing	1,131	10	106328 NOCTI	24.00	30.00EA	720.00	0.00			
				Pre-post testing							
Total Request Distributions:							\$4,527.12	\$1,182.95			
1000-3049-1000-561100-390	GEN SUPPLIES-EQUIP/FURN INS-PLUMBI			12,623.01	2,497.40	0.00	0.00	0.00	0.00	0.00	(2,497.40)
1000-3049-1000-564000-390	BOOKS/PERIODICALS-PLUMBING-VOC			7,130.62	720.00	0.00	5,840.00	0.00	0.00	5,840.00	5,120.00
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Hodgkin	336	10	10575 PEARSON EDUCATION	16.00	45.00EA	720.00	0.00			
		XV23101MPOA		Student workbooks							
pbonneau	Hodgkin	336	30	10575 PEARSON EDUCATION	16.00	130.00EA	2,080.00	0.00			
		ISBN-10:		Plumbing Level 4							
		0-13-340424-2									
pbonneau	Hodgkin	336	40	10575 PEARSON EDUCATION	16.00	90.00EA	1,440.00	0.00			
		ISBN-10:		HVAC Level 1 5th ed							
		0-13-518509-2									
pbonneau	Hodgkin	336	50	10575 PEARSON EDUCATION	16.00	100.00EA	1,600.00	0.00			
		ISBN-10:		HVAC Level 2 5th Ed							
		0-13-518512-2									
Total Request Distributions:							\$5,840.00	\$0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-3049-1000-565100-390 TECH HARDWARE BELOW \$5000-PLUMB

74.62

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1000-3049-1000-573510-390 SOFTWARE TECH-BELOW \$5000-PLUMBI

0.00

380.00

0.00

380.00

0.00

0.00

380.00

0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Hodgkins	1,390	10	107412 SKILLSUSA, INC	12.00	25.00EA	300.00	80.00
		CS-107		OSHA 10 Certification on-line Training				
Total Request Distributions:							\$300.00	\$80.00

TOTAL 1000 INSTRUCTION

\$91,575.70

\$112,702.59

\$52,073.89

\$22,843.07

\$77,004.58

\$0.00

\$99,847.65

\$(12,854.94)

TOTAL 3049 PLUMBING

\$91,575.70

\$112,702.59

\$52,073.89

\$22,843.07

\$77,004.58

\$0.00

\$99,847.65

\$(12,854.94)

3102 ACCOUNTING TECHNICIAN

1000 INSTRUCTION

1000-3102-1000-510100-390 SALARIES-PROF-ACCT TECH-INSTR

62,708.80

66,172.00

35,358.62

0.00

67,551.00

0.00

67,551.00

1,379.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1290 KENNETH L. CREPEAU	391186	67,551.00
Total Payroll:			\$67,551.00

1000-3102-1000-515000-390 EXTRA CLASS STIPEND-ACCT TECH-INS

5,775.50

5,775.50

3,173.36

0.00

0.00

0.00

0.00

(5,775.50)

1000-3102-1000-521100-390 HEALTH INS-PROF-ACCT TECH-VOC

14,186.50

15,095.00

11,018.28

0.00

22,099.48

0.00

22,099.48

7,004.48

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1290 KENNETH L. CREPEAU	0016R	22,099.48
Total Payroll:			\$22,099.48

1000-3102-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND

80.74

83.74

41.72

0.00

0.00

0.00

0.00

(83.74)

1000-3102-1000-522100-390 MEDICARE-PROF-ACCT TECH-VOC

877.70

929.94

465.79

0.00

979.49

0.00

979.49

49.55

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1290 KENNETH L. CREPEAU	MEDICARER	979.49
Total Payroll:			\$979.49

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-3102-1000-523000-390 ME PERS- RETIREMENT-EXTRA CLASS-

229.31 229.29 125.86 0.00 0.00 0.00 0.00 (229.29)

1000-3102-1000-523100-390 ME PERS-RETIREMENT-ACCT TECH-INS

2,489.61 2,546.12 1,403.92 0.00 2,810.12 0.00 2,810.12 264.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1290 KENNETH L. CREPEAU	MSRSRETER	2,810.12
		Total Payroll:	\$2,810.12

1000-3102-1000-527000-390 WORKERS COMP-ACCOUNTING-XTRA C

24.86 28.88 18.32 0.00 0.00 0.00 0.00 (28.88)

1000-3102-1000-527100-390 WORKERS COMP-ACCT TECH-VOC

269.44 320.67 203.58 0.00 263.45 0.00 263.45 (57.22)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	1290 KENNETH L. CREPEAU	PROF	263.45
		Total Payroll:	\$263.45

1000-3102-1000-543200-390 REPAIR/MAINT-ACCT TECH

0.00 600.00 612.00 600.00 0.00 0.00 600.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Crepeau	1,004	10	824652 AMAZON CREDIT PLAN	1.00	600.00EA	600.00	0.00
		V11H686020		Epson PowerLite 99 WH Projector WXGA 3000 Lumens, #V11H^86020				
Total Request Distributions:							\$600.00	\$0.00

1000-3102-1000-549011-390 CONTRACT PER COPY FEE-PRINTERS-AC

25.49 100.00 21.45 50.00 0.00 0.00 50.00 (50.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	50.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$50.00	\$0.00

1000-3102-1000-558100-390 TRAVEL FOR PROF DEV-VOC-ACCT TE

22.49 333.60 0.00 363.60 0.00 0.00 363.60 30.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Kenneth Crepeau	583	40	103701 CREPEAU, KENNETH	1.00	107.00EA	107.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Teacher's Mileage to Thomas College (150 miles x .58=\$107)												
pbonneau	Kenneth Crepeau	583	50	103701 CREPEAU, KENNETH		1.00	26.00EA	26.00	0.00			
Teacher's Mileage to SMCC (44 x .58=26.00)												
pbonneau	Kenneth Crepeau	583	60	103701 CREPEAU, KENNETH		1.00	87.00EA	87.00	0.00			
Teacher's Mileage to MDOE Standards Conference (150 x .58=\$87.)												
pbonneau	Kenneth Crepeau	583	70	103701 CREPEAU, KENNETH		1.00	58.00EA	58.00	55.60			
Teacher's Mileage to Lewiston (100 miles x .58= \$58.)												
pbonneau	TBD	6,873	10	94502 BIDDEFORD REGIONAL C		2.00	15.00EA	30.00	0.00			
Travel to sending school IEP												
						Total Request Distributions:		\$308.00	\$55.60			
1000-3102-1000-561000-390 INSTR SUPPLIES-ACCOUNTING-VOC					1,128.72	2,220.34	168.00	2,927.86	0.00	0.00	2,927.86	707.52

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description					
pbonneau	Kenneth Crepeau	518	10	926018 W. B. MASON CO., INC		6.00	7.49EA	44.94	0.00
		DIX 13308-AJN		Ticonderoga Pencils #2 soft (Dozen)					
pbonneau	Kenneth Crepeau	518	20	926018 W. B. MASON CO., INC		2.00	21.59EA	43.18	0.00
		SAN83001		Dozen Black Markers					
pbonneau	Kenneth Crepeau	518	30	926018 W. B. MASON CO., INC		3.00	13.96PKG	41.88	0.00
		SAN-80653-AJN		Expo Dry Erase Kits (assorted colors and erasers)					
pbonneau	Kenneth Crepeau	518	40	926018 W. B. MASON CO., INC		2.00	4.99EA	9.98	0.00
		RIECB910		10-Week Record Book, 40 names					
pbonneau	Kenneth Crepeau	518	50	926018 W. B. MASON CO., INC		1.00	14.69EA	14.69	0.00
		HOD-155-HD		2019-2020Academic Desk Calendar					
pbonneau	Kenneth Crepeau	518	130	926018 W. B. MASON CO., INC		1.00	41.19CASE	41.19	0.00
		MRC-2930-AJN		Marcal Tissues					
pbonneau	Kenneth Crepeau	518	5920	926018 W. B. MASON CO., INC		1.00	500.00EA	500.00	0.00
				Miscellaneous Supplies					
pbonneau	Kenneth Crepeau	711	10	106328 NOCTI		40.00	14.00EA	560.00	0.00
				Pre-Test (State Mandated)					
pbonneau	Kenneth Crepeau	711	20	106328 NOCTI		40.00	22.00EA	880.00	288.00
				Post-Test					
pbonneau	Kenneth Crepeau	711	30	106328 NOCTI		18.00	28.00EA	504.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Nocti Pre/Post Business Management/Etrepreneurship

Total Request Distributions:

\$2,639.86

\$288.00

1000-3102-1000-564000-390 BOOKS/PERIODICALS-ACCOUNTING-VO	338.43	3,560.04	0.00	5,112.04	0.00	0.00	5,112.04	1,552.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Ken Crepeau	774	10	803646 CENGAGE LEARNING	45.00	59.26EA	2,666.70	533.34
		9781305661592		MGMT 9th edition by Chuch Williams				
pbonneau	Kenneth Crepeau	1,585	10	858700 USA TODAY	1.00	300.00EA	300.00	60.00
				USA Today				
pbonneau	TBD	6,872	10	542565 MCGRAW HILL EDUCATIO	16.00	97.00EA	1,552.00	0.00
		9780078958724		Glencoe First Year Accounting Chapter Study Guides and Working Papers Ch 1-29				

Total Request Distributions:

\$4,518.70

\$593.34

1000-3102-1000-565100-390 TECHNOLOGY SUPPLIES-ACCOUNTING-VO	0.00	25,440.00	1,031.13	0.00	0.00	0.00	0.00	(25,440.00)
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1000-3102-1000-573510-390 SOFTWARE (BELOW 3,000)TECH SOFTWA	0.00	2,139.60	0.00	2,139.60	0.00	0.00	2,139.60	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Kenneth Crepeau	943	10	52065 ACTEM	1.00	439.00EA	439.00	0.00
				Quickbook Pro Accountant 2017 - 25 Pack License from actem.org				
pbonneau	Kenneth Crepeau	943	20	52065 ACTEM	21.00	64.00EA	1,344.00	356.60
				Microsoft Office Suite				

Total Request Distributions:

\$1,783.00

\$356.60

1000-3102-1000-581000-390 FEES/DUES-ACCT TECH-VOC	145.00	390.00	245.00	390.00	0.00	0.00	390.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	TBD	274	10	106462 NATIONAL BUSINESS ED	1.00	125.00EA	125.00	25.00
				NBEA yearly membership and standards				
pbonneau	Ken Crepeau	1,259	10	106502 MORNINGSTAR, INC.	1.00	200.00EA	200.00	40.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Morningstar Fund Investor Monthly Access

				Total Request Distributions:	\$325.00	\$65.00		
TOTAL 1000 INSTRUCTION	\$88,302.59	\$125,964.72	\$53,887.03	\$11,583.10	\$93,703.54	\$0.00	\$105,286.64	\$(20,678.08)
TOTAL 3102 ACCOUNTING TECHNICIAN	\$88,302.59	\$125,964.72	\$53,887.03	\$11,583.10	\$93,703.54	\$0.00	\$105,286.64	\$(20,678.08)
3104 DATA PROCESSING								
1000 INSTRUCTION								
1000-3104-1000-510100-390 SALARIES-PROF-DATA PROC-INSTR	123,168.00	128,718.00	68,544.00	0.00	130,479.00	0.00	130,479.00	1,761.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	391187	61,615.00					
	2936 MATTHEW R. LANEY	391187	68,864.00					
		Total Payroll:	\$130,479.00					
1000-3104-1000-515000-390 EXTRA CLASS STIPEND-DATA PROC-INS	5,775.50	5,775.50	3,173.36	0.00	6,040.67	0.00	6,040.67	265.17
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	886 MAUREEN A. REDMOND	392587	6,040.67					
		Total Payroll:	\$6,040.67					
1000-3104-1000-521100-390 HEALTH INS-PROF-DATA PROC-INSTR	16,388.26	17,438.00	9,487.52	0.00	19,003.92	0.00	19,003.92	1,565.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	0016R	9,501.96					
	2936 MATTHEW R. LANEY	0016R	9,501.96					
		Total Payroll:	\$19,003.92					
1000-3104-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	82.68	83.74	45.49	0.00	87.59	0.00	87.59	3.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	886 MAUREEN A. REDMOND	MEDICARER	87.59					
		Total Payroll:	\$87.59					
1000-3104-1000-522100-390 MEDICARE-PROF-DATA PROC-INSTR	1,727.57	1,809.61	971.60	0.00	1,891.95	0.00	1,891.95	82.34

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	886 MAUREEN A. REDMOND	MEDICARER	893.42
	2936 MATTHEW R. LANEY	MEDICARER	998.53
		Total Payroll:	\$1,891.95

1000-3104-1000-523000-390	ME PERS-RETIREMENT-EXTRA CLASS-D	229.06	229.29	125.86	0.00	251.29	0.00	251.29	22.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	886 MAUREEN A. REDMOND	MSRSRETER	251.29
		Total Payroll:	\$251.29

1000-3104-1000-523100-390	ME PERS-RETIREMENT- DATA PROC-IN	4,886.18	4,954.60	2,725.25	0.00	5,427.92	0.00	5,427.92	473.32
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	886 MAUREEN A. REDMOND	MSRSRETER	2,563.18
	2936 MATTHEW R. LANEY	MSRSRETER	2,864.74
		Total Payroll:	\$5,427.92

1000-3104-1000-525100-390	Prof. Credit-Voc-Data Proc.	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	2,592.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	170	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb.	6.00	432.00EA	2,592.00	0.00
				Total Request Distributions:			\$2,592.00	\$0.00

1000-3104-1000-527000-390	WORKERS COMP-DATA PROC-XTRA C	24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	886 MAUREEN A. REDMOND	PROF	23.56
		Total Payroll:	\$23.56

1000-3104-1000-527100-390	WORKERS COMP-VOC-DATA PROC.	517.59	624.01	394.05	0.00	508.87	0.00	508.87	(115.14)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	886 MAUREEN A. REDMOND	PROF	240.30

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2936 MATTHEW R. LANEY	PROF		268.57					
	Total Payroll:		\$508.87					
1000-3104-1000-528100-390 DENTAL INS-PROF-VOC DATA	536.32	514.80	292.04	0.00	540.00	0.00	540.00	25.20
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	886 MAUREEN A. REDMOND	0045R	270.00					
	2936 MATTHEW R. LANEY	0045R	270.00					
	Total Payroll:		\$540.00					
1000-3104-1000-533000-390 EMPLOYEE TRAINING & DEV-DATA PR	175.00	834.00	205.00	3,215.00	0.00	0.00	3,215.00	2,381.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matt Laney	6,913	10	52065 ACTEM	1.00	215.00EA	215.00	0.00
				ACTEM Fall Conference (October 2019)				
pbonneau	Matt Laney	6,914	10	94502 BIDDEFORD REGIONAL C	1.00	3,000.00EA	3,000.00	0.00
				Code.org CS Principles				
				Total Request Distributions:			\$3,215.00	\$0.00
1000-3104-1000-549011-390 CONTRACT PER COPY FEE-PRINTERS-DA	409.71	1,340.00	137.60	1,000.00	0.00	0.00	1,000.00	(340.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	1,000.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$1,000.00	\$0.00
1000-3104-1000-558000-390 STAFF TRAVEL-NON PROF DEV-DATA P	50.14	60.00	0.00	280.00	0.00	0.00	280.00	220.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	154	10	102498 REDMOND, MAUREEN	1.00	60.00EA	60.00	0.00
				Travel to Clinical Sites				
pbonneau	Matt Laney	6,922	10	94502 BIDDEFORD REGIONAL C	3.00	50.00EA	150.00	10.00
				Travel to sending school IEP meeting				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Jane Pasquarello	6,964	10	94502 BIDDEFORD REGIONAL C	3.00	20.00EA	60.00	0.00			
				Travel to sending school IEP meetings							
				Total Request Distributions:			\$270.00	\$10.00			
1000-3104-1000-558100-390	TRAVEL FOR PROF DEV-VOC-DATA PR			0.00	720.00	0.00	360.00	0.00	0.00	360.00	(360.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Matt Laney	6,921	10	94502 BIDDEFORD REGIONAL C		2.00	150.00EA	300.00	60.00		
				Tech Group Update							
				Total Request Distributions:			\$300.00	\$60.00			
1000-3104-1000-561000-390	INST SUPPLIES-VOC-DATA PROC			2,026.14	8,336.77	3,096.75	15,232.04	0.00	0.00	15,232.04	6,895.27
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Matthew Laney	19	20	106328 NOCTI		16.00	35.00EA	560.00	224.00		
				NOTI Exams for Businss Technology/IT							
pbonneau	JPasquerello	72	60	579725 MOORE MEDICAL CORP		3.00	6.39EA	19.17	0.00		
				66244 Stethoscope							
pbonneau	JPasquerello	72	70	579725 MOORE MEDICAL CORP		1.00	26.69EA	26.69	0.00		
				99349 BP Cuff							
pbonneau	JPasquerello	72	80	579725 MOORE MEDICAL CORP		1.00	20.39EA	20.39	0.00		
				99348 BP Cuff							
pbonneau	JPasquerello	72	90	579725 MOORE MEDICAL CORP		2.00	2.45EA	4.90	0.00		
				96959 Alcohol Preps							
pbonneau	JPasquerello	72	110	579725 MOORE MEDICAL CORP		1.00	2.75EA	2.75	0.00		
				44122 Gauze Sponges							
pbonneau	JPasquerello	72	120	579725 MOORE MEDICAL CORP		1.00	36.99EA	36.99	0.00		
				66382 Blood Collection Needles							
pbonneau	JPasquerello	72	130	579725 MOORE MEDICAL CORP		1.00	27.39EA	27.39	0.00		
				66403 Vacutainer Blood Collector							
pbonneau	JPasquerello	72	140	579725 MOORE MEDICAL CORP		17.00	5.00EA	85.00	0.00		
				CPR Cards							
pbonneau	JPasquerello	72	150	579725 MOORE MEDICAL CORP		1.00	20.39EA	20.39	0.00		

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		99346		BP Cuff								
pbonneau	JPasquerello	72	160	579725 MOORE MEDICAL CORP		1.00	44.29EA	44.29	0.00			
		76995		Table Paper								
pbonneau	JPasquerello	72	170	579725 MOORE MEDICAL CORP		1.00	12.79EA	12.79	0.00			
		28692		Tuning Fork								
pbonneau	JPasquerello	72	180	579725 MOORE MEDICAL CORP		1.00	49.59EA	49.59	0.00			
		29470		Sharps Retrieval System								
pbonneau	JPasquerello	72	190	579725 MOORE MEDICAL CORP		10.00	2.59EA	25.90	0.00			
		85568		Filac Probe Covers								
pbonneau	JPasquerello	72	200	579725 MOORE MEDICAL CORP		1.00	1,060.00EA	1,060.00	0.00			
		71935		BP Simulator								
pbonneau	JPasquerello	72	210	579725 MOORE MEDICAL CORP		1.00	1,925.00EA	1,925.00	688.89			
		65193		Medical Storage Cabinet								
pbonneau	Maureen Redmond	492	20	926018 W. B. MASON CO., INC		1.00	4.49EA	4.49	0.00			
		RIECB910		10-Week Record Book, 40 names								
pbonneau	Maureen Redmond	492	30	926018 W. B. MASON CO., INC		2.00	7.69EA	15.38	15.77			
		BICGELITP41AST		Full sets (assorted colors) white board markers								
pbonneau	Maureen Redmond	1,521	10	106328 NOCTI		32.00	36.00EA	1,152.00	115.20			
				Pre and Post Testing								
pbonneau	Matt Laney	6,916	10	94502 BIDDEFORD REGIONAL C		6.00	85.00EA	510.00	0.00			
				Microsoft Office Specialist Exam - Word								
pbonneau	Matt Laney	6,916	20	94502 BIDDEFORD REGIONAL C		6.00	85.00EA	510.00	0.00			
				Microsoft Office Specialist Exam - Excel								
pbonneau	Matt Laney	6,916	30	94502 BIDDEFORD REGIONAL C		6.00	85.00EA	510.00	0.00			
				Microsoft Office Specialist Exam - Access								
pbonneau	Matt Laney	6,916	50	94502 BIDDEFORD REGIONAL C		6.00	70.00EA	420.00	0.00			
				Adobe Certified Associate - Photoshop								
pbonneau	Matt Laney	6,916	60	94502 BIDDEFORD REGIONAL C		6.00	70.00EA	420.00	474.00			
				Adobe Certified Associate - Illustrator								
pbonneau	Matt Laney	6,917	10	94502 BIDDEFORD REGIONAL C		1.00	127.98EA	127.98	0.00			
		ESM-MCVP-150-30		Matte Cal Vinyl, Perm Adhesive, 30in x 150ft								
pbonneau	Matt Laney	6,917	20	94502 BIDDEFORD REGIONAL C		1.00	127.98EA	127.98	0.00			
		ESM-GCP=150-30		Gloss Cal Vinyl, Perm Adhesive, 30in x 150ft								
pbonneau	Matt Laney	6,917	30	94502 BIDDEFORD REGIONAL C		1.00	114.99EA	114.99	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
pbonneau	Matt Laney	TR-CY/500cc 6,917 40	TrueVIS Ink, Cyan 94502 BIDDEFORD REGIONAL C	1.00	114.99EA	114.99	0.00			
pbonneau	Matt Laney	TR-MG/500cc 6,917 50	True VIS Inkp, Magenta 94502 BIDDEFORD REGIONAL C	1.00	114.99EA	114.99	0.00			
pbonneau	Matt Laney	TR-YE/500cc 6,917 60	TrueVIS Ink, yellow 94502 BIDDEFORD REGIONAL C	1.00	114.99EA	114.99	0.00			
pbonneau	Matt Laney	TR-BK/500cc 6,917 70	TrueVIS Ink, black 94502 BIDDEFORD REGIONAL C	2.00	21.99EA	43.98	0.00			
pbonneau	Matt Laney	IJ-SWABKIT5-50 6,917 80	Swab Kit, 5 inch Swabs, 50 Pack 94502 BIDDEFORD REGIONAL C	1.00	89.65EA	89.65	169.91			
pbonneau	Jane Pasquarello	6702419050 6,958 10	Cleaning (ESL5) 500ML 103340 BOUND TREE MEDICAL,	2.00	7.09EA	14.18	0.00			
pbonneau	Jane Pasquarello	290500 6,958 20	Face Masks 103340 BOUND TREE MEDICAL,	2.00	12.89EA	25.78	0.00			
pbonneau	Jane Pasquarello	290325 6,958 30	Exam Glove sm 103340 BOUND TREE MEDICAL,	2.00	12.89EA	25.78	0.00			
pbonneau	Jane Pasquarello	290326 6,958 40	Exam Glove med 103340 BOUND TREE MEDICAL,	2.00	12.89EA	25.78	0.00			
pbonneau	Jane Pasquarello	290327 6,958 50	Exam Glove lg 103340 BOUND TREE MEDICAL,	1.00	62.00EA	62.00	0.00			
pbonneau	Jane Pasquarello	6881 6,958 60	Isolation Gown 103340 BOUND TREE MEDICAL,	6.00	10.99EA	65.94	45.00			
pbonneau	Jane Pasquarello	36023 6,959 10	Stethoscope 94502 BIDDEFORD REGIONAL C	1.00	715.00EA	715.00	0.00			
pbonneau	Jane Pasquarello	SB3885U 6,959 20	Venipuncture arm 94502 BIDDEFORD REGIONAL C	1.00	715.00EA	715.00	0.00			
pbonneau	Jane Pasquarello	SB38856U 6,959 30	Venipuncture arm 94502 BIDDEFORD REGIONAL C	1.00	911.00EA	911.00	0.00			
pbonneau	Jane Pasquarello	LF03699U 6,959 40	Airway Management Trainor 94502 BIDDEFORD REGIONAL C	1.00	89.50EA	89.50	0.00			
pbonneau	Jane Pasquarello	SB47368U 6,959 50	Vacutainer 94502 BIDDEFORD REGIONAL C	1.00	26.50EA	26.50	0.00			
pbonneau	Jane Pasquarello	SB47367U 6,959 60	Blood Collection Tubes 94502 BIDDEFORD REGIONAL C	1.00	610.00EA	610.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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pbonneau	Jane Pasquarello	LG02096U 6,959	70	Choking Charlie 94502 BIDDEFORD REGIONAL C	1.00	110.75EA	110.75	636.00	
pbonneau	Jane Pasquarello	PN01259U 6,962	10	Inject Ed 128285 CAROLINA BIOLOGICAL	1.00	299.00EA	299.00	0.00	
pbonneau	Jane Pasquarello	576720 6,962	20	See-through Sally 128285 CAROLINA BIOLOGICAL	1.00	427.45EA	427.45	0.00	
pbonneau	Jane Pasquarello	246765 6,962	30	Disarticulated Skeleton 128285 CAROLINA BIOLOGICAL	1.00	137.00EA	137.00	0.00	
pbonneau	Jane Pasquarello	249890A 6,962	40	Storage Case 128285 CAROLINA BIOLOGICAL	1.00	289.95EA	289.95	0.00	
		247001		Three Part Colored Skull					
				Total Request Distributions:			\$12,863.27	\$2,368.77	

1000-3104-1000-561100-390	GEN SUPPLIES-EQUIP/FURN-DATA-VO	0.00	0.00	0.00	654.76	0.00	0.00	654.76	654.76
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matt Laney	6,923	10	926018 W. B. MASON CO., INC	2.00	167.09EA	334.18	0.00
pbonneau	Matt Laney	6,923	20	926018 W. B. MASON CO., INC	1.00	53.69EA	53.69	0.00
pbonneau	Matt Laney	6,923	30	926018 W. B. MASON CO., INC	2.00	31.99EA	63.98	0.00
pbonneau	Matt Laney	6,923	40	926018 W. B. MASON CO., INC	1.00	93.79EA	93.79	109.12
				Total Request Distributions:			\$545.64	\$109.12

1000-3104-1000-564000-390	BOOKS/PERIODICAL-DATA-VOC	5,997.89	3,561.00	0.00	5,132.64	0.00	0.00	5,132.64	1,571.64
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	1,301	10	440050 CENGAGE LEARNING	5.00	150.00EA	750.00	150.00
pbonneau	Matt Laney	6,918	10	94502 BIDDEFORD REGIONAL C	15.00	95.00EA	1,425.00	285.00
		9781466568280		Information Technology: An Introduction for Today's Digital				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Matt Laney	6,919	10	World 803646 CENGAGE LEARNING	16.00	113.95EA	1,823.20	363.64			
		9781337251037		Shelly Cashman Office 365 and Office 2016							
pbonneau	Matt Laney	6,920	10	94502 BIDDEFORD REGIONAL C	4.00	69.96EA	279.84	55.96			
		CTL4100		Wacom Intuos							
Total Request Distributions:							<u>\$4,278.04</u>	<u>\$854.60</u>			
1000-3104-1000-565000-390	TECHNOLOGY SUPPLIES-INSTR-DATA P			640.00	5,328.80	260.86	9,837.34	0.00	0.00	9,837.34	4,508.54
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Laney	1,316	10	824652 AMAZON CREDIT PLAN	15.00	600.00EA	9,000.00	0.00			
				Canon EOS Rebel T7							
pbonneau	Matt Laney	6,925	10	94502 BIDDEFORD REGIONAL C	3.00	25.00EA	75.00	0.00			
				Klein Tools Modular Data Plug - RJ45 - SAT5e (50-Pack)							
pbonneau	Matt Laney	6,925	20	94502 BIDDEFORD REGIONAL C	4.00	17.00EA	68.00	0.00			
				Klein Tools Electrician's Scissors with Stripping Notches							
pbonneau	Matt Laney	6,925	30	94502 BIDDEFORD REGIONAL C	1.00	96.45EA	96.45	47.89			
				1,000 ft. Gray 24/4 Solid CU CAT5e CMR (Riser) Data Cable							
pbonneau	Matt Laney	6,926	10	926200 WAL-MART COMMUNIT	5.00	100.00EA	500.00	50.00			
				Steam Gift Cards							
Total Request Distributions:							<u>\$9,739.45</u>	<u>\$97.89</u>			
1000-3104-1000-565100-390	TECHNOLOGY SUPPLIES-VOC-DATA P			1,639.10	4,428.00	5,594.47	3,708.00	0.00	0.00	3,708.00	(720.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Maureen Redmond	612	10	102498 REDMOND, MAUREEN	1.00	250.00EA	250.00	50.00			
				View Sonic (per Rich Dutremble) SC-T35 Smart Client for							
				Virtualized Computing							
rdutremble	Rich	795	20	105280 FIREFLY COMPUTERS, L	12.00	250.00EA	3,000.00	0.00			
				Begin replacing some of the original N21 Chromebooks. Many in							
				need of repair and/or keys missing							
pbonneau	Matthew Laney	1,218	10	108266 LANEY, MATTHEW	2.00	170.00EA	340.00	68.00			
				Wacom Intuos Art Medium Blue Tablet							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$3,590.00	\$118.00			
1000-3104-1000-566000-390 AUDIO VISUAL SUPPLIES-INSTR-DATA P	0.00	718.79	548.00	790.56	0.00	0.00	790.56	71.77
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Matthew Laney	1,603	10	824652 AMAZON CREDIT PLAN	1.00	469.00EA	469.00	93.80
				Epson Home Cinema 1040 1080p, 2x HDMI (1 MHL), 3LCD, 3000 Lumens color and Whit Brightness Home Theatr Projector (Certified Refurbishd) for \$469. via Amazon				
pbonneau	Matt Laney	6,924	10	926018 W. B. MASON CO., INC	20.00	9.49EA	189.80	37.96
		MAX19031		Maxell HP-200 Stereo Headphones, Silver				
Total Request Distributions:							\$658.80	\$131.76
1000-3104-1000-573311-390 REPL. OF EQUIP.COMP-VOC-DATA P	0.00	120.00	0.00	0.00	0.00	0.00	0.00	(120.00)
1000-3104-1000-581000-390 DUES/FEES-DATA PROCESSING	306.00	275.00	231.00	1,001.00	0.00	0.00	1,001.00	726.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Maureen Redmond	1,236	10	106462 NATIONAL BUSINESS ED	1.00	95.00EA	95.00	0.00
				NBEA Professional Membership				
pbonneau	Maureen Redmond	1,322	10	852690 TREASURER , STATE OF	18.00	45.00EA	810.00	0.00
				Background check for SMHC clinical students				
pbonneau	Matt Laney	6,927	10	94502 BIDDEFORD REGIONAL C	1.00	80.00EA	80.00	16.00
				ACTE Membership				
Total Request Distributions:							\$985.00	\$16.00
TOTAL 1000 INSTRUCTION				\$164,580.00	\$185,898.79	\$95,851.17	\$43,803.34	\$164,254.77
TOTAL 3104 DATA PROCESSING				\$164,580.00	\$185,898.79	\$95,851.17	\$43,803.34	\$164,254.77
3231 HEALTH OCC.								
1000 INSTRUCTION								
1000-3231-1000-510100-390 SALARIES-PROF-HEALTH OCC-INSTR	124,068.00	129,768.00	69,217.10	0.00	134,291.00	0.00	134,291.00	4,523.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	316 DEBRA A. HAPGOOD	391190	72,676.00
TEACH-NUR	1692 JANE M. PASQUARELLO	391190	61,615.00
		Total Payroll:	\$134,291.00

1000-3231-1000-515000-390 EXTRA CLASS STIPEND-HEALTH OCC-I	5,775.50	6,019.50	3,173.36	0.00	6,040.67	0.00	6,040.67	21.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	316 DEBRA A. HAPGOOD	392590	6,040.67
		Total Payroll:	\$6,040.67

1000-3231-1000-521100-390 HEALTH INS-PROF-HEALTH OCC-INST	22,380.63	23,814.00	12,939.50	0.00	25,952.94	0.00	25,952.94	2,138.94
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	316 DEBRA A. HAPGOOD	0016R	9,501.96
TEACH-NUR	1692 JANE M. PASQUARELLO	0016R	16,450.98
		Total Payroll:	\$25,952.94

1000-3231-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	82.94	83.74	45.50	0.00	87.59	0.00	87.59	3.85
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	316 DEBRA A. HAPGOOD	MEDICARER	87.59
		Total Payroll:	\$87.59

1000-3231-1000-522100-390 MEDICARE-PROF-HEALTH OCC-INSTR	1,767.00	1,824.12	984.94	0.00	1,947.22	0.00	1,947.22	123.10
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	316 DEBRA A. HAPGOOD	MEDICARER	1,053.80
TEACH-NUR	1692 JANE M. PASQUARELLO	MEDICARER	893.42
		Total Payroll:	\$1,947.22

1000-3231-1000-523000-390 ME PERS-RETIREMENT-EXTRA CLASS-H	229.06	229.29	125.87	0.00	251.29	0.00	251.29	22.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	316 DEBRA A. HAPGOOD	MSRSRETER	251.29
		Total Payroll:	\$251.29

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3231-1000-523100-390 ME PERS-RETIREMENT-HEALTH OCC-I	4,925.70	4,994.34	2,748.05	0.00	5,586.50	0.00	5,586.50	592.16
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	316 DEBRA A. HAPGOOD	MSRSRETER	3,023.32					
TEACH-NUR	1692 JANE M. PASQUARELLO	MSRSRETER	2,563.18					
		Total Payroll:	\$5,586.50					
1000-3231-1000-525100-390 Prof. Credit-Voc-Health Occ.	0.00	0.00	790.00	3,888.00	0.00	0.00	3,888.00	3,888.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Professional Credit Reimb.	381	180	94449 BIDDEFORD SCHOOL DEP Professional Credit Reimb	9.00	432.00EA	3,888.00	0.00
				Total Request Distributions:			\$3,888.00	\$0.00
1000-3231-1000-527000-390 WORKERS COMP-HEALTH OCC-XTRA C	24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	316 DEBRA A. HAPGOOD	PROF	23.56					
		Total Payroll:	\$23.56					
1000-3231-1000-527100-390 WORKERS COMP-VOC-HEALTH OCC.	531.28	629.02	397.42	0.00	523.74	0.00	523.74	(105.28)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	316 DEBRA A. HAPGOOD	PROF	283.44					
TEACH-NUR	1692 JANE M. PASQUARELLO	PROF	240.30					
		Total Payroll:	\$523.74					
1000-3231-1000-528100-390 DENTAL INS-PROF-VOC HEALTH	514.80	514.80	277.20	0.00	540.00	0.00	540.00	25.20
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	316 DEBRA A. HAPGOOD	0045R	270.00					
TEACH-NUR	1692 JANE M. PASQUARELLO	0045R	270.00					
		Total Payroll:	\$540.00					
1000-3231-1000-533000-390 EMPLOYEE TRAINING & DEV-INST-HEAL	144.00	480.00	0.00	1,400.00	0.00	0.00	1,400.00	920.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapood	7,005	10	94502 BIDDEFORD REGIONAL C	2.00	200.00EA	400.00	0.00
				Two (2) MHOEA conference for 2 instructors				
pbonneau	Debra Hapgood	7,006	10	10655 HEALTHCARE PROVIDER	1.00	1,000.00EA	1,000.00	0.00
				Student Liability (64 Students)				
Total Request Distributions:							\$1,400.00	\$0.00

1000-3231-1000-549011-390	CONTRACT PER COPY FEE-PRINTER-HEA	0.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	30.00	0.00
				Per Copy Fee (printers)				
Total Request Distributions:							\$30.00	\$0.00

1000-3231-1000-552010-390	STUDENT LIAB-HEALTH OCC-VOC	644.00	800.00	713.00	1,600.00	0.00	0.00	1,600.00	800.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	1,559	10	10655 HEALTHCARE PROVIDER	1.00	1,600.00EA	1,600.00	0.00
		3231		Student Liability Insurance				
Total Request Distributions:							\$1,600.00	\$0.00

1000-3231-1000-552100-390	LIABILITY INS-HEALTH OCC-INST	247.50	248.00	0.00	248.00	0.00	0.00	248.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	40	143120 CITY OF BIDDEFORD	1.00	248.00EA	248.00	0.00
				Internship Insurance				
Total Request Distributions:							\$248.00	\$0.00

1000-3231-1000-558000-390	STAFF TRAVEL-NON PROF DEV-HEALT	322.10	325.00	0.00	0.00	0.00	0.00	0.00	(325.00)
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1000-3231-1000-558100-390	TRAVEL FOR PROF DEV-HEALTH OCC-V	97.38	600.00	0.00	1,550.00	0.00	0.00	1,550.00	957.62
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	921	10	710950 HAPGOOD DEBRA Travel to Conferences	1.00	300.00EA	300.00	100.00
pbonneau	Debra Hapgood	921	20	710950 HAPGOOD DEBRA Travel to tech update groups	1.00	200.00EA	200.00	0.00
pbonneau	Debra Hapgood	7,027	10	710950 HAPGOOD DEBRA Travel to Converencess	1.00	300.00EA	300.00	0.00
pbonneau	Debra Hapgood	7,027	20	710950 HAPGOOD DEBRA Travel to tech updates	1.00	200.00EA	200.00	0.00
pbonneau	Debra Hapgood	7,028	10	710950 HAPGOOD DEBRA Travel to sending school IEP meeting	3.00	50.00EA	150.00	0.00
pbonneau	Debra Hapgood	7,028	20	710950 HAPGOOD DEBRA Reimbursement for clinical instructor	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$1,450.00	\$100.00

1000-3231-1000-561000-390 INSTR SUPPLIES-VOC-HEALTH OCC	9,681.03	6,518.30	3,499.13	16,025.58	0.00	0.00	16,025.58	9,507.28
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	124	10	100525 POCKET NURSE ENTERPRI Nurse admission kit	1.00	8.99EA	8.99	0.00
pbonneau	Debra Hapgood	124	20	100525 POCKET NURSE ENTERPRI IV tubing	1.00	6.18EA	6.18	0.00
pbonneau	Debra Hapgood	124	30	100525 POCKET NURSE ENTERPRI Graduated container	4.00	1.05EA	4.20	0.00
pbonneau	Debra Hapgood	124	40	100525 POCKET NURSE ENTERPRI Denture set	1.00	38.95EA	38.95	0.00
pbonneau	Debra Hapgood	124	50	100525 POCKET NURSE ENTERPRI Food Service Tray	4.00	4.48EA	17.92	0.00
pbonneau	Debra Hapgood	124	60	100525 POCKET NURSE ENTERPRI Bath Towels	20.00	7.47EA	149.40	0.00
pbonneau	Debra Hapgood	543	10	128285 CAROLINA BIOLOGICAL	8.00	29.25EA	234.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		228396	PS Pig 13+ Double 1 per bag								
pbonneau	Debra Hapgood	543 20	128285 CAROLINA BIOLOGICAL		8.00	8.00EA	64.00	0.00			
		228774	PS Sheep Heart Plain 2 per bag								
pbonneau	Debra Hapgood	543 30	128285 CAROLINA BIOLOGICAL		8.00	14.25EA	114.00	0.00			
		228704	PS Sheep Brain Plain 1 per Bag								
pbonneau	Debra Hapgood	543 40	128285 CAROLINA BIOLOGICAL		8.00	3.75EA	30.00	0.00			
		228904	PS Cow Eye Plain 1 per bag								
pbonneau	Debra Hapgood	543 60	128285 CAROLINA BIOLOGICAL		4.00	7.25EA	29.00	0.00			
		220035	Pig Dissection Mat								
pbonneau	Debra Hapgood	543 70	128285 CAROLINA BIOLOGICAL		6.00	3.40EA	20.40	0.00			
		643200	Carolina blue slide storage boxes								
pbonneau	Debra Hapgood	543 80	128285 CAROLINA BIOLOGICAL		4.00	95.00EA	380.00	309.48			
		292716	Bacterial pathogen slide set								
pbonneau	Debra Hapgood	543 90	128285 CAROLINA BIOLOGICAL		4.00	75.00EA	300.00	0.00			
		293714	Parisitology slide set								
pbonneau	Debra Hapgood	543 100	128285 CAROLINA BIOLOGICAL		4.00	94.00EA	376.00	0.00			
		311956	Animal tissue slide set								
pbonneau	Debra Hapgood	767 10	50732 ARMSTRONG MEDICAL I		1.00	675.00EA	675.00	0.00			
		AA-1310	10-pack Actar D-fib								
pbonneau	Debra Hapgood	767 20	50732 ARMSTRONG MEDICAL I		2.00	25.00EA	50.00	0.00			
		AA-1312	Lungs for Actar								
pbonneau	Debra Hapgood	767 30	50732 ARMSTRONG MEDICAL I		2.00	65.00EA	130.00	171.00			
		AA-1880	CPR Manikin face shields								
pbonneau	Debra Hapgood	767 40	50732 ARMSTRONG MEDICAL I		1.00	3,000.00EA	3,000.00	650.00			
			medical bed for simulator								
pbonneau	Debra Hapgood	913 10	926018 W. B. MASON CO., INC		3.00	5.49EA	16.47	0.00			
		UNV-47215	3 X 5 Index Cards								
pbonneau	Debra Hapgood	913 20	926018 W. B. MASON CO., INC		1.00	6.19EA	6.19	0.00			
		ELAN-R1035	10-Week Class Record Book								
pbonneau	Debra Hapgood	913 30	926018 W. B. MASON CO., INC		1.00	10.69EA	10.69	0.00			
		MMM-653-AST	1 1/2" x 2" post-its								
pbonneau	Debra Hapgood	913 40	926018 W. B. MASON CO., INC		3.00	16.45EA	49.35	0.00			
		AVE17042	3" 3 -Ring Binder								
pbonneau	Debra Hapgood	913 50	926018 W. B. MASON CO., INC		3.00	13.24EA	39.72	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Debra Hapgood	AVE1032 913 60	2" 3-Ring Binder							
		926018	W. B. MASON CO., INC	4.00	11.37EA	45.48	33.58			
pbonneau	Debra Hapgood	MMM17024VP 1,290 10	Command Poster Strips Value Pack							
		858620	UNIFORMS EXPRESS!	4.00	57.00EA	228.00	45.60			
pbonneau	Debra Hapgood	7,007 10	Scrub Top & pants							
		94372	BIDDEFORD FIRE DEPT.	48.00	8.00EA	384.00	0.00			
			American Heart Association CPR/first aid certificates through BFD							
pbonneau	Debra Hapgood	7,008 10	106256 PRECISION EXAMS, LLC	48.00	32.00EA	1,536.00	0.00			
			Pre & Post Test for Health Science careers National Certification							
pbonneau	Debra Hapgood	7,010 10	710950 HAPGOOD DEBRA	1.00	125.00EA	125.00	0.00			
			Grocery items from Hannaford							
pbonneau	Debra Hapgood	7,012 10	579725 MOORE MEDICAL CORP	4.00	19.00EA	76.00	0.00			
			ADC Adscope-Lite Binaural Stethoscopes							
pbonneau	Debra Hapgood	7,012 20	579725 MOORE MEDICAL CORP	1.00	8.00EA	8.00	17.00			
			McKesson Lancing Device							
pbonneau	Debra Hapgood	7,013 10	926018 W. B. MASON CO., INC	6.00	7.00EA	42.00	0.00			
		UNV47215	3X5 index cards							
pbonneau	Debra Hapgood	7,013 20	926018 W. B. MASON CO., INC	2.00	7.00EA	14.00	0.00			
		ELANR1035	10-week Class Record Book							
pbonneau	Debra Hapgood	7,013 30	926018 W. B. MASON CO., INC	1.00	12.00EA	12.00	0.00			
		MMM653AST	1 1/2 x 2" post its							
pbonneau	Debra Hapgood	7,013 40	926018 W. B. MASON CO., INC	1.00	6.00EA	6.00	0.00			
		AVE05215	Avery file folder labels							
pbonneau	Debra Hapgood	7,013 50	926018 W. B. MASON CO., INC	3.00	8.00EA	24.00	0.00			
		AVE17002	Avery view binder 1/2"							
pbonneau	Debra Hapgood	7,013 60	926018 W. B. MASON CO., INC	6.00	12.00EA	72.00	24.00			
		MMM17024V	Command poster strips value pack							
pbonneau	Debra Hapgood	7,014 10	180533 DEPT. OF HEALTH & HUM	32.00	145.00EA	4,640.00	0.00			
			Certification testing for nursing assistants							
pbonneau	Debra Hapgood	7,015 10	128285 CAROLINA BIOLOGICAL	12.00	30.00EA	360.00	0.00			
		228389	Perfect solution fetal pig 14"							
pbonneau	Debra Hapgood	7,015 20	128285 CAROLINA BIOLOGICAL	12.00	15.00EA	180.00	0.00			
		228704	Perfect solution sheep brain							
pbonneau	Debra Hapgood	7,015 30	128285 CAROLINA BIOLOGICAL	12.00	8.00EA	96.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		228774								
pbonneau	Debra Hapgood	7,015	40	128285	CAROLINA BIOLOGICAL	12.00	4.00EA	48.00	0.00	
		228904								
pbonneau	Debra Hapgood	7,015	50	128285	CAROLINA BIOLOGICAL	1.00	33.00EA	33.00	0.00	
		154757								
pbonneau	Debra Hapgood	7,015	60	128285	CAROLINA BIOLOGICAL	1.00	36.00EA	36.00	0.00	
		952925								
pbonneau	Debra Hapgood	7,016	10	103340	BOUND TREE MEDICAL,	2.00	28.00EA	56.00	0.00	
		2761-53010								
pbonneau	Debra Hapgood	7,016	20	103340	BOUND TREE MEDICAL,	2.00	18.49EA	36.98	0.00	
		2763-53050								
pbonneau	Debra Hapgood	7,016	30	103340	BOUND TREE MEDICAL,	1.00	28.00EA	28.00	0.00	
		2762-53060								
pbonneau	Debra Hapgood	7,016	40	103340	BOUND TREE MEDICAL,	1.00	31.00EA	31.00	0.00	
		2733-50003								
pbonneau	Debra Hapgood	7,016	50	103340	BOUND TREE MEDICAL,	1.00	18.00EA	18.00	30.00	
		2733-53175								
pbonneau	Debra Hapgood	7,017	10	100525	POCKET NURSE ENTERPRI	1.00	3.00EA	3.00	0.00	
		20-40-4001P								
pbonneau	Debra Hapgood	7,017	20	100525	POCKET NURSE ENTERPRI	1.00	19.00EA	19.00	0.00	
		05-01-5270-11N								
pbonneau	Debra Hapgood	7,017	30	100525	POCKET NURSE ENTERPRI	1.00	16.00EA	16.00	0.00	
		05-68-8410								
pbonneau	Debra Hapgood	7,017	40	100525	POCKET NURSE ENTERPRI	1.00	195.00EA	195.00	0.00	
		20-70-521								
pbonneau	Debra Hapgood	7,017	50	100525	POCKET NURSE ENTERPRI	1.00	4.00EA	4.00	0.00	
		05-02-1216								
pbonneau	Debra Hapgood	7,017	60	100525	POCKET NURSE ENTERPRI	6.00	5.00EA	30.00	0.00	
		05-84-1007								
pbonneau	Debra Hapgood	7,017	70	100525	POCKET NURSE ENTERPRI	4.00	7.00EA	28.00	0.00	
		05-76-6221								
pbonneau	Debra Hapgood	7,017	80	100525	POCKET NURSE ENTERPRI	1.00	11.00EA	11.00	0.00	
		05-68-3610								
pbonneau	Debra Hapgood	7,017	90	100525	POCKET NURSE ENTERPRI	8.00	2.00EA	16.00	0.00	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
			05-87-3102-LG	ULTRAFLEX Male External Catheter (Texas Catheter)							
pbonneau	Debra Hapgood	7,017	100	100525 POCKET NURSE ENTERPRI	1.00	2.00EA	2.00	0.00			
			05-74-1012	DawnMist Shave Cream Aerosol Can							
pbonneau	Debra Hapgood	7,017	110	100525 POCKET NURSE ENTERPRI	1.00	2.00EA	2.00	0.00			
			05-02-1252	2oz DynaLube Lubricating Jelly							
pbonneau	Debra Hapgood	7,017	120	100525 POCKET NURSE ENTERPRI	2.00	3.00EA	6.00	0.00			
			05-01-6135	Curity Fabric Bandage Flexible LatexFree 1" x 3"							
pbonneau	Debra Hapgood	7,017	130	100525 POCKET NURSE ENTERPRI	4.00	2.00EA	8.00	0.00			
			05-02-5750	Alcohol Prep Pads - Medium - 2-Ply Sterile							
pbonneau	Debra Hapgood	7,017	140	100525 POCKET NURSE ENTERPRI	2.00	8.00EA	16.00	0.00			
			05-68-4351	Universal Arm Sling							
pbonneau	Debra Hapgood	7,017	150	100525 POCKET NURSE ENTERPRI	1.00	5.00EA	5.00	0.00			
			05-51-3242	Surgical Gauze Sponge - 4" x 4" 8-Ply Non-Sterile							
pbonneau	Debra Hapgood	7,017	160	100525 POCKET NURSE ENTERPRI	3.00	8.00EA	24.00	0.00			
			03-47-2511	LG Blue Nitrile Exam Glove Powder-Free							
pbonneau	Debra Hapgood	7,017	170	100525 POCKET NURSE ENTERPRI	8.00	8.00EA	64.00	0.00			
			03-47-2511	MEDBlue Nitrile Exam Glove Powder-Free							
pbonneau	Debra Hapgood	7,017	180	100525 POCKET NURSE ENTERPRI	3.00	8.00EA	24.00	0.00			
			03-47-2511	SM Blue Nitril Eam Glove Powder-Free							
pbonneau	Debra Hapgood	7,017	190	100525 POCKET NURSE ENTERPRI	2.00	9.00EA	18.00	0.00			
			03-32-2250	PDI Super Sani Cloths							
pbonneau	Debra Hapgood	7,017	200	100525 POCKET NURSE ENTERPRI	1.00	17.00EA	17.00	0.00			
			02-24-5122	EmpaDOT Single Use Clinical Thermometers Sterile							
pbonneau	Debra Hapgood	7,017	210	100525 POCKET NURSE ENTERPRI	2.00	8.00EA	16.00	103.00			
			03-75-05	Pocket Nurse Face Masks with Ties							
pbonneau	Debra Hapgood	7,018	10	858620 UNIFORMS EXPRESS!	4.00	58.00EA	232.00	0.00			
				Scrub tops and pants							
				Total Request Distributions:			\$14,641.92	\$1,383.66			
1000-3231-1000-564000-390 BOOKS/PERIODICAL-HLTH OCC-VOC				1,555.21	3,656.55	2,715.27	1,972.80	0.00	0.00	1,972.80	(1,683.75)
Request Distributions											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Debra Hapgood	229	10	101928 CSPI/NUTRITION ACTIO	1.00	24.00EA	24.00	4.80			
		3231		1-Year Subscription- Nutrition Action Health News Letter							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Debra Hapgood	1,473	10	803646 CENGAGE LEARNING		0.00	0.00	0.00	0.00			
				Medical Terminology Books for Dual Enrollment								
pbonneau	Debra Hapgood	7,023	10	94502 BIDDEFORD REGIONAL C		1.00	20.00EA	20.00	4.00			
				Nutrition Action Healthletter								
pbonneau	Debra Hapgood	7,024	10	94502 BIDDEFORD REGIONAL C		16.00	120.00EA	1,920.00	0.00			
				Medical Terminology books for Dual Enrollment needs								
pbonneau	Debra Hapgood	7,026	10	94502 BIDDEFORD REGIONAL C		0.00	0.00	0.00	0.00			
		00000		dell desktop								
Total Request Distributions:								\$1,964.00	\$8.80			
1000-3231-1000-565100-390 TECH HARDWARE (BELOW 5,000)-HLT					2,029.04	1,320.00	0.00	1,420.00	0.00	0.00	1,420.00	100.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Deb hapgood	1,184	10	179385 DELL MARKETING L.P.	1.00	1,200.00EA		1,200.00	220.00			
				Dell Desktop Computer with Monitor, Keyboard & Mouse								
Total Request Distributions:								\$1,200.00	\$220.00			
1000-3231-1000-573300-390 FURN/FIX (ABOVE 5,000)-HLTH OCC-VO					9,568.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3231-1000-573310-390 GEN SUPPLIES-EQUIP/FURN-INST-HLT					12,650.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3231-1000-573510-390 SOFTWARE TECH(BELOW 5000)-HLTH O					0.00	76.80	0.00	1,375.00	0.00	0.00	1,375.00	1,298.20
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
pbonneau	Debra Hapgood	7,029	10	94502 BIDDEFORD REGIONAL C	1.00	75.00EA		75.00	0.00			
				Microsoft Office Suite for new desktop computer								
pbonneau	Pasquerrello	7,041	10	94502 BIDDEFORD REGIONAL C	1.00	500.00EA		500.00	0.00			
				EDU SW CSA 01-12								
pbonneau	Pasquerrello	7,041	20	94502 BIDDEFORD REGIONAL C	4.00	200.00EA		800.00	0.00			
				EDU SW VBD								
				01-12								
Total Request Distributions:								\$1,375.00	\$0.00			
1000-3231-1000-581000-390 DUES/FEES-INSTR-VOC-HEALTH					2,371.00	5,293.20	615.00	5,211.00	0.00	0.00	5,211.00	(82.20)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Debra Hapgood	1,155	10	852706 TREASURER OF STATE	24.00	145.00EA	3,480.00	696.00
		3231		Certificates & testing for nursing assistants				
pbonneau	Debra Hapgood	7,020	10	422303 INFORME	32.00	30.00EA	960.00	0.00
				Criminal background checks needed to be placed on registry				
pbonneau	Debra Hapgood	7,030	10	543820 MAINE HEALTH OCCUPATI	3.00	25.00EA	75.00	0.00
				Dues for membership for 2 instructors				

Total Request Distributions: \$4,515.00 \$696.00

TOTAL 1000 INSTRUCTION

\$199,610.50 \$187,253.54 \$98,259.66 \$34,720.38 \$175,244.51 \$0.00 \$209,964.89 \$22,711.35

TOTAL 3231 HEALTH OCC.

\$199,610.50 \$187,253.54 \$98,259.66 \$34,720.38 \$175,244.51 \$0.00 \$209,964.89 \$22,711.35

3232 EMT

1000 INSTRUCTION

1000-3232-1000-510100-390	SALARIES-PROF-EMT-VOC	0.00	0.00	0.00	0.00	67,051.00	0.00	67,051.00	67,051.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	391199	67,051.00
		Total Payroll:	<u>\$67,051.00</u>

1000-3232-1000-521100-390	HEALTH INS-PRF-EMT-VOC	0.00	0.00	0.00	0.00	16,450.98	0.00	16,450.98	16,450.98
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0016R	16,450.98
		Total Payroll:	<u>\$16,450.98</u>

1000-3232-1000-522100-390	MEDICARE-PROF-EMT-VOC	0.00	0.00	0.00	0.00	972.24	0.00	972.24	972.24
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	MEDICARER	972.24
		Total Payroll:	<u>\$972.24</u>

1000-3232-1000-523100-390	MEPERS-PROF-EMT-VOC	0.00	0.00	0.00	0.00	2,789.28	0.00	2,789.28	2,789.28
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	0999R	2,789.28
Total Payroll:			\$2,789.28

1000-3232-1000-527100-390	WORKERS COMP-PROF-EMT-VOC	0.00	0.00	0.00	0.00	261.50	0.00	261.50	261.50
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	Unfilled	PROF	261.50
Total Payroll:			\$261.50

1000-3232-1000-561000-390	INST SUPPLIES-EMT-INST-VOC	0.00	0.00	0.00	29,561.73	0.00	0.00	29,561.73	29,561.73
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	EMT Instructor	7,117	10	103340 BOUND TREE MEDICAL,	20.00	4.15EA	83.00	0.00
		066354		Adlite Pen lights				
pbonneau	EMT Instructor	7,117	20	103340 BOUND TREE MEDICAL,	16.00	9.59EA	153.44	0.00
		36011		ChildBlood pressure cuff				
pbonneau	EMT Instructor	7,117	30	103340 BOUND TREE MEDICAL,	16.00	9.69EA	155.04	0.00
		36012		Adult Blood pressure cuff				
pbonneau	EMT Instructor	7,117	40	103340 BOUND TREE MEDICAL,	2.00	238.99EA	477.98	0.00
		533MS70750		Attack EMT Bag				
pbonneau	EMT Instructor	7,117	50	103340 BOUND TREE MEDICAL,	8.00	51.00EA	408.00	0.00
		170608		Adscope 603 Adult Stethoscope				
pbonneau	EMT Instructor	7,117	60	103340 BOUND TREE MEDICAL,	8.00	1,600.00EA	12,800.00	0.00
		E6148		Pediatric Stethoscope				
pbonneau	EMT Instructor	7,117	70	103340 BOUND TREE MEDICAL,	1.00	23.00EA	23.00	0.00
		540671		Proscope 671 Dual Head teaching Stethoscope				
pbonneau	EMT Instructor	7,117	80	103340 BOUND TREE MEDICAL,	1.00	560.00EA	560.00	0.00
		30062		Stair Chair				
pbonneau	EMT Instructor	7,117	90	103340 BOUND TREE MEDICAL,	1.00	185.00EA	185.00	0.00
		263580p		uLTRA vUE sPINEBOARD W/PINS				
pbonneau	EMT Instructor	7,117	100	103340 BOUND TREE MEDICAL,	1.00	2,530.00EA	2,530.00	0.00
		26110001		dIFFICULT aIRWAY TRAINER				
pbonneau	EMT Instructor	7,117	110	103340 BOUND TREE MEDICAL,	1.00	522.00EA	522.00	0.00

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Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		2403								
		qUICKDRAW sUCTION UNIT								
pbonneau	EMT Instructor	7,117 120	103340 BOUND TREE MEDICAL,	25.00	13.59EA	339.75	0.00			
		5372490	CPR Microkey-Pro Protective Devices							
pbonneau	EMT Instructor	7,117 130	103340 BOUND TREE MEDICAL,	10.00	28.00EA	280.00	0.00			
		67401CV8010EA	Carevent Transport Ventilator							
pbonneau	EMT Instructor	7,117 140	103340 BOUND TREE MEDICAL,	50.00	13.00EA	650.00	0.00			
		174620	Filterline Set CO2 Line							
pbonneau	EMT Instructor	7,117 150	103340 BOUND TREE MEDICAL,	3.00	12.00EA	36.00	0.00			
		13027	Berman Oral Airway kit							
pbonneau	EMT Instructor	7,117 160	103340 BOUND TREE MEDICAL,	1.00	0.00EA	0.00	0.00			
		7921507520EA	Disposable Nasopharyngeal							
pbonneau	EMT Instructor	7,117 170	103340 BOUND TREE MEDICAL,	2.00	131.00EA	262.00	0.00			
		252270018	Oxygen bags							
pbonneau	EMT Instructor	7,117 180	103340 BOUND TREE MEDICAL,	18.00	27.00EA	486.00	0.00			
		374536	Injector Atropen trainer							
pbonneau	EMT Instructor	7,117 190	103340 BOUND TREE MEDICAL,	1.00	403.00EA	403.00	0.00			
		ATM3752A	AED Trainer							
pbonneau	EMT Instructor	7,117 200	103340 BOUND TREE MEDICAL,	2.00	34.00PKG	68.00	0.00			
		466930	Glucose packs							
pbonneau	EMT Instructor	7,117 210	103340 BOUND TREE MEDICAL,	1.00	16.00EA	16.00	0.00			
		902125	Charcoal							
pbonneau	EMT Instructor	7,117 220	103340 BOUND TREE MEDICAL,	3.00	29.00EA	87.00	0.00			
		327126210	Blizzard Blanket							
pbonneau	EMT Instructor	7,117 230	103340 BOUND TREE MEDICAL,	32.00	16.00EA	512.00	0.00			
		86416	Flannel Blankets							
pbonneau	EMT Instructor	7,117 240	103340 BOUND TREE MEDICAL,	18.00	12.00EA	216.00	0.00			
		4440010	Pbstretrical kit							
pbonneau	EMT Instructor	7,117 250	103340 BOUND TREE MEDICAL,	50.00	1.15EA	57.50	0.00			
		150030	Gauze Bandage rolls							
pbonneau	EMT Instructor	7,117 260	103340 BOUND TREE MEDICAL,	25.00	2.00EA	50.00	0.00			
		1211-03020	Multipurpose trauma dressing							
pbonneau	EMT Instructor	7,117 270	103340 BOUND TREE MEDICAL,	2.00	40.00EA	80.00	0.00			
		SAM XT BM	Extremity Tourniquet							
pbonneau	EMT Instructor	7,117 280	103340 BOUND TREE MEDICAL,	3.00	37.00EA	111.00	0.00			

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Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		188019235								
		SOF Tactical Tourniquet								
pbonneau	EMT Instructor	7,117 290	103340 BOUND TREE MEDICAL,	2.00	45.00BOX	90.00	0.00			
		952000	Ice Packs							
pbonneau	EMT Instructor	7,117 300	103340 BOUND TREE MEDICAL,	3.00	11.00EA	33.00	0.00			
		661109	SAM standard Roll Splint							
pbonneau	EMT Instructor	7,117 310	103340 BOUND TREE MEDICAL,	5.00	22.00EA	110.00	0.00			
		315119639	XCollar Splint							
pbonneau	EMT Instructor	7,117 320	103340 BOUND TREE MEDICAL,	1.00	157.00EA	157.00	0.00			
		302062411	ct-6 tRACTION sPLINT PED/ADULT							
pbonneau	EMT Instructor	7,117 330	103340 BOUND TREE MEDICAL,	1.00	130.00EA	130.00	0.00			
		282-EP 501	Spider Strap Spine Board							
pbonneau	EMT Instructor	7,117 340	103340 BOUND TREE MEDICAL,	1.00	153.00EA	153.00	0.00			
		361111	Pedi Board w case							
pbonneau	EMT Instructor	7,117 350	103340 BOUND TREE MEDICAL,	2.00	83.00EA	166.00	0.00			
		600001	Triage Tag							
pbonneau	EMT Instructor	7,117 360	103340 BOUND TREE MEDICAL,	2.00	15.00BOX	30.00	0.00			
		295200	Nitrile Exam gloves							
pbonneau	EMT Instructor	7,117 370	103340 BOUND TREE MEDICAL,	3.00	21.00EA	63.00	0.00			
		276900 BX	Tongue Depressor							
pbonneau	EMT Instructor	7,117 380	103340 BOUND TREE MEDICAL,	2.00	200.00EA	400.00	0.00			
		302026210	Traction Splint w/ Telescoping Poles							
pbonneau	EMT Instructor	7,117 390	103340 BOUND TREE MEDICAL,	1.00	60.00EA	60.00	0.00			
		252303608	G 3 First Aid Quickroll Intubation Bag							
pbonneau	EMT Instructor	7,117 400	103340 BOUND TREE MEDICAL,	1.00	115.00EA	115.00	0.00			
		252400318	G3 Medacine Cell Red							
pbonneau	EMT Instructor	7,117 410	103340 BOUND TREE MEDICAL,	1.00	92.00EA	92.00	0.00			
		252403652	G3 First Aid Pharmacy Kit							
pbonneau	EMT Instructor	7,117 420	103340 BOUND TREE MEDICAL,	1.00	150.00EA	150.00	0.00			
		0000000	2 way commubication set							
pbonneau	EMT Instructor	7,117 430	103340 BOUND TREE MEDICAL,	1.00	120.00EA	120.00	0.00			
		0000000	CID Set							
pbonneau	EMT Instructor	7,117 450	103340 BOUND TREE MEDICAL,	1.00	25.02EA	25.02	4,900.00			
			Cravets							
pbonneau	EMT Students	7,118 10	94372 BIDDEFORD FIRE DEPT.	32.00	10.00EA	320.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		0000000		AHA First Aid Training								
pbonneau	EMT studnets	7,119	10	106328 NOCTI		32.00	28.00EA	896.00	0.00			
		0000		Pre-post Assessment								
						Total Request Distributions:		\$24,661.73	\$4,900.00			
1000-3232-1000-564000-390 BOOKS/PERIODICALS-EMT-INST-VOC					0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	EMT studnets	7,120	10	94502 BIDDEFORD REGIONAL C		16.00	250.00EA	4,000.00	0.00			
		00000		Book								
						Total Request Distributions:		\$4,000.00	\$0.00			
TOTAL 1000 INSTRUCTION					\$0.00	\$0.00	\$0.00	\$33,561.73	\$87,525.00	\$0.00	\$121,086.73	\$121,086.73
TOTAL 3232 EMT					\$0.00	\$0.00	\$0.00	\$33,561.73	\$87,525.00	\$0.00	\$121,086.73	\$121,086.73
3301 CHILD CARE												
1000 INSTRUCTION												
1000-3301-1000-510100-390 SALARIES-PROF-CHILD CARE-INSTR					66,867.00	70,993.00	37,801.10	0.00	72,676.00	0.00	72,676.00	1,683.00
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHER	270 MARY J. MAXFIELD				391184	72,676.00						
					Total Payroll:	\$72,676.00						
1000-3301-1000-515000-390 EXTRA CLASS STIPEND-CHILD CARE-IN					5,775.50	5,775.50	3,173.36	0.00	6,040.67	0.00	6,040.67	265.17
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
X-CLASS	270 MARY J. MAXFIELD				392584	6,040.67						
					Total Payroll:	\$6,040.67						
1000-3301-1000-521100-390 HEALTH INS CHILD CARE-INSTR					14,186.50	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code	Budget Amount						
TEACHER	270 MARY J. MAXFIELD				0016R	16,450.98						
					Total Payroll:	\$16,450.98						

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3301-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND-CHIL	80.87	83.74	44.41	0.00	87.59	0.00	87.59	3.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	270 MARY J. MAXFIELD		MEDICARER	87.59				
			Total Payroll:	\$87.59				
1000-3301-1000-522100-390 MEDICARE-PROF-CHILD CARE-INSTR	936.23	994.71	529.60	0.00	1,053.80	0.00	1,053.80	59.09
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	270 MARY J. MAXFIELD		MEDICARER	1,053.80				
			Total Payroll:	\$1,053.80				
1000-3301-1000-523000-390 ME PERS-RETIREMENT-EXT CLASS-CHIL	229.32	229.29	125.85	0.00	251.29	0.00	251.29	22.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	270 MARY J. MAXFIELD		MSRSRETER	251.29				
			Total Payroll:	\$251.29				
1000-3301-1000-523100-390 ME PERS-RETIREMENT-CHILD CARE-IN	2,654.60	2,723.46	1,500.82	0.00	3,023.32	0.00	3,023.32	299.86
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	270 MARY J. MAXFIELD		MSRSRETER	3,023.32				
			Total Payroll:	\$3,023.32				
1000-3301-1000-525100-390 PROF. CREDIT-VOC-CHILD CARE	816.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-3301-1000-527000-390 WORKERS COMP-CHILD CARE-XTRA C	24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
X-CLASS	270 MARY J. MAXFIELD		PROF	23.56				
			Total Payroll:	\$23.56				
1000-3301-1000-527100-390 WORKERS COMP-VOC-CHILD CARE	284.04	343.01	216.31	0.00	283.44	0.00	283.44	(59.57)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	270 MARY J. MAXFIELD		PROF	283.44				
			Total Payroll:	\$283.44				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-3301-1000-528100-390 DENTAL INS-PROF VOC-CHILD CARE	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	270 MARY J. MAXFIELD	0045R	270.00
		Total Payroll:	\$270.00

1000-3301-1000-558100-390 TRAVEL FOR PROF DEV-VOC-CHILD CA	128.62	2,120.00	0.00	0.00	0.00	0.00	0.00	(2,120.00)
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1000-3301-1000-561000-390 INST SUPPLIE-CHILD CARE-VOC	1,040.73	912.08	407.23	912.08	0.00	0.00	912.08	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	48	10	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00
		CKC911201		Chenille Kraft Regular Stems-Box				
pbonneau	Mary Maxfield	48	20	926018 W. B. MASON CO., INC	1.00	9.95EA	9.95	0.00
		CKC811201		Pom poms 100/pk				
pbonneau	Mary Maxfield	48	30	926018 W. B. MASON CO., INC	1.00	19.99EA	19.99	0.00
		CKC3584		Gems				
pbonneau	Mary Maxfield	48	40	926018 W. B. MASON CO., INC	2.00	3.41EA	6.82	0.00
		CKC344602		Wiggly Eyes				
pbonneau	Mary Maxfield	48	50	926018 W. B. MASON CO., INC	1.00	17.58EA	17.58	0.00
		CKC4507		Feathers				
pbonneau	Mary Maxfield	48	60	926018 W. B. MASON CO., INC	1.00	12.79EA	12.79	0.00
		CYO551332038		Red Finger Paint				
pbonneau	Mary Maxfield	48	70	926018 W. B. MASON CO., INC	1.00	12.79EA	12.79	0.00
		CO551332042		Blue Finger Paint				
pbonneau	Mary Maxfield	48	80	926018 W. B. MASON CO., INC	1.00	12.79EA	12.79	0.00
		CYO551332034		Yellow Finger Paint				
pbonneau	Mary Maxfield	48	90	926018 W. B. MASON CO., INC	3.00	16.49EA	49.47	0.00
		EPIE555		Purple-Glue stick-box				
pbonneau	Mary Maxfield	48	100	926018 W. B. MASON CO., INC	2.00	4.29EA	8.58	0.00
		TEPT17001		Diplomas				
pbonneau	Mary Maxfield	48	110	926018 W. B. MASON CO., INC	2.00	5.49EA	10.98	0.00
		TEPT17006		Certificate Awards				
pbonneau	Mary Maxfield	48	120	926018 W. B. MASON CO., INC	1.00	1.29EA	1.29	0.00
		UNV47210		Lined Index Cards				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Mary Maxfield	48	130	926018 W. B. MASON CO., INC	1.00	6.19EA	6.19	0.00			
				ELANR1035							
pbonneau	Mary Maxfield	48	140	926018 W. B. MASON CO., INC	1.00	64.99EA	64.99	0.00			
				SWI3200715							
pbonneau	Mary Maxfield	48	150	926018 W. B. MASON CO., INC	2.00	50.89EA	101.78	0.00			
				UNV35601							
pbonneau	Mary Maxfield	48	160	926018 W. B. MASON CO., INC	1.00	28.89EA	28.89	0.00			
				CYO542128038							
pbonneau	Mary Maxfield	48	170	926018 W. B. MASON CO., INC	1.00	28.99EA	28.99	0.00			
				CYO542128034							
pbonneau	Mary Maxfield	48	180	926018 W. B. MASON CO., INC	1.00	28.89EA	28.89	0.00			
				CYO542128042							
pbonneau	Mary Maxfield	48	190	926018 W. B. MASON CO., INC	1.00	5.16EA	5.16	0.00			
				CTP4492							
pbonneau	Mary Maxfield	48	200	926018 W. B. MASON CO., INC	1.00	4.13EA	4.13	0.00			
				CDP122008							
pbonneau	Mary Maxfield	48	210	926018 W. B. MASON CO., INC	1.00	4.13EA	4.13	0.00			
				CDP122011							
pbonneau	Mary Maxfield	48	220	926018 W. B. MASON CO., INC	1.00	4.13EA	4.13	90.41			
				FEL-52454							
pbonneau	Mary Maxfield	677	10	185008 DISCOUNT SCHOOL SUP	1.00	11.65EA	11.65	0.00			
				DMix							
pbonneau	Mary Maxfield	677	20	185008 DISCOUNT SCHOOL SUP	1.00	11.65EA	11.65	0.00			
				Gallon Paint -Blue							
pbonneau	Mary Maxfield	677	30	185008 DISCOUNT SCHOOL SUP	1.00	11.65EA	11.65	0.00			
				Gallon Paint - yellow							
pbonneau	Mary Maxfield	677	40	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
				12CPL							
pbonneau	Mary Maxfield	677	50	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
				12CPYE							
pbonneau	Mary Maxfield	677	60	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
				12CPBK							
pbonneau	Mary Maxfield	677	70	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
				12CPHG							
				Holiday Green 12 x 18 Construction Paper							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Mary Maxfield	677	80	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
		12CPOR		Orange 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	677	90	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
		12CPWH		White 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	677	100	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
		12CPLB		Sky Blue 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	677	110	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
		12CPLBR		Light Brown 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	677	120	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
		12COOI		Pink 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	677	130	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	0.00			
				Violet 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	677	140	185008 DISCOUNT SCHOOL SUP	2.00	10.23EA	20.46	0.00			
		LCWG		White Glue-Gallon							
pbonneau	Mary Maxfield	677	150	185008 DISCOUNT SCHOOL SUP	2.00	2.05EA	4.10	10.06			
		12CPHR		Holiday Red 12 x 18 Construction Paper							
pbonneau	Mary Maxfield	990	10	94372 BIDDEFORD FIRE DEPT.	20.00	5.00EA	100.00	20.00			
				AHA First Aid/CPR Cards							
pbonneau	Mary Maxfield	1,601	10	926018 W. B. MASON CO., INC	1.00	109.00EA	109.00	21.80			
		SAF3091		Safco Wire Roll/File, 20 Compartments, 18wx12-13d x 24 1/2h.							
Total Request Distributions:							\$769.81	\$142.27			
1000-3301-1000-561100-390 GEN SUPPLY-EQUIP/FURN-INST-CHILD				8,539.53	3,771.08	0.00	7,863.11	0.00	0.00	7,863.11	4,092.03

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	898	10	550365 MAXFIELD, MARY	4.00	122.98EA	491.92	0.00
		34423		Wood Top 22-30"H, 30" x 60" Rectangle Scholar Craft Activity				
				Tab,e				
pbonneau	Mary Maxfield	898	20	550365 MAXFIELD, MARY	1.00	312.98EA	312.98	160.98
		MPC35		My Perfect Classroom 36"H Divided Shelf Mobile Storage				
pbonneau	Mary Maxfield	1,529	10	108593 TREMBLAY INC	3.00	2,000.00EA	6,000.00	897.23
		SKU JON-5950JC		Storage closet in office				
Total Request Distributions:							\$6,804.90	\$1,058.21

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-3301-1000-564000-390 BOOKS/PERIODICALS-CHILD CARE-VO	0.00	39.60	0.00	0.00	0.00	0.00	0.00	(39.60)
1000-3301-1000-565100-390 TECH HARDWARE-CHILD CARE-INSTR	717.99	951.40	0.00	0.00	0.00	0.00	0.00	(951.40)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	929	10	42989 APPLE COMPUTER, INC.	0.00	0.00	0.00	0.00
				Ipads - regular size				
pbonneau	Mary Maxfield	929	20	42989 APPLE COMPUTER, INC.	0.00	0.00	0.00	0.00
				Kidz Cover and Stand for iPad Airs				
				Total Request Distributions:			\$0.00	\$0.00

1000-3301-1000-581000-390 DUES & FEES-VOC-CHILD CARE	482.00	786.00	361.00	672.00	0.00	0.00	672.00	(114.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Mary Maxfield	407	10	106328 NOCTI	20.00	28.00EA	560.00	112.00
				Pre and Post Test				
				Total Request Distributions:			\$560.00	\$112.00

TOTAL 1000 INSTRUCTION	\$103,021.94	\$105,104.15	\$52,518.64	\$9,447.19	\$100,160.65	\$0.00	\$109,607.84	\$4,503.69
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TOTAL 3301 CHILD CARE	\$103,021.94	\$105,104.15	\$52,518.64	\$9,447.19	\$100,160.65	\$0.00	\$109,607.84	\$4,503.69
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3405 MACHINE TRADE

1000 INSTRUCTION

1000-3405-1000-510100-390 SALARIES-PROF-MACHINE-INSTR	61,167.00	63,594.00	34,945.10	0.00	67,239.00	0.00	67,239.00	3,645.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	465 MARC R. CADORETTE	391191	67,239.00
		Total Payroll:	\$67,239.00

1000-3405-1000-515000-390 EXTRA CLASS STIPEND-MACHINE-INST	5,775.50	6,019.50	3,173.36	0.00	6,040.67	0.00	6,040.67	21.17
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	465 MARC R. CADORETTE	392591	6,040.67

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Payroll:		\$6,040.67					
1000-3405-1000-521100-390 HEALTH INS-PROF-MACHINE-INSTR	19,057.40	20,278.70	11,018.28	0.00	22,099.48	0.00	22,099.48	1,820.78
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	465 MARC R. CADORETTE	0016R	22,099.48					
	Total Payroll:		\$22,099.48					
1000-3405-1000-522000-390 MEDICARE-EXTRA CLASS STIPEND	76.87	83.74	42.27	0.00	87.59	0.00	87.59	3.85
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	465 MARC R. CADORETTE	MEDICARER	87.59					
	Total Payroll:		\$87.59					
1000-3405-1000-522100-390 MEDICARE-PROF-MACHINE-INSTR	815.84	894.17	465.37	0.00	974.97	0.00	974.97	80.80
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	465 MARC R. CADORETTE	MEDICARER	974.97					
	Total Payroll:		\$974.97					
1000-3405-1000-523000-390 ME PERS-RETIREMENT-EXT CLASS-MACH	229.06	229.29	125.85	0.00	251.29	0.00	251.29	22.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	465 MARC R. CADORETTE	MSRSRETER	251.29					
	Total Payroll:		\$251.29					
1000-3405-1000-523100-390 ME PERS-RETIREMENT-MACHINE-INSTR	2,428.66	2,448.18	1,387.41	0.00	2,797.14	0.00	2,797.14	348.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	465 MARC R. CADORETTE	MSRSRETER	2,797.14					
	Total Payroll:		\$2,797.14					
1000-3405-1000-527000-390 WORKERS COMP-MACHINE-XTRA CLA	24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
X-CLASS	465 MARC R. CADORETTE	PROF	23.56					
	Total Payroll:		\$23.56					
1000-3405-1000-527100-390 WORKERS COMP.-VOC-MACHINE	262.90	308.34	199.44	0.00	262.23	0.00	262.23	(46.66)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	465 MARC R. CADORETTE	PROF	262.23
Total Payroll:			\$262.23

1000-3405-1000-543100-390	REPAIRS-VOC-MACHINE	790.00	2,400.00	1,964.55	2,400.00	0.00	0.00	2,400.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	1,412	10	115566 CNC SYSTEMS, INC.	1.00	2,000.00EA	2,000.00	400.00
		3405		Estimated Cost for Machine Repairs: CNC Vertical Machine, Lathes, Milling Machines, and Surface Grinders				
Total Request Distributions:							\$2,000.00	\$400.00

1000-3405-1000-553400-390	E BOOKS-INST-MACHINE-VOC	0.00	1,584.00	1,584.00	0.00	0.00	0.00	0.00	(1,584.00)
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1000-3405-1000-558000-390	STAFF TRAVEL-NON-PROF DEV-MACHINE	0.00	75.00	0.00	0.00	0.00	0.00	0.00	(75.00)
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1000-3405-1000-558100-390	TRAVEL FOR PROF DEV-MACHINE-VO	1,256.10	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	625	10	103407 CADORETTE, MARC	2.00	150.00EA	300.00	0.00
				Reimbursement for Tech Group Up-date meetings to keep current with State expectations)				
Total Request Distributions:							\$300.00	\$0.00

1000-3405-1000-561000-390	INSTUCTIONAL SUPPLLIES-MACHINE-VO	4,973.42	4,020.00	196.00	4,020.00	0.00	0.00	4,020.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Marc Cadorette	1,026	10	107412 SKILLSUSA, INC	16.00	25.00EA	400.00	80.00
		CS 108		OSHA 10 Certifications in industry				
pbonneau	Marc Cadorette	1,026	20	107412 SKILLSUSA, INC	5.00	30.00EA	150.00	30.00
				Skills Competition				
pbonneau	Marc Cadorette	1,368	10	107794 TRAVERS TOOL CO, INC	1.00	2,000.00EA	2,000.00	400.00
				Consumable Shop Supplies				

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Marc Cadorette	1,488	30	106328 NOCTI Nocti pre/post testing		32.00	30.00EA	960.00	0.00			
Total Request Distributions:								\$3,510.00	\$510.00			
1000-3405-1000-564000-390	BOOKS/PERIODICAL-MACHINE-VOC				0.00	2,135.00	1,684.80	3,168.00	0.00	0.00	3,168.00	1,033.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Marc Cadorette	1,505	10	103407 CADORETTE, MARC		32.00	99.00EA	3,168.00	0.00			
				Tooling U is the company to purchase online manufacturing curriculum to supplement NIMS Curriculum								
Total Request Distributions:								\$3,168.00	\$0.00			
1000-3405-1000-565100-390	TECH HARDWARE (BELOW 5,000)-MAC				0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
pbonneau	Marc Cadorette	82	10	179385 DELL MARKETING L.P.		1.00	1,500.00EA	1,500.00	300.00			
				Dell Laptop to assist with operation of CNC mahine in ship								
Total Request Distributions:								\$1,500.00	\$300.00			
1000-3405-1000-573311-390	Repl of Equip Comp-Voc-Machine				0.00	540.00	0.00	0.00	0.00	0.00	0.00	(540.00)
TOTAL 1000 INSTRUCTION					\$96,857.61	\$106,738.80	\$56,804.75	\$11,688.00	\$99,775.93	\$0.00	\$111,463.93	\$4,725.13
2700 STUDENT TRANSPORTATION												
1000-3405-2700-585000-390	FIELD TRIPS-VOC-MACHINE				0.00	500.00	0.00	0.00	0.00	0.00	0.00	(500.00)
TOTAL 2700 STUDENT TRANSPORTATION					\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(500.00)
TOTAL 3405 MACHINE TRADE					\$96,857.61	\$107,238.80	\$56,804.75	\$11,688.00	\$99,775.93	\$0.00	\$111,463.93	\$4,225.13
3407 WELDING/METAL FAB.												
1000 INSTRUCTION												
1000-3407-1000-510100-390	SALARIES-PROF-WELDING-INSTR				55,467.00	59,019.00	31,416.00	0.00	61,615.00	0.00	61,615.00	2,596.00
Payroll Detail												

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		391193	61,615.00				
	Total Payroll:			\$61,615.00				
1000-3407-1000-521100-390 HEALTH INS-PROF-WELDING-INSTR	8,194.13	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		0016R	9,501.96				
	Total Payroll:			\$9,501.96				
1000-3407-1000-522100-390 MEDICARE-INST-WELDING	793.95	829.41	449.54	0.00	893.42	0.00	893.42	64.01
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		MEDICARER	893.42				
	Total Payroll:			\$893.42				
1000-3407-1000-523100-390 ME PERS-RETIREMENT-WELDING-INST	2,201.94	2,270.88	1,247.26	0.00	2,563.18	0.00	2,563.18	292.30
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		MSRSRETER	2,563.18				
	Total Payroll:			\$2,563.18				
1000-3407-1000-525100-390 TUITION REIMB-VOC-WELDING	0.00	1,254.00	0.00	0.00	0.00	0.00	0.00	(1,254.00)
1000-3407-1000-527100-390 WORKERS COMP-VOC-WELDING	236.90	286.01	179.66	0.00	240.30	0.00	240.30	(45.71)
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		PROF	240.30				
	Total Payroll:			\$240.30				
1000-3407-1000-528100-390 DENTAL INS-WELDING	257.40	257.40	138.60	0.00	270.00	0.00	270.00	12.60
Payroll Detail								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	2810 ADAM NP WILDER		0045R	270.00				
	Total Payroll:			\$270.00				
1000-3407-1000-533000-390 PROF DEV- WELDING-INSTR	0.00	834.00	0.00	0.00	0.00	0.00	0.00	(834.00)
1000-3407-1000-543100-390 REPAIRS-WELDIN-VOC	695.74	3,000.00	374.75	4,500.00	0.00	0.00	4,500.00	1,500.00

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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	964	10	713840 MATHESON TRI-GAS IN	1.00	3,000.00EA	3,000.00	0.00
				Miscellaneous Repairs to Welding Equipment				
pbonneau	Wilder	6,885	10	94502 BIDDEFORD REGIONAL C	1.00	1,500.00EA	1,500.00	0.00
				Equipment Repair/modifications				
Total Request Distributions:							\$4,500.00	\$0.00

1000-3407-1000-561000-390 INST SUPPLIES-WELDING-VOC	24,949.48	36,973.02	10,889.41	52,624.23	0.00	0.00	52,624.23	15,651.21
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	99	10	713840 MATHESON TRI-GAS IN	6.00	8.75EA	52.50	0.00
				MSM 000068MS .035 Miller Tip-pack of ten				
pbonneau	Adam Wilder	99	20	713840 MATHESON TRI-GAS IN	4.00	8.75EA	35.00	0.00
				MSM 000069MS .045 Miller Tip-pack of ten				
pbonneau	Adam Wilder	99	40	713840 MATHESON TRI-GAS IN	3.00	5.00EA	15.00	0.00
				13N23-MS Collet 3/32 (Packs of 5)				
pbonneau	Adam Wilder	99	50	713840 MATHESON TRI-GAS IN	3.00	11.25EA	33.75	0.00
				13N28-MS Collet Body 3/32 (Packs of 5)				
pbonneau	Adam Wilder	99	70	713840 MATHESON TRI-GAS IN	4.00	15.11EA	60.44	0.00
				EMP230 Empire - 12" Long Blade, Combination Square Set				
pbonneau	Adam Wilder	99	80	713840 MATHESON TRI-GAS IN	90.00	2.54EA	228.60	0.00
				UAI 20063 4 1/2" Grinding Disk				
pbonneau	Adam Wilder	99	90	713840 MATHESON TRI-GAS IN	40.00	5.60EA	224.00	0.00
				UAI 20080 7" Grinding Disk				
pbonneau	Adam Wilder	99	100	713840 MATHESON TRI-GAS IN	10.00	11.02EA	110.20	0.00
				G332X7X2TH 3/32" x 7" - 2% Thoriated Tungsten				
pbonneau	Adam Wilder	99	110	713840 MATHESON TRI-GAS IN	40.00	1.98EA	79.20	0.00
				HAWSJ3029 12" Mild Steel Wire Brush				
pbonneau	Adam Wilder	99	120	713840 MATHESON TRI-GAS IN	15.00	13.72EA	205.80	0.00
				MSG 346B5MS Dark Cutting Shild #5				
pbonneau	Adam Wilder	99	130	713840 MATHESON TRI-GAS IN	18.00	1.82EA	32.76	0.00

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Account Number / Description			2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		MSG F51HIOMS								
		#10 Lens (Filter Plates)								
pbonneau	Adam Wilder	99 140	713840	MATHESON TRI-GAS IN	10.00	19.42EA	194.20	0.00		
		TIL 6230XL								
pbonneau	Adam Wilder	99 160	713840	MATHESON TRI-GAS IN	50.00	8.56EA	428.00	0.00		
		TIL 1015								
pbonneau	Adam Wilder	99 180	713840	MATHESON TRI-GAS IN	2.00	51.42EA	102.84	0.00		
		Starrett 7" 9" 3/4" .035 Band Saw Blade 99234-07-09; MFG, Part								
		No. 681-99								
pbonneau	Adam Wilder	99 190	713840	MATHESON TRI-GAS IN	6.00	23.19EA	139.14	0.00		
		TIL 6230L								
pbonneau	Adam Wilder	99 200	713840	MATHESON TRI-GAS IN	1.00	209.99EA	209.99	606.77		
		16281								
pbonneau	Adam Wilder	99 210	713840	MATHESON TRI-GAS IN	90.00	8.80EA	792.00	0.00		
		UAI 76209								
pbonneau	Adam Wilder	99 220	713840	MATHESON TRI-GAS IN	2.00	4.50EA	9.00	0.00		
		13N12-MS								
pbonneau	Adam Wilder	99 230	713840	MATHESON TRI-GAS IN	2.00	4.50EA	9.00	0.00		
		13N08-MS								
pbonneau	Adam Wilder	99 240	713840	MATHESON TRI-GAS IN	3.00	59.00EA	177.00	0.00		
		MSB93771MS								
pbonneau	Adam Wilder	99 250	713840	MATHESON TRI-GAS IN	40.00	5.50EA	220.00	0.00		
		MSG CH 200MS								
pbonneau	Adam Wilder	99 260	713840	MATHESON TRI-GAS IN	60.00	2.00EA	120.00	0.00		
		MSB93892								
pbonneau	Adam Wilder	99 270	713840	MATHESON TRI-GAS IN	3.00	59.00EA	177.00	0.00		
		MSB 9377 1MS								
pbonneau	Adam Wilder	99 280	713840	MATHESON TRI-GAS IN	20.00	19.00EA	380.00	0.00		
		MSG 346-B-5MS								
pbonneau	Adam Wilder	99 290	713840	MATHESON TRI-GAS IN	30.00	4.55EA	136.50	0.00		
		MSG 3440BCLMS								
pbonneau	Adam Wilder	99 300	713840	MATHESON TRI-GAS IN	10.00	13.25EA	132.50	0.00		
		HTM 14381								
pbonneau	Adam Wilder	99 310	713840	MATHESON TRI-GAS IN	12.00	0.70EA	8.40	0.00		
		MSG FS 1 H9 MS								
pbonneau	Adam Wilder	99 320	713840	MATHESON TRI-GAS IN	4.00	2.00EA	8.00	0.00		
		#9 Lens 2" x 4 1/4 (Filter Plates)								

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			7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Adam Wilder	MSG FS5H9MS 99 330	#9 Lens 4 1/4 x 5 1/4 Filter plates 713840 MATHESON TRI-GAS IN	40.00	0.40EA	16.00	0.00			
pbonneau	Adam Wilder	MSG SP1MS 99 340	Clear Cover Lenses 4 1/4 x 2" 713840 MATHESON TRI-GAS IN	40.00	1.15EA	46.00	0.00			
pbonneau	Adam Wilder	MSG 99 350	Clear cover Lenses 4 1/4 x 5 1/4" 713840 MATHESON TRI-GAS IN	5.00	20.00EA	100.00	0.00			
pbonneau	Adam Wilder	TIL 6230M 99 360	30" Green Jackets, Med 713840 MATHESON TRI-GAS IN	10.00	20.00EA	200.00	0.00			
pbonneau	Adam Wilder	TIL 6230L 99 370	30" green jackets L 713840 MATHESON TRI-GAS IN	10.00	20.00EA	200.00	0.00			
pbonneau	Adam Wilder	TIL 6230XL 99 380	30" Green Jackets XL 713840 MATHESON TRI-GAS IN	10.00	21.35EA	213.50	0.00			
pbonneau	Adam Wilder	TIL 6230 2X 99 390	Green jacket XXL 713840 MATHESON TRI-GAS IN	50.00	8.56EA	428.00	0.00			
pbonneau	Adam Wilder	TIL 1015 99 400	Welding Gloves 713840 MATHESON TRI-GAS IN	12.00	44.00EA	528.00	0.00			
pbonneau	Adam Wilder	mol6800 99 410	mOLDEX - dISPOSABLE, 33 DB, eARPLUG, bRIGHT gREEN (200 pAIRS PER bOX) 713840 MATHESON TRI-GAS IN	3.00	51.42EA	154.26	0.00			
pbonneau	Adam Wilder	99 420	Starrett 7" 9" 3/4", .035 Band Saw Blade 99234-07-09; MFG Part No. 681-99234-07-09 713840 MATHESON TRI-GAS IN	6.00	19.85EA	119.10	0.00			
pbonneau	Adam Wilder	IRW 18R 99 430	C-Clamp Locking Vice Grips 713840 MATHESON TRI-GAS IN	1.00	239.99EA	239.99	0.00			
pbonneau	Adam Wilder	SMI MB55A300 99 440	Smith Outfit Torch MB55A-300 713840 MATHESON TRI-GAS IN	1.00	62.92EA	62.92	0.00			
pbonneau	Adam Wilder	35099003-MS 99 450	Copper Coated Gouging Carbons, Flat 713840 MATHESON TRI-GAS IN	3.00	30.40EA	91.20	0.00			
pbonneau	Adam Wilder	ANC YS50 99 460	Plier - Welding 713840 MATHESON TRI-GAS IN	8.00	12.69EA	101.52	0.00			
pbonneau	Adam Wilder	TIL 1350M 99 470	Tig Gloves M 713840 MATHESON TRI-GAS IN	10.00	12.69EA	126.90	0.00			
pbonneau	Adam Wilder	TIL 1350L 99 480	Tig Gloves L 713840 MATHESON TRI-GAS IN	6.00	12.69EA	76.14	0.00			
		TIL 1350XL	Tig Gloves XL							

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Adam Wilder	99	490	713840 MATHESON TRI-GAS IN	6.00	4.18EA	25.08	0.00			
			000-068-ms	.035 mILLER tIP (pACK OF tEN)							
pbonneau	Adam Wilder	99	500	713840 MATHESON TRI-GAS IN	4.00	4.18EA	16.72	0.00			
			000-069-MS	.045 Milller Top (Pack of Ten)							
pbonneau	Adam Wilder	99	510	713840 MATHESON TRI-GAS IN	4.00	10.32EA	41.28	0.00			
			T-045	Bernard Contact Tip 045 T-045 (pkg of 10)							
pbonneau	Adam Wilder	99	520	713840 MATHESON TRI-GAS IN	10.00	15.09EA	150.90	0.00			
			4392-MS	Bernard MIG Nozzle, Brass 1/2" - use with 4235 Diffuser (pkg of 2)							
pbonneau	Adam Wilder	99	530	713840 MATHESON TRI-GAS IN	6.00	7.99EA	47.94	0.00			
			BER D1	Bernard Diffuser CenterfireD-1 for Large Nozzle							
pbonneau	Adam Wilder	99	540	713840 MATHESON TRI-GAS IN	3.00	225.00EA	675.00	0.00			
				4.5' Hitachi Grinder							
pbonneau	Adam Wilder	183	10	107711 WILDER, ADAM	2.00	25.00EA	50.00	0.00			
				Travel to IEP Meetings							
pbonneau	Adam Wilder	244	10	713840 MATHESON TRI-GAS IN	20.00	86.86EA	1,737.20	0.00			
			EDM13187184	7018 1/8" 50LBS (\$1.69/LB)							
pbonneau	Adam Wilder	244	20	713840 MATHESON TRI-GAS IN	20.00	86.86EA	1,737.20	0.00			
			EDM13182304	6011 1/8" 50LBS (\$1.72/LB)							
pbonneau	Adam Wilder	244	30	713840 MATHESON TRI-GAS IN	3.00	89.00EA	267.00	0.00			
			EDM13187183	7018 3/32" 50LBS (\$1.78/L)							
pbonneau	Adam Wilder	244	40	713840 MATHESON TRI-GAS IN	8.00	37.00EA	296.00	0.00			
			UTP76257	Bohler .035 Solid Wire 33lb. Spool (\$1.10/lb)							
pbonneau	Adam Wilder	244	50	713840 MATHESON TRI-GAS IN	6.00	51.00EA	306.00	0.00			
			UTP81651	Bohler Flux Core .045 E71T- 1 33lb. Spool (\$1.52/lb)							
pbonneau	Adam Wilder	244	60	713840 MATHESON TRI-GAS IN	2.00	45.00EA	90.00	0.00			
			UAI22021	Grinding Wheel-4.5 x .045							
pbonneau	Adam Wilder	244	70	713840 MATHESON TRI-GAS IN	1.00	71.28EA	71.28	0.00			
			HTM 14381	Huntsman Model K Ratchet Headgear, 138-14381							
pbonneau	Adam Wilder	244	80	713840 MATHESON TRI-GAS IN	4.00	12.69EA	50.76	0.00			
			TIL 1350M	Tig Gloves M							
pbonneau	Adam Wilder	244	90	713840 MATHESON TRI-GAS IN	6.00	12.69EA	76.14	0.00			
			TIL 1350L	Tig Gloves L							
pbonneau	Adam Wilder	244	100	713840 MATHESON TRI-GAS IN	0.00	0.00	0.00	0.00			

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SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		TIL 1350XL		Tig Gloves XL								
pbonneau	Adam Wilder	244	110	713840 MATHESON TRI-GAS IN		6.00	58.62EA	351.72	0.00			
		MSB 93771MS		Stringer Bead Wheel Brush								
pbonneau	Adam Wilder	244	120	713840 MATHESON TRI-GAS IN		1.00	0.00EA	0.00	0.00			
		T-035		Bernard Contact Tip 035 T035								
pbonneau	Adam Wilder	244	130	713840 MATHESON TRI-GAS IN		0.00	0.00	0.00	0.00			
		T-045		Bernard Contact Tip 045 T-045								
pbonneau	Adam Wilder	244	140	713840 MATHESON TRI-GAS IN		5.00	7.78EA	38.90	0.00			
		MIL 169728		Miller Adapter 169728								
pbonneau	Adam Wilder	244	150	713840 MATHESON TRI-GAS IN		3.00	12.99EA	38.97	0.00			
		BER NT3800C		Bernard Nozzle 3/8 NT-3800C Flush Tapered								
pbonneau	Adam Wilder	244	160	713840 MATHESON TRI-GAS IN		10.00	1.25EA	12.50	0.00			
		BER TT035		Bernard Contact tip 035 TT-035 Tapered Center Fire								
pbonneau	Adam Wilder	244	170	713840 MATHESON TRI-GAS IN		10.00	1.25EA	12.50	0.00			
		BER TT045		Bernard Contact tip 045 TT-045 Tapered Center Fire								
pbonneau	Adam Wilder	244	180	713840 MATHESON TRI-GAS IN		6.00	7.99EA	47.94	0.00			
		BER D1		Bernard Diffuser Centerfire D-1 for Large Nozzle								
pbonneau	Adam Wilder	244	190	713840 MATHESON TRI-GAS IN		1.00	2.48EA	2.48	1,050.80			
		13N22-MS		1/16" Collet								
pbonneau	Adam Wilder	570	10	824652 AMAZON CREDIT PLAN		1.00	450.00EA	450.00	90.00			
		Projector Bulb										
pbonneau	Adam Wilder	570	20	824652 AMAZON CREDIT PLAN		1.00	15,000.00EA	15,000.00	0.00			
		projector system										
pbonneau	Adam Wilder	973	10	36709 AMERICAN STEEL & ALUM		25.00	90.00EA	2,250.00	0.00			
		3407		Hot Rolled Steel Bar 1" x 2" x 20'								
pbonneau	Adam Wilder	973	20	36709 AMERICAN STEEL & ALUM		25.00	50.00EA	1,250.00	0.00			
		3407		Hot Rolled Steel Bar 3/8" x 3" x 20'								
pbonneau	Adam Wilder	973	30	36709 AMERICAN STEEL & ALUM		25.00	15.00EA	375.00	721.60			
		3407		Hot Rolled Steel Bar 1/4" x 1" x 20'								
pbonneau	Adam Wilder	973	40	36709 AMERICAN STEEL & ALUM		6.00	110.00EA	660.00	0.00			
				Hot Rolled Steel Bar 3/8' x 7" x 20'								
pbonneau	Adam Wilder	973	50	36709 AMERICAN STEEL & ALUM		1.00	650.00EA	650.00	0.00			
				Miscellaneous Steel								
pbonneau	Adam Wilder	1,032	10	105763 EASTERN MAINE COMMUN		16.00	175.00EA	2,800.00	480.00			

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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pbonneau	Adam Wilder	1,386	10	Welding Assessment per Student per Senior 107711 WILDER, ADAM	2.00	150.00EA	300.00	60.00		
pbonneau	Wilder	6,845	20	Tech Up-date meeting 10575 PEARSON EDUCATION	0.00	0.00	0.00	0.00		
		ISBN-13: 978-0-13-451422-2		Welding Level 4 Trainee Guide						
pbonneau	Wilder	6,886	10	106328 NOCTI	32.00	28.00EA	896.00	0.00		
pbonneau	Wilder	6,887	10	Nocti 3rd party National Assessment 94502 BIDDEFORD REGIONAL C	20.00	86.86EA	1,737.20	0.00		
pbonneau	Wilder	6,887	20	ED028281 7018 1/8" 50 lbs.	115.00	87.00EA	10,005.00	0.00		
pbonneau	Wilder	6,887	30	EDM1382304 6011 1/8" 50 LBS`	2.00	37.00EA	74.00	0.00		
		UTP 76257		Bohler .035 Solid Wire 33 lb spool						
				Total Request Distributions:			\$49,615.06	\$3,009.17		
1000-3407-1000-561100-390	GEN SUPPLIES-EQUIP/FURN-INST-WELDING	6,626.88	7,933.20	1,574.17	11,476.00	0.00	0.00	11,476.00	3,542.80	

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
pbonneau	Adam Wilder	325	30	693000 PAXTON/PATTERSON LL	1.00	3,800.00EA	3,800.00	856.00		
pbonneau	Adam Wilder	325	40	Miller XMT Multi-Process 350 cc/CV welder w/22 A 24 V Feeder 693000 PAXTON/PATTERSON LL	3.00	110.00EA	330.00	0.00		
pbonneau	Wilder	549	10	Steiner Protective Welding Screen 106932 Whalley computers	0.00	0.00	0.00	0.00		
pbonneau	Adam Wilder	1,392	10	713840 MATHESON TRI-GAS IN	0.00	0.00	0.00	0.00		
pbonneau	Adam wilder	6,912	10	4.5" Hitachi Grinder 598299 NATIONAL BUSINESS FU	16.00	175.00EA	2,800.00	0.00		
pbonneau	Adam wilder	6,912	20	51658 Desk Chairs 598299 NATIONAL BUSINESS FU	10.00	369.00EA	3,690.00	0.00		
		46927		60" W Flip Top Tables						
				Total Request Distributions:			\$10,620.00	\$856.00		
1000-3407-1000-564000-390	BOOKS/PERIODICAL-WELDING-VOC	7,215.70	4,032.00	1,221.50	528.00	0.00	0.00	528.00	(3,504.00)	

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	469	20	10575 PEARSON EDUCATION	0.00	0.00	0.00	528.00
		13-978-1133605782		Blueprint Reading for Welders 9th Edition (Spiral Bound) Bennett & Sly				
pbonneau	Wilder	6,845	10	10575 PEARSON EDUCATION	0.00	0.00	0.00	0.00
		ISBN-13: 978-0-13-416310-9		Welding Level 2 trainee Guide, 5th Edition				
Total Request Distributions:							\$0.00	\$528.00

1000-3407-1000-565000-390	TECH SUPPLIES-WELDING-VOC	108.46	480.00	0.00	2,640.00	0.00	0.00	2,640.00	2,160.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	1,455	10	107412 SKILLSUSA, INC	16.00	25.00EA	400.00	80.00
				OSHA 10 Certications on-line training				
pbonneau		6,888	10		1.00	1,800.00EA	1,800.00	360.00
				Dell Laptop for Plasma cutter				
Total Request Distributions:							\$2,200.00	\$440.00

1000-3407-1000-573311-390	REPL. OF EQUIP. COMP.-VOC-WELD	0.00	1,950.00	0.00	2,450.00	0.00	0.00	2,450.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Adam Wilder	325	20	693000 PAXTON/PATTERSON LL	3.00	50.00EA	150.00	0.00
		250732		Steiner Booth protectors				
pbonneau	Adam Wilder	860	10	824652 AMAZON CREDIT PLAN	1.00	2,000.00EA	2,000.00	300.00
				Smart Projector				
Total Request Distributions:							\$2,150.00	\$300.00

1000-3407-1000-581000-390	FEES/DUES-WELDING-VOC	1,100.00	1,324.80	336.00	1,324.80	0.00	0.00	1,324.80	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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SCHOOL WIDE FINANCIAL STATEMENT

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					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Adam Wilder	538	10	106328 NOCTI		32.00	32.00EA	1,024.00	204.80			
				NOCTI Pre and Post National Exam								
pbonneau	Adam Wilder	618	10	36709 AMERICAN STEEL & ALUM		1.00	80.00EA	80.00	16.00			
				American Welding Society Membership								
Total Request Distributions:								\$1,104.00	\$220.80			
TOTAL 1000 INSTRUCTION					\$107,847.58	\$129,162.72	\$52,564.35	\$75,543.03	\$75,083.86	\$0.00	\$150,626.89	\$21,464.17
TOTAL 3407 WELDING/METAL FAB.					\$107,847.58	\$129,162.72	\$52,564.35	\$75,543.03	\$75,083.86	\$0.00	\$150,626.89	\$21,464.17
3502 AUTO BODY												
1000 INSTRUCTION												
1000-3502-1000-510100-390 SALARIES-PROF-AUTO BODY-INSTR					50,267.00	53,653.00	28,560.00	0.00	56,178.00	0.00	56,178.00	2,525.00
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		2615 ERIC P. WALES			391181		56,178.00					
					Total Payroll:		\$56,178.00					
1000-3502-1000-510230-390 SALARY-TECH III-AUTO BODY-INST					28,185.36	29,333.78	18,774.28	0.00	30,109.24	0.00	30,109.24	775.46
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TIII/LIB		2077 ETHAN DAVIS			392300		30,109.24					
					Total Payroll:		\$30,109.24					
1000-3502-1000-515000-390 EXTRA CLASS STIPEND-AUTO BODY-INS					5,775.50	6,018.50	3,173.36	0.00	6,040.67	0.00	6,040.67	22.17
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
X-CLASS		2615 ERIC P. WALES			392581		6,040.67					
					Total Payroll:		\$6,040.67					
1000-3502-1000-521100-390 HEALTH INS-PROF-AUTO BODY-INSTR					19,089.40	20,278.70	11,018.28	0.00	22,099.48	0.00	22,099.48	1,820.78
<u>Payroll Detail</u>												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		2615 ERIC P. WALES			0016R		22,099.48					
					Total Payroll:		\$22,099.48					
1000-3502-1000-521230-390 HEALTH INS-TECH III-AUTO BODY-INS					7,699.76	8,193.00	6,091.82	0.00	8,929.00	0.00	8,929.00	73

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2077 ETHAN DAVIS	0016R	8,929.00
Total Payroll:			\$8,929.00

1000-3502-1000-522000-390	MEDICARE-EXTRA CLASS STIPEND	76.07	83.74	41.73	0.00	87.59	0.00	87.59	3.85
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	2615 ERIC P. WALES	MEDICARER	87.59
Total Payroll:			\$87.59

1000-3502-1000-522100-390	MEDICARE-PROF-AUTO BODY-INSTR	663.15	754.01	375.17	0.00	814.58	0.00	814.58	60.57
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2615 ERIC P. WALES	MEDICARER	814.58
Total Payroll:			\$814.58

1000-3502-1000-522230-390	MEDICARE-TECH III-AUTO BODY-INST	338.44	425.34	258.42	0.00	436.58	0.00	436.58	11.24
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TIII/LIB	2077 ETHAN DAVIS	MEDICARER	436.58
Total Payroll:			\$436.58

1000-3502-1000-523000-390	ME PERS-RETIREMENT-AUTO BODY-INS	229.23	229.29	125.95	0.00	251.29	0.00	251.29	22.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
X-CLASS	2615 ERIC P. WALES	MSRSRETER	251.29
Total Payroll:			\$251.29

1000-3502-1000-523100-390	ME PERS-RETIREMENT-AUTO BODY I	1,995.75	2,064.44	1,133.88	0.00	2,337.00	0.00	2,337.00	272.56
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2615 ERIC P. WALES	MSRSRETER	2,337.00
Total Payroll:			\$2,337.00

1000-3502-1000-523230-390	MPERS RETIREMENT-TECH III-AUTO B	1,118.88	1,164.55	745.37	0.00	1,252.54	0.00	1,252.54	87.99
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TIII/LIB 2077 ETHAN DAVIS		MSRSRETER		1,252.54					
		Total Payroll:		\$1,252.54					
1000-3502-1000-527000-390 WORKERS COMP-AUTO BODY-XTRA C		24.86	28.88	18.32	0.00	23.56	0.00	23.56	(5.32)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
X-CLASS	2615 ERIC P. WALES	PROF	23.56						
		Total Payroll:	\$23.56						
1000-3502-1000-527100-390 WORKERS COMP-VOC-AUTO BODY-IN		214.59	260.01	163.22	0.00	219.09	0.00	219.09	(40.92)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TEACHER	2615 ERIC P. WALES	PROF	219.09						
		Total Payroll:	\$219.09						
1000-3502-1000-527230-390 WORKERS COMP-TECH III-AUTO BODY-		115.80	146.67	85.56	0.00	117.43	0.00	117.43	(29.24)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
TIII/LIB	2077 ETHAN DAVIS	PROF	117.43						
		Total Payroll:	\$117.43						
1000-3502-1000-533000-390 EMPLOYEE TRaning & DEV-INST-AUT		0.00	720.00	0.00	240.00	0.00	0.00	240.00	(480.00)
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Eric Wales	1,020	10	106652 WALES, ERIC	2.00	100.00EA	200.00	40.00	
				Professional tech update training					
				Total Request Distributions:			\$200.00	\$40.00	
1000-3502-1000-542300-390 WASTE REMOVAL-INSTR-AUTO BODY		195.00	510.00	0.00	510.00	0.00	0.00	510.00	0.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Eric Wales	524	10	768615 SAFETY-KLEEN SYSTEMS	1.00	350.00EA	350.00	85.00	
				Waste Removal					
pbonneau	Eric Wales	1,383	10	115710 SECRETARY OF STATE	1.00	75.00EA	75.00	0.00	
				Hazardous Waste Fee					

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$425.00	\$85.00			
1000-3502-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-AU	0.00	2,750.00	0.00	360.00	0.00	0.00	360.00	(2,390.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	1,493	10	106362 MYLIFTGUY, INC	1.00	360.00EA	360.00	0.00
				Jacks, lifting equipment service (Inspection)				
Total Request Distributions:							\$360.00	\$0.00
1000-3502-1000-558000-390 TRAVEL FOR NON PROF DEV-INST-AUT	0.00	75.00	0.00	50.00	0.00	0.00	50.00	(25.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	1,510	10	106652 WALES, ERIC	2.00	25.00EA	50.00	0.00
				Travel to IEP Meetings				
Total Request Distributions:							\$50.00	\$0.00
1000-3502-1000-561000-390 INST SUPPLIES-AUTO BODY-VOC	12,213.05	20,774.22	17,537.44	27,768.75	0.00	0.00	27,768.75	6,994.53
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Eric Wales	106	10	821535 SUPERIOR PAINT & SUPP	9.00	30.15EA	271.35	0.00
		20130		180 Grit				
pbonneau	Eric Wales	106	20	821535 SUPERIOR PAINT & SUPP	7.00	32.22EA	225.54	0.00
		20134		80 Grit				
pbonneau	Eric Wales	106	30	821535 SUPERIOR PAINT & SUPP	2.00	9.00EA	18.00	0.00
		4628		Mixing Tips				
pbonneau	Eric Wales	106	40	821535 SUPERIOR PAINT & SUPP	10.00	21.00EA	210.00	0.00
		3863		Cut off wheels				
pbonneau	Eric Wales	106	50	821535 SUPERIOR PAINT & SUPP	8.00	15.95EA	127.60	0.00
		99416		400 Grit				
pbonneau	Eric Wales	106	60	821535 SUPERIOR PAINT & SUPP	3.00	45.00EA	135.00	0.00
		99455		Mixing cups				
pbonneau	Eric Wales	106	70	821535 SUPERIOR PAINT & SUPP	5.00	47.10EA	235.50	0.00

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Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		20340		80 Sheet Roll								
pbonneau	Eric Wales	106	80	821535 SUPERIOR PAINT & SUPP		0.00	47.10	0.00	0.00			
		20336		180 Grit								
pbonneau	Eric Wales	106	90	821535 SUPERIOR PAINT & SUPP		5.00	47.10EA	235.50	0.00			
		20332		400 Sheet Roll								
pbonneau	Eric Wales	106	100	821535 SUPERIOR PAINT & SUPP		2.00	31.00EA	62.00	0.00			
		1209		Carbo Finish								
pbonneau	Eric Wales	106	110	821535 SUPERIOR PAINT & SUPP		5.00	15.95EA	79.75	0.00			
		99414		600 Grit								
pbonneau	Eric Wales	106	120	821535 SUPERIOR PAINT & SUPP		5.00	12.75EA	63.75	0.00			
		cbo70533		Clean up spray								
pbonneau	Eric Wales	106	130	821535 SUPERIOR PAINT & SUPP		10.00	45.00EA	450.00	0.00			
		20336		80 Roll								
pbonneau	Eric Wales	106	140	821535 SUPERIOR PAINT & SUPP		10.00	43.07EA	430.70	0.00			
		20340		180 Roll								
pbonneau	Eric Wales	106	150	821535 SUPERIOR PAINT & SUPP		10.00	47.10EA	471.00	0.00			
		20332		400 Roll								
pbonneau	Eric Wales	106	160	821535 SUPERIOR PAINT & SUPP		2.00	70.00EA	140.00	0.00			
		1209		Carbo Finish								
pbonneau	Eric Wales	106	170	821535 SUPERIOR PAINT & SUPP		4.00	48.00EA	192.00	0.00			
		99414		600 Grit								
pbonneau	Eric Wales	106	180	821535 SUPERIOR PAINT & SUPP		4.00	12.00EA	48.00	0.00			
		asp b311x1		xl Gloves								
pbonneau	Eric Wales	106	190	821535 SUPERIOR PAINT & SUPP		4.00	11.95EA	47.80	0.00			
		aspb311m		med gloves								
pbonneau	Eric Wales	106	200	821535 SUPERIOR PAINT & SUPP		24.00	4.25EA	102.00	756.20			
		fib354		Hardner								
pbonneau	Eric Wales	201	10	821535 SUPERIOR PAINT & SUPP		2.00	40.00EA	80.00	0.00			
		99363		Foam Tape								
pbonneau	Eric Wales	201	20	821535 SUPERIOR PAINT & SUPP		3.00	600.00EA	1,800.00	0.00			
		7048		Masks-boxes								
pbonneau	Eric Wales	201	30	821535 SUPERIOR PAINT & SUPP		1.00	114.00EA	114.00	0.00			
		ps5009a		Primer								
pbonneau	Eric Wales	201	50	821535 SUPERIOR PAINT & SUPP		10.00	18.00EA	180.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
		HIT mb 100	Mixing Boards								
pbonneau	Eric Wales	201 60	821535 SUPERIOR PAINT & SUPP	2.00	119.00EA		238.00	0.00			
		am-00314	3/4 tape cases								
pbonneau	Eric Wales	201 70	821535 SUPERIOR PAINT & SUPP	2.00	114.37EA		228.74	0.00			
		am-00316	1 1/2 tape cases								
pbonneau	Eric Wales	201 80	821535 SUPERIOR PAINT & SUPP	3.00	56.00EA		168.00	0.00			
		ast-332p	Sander								
pbonneau	Eric Wales	201 90	821535 SUPERIOR PAINT & SUPP	3.00	38.00EA		114.00	0.00			
		208	Cut off tool								
pbonneau	Eric Wales	201 100	821535 SUPERIOR PAINT & SUPP	2.00	10.00EA		20.00	0.00			
		ger200w	Tack Rags								
pbonneau	Eric Wales	201 110	821535 SUPERIOR PAINT & SUPP	4.00	55.00EA		220.00	0.00			
		70584	18" White Paper								
pbonneau	Eric Wales	201 120	821535 SUPERIOR PAINT & SUPP	4.00	32.00EA		128.00	0.00			
		6728	Plastic								
pbonneau	Eric Wales	201 130	821535 SUPERIOR PAINT & SUPP	1.00	44.00EA		44.00	0.00			
		fne69905	Clean Up								
pbonneau	Eric Wales	201 140	821535 SUPERIOR PAINT & SUPP	2.00	23.00EA		46.00	0.00			
		fne90101	Final Clean								
pbonneau	Eric Wales	201 180	821535 SUPERIOR PAINT & SUPP	8.00	58.50BOX		468.00	853.17			
		SAS2561-5	SAS sm masks								
pbonneau	Eric Wales	201 190	821535 SUPERIOR PAINT & SUPP	3.00	13.00BOX		39.00	0.00			
		ASP B311N ASP B311N	Med Nitrile gloves								
pbonneau	Eric Wales	201 200	821535 SUPERIOR PAINT & SUPP	1.00	13.00BOX		13.00	0.00			
		ASP B311X	XL Nitrile Gloves 3								
pbonneau	Eric Wales	201 210	821535 SUPERIOR PAINT & SUPP	3.00	32.00EA		96.00	0.00			
		CBO 01209	Extra cut compound								
pbonneau	Eric Wales	201 220	821535 SUPERIOR PAINT & SUPP	3.00	57.00EA		171.00	0.00			
		CBO 70584	18 x 750 Polycoated Paper								
pbonneau	Eric Wales	201 221	821535 SUPERIOR PAINT & SUPP	4.00	35.00EA		140.00	0.00			
		CBO CBO6728	16 x 400 plastic Overspray sheeting								
pbonneau	Wales	348 10	824652 AMAZON CREDIT PLAN	10.00	160.00EA		1,600.00	0.00			
		13-9781305949942	Natef-Collision repair and Refinishing								
pbonneau	Eric Wales	473 10	106651 U, INC	1.00	255.00EA		255.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				S/P2 Schools online								
pbonneau	Eric Wales	638	10	86100 BEAUPRE'S COASTAL		1.00	700.00EA	700.00	140.00			
				Propane								
pbonneau	Eric Wales	691	10	Fuel to operate baking unit in spray booth								
				319740 GOODWILL INDUSTRIES		5.00	50.00BOX	250.00	40.00			
				Colored Rags								
pbonneau	Eric Wales	1,262	10	107008 INTER-INDUSTRY CONFE		1.00	1,100.00EA	1,100.00	220.00			
				Reimbursement for I-Car materials for curriculum support								
pbonneau	Eric Wales	1,330	10	926018 W. B. MASON CO., INC		0.00	8.50	0.00	0.00			
				Avery economy Blue Binders #03500								
pbonneau	Eric Wales	6,836	2	821535 SUPERIOR PAINT & SUPP		12.00	39.50EA	474.00	0.00			
				UPO 0700								
pbonneau	Eric Wales	6,836	10	3 Liter Fiberal Lite		8.00	17.61EA	140.88	0.00			
				1218								
pbonneau	Eric Wales	6,836	20	821535 SUPERIOR PAINT & SUPP		8.00	17.61EA	140.88	0.00			
				1222								
pbonneau	Eric Wales	6,836	30	821535 SUPERIOR PAINT & SUPP		0.00	21.48	0.00	0.00			
				1261								
pbonneau	Eric Wales	6,836	40	821535 SUPERIOR PAINT & SUPP		2.00	113.20EA	226.40	0.00			
				16000								
pbonneau	Eric Wales	6,836	50	821535 SUPERIOR PAINT & SUPP		6.00	145.00EA	870.00	0.00			
				AST332								
pbonneau	Eric Wales	6,836	60	821535 SUPERIOR PAINT & SUPP		10.00	20.67EA	206.70	0.00			
				CBO 03888863								
pbonneau	Eric Wales	6,836	70	821535 SUPERIOR PAINT & SUPP		24.00	9.26EA	222.24	0.00			
				CBO 99455								
pbonneau	Eric Wales	6,836	80	821535 SUPERIOR PAINT & SUPP		3.00	44.00EA	132.00	0.00			
				FNE 69905								
pbonneau	Eric Wales	6,836	90	821535 SUPERIOR PAINT & SUPP		10.00	16.21EA	162.10	0.00			
				HIT MB100								
pbonneau	Eric Wales	6,836	100	821535 SUPERIOR PAINT & SUPP		3.00	61.00EA	183.00	0.00			
				MONTCR2								
pbonneau	Eric Wales	6,836	110	821535 SUPERIOR PAINT & SUPP		3.00	125.00EA	375.00	0.00			
				MONTCRV								
pbonneau	Eric Wales	6,836	120	821535 SUPERIOR PAINT & SUPP		2.00	27.10EA	54.20	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		MONTPS50	PRIMER ACTIVATOR								
pbonneau	Eric Wales	6,836 130	821535 SUPERIOR PAINT & SUPP		2.00	120.00EA	240.00	0.00			
		MONTPS50	GRAY URETHANE PRIMER								
pbonneau	Eric Wales	6,836 140	821535 SUPERIOR PAINT & SUPP		6.00	60.00EA	360.00	0.00			
		HIT T121	1/4 MINI GRINDER								
pbonneau	Eric Wales	6,836 150	821535 SUPERIOR PAINT & SUPP		2.00	37.50EA	75.00	0.00			
		MONTH59	WAX-GREASE CLEANER								
pbonneau	Eric Wales	6,836 160	821535 SUPERIOR PAINT & SUPP		4.00	23.00EA	92.00	0.00			
		SAS6937	MED PAINT SUIT								
pbonneau	Eric Wales	6,836 170	821535 SUPERIOR PAINT & SUPP		4.00	23.00EA	92.00	0.00			
		SAS6938	LG PAINT SUIT								
pbonneau	Eric Wales	6,836 180	821535 SUPERIOR PAINT & SUPP		4.00	23.00EA	92.00	0.00			
		SAS6939	XL PAINT SUIT								
pbonneau	Eric Wales	6,836 190	821535 SUPERIOR PAINT & SUPP		24.00	12.50EA	300.00	0.00			
		SEM39143	SEM TRIM BLACK								
pbonneau	Eric Wales	6,836 200	821535 SUPERIOR PAINT & SUPP		12.00	4.00EA	48.00	0.00			
		SPR SPR50	SPRAYWAY								
pbonneau	Eric Wales	6,836 210	821535 SUPERIOR PAINT & SUPP		6.00	40.50EA	243.00	0.00			
		UPO 713	Dolphin Glaze								
pbonneau	Eric Wales	6,836 220	821535 SUPERIOR PAINT & SUPP		6.00	15.00EA	90.00	0.00			
		UPO 741	ACID 8 ETCH								
pbonneau	Eric Wales	6,836 230	821535 SUPERIOR PAINT & SUPP		2.00	27.00EA	54.00	0.00			
		DOM PS 90	Pump and Spray Bottle								
pbonneau	Eric Wales	6,836 240	821535 SUPERIOR PAINT & SUPP		3.00	35.00EA	105.00	0.00			
		EMM9080	Foam Tape								
pbonneau	Eric Wales	6,836 250	821535 SUPERIOR PAINT & SUPP		24.00	5.25EA	126.00	0.00			
		FIB 354	Hardner								
pbonneau	Eric Wales	6,836 260	821535 SUPERIOR PAINT & SUPP		3.00	10.25EA	30.75	0.00			
		GER 2002V	Tack Cloth								
pbonneau	Eric Wales	6,836 280	821535 SUPERIOR PAINT & SUPP		5.00	16.00EA	80.00	0.00			
		HitDS34Y	spreaders								
pbonneau	Wales	6,870 10	534038 MSC INDUSTRIAL SUPPL		40.00	4.00EA	160.00	0.00			
		76652007	Safety Glasses								
pbonneau	Wales	6,871 10	589793 NATEF		32.00	40.00EA	1,280.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
ASE Industry Assessment												
pbonneau	Wales	7,003	10	821535 SUPERIOR PAINT & SUPP		8.00	34.00EA	272.00	0.00			
				UPO 745								
pbonneau	Wales	7,003	20	821535 SUPERIOR PAINT & SUPP		8.00	59.00BOX	472.00	0.00			
				SAS 25615								
pbonneau	Wales	7,003	30	821535 SUPERIOR PAINT & SUPP		8.00	59.00BOX	472.00	0.00			
				SAS 2661-5								
pbonneau	Wales	7,003	40	821535 SUPERIOR PAINT & SUPP		8.00	59.00BOX	472.00	0.00			
				SAS 2761-5								
pbonneau	Wales	7,003	50	821535 SUPERIOR PAINT & SUPP		2.00	20.00EA	40.00	0.00			
				CBO 10891								
pbonneau	Wales	7,003	60	821535 SUPERIOR PAINT & SUPP		6.00	25.00EA	150.00	0.00			
				3M 5540								
pbonneau	Wales	7,003	70	821535 SUPERIOR PAINT & SUPP		6.00	37.00EA	222.00	0.00			
				39747								
pbonneau	Wales	7,003	80	821535 SUPERIOR PAINT & SUPP		6.00	40.00EA	240.00	0.00			
				39847								
pbonneau	Wales	7,003	90	821535 SUPERIOR PAINT & SUPP		40.00	0.00EA	0.00	0.00			
				39897								
pbonneau	Wales	7,003	100	821535 SUPERIOR PAINT & SUPP		6.00	44.00EA	264.00	0.00			
				CBO 20340								
pbonneau	Wales	7,003	110	821535 SUPERIOR PAINT & SUPP		6.00	44.00EA	264.00	0.00			
				CBO 20336								
pbonneau	Wales	7,003	120	821535 SUPERIOR PAINT & SUPP		6.00	44.00EA	264.00	0.00			
				CBO 20332								
pbonneau	Wales	7,003	130	821535 SUPERIOR PAINT & SUPP		6.00	44.00EA	264.00	0.00			
				CBO 20330								
pbonneau	Wales	7,003	140	821535 SUPERIOR PAINT & SUPP		2.00	360.00EA	720.00	0.00			
				CHEM 9202								
pbonneau	Wales	7,003	150	821535 SUPERIOR PAINT & SUPP		2.00	310.00EA	620.00	0.00			
				CHEM 9203								
pbonneau	Wales	7,003	160	821535 SUPERIOR PAINT & SUPP		2.00	265.00EA	530.00	0.00			
				CHEM 9204								
pbonneau	Wales	7,003	170	821535 SUPERIOR PAINT & SUPP		2.00	330.00EA	660.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

						2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description						7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
			CHEM 9205		BC Silver								
	pbonneau	Wales	7,003	180	821535 SUPERIOR PAINT & SUPP	2.00	300.00EA	600.00	0.00				
			CHEM 9206		BC Tinting Black								
	pbonneau	Wales	7,003	190	821535 SUPERIOR PAINT & SUPP	2.00	410.00EA	820.00	0.00				
			CHEM 921		BC Sparkle Silver								
						Total Request Distributions:			\$25,759.38	\$2,009.37			
TOTAL 1000 INSTRUCTION						\$128,201.84	\$147,463.13	\$88,102.80	\$28,928.75	\$128,896.05	\$0.00	\$157,824.80	\$10,361.67
TOTAL 3502 AUTO BODY						\$128,201.84	\$147,463.13	\$88,102.80	\$28,928.75	\$128,896.05	\$0.00	\$157,824.80	\$10,361.67
3503 AUTO MECHANIC													
1000 INSTRUCTION													
1000-3503-1000-510100-390 SALARIES-PROF-AUTO MECH-INSTR						65,867.00	67,960.00	36,176.00	0.00	68,864.00	0.00	68,864.00	904.00
<u>Payroll Detail</u>													
Position Code		Employee Code / Name				Source Code	Budget Amount						
TEACHER		2694 TODD M. MARTIN				391182	68,864.00						
						Total Payroll:	\$68,864.00						
1000-3503-1000-521100-390 HEALTH INS-PROF-AUTO MECH-INSTR						14,186.50	15,095.00	8,202.04	0.00	16,450.98	0.00	16,450.98	1,355.98
<u>Payroll Detail</u>													
Position Code		Employee Code / Name				Source Code	Budget Amount						
TEACHER		2694 TODD M. MARTIN				0016R	16,450.98						
						Total Payroll:	\$16,450.98						
1000-3503-1000-522100-390 MEDICARE-AUTO MECH-VOC						876.18	955.07	480.06	0.00	998.53	0.00	998.53	43.46
<u>Payroll Detail</u>													
Position Code		Employee Code / Name				Source Code	Budget Amount						
TEACHER		2694 TODD M. MARTIN				MEDICARER	998.53						
						Total Payroll:	\$998.53						
1000-3503-1000-523100-390 ME PERS-RETIREMENT-AUTO MECH-INS						2,614.82	2,614.92	1,436.12	0.00	2,864.74	0.00	2,864.74	249.82
<u>Payroll Detail</u>													
Position Code		Employee Code / Name				Source Code	Budget Amount						
TEACHER		2694 TODD M. MARTIN				MSRSRETER	2,864.74						
						Total Payroll:	\$2,864.74						

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-3503-1000-527100-390 WORKERS COMP.-VOC-AUTO MECH-I				261.62	329.34	208.49	0.00	268.57	0.00	268.57	(60.77)
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		2694 TODD M. MARTIN		PROF		268.57					
				Total Payroll:		\$268.57					
1000-3503-1000-542300-390 WASTE REMOVAL-CARE OF BLDG-AUT				839.30	2,280.00	348.40	2,810.00	0.00	0.00	2,810.00	530.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Todd Martin	1,609	10	115710 SECRETARY OF STATE			1.00	200.00EA	200.00	30.00	
				Maine State Disposal Fee							
pbonneau	Todd Martin	6,970	10	768615 SAFETY-KLEEN SYSTEMS			1.00	900.00EA	900.00	0.00	
				Safety Kleen Parts Washer Solvent							
pbonneau	Todd Martin	6,970	20	768615 SAFETY-KLEEN SYSTEMS			1.00	200.00EA	200.00	0.00	
				Safety Kleen Oil Filter Pickup							
pbonneau	Todd Martin	6,970	30	768615 SAFETY-KLEEN SYSTEMS			1.00	900.00EA	900.00	400.00	
				Waste Oil Removal							
pbonneau	Todd Martin	6,971	10	115710 SECRETARY OF STATE			1.00	150.00EA	150.00	30.00	
				Maine State Disposal Fee							
Total Request Distributions:							\$2,350.00		\$460.00		
1000-3503-1000-543100-390 REPAIRS/MAINT-NON-TECH RELATED-AU				2,285.90	7,200.00	350.00	6,740.00	0.00	0.00	6,740.00	(460.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
pbonneau	Todd Martin	6,973	10	106362 MYLIFTGUY, INC			1.00	2,700.00EA	2,700.00	540.00	
				Inspection/Repair of Lifts							
pbonneau	Todd Martin	6,981	10	94502 BIDDEFORD REGIONAL C			1.00	3,500.00EA	3,500.00	0.00	
				Equipment Repair							
Total Request Distributions:							\$6,200.00		\$540.00		
1000-3503-1000-558000-390 STAFF TRAVEL-NON PROF DEV-INST-AU				0.00	75.00	0.00	50.00	0.00	0.00	50.00	(25.00)

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Todd Martin	6,980	10	94502 BIDDEFORD REGIONAL C	1.00	50.00EA	50.00	0.00
				Travel to sending school IEP meetings				
Total Request Distributions:							\$50.00	\$0.00

1000-3503-1000-558100-390	TRAVEL FOR PROF DEV-STAFF TRNG	32.70	3,920.00	0.00	3,650.00	0.00	0.00	3,650.00	(270.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Martin	756	10	589793 NATEF	1.00	2,000.00EA	2,000.00	0.00
				NATEF Training Recert				
pbonneau	Todd Martin	6,968	10	94502 BIDDEFORD REGIONAL C	1.00	1,200.00EA	1,200.00	0.00
				Professional Development				
pbonneau	Todd Martin	6,979	10	94502 BIDDEFORD REGIONAL C	1.00	450.00EA	450.00	0.00
				Mileage/Tolls				
Total Request Distributions:							\$3,650.00	\$0.00

1000-3503-1000-561000-390	INST SUPPLIES-AUTO MECH-VOC	11,616.18	8,241.24	1,531.39	11,392.84	0.00	0.00	11,392.84	3,151.60
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Todd Martin	64	70	692000 ADVANCE AUTO PARTS	4.00	8.00EA	32.00	0.00
				Electrical Tape				
pbonneau	Todd Martin	64	120	692000 ADVANCE AUTO PARTS	5.00	6.00EA	30.00	0.00
				Glass Cleaner				
pbonneau	Todd Martin	64	150	692000 ADVANCE AUTO PARTS	14.00	15.00EA	210.00	0.00
				Anti-Freeze				
pbonneau	Todd Martin	64	160	692000 ADVANCE AUTO PARTS	6.00	7.60EA	45.60	0.00
				Gasket Maker				
pbonneau	Todd Martin	523	10	926018 W. B. MASON CO., INC	1.00	200.00EA	200.00	40.00
				Supplies				
pbonneau	Todd Martin	750	10	589793 NATEF	32.00	40.00EA	1,280.00	224.00
				Pre and Post Testing				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Todd Martin	1,284	10	319740	GOODWILL INDUSTRIES	7.00	30.00EA	210.00	20.00		
		3503			Rags (25 lbs)						
pbonneau	Eric Wales	6,836	270	821535	SUPERIOR PAINT & SUPP	8.00	8.50EA	68.00	0.00		
		HIT 1009			Razor Blades						
pbonneau	Todd Martin	6,974	10	589793	NATEF	0.00	0.00	0.00	0.00		
					ASE pre/post testing						
pbonneau	Todd Martin	6,975	10	568276	MFASCO	60.00	6.00EA	360.00	72.00		
					Safety Glasses						
pbonneau	Todd Martin	6,976	10	713840	MATHESON TRI-GAS IN	1.00	800.00EA	800.00	0.00		
					Matheson Tri-Gas Oxygen						
pbonneau	Todd Martin	6,976	20	713840	MATHESON TRI-GAS IN	1.00	800.00EA	800.00	0.00		
					Matheson Tri-Gas Propylene						
pbonneau	Todd Martin	6,976	30	713840	MATHESON TRI-GAS IN	1.00	800.00EA	800.00	0.00		
					Matheson Tri-Gas Shielding Gas & Wire						
pbonneau	Todd Martin	6,977	10	106651	U, INC	1.00	255.00EA	255.00	0.00		
					SP 2 Safety Training						
pbonneau	Todd Martin	6,978	10	589793	NATEF	1.00	3,000.00EA	3,000.00	0.00		
					CDX Curriculum/NATEF						
pbonneau	Todd Martin	6,987	10	692000	ADVANCE AUTO PARTS	1.00	500.00EA	500.00	0.00		
					Wheel Weights						
pbonneau	Todd Martin	6,987	20	692000	ADVANCE AUTO PARTS	1.00	400.00EA	400.00	0.00		
		134			R134 Refrigerant						
pbonneau	Todd Martin	6,987	30	692000	ADVANCE AUTO PARTS	1.00	30.00EA	30.00	0.00		
		ROB75134			Coolant Test Strips						
pbonneau	Todd Martin	6,987	40	692000	ADVANCE AUTO PARTS	1.00	38.00EA	38.00	0.00		
		TRATP3400060			Tracer Oil						
pbonneau	Todd Martin	6,987	50	692000	ADVANCE AUTO PARTS	2.00	12.00EA	24.00	0.00		
		38073			Solder						
pbonneau	Todd Martin	6,987	60	692000	ADVANCE AUTO PARTS	7.00	50.00EA	350.00	0.00		
		ZU08565G/Z			Cleaner Degreaser						
pbonneau	Todd Martin	6,987	70	692000	ADVANCE AUTO PARTS	4.00	8.00EA	32.00	0.00		
		6143			Electrical Tape						
pbonneau	Todd Martin	6,987	80	692000	ADVANCE AUTO PARTS	4.00	2.50EA	10.00	0.00		
		288571			Hand Cleaner						

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
pbonneau	Todd Martin	6,987	90	692000 ADVANCE AUTO PARTS	7.00	6.00EA	42.00	0.00			
		49005450313		Penetrating Oil							
pbonneau	Todd Martin	6,987	100	692000 ADVANCE AUTO PARTS	1.00	200.00EA	200.00	0.00			
				Gasoline/Diesel Fuel							
pbonneau	Todd Martin	6,987	110	692000 ADVANCE AUTO PARTS	1.00	30.00EA	30.00	0.00			
		WLMW5207		Electrical Connector Set							
pbonneau	Todd Martin	6,987	120	692000 ADVANCE AUTO PARTS	5.00	6.00EA	30.00	0.00			
		91164		Glass Cleaner							
pbonneau	Todd Martin	6,987	130	692000 ADVANCE AUTO PARTS	2.00	30.00EA	60.00	0.00			
		22214		Fuel Stabilizer							
pbonneau	Todd Martin	6,987	140	692000 ADVANCE AUTO PARTS	20.00	9.60EA	192.00	0.00			
		03084c/03084		Motor Oil							
pbonneau	Todd Martin	6,987	150	692000 ADVANCE AUTO PARTS	14.00	15.00EA	210.00	0.00			
		301		Anti-Freeze							
pbonneau	Todd Martin	6,987	160	692000 ADVANCE AUTO PARTS	6.00	7.60EA	45.60	0.00			
		81878/82160		Gasket Maker							
pbonneau	Todd Martin	6,987	170	692000 ADVANCE AUTO PARTS	15.00	6.00EA	90.00	0.00			
		5089		Brake Parts Cleaner							
pbonneau	Todd Martin	6,987	180	692000 ADVANCE AUTO PARTS	15.00	6.00EA	90.00	0.00			
		602333		Carburetor Cleaner							
pbonneau	Todd Martin	6,987	190	692000 ADVANCE AUTO PARTS	6.00	10.60EA	63.60	0.00			
		3025		Diesel Fuel Additive							
pbonneau	Todd Martin	6,987	200	692000 ADVANCE AUTO PARTS	1.00	18.00EA	18.00	491.04			
		24125		Brake Parts Lubricant							
				Total Request Distributions:			\$10,545.80	\$847.04			
1000-3503-1000-561100-390	INST SUPPLIES-EQUIP/FURN-INST-AUT			2,359.14	22,620.00	5,905.61	7,680.00	0.00	0.00	7,680.00	(14,940.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Todd Martin	6,982	10	612018 NORTHERN TOOL & EQU	1.00	240.00EA	240.00	0.00
		WA223612		Cabinet/Black				
pbonneau	Todd Martin	6,983	10	768615 SAFETY-KLEEN SYSTEMS	1.00	6,000.00EA	6,000.00	400.00
		TL2		Aqueous Parts Waher				
pbonneau	Todd Martin	6,983	20	768615 SAFETY-KLEEN SYSTEMS	1.00	500.00EA	500.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	pbonneau	Todd Martin	6,984	10	Electrical 94502 BIDDEFORD REGIONAL C	1.00	450.00EA	450.00	90.00			
			435W		Powerlite Projector Bulb							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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3535 COOPERATIVE ED.

1000 INSTRUCTION

1000-3535-1000-510100-390	SALARIES-PROF-COOP-INSTR	21,762.56	22,113.00	15,975.27	0.00	23,175.00	0.00	23,175.00	1,062.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	391185	23,175.00						
		Total Payroll:	\$23,175.00						
1000-3535-1000-521100-390	HEALTH INS-PROF-CO-OP-INSTR	5,765.02	6,793.20	4,056.72	0.00	6,005.93	0.00	6,005.93	(787.27)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	0017R	6,005.93						
		Total Payroll:	\$6,005.93						
1000-3535-1000-522100-390	MEDICARE-PROF-VOC-COOP	291.73	299.50	225.56	0.00	336.04	0.00	336.04	36.54
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	MEDICARER	336.04						
		Total Payroll:	\$336.04						
1000-3535-1000-523100-390	MEPERS-RETIREMENT-VOC-COOP	859.95	820.00	638.13	0.00	964.08	0.00	964.08	144.08
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	MSRSRETER	964.08						
		Total Payroll:	\$964.08						
1000-3535-1000-525100-390	TUITION REIMB-VOC COOP-INSTR	1,173.00	3,762.00	0.00	0.00	0.00	0.00	0.00	(3,762.00)
1000-3535-1000-527100-390	WORKERS COMP-VOC-COOP	89.68	103.28	72.36	0.00	90.38	0.00	90.38	(12.90)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON-FY	2912 TRACEY A. COLLINS	PROF	90.38						
		Total Payroll:	\$90.38						
1000-3535-1000-543200-390	REPAIRS/MAIN TECH RELATED-COOP-VO	0.00	2,000.00	36.97	2,000.00	0.00	0.00	2,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	293	60	673025 GOVCONNECTION INC	1.00	2,000.00ASST	2,000.00	0.00
				Parts for repairs to computers, iPads, Chromebooks, etc. at COT				
Total Request Distributions:							\$2,000.00	\$0.00

1000-3535-1000-552100-390	LIABILITY INS-COOP-VOC-INST	247.50	247.00	0.00	247.00	0.00	0.00	247.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	50	143120 CITY OF BIDDEFORD	1.00	247.00EA	247.00	0.00
				Internship Insurance				
Total Request Distributions:							\$247.00	\$0.00

1000-3535-1000-558000-390	TRAVEL NON-PROF DEV-VOC-COOP	0.00	0.00	0.00	344.00	0.00	0.00	344.00	344.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Tracey Collins	7,036	10	108265 COLLINS, TRACEY	3.00	50.00EA	150.00	0.00
				Travel to sending school IEP meeting				
pbonneau	Tracey Collins	7,036	20	108265 COLLINS, TRACEY	2.00	47.00EA	94.00	0.00
				Travel to MACTE bi-annual meeting 148 miles round trip				
pbonneau	Tracey Collins	7,036	30	108265 COLLINS, TRACEY	5.00	20.00EA	100.00	0.00
				Field Trips				
Total Request Distributions:							\$344.00	\$0.00

1000-3535-1000-558100-390	TRAVEL PROF DEV-VOC-COOP	0.00	2,375.00	0.00	2,475.00	0.00	0.00	2,475.00	100.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	1,344	10	94502 BIDDEFORD REGIONAL C	1.00	2,375.00EA	2,375.00	0.00
				travel for mtgd, tech update, conferences				
pbonneau	Tracey Collins	7,035	10	94502 BIDDEFORD REGIONAL C	1.00	100.00EA	100.00	0.00
				MACTE Annual Meeting in Lewiston				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$2,475.00 \$0.00

1000-3535-1000-561100-390 GEN SUPPLIES-EQUIP/FURN-INST-COOP-VO 0.00 7,242.97 7,346.66 1,264.97 0.00 0.00 1,264.97 (5,978.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	Collins	178	10	824652 AMAZON CREDIT PLAN	4.00	22.00EA	88.00	0.00
		0000000000		The Interview Game				
pbonneau	Collins	178	20	824652 AMAZON CREDIT PLAN	5.00	25.00EA	125.00	0.00
		0000000000		Irrational Behavior Game				
pbonneau	Collins	178	30	824652 AMAZON CREDIT PLAN	1.00	14.99EA	14.99	0.00
		0000000000		Fun Employed				
pbonneau	Collins	178	40	824652 AMAZON CREDIT PLAN	4.00	22.00EA	88.00	0.00
		000000000000		SNake oil Game				
pbonneau	Collins	927	10	809542 STAPLES ADVANTAGE	10.00	20.00EA	200.00	0.00
		349510		Classroom exploration posters				
pbonneau	Collins	927	20	809542 STAPLES ADVANTAGE	2.00	69.99BOX	139.98	0.00
		495810		10 press board folders				
pbonneau	Collins	927	30	809542 STAPLES ADVANTAGE	1.00	9.00BOX	9.00	0.00
		949857		journals-40 per box				
pbonneau	Tracey Collins	7,037	10	94502 BIDDEFORD REGIONAL C	6.00	100.00EA	600.00	0.00
				Kalwall windows salvaged from Biddeford Mills (Cubical space in Career Center)				
				Total Request Distributions:			\$1,264.97	\$0.00

1000-3535-1000-564000-390 BOOKS/PERIODICAL-COOP-VOC 0.00 550.00 0.00 897.00 0.00 0.00 897.00 347.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
pbonneau	Collins	799	10	824652 AMAZON CREDIT PLAN	0.00	0.00	0.00	0.00
		0000000000		New York Time, Economist,				
pbonneau	Tracey Collins	7,034	10	94502 BIDDEFORD REGIONAL C	3.00	299.00EA	897.00	0.00
				Reality Works Soft Skills Workbooks (set of 20 Student workbooks for 3 sections)				
				Total Request Distributions:			\$897.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-3535-1000-565000-390 SUPPLIES COMP.-VOC-COOP

0.00

0.00

0.00

996.58

0.00

0.00

996.58

996.58

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Tracey Collins	7,032	10	94502 BIDDEFORD REGIONAL C Summer Camp Electrical Simulator	1.00	599.00EA	599.00	50.00
pbonneau	Tracey Collins	7,033	10	94502 BIDDEFORD REGIONAL C 2-Pack Post-it Easel	2.00	65.89EA	131.78	0.00
pbonneau	Tracey Collins	7,033	20	94502 BIDDEFORD REGIONAL C Navy portfolio folders with 3-hole punch	2.00	25.00EA	50.00	0.00
pbonneau	Tracey Collins	7,033	30	94502 BIDDEFORD REGIONAL C Black 3 ring 2" binders with cover sleeve	20.00	4.29EA	85.80	0.00
pbonneau	Tracey Collins	7,038	10	94502 BIDDEFORD REGIONAL C Membership	1.00	80.00EA	80.00	0.00
Total Request Distributions:							\$946.58	\$50.00

1000-3535-1000-573500-390 SOFTWARE TECH-(ABOVE 5,000)-COOP

0.00

984.00

270.00

3,084.00

0.00

0.00

3,084.00

2,100.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	576	10	94502 BIDDEFORD REGIONAL C Career Cruising	1.00	2,600.00EA	2,600.00	0.00
pbonneau	Collins	576	20	94502 BIDDEFORD REGIONAL C CTEC Assessment	22.00	22.00EA	484.00	0.00
Total Request Distributions:							\$3,084.00	\$0.00

TOTAL 1000 INSTRUCTION

\$30,189.44

\$47,289.95

\$28,621.67

\$11,308.55

\$30,571.43

\$0.00

\$41,879.98

\$(5,409.97)

2213 INSTRUCTIONAL STAFF TRAINING

1000-3535-2213-533000-390 EMPLOYEE TRNG & DEV-VOC-COOP

0.00

775.00

0.00

1,425.00

0.00

0.00

1,425.00

650.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Collins	1,306	10	94502 BIDDEFORD REGIONAL C	1.00	675.00EA	675.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		000000000	Career Development conference								
pbonneau	Collins	1,306	20	94502 BIDDEFORD REGIONAL C	1.00	100.00EA	100.00	0.00			
		0000000	Educate Maine								
pbonneau	Tracey Collins	7,031	10	94502 BIDDEFORD REGIONAL C	1.00	650.00EA	650.00	0.00			
			National Pathways Conference								
				Total Request Distributions:			\$1,425.00	\$0.00			
TOTAL 2213 INSTRUCTIONAL STAFF TRAINING				\$0.00	\$775.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$650.00
TOTAL 3535 COOPERATIVE ED.				\$30,189.44	\$48,064.95	\$28,621.67	\$12,733.55	\$30,571.43	\$0.00	\$43,304.98	\$(4,759.97)
3536 TECH PREP											
1000 INSTRUCTION											
1000-3536-1000-510100-390 SALARIES-PROF-VOC-TECH WRITING				16,900.26	34,337.50	18,631.34	0.00	35,588.00	0.00	35,588.00	1,250.50
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		1155 BRUCE E. BRASIER		391195		35,588.00					
				Total Payroll:		\$35,588.00					
1000-3536-1000-521100-390 HEALTH INS-VOC-TECH WRITING				0.00	4,359.50	2,368.66	0.00	4,750.98	0.00	4,750.98	391.48
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		1155 BRUCE E. BRASIER		0016R		4,750.98					
				Total Payroll:		\$4,750.98					
1000-3536-1000-522100-390 MEDICARE-PROF-VOC-TECH WRITING				240.10	490.11	264.58	0.00	516.03	0.00	516.03	25.92
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		1155 BRUCE E. BRASIER		MEDICARER		516.03					
				Total Payroll:		\$516.03					
1000-3536-1000-523100-390 ME PERS-RETIREMENT-VOC-TECH WRI				670.85	1,341.88	739.83	0.00	1,480.46	0.00	1,480.46	138.58
<u>Payroll Detail</u>											
Position Code		Employee Code / Name		Source Code		Budget Amount					
TEACHER		1155 BRUCE E. BRASIER		MSRSRETER		1,480.46					
				Total Payroll:		\$1,480.46					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-3536-1000-527100-390 WORKERS COMP-TEACHER-VOC-TEC	72.55	169.00	93.26	0.00	138.79	0.00	138.79	(30.21)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	1155 BRUCE E. BRASIER		PROF	138.79				
			Total Payroll:	\$138.79				
1000-3536-1000-549011-390 CONTRACT PER COPY FEE-VOC TECH W	0.00	10.00	0.00	0.00	0.00	0.00	0.00	(10.00)
TOTAL 1000 INSTRUCTION	\$17,883.76	\$40,707.99	\$22,097.67	\$0.00	\$42,474.26	\$0.00	\$42,474.26	\$1,766.27
TOTAL 3536 TECH PREP	\$17,883.76	\$40,707.99	\$22,097.67	\$0.00	\$42,474.26	\$0.00	\$42,474.26	\$1,766.27
3538 PRE-TECHNICAL CAREER CLUSTER EXPLORATION								
1000 INSTRUCTION								
1000-3538-1000-510100-390 SALARIES-PROF-PRE TECH-VOC-INST	0.00	132,734.75	78,463.03	0.00	151,694.50	0.00	151,694.50	18,959.75
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	299 MARK A. OUELLETTE		391198	33,619.50				
	2401 MICHEAL D. AASKOV		391198	66,427.00				
	3046 CAROLE A. LEPAULOUÉ		391198	51,648.00				
			Total Payroll:	\$151,694.50				
1000-3538-1000-521100-390 HEALTH INS-PROF-PRE TECH-VOC-INS	0.00	39,304.10	15,856.12	0.00	31,802.94	0.00	31,802.94	(7,501.16)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	299 MARK A. OUELLETTE		0016R	8,225.49				
	2401 MICHEAL D. AASKOV		0016R	16,450.98				
	3046 CAROLE A. LEPAULOUÉ		0016R	7,126.47				
			Total Payroll:	\$31,802.94				
1000-3538-1000-522100-390 MEDICARE-PROF-PRE TECH-VOC-INST	0.00	1,924.65	1,103.51	0.00	2,199.57	0.00	2,199.57	274.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
TEACHER	299 MARK A. OUELLETTE		MEDICARER	487.48				
	2401 MICHEAL D. AASKOV		MEDICARER	963.19				
	3046 CAROLE A. LEPAULOUÉ		MEDICARER	748.90				
			Total Payroll:	\$2,199.57				

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-3538-1000-523100-390 MEPERS RETIREMENT-PRE TECH-VOC-IN	0.00	5,269.57	3,114.85	0.00	6,310.49	0.00	6,310.49	1,040.92
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	299 MARK A. OUELLETTE	MSRSRETER	1,398.57					
	2401 MICHEAL D. AASKOV	MSRSRETER	2,763.36					
	3046 CAROLE A. LEPAULOUE	MSRSRETER	2,148.56					
	Total Payroll:		\$6,310.49					
1000-3538-1000-527100-390 WORKERS COMP-PRE TECH-VOC-INST	0.00	663.67	333.74	0.00	591.62	0.00	591.62	(72.05)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	299 MARK A. OUELLETTE	PROF	131.12					
	2401 MICHEAL D. AASKOV	PROF	259.07					
	3046 CAROLE A. LEPAULOUE	PROF	201.43					
	Total Payroll:		\$591.62					
1000-3538-1000-528100-390 DENTAL-PROF-PRE TECH-VOC-INST	0.00	257.40	103.88	0.00	202.50	0.00	202.50	(54.90)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
TEACHER	3046 CAROLE A. LEPAULOUE	0045R	202.50					
	Total Payroll:		\$202.50					
1000-3538-1000-533000-390 EMPLOYEE TRNG & DEV-PRE TECH-VOC	0.00	400.00	0.00	0.00	0.00	0.00	0.00	(400.00)
1000-3538-1000-543100-390 REPAIRS(NON TECH RELATED)-PRE TE	0.00	400.00	0.00	600.00	0.00	0.00	600.00	200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	868	10	94502 BIDDEFORD REGIONAL C	1.00	600.00EA	600.00	0.00
				machine maintenance-general				
				Total Request Distributions:			\$600.00	\$0.00
1000-3538-1000-543200-390 REPAIRS TECH RELATED-PRE TECH-VOC	0.00	200.00	0.00	2,000.00	0.00	0.00	2,000.00	1,800.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	1,576	10	94502 BIDDEFORD REGIONAL C	1.00	2,000.00EA	2,000.00	0.00

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Misc. Parts for machinery

Total Request Distributions: \$2,000.00 \$0.00

1000-3538-1000-558100-390 TRAVEL FOR PROF DEV-PRE TECH-VOC-	0.00	300.00	50.00	500.00	0.00	0.00	500.00	200.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	87	10		1.00	500.00EA	500.00	0.00
				travel for professional dev.				
				Total Request Distributions:			<u>\$500.00</u>	<u>\$0.00</u>

1000-3538-1000-561000-390 SUPPLIES-INST-PRE TECH-VOC-INST	0.00	9,554.11	1,064.26	10,574.26	0.00	0.00	10,574.26	1,020.15
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	53	10	693000 PAXTON/PATTERSON LL	24.00	2.50EA	60.00	0.00
		343236		Safety Glasses Sellstrom firebirds				
pbonneau	Aaskov	53	20	693000 PAXTON/PATTERSON LL	2.00	31.50UNIT	63.00	0.00
		38-8814		Balsa Wood-1/4" x 1/4" (per 10)				
pbonneau	Aaskov	53	30	693000 PAXTON/PATTERSON LL	2.00	32.00UNIT	64.00	0.00
		38-2672		Balsa Wood 1/4" x 3" (per 50)				
pbonneau	Aaskov	53	40	693000 PAXTON/PATTERSON LL	12.00	7.90EA	94.80	0.00
				Asst. Spray Paints				
pbonneau	Aaskov	53	50	693000 PAXTON/PATTERSON LL	2.00	64.00EA	128.00	0.00
		56-2468		Gal Titebond III glue				
pbonneau	Aaskov	53	60	693000 PAXTON/PATTERSON LL	1.00	17.90EA	17.90	0.00
		562014		Gorilla Glue				
pbonneau	Aaskov	53	70	693000 PAXTON/PATTERSON LL	8.00	32.25EA	258.00	0.00
		566218		Lacquer Thinner				
pbonneau	Aaskov	53	80	693000 PAXTON/PATTERSON LL	4.00	25.00GAL	100.00	0.00
		56-6202		Mineral Spirits				
pbonneau	Aaskov	53	90	693000 PAXTON/PATTERSON LL	3.00	3.95EA	11.85	0.00
				Plastic Wood Solvent, 3 oz.				
pbonneau	Aaskov	53	100	693000 PAXTON/PATTERSON LL	6.00	1.62PKG	9.72	0.00
		226044		Acid Brushes				

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Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
pbonneau	Aaskov	53	110	693000 PAXTON/PATTERSON LL	4.00	32.00EA	128.00	0.00			
				Polyurethane-gloss-Quart size							
pbonneau	Aaskov	53	120	693000 PAXTON/PATTERSON LL	4.00	30.00EA	120.00	0.00			
				Polyurethane-Satin Quart							
pbonneau	Aaskov	53	130	693000 PAXTON/PATTERSON LL	6.00	4.00EA	24.00	0.00			
		420080		Quart paint cans							
pbonneau	Aaskov	53	140	693000 PAXTON/PATTERSON LL	2.00	13.00EA	26.00	221.00			
		564990		Polyester Brushes							
pbonneau	Aaskov	350	10	101057 ROCKLER WOODWORKIN	1.00	1,600.00ASST	1,600.00	0.00			
				Hard wood-asst.							
pbonneau	Aaskov	350	20	101057 ROCKLER WOODWORKIN	1.00	150.00ASST	150.00	0.00			
				Assorted Fasteners							
pbonneau	Aaskov	350	30	101057 ROCKLER WOODWORKIN	16.00	13.00EA	208.00	0.00			
		33578		Quartz Clocks							
pbonneau	Aaskov	350	40	101057 ROCKLER WOODWORKIN	1.00	100.00ASST	100.00	0.00			
				Asst. Abrasives							
pbonneau	Aaskov	350	50	101057 ROCKLER WOODWORKIN	1.00	40.00BOX	40.00	0.00			
				Biscuits							
pbonneau	Aaskov	514	10	693000 PAXTON/PATTERSON LL	2.00	39.00EA	78.00	0.00			
		10-0008		Stanley 20 Piece Screwdriver Set							
pbonneau	Aaskov	514	20	693000 PAXTON/PATTERSON LL	3.00	97.50EA	292.50	0.00			
		32-2276		Dremel							
pbonneau	Askov	644	10	881247 UNITED ART AND EDUCA	1.00	300.00ASST	300.00	0.00			
				Mat Board assorted colors							
pbonneau	Askov	644	20	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				Foam Core							
pbonneau	Askov	644	30	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				Mount Board							
pbonneau	Askov	644	40	881247 UNITED ART AND EDUCA	1.00	200.00EA	200.00	0.00			
				Dry Mount Tissue/Fusion 4000							
pbonneau	Askov	644	50	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				Wire							
pbonneau	Askov	644	60	881247 UNITED ART AND EDUCA	1.00	100.00EA	100.00	0.00			
				AGT Tape and gun							

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				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Askov	644	70	881247 UNITED ART AND EDUCA	1.00	50.00EA	50.00	200.00			
				Asst. adhesive tape							
pbonneau	Aaskov	701	10	371630 HOME DEPOT	1.00	80.00EA	80.00	0.00			
				Clear flex tubing							
pbonneau	Aaskov	701	20	371630 HOME DEPOT	3.00	15.00EA	45.00	0.00			
				Concrete Bags							
pbonneau	Aaskov	811	10	94502 BIDDEFORD REGIONAL C	1.00	300.00BOX	300.00	0.00			
				Glass for projects							
pbonneau	Aaskov	820	10	709080 PITSCO EDUCATION	1.00	279.00EA	279.00	56.00			
		RB27135		Trebuchets							
pbonneau	Aaskov	820	20	709080 PITSCO EDUCATION	1.00	200.00ASST	200.00	0.00			
		W54976		Rocket Supplies							
pbonneau	Aaskov	820	30	709080 PITSCO EDUCATION	12.00	100.00ASST	1,200.00	240.00			
		W56812		Model Boat Supplies							
pbonneau	Aaskov	820	40	709080 PITSCO EDUCATION	1.00	30.00BOX	30.00	6.00			
				Glue Sticks							
pbonneau	Aaskov	820	50	709080 PITSCO EDUCATION	1.00	40.00BOX	40.00	8.00			
				Magnets							
pbonneau	Aaskov	820	60	709080 PITSCO EDUCATION	1.00	80.00BOX	80.00	16.00			
				Syringes							
pbonneau	Aaskov	1,023	10	179100 DEERING LUMBER, INC.	600.00	1.00EA	600.00	0.00			
				bd ft. 1" pine board							
pbonneau	Aaskov	1,023	20	179100 DEERING LUMBER, INC.	600.00	1.00EA	600.00	0.00			
				Board Ft. 2" Pine							
pbonneau	Aaskov	1,074	10	486600 KELVIN ELECTRONICS	2.00	15.00EA	30.00	0.00			
		990167		Dragster wheels							
pbonneau	Aaskov	1,074	20	486600 KELVIN ELECTRONICS	10.00	0.95PKG	9.53	8.00			
		990220		Steele Axel Rods							
pbonneau	Aaskov	1,101	10	136700 SCHOOL SPECIALTY, IN	16.00	98.56EA	1,576.96	0.00			
		9564835093		DC Motor Kit							
pbonneau	Aaskov	1,525	10	713840 MATHESON TRI-GAS IN	1.00	225.00UNIT	225.00	0.00			
				Oxy Acetelene Gasses and Acces							
Total Request Distributions:							\$9,819.26	\$755.00			

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-3538-1000-561100-390 SUPPLIES-EQUIP/FURN-PRE TECH-VOC-I	0.00	8,632.64	8,279.46	7,611.64	0.00	0.00	7,611.64	(1,021.00)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	Aaskov	521	10	900495 VERNIER SOFTWARE Vernier Sensors	1.00	200.00EA	200.00	0.00
pbonneau	Aaskov	596	10	951005 WOODCRAFT Routers	2.00	35.00EA	70.00	0.00
pbonneau	Aaskov	596	20	951005 WOODCRAFT 4" Bullnose Rabbit Palne``	1.00	37.00EA	37.00	0.00
pbonneau	Aaskov	663	10	101057 ROCKLER WOODWORKIN Mini Planes	8.00	25.00EA	200.00	0.00
pbonneau	Aaskov	663	20	101057 ROCKLER WOODWORKIN Wood branders	2.00	90.00EA	180.00	0.00
pbonneau	Aaskov	663	30	101057 ROCKLER WOODWORKIN Wood Burning Tool	2.00	55.00EA	110.00	0.00
pbonneau	Aaskov	685	10	136700 SCHOOL SPECIALTY, IN Demonstration 2 Stroke Engine	1.00	158.36EA	158.36	0.00
pbonneau	Aaskov	685	20	136700 SCHOOL SPECIALTY, IN Visible v-8 Engine	1.00	96.28EA	96.28	0.00
pbonneau	Aaskov	685	30	136700 SCHOOL SPECIALTY, IN lazer cutter	1.00	4,000.00EA	4,000.00	0.00
pbonneau	Aaskov	685	40	136700 SCHOOL SPECIALTY, IN laser printer	1.00	2,000.00EA	2,000.00	0.00
pbonneau	AAaskov	1,248	10	100644 GRIZZLY INDUSTRIAL, I 12 V cordless drill	1.00	160.00EA	160.00	0.00
pbonneau	Aaskov	1,387	10	100644 GRIZZLY INDUSTRIAL, I Asst. blades, bits, cutters	1.00	400.00ASST	400.00	0.00

Total Request Distributions: \$7,611.64 \$0.00

1000-3538-1000-564000-390 BOOKS/PERIODICALS-PRE TECH-VOC-IN	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
pbonneau	Aaskov-Laepauloue	1,055	10	824652 AMAZON CREDIT PLAN	1.00	300.00EA	300.00	0.00			
				Asst book resources							
Total Request Distributions:							\$300.00	\$0.00			
1000-3538-1000-565000-390	TECH SUPPLIES-PRE TECH-VOC-INST			0.00	3,090.00	3,572.00	5,330.00	0.00	0.00	5,330.00	2,240.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description							
pbonneau	Lane	509	10	6798 ADOBE SYSTEMS INC		1.00	2,500.00EA	2,500.00	0.00		
				Adobe Design Suite							
pbonneau	LePauloue	535	10	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603100		Photo Black Ink for Epson Stylus Pro 78							
pbonneau	LePauloue	535	20	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603700		Light Black Ink							
pbonneau	LePauloue	535	30	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603900		Light Light Black Ink							
pbonneau	LePauloue	535	40	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603200		Cyan Ink							
pbonneau	LePauloue	535	50	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603500		Light Cyan Ink							
pbonneau	LePauloue	535	60	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603300		Vivid Magenta Ink							
pbonneau	LePauloue	535	70	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603600		Vivid Light Magenta Ink							
pbonneau	LePauloue	535	80	104866 EPSON AMERICA, INC.		1.00	110.00EA	110.00	0.00		
		T603400		Yellow Ink							
pbonneau	Lane	1,196	10	179385 DELL MARKETING L.P.		1.00	1,200.00EA	1,200.00	0.00		
				Solid State Drives							
pbonneau	Lane	1,196	20	179385 DELL MARKETING L.P.		1.00	450.00EA	450.00	0.00		
				Teacher Computer							
pbonneau	Lepauloue	1,339	10	6500 B & H PHOTO & ELECTRONIC		1.00	100.00EA	100.00	0.00		
		S041383		Epson Double Weight Matte Paper							
pbonneau	LePauloue/Aaskov	1,452	10	824652 AMAZON CREDIT PLAN		1.00	200.00EA	200.00	0.00		
				Assorted DVD for instruction							

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		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:					\$5,330.00	\$0.00			
1000-3538-1000-581000-390 DUES/FEES-PRE TECH-VOC-INST		0.00	750.00	250.00	2,100.00	0.00	0.00	2,100.00	1,350.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
pbonneau	LePauloue	810	10	105039 VEX ROBOTICS, INC		8.00	150.00EA	1,200.00	0.00
				VEX Competitions					
pbonneau	LePauloue	810	20	105039 VEX ROBOTICS, INC		12.00	75.00EA	900.00	0.00
				VEX Team Registration					
Total Request Distributions:					\$2,100.00	\$0.00			
TOTAL 1000 INSTRUCTION		\$0.00	\$203,780.89	\$112,190.85	\$29,015.90	\$192,801.62	\$0.00	\$221,817.52	\$18,036.63
TOTAL 3538 PRE-TECHNICAL CAREER CLUSTER EXPLORATIO		\$0.00	\$203,780.89	\$112,190.85	\$29,015.90	\$192,801.62	\$0.00	\$221,817.52	\$18,036.63
TOTAL 390 SECONDARY CTE		\$2,300,187.18	\$2,641,055.00	\$1,422,811.13	\$840,986.45	\$2,127,575.09	\$0.00	\$2,968,561.54	\$327,506.54

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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900 DISTRICT WIDE

0000 UNDISTRIBUTED

2210 CURRICULUM COORDINATOR/DIR

1000-0000-2210-510400-900 SALARIES-CURR. COOR/DIR	116,479.92	198,670.62	130,155.23	0.00	188,837.02	0.00	188,837.02	(9,833.60)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	011901	72,630.00
	2585 CHRISTOPHER P. INDORF	011901	116,207.02
		Total Payroll:	\$188,837.02

1000-0000-2210-515250-900 STIPENDS-CURR. WORK	8,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2210-515910-900 STIPEND-CURRICULUM	3,846.16	20,260.00	21,969.08	28,000.00	0.00	0.00	28,000.00	7,740.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	10	94504 BIDDEFORD SCHOOL DEP	24.00	20.00HOUR	480.00	0.00
				Grade 8-9 Vertical Team (2 mettings @ 2 hours x 6 staff)				
tgauvin	Mentors/Curriculum Stipends	226	20	94504 BIDDEFORD SCHOOL DEP	24.00	20.00HOUR	480.00	0.00
				Grade 4, 5, 6 Vertical Team (2 mettings @ 2 hours x 6 staff)				
tgauvin	Mentors/Curriculum Stipends	226	30	94504 BIDDEFORD SCHOOL DEP	12.00	20.00HOUR	240.00	0.00
				Grade K, 1, 2 Vertical Team (2 mettings @ 2 hours x 3 staff)				
tgauvin	Mentors/Curriculum Stipends	226	50	94504 BIDDEFORD SCHOOL DEP	1.00	300.00EA	300.00	0.00
				Odyssey of the mind Coord				
tgauvin	Mentors/Curriculum Stipends	226	145	94504 BIDDEFORD SCHOOL DEP	3.00	2,500.00EA	7,500.00	0.00
				Music/Art/PE K-12 Stipend				
tgauvin	Mentors/Curriculum Stipends	226	180	94504 BIDDEFORD SCHOOL DEP	1.00	19,000.00EA	19,000.00	0.00
				PLCSS/LCC				
Total Request Distributions:							\$28,000.00	\$0.00

1000-0000-2210-521400-900 HEALTH INS-CURR. COOR/DIR	8,073.26	24,815.00	17,552.86	2,000.00	25,952.94	0.00	27,952.94	3,137.94
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Contractual Obligations	249	20	94449 BIDDEFORD SCHOOL DEP Insurance Contractual Obligation	1.00	1,000.00EA		1,000.00	0.00			
tgauvin	Contractual Obligations	249	25	94449 BIDDEFORD SCHOOL DEP HEALTH INS-CURR	1.00	1,000.00EA		1,000.00	0.00			
Total Request Distributions:								\$2,000.00	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
SAL NON-FY	333 MANDY L. CYR				0018R		16,450.98					
	2585 CHRISTOPHER P. INDORF				0018R		9,501.96					
Total Payroll:					\$25,952.94							
1000-0000-2210-522250-900	MEDICARE-STIPEND-CURR. WORK				260.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2210-522400-900	MEDICARE- CURR COOR/DIR				1,649.42	2,699.84	1,870.92	0.00	2,738.14	0.00	2,738.14	38.30
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
SAL NON-FY	333 MANDY L. CYR				MEDICARER		1,053.14					
	2585 CHRISTOPHER P. INDORF				MEDICARER		1,685.00					
Total Payroll:					\$2,738.14							
1000-0000-2210-522910-900	MEDICARE-CURRICULUM STIPEND				54.51	295.00	310.07	427.00	0.00	0.00	427.00	132.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Mentors/Curriculum Stipends	226	55	94504 BIDDEFORD SCHOOL DEP Above Stipends			1.00	22.00EA	22.00	0.00		
tgauvin	Mentors/Curriculum Stipends	226	146	94504 BIDDEFORD SCHOOL DEP Medicare for Music/Art/PE K-12 Stipend			3.00	36.00EA	108.00	0.00		
tgauvin	Mentors/Curriculum Stipends	226	150	94504 BIDDEFORD SCHOOL DEP Medicare for Stipends above			1.00	207.00EA	21.00	0.00		
tgauvin	Mentors/Curriculum Stipends	226	200	94504 BIDDEFORD SCHOOL DEP PLCSS/LCC			1.00	276.00EA	276.00	0.00		
Total Request Distributions:								\$427.00	\$0.00			
1000-0000-2210-523250-900	RETIREMENT-STIPEND CO CURR				683.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2210-523400-900	RETIREMENT-MePERS-ADMIN-CO-CUR				4,584.85	7,392.01	5,167.51	0.00	7,855.62	0.00	7,855.62	46

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	MSRSRETER	3,021.41
	2585 CHRISTOPHER P. INDORF	MSRSRETER	4,834.21
Total Payroll:			\$7,855.62

1000-0000-2210-523910-900	RETIREMENT-CURRICULUM STIPEND	152.50	918.00	871.71	1,305.00	0.00	0.00	1,305.00	387.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	56	94504 BIDDEFORD SCHOOL DEP	1.00	62.00EA	62.00	0.00
				Above Stipends				
tgauvin	Mentors/Curriculum Stipends	226	147	94504 BIDDEFORD SCHOOL DEP	3.00	104.00EA	312.00	0.00
				Retirement for Music/Art/PE K-12 Stipend				
tgauvin	Mentors/Curriculum Stipends	226	160	94504 BIDDEFORD SCHOOL DEP	1.00	676.00EA	141.00	0.00
				MePERS for Stipends above				
tgauvin	Mentors/Curriculum Stipends	226	190	94504 BIDDEFORD SCHOOL DEP	1.00	790.00EA	790.00	0.00
				PLCSS/LCC				
Total Request Distributions:							\$1,305.00	\$0.00

1000-0000-2210-527250-900	WORKER COMP-STIPEND-CURR WORK	80.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2210-527400-900	WORKER'S COMP- CURR COOR/DIR	494.97	930.98	578.18	0.00	736.47	0.00	736.47	(194.51)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	333 MANDY L. CYR	PROF	283.26
	2585 CHRISTOPHER P. INDORF	PROF	453.21
Total Payroll:			\$736.47

1000-0000-2210-527910-900	WORKER'S COMP-CURRICULUM STIPE	17.16	103.00	94.52	144.00	0.00	0.00	144.00	41.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Mentors/Curriculum Stipends	226	57	94504 BIDDEFORD SCHOOL DEP	1.00	6.00EA	6.00	0.00
				Above Stipends				
tgauvin	Mentors/Curriculum Stipends	226	148	94504 BIDDEFORD SCHOOL DEP	3.00	11.00EA	33.00	0.00
				Worker Comp for Music/Art/PE K-12 Stipend				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff	
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	
tgauvin	Mentors/Curriculum Stipends	226	170	94504 BIDDEFORD SCHOOL DEP	1.00	73.00EA	23.00	0.00					
tgauvin	Mentors/Curriculum Stipends	226	210	94504 BIDDEFORD SCHOOL DEP	1.00	82.00EA	82.00	0.00					
				PLCSS/LCC									
Total Request Distributions:								\$144.00	\$0.00				
1000-0000-2210-528400-900	DENTAL INS-ER-CURR COOR				1,491.84	1,491.84	1,032.84	0.00	1,491.84	0.00	1,491.84	0.00	
<u>Payroll Detail</u>													
Position Code		Employee Code / Name			Source Code		Budget Amount						
SAL NON-FY		2585 CHRISTOPHER P. INDORF			0045R		1,491.84						
Total Payroll:								\$1,491.84					
1000-0000-2210-533010-900	CONFERENCE FEES-CURR COOR/DIR				1,084.00	500.00	678.42	1,000.00	0.00	0.00	1,000.00	500.00	
<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight				
cindorf	Chris Indorf/Mandy Cyr	1,456	10	102748 NORTHEAST ASCD		2.00	500.00EA	1,000.00	0.00				
				Northeast ASCD Conference - National									
Total Request Distributions:								\$1,000.00	\$0.00				
1000-0000-2210-543300-900	SOFTWARE REPAIR/MAINT-CURR COOR				0.00	14,028.00	14,028.00	14,028.00	0.00	0.00	14,028.00	0.00	
<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight				
cindorf	Chris Indorf	1,264	10	106210 JUMPROPE INC		1,670.00	8.40EA	14,028.00	0.00				
				JR1410									
Total Request Distributions:								\$14,028.00	\$0.00				
1000-0000-2210-553200-900	TELEPHONE-CURR COOR/DIR				772.77	684.00	388.17	696.00	0.00	0.00	696.00	12.00	
<u>Request Distributions</u>													
Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY		12.00	754.00MTH	696.00	0.00				
				Cell Phones for staff (13 staff at \$57 per month)									
Total Request Distributions:								\$696.00	\$0.00				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2210-555000-900 PRINTING-CURR-COOR	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2210-558000-900 TRAVEL FOR NON-PROF DEV- CURR. C	2,761.91	2,400.00	3,514.88	4,800.00	0.00	0.00	4,800.00	2,400.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Milage Stipend (contract)	7,126	10	106406 INDORF, CHRISTOPHER	12.00	200.00MTH	2,400.00	0.00
				Milage Stipend (contract)				
tgauvin	Mileage Stipend (contract)	7,127	10	729020 CYR, MANDY L.	12.00	200.00MTH	2,400.00	0.00
				Mileage Stipend (contract)				
Total Request Distributions:							\$4,800.00	\$0.00
1000-0000-2210-558100-900 TRAVEL FOR PROF DEV- CURR COOR/DI	1,135.64	750.00	1,753.73	1,500.00	0.00	0.00	1,500.00	750.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	1,414	10	106406 INDORF, CHRISTOPHER	1.00	1,500.00EA	1,500.00	0.00
				Leadership Office Travel related to Conferences/Workshops not covered by federal funds				
Total Request Distributions:							\$1,500.00	\$0.00
1000-0000-2210-560000-900 SUPPLIES-CURR COOR/DIR	163.02	1,725.00	223.60	1,725.00	0.00	0.00	1,725.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	433	10	926018 W. B. MASON CO., INC	1.00	600.00ASST	600.00	0.00
				Supplies Needed for Office				
cindorf	Indorf/Salo/OM	665	10	926018 W. B. MASON CO., INC	5.00	25.00EA	125.00	0.00
				Supplies to start the year for all 5 schools				
cindorf	Chris Indorf	1,201	10	824652 AMAZON CREDIT PLAN	1.00	1,000.00ASST	1,000.00	0.00
				Supplies/Materials Needed for K-12 Art Show for 2014-2015				
Total Request Distributions:							\$1,725.00	\$0.00
1000-0000-2210-564000-900 BOOKS/PERIODICALS CURR COOR/DIR	6,091.93	5,943.50	5,061.66	5,850.00	0.00	0.00	5,850.00	(93.50)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	485	10	824652 AMAZON CREDIT PLAN TBD Books, New Staff	20.00	20.00EA	400.00	0.00
cindorf	Chris Indorf	853	10	94449 BIDDEFORD SCHOOL DEP District 504 Books for Students on 504 Plans	1.00	500.00ASST	500.00	0.00
cindorf	Patsy Gendron	1,404	10	824652 AMAZON CREDIT PLAN Chapters & Chatters for Patsy Gendron	1.00	4,950.00EA	4,950.00	0.00
Total Request Distributions:							\$5,850.00	\$0.00

1000-0000-2210-565000-900	TECH SUPPLIES-CURR COOR/DIR	0.00	160.80	0.00	160.80	0.00	0.00	160.80	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Indorf - WIDA TESTING	682	10	824652 AMAZON CREDIT PLAN SB45 USB-178203	4.00	40.20EA	160.80	0.00
Total Request Distributions:							\$160.80	\$0.00

1000-0000-2210-565100-900	TECH HARDWARE-CURR-COOR	0.00	0.00	0.00	1,899.00	0.00	0.00	1,899.00	1,899.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Indorf	6,802	10	42989 APPLE COMPUTER, INC.	1.00	1,899.00EA	1,899.00	0.00
Total Request Distributions:							\$1,899.00	\$0.00

1000-0000-2210-573500-900	SOFTWARE (OVER 5000) CURR COORD/D	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2210-581000-900	DUES/FEES CURR COOR/DIR	6,159.00	9,074.00	1,834.00	9,266.00	0.00	0.00	9,266.00	192.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Indorf/Salo/OM	328	27	106731 MAINE ODYSSEY OF TH Team Registration, Maine OM - JFK/BPS 1 team	1.00	25.00EA	25.00	0.00
cindorf	Indorf/Salo/OM	328	30	106731 MAINE ODYSSEY OF TH	2.00	60.00EA	120.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
cindorf	Indorf/Salo/OM	328	40	Team registration, Maine OM - BPS/BIS 2 teams 106731 MAINE ODYSSEY OF TH		1.00	60.00EA	60.00	0.00			
cindorf	Indorf/Salo/OM	328	50	Team registration, Maine OM - BMS 1 team 106731 MAINE ODYSSEY OF TH		1.00	60.00EA	60.00	0.00			
cindorf	Indorf/Salo/OM	1,114	10	Team registration, Maine OM - BHS 1 team 94449 BIDDEFORD SCHOOL DEP		8.00	600.00EA	4,800.00	0.00			
cindorf	Indorf/Salo/OM	1,114	20	World Finals - Housing for BHS Team 94449 BIDDEFORD SCHOOL DEP		1.00	2,000.00EA	2,000.00	0.00			
cindorf	Chris Indorf	1,192	10	World Finals - Anticipated Registration 544227 MAINE SCHOOL SUPT. A		1.00	750.00EA	750.00	0.00			
cindorf	Chris Indorf	1,318	10	MSSA Dues for the 2018-19 102411 ASCD		1.00	149.00EA	149.00	0.00			
cindorf	Chris Indorf	1,318	20	ASCD Dues for Indorf, Chris 102411 ASCD		1.00	149.00EA	149.00	0.00			
cindorf	Indorf/Cyr	1,557	10	ASCD Dues for Cyr, Mandy 102411 ASCD		2.00	239.00EA	478.00	0.00			
cindorf	Indorf/Salo/OM	1,574	10	ASCD Maine Membership Dues 160644 CREATIVE COMPETITIONS		5.00	135.00EA	675.00	0.00			
School membership Odyssey of Mind - JFK, BPS, BIS, BMS, BHS												
						Total Request Distributions:		\$9,266.00	\$0.00			
1000-0000-2210-589000-900	MISC EXP-CURR COOR/DIR				2,261.81	1,950.00	335.00	1,950.00	0.00	0.00	1,950.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	318	10	99540 BIDDEFORD SCHOOL NUT	1.00	1,200.00ASST	1,200.00	0.00
Staff Training & Professional Development - Curriculum Meetings, Workshops, Monthly Meetings, etc.								
cindorf	Chris Indorf	318	20	99540 BIDDEFORD SCHOOL NUT	1.00	500.00ASST	500.00	0.00
New Teacher Orientation								
cindorf	Chris Indorf	318	30	99540 BIDDEFORD SCHOOL NUT	1.00	250.00ASST	250.00	0.00
						Total Request Distributions:	\$1,950.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2210-590000-900 OTHER ITEMS-STUDENT/STAFF SUPPOR

0.00 0.00 0.00 32,736.00 0.00 0.00 32,736.00 32,736.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	355	10	94449 BIDDEFORD SCHOOL DEP	1.00	148,292.00EA	24,736.00	0.00
tgauvin	Contractual Obligation	355	20	94449 BIDDEFORD SCHOOL DEP	1.00	52,800.00EA	8,000.00	0.00
Total Request Distributions:							\$32,736.00	\$0.00

TOTAL 2210 CURRICULUM COORDINATOR/DIR

\$180,954.71 \$294,791.59 \$207,420.38 \$107,486.80 \$227,612.03 \$0.00 \$335,098.83 \$40,307.24

2230 TECHNOLOGY-RELATED INST.

1000-0000-2230-511810-900 SALARIES-TECHNOLOGY

174,642.22 184,096.13 125,191.70 0.00 180,806.13 0.00 180,806.13 (3,290.00)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	987 LISA M. QUIGLEY	011910	41,786.91
	1162 RICHARD H. DUTREMBLE	011910	37,056.83
	1762 KEITH DESCHAMBAULT	011910	39,022.00
	2123 KEVIN B. LANTAGNE	011910	34,482.49
	2617 CHARLES A. OWEN	011910	28,457.90
Total Payroll:			\$180,806.13

1000-0000-2230-512050-900 SALARIES-TEMP-TECH-DATA ENTRY

3,658.40 8,100.00 3,957.11 8,100.00 0.00 0.00 8,100.00 0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Comp Repair School Year	246	10	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	185.00	20.00HOUR	3,700.00	0.00
tgauvin	Comp Summer Work	334	10	107249 LARIVIERE, ROBYN	200.00	20.00HOUR	4,000.00	0.00
tgauvin	Lisa Quigley	1,466	10	Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	400.00EA	400.00	0.00
				Support and training for Data				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Total Request Distributions: \$8,100.00 \$0.00

1000-0000-2230-515910-900	STIPEND-TECHNOLOGY	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1000-0000-2230-521810-900	HEALTH INS.-TECHNOLOGY	42,170.77	45,855.45	27,804.79	1,500.00	37,951.24	0.00	39,451.24 (6,404.21)

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	130	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	1,500.00EA	1,500.00	0.00
					Total Request Distributions:		\$1,500.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	987 LISA M. QUIGLEY	091RR	8,226.00
	1162 RICHARD H. DUTREMBLE	0018R	7,402.94
	1762 KEITH DESCHAMBAULT	0018R	7,589.58
	2123 KEVIN B. LANTAGNE	0018R	7,589.58
	2617 CHARLES A. OWEN	0018R	7,143.14
		Total Payroll:	\$37,951.24

1000-0000-2230-522050-900	MEDICARE-TEMP-DATA ENTRY-TECH	49.21	112.00	52.83	112.00	0.00	0.00	112.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Comp Repair School Year	246	20	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	54.00EA	54.00	0.00
tgauvin	Comp Summer Work	334	20	107249 LARIVIERE, ROBYN Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	58.00EA	58.00	0.00
					Total Request Distributions:		\$112.00	\$0.00

1000-0000-2230-522051-900	FICA-TEMP-DATA ENTRY- TECH	167.78	477.00	186.90	477.00	0.00	0.00	477.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Comp Repair School Year	246	30			1.00	229.00EA	229.00	0.00			
					Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools							
tgauvin	Comp Summer Work	334	30		107249	LARIVIERE, ROBYN	1.00	248.00EA	248.00	0.00		
					Maintenance & Repair for MacBooks on Mobile Carts during the summer months							
					Total Request Distributions:			\$477.00	\$0.00			
1000-0000-2230-522810-900	MEDICARE-TECHNOLOGY				2,583.41	2,526.52	1,853.90	0.00	2,621.69	0.00	2,621.69	95.17
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
SAL NON-FY	987	LISA M. QUIGLEY			MEDICARER		605.91					
	1162	RICHARD H. DUTREMBLE			MEDICARER		537.32					
	1762	KEITH DESCHAMBAULT			MEDICARER		565.82					
	2123	KEVIN B. LANTAGNE			MEDICARER		500.00					
	2617	CHARLES A. OWEN			MEDICARER		412.64					
					Total Payroll:		\$2,621.69					
1000-0000-2230-522811-900	FICA-SUPPORT-TECHNOLOGY				8,801.55	8,593.86	6,299.83	0.00	8,912.45	0.00	8,912.45	318.59
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
SAL NON-FY	987	LISA M. QUIGLEY			SOCSECE		2,590.79					
	1762	KEITH DESCHAMBAULT			SOCSECE		2,419.36					
	2123	KEVIN B. LANTAGNE			SOCSECE		2,137.91					
	2617	CHARLES A. OWEN			SOCSECE		1,764.39					
					Total Payroll:		\$8,912.45					
1000-0000-2230-522910-900	MEDICARE-TECH STIPEND				57.44	0.00	28.73	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-522911-900	FICA-TECH STIPEND				61.98	0.00	61.98	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-523810-900	RETIREMENT-TECHNOLOGY-PLD				8,912.26	8,911.30	6,588.89	0.00	9,622.45	0.00	9,622.45	711.15
<u>Payroll Detail</u>												
Position Code	Employee Code / Name				Source Code		Budget Amount					
SAL NON-FY	987	LISA M. QUIGLEY			MSRSPLDER		4,178.69					
	1162	RICHARD H. DUTREMBLE			MSRSRETER		1,541.56					
	1762	KEITH DESCHAMBAULT			MSRSPLDER		3,902.20					
					Total Payroll:		\$9,622.45					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2230-523910-900 RETIREMENT-TECH STIPEND	271.34	0.00	139.68	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-527050-900 WORKER'S COMP-TEMP-DATA ENTRY-T	16.68	56.00	18.23	56.00	0.00	0.00	56.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Comp Repair School Year	246	40	Maintaining and repair apple laptops on carts with an apple certified person all during the school year - All schools	1.00	36.00EA	36.00	0.00
tgauvin	Comp Summer Work	334	40	107249 LARIVIERE, ROBYN Maintenance & Repair for MacBooks on Mobile Carts during the summer months	1.00	20.00EA	20.00	0.00
Total Request Distributions:							\$56.00	\$0.00

1000-0000-2230-527810-900 WORKERS COMP-TECHNOLOGY	787.17	871.22	583.56	0.00	705.15	0.00	705.15	(166.07)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	987 LISA M. QUIGLEY	PROF	162.97
	1162 RICHARD H. DUTREMBLE	PROF	144.52
	1762 KEITH DESCHAMBAULT	PROF	152.19
	2123 KEVIN B. LANTAGNE	PROF	134.48
	2617 CHARLES A. OWEN	PROF	110.99
Total Payroll:			\$705.15

1000-0000-2230-527910-900 WORKER'S COMP-TECH STIPEND	17.24	0.00	8.62	0.00	0.00	0.00	0.00	0.00
1000-0000-2230-533000-900 EMPLOYEE TRAINING & DEV-TECH	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Tech Dept	419	10	94449 BIDDEFORD SCHOOL DEP Attendance at trainings and Conferences	1.00	600.00ASST	600.00	0.00
tgauvin	Lisa Quigley	601	10	Misc Conference	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$1,100.00	\$0.00

1000-0000-2230-543200-900 REPAIRS.MAINT-TECH RELATED-TECHNOL	5,062.50	7,747.00	9,665.19	8,747.00	0.00	0.00	8,747.00	1,000.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
rdutremble	Dist Tech	522	10	102831 PRO AV SYSTEMS, INC	6.00	448.00EA	2,688.00	59.00
				Rewire/Upgrade projecto cabling to HDMI				
rdutremble	Tech Dept	1,017	10	94449 BIDDEFORD SCHOOL DEP	1.00	6,000.00ASST	6,000.00	0.00
				Outside consultants/network maintenance & repair				
Total Request Distributions:							\$8,688.00	\$59.00

1000-0000-2230-543300-900	SOFTWARE REPAIR/MAINT-TECHNOLOG	10,652.25	13,471.50	5,921.47	14,361.00	0.00	0.00	14,361.00	889.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
rdutremble	Tech Dept	613	10	673025 GOVCONNECTION INC	1.00	2,000.00EA	2,000.00	0.00
				Backup software support annual fees for servers				
rdutremble	Tech Dept	613	20	673025 GOVCONNECTION INC	1.00	5,000.00EA	5,000.00	0.00
				Sophos Anti-Virus for Virt. Server Environment				
rdutremble	Tech Dept	673	20	825423 SYSTEMS ENGINEERING	1.00	2,150.00EA	2,150.00	0.00
				Veeam Backup Licensing for Virt Server				
rdutremble		1,348	10	353105 HEADLIGHT AUDIO-VISU	20.00	45.00EA	900.00	0.00
				District-Smartboard Yearly Software Maintenance Fee (\$54 per board)				
tgauvin	Pro-Trax Support	1,395	10	105457 PRO TRAXX	479.00	9.00EA	4,311.00	0.00
				Support for Pro-Trax - e-Learning (EZ HR Training online)				
Total Request Distributions:							\$14,361.00	\$0.00

1000-0000-2230-544450-900	RENTAL OF EQUIP-COPIERS-TECHNOLOG	2,763.00	2,763.00	2,763.00	2,763.00	0.00	0.00	2,763.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00EA	2,763.00	0.00
				Photo Copier Lease - Year 4 of 5 year lease Due August 30				
Total Request Distributions:							\$2,763.00	\$0.00

1000-0000-2230-549011-900	CONTRACT PER COPY FEE-PRINTERS-IN	1.24	10.00	0.00	10.00	0.00	0.00	10.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	10.00	0.00		
Total Request Distributions:							\$10.00	\$0.00		
1000-0000-2230-553200-900	TELEPHONE-TECHNOLOGY				2,250.50	2,736.00	1,552.44	2,088.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Cell Phones	859	10	131300 AT&T MOBILITY Cell Phones for staff (13 staff at \$57 per month)	12.00	754.00MTH	2,088.00	0.00		
Total Request Distributions:							\$2,088.00	\$0.00		
1000-0000-2230-558000-900	STAFF TRAVEL-TECHNOLOGY				800.91	3,200.00	399.05	3,200.24	0.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Lisa Quigley	601	20	Travel for Prof Development	1.00	300.00EA	300.00	0.00		
rduembre		606	10	94449 BIDDEFORD SCHOOL DEP Technician Travel Outside District	1.00	800.00ASST	800.00	0.00		
tgauvin	Terry Gauvin	7,108	10	100829 DESCHAMBAULT, KEIT Mileage Stipend	12.00	58.34MTH	700.08	0.00		
tgauvin	Terry Gauvin	7,109	10	102942 LANTAGNE, KEVIN Mileage Stipend	12.00	58.34MTH	700.08	0.00		
tgauvin	Terry Gauvin	7,110	10	106549 OWEN, CHARLES ALAN Mileage Stipend	12.00	58.34MTH	700.08	0.00		
Total Request Distributions:							\$3,200.24	\$0.00		
1000-0000-2230-560000-900	GENERAL SUPPLIES-TECHNOLOGY				0.00	200.00	0.00	200.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Lisa Quigley	1,464	40	809542 STAPLES ADVANTAGE	1.00	200.00EA	200.00	0.00			
				Misc Supplies							
Total Request Distributions:							\$200.00	\$0.00			
1000-0000-2230-565000-900	TECHNOLOGY SUPPLIES-TECHNOLOG			8,237.37	9,772.00	5,014.29	9,772.00	0.00	0.00	9,772.00	0.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	299	10	673025 GOVCONNECTION INC	10.00	25.00EA	250.00	822.00			
				Surge Protectors							
rdutremble	R. Dutremble	299	20	673025 GOVCONNECTION INC	2.00	300.00EA	600.00	0.00			
				Switches							
rdutremble	R. Dutremble	299	30	673025 GOVCONNECTION INC	2.00	300.00EA	600.00	0.00			
				UPS - Uninterrupted Power Supply							
rdutremble	R. Dutremble	299	40	673025 GOVCONNECTION INC	50.00	7.00EA	350.00	0.00			
				Patch Cables							
rdutremble	R. Dutremble	299	50	673025 GOVCONNECTION INC	25.00	30.00EA	750.00	0.00			
				Dongles & Adapters							
rdutremble	R. Dutremble	299	60	673025 GOVCONNECTION INC	8.00	100.00EA	800.00	0.00			
				Hard Drives							
rdutremble	R. Dutremble	299	70	673025 GOVCONNECTION INC	20.00	25.00EA	500.00	0.00			
				Speakers							
rdutremble	R. Dutremble	299	80	673025 GOVCONNECTION INC	20.00	20.00EA	400.00	0.00			
				Classroom Switches							
rdutremble	R. Dutremble	299	90	673025 GOVCONNECTION INC	10.00	150.00EA	1,500.00	0.00			
				Monitors							
rdutremble	R. Dutremble	299	100	673025 GOVCONNECTION INC	20.00	20.00EA	400.00	0.00			
				Keyboards & Mice							
rdutremble	R. Dutremble	299	110	673025 GOVCONNECTION INC	1.00	500.00EA	500.00	0.00			
				Miscellaneous							
rdutremble	R. Dutremble	299	120	673025 GOVCONNECTION INC	20.00	10.00EA	200.00	0.00			
				HDMI/VGA Cables							
rdutremble	R. Dutremble	299	140	673025 GOVCONNECTION INC	50.00	42.00EA	2,100.00	0.00			
				Headsets w/Mic--USB							

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$8,950.00	\$822.00			
1000-0000-2230-573510-900 SOFTWARE-TECH (BELOW \$5000)-TECH	3,492.66	7,304.00	1,988.51	7,304.00	0.00	0.00	7,304.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	441	10	103611 LYNDACOM	1.00	400.00EA	400.00	0.00
				1-yr. subscription for lynda.com				
rdutremble		545	10	52065 ACTEM	40.00	64.00EA	2,560.00	0.00
				MS Office & Win. Upgrades for new and redistributed devices				
rdutremble		545	20	52065 ACTEM	1.00	1,000.00EA	1,000.00	0.00
				Various software upgrade licences for Tech Dept				
rdutremble		545	30	52065 ACTEM	1.00	1,795.00EA	1,795.00	0.00
				Software licenses for new Virtualization Software needs				
rdutremble	District	653	10	94449 BIDDEFORD SCHOOL DEP	1.00	299.00EA	299.00	0.00
				Annual web hosting fee for district website				
rdutremble	R. Dutremble	708	10	102115 SURVEYMONKEY.COM L	1.00	250.00EA	250.00	0.00
				District Annual Subscription for Electronic Surveys				
rdutremble	R. Dutremble	999	10	42989 APPLE COMPUTER, INC.	1.00	1,000.00ASST	1,000.00	0.00
				iOS Apps				
Total Request Distributions:							\$7,304.00	\$0.00
1000-0000-2230-581000-900 DUES/FEES-TECHNOLOGY	0.00	240.00	0.00	0.00	0.00	0.00	0.00	(240.00)
TOTAL 2230 TECHNOLOGY-RELATED INST.	\$279,457.88	\$308,142.98	\$202,080.70	\$59,790.24	\$240,619.11	\$0.00	\$300,409.35	\$(7,733.63)
2240 ACADEMIC STUDENT ASSESSMENT								
1000-0000-2240-560000-900 GEN SUPPLIES-STUDENT ASSESS	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
cindorf	Chris Indorf	769	10	926018 W. B. MASON CO., INC	1.00	300.00ASST	300.00	0.00
				Supplies/Materials to be Used in Curriculum/Assessment				
				Meetings/Workshops				
Total Request Distributions:							\$300.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1000-0000-2240-581000-900 DUES/FEES-STUDENT ASSESS	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2240 ACADEMIC STUDENT ASSESSMENT	\$70.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2290 OTHER SUPPORT SVC-INST STAFF								
1000-0000-2290-511810-900 SALARIES-OTHER SUPPORT SERV.-INS	8,711.51	0.00	5,543.71	0.00	0.00	0.00	0.00	0.00
1000-0000-2290-522810-900 MEDICARE-OTHER SUPPORT SERV- IN	120.53	0.00	86.10	0.00	0.00	0.00	0.00	0.00
1000-0000-2290-522811-900 FICA-OTHER SUPPORT SERV- INST STA	515.51	0.00	368.22	0.00	0.00	0.00	0.00	0.00
1000-0000-2290-527810-900 WORKER'S COMP-OTHER SUPPORT SE	37.57	0.00	25.31	0.00	0.00	0.00	0.00	0.00
TOTAL 2290 OTHER SUPPORT SVC-INST STAFF	\$9,385.12	\$0.00	\$6,023.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 SCHOOL COMMITTEE								
1000-0000-2310-511900-900 SALARIES-SCHOOL COMM.	1,300.00	1,550.00	800.00	0.00	1,820.00	0.00	1,820.00	270.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SCH COMM	1386 CRYSTAL L. BLAIS	011905	260.00					
	2000 ANTHONY A. MICHAUD	011905	260.00					
	2397 LISA M. VADNAIS	011905	260.00					
	2545 DENNIS R. ANGLEA	011905	260.00					
	2756 KAREN S. RUEL	011905	260.00					
	2911 DOMINIC J. DESCHAMBAULT	011905	260.00					
	2992 VASSIE J. FOWLER	011905	260.00					
	Total Payroll:		\$1,820.00					
1000-0000-2310-522900-900 MEDICARE-SCHOOL COMMITTEE	18.75	22.48	13.47	0.00	26.39	0.00	26.39	3.91
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SCH COMM	1386 CRYSTAL L. BLAIS	MEDICARER	3.77					
	2000 ANTHONY A. MICHAUD	MEDICARER	3.77					
	2397 LISA M. VADNAIS	MEDICARER	3.77					
	2545 DENNIS R. ANGLEA	MEDICARER	3.77					
	2756 KAREN S. RUEL	MEDICARER	3.77					
	2911 DOMINIC J. DESCHAMBAULT	MEDICARER	3.77					
	2992 VASSIE J. FOWLER	MEDICARER	3.77					
	Total Payroll:		\$26.39					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2310-522901-900 FICA-SCHOOL COMMITTEE	77.50	96.10	55.80	0.00	112.84	0.00	112.84	16.74
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SCH COMM	1386 CRYSTAL L. BLAIS	SOCSECE	16.12
	2000 ANTHONY A. MICHAUD	SOCSECE	16.12
	2397 LISA M. VADNAIS	SOCSECE	16.12
	2545 DENNIS R. ANGLEA	SOCSECE	16.12
	2756 KAREN S. RUEL	SOCSECE	16.12
	2911 DOMINIC J. DESCHAMBAULT	SOCSECE	16.12
	2992 VASSIE J. FOWLER	SOCSECE	16.12
Total Payroll:			\$112.84

1000-0000-2310-533000-900 EMPLOYEE TRAINING/DEV-SCH COM	0.00	1,000.00	194.00	1,000.00	0.00	0.00	1,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	954	10	Training	1.00	1,000.00 EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2310-552100-900 INSURANCE-LIABILITY INS.-SCHOOL C	8,702.00	8,902.00	8,759.00	9,022.00	0.00	0.00	9,022.00	120.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD	1.00	132,987.00 EA	9,022.00	0.00
				Liability Insurance (Added IDEA Endorsement)				
Total Request Distributions:							\$9,022.00	\$0.00

1000-0000-2310-558000-900 TRAVEL-SCHOOL COMM.	99.19	2,500.00	93.00	2,500.00	0.00	0.00	2,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,189	10	Travel for annual conference	1.00	2,500.00 EA	2,500.00	0.00
Total Request Distributions:							\$2,500.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2310-560000-900 GENERAL SUPPLIES-SCHOOL COMMITTEE	24.10	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Terry Gauvin	1,051	10			1.00	300.00EA	300.00
				Misc. Supplies				Dist. Freight
								0.00
				Total Request Distributions:				\$300.00
								\$0.00
1000-0000-2310-581000-900 DUES/FEES-SCHOOL COMMITTEE	5,098.00	5,003.00	5,003.00	5,003.00	0.00	0.00	5,003.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Terry Gauvin	1,064	10	544204 MAINE SCHOOL BOARD		1.00	5,003.00EA	5,003.00
				Annual Dues				Dist. Freight
								0.00
				Total Request Distributions:				\$5,003.00
								\$0.00
1000-0000-2310-589000-900 MISC EXPENSE-SCHOOL COMMITTEE	9,347.90	11,250.00	6,901.28	11,250.00	0.00	0.00	11,250.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Terry Gauvin	796	1			1.00	2,250.00EA	2,250.00
				Misc. Expenses				Dist. Freight
								0.00
tgauvin		1,147	10	94449 BIDDEFORD SCHOOL DEP		1.00	4,000.00EA	4,000.00
				Strategic Planning for the School Committee				Dist. Freight
								0.00
tgauvin	Awards/recognition	1,471	10	94449 BIDDEFORD SCHOOL DEP		1.00	5,000.00EA	5,000.00
				Misc items				Dist. Freight
								0.00
				Total Request Distributions:				\$11,250.00
								\$0.00
TOTAL 2310 SCHOOL COMMITTEE	\$24,667.44	\$30,623.58	\$21,819.55	\$29,075.00	\$1,959.23	\$0.00	\$31,034.23	\$410.65
2316 NEGOTIATIONS & STAFF RELATNS (BRD OF ED)								
1000-0000-2316-534900-900 OTHER PROF SVC- (NEGOTIATIONS/STAFF	12,467.85	10,000.00	2,333.19	15,000.00	0.00	0.00	15,000.00	5,000.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Negotiation of Contracts	1,343	10	Professional Services for Negotiations of 3 (bus, secretaries & Tech III)	1.00	15,000.00 EA	15,000.00	0.00
Total Request Distributions:							\$15,000.00	\$0.00

TOTAL 2316 NEGOTIATIONS & STAFF RELATNS (BRD OF ED)	\$12,467.85	\$10,000.00	\$2,333.19	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00
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2317 AUDIT SERVICE (BOARD OF ED)

1000-0000-2317-534600-900 OTHER PROF SVC-FINANCIAL (AUDITOR	10,300.00	10,820.00	10,400.00	10,820.00	0.00	0.00	10,820.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Runyon Kersteen Ouellette RKO	1,385	10	143120 CITY OF BIDDEFORD ANNUAL AUDIT (State disallowed charging nutrition department unless bill was made out directly to them)	1.00	12,437.00 EA	10,820.00	0.00
Total Request Distributions:							\$10,820.00	\$0.00

TOTAL 2317 AUDIT SERVICE (BOARD OF ED)	\$10,300.00	\$10,820.00	\$10,400.00	\$10,820.00	\$0.00	\$0.00	\$10,820.00	\$0.00
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2318 LEGAL SERVICE (BOARD OF ED)

1000-0000-2318-534500-900 OTHER PROF SVC-LEGAL SVC-LEGAL	37,252.73	35,000.00	37,573.09	35,000.00	0.00	0.00	35,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	906	10	192975 DRUMMOND WOODSU District Wide Legal Expenses	1.00	35,000.00 EA	35,000.00	0.00
Total Request Distributions:							\$35,000.00	\$0.00

TOTAL 2318 LEGAL SERVICE (BOARD OF ED)	\$37,252.73	\$35,000.00	\$37,573.09	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
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2320 SUPT. OFFICE

1000-0000-2320-510400-900 SALARIES-SUPT-EXEC-ADMIN	137,352.40	155,961.46	94,398.57	0.00	136,353.49	0.00	136,353.49	(19,607.89)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	011900	136,353.49
Total Payroll:			\$136,353.49

1000-0000-2320-511810-900	SALARIES-NON UNION	42,715.70	45,428.00	31,375.40	0.00	45,320.00	0.00	45,320.00	(108.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	011924	45,320.00
Total Payroll:			\$45,320.00

1000-0000-2320-515910-900	SALARIES-STIPEND-SUPT-EXEC ADMI	23,500.00	0.00	16,269.20	0.00	0.00	0.00	0.00	0.00
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1000-0000-2320-521400-900	HEALTH INS.-SUPT. OFFICE	22,548.40	24,106.00	24,427.51	370.00	26,010.00	0.00	26,380.00	2,274.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	370.00EA	370.00	0.00
Total Request Distributions:							\$370.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	091RR	26,010.00
Total Payroll:			\$26,010.00

1000-0000-2320-521810-900	HEALTH INS-NON UNION-SUPT OFFICE	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	091R	3,000.00
Total Payroll:			\$3,000.00

1000-0000-2320-522400-900	MEDICARE-SUPT-EXEC-ADMIN	2,257.88	1,882.98	1,687.63	0.00	1,977.13	0.00	1,977.13	94.15
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	MEDICARER	1,977.13
Total Payroll:			\$1,977.13

1000-0000-2320-522810-900	MEDICARE-NON-UNION	635.68	638.00	454.86	0.00	657.14	0.00	657.14	1
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	MEDICARER	657.14
Total Payroll:			\$657.14

1000-0000-2320-522811-900 FICA-NON-UNION	2,717.85	2,728.00	1,945.23	0.00	2,809.84	0.00	2,809.84	81.84
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	SOCSECE	2,809.84
Total Payroll:			\$2,809.84

1000-0000-2320-522910-900 MEDICARE-STIPEND-SUPT-EXEC ADMI	314.38	0.00	240.69	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-522911-900 FICA-STIPEND-SUPT-EXEC-ADMIN	478.20	0.00	367.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-523400-900 ME PERS-RETIREMENT-SUPERINTENDEN	5,453.23	5,155.46	3,747.69	0.00	5,672.31	0.00	5,672.31	516.85

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	MSRSRETER	5,672.31
Total Payroll:			\$5,672.31

1000-0000-2320-523910-900 MEPERS-STIPEND-SUPT-EXEC ADMIN	1,356.75	0.00	1,052.27	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-527400-900 WORKERS COMP.-SUPT. EXEC-ADMIN	696.30	649.30	529.73	0.00	531.78	0.00	531.78	(117.52)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2423 JEREMY A. RAY	PROF	531.78
Total Payroll:			\$531.78

1000-0000-2320-527810-900 WORKERS COMP-NON-UNION	189.10	220.00	141.22	0.00	176.75	0.00	176.75	(43.25)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2406 KERRIE L. EDGERTON	PROF	176.75
Total Payroll:			\$176.75

1000-0000-2320-527910-900 WORKER'S COMP-STIPEND-SUPT-EXE	99.99	0.00	73.36	0.00	0.00	0.00	0.00	0.00
1000-0000-2320-529810-900 OTHER BENEFITS-NON-UNION	88.00	264.00	88.00	132.00	0.00	0.00	132.00	(132.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Life/Disability Policy	362	80	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy		1.00	132.00EA	132.00	0.00			
Total Request Distributions:								\$132.00	\$0.00			
1000-0000-2320-533000-900	EMPLOYEE TRAINING/DEV-EXEC ADMI				3,837.50	500.00	399.00	500.00	0.00	0.00	500.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	jray	889	10	94449 BIDDEFORD SCHOOL DEP		1.00	500.00EA	500.00	0.00			
		1		Office Employee staff development								
Total Request Distributions:								\$500.00	\$0.00			
1000-0000-2320-535200-900	PURCH OTHER TECH SVC-SUPT OFFIC				0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	jray	889	20	94449 BIDDEFORD SCHOOL DEP		1.00	300.00EA	300.00	0.00			
		1		Purchased Technology Support/Programs								
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2320-549010-900	CONTRACT PER COPY FEE-PRINTER-EXE				0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (copiers)	726	80	117750 BUSINESS EQUIPMENT U		1.00	1,500.00EA	1,500.00	0.00			
				Per Copy Fee (copiers)								
Total Request Distributions:								\$1,500.00	\$0.00			
1000-0000-2320-553200-900	TELEPHONE-EXEC-ADMIN				1,509.40	1,272.00	1,011.29	1,332.00	0.00	0.00	1,332.00	60.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Cell Phones	859	30	131300 AT&T MOBILITY		12.00	43.00MTH	516.00	0.00			
				WiFi for iPad								
tgauvin	Cell Phones	859	60	131300 AT&T MOBILITY		12.00	204.00MTH	816.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Cell Phones for 4 staff members								
				Total Request Distributions:	\$1,332.00	\$0.00		
1000-0000-2320-554000-900 ADVERTISING-EXEC-ADMIN	0.00	0.00	350.00	150.00	0.00	0.00	150.00	150.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Vacancy Advertisements	920	20	470250 JOURNAL TRIBUNE		1.00	150.00EA	150.00
				Yearly subscription				0.00
				Total Request Distributions:				\$150.00
								\$0.00
1000-0000-2320-555000-900 PRINTING-EXEC-ADMIN	20.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	jay	133	30	94449 BIDDEFORD SCHOOL DEP		1.00	300.00EA	300.00
		1		Printing				0.00
				Total Request Distributions:				\$300.00
								\$0.00
1000-0000-2320-558000-900 TRAVEL-EXEC-ADMIN	2,961.35	2,400.00	2,003.30	2,400.00	0.00	0.00	2,400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	Mileage Stipend (contract)	7,128	10	105164 RAY, JEREMY		12.00	200.00MTH	2,400.00
				Mileage Stipend (contract)				0.00
				Total Request Distributions:				\$2,400.00
								\$0.00
1000-0000-2320-558100-900 TRAVEL FOR PROF DEV-EXEC ADMIN	3,545.49	1,500.00	93.00	1,500.00	0.00	0.00	1,500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	Dist. Amount
tgauvin	jay	133	40	94449 BIDDEFORD SCHOOL DEP		1.00	1,500.00EA	1,500.00
		1		Travel Professional Development				0.00
				Total Request Distributions:				\$1,500.00
								\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2320-560000-900 GENERAL SUPPLIES-EXEC ADMIN	442.13	300.00	1,095.58	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jay	133	50	94449 BIDDEFORD SCHOOL DEP General Office Supplies	1.00	300.00EA	300.00	0.00
					Total Request Distributions:		\$300.00	\$0.00

1000-0000-2320-560500-900 GEN SUPPLY-EQUIP/FURN-NON INST-E	515.99	0.00	175.04	0.00	0.00	0.00	0.00	0.00
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1000-0000-2320-564000-900 BOOKS/PERIODICALS-EXEC ADMIN	255.97	650.00	88.83	500.00	0.00	0.00	500.00	(150.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jay	133	60	94449 BIDDEFORD SCHOOL DEP Professional Development Books/Info	1.00	500.00EA	500.00	0.00
					Total Request Distributions:		\$500.00	\$0.00

1000-0000-2320-565000-900 TECHNOLOGY SUPPLIES-EXEC ADMIN	77.98	300.00	600.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	jay	133	70	94449 BIDDEFORD SCHOOL DEP Various Technology Supplies	1.00	300.00EA	300.00	0.00
					Total Request Distributions:		\$300.00	\$0.00

1000-0000-2320-581000-900 DUES/FEES-EXEC ADMIN	3,014.00	6,545.00	3,104.10	6,545.00	0.00	0.00	6,545.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Superintendent	170	10	Regional Conferences and Training	1.00	3,500.00EA	3,500.00	0.00
	Professional Development	1						
tgauvin	Superintendent	170	20	Schoollaw.com	1.00	1,185.00EA	1,185.00	0.00
	Professional Development	1						

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Superintendent	170	30			1.00	700.00EA	700.00	0.00			
	Professional	1		Maine Superintendent Assoc								
	Development											
tgauvin	Superintendent	170	40			2.00	75.00EA	150.00	0.00			
	Professional	1		YACC - recertification								
	Development											
tgauvin	Superintendent	170	50			1.00	440.00EA	440.00	0.00			
	Professional	1		AASA - National Superintendent Org								
	Development											
tgauvin	Superintendent	170	60			1.00	70.00EA	70.00	0.00			
	Professional			York County Supt. Assoc								
	Development											
tgauvin	Superintendent	170	70			1.00	500.00EA	500.00	0.00			
	Professional			So. Me. Partnership Membership								
	Development											
Total Request Distributions:								\$6,545.00	\$0.00			
1000-0000-2320-589000-900 MISC EXPENSE-EXEC ADMIN					2,266.29	300.00	1,611.84	300.00	0.00	0.00	300.00	0.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	jray	133	90	94449 BIDDEFORD SCHOOL DEP	1.00	300.00EA		300.00	0.00			
		1		Misc. Office Expenses								
Total Request Distributions:								\$300.00	\$0.00			
TOTAL 2320 SUPT. OFFICE					\$258,849.96	\$255,900.20	\$187,330.34	\$16,429.00	\$222,508.44	\$0.00	\$238,937.44	\$(16,962.76)
2323 EXEC ADMIN-STATE/FED RELATIONS-DEVELOPER												
1000-0000-2323-511810-900 SALARIES-DEVELOPMENT DIRECTOR					64,310.97	71,587.00	45,135.40	0.00	64,611.90	0.00	64,611.90	(6,975.10)
Payroll Detail												
Position Code	Employee Code / Name				Source Code	Budget Amount						
SAL NON-FY	2758 KAREN D. CHASSE				011920	64,611.90						
Total Payroll:						\$64,611.90						
1000-0000-2323-515910-900 SALARIES-STIPEND-DEV DIR					1,923.08	0.00	2,846.16	0.00	0.00	0.00	0.00	0.00
1000-0000-2323-521810-900 HEALTH INS-DEVELOPMENT DIRECTO					17,759.80	15,096.00	11,988.94	0.00	16,450.98	0.00	16,450.98	1,354.98
Payroll Detail												

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2758 KAREN D. CHASSE	0018R	16,450.98
		Total Payroll:	\$16,450.98

1000-0000-2323-522810-900	MEDICARE-DEVELOPMENT DIRECTOR	911.62	909.59	665.76	0.00	936.87	0.00	936.87	27.28
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2758 KAREN D. CHASSE	MEDICARER	936.87
		Total Payroll:	\$936.87

1000-0000-2323-522811-900	FICA-DEVELOPMENT DIRECTOR	3,823.24	3,889.26	2,785.12	0.00	4,005.94	0.00	4,005.94	116.68
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2758 KAREN D. CHASSE	SOCSECE	4,005.94
		Total Payroll:	\$4,005.94

1000-0000-2323-522910-900	MEDICARE-STIPEND-DEV DIR	27.18	0.00	41.07	0.00	0.00	0.00	0.00	0.00
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1000-0000-2323-522911-900	FICA-STIPEND-DEV DIR	116.35	0.00	175.38	0.00	0.00	0.00	0.00	0.00
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1000-0000-2323-523810-900	RETIREMENT-DEVELOPMENT DIR	6,267.81	6,022.08	4,494.00	0.00	6,461.19	0.00	6,461.19	439.11
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2758 KAREN D. CHASSE	MSRSPLDER	6,461.19
		Total Payroll:	\$6,461.19

1000-0000-2323-523910-900	ME PERS-STIPEND-DEV DIR	184.22	0.00	282.64	0.00	0.00	0.00	0.00	0.00
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1000-0000-2323-525800-900	TUITION REIMB-DEV DIR	0.00	0.00	0.00	2,592.00	0.00	0.00	2,592.00	2,592.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	10	94449 BIDDEFORD SCHOOL DEP	6.00	432.00EA	2,592.00	0.00
				Professional Credit Reimb.				
				Total Request Distributions:			\$2,592.00	\$0.00

1000-0000-2323-527810-900	WORKER'S COMP-DEVELOPMENT DIR	281.47	313.65	207.30	0.00	251.99	0.00	251.99	(61.66)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
SAL NON-FY	2758 KAREN D. CHASSE	PROF		251.99					
		Total Payroll:		\$251.99					
1000-0000-2323-527910-900	WORKER'S COMP-STIPEND-DEV DIR	8.25	0.00	12.09	0.00	0.00	0.00	0.00	0.00
1000-0000-2323-528810-900	DENTAL INS-DEV DIR	252.85	257.40	178.20	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	2758 KAREN D. CHASSE	0045R		270.00					
		Total Payroll:		\$270.00					
1000-0000-2323-533000-900	EE TRAINING & DEV- DIR DEVELOPMEN	170.00	400.00	672.98	1,050.00	0.00	0.00	1,050.00	650.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Karen Chasse	81	10	94449 BIDDEFORD SCHOOL DEP	1.00	650.00EA	650.00	0.00	
				Adavanced Photoshopt and Illustrator					
tgauvin	Karen Chasse	81	40	94449 BIDDEFORD SCHOOL DEP	1.00	400.00EA	400.00	0.00	
				AFP-NNE Conference					
Total Request Distributions:							\$1,050.00	\$0.00	
1000-0000-2323-553200-900	TELEPHONE-DIR DEV	744.89	768.00	463.90	816.00	0.00	0.00	816.00	48.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Cell Phones	859	60	131300 AT&T MOBILITY	12.00	204.00MTH	816.00	0.00	
				Cell Phones for 4 staff members					
Total Request Distributions:							\$816.00	\$0.00	
1000-0000-2323-553500-900	ONLINE SUBSCRIPT-SOFTWARE-DEV D	0.00	0.00	2,412.80	2,050.00	0.00	0.00	2,050.00	2,050.00
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Karen Chasse	81	50	94449 BIDDEFORD SCHOOL DEP	1.00	1,200.00EA	1,200.00	0.00	
				Donar Perfect Datatbase					
tgauvin	Karen Chasse	81	60	94449 BIDDEFORD SCHOOL DEP	1.00	850.00EA	850.00	0.00	
				Spotify subscription					

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$2,050.00	\$0.00			
1000-0000-2323-554000-900 ADVERTISING - DEVELOPMENT	11,159.48	5,500.00	5,042.52	3,500.00	0.00	0.00	3,500.00	(2,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Karen Chasse	81	20	94449 BIDDEFORD SCHOOL DEP	1.00	500.00EA	500.00	0.00
				Social Media Ads (Facebook) (2 ads per month)				
tgauvin	Karen Chasse	1,161	10	470250 JOURNAL TRIBUNE	1.00	3,000.00EA	3,000.00	0.00
				Various Ad Placement				
Total Request Distributions:							\$3,500.00	\$0.00
1000-0000-2323-555000-900 PRINTING- DEVELOPMENT	49.71	7,050.00	0.00	7,530.00	0.00	0.00	7,530.00	480.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Karen Chasse	81	30	94449 BIDDEFORD SCHOOL DEP	1.00	30.00EA	30.00	0.00
				Business Cards				
tgauvin	Karen Chasse	7,074	10	470250 JOURNAL TRIBUNE	2.00	3,500.00EA	7,000.00	0.00
				The Bridge (2 issues)				
tgauvin	Karen Chasse	7,075	10	56900 ATLANTIC COASTAL PRI	1.00	500.00EA	500.00	0.00
				Oversized posterboards/invites/Signs				
Total Request Distributions:							\$7,530.00	\$0.00
1000-0000-2323-558000-900 STAFF TRAVEL-NON PROF DEV-DEV D	2,400.00	2,400.00	1,643.60	2,600.00	0.00	0.00	2,600.00	200.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Karen Chasse	712	10	107193 CHASSE, KAREN	1.00	2,400.00EA	2,400.00	0.00
				Travel per contract				
tgauvin	Karen Chasse	712	20	107193 CHASSE, KAREN	1.00	200.00EA	200.00	0.00
				Out of Town travel				
Total Request Distributions:							\$2,600.00	\$0.00
1000-0000-2323-558100-900 TRAVEL FOR PROF DEV-DEV DIR	219.39	300.00	0.00	100.00	0.00	0.00	100.00	(200.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Karen Chasse	712	30	107193 CHASSE, KAREN	1.00	100.00EA	100.00	0.00
				Travel for Prof Dev				
Total Request Distributions:							\$100.00	\$0.00

1000-0000-2323-560000-900 GEN SUPPLIES-DEVELOPMENT DIRECTO	208.65	1,300.00	432.08	3,100.00	0.00	0.00	3,100.00	1,800.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Karen Chasse	502	10	926018 W. B. MASON CO., INC	1.00	800.00EA	800.00	0.00
				Various supplies				
tgauvin	Karen Chasse	502	20	926018 W. B. MASON CO., INC	1.00	1,500.00EA	1,500.00	0.00
				Alumni Events				
tgauvin	Karen Chasse	7,073	10	469980 JOSTENS, INC.	1.00	800.00EA	800.00	0.00
				Alumni Recognition (50th reunion diplomas)				
Total Request Distributions:							\$3,100.00	\$0.00

1000-0000-2323-573510-900 SOFTWARE (BELOW 5,000)-DEV. DIR	1,584.00	2,300.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)
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1000-0000-2323-581000-900 FEES/DUES-DIR DEV	200.00	450.00	200.00	450.00	0.00	0.00	450.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	KAREN CHASSE	1,350	10	94401 BIDDEFORD-SACO ROTAR	1.00	200.00EA	200.00	0.00
				ROTARY DUES				
tgauvin	Karen Chasse	1,524	10		1.00	250.00EA	250.00	0.00
				AFP-NNE Membership Dues				
Total Request Distributions:							\$450.00	\$0.00

1000-0000-2323-589000-900 MISC EXPENSE-DEV DIRECTOR	185.00	2,200.00	85.00	1,000.00	0.00	0.00	1,000.00	(1,200.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Karen Chasse	1,396	10	821550 SUPERIOR SIGN, INC.	1.00	1,000.00EA	1,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Signage/Recognition

Total Request Distributions:

\$1,000.00

\$0.00

TOTAL 2323 EXEC ADMIN-STATE/FED RELATIONS-DEVELOPE

\$112,787.96	\$120,742.98	\$79,764.94	\$24,788.00	\$92,988.87	\$0.00	\$117,776.87	\$(2,966.11)
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2510 CENTRAL OFFICE-FISCAL SERVICES

1000-0000-2510-511810-900 SALARIES-NON UNION-CENTRAL OFFIC	270,663.75	281,911.80	181,128.86	0.00	260,786.25	0.00	260,786.25	(21,125.55)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	011925	44,491.20
	1672 JODY A. WILLIAMS	011925	42,078.40
	3009 RICHARD C. KIMBALL	011925	40,560.00
SAL NON-FY	1 THERESA A. GAUVIN	011925	71,844.60
	2629 TIFFANY W. JACKSON	011925	61,812.05
	Total Payroll:		\$260,786.25

1000-0000-2510-515910-900 SALARIES-STIPEND-NON-UNION-CENTRA	1,950.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2510-521810-900 HEALTH INS-NON UNION	55,625.88	50,261.16	41,707.42	0.00	48,072.76	0.00	48,072.76	(2,188.40)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	0018R	8,928.92
	1672 JODY A. WILLIAMS	0018R	8,928.92
	3009 RICHARD C. KIMBALL	091RR	1,500.00
SAL NON-FY	1 THERESA A. GAUVIN	0017R	19,786.00
	2629 TIFFANY W. JACKSON	0018R	8,928.92
	Total Payroll:		\$48,072.76

1000-0000-2510-522810-900 MEDICARE-NON-UNION	3,666.13	3,782.77	2,788.59	0.00	3,781.40	0.00	3,781.40	(1.37)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	442 CATHERINE M. FECTEAU	MEDICARER	645.12
	1672 JODY A. WILLIAMS	MEDICARER	610.14
	3009 RICHARD C. KIMBALL	MEDICARER	588.12
SAL NON-FY	1 THERESA A. GAUVIN	MEDICARER	1,041.75
	2629 TIFFANY W. JACKSON	MEDICARER	896.27
	Total Payroll:		\$3,781.40

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2510-522811-900 FICA-NON-UNION	15,485.37	16,172.79	11,825.88	0.00	16,168.75	0.00	16,168.75	(4.04)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	442 CATHERINE M. FECTEAU	SOCSECE	2,758.45					
	1672 JODY A. WILLIAMS	SOCSECE	2,608.86					
	3009 RICHARD C. KIMBALL	SOCSECE	2,514.72					
SAL NON-FY	1 THERESA A. GAUVIN	SOCSECE	4,454.37					
	2629 TIFFANY W. JACKSON	SOCSECE	3,832.35					
		Total Payroll:	\$16,168.75					
1000-0000-2510-522910-900 MEDICARE-STIPEND-NON-UNION-CENTRA	27.00	0.00	18.03	0.00	0.00	0.00	0.00	0.00
1000-0000-2510-522911-900 FICA-STIPENDS	115.43	0.00	77.10	0.00	0.00	0.00	0.00	0.00
1000-0000-2510-523810-900 RETIREMENT-CENTRAL OFFICE	25,015.41	24,804.49	19,029.91	0.00	26,078.63	0.00	26,078.63	1,274.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	442 CATHERINE M. FECTEAU	MSRSPLDER	4,449.12					
	1672 JODY A. WILLIAMS	MSRSPLDER	4,207.84					
	3009 RICHARD C. KIMBALL	MSRSPLDER	4,056.00					
SAL NON-FY	1 THERESA A. GAUVIN	MSRSPLDER	7,184.46					
	2629 TIFFANY W. JACKSON	MSRSPLDER	6,181.21					
		Total Payroll:	\$26,078.63					
1000-0000-2510-523910-900 MEPEERS-STIPENDS-NON-UNION-CO	187.17	0.00	129.97	0.00	0.00	0.00	0.00	0.00
1000-0000-2510-527810-900 WORKER'S COMP-NON-UNION	1,136.42	1,267.16	869.14	0.00	1,017.07	0.00	1,017.07	(250.09)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
HOURLY NON	442 CATHERINE M. FECTEAU	PROF	173.52					
	1672 JODY A. WILLIAMS	PROF	164.11					
	3009 RICHARD C. KIMBALL	PROF	158.18					
SAL NON-FY	1 THERESA A. GAUVIN	PROF	280.19					
	2629 TIFFANY W. JACKSON	PROF	241.07					
		Total Payroll:	\$1,017.07					
1000-0000-2510-527910-900 WORKER'S COMP-STIPENDS-NON-UNION-C	9.81	0.00	5.60	0.00	0.00	0.00	0.00	0.00
1000-0000-2510-529000-900 DENTAL INS-EE COBRA-EXEC ADMIN	(1,283.72)	0.00	(1,341.67)	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2510-529810-900 OTHER BENEFITS-NON-UNION	565.50	1,320.00	462.00	660.00	0.00	0.00	660.00	(660.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	362	90	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	5.00	132.00EA	660.00	0.00
Total Request Distributions:							\$660.00	\$0.00

1000-0000-2510-532000-900 PROF EDUCATIONAL SVC-NON UNION	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2510-533000-900 EMPLOYEE TRAINING/DEV-NON UNIO	2,634.09	3,625.00	330.50	5,225.00	0.00	0.00	5,225.00	1,600.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Tiffany Jackson	283	20	192975 DRUMMOND WOODSU Seminars (Various)	1.00	1,000.00EA	1,000.00	0.00
tgauvin	EE Training /Misc Non-Tech Related repai	733	10	94449 BIDDEFORD SCHOOL DEP EE Training	1.00	700.00EA	700.00	0.00
tgauvin	Tiffany Jackson	1,323	10	106724 HUMAN RESOURCES AS HRASM Membership dues	1.00	175.00EA	175.00	0.00
tgauvin	Tiffany Jackson	1,437	10	Maine HR Convention	1.00	2,000.00EA	2,000.00	0.00
tgauvin	Tiffany Jackson	7,111	10	106931 DATA MANAGEMENT, I Training in Time Clock Plus for Rick	6.00	225.00HOUR	1,350.00	0.00
Total Request Distributions:							\$5,225.00	\$0.00

1000-0000-2510-543100-900 REPAIRS/MAIN (NON TECH RELATED) C	379.95	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	EE Training /Misc Non-Tech Related repai	733	20	94449 BIDDEFORD SCHOOL DEP Non-Tech Related Repairs _Misc	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2510-543300-900 SOFTWARE REPAIR/MAIN-CENT OFFIC	22,882.16	32,974.00	28,515.48	17,058.00	0.00	0.00	17,058.00	(15,916.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Badge Printer/Software	50	10	106007 MINUTEMAN SECURITY	1.00	1,200.00EA	1,200.00	0.00
tgauvin	Tiffany Jackson	214	10	106931 DATA MANAGEMENT, I	1.00	5,858.00EA	5,858.00	0.00
tgauvin	Terry Gauvin	488	10	Time Clock Annual Support				
tgauvin	Terry Gauvin	488	20	589505 TYLER TECHNOLOGIES L	1.00	1,500.00EA	1,500.00	0.00
tgauvin	Tiffany Jackson	1,520	10	Yearly software support (additional Database)				
				589505 TYLER TECHNOLOGIES L	1.00	500.00EA	500.00	0.00
				Disaster Recovery				
				108301 FRONTLINE TECHNOLOGIE	1.00	8,000.00EA	8,000.00	0.00
				Applicant Tracking System				
Total Request Distributions:							\$17,058.00	\$0.00
1000-0000-2510-544400-900 RENTAL OF OTHER EQUIP-POSTAGE-CENT	1,199.76	1,282.56	961.92	1,282.56	0.00	0.00	1,282.56	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	Postage Machine Lease	893	10	105644 MAILFINANCE INC.	12.00	106.88MTH	1,282.56	0.00
				Lease payment for postage Machine				
Total Request Distributions:							\$1,282.56	\$0.00
1000-0000-2510-544450-900 RENTAL OF OTHER EQUIP-COPIERS	2,763.00	2,763.00	2,763.00	2,763.00	0.00	0.00	2,763.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00EA	2,763.00	0.00
				Photo Copier Lease - Year 4 of 5 year lease Due August 30				
Total Request Distributions:							\$2,763.00	\$0.00
1000-0000-2510-549010-900 CONTRACTED PER COPY FEE-COPIERS	2,337.01	1,000.00	1,997.65	1,000.00	0.00	0.00	1,000.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	726	100	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-0000-2510-549011-900 CONTRACTED PER COPY FEE-PRINTER 48.57 600.00 75.48 400.00 0.00 0.00 400.00 (200.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	400.00	0.00
Total Request Distributions:							\$400.00	\$0.00

1000-0000-2510-553100-900 POSTAGE-CENTRAL OFFICE 1,324.81 3,000.00 1,543.26 2,000.00 0.00 0.00 2,000.00 (1,000.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS Postage usage	1.00	17,700.00EA	2,000.00	0.00
Total Request Distributions:							\$2,000.00	\$0.00

1000-0000-2510-553200-900 TELEPHONE-CENTRAL OFFICE 980.41 1,968.00 134.00 2,016.00 0.00 0.00 2,016.00 48.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Telephone Usage	609	10	94385 GWI Telephone usage	12.00	100.00EA	1,200.00	0.00
tgauvin	Cell Phones	859	60	131300 AT&T MOBILITY Cell Phones for 4 staff members	12.00	204.00MTH	816.00	0.00
Total Request Distributions:							\$2,016.00	\$0.00

1000-0000-2510-554000-900 ADVERTISING-CENTRAL OFFICE 1,138.56 8,435.00 2,020.53 8,435.00 0.00 0.00 8,435.00 0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Tiffany Jackson	283	30	192975 DRUMMOND WOODSU Serving Schools	1.00	1,185.00EA	1,185.00	0.00
tgauvin	Vacancy Advertisements	920	10	470250 JOURNAL TRIBUNE Vacancy Advertisements	1.00	800.00EA	800.00	0.00
tgauvin	Vacancy Advertisements	920	30	470250 JOURNAL TRIBUNE School Committee Meeting Agendas	1.00	2,500.00EA	2,500.00	0.00
tgauvin	Terry Gauvin	1,113	10	713810 PORTLAND PRESS HERAL Job Posting	1.00	800.00EA	800.00	0.00
tgauvin	Tiffany Jackson	1,270	10	107924 PEOPLE ADMIN School Springs	1.00	3,150.00EA	3,150.00	0.00
Total Request Distributions:							\$8,435.00	\$0.00

1000-0000-2510-555000-900 PRINTING-CENTRAL OFFICE	124.00	1,400.00	1,510.52	1,125.00	0.00	0.00	1,125.00	(275.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Printing Env/checks	652	10	103708 FORMSGAL Printing envelopes	9.00	125.00CASE	1,125.00	0.00
Total Request Distributions:							\$1,125.00	\$0.00

1000-0000-2510-558100-900 TRAVEL FOR PROF DEV-CENTRAL OFF	2,017.66	1,500.00	168.95	1,500.00	0.00	0.00	1,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	1,167	10	305575 GAUVIN, TERRY Traveling to ASBO meeting and annualy conference	1.00	1,500.00EA	1,500.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

1000-0000-2510-560000-900 GENERAL SUPPLIES-CENTRAL OFFICE	5,278.69	7,858.00	2,759.62	8,308.00	0.00	0.00	8,308.00	450.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Badge Printer/Software	50	20	106007 MINUTEMAN SECURITY Badges (blank)		300.00	5.00EA	1,500.00	0.00			
tgauvin	Badge Printer/Software	50	30	106007 MINUTEMAN SECURITY Ribbon for CP60 Card Printer		2.00	90.00EA	180.00	0.00			
tgauvin	Printing Env/checks	652	20	103708 FORMSGAL A/P checks		2.50	200.00BOX	500.00	90.00			
tgauvin	Printing Env/checks	652	30	103708 FORMSGAL Payroll checks		1.00	200.00BOX	200.00	0.00			
tgauvin	Terry Gauvin	1,003	10	926018 W. B. MASON CO., INC Paper		70.00	28.00CASE	1,960.00	0.00			
tgauvin	Terry Gauvin	1,003	20	926018 W. B. MASON CO., INC Misc. supplies		1.00	1,750.00EA	1,750.00	0.00			
tgauvin	Ink for Postage Machine	1,081	10	100822 FORMAX-DIVISION OF B Ink for Postage Machine		4.00	165.00EA	660.00	18.00			
tgauvin	Tiffany Jackson	1,358	10			1.00	200.00EA	200.00	0.00			
tgauvin	Tiffany Jackson	1,358	20	Local Job Fairs (York Count, Saco/OOB, Chamber of Commerce)		1.00	300.00EA	300.00	0.00			
tgauvin	Tiffany Jackson	1,358	30	Recruitment items		1.00	500.00EA	500.00	0.00			
tgauvin	Terry Gauvin	1,388	10	Advertisement and Space 106632 GOVERNMENT FORMS A W2's and envelopes		1.00	450.00EA	450.00	0.00			
					Total Request Distributions:			\$8,200.00	\$108.00			
1000-0000-2510-564000-900	BOOKS/PERIODICALS-CENTRAL OFFIC				0.00	265.00	0.00	110.00	0.00	0.00	110.00	(155.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				Dist. Amount	Dist. Freight			
		Item #		Description	Qty	Unit Price						
tgauvin	Jeremy	1,168	10	516299 NORTHERN NEW ENGLAN Annual law update	1.00	110.00EA		110.00	0.00			
					Total Request Distributions:			\$110.00	\$0.00			
1000-0000-2510-565000-900	TECHNOLOGY SUPPLIES-CENTRAL OFF				0.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Terry Gauvin	631	10	673025 GOVCONNECTION INC		1.00	1,180.00EA	1,180.00	0.00			
				Misc computer supplies								
						Total Request Distributions:		\$1,180.00	\$0.00			
1000-0000-2510-565100-900	TECH SUPPLIES-CENT OFFICE				0.00	3,500.00	1,439.69	1,800.00	0.00	0.00	1,800.00	(1,700.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name									
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Terry Gauvin	1,278	10	179385 DELL MARKETING L.P.		1.00	1,800.00EA	1,800.00	0.00				
				Replace Tiffany Jackson Computer									
				Total Request Distributions:				\$1,800.00	\$0.00				
1000-0000-2510-566000-900	AUDIO/VISUAL-CENTRAL OFFICE					0.00	800.00	595.00	800.00	0.00	0.00	800.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Tiffany Jackson	283	10	192975	DRUMMOND WOODSU	1.00	800.00EA	800.00	0.00
				Protraxx Training					
Total Request Distributions:								\$800.00	\$0.00
1000-0000-2510-573500-900	TECH SOFTWARE-ABOVE \$5000- CENTR				7,196.97	0.00	0.00	0.00	0.00
								0.00	0.00

1000-0000-2510-573510-900	SOFTWARE (BELOW 3,000)-CENTRAL O				870.00	1,860.00	0.00	0.00	0.00	0.00	0.00	(1,860.00)
1000-0000-2510-581000-900	DUES/FEES- CENTRAL OFFICE				399.00	305.00	1,087.00	345.00	0.00	0.00	345.00	40.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Tiffany Jackson	98	10	106648 SOCIETY FOR HUMAN R Dues for SHRM (Society for Human Resource Management)	1.00	185.00EA	185.00	0.00
tgauvin	Terry Gauvin	914	10	Misc. Dues	1.00	100.00EA	100.00	0.00
tgauvin	Terry Gauvin	1,243	10	543725 MeASBO Annual Dues	1.00	60.00EA	60.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
				Total Request Distributions:	\$345.00	\$0.00		
1000-0000-2510-589000-900 MISC EXPENSE-CENTRAL OFFICE	62.71	350.00	1,233.33	350.00	0.00	0.00	350.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	800	10		1.00	350.00EA	350.00	0.00
				Misc. Expenses				
				Total Request Distributions:			\$350.00	\$0.00
1000-0000-2510-590000-900 OTHER ITEMS-SYSTEM ADMIN.	0.00	0.00	0.00	62,550.00	0.00	0.00	62,550.00	62,550.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual	355	10	94449 BIDDEFORD SCHOOL DEP	1.00	148,292.00EA	33,750.00	0.00
	Obligation			Contractual Obligations				
tgauvin	Contractual	355	20	94449 BIDDEFORD SCHOOL DEP	1.00	52,800.00EA	28,800.00	0.00
	Obligation			Contractual Obligations				
				Total Request Distributions:			\$62,550.00	\$0.00
TOTAL 2510 CENTRAL OFFICE-FISCAL SERVICES	\$426,601.50	\$454,485.73	\$305,136.76	\$119,207.56	\$355,904.86	\$0.00	\$475,112.42	\$20,626.69
2570 PERSONNEL SVC								
1000-0000-2570-595000-900 OTHER ITEM-PERSONNEL SVC-UNEMP	25,000.00	25,000.00	0.00	20,000.00	0.00	0.00	20,000.00	(5,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Unemployment	1,088	10	94392 BIDDEFORD SCHOOL DEP	1.00	20,000.00EA	20,000.00	0.00
				Unemployment				
				Total Request Distributions:			\$20,000.00	\$0.00
TOTAL 2570 PERSONNEL SVC	\$25,000.00	\$25,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$(5,000.00)
2580 ADMINISTRATIVE TECH SERVICES								
1000-0000-2580-511810-900 SALARIES-TECH-NON-INST	31,672.49	32,678.50	22,804.20	0.00	32,939.40	0.00	32,939.40	26

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1162 RICHARD H. DUTREMBLE	011910A	32,939.40
Total Payroll:			\$32,939.40

1000-0000-2580-521810-900	HEALTH INS-TECH-NON-INST	0.00	0.00	1,075.20	0.00	6,580.39	0.00	6,580.39	6,580.39
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1162 RICHARD H. DUTREMBLE	0018R	6,580.39
Total Payroll:			\$6,580.39

1000-0000-2580-522810-900	MEDICARE-TECH-NON-INST	447.95	459.25	322.79	0.00	477.62	0.00	477.62	18.37
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1162 RICHARD H. DUTREMBLE	MEDICARER	477.62
Total Payroll:			\$477.62

1000-0000-2580-523810-900	RETIREMENT-MePERS-TECH-NON INS	1,257.19	1,257.40	905.39	0.00	1,370.28	0.00	1,370.28	112.88
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1162 RICHARD H. DUTREMBLE	MSRSRETER	1,370.28
Total Payroll:			\$1,370.28

1000-0000-2580-527810-900	WORKER'S COMP-TECH-NON-INST	136.38	158.36	102.49	0.00	128.46	0.00	128.46	(29.90)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	1162 RICHARD H. DUTREMBLE	PROF	128.46
Total Payroll:			\$128.46

1000-0000-2580-533000-900	EMPLOYEE TRNG/DEV-INSTR-TECH	8,285.00	3,690.00	473.00	3,690.00	0.00	0.00	3,690.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	779	10	94449 BIDDEFORD SCHOOL DEP	1.00	2,000.00 ASST	2,000.00	0.00
				Prof. Dev. for Computer Coordinator				
rdutremble	R. Dutremble	779	30	94449 BIDDEFORD SCHOOL DEP	1.00	300.00 EA	300.00	0.00
				ACTEM Conference registration for Tech Coordinator				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
rdutremble	R. Dutremble	993	10	94449 BIDDEFORD SCHOOL DEP		1.00	225.00EA	225.00	0.00			
				Registrationi for Leyden, or other conferences								
rdutremble	R. Dutremble	993	20	94449 BIDDEFORD SCHOOL DEP		1.00	750.00ASST	750.00	0.00			
				Registration for BLC or other Conf.								
rdutremble	R. Dutremble	1,222	10	102318 INTERNATIONAL SOCIET		1.00	415.00EA	415.00	0.00			
				Registration Fee for ISTE Conference for Donna Sieron								
Total Request Distributions:								\$3,690.00	\$0.00			
1000-0000-2580-543200-900	REPAIRS/MAINT-(TECH RELATED)-TEC				200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2580-543300-900	SOFTWARE REPAIR/MAINT- TECH				6,442.25	28,535.00	10,191.00	25,300.00	0.00	0.00	25,300.00	(3,235.00)
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description				Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble		545	40	52065	ACTEM			1.00	15,000.00EA	15,000.00	0.00	
				Renewal of 1-yr. Anti-virus for district devices: 1,000 Users:								
				Sophos								
rdutremble	R. Dutremble	714	10	102783	INFINITE CAMPUS, INC.			2,800.00	1.00EA	2,800.00	0.00	
				Infinite Campus Server Annual Fee								
rdutremble	R. Dutremble	714	20	102783	INFINITE CAMPUS, INC.			1.00	7,500.00EA	7,500.00	0.00	
				Infinite Campus Online Registration Module Fee								
Total Request Distributions:								\$25,300.00	\$0.00			
1000-0000-2580-544300-900	RENTAL OF TECH RELATED EQUIP-TEC				0.00	1,592.00	1,592.00	0.00	0.00	0.00	0.00	(1,592.00)
1000-0000-2580-549000-900	OTHER PURCHASED PROP SERV				9,745.45	21,672.00	8,276.16	24,910.00	0.00	0.00	24,910.00	3,238.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description				Qty	Unit Price	Dist. Amount	Dist. Freight	
rdutremble	Rich Dutremble	345	10	103112	CUSTOM COMPUTER SP			2,800.00	3.00EA	8,400.00	0.00	
				Support and data services - System setup/data management								
				beyond local access. Webinar trainings (Managed Service Plan)								
rdutremble	E-Rate Projects	645	10	102414	EDUCATIONAL CONSORTI			1.00	900.00EA	900.00	0.00	
				Offset by revenue to district -Estimated \$6,000 revenue (reduced								
				20% from last year)								
rdutremble	E-Rate Projects	645	20	102414	EDUCATIONAL CONSORTI			1.00	11,610.00EA	11,610.00	0.00	
				Offset for revenue to district-JFK, BPS, BMS proj								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
rdutremble Tech Dept 673 10 savings=\$154,803 825423 SYSTEMS ENGINEERING Critical Care 1-yr. Support						1.00	4,000.00 ASST	4,000.00	0.00			
Total Request Distributions:								\$24,910.00	\$0.00			
1000-0000-2580-549011-900 CONTRACTED PER COPY FEE-PRINTERS					0.00	560.00	0.00	300.00	0.00	0.00	300.00	(260.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)		1.00	17,927.00 EA	300.00	0.00			
Total Request Distributions:								\$300.00	\$0.00			
1000-0000-2580-553000-900 COMMUNICATIONS-INTERNET- TECH-N					724.18	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble		869	10	94449 BIDDEFORD SCHOOL DEP \$1/student Fee for Network Connections		1.00	2,750.00 EA	2,750.00	0.00			
Total Request Distributions:								\$2,750.00	\$0.00			
1000-0000-2580-558000-900 TRAVEL-COMP COORDINATOR					3,805.25	5,000.00	600.00	5,000.00	0.00	0.00	5,000.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
rdutremble	R. Dutremble	326	10	94449 BIDDEFORD SCHOOL DEP Travel reimbursement for Computer		1.00	1,000.00 EA	1,000.00	0.00			
rdutremble	R. Dutremble	326	20	94449 BIDDEFORD SCHOOL DEP Travel reimbursement for Tech Dir--Leyden		1.00	1,000.00 EA	1,000.00	0.00			
rdutremble	R. Dutremble	383	10	94449 BIDDEFORD SCHOOL DEP ISTE-Anaheim: Flight, hotel, travel		1.00	1,100.00 EA	1,100.00	0.00			
rdutremble	R. Dutremble	383	20	94449 BIDDEFORD SCHOOL DEP Leyden Summer Institute--Flight, hotel, etc.		1.00	1,000.00 EA	1,000.00	0.00			
tgauvin	Mileage Stipend (contract)	7,125	10	197245 DUTREMBLE, RICHARD Mileage Stipend (contract)		12.00	75.00 MTH	900.00	0.00			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$5,000.00	\$0.00			
1000-0000-2580-560000-900 SUPPLIES-TECH DEPT	453.24	500.00	210.11	500.00	0.00	0.00	500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	639	10	809542 STAPLES ADVANTAGE	1.00	500.00 ASST	500.00	0.00
				Supplies Needed for Technology Coordinator and Technicians				
Total Request Distributions:							\$500.00	\$0.00
1000-0000-2580-564000-900 TEXTBOOKS-TECH DEPT	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Tech Dept.	1,228	10	824652 AMAZON CREDIT PLAN	1.00	250.00 ASST	250.00	0.00
				Tech Related Books/Periodicals				
Total Request Distributions:							\$250.00	\$0.00
1000-0000-2580-565100-900 TECH SUPPLIES-TECH DEPT	13,576.58	10,800.00	8,345.76	10,800.00	0.00	0.00	10,800.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	New Tech	294	20	42989 APPLE COMPUTER, INC.	1.00	879.00 EA	879.00	0.00
				256 GB wi-fi iPad Pro-New Tech				
rdutremble	Tech 3-yr Rotation: Kevin	461	10	42989 APPLE COMPUTER, INC.	1.00	879.00 EA	879.00	0.00
				256 GB wi-fi iPad Pro-3-yr Rotation: Kevin				
rdutremble	Keith Deschambault	736	10	179385 DELL MARKETING L.P.	1.00	2,000.00 EA	2,000.00	0.00
				Refresh technician's Laptop (3-yr. old cycle): Kevin				
rdutremble	Rich	1,060	10	108206 HEWLETT-PACKARD FI	1.00	7,042.00 EA	7,042.00	0.00
				Payment on Firewall Lease				
Total Request Distributions:							\$10,800.00	\$0.00
1000-0000-2580-573510-900 TECH SOFTWARE- TECH DEPT	251.88	409.00	252.00	409.00	0.00	0.00	409.00	0.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	R. Dutremble	1,013	10	52065 ACTEM	1.00	252.00EA	252.00	0.00
				Adobe Creative Cloud Subscriptioin				
rdutremble	R. Dutremble	1,013	20	52065 ACTEM	1.00	157.00EA	157.00	0.00
				Adobe Acrobat Pro DC Subscription				
Total Request Distributions:							\$409.00	\$0.00

1000-0000-2580-581000-900	FEES/DUES- TECH DEPT	278.96	375.00	100.00	375.00	0.00	0.00	375.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
rdutremble	Rich	1,024	10	197245 DUTREMBLE, RICHARD	1.00	100.00EA	100.00	0.00
				Maine Educational Tech Directors Assoc Annual Dues				
rdutremble	R. Dutremble	1,222	20	102318 INTERNATIONAL SOCIET	1.00	125.00EA	125.00	0.00
				Membership to ISTE Organization				
rdutremble		1,416	10	52065 ACTEM	1.00	150.00EA	150.00	0.00
				District & Tech Dept. Memberships for ACTEM				
Total Request Distributions:							\$375.00	\$0.00

TOTAL 2580 ADMINISTRATIVE TECH SERVICES	\$77,276.80	\$110,686.51	\$55,250.10	\$74,284.00	\$41,496.15	\$0.00	\$115,780.15	\$5,093.64
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2620 MAINTENANCE OF BLDG

1000-0000-2620-511810-900	SALARIES-NON UNION-MAINTENANC	203,321.59	206,162.36	127,410.98	0.00	177,690.24	0.00	177,690.24	(28,472.12)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	011935	38,480.00
	1562 SIMEON A. BERTRAND	011935	37,128.00
	2176 RICHARD M. OLIN	011935	35,048.00
	2248 PETER K. AGRESTE	011935	9,085.44
	2437 JOHN A. McDONOUGH	011935	28,620.80
	2795 RONALD W. BOULAY	011935	29,328.00
Total Payroll:			\$177,690.24

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-0000-2620-515910-900 STIPEND-MAINTENANCE	2,500.00	0.00	3,600.00	10,200.00	0.00	0.00	10,200.00	10,200.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	7,116	10	94449 BIDDEFORD SCHOOL DEP Maintenance Stipend (R Olin)	1.00	5,200.00EA	5,200.00	0.00
tgauvin	Terry Gauvin	7,116	50	94449 BIDDEFORD SCHOOL DEP Maintenance Night/on call stipend	1.00	5,000.00EA	5,000.00	0.00
Total Request Distributions:							\$10,200.00	\$0.00

1000-0000-2620-521810-900 HEALTH INS.-NON UNION-MAINTENANC	41,604.10	47,632.12	29,369.57	0.00	46,801.28	0.00	46,801.28	(830.84)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	0018R	8,585.50
	1562 SIMEON A. BERTRAND	0018R	8,928.92
	2176 RICHARD M. OLIN	0018R	8,928.92
	2248 PETER K. AGRESTE	0018R	2,500.10
	2437 JOHN A. McDONOUGH	0018R	8,928.92
	2795 RONALD W. BOULAY	0018R	8,928.92
Total Payroll:			\$46,801.28

1000-0000-2620-522810-900 MEDICARE-NON UNION-MAINTENANC	2,837.39	2,866.21	1,922.08	0.00	2,576.52	0.00	2,576.52	(289.69)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	MEDICARER	557.96
	1562 SIMEON A. BERTRAND	MEDICARER	538.36
	2176 RICHARD M. OLIN	MEDICARER	508.20
	2248 PETER K. AGRESTE	MEDICARER	131.74
	2437 JOHN A. McDONOUGH	MEDICARER	415.00
	2795 RONALD W. BOULAY	MEDICARER	425.26
Total Payroll:			\$2,576.52

1000-0000-2620-522811-900 FICA-NON-UNION-MAINTENANCE	12,132.26	12,255.52	8,177.85	0.00	11,016.81	0.00	11,016.81	(1,238.71)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	SOCSECE	2,385.76

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1562 SIMEON A. BERTRAND			SOCSECE	2,301.94					
2176 RICHARD M. OLIN			SOCSECE	2,172.98					
2248 PETER K. AGRESTE			SOCSECE	563.30					
2437 JOHN A. McDONOUGH			SOCSECE	1,774.49					
2795 RONALD W. BOULAY			SOCSECE	1,818.34					
Total Payroll:				\$11,016.81					
1000-0000-2620-522910-900 MEDICARE-MAINTENANCE STIPEND		32.57	0.00	55.02	148.00	0.00	0.00	148.00	148.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Terry Gauvin	7,116	20	94449 BIDDEFORD SCHOOL DEP	1.00	75.00EA	75.00	0.00	
				Maintenance Stipend (R Olin)					
tgauvin	Terry Gauvin	7,116	60	94449 BIDDEFORD SCHOOL DEP	1.00	73.00EA	73.00	0.00	
				Maintenance Night/on call stipend					
Total Request Distributions:							\$148.00	\$0.00	
1000-0000-2620-522911-900 FICA-MAINTENANCE STIPEND		139.26	0.00	12.06	632.00	0.00	0.00	632.00	632.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Terry Gauvin	7,116	30	94449 BIDDEFORD SCHOOL DEP	1.00	322.00EA	322.00	0.00	
				Maintenance Stipend (R Olin)					
tgauvin	Terry Gauvin	7,116	70	94449 BIDDEFORD SCHOOL DEP	1.00	310.00EA	310.00	0.00	
				Maintenance Night/on call stipend					
Total Request Distributions:							\$632.00	\$0.00	
1000-0000-2620-523810-900 RETIREMENT-BLDG MAINT		10,764.79	11,098.91	4,945.32	0.00	6,437.60	0.00	6,437.60	(4,661.31)
Payroll Detail									
Position Code	Employee Code / Name	Source Code	Budget Amount						
HOURLY NON	2176 RICHARD M. OLIN	MSRSPLDER	3,504.80						
	2795 RONALD W. BOULAY	MSRSPLDER	2,932.80						
Total Payroll:			\$6,437.60						
1000-0000-2620-523910-900 RETIREMENT-MAINTENANCE STIPEN		220.77	0.00	377.59	1,020.00	0.00	0.00	1,020.00	1,020.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	7,116	40	94449 BIDDEFORD SCHOOL DEP Maintenance Stipend (R Olin)	1.00	520.00EA	520.00	0.00
tgauvin	Terry Gauvin	7,116	80	94449 BIDDEFORD SCHOOL DEP Maintenance Night/on call stipend	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$1,020.00	\$0.00

1000-0000-2620-527810-900	WORKERS COMP.-MAINTENANCE	8,206.22	9,310.25	5,357.74	0.00	5,632.79	0.00	5,632.79	(3,677.46)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
HOURLY NON	1363 ROLAND W. OLIN	OTHER	1,219.82
	1562 SIMEON A. BERTRAND	OTHER	1,176.96
	2176 RICHARD M. OLIN	OTHER	1,111.02
	2248 PETER K. AGRESTE	OTHER	288.01
	2437 JOHN A. McDONOUGH	OTHER	907.28
	2795 RONALD W. BOULAY	OTHER	929.70
Total Payroll:			\$5,632.79

1000-0000-2620-527910-900	WORKER'S COMP-MAINTENCANCE ST	9.92	0.00	16.18	0.00	0.00	0.00	0.00	0.00
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1000-0000-2620-533000-900	EMPLOYEE TRNG AND DEV-MAINT	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	204	10	105521 NH Asbo Northern New England Facility Masters Conference	2.00	150.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2620-534900-900	OTHER PROF SVC-FACILITY MNGR-OPER/	58,340.83	67,000.00	29,211.37	67,000.00	0.00	0.00	67,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Facility Director	1,523	1	143120 CITY OF BIDDEFORD Facility Manager	1.00	67,000.00EA	67,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$67,000.00	\$0.00			
1000-0000-2620-543100-900 REPAIRS/MAINT (NON-TECH RELATED)M	189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-543300-900 SOFTWARE REPAIR/MAINT-OPER. BLD	0.00	900.00	1,159.40	900.00	0.00	0.00	900.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding	1,231	10	106007 MINUTEMAN SECURITY Annual Software Renewal	1.00	900.00EA	900.00	0.00
Total Request Distributions:							\$900.00	\$0.00
1000-0000-2620-549000-900 OTHER PURCHASES PROF SVC/OPER/MAI	860.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-549011-900 CONTRACTED PER COPY FEE-PRINTER	0.00	90.00	0.00	50.00	0.00	0.00	50.00	(40.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	50.00	0.00
Total Request Distributions:							\$50.00	\$0.00
1000-0000-2620-558000-900 TRAVEL-MAINTENANCE PLANT	2,000.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	905	10	94449 BIDDEFORD SCHOOL DEP Contract Obligation - Mileage	12.00	200.00MTH	2,400.00	0.00
Total Request Distributions:							\$2,400.00	\$0.00
1000-0000-2620-560000-900 GENERAL SUPPLIES-OPER/MAINT PLAN	2,325.09	5,000.00	1,267.73	5,000.00	0.00	0.00	5,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Misc Supplies-District Bldg	1,283	10	Misc, Supplies	1.00	5,000.00EA	5,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$5,000.00	\$0.00			
1000-0000-2620-560500-900 GEN SUPPLIES-EQUIP/FURN-NON INST-	96.12	2,000.00	359.95	0.00	0.00	0.00	0.00	(2,000.00)
1000-0000-2620-565000-900 TECHNOLOGY SUPPLIES-MAINT PLAN	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Terry Gauvin	592	10	673025 GOVCONNECTION INC		1.00	300.00EA	
				Misc Tech Supplies				
				Total Request Distributions:		\$300.00	\$0.00	
1000-0000-2620-565100-900 TECH HARDWARE-OPER/MAINTPLANT-DIS	159.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2620-581000-900 DUES/FEES-DISTRICT	3,918.67	4,114.59	4,114.60	4,114.59	0.00	0.00	4,114.59	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Phil Radding	207	10	102914 SCHOOLDUDE.COM, IN		1.00	4,114.59EA	
				District Wide Maintenance Software				
				Total Request Distributions:		\$4,114.59	\$0.00	
1000-0000-2620-590000-900 OTHER ITEMS-FACILITIES	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Contractual Obligation	355	20	94449 BIDDEFORD SCHOOL DEP		1.00	52,800.00EA	
				Contractual Oblcigations				
				Total Request Distributions:		\$1,500.00	\$0.00	
TOTAL 2620 MAINTENANCE OF BLDG	\$349,658.13	\$371,429.96	\$218,002.44	\$93,564.59	\$250,155.24	\$0.00	\$343,719.83	\$(27,710.13)
2630 CARE/UPKEEP GROUNDS								
1000-0000-2630-511810-900 SALARIES-GROUNDS	0.00	6,927.00	0.00	6,927.00	0.00	0.00	6,927.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Mowing/Weed Wacking	1,313	10	94504 BIDDEFORD SCHOOL DEP		1.00	6,927.00EA	6,927.00	0.00			
Mowing and weed wacking throughout district												
								Total Request Distributions:	\$6,927.00	\$0.00		
TOTAL 2630 CARE/UPKEEP GROUNDS					\$0.00	\$6,927.00	\$0.00	\$6,927.00	\$0.00	\$0.00	\$6,927.00	\$0.00
2650 OPER/MAINT VEHICLES/EQUIP												
1000-0000-2650-543000-900	REPAIRS/MAINT-VEHICLES				10,496.21	15,200.00	3,085.32	16,000.00	0.00	0.00	16,000.00	800.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Bus	529	50	143120 CITY OF BIDDEFORD	1.00	16,000.00EA		16,000.00	0.00			
	Repair/Maintenance			REPAIRS FOR VEHICLES AND EQUIPMENT FOR								
				MAINTENANCE DEPARTMENT								
								Total Request Distributions:	\$16,000.00	\$0.00		
1000-0000-2650-552100-900	INSURANCE-LIAB-OPER/MAIN				0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	(1,050.00)
1000-0000-2650-562600-900	GAS (DEISEL) -OPER/MAINT-VEHICLE				666.34	822.50	488.93	884.00	0.00	0.00	884.00	61.50
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Bus	529	70	143120 CITY OF BIDDEFORD	400.00	2.21GAL		884.00	0.00			
	Repair/Maintenance			DIESEL FOR MAINTENANCE VEHICLE								
								Total Request Distributions:	\$884.00	\$0.00		
1000-0000-2650-562610-900	GAS (UNLEADED)-OPER/MAINT-VEHICL				2,112.74	3,075.00	1,468.99	2,856.00	0.00	0.00	2,856.00	(219.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Bus	529	60	143120 CITY OF BIDDEFORD	1,400.00	2.04GAL		2,856.00	0.00			
	Repair/Maintenance			GAS FOR MAINT. VEHICLE/EQUIP								
								Total Request Distributions:	\$2,856.00	\$0.00		
1000-0000-2650-567000-900	TIRES/PARTS-OPER/MAINT-VEHICLE				0.00	0.00	28.78	0.00	0.00	0.00	0.00	0.00
1000-0000-2650-573200-900	EQUIPMENT-MAINT- VEHICLES				28,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2650-583100-900 PRINCIPAL PYMT-LEASE/LOAN-MAINT	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Phil Radding/Carl Marcotte	7,079	10	94508 BIDDEFORD SAVINGS BA	1.00	8,000.00EA	8,000.00	0.00
				Purchase tractor for Elem school end of town				
				Total Request Distributions:			\$8,000.00	\$0.00
TOTAL 2650 OPER/MAINT VEHICLES/EQUIP	\$41,909.29	\$20,147.50		\$5,072.02		\$27,740.00	\$0.00	\$0.00
2700 STUDENT TRANSPORTATION								
1000-0000-2700-511800-900 SALARIES-SECRETARY-TRANS.	38,115.38	43,638.87		30,929.77		0.00	44,824.00	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
ADM ASST	2825 SELINA R. ST AMAND			151800	44,824.00			
				Total Payroll:	\$44,824.00			
1000-0000-2700-511810-900 SALARIES-NON-UNION-TRANS	59,226.54	63,318.54		42,233.06		0.00	61,003.34	0.00
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON-FY	210 AUDREY L. LOVEJOY			151849	61,003.34			
				Total Payroll:	\$61,003.34			
1000-0000-2700-511820-900 SALARIES-VAN DRIVER-TRANS	7,817.35	0.00		9,285.60		0.00	0.00	0.00
1000-0000-2700-511830-900 SALARIES-DRIVERS-TRANS	428,552.92	422,926.24		254,304.51		16,826.00	402,910.62	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	90	94449 BIDDEFORD SCHOOL DEP	1.00	7,648.00EA	7,648.00	0.00
				Summer Bus Runs - In District				
tgauvin	Summer/Lat Bus Runs	339	170	94449 BIDDEFORD SCHOOL DEP	1.00	9,178.00EA	9,178.00	0.00
				Late Bus Run				
				Total Request Distributions:			\$16,826.00	\$0.00
<u>Payroll Detail</u>								

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	151851	18,819.90
	73 LAURA L. COLLINS	151851	26,611.20
	705 CAROL A. CARON	151851	19,790.10
	896 DAVID H. PERKINS	151851	20,235.60
	1292 BRYAN P. LABRECQUE	151851	20,235.60
	1319 DINA L. BERTHIAUME	151851	32,376.96
	1475 ROBERT G. CAYA	151851	20,235.60
	1599 LISA R. ST LOUIS	151851	15,634.50
	1671 CAROLE A. COURT	151851	19,790.10
	1823 CYNTHIA M. LETOURNEAU	151851	19,790.10
	1954 MICHAEL A. STAPLES	151851	19,592.10
	1963 RICHARD TANGUAY	151851	19,788.12
	2010 PRISCILLE M. HETZEL	151851	19,592.10
	2151 STEVEN M. GENDRON	151851	20,865.24
	2260 POTA K. DESJARDINS	151851	18,968.40
	2326 ELIZABETH A. VOISINE	151851	18,968.40
	2383 CHRISTINE M. THOMPSON	151851	17,839.80
	2459 RONALD W. DERY	151851	18,819.90
	2915 ELAINE M. LEVASSEUR	151851	17,839.80
	3034 ROLAND G. DESROSIERS	151851	17,117.10
		Total Payroll:	\$402,910.62

1000-0000-2700-512050-900 SALARIES-SUBS-DRIVERS-TRANS	35,858.41	40,152.00	30,044.98	42,567.00	0.00	0.00	42,567.00	2,415.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus	628	10		2,100.00	19.54/HOUR	41,034.00	0.00
	Drivers/Aides			Substitute Bus Drivers				
tgauvin	Audrey Lovejoy	7,089	10	543768 MAPT: MAINE ASSOC.	75.00	20.44/HOUR	1,533.00	0.00
				Rodea (15 staff 5 hour day)				
					Total Request Distributions:		\$42,567.00	\$0.00

1000-0000-2700-515910-900 STIPEND-TRANSPORTATION	2,500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	0.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	301	10		1.00	500.00EA	500.00	0.00
				STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT				
Total Request Distributions:							\$500.00	\$0.00

1000-0000-2700-521800-900 HEALTH INS-SECRETARY-TRANS	7,268.48	8,193.00	2,360.16	0.00	8,928.92	0.00	8,928.92	735.92
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2825 SELINA R. ST AMAND	0018R	8,928.92
Total Payroll:			\$8,928.92

1000-0000-2700-521810-900 HEALTH INS-NON-UNION-TRANS	1,361.44	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	210 AUDREY L. LOVEJOY	091RR	1,500.00
Total Payroll:			\$1,500.00

1000-0000-2700-521820-900 HEALTH INS-VAN DRIVER-TRANS	6,421.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1000-0000-2700-521830-900 HEALTH INS-DRIVERS-TRANS	124,991.41	148,840.00	88,398.16	0.00	145,627.00	0.00	145,627.00	(3,213.00)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	0016R	8,779.00
	73 LAURA L. COLLINS	0016R	8,779.00
	705 CAROL A. CARON	0016R	8,779.00
	896 DAVID H. PERKINS	091RR	3,500.00
	1292 BRYAN P. LABRECQUE	091RR	3,500.00
	1319 DINA L. BERTHIAUME	0016R	8,779.00
	1475 ROBERT G. CAYA	091RR	3,500.00
	1537 BRENDA J. CROWLEY	0016R	8,779.00
	1599 LISA R. ST LOUIS	0016R	8,779.00
	1671 CAROLE A. COURT	091RR	3,500.00
	1823 CYNTHIA M. LETOURNEAU	0016R	8,779.00
	1948 MARILYN S. BLAKE	0016R	8,779.00

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1954	MICHAEL A. STAPLES	0016R	8,779.00
1963	RICHARD TANGUAY	091RR	3,500.00
2010	PRISCILLE M. HETZEL	091RR	3,500.00
2151	STEVEN M. GENDRON	091R	3,500.00
2260	POTA K. DESJARDINS	0016R	8,779.00
2326	ELIZABETH A. VOISINE	091RR	3,500.00
2383	CHRISTINE M. THOMPSON	0016R	8,779.00
2459	RONALD W. DERY	091RR	3,500.00
2915	ELAINE M. LEVASSEUR	0016R	8,779.00
3034	ROLAND G. DESROSIER	0016R	8,779.00
Total Payroll:			\$145,627.00

1000-0000-2700-522050-900	MEDICARE-SUBS-DRIVERS-TRANS	529.89	582.00	380.78	595.00	0.00	0.00	595.00	13.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus Drivers/Aides	628	20	Substitute Bus Drivers	1.00	595.00EA	595.00	0.00
Total Request Distributions:							\$595.00	\$0.00

1000-0000-2700-522051-900	FICA-SUBS-DRIVERS-TRANS	2,265.78	2,489.00	1,628.22	2,544.00	0.00	0.00	2,544.00	55.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus Drivers/Aides	628	30	Substitute Bus Drivers	1.00	2,544.00EA	2,544.00	0.00
Total Request Distributions:							\$2,544.00	\$0.00

1000-0000-2700-522800-900	MEDICARE-SECRETARY-TRANS	515.35	632.76	456.62	0.00	649.95	0.00	649.95	17.19
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2825 SELINA R. ST AMAND	MEDICARER	649.95
Total Payroll:			\$649.95

1000-0000-2700-522801-900	FICA-SECRETARY-TRANS	2,203.28	2,705.58	1,828.60	0.00	2,779.09	0.00	2,779.09	73.51
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Payroll Detail

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Position Code	Employee Code / Name	Source Code	Budget Amount					
ADM ASST	2825 SELINA R. ST AMAND	SOCSECE	2,779.09					
		Total Payroll:	\$2,779.09					
1000-0000-2700-522810-900	MEDICARE-NON-UNION-TRANS	856.16	858.78	619.17	0.00	884.55	0.00	884.55
								25.77
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	210 AUDREY L. LOVEJOY	MEDICARER	884.55					
		Total Payroll:	\$884.55					
1000-0000-2700-522811-900	FICA NON-UNION-TRANS	3,661.10	3,672.05	2,647.77	0.00	3,782.21	0.00	3,782.21
								110.16
Payroll Detail								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	210 AUDREY L. LOVEJOY	SOCSECE	3,782.21					
		Total Payroll:	\$3,782.21					
1000-0000-2700-522820-900	MEDICARE-VAN DRIVER-TRANS	106.74	0.00	139.31	0.00	0.00	0.00	0.00
1000-0000-2700-522821-900	FICA-VAN DRIVER-TRANS	456.22	0.00	595.78	0.00	0.00	0.00	0.00
1000-0000-2700-522830-900	MEDICARE-DRIVERS-TRANS	6,852.02	6,132.44	3,930.76	244.00	5,842.25	0.00	6,086.25
								(46.19)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	100	94449 BIDDEFORD SCHOOL DEP	1.00	111.00EA	111.00	0.00
				Summer Bus Runs - In District				
tgauvin	Summer/Lat Bus Runs	339	180	94449 BIDDEFORD SCHOOL DEP	1.00	133.00EA	133.00	0.00
				Late Bus Run				
Total Request Distributions:							\$244.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	MEDICARER	272.89
	73 LAURA L. COLLINS	MEDICARER	385.86
	705 CAROL A. CARON	MEDICARER	286.96
	896 DAVID H. PERKINS	MEDICARER	293.42
	1292 BRYAN P. LABRECQUE	MEDICARER	293.42
	1319 DINA L. BERTHIAUME	MEDICARER	469.47

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1475 ROBERT G. CAYA	MEDICARER		293.42					
1599 LISA R. ST LOUIS	MEDICARER		226.70					
1671 CAROLE A. COURT	MEDICARER		286.96					
1823 CYNTHIA M. LETOURNEAU	MEDICARER		286.96					
1954 MICHAEL A. STAPLES	MEDICARER		284.09					
1963 RICHARD TANGUAY	MEDICARER		286.93					
2010 PRISCILLE M. HETZEL	MEDICARER		284.09					
2151 STEVEN M. GENDRON	MEDICARER		302.55					
2260 POTA K. DESJARDINS	MEDICARER		275.04					
2326 ELIZABETH A. VOISINE	MEDICARER		275.04					
2383 CHRISTINE M. THOMPSON	MEDICARER		258.68					
2459 RONALD W. DERY	MEDICARER		272.89					
2915 ELAINE M. LEVASSEUR	MEDICARER		258.68					
3034 ROLAND G. DESROSIER	MEDICARER		248.20					
	Total Payroll:		\$5,842.25					
1000-0000-2700-522831-900 FICA-DRIVERS-TRANS	29,229.33	26,221.21	16,608.61	1,043.00	24,980.46	0.00	26,023.46	(197.75)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	110	94449 BIDDEFORD SCHOOL DEP	1.00	474.00EA	474.00	0.00
				Summer Bus Runs - In District				
tgauvin	Summer/Lat Bus Runs	339	190	94449 BIDDEFORD SCHOOL DEP	1.00	569.00EA	569.00	0.00
				Late Bus Run				
Total Request Distributions:							\$1,043.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	SOCSECE	1,166.83
	73 LAURA L. COLLINS	SOCSECE	1,649.89
	705 CAROL A. CARON	SOCSECE	1,226.99
	896 DAVID H. PERKINS	SOCSECE	1,254.61
	1292 BRYAN P. LABRECQUE	SOCSECE	1,254.61
	1319 DINA L. BERTHIAUME	SOCSECE	2,007.37
	1475 ROBERT G. CAYA	SOCSECE	1,254.61
	1599 LISA R. ST LOUIS	SOCSECE	969.34

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
1671 CAROLE A. COURT	SOCSECE		1,226.99					
1823 CYNTHIA M. LETOURNEAU	SOCSECE		1,226.99					
1954 MICHAEL A. STAPLES	SOCSECE		1,214.71					
1963 RICHARD TANGUAY	SOCSECE		1,226.86					
2010 PRISCILLE M. HETZEL	SOCSECE		1,214.71					
2151 STEVEN M. GENDRON	SOCSECE		1,293.64					
2260 POTA K. DESJARDINS	SOCSECE		1,176.04					
2326 ELIZABETH A. VOISINE	SOCSECE		1,176.04					
2383 CHRISTINE M. THOMPSON	SOCSECE		1,106.07					
2459 RONALD W. DERY	SOCSECE		1,166.83					
2915 ELAINE M. LEVASSEUR	SOCSECE		1,106.07					
3034 ROLAND G. DESROSIERS	SOCSECE		1,061.26					
Total Payroll:			\$24,980.46					
1000-0000-2700-522910-900 MEDICARE-TRANSPORTATON STIPEN	34.83	7.00	14.32	7.00	0.00	0.00	7.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	TRANS STIPEND	301	30			1.00	7.00EA	
				STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT				
				Total Request Distributions:			\$7.00	\$0.00
1000-0000-2700-522911-900 FICA-TRANSPORTATION STIPEND	148.92	31.00	61.25	31.00	0.00	0.00	31.00	0.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	TRANS STIPEND	301	20			1.00	31.00EA	
				STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT				
				Total Request Distributions:			\$31.00	\$0.00
1000-0000-2700-523050-900 RETIREMENT-PLD BUS DRIVER	37.99	0.00	101.75	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-523800-900 MSRS PLD-SEC-TRANS	1,442.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-523810-900 RETIREMENT-PLD-NON-UNION-TRANS	5,685.69	5,685.75	4,204.57	0.00	6,100.33	0.00	6,100.33	414.58

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON-FY	210 AUDREY L. LOVEJOY	MSRSPLDER	6,100.33					
		Total Payroll:	\$6,100.33					
1000-0000-2700-523820-900	RETIREMENT-VAN DRIVER-TRANS	210.58	0.00	280.93	0.00	0.00	0.00	0.00
1000-0000-2700-523830-900	RETIREMENT-DRIVERS-TRANS	13,726.74	11,981.64	7,806.64	0.00	8,910.24	0.00	8,910.24 (3,071.40)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	1599 LISA R. ST LOUIS	MSRSPLDER	1,563.45					
	2326 ELIZABETH A. VOISINE	MSRSPLDER	1,896.84					
	2383 CHRISTINE M. THOMPSON	MSRSPLDER	1,783.98					
	2459 RONALD W. DERY	MSRSPLDER	1,881.99					
	2915 ELAINE M. LEVASSEUR	MSRSPLDER	1,783.98					
		Total Payroll:	\$8,910.24					
1000-0000-2700-523831-900	457 RETIREMENT-DRIVERS-TRANS	8,505.54	5,400.12	5,657.11	0.00	5,525.96	0.00	5,525.96 125.84

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount					
BUS DEPT	705 CAROL A. CARON	0202R	989.56					
	1319 DINA L. BERTHIAUME	0202R	1,618.76					
	1823 CYNTHIA M. LETOURNEAU	0202R	989.56					
	1954 MICHAEL A. STAPLES	0202R	979.66					
	2260 POTA K. DESJARDINS	0202R	948.42					
		Total Payroll:	\$5,525.96					
1000-0000-2700-523910-900	RETIREMENT-TRANSPORTATION STIPE	215.98	48.00	99.99	50.00	0.00	0.00	50.00 2.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	301	40	STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT	1.00	50.00EA	50.00	0.00
				Total Request Distributions:			\$50.00	\$0.00
1000-0000-2700-527050-900	WORKERS COMP-SUBS-DRIVERS-TRAN	1,931.78	2,461.00	1,664.26	2,171.00	0.00	0.00	2,171.00 (290.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Bus Drivers/Aides	628	40	Substitute Bus Drivers	1.00	2,171.00EA	2,171.00	0.00
Total Request Distributions:							\$2,171.00	\$0.00

1000-0000-2700-527800-900	WORKERS COMP-SECRETARY-TRANS	161.27	218.19	142.01	0.00	174.81	0.00	174.81	(43.38)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ADM ASST	2825 SELINA R. ST AMAND	PROF	174.81
Total Payroll:			\$174.81

1000-0000-2700-527810-900	WORKERS COMP-NON-UNION-TRANS	261.51	296.13	196.51	0.00	237.91	0.00	237.91	(58.22)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	210 AUDREY L. LOVEJOY	PROF	237.91
Total Payroll:			\$237.91

1000-0000-2700-527820-900	WORKERS COMP-VAN DRIVER-TRANS	391.90	0.00	513.19	0.00	0.00	0.00	0.00	0.00
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1000-0000-2700-527830-900	WORKERS COMP-DRIVERS-TRANS	25,393.86	25,925.98	15,122.59	1,032.00	21,676.62	0.00	22,708.62	(3,217.36)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	120	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - In District	1.00	469.00EA	469.00	0.00
tgauvin	Summer/Lat Bus Runs	339	200	94449 BIDDEFORD SCHOOL DEP Late Bus Run	1.00	563.00EA	563.00	0.00
Total Request Distributions:							\$1,032.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	Unfilled	BUS DRIVER	1,012.51
	73 LAURA L. COLLINS	BUS DRIVER	1,431.68
	705 CAROL A. CARON	BUS DRIVER	1,064.71
	896 DAVID H. PERKINS	BUS DRIVER	1,088.68

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1292	BRYAN P. LABRECQUE	BUS DRIVER	1,088.68					
1319	DINA L. BERTHIAUME	BUS DRIVER	1,741.88					
1475	ROBERT G. CAYA	BUS DRIVER	1,088.68					
1599	LISA R. ST LOUIS	BUS DRIVER	841.14					
1671	CAROLE A. COURT	BUS DRIVER	1,064.71					
1823	CYNTHIA M. LETOURNEAU	BUS DRIVER	1,064.71					
1954	MICHAEL A. STAPLES	BUS DRIVER	1,054.06					
1963	RICHARD TANGUAY	BUS DRIVER	1,064.60					
2010	PRISCILLE M. HETZEL	BUS DRIVER	1,054.06					
2151	STEVEN M. GENDRON	BUS DRIVER	1,122.55					
2260	POTA K. DESJARDINS	BUS DRIVER	1,020.50					
2326	ELIZABETH A. VOISINE	BUS DRIVER	1,020.50					
2383	CHRISTINE M. THOMPSON	BUS DRIVER	959.78					
2459	RONALD W. DERY	BUS DRIVER	1,012.51					
2915	ELAINE M. LEVASSEUR	BUS DRIVER	959.78					
3034	ROLAND G. DESROSIER	BUS DRIVER	920.90					
Total Payroll:			\$21,676.62					

1000-0000-2700-527910-900	WORKER'S COMP-TRANSPORATION ST	10.79	3.00	4.31	2.00	0.00	0.00	2.00	(1.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	TRANS STIPEND	301	50	STIPEND FOR HAVING BUS DRIVER LICENS PER CONTRACT	1.00	2.00EA	2.00	0.00
Total Request Distributions:							\$2.00	\$0.00

1000-0000-2700-529800-900	OTHER BENEFITS-SECRETARY-TRANS	106.50	264.00	88.00	132.00	0.00	0.00	132.00	(132.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	362	120	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	1.00	132.00EA	132.00	0.00
Total Request Distributions:							\$132.00	\$0.00

1000-0000-2700-529830-900	OTHER EMPLOYEE BENEFITS-TRANS-LIF	1,974.37	6,204.00	1,645.08	3,168.00	0.00	0.00	3,168.00	(3,036.71)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	362	130	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	24.00	132.00EA	3,168.00	0.00
Total Request Distributions:							\$3,168.00	\$0.00

1000-0000-2700-529831-900	OTHER EMPLOYEE BENEFITS-PHYSICALS	2,845.00	3,500.00	3,520.00	4,000.00	0.00	0.00	4,000.00	500.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Terry Gauvin	843	10	Physicals	1.00	4,000.00EA	4,000.00	0.00
Total Request Distributions:							\$4,000.00	\$0.00

1000-0000-2700-533000-900	EMPLOYEE TRAINING & DEV-TRANS	240.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,139	10	821201 SUGARLOAF MOUNTAIN 1 Night Hotel	1.00	200.00Day	200.00	0.00
tgauvin	Audrey Lovejoy	1,139	20	821201 SUGARLOAF MOUNTAIN Meals/training	1.00	300.00Day	300.00	0.00
tgauvin	Audrey Lovejoy	1,216	10	94449 BIDDEFORD SCHOOL DEP Misc. Conferences	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$800.00	\$0.00

1000-0000-2700-534000-900	PURCH PROP SVC-OTHER PROF SVC-X	17,026.75	22,000.00	8,833.50	22,000.00	0.00	0.00	22,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Crossing Guards	439	10	143120 CITY OF BIDDEFORD Reimb. City for Crossing Guards	1.00	22,000.00EA	22,000.00	0.00
Total Request Distributions:							\$22,000.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2700-543100-900 REPAIRS-NON TECH-TRANS	157.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jeremy Ray	7,081	10	143120 CITY OF BIDDEFORD	1.00	15,000.00 EA	15,000.00	0.00
				New office space for Bus Department at City Public Works Dept.				
				Total Request Distributions:			\$15,000.00	\$0.00
1000-0000-2700-543300-900 SOFTWARE REPAIR/MAINT-TRANS	5,317.51	5,370.00	0.00	5,584.00	0.00	0.00	5,584.00	214.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,260	10	589505 TYLER TECHNOLOGIES L	1.00	5,584.00 EA	5,584.00	0.00
				Versa Trans Renewal				
				Total Request Distributions:			\$5,584.00	\$0.00
1000-0000-2700-544450-900 LEASES-TRANS.	4,145.00	4,145.00	4,145.00	4,145.00	0.00	0.00	4,145.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA	1.00	69,075.00 EA	4,145.00	0.00
				Photo Copier Lease - Year 4 of 5 year lease Due August 30				
				Total Request Distributions:			\$4,145.00	\$0.00
1000-0000-2700-549000-900 OTHER PURCHASED PROF SVC-TRANS	3,812.69	3,034.20	0.00	3,034.20	0.00	0.00	3,034.20	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans/BIS/BMS/BH S/COT	20	10	143120 CITY OF BIDDEFORD	1.00	3,034.20 EA	3,034.20	0.00
				Maintenance Contract on Radios through police department				
				Total Request Distributions:			\$3,034.20	\$0.00
1000-0000-2700-549010-900 CONTRACTED PER COPY FEE-TRANS	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	726	110	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2700-551400-900	CONT. TRANS. SVC-TRANS	1,153.36	8,300.00	9,598.01	25,300.00	0.00	0.00	25,300.00	17,000.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Chris Indorf	1,375	10	94504 BIDDEFORD SCHOOL DEP Homeless Transportation	1.00	25,000.00EA	25,000.00	0.00
tgauvin	Audrey Lovejoy	1,394	10	858520 TWIN CITY TAXI Taxi Trans in case of Emergency	1.00	300.00EA	300.00	0.00
Total Request Distributions:							\$25,300.00	\$0.00

1000-0000-2700-552100-900	INSURANCE-LIAB-TRANS	15,376.00	15,787.00	17,021.00	17,531.00	0.00	0.00	17,531.00	1,744.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Liability Insurance	1,095	10	143120 CITY OF BIDDEFORD Liability Insurance (Added IDEA Endorsement)	1.00	132,987.00EA	17,531.00	0.00
Total Request Distributions:							\$17,531.00	\$0.00

1000-0000-2700-553100-900	POSTAGE-TRANS	518.95	2,100.00	614.35	900.00	0.00	0.00	900.00	(1,200.00)
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS Postage usage	1.00	17,700.00EA	900.00	0.00
Total Request Distributions:							\$900.00	\$0.00

1000-0000-2700-553200-900	TELEPHONE TRANS	1,194.13	1,032.00	480.30	1,200.00	0.00	0.00	1,200.00	168.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Reimburse City for LAN Phones	728	50	143120 CITY OF BIDDEFORD	12.00	35.00MTH	420.00	0.00
tgauvin	Cell Phones	859	50	131300 AT&T MOBILITY	12.00	20.00MTH	240.00	0.00
tgauvin	Terry Gauvin-LAN Lines	1,008	20	103927 OTT COMMUNICATIONS	12.00	30.00MTH	360.00	0.00
tgauvin	Cell Phone Reimbursement	1,352	10	511673 LOVEJOY, AUDREY L	12.00	15.00EA	180.00	0.00
				Cell Phone Reimbursement				
Total Request Distributions:							\$1,200.00	\$0.00

1000-0000-2700-555000-900	PRINTING-TRANS	1,425.00	1,425.00	1,049.00	1,573.50	0.00	0.00	1,573.50	148.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	530	10	728411 MINTEMAN PRESS	150.00	10.49EA	1,573.50	0.00
				Inspection Log Books				
Total Request Distributions:							\$1,573.50	\$0.00

1000-0000-2700-558000-900	STAFF TRAVEL-TRANS	85.60	250.00	245.80	300.00	0.00	0.00	300.00	50.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	1,174	10	511673 LOVEJOY, AUDREY L	1.00	300.00EA	300.00	0.00
				Mileage Reimb. for Conferences				
Total Request Distributions:							\$300.00	\$0.00

1000-0000-2700-560000-900	SUPPLIES-TRANS	3,428.90	3,071.62	823.82	3,437.12	0.00	0.00	3,437.12	365.50
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Audrey Lovejoy	143	10	926018 W. B. MASON CO., INC	2.00	5.00PKG	10.00	0.00
		PAP4621501		Papermate Pens- Blue				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
tgauvin	Audrey Lovejoy	143	20	926018 W. B. MASON CO., INC	12.00	27.00CASE	324.00	0.00			
				Paper							
tgauvin	Audrey Lovejoy	143	30	926018 W. B. MASON CO., INC	4.00	15.10PKG	60.40	0.00			
				DURDX1500R4 AA Rechargeable Batteries							
tgauvin	Audrey Lovejoy	143	40	926018 W. B. MASON CO., INC	12.00	0.99EA	11.88	0.00			
				UNV96920 STENO PADS							
tgauvin	Audrey Lovejoy	143	50	926018 W. B. MASON CO., INC	1.00	30.93PKG	30.93	0.00			
				MMM654RP24YW POST ITS 3 X 3							
tgauvin	Audrey Lovejoy	143	60	926018 W. B. MASON CO., INC	2.00	2.53EA	5.06	0.00			
				AVE5726 1.5 INCH BINDERS							
tgauvin	Audrey Lovejoy	143	70	926018 W. B. MASON CO., INC	2.00	1.68SET	3.36	0.00			
				AVE11123 MULTI COLOR DIVIDERS							
tgauvin	Audrey Lovejoy	143	80	926018 W. B. MASON CO., INC	2.00	5.09SET	10.18	0.00			
				AVE11485 PREPRINTED NUMBER DIVIDERS							
tgauvin	Audrey Lovejoy	143	90	926018 W. B. MASON CO., INC	1.00	6.62PKG	6.62	0.00			
				UNV36320 #10 ENVELOPES							
tgauvin	Audrey Lovejoy	143	100	926018 W. B. MASON CO., INC	1.00	9.51PKG	9.51	0.00			
				AVE5267 1/2 INCH ADRESS LABELS							
tgauvin	Audrey Lovejoy	143	110	926018 W. B. MASON CO., INC	2.00	53.53PKG	107.06	0.00			
				AVE5963 SHIPPING LABELS							
tgauvin	Audrey Lovejoy	143	120	926018 W. B. MASON CO., INC	12.00	0.84EA	10.08	0.00			
				MMM6200341296 HIGHLAND TAPE							
tgauvin	Audrey Lovejoy	143	130	926018 W. B. MASON CO., INC	10.00	0.62EA	6.20	0.00			
				UNV79000 STAPLES							
tgauvin	Audrey Lovejoy	143	140	926018 W. B. MASON CO., INC	1.00	14.20PKG	14.20	0.00			
				BICWOTAP10 CORRECTION TAPE 10 PKG							
tgauvin	Audrey Lovejoy	143	150	926018 W. B. MASON CO., INC	2.00	5.06PKG	10.12	0.00			
				UNV01071 PERMANENT MARKERS BK							
tgauvin	Audrey Lovejoy	143	160	926018 W. B. MASON CO., INC	2.00	8.46SET	16.92	0.00			
				SAN30072 PERMANENT MARKERS MULTI COLOR							
tgauvin	Audrey Lovejoy	143	170	926018 W. B. MASON CO., INC	2.00	45.60PKG	91.20	0.00			
				ESS99812 OXFORD POLY PROPEINE REPORT COVER							
tgauvin	Audrey Lovejoy	143	180	926018 W. B. MASON CO., INC	2.00	11.30PKG	22.60	0.00			
				JOJ4711 BAND-AID MULTI SIZE							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Audrey Lovejoy	143	190	926018 W. B. MASON CO., INC	1.00	12.15PKG	12.15	0.00			
		MCL44940		TYLENOL (50 COUNT)							
tgauvin	Audrey Lovejoy	143	200	926018 W. B. MASON CO., INC	1.00	10.96PKG	10.96	0.00			
		ACM90015		IBUPROFEN (50 COUNT)							
tgauvin	Audrey Lovejoy	143	210	926018 W. B. MASON CO., INC	2.00	48.41EA	96.82	0.00			
		UNV56808		FLOOR MATS							
tgauvin	Audrey Lovejoy	143	230	926018 W. B. MASON CO., INC	2.00	8.40EA	16.80	0.00			
		BRTM231		BROTHER M SERIES LABELS							
tgauvin	Audrey Lovejoy	143	240	926018 W. B. MASON CO., INC	6.00	40.79EA	244.74	0.00			
		GEP27300		PAPER TOWELS (30 COUNT)							
tgauvin	Audrey Lovejoy	143	250	926018 W. B. MASON CO., INC	2.00	9.56EA	19.12	0.00			
		FUN20500		GLASS CLEANER (GALLON)							
tgauvin	Audrey Lovejoy	143	260	926018 W. B. MASON CO., INC	4.00	2.54EA	10.16	0.00			
		FUN20345		GLASS CLEANER (SPRAY BOTTLE)							
tgauvin	Audrey Lovejoy	143	270	926018 W. B. MASON CO., INC	2.00	46.74CASE	93.48	0.00			
		CPM04307CT		FABULOSO ALL PURPOSE CLEANER (4 GALLONS)							
tgauvin	Audrey Lovejoy	143	280	926018 W. B. MASON CO., INC	2.00	2.97EA	5.94	0.00			
		CPM53046		FABULOSO ALL PURPOSE CLEANER (SPRAY BOTTLE)							
tgauvin	Audrey Lovejoy	143	290	926018 W. B. MASON CO., INC	2.00	28.04EA	56.08	0.00			
		FUN20620CT		GLASS CLEANER AEROSOL CAN (12 COUNT)							
tgauvin	Audrey Lovejoy	143	300	926018 W. B. MASON CO., INC	1.00	5.09EA	5.09	0.00			
		COX15948EA		CLOROX WIPES							
tgauvin	Audrey Lovejoy	143	310	926018 W. B. MASON CO., INC	8.00	10.11EA	80.88	0.00			
		MIICUR81405		POWDER FREE LATEX GLOVES (MEDIUM)							
tgauvin	Audrey Lovejoy	143	320	926018 W. B. MASON CO., INC	2.00	10.11EA	20.22	0.00			
		MIICUR8106		POWDER FREE LATEX GLOVES (LARGE)							
tgauvin	Audrey Lovejoy	143	330	926018 W. B. MASON CO., INC	4.00	24.64EA	98.56	0.00			
		hvn21230		HEAVENLY FACIAL TISSUE (30 COUNT)							
tgauvin	Audrey Lovejoy	143	340	926018 W. B. MASON CO., INC	24.00	1.83EA	43.92	0.00			
		PENBLN25C		PENTEL GEL PENS .05 TIP							
tgauvin	Audrey Lovejoy	143	350	926018 W. B. MASON CO., INC	5.00	100.50PKG	502.50	0.00			
		BGD166		D-VOUR ABSORBENT POWDER (6 PER CARTON)							
tgauvin	Audrey Lovejoy	143	360	926018 W. B. MASON CO., INC	1.00	16.74EA	16.74	0.00			
		AAGSK70000		CALENDAR							

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Audrey Lovejoy	143	370	926018 W. B. MASON CO., INC		1.00	12.62EA	12.62	0.00			
		DTM11259130		CALENDAR								
tgauvin	Audrey Lovejoy	143	380	926018 W. B. MASON CO., INC		2.00	59.92PKG	119.84	0.00			
		WBWHD2408		TRASH BAGS								
tgauvin	Audrey Lovejoy	786	10	321000 GRAINGER		10.00	18.28EA	182.80	0.00			
		1vac4		BROOMS								
tgauvin	Audrey Lovejoy	786	20	321000 GRAINGER		8.00	13.36EA	106.88	0.00			
		1DU74		SCRUB BRUSHES								
tgauvin	Audrey Lovejoy	786	30	321000 GRAINGER		4.00	8.00EA	32.00	0.00			
		1A839		BRUSH HANDLES								
tgauvin	Audrey Lovejoy	952	10	100799 MELLO SMELLO, LLC		1.00	539.00PKG	539.00	0.00			
		31537		BUS TAGS								
tgauvin	Audrey Lovejoy	1,103	10	143120 CITY OF BIDDEFORD		26.00	3.25EA	84.50	0.00			
		d158		Gas gloves								
tgauvin	Audrey Lovejoy	7,088	20	809542 STAPLES ADVANTAGE		1.00	275.00EA	275.00	0.00			
				Laminating machine								
						Total Request Distributions:		\$3,437.12	\$0.00			
1000-0000-2700-560500-900 GEN SUPPLIES-EQUIP/FURN-NON INST-					360.98	200.00	199.99	250.00	0.00	0.00	250.00	50.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Audrey Lovejoy	7,088	10	809542 STAPLES ADVANTAGE		1.00	250.00EA	250.00	0.00			
				New Chair for Elaine								
						Total Request Distributions:		\$250.00	\$0.00			
1000-0000-2700-562200-900 ELECTRICITY-TRANS					15,000.00	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Reimbursement for plugging in buses at Public Work	651	10	143120 CITY OF BIDDEFORD		1.00	19,600.00EA	19,600.00	0.00			
				Reimbursement for plugging in buses at Public Work								
						Total Request Distributions:		\$19,600.00	\$0.00			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2700-565000-900 SUPPLIES-TECH RELATED-TRANS	0.00	350.00	0.00	350.00	0.00	0.00	350.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Audrey Lovejoy	1,329	10	673025 GOVCONNECTION INC		1.00	350.00EA	
				Misc. technology supplies				
				Total Request Distributions:			\$350.00	\$0.00
1000-0000-2700-565100-900 TECH SUPPLIES-TRANS	425.99	0.00	887.75	1,000.00	0.00	0.00	1,000.00	1,000.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Audrey Lovejoy	24	10	179385 DELL MARKETING L.P.		1.00	1,000.00EA	
		100656018		Computer for Elaine				
				Total Request Distributions:			\$1,000.00	\$0.00
1000-0000-2700-573000-900 EQUIPMENT-VEHICLE PURCHASE	33,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-0000-2700-581000-900 FEES/DUES-TRANS	125.00	125.00	175.00	125.00	0.00	0.00	125.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Audrey Lovejoy	1,356	10	543768 MAPT: MAINE ASSOC.		1.00	125.00EA	
				MAPTA Dues				
				Total Request Distributions:			\$125.00	\$0.00
1000-0000-2700-583100-900 PRINCIPAL PYMT-BUS LOAN/LEASE PU	106,196.19	103,097.00	67,119.23	139,124.00	0.00	0.00	139,124.00	36,027.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Bus Leases	258	10	94508 BIDDEFORD SAVINGS BA		1.00	16,660.00EA	
				Loan #300009307 Principal-Bus #16 Lease Due August 30				
tgauvin	Bus Leases	258	30	94508 BIDDEFORD SAVINGS BA		1.00	18,207.00EA	
				Loan #300009899 Principal-Bus #13 Lease Due September 30				
tgauvin	Bus Leases	258	50	94508 BIDDEFORD SAVINGS BA		1.00	17,029.00EA	
				Loan #300009307 Principal-Bus #20 Lease Due November 30				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Bus Leases	258	70	94508 BIDDEFORD SAVINGS BA	1.00	16,989.00	EA	16,989.00	0.00			
				Loan #300009900 Principal-Bus #29 Due September 30								
tgauvin	Bus Leases	258	90	94508 BIDDEFORD SAVINGS BA	1.00	16,197.00	EA	16,197.00	0.00			
				Loan #300010210 Principal-Bus #19 Due April 29								
tgauvin	Bus Leases	258	100	94508 BIDDEFORD SAVINGS BA	1.00	16,042.00	EA	16,042.00	0.00			
				Loan #300010209 Principal-Bus #21 Due April 29								
tgauvin	Bus Leases	258	200	94508 BIDDEFORD SAVINGS BA	1.00	18,000.00	EA	18,000.00	0.00			
				New Bus Replacement Request Approved as part of Round 2 - FY19								
tgauvin	Phil Radding/Carl Marcotte	7,079	20	94508 BIDDEFORD SAVINGS BA	2.00	10,000.00	EA	20,000.00	0.00			
				Replace 2 vans (#463 464) 3 Year Lease								
Total Request Distributions:								\$139,124.00	\$0.00			
1000-0000-2700-583200-900	INTEREST PYMT-BUS LOAN/LEASE PUR				2,900.92	6,531.00	6,508.47	7,973.00	0.00	0.00	7,973.00	1,442.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Bus Leases	258	20	94508 BIDDEFORD SAVINGS BA	1.00	876.00	EA	876.00	0.00			
				Loan #300009307 Interest-Bus #16 Lease Due August 30								
tgauvin	Bus Leases	258	40	94508 BIDDEFORD SAVINGS BA	1.00	1,537.00	EA	1,537.00	0.00			
				Loan #300009899 Interest-Bus #13 Lease Due September 30								
tgauvin	Bus Leases	258	60	94508 BIDDEFORD SAVINGS BA	1.00	896.00	EA	896.00	0.00			
				Loan #300009307 Interest-Bus #20 Lease Due November 30								
tgauvin	Bus Leases	258	80	94508 BIDDEFORD SAVINGS BA	1.00	1,434.00	EA	1,434.00	0.00			
				Loan #300009900 Interest-Bus #29 Due September 30								
tgauvin	Bus Leases	258	95	94508 BIDDEFORD SAVINGS BA	1.00	1,623.00	EA	1,623.00	0.00			
				Loan #300010210 Interest-Bus #19 Due April 29								
tgauvin	Bus Leases	258	105	94508 BIDDEFORD SAVINGS BA	1.00	1,607.00	EA	1,607.00	0.00			
				Loan #300010209 Interest-Bus #21 Due April 29								
Total Request Distributions:								\$7,973.00	\$0.00			
1000-0000-2700-589000-900	MISC EXP-TRANS				3,403.54	8,100.00	2,470.62	8,150.00	0.00	0.00	8,150.00	50.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Audrey Lovejoy	678	10	94449 BIDDEFORD SCHOOL DEP		1.00	350.00EA	350.00	0.00			
				Bus Driver/Aid Incentives								
tgauvin	Audrey Lovejoy	1,445	10	544290 MAINE TURNPIKE AUTHO		1.00	7,500.00EA	7,500.00	0.00			
				Tolls								
tgauvin	Audrey Lovejoy	1,580	10	825430 TJ'S PIZZA		1.00	300.00EA	300.00	0.00			
				Bus Driver Appreciate lunch								
Total Request Distributions:								\$8,150.00	\$0.00			
1000-0000-2700-590000-900 OTHER ITEMS-TRANSPORTATION					0.00	0.00	0.00	4,092.00	0.00	0.00	4,092.00	4,092.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
tgauvin	Contractual	355	10	94449 BIDDEFORD SCHOOL DEP		1.00	148,292.00EA	2,092.00	0.00			
	Obligation			Contractual Obligations								
tgauvin	Contractual	355	20	94449 BIDDEFORD SCHOOL DEP		1.00	52,800.00EA	2,000.00	0.00			
	Obligation			Contractual Oblications								
Total Request Distributions:								\$4,092.00	\$0.00			
TOTAL 2700 STUDENT TRANSPORTATION					\$1,037,853.97	\$1,040,006.10	\$650,186.21	\$356,680.82	\$746,338.26	\$0.00	\$1,103,019.08	\$63,012.98
2720 MONITORING SERVICES												
1000-0000-2720-511840-900 SALARIES-BUS AIDES					103,225.47	72,472.29	82,845.97	3,300.00	90,528.57	0.00	93,828.57	21,356.28
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name			Qty	Unit Price	Dist. Amount	Dist. Freight		
		Item #		Description								
tgauvin	Summer/Lat Bus	339	10	94449 BIDDEFORD SCHOOL DEP		1.00	3,300.00EA	3,300.00	0.00			
	Runs			Summer Bus Runs - In District								
Total Request Distributions:								\$3,300.00	\$0.00			
Payroll Detail												
Position Code	Employee Code / Name				Source Code		Budget Amount					
BUS DEPT	2207 ELAINE M. STICKLES				151852		11,674.08					
	2568 CAROL A. HANNA				151852		17,511.12					
	2622 SANDRA CURLEW				151852		18,545.67					
	2703 JUNE M. DIONNE				151852		14,265.90					

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2817 MICHAEL A. HICKSON					151852		14,265.90					
2861 MINDY D. DORE					151852		14,265.90					
Total Payroll:							\$90,528.57					
1000-0000-2720-512050-900 SALARIES-SUBS-BUS AIDES-TRANS					2,872.08	24,062.50	952.24	25,375.00	0.00	0.00	25,375.00	1,312.50
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Bus	628	50			1,750.00	14.50HOUR	25,375.00	0.00			
	Drivers/Aides			Substitute Bus Aides								
							Total Request Distributions:	\$25,375.00	\$0.00			
1000-0000-2720-521840-900 HEALTH INS-AIDES-TRANS					21,948.47	39,224.00	12,989.62	0.00	26,279.00	0.00	26,279.00	(12,945.00)
Payroll Detail												
Position Code	Employee Code / Name			Source Code	Budget Amount							
BUS DEPT	2207	ELAINE M. STICKLES		091RR	3,500.00							
	2568	CAROL A. HANNA		091RR	3,500.00							
	2622	SANDRA CURLEW		091RR	3,500.00							
	2703	JUNE M. DIONNE		0016R	8,779.00							
	2817	MICHAEL A. HICKSON		091RR	3,500.00							
	2861	MINDY D. DORE		091RR	3,500.00							
							Total Payroll:	\$26,279.00				
1000-0000-2720-522050-900 MEDICARE-SUBS-BUS AIDES-TRANS					57.86	349.00	13.81	368.00	0.00	0.00	368.00	19.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			
tgauvin	Sub Bus	628	60			1.00	368.00EA	368.00	0.00			
	Drivers/Aides			Substitute Bus Aides								
							Total Request Distributions:	\$368.00	\$0.00			
1000-0000-2720-522051-900 FICA-SUBS-BUS AIDES-TRANS					247.51	1,492.00	59.03	1,573.00	0.00	0.00	1,573.00	81.00
Request Distributions												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight			

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Sub Bus Drivers/Aides	628	70	1.00	1,573.00EA	1,573.00	0.00		
	Substitute Bus Aides								
				Total Request Distributions:		\$1,573.00	\$0.00		
1000-0000-2720-522840-900	MEDICARE-BUS AIDES	1,585.71	1,051.00	1,367.32	48.00	1,312.67	0.00	1,360.67	309.67

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	30	94449 BIDDEFORD SCHOOL DEP	1.00	48.00EA	48.00	0.00
				Summer Bus Runs - In District				
				Total Request Distributions:			\$48.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	MEDICARER	169.27
	2568 CAROL A. HANNA	MEDICARER	253.91
	2622 SANDRA CURLEW	MEDICARER	268.91
	2703 JUNE M. DIONNE	MEDICARER	206.86
	2817 MICHAEL A. HICKSON	MEDICARER	206.86
	2861 MINDY D. DORE	MEDICARER	206.86
	Total Payroll:		\$1,312.67

1000-0000-2720-522841-900	FICA-BUS AIDES	6,728.10	4,493.69	5,823.46	205.00	5,612.78	0.00	5,817.78	1,324.09
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	40	94449 BIDDEFORD SCHOOL DEP	1.00	205.00EA	205.00	0.00
				Summer Bus Runs - In District				
				Total Request Distributions:			\$205.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	SOCSECE	723.79
	2568 CAROL A. HANNA	SOCSECE	1,085.69
	2622 SANDRA CURLEW	SOCSECE	1,149.83
	2703 JUNE M. DIONNE	SOCSECE	884.49

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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2817 MICHAEL A. HICKSON

SOCSECE

884.49

2861 MINDY D. DORE

SOCSECE

884.49

Total Payroll:

\$5,612.78

1000-0000-2720-523840-900 RETIREMENT-PLD-BUS AIDES

4,441.98

2,847.50

2,659.99

0.00

4,345.11

0.00

4,345.11

1,497.61

Payroll Detail

Position Code

Employee Code / Name

Source Code

Budget Amount

BUS DEPT

2207 ELAINE M. STICKLES

MSRSPLDER

1,167.41

2568 CAROL A. HANNA

MSRSPLDER

1,751.11

2861 MINDY D. DORE

MSRSPLDER

1,426.59

Total Payroll:

\$4,345.11

1000-0000-2720-523841-900 RETIREMENT-457-BUS AIDES

106.46

0.00

993.38

0.00

0.00

0.00

0.00

0.00

1000-0000-2720-527050-900 WORKERS COMP-SUBS-BUS AIDES-TRAN

211.05

1,475.00

50.36

1,342.00

0.00

0.00

1,342.00

(133.00)

Request Distributions

Requested By

Ordered For

Request #

Line #

Vendor Code / Name

Item #

Description

Qty

Unit Price

Dist. Amount

Dist. Freight

tgauvin

Sub Bus
Drivers/Aides

628

80

Substitute Bus Aides

1.00

1,342.00EA

1,342.00

0.00

Total Request Distributions:

\$1,342.00

\$0.00

1000-0000-2720-527840-900 WORKERS COMP-AIDES-TRANS

5,653.94

4,442.26

4,954.07

202.00

4,870.46

0.00

5,072.46

630.20

Request Distributions

Requested By

Ordered For

Request #

Line #

Vendor Code / Name

Item #

Description

Qty

Unit Price

Dist. Amount

Dist. Freight

tgauvin

Summer/Lat Bus
Runs

339

50

94449 BIDDEFORD SCHOOL DEP
Summer Bus Runs - In District

1.00

202.00EA

202.00

0.00

Total Request Distributions:

\$202.00

\$0.00

Payroll Detail

Position Code

Employee Code / Name

Source Code

Budget Amount

BUS DEPT

2207 ELAINE M. STICKLES

BUS DRIVER

628.07

2568 CAROL A. HANNA

BUS DRIVER

942.10

2622 SANDRA CURLEW

BUS DRIVER

997.76

2703 JUNE M. DIONNE

BUS DRIVER

767.51

2817 MICHAEL A. HICKSON

BUS DRIVER

767.51

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
2861 MINDY D. DORE		BUS DRIVER	767.51					
		Total Payroll:	\$4,870.46					
1000-0000-2720-529840-900 OTHER EMPLOYEE BENEFITS-LIFE/DIS-	419.92	1,452.00	338.20	660.00	0.00	0.00	660.00	(792.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Life/Disability Policy	362	140	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy	5.00	132.00EA	660.00	0.00
Total Request Distributions:							\$660.00	\$0.00
1000-0000-2720-529841-900 OTHER EMPLOYEE BENEFITS-PHYSICALS	532.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2720 MONITORING SERVICES	\$148,030.55	\$153,361.24	\$113,607.45	\$33,073.00	\$132,948.59	\$0.00	\$166,021.59	\$12,660.35
2730 VEHICLE SERIVE/MAINT								
1000-0000-2730-543000-900 REPAIRS-TRANS	191,183.39	145,800.00	120,090.39	151,000.00	0.00	0.00	151,000.00	5,200.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	529	10	143120 CITY OF BIDDEFORD SCHOOL BUS MAINTENANCE	1.00	151,000.00EA	151,000.00	0.00
Total Request Distributions:							\$151,000.00	\$0.00
1000-0000-2730-562600-900 GAS (DIESEL)-TRANS	50,221.24	78,255.00	32,206.54	66,300.00	0.00	0.00	66,300.00	(11,955.00)
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Bus Repair/Maintenance	529	40	143120 CITY OF BIDDEFORD DIESEL FOR BUSES	30,000.00	2.21GAL	66,300.00	0.00
Total Request Distributions:							\$66,300.00	\$0.00
1000-0000-2730-562610-900 GAS (UNLEADED)/OIL-TRANS	6,530.45	7,175.00	4,030.50	7,548.00	0.00	0.00	7,548.00	373.00
Request Distributions								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Bus	529	30	143120 CITY OF BIDDEFORD	3,700.00	2.04GAL	7,548.00	0.00			
	Repair/Maintenance			GAS FOR TRANSPORTATION DEPARTMENT VEHICLE (NON-DIESEL)							
Total Request Distributions:							\$7,548.00	\$0.00			
1000-0000-2730-567000-900	TIRES-TRANS			3,312.26	12,700.00	4,265.77	14,000.00	0.00	0.00	14,000.00	1,300.00
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Bus	529	20	143120 CITY OF BIDDEFORD	1.00	14,000.00 EA	14,000.00	0.00			
	Repair/Maintenance			SCHOOL BUS TIRES							
Total Request Distributions:							\$14,000.00	\$0.00			
TOTAL 2730 VEHICLE SERIVE/MAINT				\$251,247.34	\$243,930.00	\$160,593.20	\$238,848.00	\$0.00	\$0.00	\$238,848.00	\$(5,082.00)
2750 STUDENT TRANS-AIDE											
1000-0000-2750-511820-900	SALARIES-VAN DRIVER-OUT OF DIST-T			0.00	0.00	32.68	0.00	0.00	0.00	0.00	0.00
1000-0000-2750-511830-900	SALARIES-DRIVERS FOR OUT OF DISTR			47,465.41	74,762.81	29,447.90	7,648.00	81,669.63	0.00	89,317.63	14,554.82
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description			Qty	Unit Price	Dist. Amount	Dist. Freight	
tgauvin	Summer/Lat Bus	339	130	94449 BIDDEFORD SCHOOL DEP	1.00	7,648.00 EA	7,648.00	0.00			
	Runs			Summer Bus Runs - Out of District							
Total Request Distributions:							\$7,648.00	\$0.00			
<u>Payroll Detail</u>											
Position Code	Employee Code / Name			Source Code		Budget Amount					
BUS DEPT	1537	BRENDA J. CROWLEY			151851P		26,306.28				
	1599	LISA R. ST LOUIS			151851P		11,794.44				
	1948	MARILYN S. BLAKE			151851P		23,748.12				
	1963	RICHARD TANGUAY			151851P		1,980.99				
	2938	JOHN G. DEMERS			151851P		17,839.80				
Total Payroll:						\$81,669.63					
1000-0000-2750-511840-900	SALARIES-AIDES-OUT OF DISTRICT PL			16,174.06	25,527.70	10,471.54	5,500.00	2,918.52	0.00	8,418.52	(17,109.18)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	20	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	5,500.00EA	5,500.00	0.00
Total Request Distributions:							\$5,500.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	151852P	2,918.52
Total Payroll:			\$2,918.52

1000-0000-2750-522820-900	MEDICARE-VAN DRIVER-OUT OF DIST-	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00
1000-0000-2750-522821-900	FICA-VAN DRIVER-OUT OF DIST-TRAN	0.00	0.00	2.02	0.00	0.00	0.00	0.00	0.00
1000-0000-2750-522830-900	MEDICARE FOR OUT OF DISTRICT DRIV	695.95	1,084.16	455.56	111.00	1,184.21	0.00	1,295.21	211.05

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	140	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	111.00EA	111.00	0.00
Total Request Distributions:							\$111.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1537 BRENDA J. CROWLEY	MEDICARER	381.44
	1599 LISA R. ST LOUIS	MEDICARER	171.02
	1948 MARILYN S. BLAKE	MEDICARER	344.35
	1963 RICHARD TANGUAY	MEDICARER	28.72
	2938 JOHN G. DEMERS	MEDICARER	258.68
Total Payroll:			\$1,184.21

1000-0000-2750-522831-900	FICA-DRIVERS FOR OUT OF DISCTRICT	2,895.25	4,635.12	1,947.77	474.00	5,063.52	0.00	5,537.52	902.40
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

tgauvin	Summer/Lat Bus Runs	339	150	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	474.00EA	474.00	0.00
Total Request Distributions:							\$474.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	1537 BRENDA J. CROWLEY	SOCSECE	1,630.99
	1599 LISA R. ST LOUIS	SOCSECE	731.26
	1948 MARILYN S. BLAKE	SOCSECE	1,472.38
	1963 RICHARD TANGUAY	SOCSECE	122.82
	2938 JOHN G. DEMERS	SOCSECE	1,106.07
Total Payroll:			\$5,063.52

1000-0000-2750-522840-900	MEDICARE-AIDES-OUR OF DISTRICT P	227.79	370.40	154.91	80.00	42.32	0.00	122.32	(248.08)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	60	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	80.00EA	80.00	0.00
Total Request Distributions:							\$80.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	MEDICARER	42.32
Total Payroll:			\$42.32

1000-0000-2750-522841-900	FICA-AIDES-OUT OF DISTRICT PLACEMEN	974.18	1,582.71	662.47	341.00	180.95	0.00	521.95	(1,060.76)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	70	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	341.00EA	341.00	0.00
Total Request Distributions:							\$341.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
BUS DEPT	2207 ELAINE M. STICKLES	SOCSECE	180.95

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		Total Payroll:		\$180.95					
1000-0000-2750-523830-900	RETIREMENT-DRIVERS FOR OUT OF DI	585.46	2,717.27	84.00	0.00	2,963.42	0.00	2,963.42	246.15
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
BUS DEPT	1599 LISA R. ST LOUIS	MSRSPLDER		1,179.44					
	2938 JOHN G. DEMERS	MSRSPLDER		1,783.98					
		Total Payroll:		\$2,963.42					
1000-0000-2750-523831-900	457 RETIREMENT-DRIVERS-OUT OF DI	707.87	0.00	742.07	0.00	0.00	0.00	0.00	0.00
1000-0000-2750-523840-900	RETIREMENT-AIDES-OUT OF DISTRICT	1,595.98	1,922.66	1,064.01	0.00	291.85	0.00	291.85	(1,630.81)
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
BUS DEPT	2207 ELAINE M. STICKLES	MSRSPLDER		291.85					
		Total Payroll:		\$291.85					
1000-0000-2750-527820-900	WORKER COMP-VAN DRIVER-OUT OF D	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00
1000-0000-2750-527830-900	WORKERS COMP-DRIVERS FOR OUT O	2,466.46	4,583.13	1,665.92	469.00	4,393.83	0.00	4,862.83	279.70
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	160	94449 BIDDEFORD SCHOOL DEP		1.00	469.00EA	469.00	0.00
				Summer Bus Runs - Out of District					
						Total Request Distributions:		\$469.00	\$0.00
<u>Payroll Detail</u>									
Position Code	Employee Code / Name	Source Code		Budget Amount					
BUS DEPT	1537 BRENDA J. CROWLEY	BUS DRIVER		1,415.28					
	1599 LISA R. ST LOUIS	BUS DRIVER		634.54					
	1948 MARILYN S. BLAKE	BUS DRIVER		1,277.65					
	1963 RICHARD TANGUAY	BUS DRIVER		106.58					
	2938 JOHN G. DEMERS	BUS DRIVER		959.78					
		Total Payroll:		\$4,393.83					
1000-0000-2750-527840-900	WORKERS COMP-AIDES FOR OUT OF D	854.20	1,564.70	588.27	337.00	157.02	0.00	494.02	(1,070.68)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Summer/Lat Bus Runs	339	80	94449 BIDDEFORD SCHOOL DEP Summer Bus Runs - Out of District	1.00	337.00EA	337.00	0.00
Total Request Distributions:							\$337.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name
BUS DEPT	2207 ELAINE M. STICKLES

Source Code	Budget Amount
BUS DRIVER	157.02
Total Payroll:	\$157.02

TOTAL 2750 STUDENT TRANS-AIDE	\$74,642.61	\$118,750.66	\$47,321.32	\$14,960.00	\$98,865.27	\$0.00	\$113,825.27	\$(4,925.39)
TOTAL 0000 UNDISTRIBUTED	\$3,358,413.84	\$3,611,046.03	\$2,309,915.03	\$1,283,974.01	\$2,411,396.05	\$0.00	\$3,695,370.06	\$84,324.03
4100 ESL PROGRAM								
2700 STUDENT TRANSPORTATION								
1000-4100-2700-534900-900 OTHER PROF SVC-ESL -TRANS	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 4100 ESL PROGRAM	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100 COMMUNITY SERVICES								
2700 STUDENT TRANSPORTATION								
1000-8100-2700-511830-900 SALARIES-DRIVERS-FIELD TRIPS-COMMU	10,546.67	5,735.65	2,181.57	7,648.00	0.00	0.00	7,648.00	1,912.35

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	210	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	400.00	19.12EA	7,648.00	0.00
Total Request Distributions:							\$7,648.00	\$0.00

1000-8100-2700-522830-900 MEDICARE-DRIVERS-FIELD TRIPS-COMM	120.14	83.00	(43.74)	111.00	0.00	0.00	111.00	20.00
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	220	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	111.00EA	111.00	0.00
Total Request Distributions:							\$111.00	\$0.00

1000-8100-2700-522831-900 FICA-DRIVERS-COMM. SVC	513.59	356.00	(148.13)	474.00	0.00	0.00	474.00	118.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	230	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	474.00EA	474.00	0.00
Total Request Distributions:							\$474.00	\$0.00

1000-8100-2700-523830-900 RETIREMENT-DRIVERS-FIELD TRIPS-CO	27.82	0.00	24.55	0.00	0.00	0.00	0.00	0.00
1000-8100-2700-523831-900 457 RETIREMENT-DRIVERS-FLD TRIPS-	259.55	287.00	165.12	382.00	0.00	0.00	382.00	95.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	240	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	382.00EA	382.00	0.00
Total Request Distributions:							\$382.00	\$0.00

1000-8100-2700-527830-900 WORKERS COMP-DRIVERS-COMMUNIT	583.82	352.00	151.45	404.00	0.00	0.00	404.00	52.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	250	94449 BIDDEFORD SCHOOL DEP Transportation for Community Trip	1.00	404.00EA	404.00	0.00
Total Request Distributions:							\$404.00	\$0.00

1000-8100-2700-585000-900 COST OF TRIP TRANS-COMM SVC	229.40	0.00	95.10	0.00	0.00	0.00	0.00	803
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2700 STUDENT TRANSPORTATION	\$12,280.99	\$6,813.65	\$2,425.92	\$9,019.00	\$0.00	\$0.00	\$9,019.00	\$2,205.35
2730 VEHICLE SERIVE/MAINT								
1000-8100-2730-562600-900 GAS (DIESEL)-COMM. SVC	2,090.52	1,410.00	13.94	1,768.00	0.00	0.00	1,768.00	358.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Field Trips	2	1450	94449 BIDDEFORD SCHOOL DEP		800.00	2.21 GAL	
				Gas for Community Service				
				Total Request Distributions:		\$1,768.00	\$0.00	
TOTAL 2730 VEHICLE SERIVE/MAINT	\$2,090.52	\$1,410.00	\$13.94	\$1,768.00	\$0.00	\$0.00	\$1,768.00	\$358.00
TOTAL 8100 COMMUNITY SERVICES	\$14,371.51	\$8,223.65	\$2,439.86	\$10,787.00	\$0.00	\$0.00	\$10,787.00	\$2,563.35
TOTAL 900 DISTRICT WIDE	\$3,372,792.46	\$3,619,269.68	\$2,312,354.89	\$1,294,761.01	\$2,411,396.05	\$0.00	\$3,706,157.06	\$86,887.38

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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940 SPECIAL ED ADMIN

2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-510400-940 SALARIES-SP ED DIR-ADMIN	170,479.03	181,563.88	123,133.27	0.00	173,349.43	0.00	173,349.43	(8,214.45)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ASST SP ED	1076 MINDY L. DYER	091700	73,768.00
SAL NON-FY	2967 JENNIFER L. NORMAND	091700	99,581.43
		Total Payroll:	\$173,349.43

1000-2500-2330-510500-940 SALARIES-PET/IEP COOR-PROF	55,000.00	55,768.00	57,426.96	0.00	106,650.00	0.00	106,650.00	50,882.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2918 TRAVIS D. DUNBAR	091701	56,650.00
	3028 COLLEEN K. DOIRON	091701	50,000.00
		Total Payroll:	\$106,650.00

1000-2500-2330-511800-940 SALARIES-SP ED SECRETARY-ADMIN	51,180.80	50,902.80	49,627.52	0.00	41,600.00	0.00	41,600.00	(9,302.80)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	3026 MARIANNE HOOPER	091800	41,600.00
		Total Payroll:	\$41,600.00

1000-2500-2330-515910-940 SALARIES-STIPEND-SP ED ADMIN	8,150.00	0.00	5,884.60	0.00	0.00	0.00	0.00	0.00
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1000-2500-2330-521400-940 HEALTH INS-SP ED-ADMIN	16,506.55	26,940.00	16,850.07	245.00	29,207.00	0.00	29,452.00	2,512.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligations	249	90	94449 BIDDEFORD SCHOOL DEP	1.00	245.00EA	245.00	0.00
				Contractual Obligations				
Total Request Distributions:							\$245.00	\$0.00

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ASST SP ED	1076 MINDY L. DYER	091RR	11,050.00
SAL NON-FY	2967 JENNIFER L. NORMAND	0018R	18,157.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Payroll:		\$29,207.00					
1000-2500-2330-521500-940 HEALTH INS-SP ED -PET/IEP ADMIN	20,671.15	15,095.00	22,332.34	0.00	38,550.46	0.00	38,550.46	23,455.46
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	2918	TRAVIS D. DUNBAR	0016R	16,450.98				
	3028	COLLEEN K. DOIRON	0016R	22,099.48				
	Total Payroll:			\$38,550.46				
1000-2500-2330-521800-940 HEALTH INS-SP ED-SECRETARY-ADMI	9,701.64	10,166.01	4,809.07	0.00	3,000.00	0.00	3,000.00	(7,166.01)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	3026	MARIANNE HOOPER	091R	3,000.00				
	Total Payroll:			\$3,000.00				
1000-2500-2330-522400-940 MEDICARE-SP ED-ADMIN	2,512.85	2,432.15	1,837.06	0.00	2,513.57	0.00	2,513.57	81.42
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
ASST SP ED	1076	MINDY L. DYER	MEDICARER	1,069.64				
SAL NON-FY	2967	JENNIFER L. NORMAND	MEDICARER	1,443.93				
	Total Payroll:			\$2,513.57				
1000-2500-2330-522500-940 MEDICARE-SP ED-PET/IEP ADMIN	820.56	783.29	780.18	0.00	1,546.43	0.00	1,546.43	763.14
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON SY	2918	TRAVIS D. DUNBAR	MEDICARER	821.43				
	3028	COLLEEN K. DOIRON	MEDICARER	725.00				
	Total Payroll:			\$1,546.43				
1000-2500-2330-522800-940 MEDICARE-SP ED-SECRETARY-ADMIN	730.60	728.67	765.43	0.00	603.20	0.00	603.20	(125.47)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				
SAL NON-FY	3026	MARIANNE HOOPER	MEDICARER	603.20				
	Total Payroll:			\$603.20				
1000-2500-2330-522801-940 FICA-SP ED-SECRETARY-ADMIN	3,123.74	3,115.67	3,203.04	0.00	2,579.20	0.00	2,579.20	(536.47)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name		Source Code	Budget Amount				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
SAL NON-FY	3026 MARIANNE HOOPER	SOCSECE		2,579.20					
		Total Payroll:		\$2,579.20					
1000-2500-2330-522910-940	MEDICARE-STIPEND-SP ED ADMIN	109.43	0.00	87.61	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-522911-940	FICA- STIPEND	39.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-523400-940	MePERS-RETIREMENT-SP ED DIR-ADMI	6,768.30	6,659.07	4,888.60	0.00	7,211.34	0.00	7,211.34	552.27
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
ASST SP ED	1076 MINDY L. DYER	MSRSRETER		3,068.75					
SAL NON-FY	2967 JENNIFER L. NORMAND	MSRSRETER		4,142.59					
		Total Payroll:		\$7,211.34					
1000-2500-2330-523500-940	ME PERS-RETIREMENT-PET/IEP COOR-P	2,183.48	2,144.59	2,279.90	0.00	4,436.64	0.00	4,436.64	2,292.05
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON SY	2918 TRAVIS D. DUNBAR	MSRSRETER		2,356.64					
	3028 COLLEEN K. DOIRON	MSRSRETER		2,080.00					
		Total Payroll:		\$4,436.64					
1000-2500-2330-523800-940	RETIREMENT-SP ED-SECRETARY-ADMI	0.00	0.00	1,920.00	0.00	4,160.00	0.00	4,160.00	4,160.00
Payroll Detail									
Position Code	Employee Code / Name	Source Code		Budget Amount					
SAL NON-FY	3026 MARIANNE HOOPER	MSRSPLDER		4,160.00					
		Total Payroll:		\$4,160.00					
1000-2500-2330-523910-940	MEPERS-STIPEND-SP ED ADMIN	286.00	0.00	244.89	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-525400-940	TUITION REIMB-SP ED ADMIN	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	1,296.00
Request Distributions									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Professional Credit Reimb.	381	140	94449 BIDDEFORD SCHOOL DEP		3.00	432.00EA	1,296.00	0.00
				Professional Credit Reimb.					
				Total Request Distributions:				\$1,296.00	\$0.00
1000-2500-2330-525500-940	TUITION REIMB-SP ED PET ADMIN	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-527400-940	WORKERS COMP-SP ED-ADMIN	764.77	838.67	575.58	0.00	676.07	0.00	676.07	(162.60)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
ASST SP ED	1076 MINDY L. DYER	PROF	287.70
SAL NON-FY	2967 JENNIFER L. NORMAND	PROF	388.37
Total Payroll:			\$676.07

1000-2500-2330-527500-940	WORKERS COMP-SP ED-PET ADMIN	245.61	270.10	289.88	0.00	415.94	0.00	415.94	145.84
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2918 TRAVIS D. DUNBAR	PROF	220.94
	3028 COLLEEN K. DOIRON	PROF	195.00
Total Payroll:			\$415.94

1000-2500-2330-527800-940	WORKERS COMP-SP ED-SECRETARY-ADMI	225.84	251.26	229.41	0.00	162.24	0.00	162.24	(89.02)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	3026 MARIANNE HOOPER	PROF	162.24
Total Payroll:			\$162.24

1000-2500-2330-527910-940	WORKER'S COMP-STIPEND-SP ED ADMI	35.04	0.00	26.36	0.00	0.00	0.00	0.00	0.00
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1000-2500-2330-528400-940	DENTAL ER SP ED	193.10	257.40	182.97	0.00	270.00	0.00	270.00	12.60
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON-FY	2967 JENNIFER L. NORMAND	0045R	270.00
Total Payroll:			\$270.00

1000-2500-2330-528500-940	DENTAL - ER	278.92	257.40	21.46	0.00	0.00	0.00	0.00	(257.40)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2918 TRAVIS D. DUNBAR	0045R	0.00
Total Payroll:			\$0.00

1000-2500-2330-529800-940	OTHER BENEFITS-SP ED-SEC-ADMIN	106.82	396.00	33.20	264.00	0.00	0.00	264.00	(132.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Life/Disability Policy	362	100	94449 BIDDEFORD SCHOOL DEP Life/Disability Policy		2.00	132.00EA	264.00	0.00			
Total Request Distributions:								\$264.00	\$0.00			
1000-2500-2330-533000-940	EMPLOYEE TRAINING & DEV-SP ED AD				7,656.56	7,422.00	2,902.41	28,500.00	0.00	0.00	28,500.00	21,078.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Admin PD	6,844	10	108308 NORMAND, JENNIFER Professional Development for Admins	1.00	28,500.00EA		28,500.00	0.00			
Total Request Distributions:								\$28,500.00	\$0.00			
1000-2500-2330-534400-940	CONTR. PROF. SVC-SP ED ADMIN				41,076.07	95,439.00	65,892.55	22,500.00	0.00	0.00	22,500.00	(72,939.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
jnormand	Jen Normand	6,878	10	108308 NORMAND, JENNIFER Contracted Services	1.00	22,500.00EA		22,500.00	0.00			
Total Request Distributions:								\$22,500.00	\$0.00			
1000-2500-2330-534510-940	OTHER PROF SVC-LEGAL SVC-SP ED-AD				3,334.97	25,000.00	10,024.02	20,000.00	0.00	0.00	20,000.00	(5,000.00)
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	Terry Gauvin	906	20	192975 DRUMMOND WOODSU Sp. Ed Legal Expenses	1.00	20,000.00EA		20,000.00	0.00			
Total Request Distributions:								\$20,000.00	\$0.00			
1000-2500-2330-543200-940	REPAIRS/MANT-TECH RELATED-SP ED				0.00	500.00	91.60	0.00	0.00	0.00	0.00	(500.00)
1000-2500-2330-544450-940	RENTAL OF OTHER EQUIP-COPIERS-INS				8,287.00	8,287.00	8,287.00	8,287.00	0.00	0.00	8,287.00	0.00
<u>Request Distributions</u>												
Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price		Dist. Amount	Dist. Freight			
tgauvin	PHOTO COPIER LEASE PAYMENT	963	10	94508 BIDDEFORD SAVINGS BA Photo Copier Lease - Year 4 of 5 year lease Due August 30	1.00	69,075.00EA		8,287.00	0.00			

Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$8,287.00	\$0.00			
1000-2500-2330-549010-940 CONTRACTED PER COPY FEE-SP ED AD	230.14	325.00	207.29	325.00	0.00	0.00	325.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (copiers)	726	90	117750 BUSINESS EQUIPMENT U Per Copy Fee (copiers)	1.00	325.00EA	325.00	0.00
Total Request Distributions:							\$325.00	\$0.00
1000-2500-2330-549011-940 CONTRACT PER COPY FEE-PRINTERS-S	16.10	40.00	4.69	40.00	0.00	0.00	40.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	40.00	0.00
Total Request Distributions:							\$40.00	\$0.00
1000-2500-2330-553100-940 POSTAGE-SP ED-ADMIN	0.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Postage Usage	374	1	105764 NEOFUNDS BY NEOPOS Postage usage	1.00	17,700.00EA	700.00	0.00
Total Request Distributions:							\$700.00	\$0.00
1000-2500-2330-553200-940 TELEPHONE-SP ED-ADMIN	400.00	600.00	0.00	1,200.00	0.00	0.00	1,200.00	600.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Cell Phone Reimbursement	851	10	108308 NORMAND, JENNIFER Cell Phone Reimbursement	12.00	50.00EA	600.00	0.00
tgauvin	Cell Phone Reimb	7,080	10	108308 NORMAND, JENNIFER Cell phone reimbursement	12.00	50.00MTH	600.00	0.00
Total Request Distributions:							\$1,200.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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1000-2500-2330-553500-940 ONLINE SUB-SOFTWARE-SP ED ADMIN	0.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	25,500.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Admin Online Subs.	6,945	10	108308 NORMAND, JENNIFER Online Subscriptions	1.00	20,000.00EA	20,000.00	0.00
jnormand	Adori	7,082	10	108308 NORMAND, JENNIFER Adori System	1.00	5,500.00EA	5,500.00	0.00
Total Request Distributions:							\$25,500.00	\$0.00

1000-2500-2330-558000-940 TRAVEL-NON PROF DEV-SP ED-ADMIN	1,800.99	3,000.00	2,448.94	5,400.00	0.00	0.00	5,400.00	2,400.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jen Normand	1,515	10	108308 NORMAND, JENNIFER Mileage Stipend	12.00	200.00EA	2,400.00	0.00
jnormand	Admin Travel	6,901	10	108308 NORMAND, JENNIFER Travel Reimbursement	1.00	3,000.00EA	3,000.00	0.00
Total Request Distributions:							\$5,400.00	\$0.00

1000-2500-2330-558100-940 TRAVEL FOR PROF DEV-SP ED-ADMIN	143.06	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Travel for Prof Dev	6,902	40	108308 NORMAND, JENNIFER Travel Reimbursement - Admin	1.00	1,000.00EA	1,000.00	0.00
Total Request Distributions:							\$1,000.00	\$0.00

1000-2500-2330-560000-940 GENERAL SUPPLIES-SP ED-ADMIN	4,134.19	500.00	3,663.35	9,000.00	0.00	0.00	9,000.00	8,500.00
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Admin	617	10	824652 AMAZON CREDIT PLAN General Supplies	1.00	1,000.00EA	1,000.00	0.00
jnormand	Admin Supplies	715	10	108308 NORMAND, JENNIFER	1.00	6,000.00EA	6,000.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	jnormand	Admin	7,085	10	General Supplies 926200 WAL-MART COMMUNIT	1.00	1,000.00EA	1,000.00	0.00			
	jnormand	Admin	7,086	10	General Supplies 789255 HANNAFORD SUPERMARK	1.00	1,000.00EA	1,000.00	0.00			
					General Supplies							
					Total Request Distributions:			\$9,000.00	\$0.00			
1000-2500-2330-560500-940	GEN SUPPLIES-EQUIP/FURN-ADMIN				128.36	7,180.00	6,517.00	5,000.00	0.00	0.00	5,000.00	(2,180.00)
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	jnormand	Admin Supplies	715	20	108308 NORMAND, JENNIFER	1.00	5,000.00EA	5,000.00	0.00			
					General Supplies - Equip/Furn							
					Total Request Distributions:			\$5,000.00	\$0.00			
1000-2500-2330-564000-940	BOOKS/PERIODICALS-SP ED-ADMIN				283.60	200.00	171.96	1,030.00	0.00	0.00	1,030.00	830.00
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	jnormand	Admin Supplies	715	50	108308 NORMAND, JENNIFER	1.00	1,030.00EA	1,030.00	0.00			
					Books/Periodicals -							
					Total Request Distributions:			\$1,030.00	\$0.00			
1000-2500-2330-565000-940	TECHNOLOGY SUPPLIES-SP ED-ADMIN				1,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-565100-940	TECH SUPPLIES-SP ED ADMIN				1,895.00	24,672.00	25,576.70	11,000.00	0.00	0.00	11,000.00	(13,672.00)
	<u>Request Distributions</u>											
	Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
			Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
	jnormand	Admin Supplies	715	70	108308 NORMAND, JENNIFER	1.00	11,000.00EA	11,000.00	0.00			
					Tech Hardware							
					Total Request Distributions:			\$11,000.00	\$0.00			
1000-2500-2330-581000-940	FEES/DUES-SP ED-ADMIN				680.00	1,128.00	1,278.00	1,500.00	0.00	0.00	1,500.00	372.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand/Mindy Dyer	1,205	10	974902 YCCAC Certification Dues	4.00	75.00EA	300.00	0.00
jnormand	Admin Memberships	1,266	10	535190 MADSEC Madsec Memberships	2.00	600.00EA	1,200.00	0.00
Total Request Distributions:							\$1,500.00	\$0.00

1000-2500-2330-581200-940	MAINE STATE BILLING FEES-SP ED ADM	49,720.05	26,500.00	21,189.60	26,500.00	0.00	0.00	26,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	511	10	544211 MAINE STATE BILLING S Billing service for Maine-Care	1.00	26,500.00EA	26,500.00	0.00
Total Request Distributions:							\$26,500.00	\$0.00

1000-2500-2330-590000-940	OTHER ITEMS-SPECIAL EDUCATION	0.00	0.00	0.00	25,278.00	0.00	0.00	25,278.00	25,278.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Contractual Obligation	355	10	94449 BIDDEFORD SCHOOL DEP Contractual Obligations	1.00	148,292.00EA	16,778.00	0.00
tgauvin	Contractual Obligation	355	20	94449 BIDDEFORD SCHOOL DEP Contractual Oblcigations	1.00	52,800.00EA	8,500.00	0.00
Total Request Distributions:							\$25,278.00	\$0.00

TOTAL 2330 SP. AREA ADMINISTRATION	\$471,431.43	\$561,062.96	\$446,779.51	\$194,565.00	\$416,931.52	\$0.00	\$611,496.52	\$50,433.56
TOTAL 2500 SPECIAL ED-ADMINSTRATION	\$471,431.43	\$561,062.96	\$446,779.51	\$194,565.00	\$416,931.52	\$0.00	\$611,496.52	\$50,433.56
TOTAL 940 SPECIAL ED ADMIN	\$471,431.43	\$561,062.96	\$446,779.51	\$194,565.00	\$416,931.52	\$0.00	\$611,496.52	\$50,433.56

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

950 ELEMENTARY K-8

0000 UNDISTRIBUTED

2750 STUDENT TRANS-AIDE

1000-0000-2750-551900-950 OTHER PURC SVC-STUDENT TRANS-PRI	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jen Normand	333	10	94449 BIDDEFORD SCHOOL DEP Parent Transportation	1.00	1,500.00EA	1,500.00	0.00

Total Request Distributions: \$1,500.00 \$0.00

TOTAL 2750 STUDENT TRANS-AIDE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
TOTAL 0000 UNDISTRIBUTED	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00

2200 SPECIAL ED. RESOURCE CLASS

1000 INSTRUCTION

1000-2200-1000-510600-950 SALARY-CLINIC SUP-SP ED-RC-ELEM	53,000.00	48,279.00	30,196.20	0.00	54,590.00	0.00	54,590.00	6,311.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	091945	54,590.00
Total Payroll:			\$54,590.00

1000-2200-1000-510640-950 SALARIES-OTHER PROF-SUP	0.00	46,575.00	0.00	0.00	0.00	0.00	0.00	(46,575.00)
1000-2200-1000-521600-950 HEALTH INS-CLINIC SUP-SP ED-RC-ELE	13,278.60	15,095.60	7,260.81	0.00	16,450.98	0.00	16,450.98	1,355.38

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	0016R	16,450.98
Total Payroll:			\$16,450.98

1000-2200-1000-521640-950 HEALTH INS-OTHER PROF-SUP	0.00	8,719.00	0.00	0.00	0.00	0.00	0.00	(8,719.00)
1000-2200-1000-522300-950 MEDICARE-SUBS-RC-ELEM	0.00	44.00	0.00	44.00	0.00	0.00	44.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	411	94449 BIDDEFORD SCHOOL DEP	1.00	44.00EA	44.00	0.00		
				Substitute Teachers						
					Total Request Distributions:		\$44.00	\$0.00		
1000-2200-1000-522301-950	FICA-SUBSTITUTE-SP ED-RC-ELEM				0.00	186.00	0.00	186.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sub Teacher/Tutors	70	412	94449 BIDDEFORD SCHOOL DEP	1.00	186.00EA	186.00	0.00		
				Substitute Teachers						
					Total Request Distributions:		\$186.00	\$0.00		
1000-2200-1000-522600-950	MEDICARE-CLINIC SUP-SP ED-RC-ELE			735.87	675.34	418.46	0.00	791.56	0.00	791.56 116.22

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	MEDICARER	791.56						
		Total Payroll:	\$791.56						
1000-2200-1000-522640-950	MEDICARE-OTHER PROF-SUP	0.00	675.34	0.00	0.00	0.00	0.00	0.00	(675.34)
1000-2200-1000-522641-950	FICA-OTHER PROF-SUP	0.00	2,887.65	0.00	0.00	0.00	0.00	0.00	(2,887.65)
1000-2200-1000-523600-950	MePERS-CLINIC SUP-SP ED-RC-ELEM	2,104.18	1,849.03	1,198.73	0.00	2,270.94	0.00	2,270.94	421.91

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount						
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	MSRSRETER	2,270.94						
Total Payroll:			\$2,270.94						
1000-2200-1000-523640-950	RETIREMENT-PLD-OTHER PROF-SUP	0.00	4,471.20	0.00	0.00	0.00	0.00	0.00	(4,471.20)
1000-2200-1000-527300-950	WORKERS COMP-SUBS-RC-ELEM	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	413	94449 BIDDEFORD SCHOOL DEP	1.00	15.00EA	15.00	0.00

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Biddeford School Department

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Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
Substitute Teachers								
				Total Request Distributions:	\$15.00	\$0.00		
1000-2200-1000-527600-950 WORKERS COMP-CLINIC SUP-SP ED-RC	232.69	232.88	172.51	0.00	212.90	0.00	212.90	(19.98)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	PROF	212.90					
		Total Payroll:	\$212.90					
1000-2200-1000-527640-950 WORKERS COMP-OTHER PROF-SUP	0.00	232.88	0.00	0.00	0.00	0.00	0.00	(232.88)
1000-2200-1000-528600-950 DENTAL - ER	278.92	257.40	152.55	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>								
Position Code	Employee Code / Name	Source Code	Budget Amount					
SAL NON SY	2919 MICHELLE K. SCONTRAS-DUPUIS	0045R	270.00					
		Total Payroll:	\$270.00					
1000-2200-1000-549011-950 CONTRACT PER COPY FEE-PRINTERS-S	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	200.00	0.00
				Total Request Distributions:			\$200.00	\$0.00
1000-2200-1000-558100-950 TRAVEL FOR PROF DEV-SP ED-RC-ELE	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	(1,050.00)
1000-2200-1000-561000-950 INSTRUCTIONAL SUPPLIES-SP ED-RC-EL	902.19	801.39	1,153.15	1,400.00	0.00	0.00	1,400.00	598.61
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Admin Supplies	715	30	108308 NORMAND, JENNIFER Instructional Supplies - RC-Elem	1.00	1,400.00EA	1,400.00	0.00
				Total Request Distributions:			\$1,400.00	\$0.00
1000-2200-1000-564000-950 BOOKS/PERIODICALS-INST-SP ED-RC-EL	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
TOTAL 1000 INSTRUCTION	\$70,532.45	\$133,246.71	\$40,552.41	\$1,845.00	\$74,586.38	\$0.00	\$76,431.38	\$(56,815.33)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
2700 STUDENT TRANSPORTATION								
1000-2200-2700-511830-950 SALARIES-DRIVERS-FIELD TRIPS-SP ED	6,427.81	0.00	7,237.93	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-522830-950 MEDICARE-DRIVERS-FIELD TRIPS-SP E	86.15	0.00	97.93	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-522831-950 FICA-DRIVERS-FIELD TRIPS-SP ED-RC-E	368.17	0.00	418.68	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-523830-950 RETIREMENT-DRIVERS-FIELD TRIPS-S	179.54	0.00	296.76	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-523831-950 RETIREMENT-DRIVERS-FIELD TRIPS	149.05	0.00	191.57	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-527830-950 WORKERS COMP-DRIVER-FIELD TRIP	325.26	0.00	406.81	0.00	0.00	0.00	0.00	0.00
1000-2200-2700-585000-950 COST FOR TRIP TRANS (EXCL.-SP ED-RC	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$7,545.78	\$0.00	\$8,649.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-2200-2730-562600-950 GAS (DIESEL)-FIELD TRIP-RC-SP ED	390.13	0.00	62.14	0.00	0.00	0.00	0.00	0.00
TOTAL 2730 VEHICLE SERIVE/MAINT	\$390.13	\$0.00	\$62.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2200 SPECIAL ED. RESOURCE CLASS	\$78,468.36	\$133,246.71	\$49,264.23	\$1,845.00	\$74,586.38	\$0.00	\$76,431.38	\$(56,815.33)
2300 SPECIAL ED. SELF CONTAINED CLASS								
1000 INSTRUCTION								
1000-2300-1000-527300-950 WORKERS COMP-SUBS-SC-ELEM	0.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sub Teacher/Tutors	70	483	94449 BIDDEFORD SCHOOL DEP	1.00	30.00EA	30.00	0.00
				Substitute Teachers				
Total Request Distributions:							\$30.00	\$0.00
1000-2300-1000-534400-950 CONTRACTED SVC-SP ED-SC-INST								
1000-2300-1000-549011-950 CONTRACTED PER COPY FEE-PRINTER-								
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	40.00	0.00			
Total Request Distributions:							\$40.00	\$0.00			
1000-2300-1000-558100-950	TRAVEL FOR PROF DEV-SP ED-SC-STAF			0.00	1,650.00	1,032.15	0.00	0.00	0.00	0.00	(1,650.00)
1000-2300-1000-561000-950	INSTRUCTIONAL SUPPLIES-SP ED-SC-EL			0.00	1,322.87	898.56	1,350.00	0.00	0.00	1,350.00	27.13
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	Admin Supplies	715	40	108308 NORMAND, JENNIFER Instructional Supplies - SC- Elem	1.00	1,350.00EA	1,350.00	0.00			
Total Request Distributions:							\$1,350.00	\$0.00			
1000-2300-1000-564000-950	BOOKS/PERIODICALS-INST-SP ED-SC-EL			0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
1000-2300-1000-589010-950	MISC EXP-ADMISS FEES-SP ED-SC ELE			0.00	4,283.00	1,641.60	2,975.00	0.00	0.00	2,975.00	(1,308.00)
<u>Request Distributions</u>											
Requested By	Ordered For	Request #	Line #	Vendor Code / Name							
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight			
jnormand	FLS Teachers	591	10	612015 NORTHERN YORK CTY Y Swim Sessions for Day Treatment Programs at Tiger Center and BMS	25.00	80.00EA	2,000.00	0.00			
jnormand	Jen Normand	1,229	20	108308 NORMAND, JENNIFER Misc. Admission Fees/Field Trips	1.00	975.00EA	975.00	0.00			
Total Request Distributions:							\$2,975.00	\$0.00			
TOTAL 1000 INSTRUCTION				\$0.00	\$10,825.87	\$3,572.31	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$(6,430.87)
2700 STUDENT TRANSPORTATION											
1000-2300-2700-511830-950	SALARIES-DRIVERS-FIELD TRIPS-SP ED			113.03	966.00	0.00	0.00	0.00	0.00	0.00	(966.00)
1000-2300-2700-522830-950	MEDICARE-DRIVERS-FIELD TRIPS-SP E			1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-2700-522831-950	FICA-DRIVERS-FIELD TRIPS-SP ED-SC-E			7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2300-2700-527830-950	WORKERS COMP-DRIVERS-FIELD TRIP			5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION				\$127.65	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(966.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
2730 VEHICLE SERIVE/MAINT								
1000-2300-2730-562600-950 GAS (DIESEL)-FIELD TRIP-SC-SP ED	0.00	1,834.00	0.00	0.00	0.00	0.00	0.00	(1,834.00)
TOTAL 2730 VEHICLE SERIVE/MAINT	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(1,834.00)
TOTAL 2300 SPECIAL ED. SELF CONTAINED CLASS	\$127.65	\$13,625.87	\$3,572.31	\$4,395.00	\$0.00	\$0.00	\$4,395.00	\$(9,230.87)
2400 HOSPITAL/HOME BOUND								
1000 INSTRUCTION								
1000-2400-1000-532000-950 PROF ED. SVC-HOME/HOSPITAL-ELEM-INS	8,577.85	7,500.00	80.00	7,500.00	0.00	0.00	7,500.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	Jen Normand	966	10	108397 LEARN WELL		1.00	7,500.00 ASST	
				Tutoring Services -Spring Harbor - Elementary				
				Total Request Distributions:			\$7,500.00	\$0.00
TOTAL 1000 INSTRUCTION		\$8,577.85		\$7,500.00	\$80.00	\$7,500.00	\$0.00	\$0.00
TOTAL 2400 HOSPITAL/HOME BOUND		\$8,577.85		\$7,500.00	\$80.00	\$7,500.00	\$0.00	\$0.00
2500 SPECIAL ED-ADMINISTRATION								
2330 SP. AREA ADMINISTRATION								
1000-2500-2330-529800-950 OTHER BENEFITS-SP ED-SEC-ELEM	0.00	264.00	0.00	0.00	0.00	0.00	0.00	(264.00)
1000-2500-2330-556100-950 TUITION TO OTHER SCHOOL UNITS-IN S	1,505.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-556300-950 TUITION TO PRIVATE SOURCES	215,903.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2500-2330-565000-950 SUPPLIES-TECH RELATED-SP. ED ADMI	0.00	0.00	12.98	6,400.00	0.00	0.00	6,400.00	6,400.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	Admin Supplies	715	60	108308 NORMAND, JENNIFER		1.00	6,400.00 EA	
				Tech Supplies				
				Total Request Distributions:			\$6,400.00	\$0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
TOTAL 2330 SP. AREA ADMINISTRATION	\$217,409.25	\$264.00	\$12.98	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,136.00
TOTAL 2500 SPECIAL ED-ADMINISTRATION	\$217,409.25	\$264.00	\$12.98	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,136.00
2800 OTHER SPECIAL PROGRAMS								
2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY								
1000-2800-2110-533000-950 EMP TRNG/DEV-OTHER PROF-SOC WOR	0.00	800.00	278.97	400.00	0.00	0.00	400.00	(400.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
jnormand	Donna Maguire	791	10	543595 MAGUIRE, DONNA		1.00	400.00EA	
				Professional Development				
				Total Request Distributions:			\$400.00	\$0.00
1000-2800-2110-549011-950 CONTRACT PER COPY FEE-PRINTER-S	1.29	10.00	2.14	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U		1.00	17,927.00EA	
				Per Copy Fee (printers)				
				Total Request Distributions:			\$10.00	\$0.00
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY	\$1.29	\$810.00	\$281.11	\$410.00	\$0.00	\$0.00	\$410.00	\$(400.00)
2140 SUPPORT SVC-PSYCHOLOGICAL SVC								
1000-2800-2140-510600-950 SALARY-OTHER PROF SVC-PSYCHOL S	91,203.55	94,101.55	50,582.87	0.00	93,939.65	0.00	93,939.65	(161.90)
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON SY	1576 KATHLEEN F. COLLINS			091145	93,939.65			
				Total Payroll:	\$93,939.65			
1000-2800-2140-521600-950 HEALTH INS-OTHER PROF-PSYCHOL S	8,194.13	8,719.00	4,737.46	0.00	9,501.96	0.00	9,501.96	782.96
<u>Payroll Detail</u>								
Position Code	Employee Code / Name			Source Code	Budget Amount			
SAL NON SY	1576 KATHLEEN F. COLLINS			0016R	9,501.96			

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description		2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
		7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		Total Payroll:		\$9,501.96					
1000-2800-2140-522600-950	MEDICARE-OTHER PROF-PSYCHOL SV	1,312.22	1,322.45	727.44	0.00	1,362.12	0.00	1,362.12	39.67
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
SAL NON SY	1576 KATHLEEN F. COLLINS			MEDICARER			1,362.12		
		Total Payroll:					\$1,362.12		
1000-2800-2140-523600-950	ME PERS-RETIREMENT-PSYCHOLOGIST-ELE	3,620.76	3,620.78	2,008.16	0.00	3,907.89	0.00	3,907.89	287.11
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
SAL NON SY	1576 KATHLEEN F. COLLINS			MSRSRETER			3,907.89		
		Total Payroll:					\$3,907.89		
1000-2800-2140-527600-950	WORKERS COMP-SCH PSYCHOLOGIST-ELE	391.88	456.02	290.79	0.00	366.36	0.00	366.36	(89.66)
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
SAL NON SY	1576 KATHLEEN F. COLLINS			PROF			366.36		
		Total Payroll:					\$366.36		
1000-2800-2140-528600-950	DENTAL-ER	278.92	257.40	150.22	0.00	270.00	0.00	270.00	12.60
<u>Payroll Detail</u>				Source Code			Budget Amount		
Position Code	Employee Code / Name								
SAL NON SY	1576 KATHLEEN F. COLLINS			0045R			270.00		
		Total Payroll:					\$270.00		
1000-2800-2140-533000-950	EMPLOYEE TRAINING & DEV-PSYC-INST	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2140-534400-950	CONTRACTED SVC-SP ED-PSYCHOL SV	50,304.29	46,953.00	0.00	49,914.34	0.00	0.00	49,914.34	2,961.34
<u>Request Distributions</u>									
Requested By	Ordered For	Request #	Line #	Vendor Code / Name					
		Item #		Description		Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	1,614	10	103350 MCVEIGH NCSP, JENNIFE		1.00	49,914.34EA	49,914.34	0.00
				Contracted Psychologist Services, K-8 for the 2017-2018 School Year - Elementary					
				Total Request Distributions:				\$49,914.34	\$0.00
1000-2800-2140-560000-950	SUPPLIES-OTHER PROF-SCH PSYCHOLOGI	5,036.74	4,590.74	1,692.34	7,059.00	0.00	0.00	7,059.00	2,468.26

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer McVeigh/Kathy Fielding	114 30803	10	10575 PEARSON EDUCATION BASC-3 Teacher Rating Scales (TRS) - child 6-11	2.00	44.00EA	88.00	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 30805	20	10575 PEARSON EDUCATION BASC-3 Teacher Rating Scales (TRS) - Adolescent 12-21	2.00	44.00EA	88.00	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 0158978498	30	10575 PEARSON EDUCATION WISC-V Record Forms	4.00	144.25EA	577.00	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 0158978501	40	10575 PEARSON EDUCATION WISC-V Response Booklet 1- Coding and Symbol Search	4.00	91.75EA	367.00	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 QG1BA3	50	10575 PEARSON EDUCATION BASC-3 Soring 1 Year Subscription	1.00	50.00EA	50.00	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 14101	60	10575 PEARSON EDUCATION SSIS Rating Scales - Hand-Scored English Forms- Teacher- (ages 3-18)	1.00	56.50EA	56.50	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 0158009258	70	10575 PEARSON EDUCATION ABAS-3 Parent Form (Pkg of 25)	1.00	81.25EA	81.25	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 0158009274	80	10575 PEARSON EDUCATION ABAS-3 School: Teacher Form (Pack of 25)	1.00	81.25EA	81.25	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 015801491X	90	10575 PEARSON EDUCATION Connors 3 Teacher Short QuikScore Forms	1.00	70.00EA	70.00	0.00
jnormand	Jennifer McVeigh/Kathy Fielding	114 0158014669	100	10575 PEARSON EDUCATION Connors 3 (DSM-5) Teacher QuikScore Forms	1.00	70.00EA	70.00	155.00
jnormand	Stephanie Seiders	1,482 PB-86A	10	929250 WESTERN PSYCHOLOGICA BRIEF-2 Parent	1.00	72.00EA	72.00	0.00
jnormand	Stephanie Seiders	1,482 PF-86B	20	929250 WESTERN PSYCHOLOGICA Brief-2 Teacher	1.00	72.00EA	72.00	0.00
jnormand	Stephanie Seiders	1,482 PB-86C	30	929250 WESTERN PSYCHOLOGICA Brief-2 Selt	1.00	72.00EA	72.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Stephanie Seiders	1,482	40	929250 WESTERN PSYCHOLOGICA	1.00	68.00EA	68.00	0.00				
		ML-21C		Conners Teacher								
jnormand	Stephanie Seiders	1,482	50	929250 WESTERN PSYCHOLOGICA	1.00	68.00EA	68.00	0.00				
		ML-21E		Conners Parent								
jnormand	Stephanie Seiders	1,482	60	929250 WESTERN PSYCHOLOGICA	1.00	68.00EA	68.00	42.00				
		ML-21G		Conners Self								
jnormand	Psychologists	1,496	10	108308 NORMAND, JENNIFER	1.00	4,745.00ASST	4,745.00	0.00				
				Testing Materials for 2017-2018								
jnormand	Kathy Fielding/Jenn McVeigh	7,072	10	704950 PSYCHOLOGICAL ASSES	1.00	67.00EA	67.00	0.00				
		10358-TC		CTOPP-2 Picture Book								
jnormand	Kathy Fielding/Jenn McVeigh	7,072	20	704950 PSYCHOLOGICAL ASSES	1.00	73.00EA	73.00	28.00				
		10360-RF		CTOPP-2 Examiner Record Booklets - Age 7-24 years (pkg/25)								
					Total Request Distributions:			\$6,834.00	\$225.00			
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC					\$160,517.49	\$160,020.94	\$60,189.28	\$56,973.34	\$109,347.98	\$0.00	\$166,321.32	\$6,300.38
2150 SUPPORT SVC-SPEECH PATHOLOGY												
1000-2800-2150-510100-950 SALARIES-PROF-SP ED-SPEECH/LANG-INS					239,448.06	249,592.00	120,761.10	0.00	236,273.00	0.00	236,273.00	(13,319.00)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		407 ELIZABETH S. WHITE			091152		72,676.00					
		2590 ASHLEE E. LOMBARD			091152		48,929.00					
		2597 LEEANN DUTREMBLE			091152		67,551.00					
		3055 KERA M. MILLER			091152		47,117.00					
					Total Payroll:		\$236,273.00					
1000-2800-2150-521100-950 HEALTH INS-PROF-SPEECH/LANG-INSTR-EL					44,761.26	47,628.00	20,819.22	0.00	44,956.86	0.00	44,956.86	(2,671.14)
Payroll Detail												
Position Code		Employee Code / Name			Source Code		Budget Amount					
TEACHER		407 ELIZABETH S. WHITE			0016R		16,450.98					
		2590 ASHLEE E. LOMBARD			0016R		9,501.96					
		2597 LEEANN DUTREMBLE			0016R		9,501.96					
		3055 KERA M. MILLER			0016R		9,501.96					
					Total Payroll:		\$44,956.86					
1000-2800-2150-522100-950 MEDICARE-PROF-SPEECH/LANG-ELEM					3,416.62	3,508.06	1,724.06	0.00	3,425.96	0.00	3,425.96	(82.00)

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	407 ELIZABETH S. WHITE	MEDICARER	1,053.80
	2590 ASHLEE E. LOMBARD	MEDICARER	709.47
	2597 LEEANN DUTREMBLE	MEDICARER	979.49
	3055 KERA M. MILLER	MEDICARER	683.20
Total Payroll:			\$3,425.96

1000-2800-2150-523100-950 ME PERS-SP ED-SPEECH/LANG-ELEM	9,536.28	9,604.86	4,794.25	0.00	9,828.96	0.00	9,828.96	224.10
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	407 ELIZABETH S. WHITE	MSRSRETER	3,023.32
	2590 ASHLEE E. LOMBARD	MSRSRETER	2,035.45
	2597 LEEANN DUTREMBLE	MSRSRETER	2,810.12
	3055 KERA M. MILLER	MSRSRETER	1,960.07
Total Payroll:			\$9,828.96

1000-2800-2150-527100-950 WORKERS COMP-PROF-SPEECH/LANG-INST	1,030.40	1,209.69	713.02	0.00	921.47	0.00	921.47	(288.22)
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	407 ELIZABETH S. WHITE	PROF	283.44
	2590 ASHLEE E. LOMBARD	PROF	190.82
	2597 LEEANN DUTREMBLE	PROF	263.45
	3055 KERA M. MILLER	PROF	183.76
Total Payroll:			\$921.47

1000-2800-2150-528100-950 DENTAL INS-SPEECH & LAN	772.20	772.20	369.18	0.00	810.00	0.00	810.00	37.80
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACHER	2590 ASHLEE E. LOMBARD	0045R	270.00
	2597 LEEANN DUTREMBLE	0045R	270.00
	3055 KERA M. MILLER	0045R	270.00
Total Payroll:			\$810.00

1000-2800-2150-533000-950 EMPLOYEE TRAINING & DEV-SPEECH/LA	2,368.70	1,200.00	1,170.00	400.00	0.00	0.00	400.00	(800.00)
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	LeeAnn Dutremble	1,586	10	101509 DUTREMBLE, LEE ANN professional devlopment	1.00	400.00EA	400.00	0.00
Total Request Distributions:							\$400.00	\$0.00

1000-2800-2150-534400-950 CONTRACTED SVC-SP ED-SPEECH PAT	2,057.88	3,000.00	2,905.00	10,000.00	0.00	0.00	10,000.00	7,000.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	6,880	10	103665 CENTER FOR COMMUNICAT Speech Contracted Service	1.00	10,000.00EA	10,000.00	0.00
Total Request Distributions:							\$10,000.00	\$0.00

1000-2800-2150-549011-950 CONTRACT PER COPY FEE-PRINTER-SPE	8.82	20.00	4.54	20.00	0.00	0.00	20.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U Per Copy Fee (printers)	1.00	17,927.00EA	20.00	0.00
Total Request Distributions:							\$20.00	\$0.00

1000-2800-2150-558100-950 TRAVEL FOR PROF DEV-SPEECH/LANG-S	262.52	0.00	900.36	500.00	0.00	0.00	500.00	500.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Travel for Prof Dev	6,902	50	108308 NORMAND, JENNIFER Travel Reimbursement - Speech	1.00	500.00EA	500.00	0.00
Total Request Distributions:							\$500.00	\$0.00

1000-2800-2150-560000-950 SUPPLIES-OTHER PROF-SPEECH/LANG-PS	2,949.00	1,000.00	133.67	1,253.33	0.00	0.00	1,253.33	253.33
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
		Item #		Description				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

					2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description					7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
jnormand	Lee Ann Dutremble	517	10	926018 W. B. MASON CO., INC		2.00	25.23EA	50.46	0.00			
		MMMR33012AU		Pop up sticky notes 12/pack								
jnormand	Lee Ann Dutremble	517	20	926018 W. B. MASON CO., INC		1.00	21.49EA	21.49	0.00			
		AVE-47993		two pocket folders assorted colors								
jnormand	Lee Ann Dutremble	517	30	926018 W. B. MASON CO., INC		1.00	36.59EA	36.59	0.00			
		PFX15213ASST		Colored file folders 110/box								
jnormand	Lee Ann Dutremble	517	40	926018 W. B. MASON CO., INC		1.00	21.99EA	21.99	0.00			
		SWI44401S		Stapler								
jnormand	Lee Ann Dutremble	517	60	926018 W. B. MASON CO., INC		1.00	40.79EA	40.79	0.00			
		AVE5160		Avery labels								
jnormand	Lee Ann Dutremble	517	90	926018 W. B. MASON CO., INC		1.00	17.59EA	17.59	0.00			
		PIL-31020		fine tip pilot pens G2 retractable gel ink pens (12) black								
jnormand	Lee Ann Dutremble	517	100	926018 W. B. MASON CO., INC		1.00	26.59EA	26.59	43.10			
		PIL-310219AZ		Pilot retractable pens, black								
jnormand	Lee Ann Dutremble	565	10	821450 SUPER DUPER PUBLICATI		1.00	645.95EA	645.95	0.00			
		TM857		CASL-2 Complete Kit								
jnormand	Lee Ann Dutremble	565	20	821450 SUPER DUPER PUBLICATI		1.00	44.99EA	44.99	0.00			
		TMF787		EOWPVT 4th edition forms (25)								
jnormand	Lee Ann Dutremble	565	30	821450 SUPER DUPER PUBLICATI		1.00	44.99EA	44.99	0.00			
		TMF789		ROWPVT 4th edition forms (25)								
jnormand	Lee Ann Dutremble	565	40	821450 SUPER DUPER PUBLICATI		1.00	66.99EA	66.99	0.00			
		TMF827		TACL-4 Record Booklets								
jnormand	Lee Ann Dutremble	565	50	821450 SUPER DUPER PUBLICATI		1.00	54.95EA	54.95	0.00			
		GB167		Whoosh! The action verb game								
jnormand	Lee Ann Dutremble	565	60	821450 SUPER DUPER PUBLICATI		1.00	44.95EA	44.95	0.00			
		TPX31401		Word Joggers-Revised								
jnormand	Lee Ann Dutremble	565	70	821450 SUPER DUPER PUBLICATI		1.00	21.95EA	21.95	0.00			
		TD35		Erasable Cool Cubes								
jnormand	Lee Ann Dutremble	565	80	821450 SUPER DUPER PUBLICATI		1.00	69.96EA	69.96	0.00			
		CC35		Vocabulary Chipper Chart								
					Total Request Distributions:			\$1,210.23	\$43.10			
1000-2800-2150-561100-950	SUPPLIES INST-EQUIP/FURN-ELEM-SPEECH/				129.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2150-564000-950	BOOKS/PERIODICALS-SPEECH-ELEM				0.00	0.00	0.00	99.60	0.00	0.00	99.60	99.60

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Lee Ann Dutremble	1,185	10	10575 PEARSON EDUCATION	1.00	83.00EA	83.00	16.60		
		0158036336		CEL5 5 Record Forms Ages 9-12						
Total Request Distributions:							\$83.00	\$16.60		
1000-2800-2150-565000-950	TECHNOLOGY SUPPLIES-SPEECH/LANG-EL			298.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2150-565100-950	TECH HARDWARE-(BELOW 5000) SPEEC			1,180.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2150-573510-950	SOFTWARE-TECH-SPEECH/LANG-ELE			586.54	0.00	0.00	190.00	0.00	0.00	190.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight		
jnormand	Lee Ann Dutremble	1,442	10	103356 NEWS-2-YOU, INC.	1.00	190.00EA	190.00	0.00		
				renewal of one year subscription to online newspaper and activities						
Total Request Distributions:							\$190.00	\$0.00		
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY				\$308,805.92	\$317,534.81	\$154,294.40	\$12,462.93	\$296,216.25	\$0.00	\$308,679.18
2160 SUPPORT SVC-OCCUPATIONAL THER										

1000-2800-2160-510600-950	SALARIES-OTHER PROF-OCC. THERAPIS	124,068.00	125,801.00	69,217.10	0.00	134,291.00	0.00	134,291.00	8,490.00
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-OT	954 SUSAN E. LEBEL	091158	65,427.00
	1579 LAUREEN J. SIROIS	091158	68,864.00
Total Payroll:			\$134,291.00

1000-2800-2160-521600-950	HEALTH INS.-OTHER PROF SVC-OCCU	33,243.90	35,373.70	19,220.32	0.00	38,550.46	0.00	38,550.46	3,176.76
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-OT	954 SUSAN E. LEBEL	0016R	16,450.98
	1579 LAUREEN J. SIROIS	0016R	22,099.48
Total Payroll:			\$38,550.46

1000-2800-2160-522600-950	MEDICARE-OTHER PROF SVC-OCCUP T	1,761.22	1,824.11	984.34	0.00	1,947.22	0.00	1,947.22	12
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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-OT	954 SUSAN E. LEBEL	MEDICARER	948.69
	1579 LAUREEN J. SIROIS	MEDICARER	998.53
Total Payroll:			\$1,947.22

1000-2800-2160-523600-950 ME PERS-RETIREMENT-OCC THERAPIST- 4,925.44 4,994.30 2,747.92 0.00 5,586.50 0.00 5,586.50 592.20

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-OT	954 SUSAN E. LEBEL	MSRSRETER	2,721.76
	1579 LAUREEN J. SIROIS	MSRSRETER	2,864.74
Total Payroll:			\$5,586.50

1000-2800-2160-527600-950 WORKERS COMP.-OCC. THER-SP. ED-EL 531.28 629.01 397.30 0.00 523.74 0.00 523.74 (105.27)

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-OT	954 SUSAN E. LEBEL	PROF	255.17
	1579 LAUREEN J. SIROIS	PROF	268.57
Total Payroll:			\$523.74

1000-2800-2160-528600-950 DENTAL INS-OCC THER 257.40 257.40 138.60 0.00 270.00 0.00 270.00 12.60

Payroll Detail

Position Code	Employee Code / Name	Source Code	Budget Amount
TEACH-OT	1579 LAUREEN J. SIROIS	0045R	270.00
Total Payroll:			\$270.00

1000-2800-2160-533000-950 CONFERENCE FEES-OTHER PROF-OCCU 0.00 1,200.00 28.42 400.00 0.00 0.00 400.00 (800.00)

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Sue Lebel	585	10	516715 LEBEL, SUSAN	1.00	400.00EA	400.00	0.00
				Professional Development				
Total Request Distributions:							\$400.00	\$0.00

1000-2800-2160-534400-950 CONTRACTED SVC-SP ED-OCC THERAP 20,846.60 22,624.26 12,298.83 23,302.99 0.00 0.00 23,302.99 678.73

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	6,881	20	101388 BUCH, NANCY 2019-2020 Contracted Service	1.00	23,302.99EA	23,302.99	0.00
Total Request Distributions:							\$23,302.99	\$0.00

1000-2800-2160-560000-950 SUPPLIES-OCC. THER.	1,503.48	0.00	1,117.59	1,059.56	0.00	0.00	1,059.56	1,059.56
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Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Sue Lebel	174	10	824652 AMAZON CREDIT PLAN Yoga and Mindfulness Sets	1.00	138.20EA	138.20	27.64
jnormand	Laureen Sirois	211	10	596775 NASCO	2.00	36.95EA	73.90	0.00
jnormand	Laureen Sirois	SN32205CQ81		Medium Lap Pad				
jnormand	Laureen Sirois	211	20	596775 NASCO	2.00	38.95EA	77.90	0.00
jnormand	Laureen Sirois	SN32206CQ81		Large Lap Pad				
jnormand	Laureen Sirois	211	30	596775 NASCO	1.00	28.50EA	28.50	0.00
jnormand	Laureen Sirois	SN30093CQ81		Aromatherapy Weighted Collars				
jnormand	Laureen Sirois	211	40	596775 NASCO	1.00	28.50EA	28.50	0.00
jnormand	Laureen Sirois	SN01969CQ81		Aromatherapy Weighted Collars				
jnormand	Laureen Sirois	211	50	596775 NASCO	1.00	14.95EA	14.95	0.00
jnormand	Laureen Sirois	EL12742CQ81		Monkeying around game				
jnormand	Laureen Sirois	211	60	596775 NASCO	2.00	18.64EA	37.28	0.00
jnormand	Laureen Sirois	SN01399CQ81		Better Boards				
jnormand	Laureen Sirois	211	70	596775 NASCO	3.00	8.50EA	25.50	0.00
jnormand	Laureen Sirois	SN31975CQ81		Chewy Tubes				
jnormand	Laureen Sirois	211	80	596775 NASCO	2.00	21.50EA	43.00	66.00
jnormand	Laureen Sirois	SN36396CQ81		Chewy Necklace Set				
jnormand	Sue Lebel	252	10	106032 THERAPY SHOPPE, INC	1.00	34.99EA	34.99	0.00
jnormand	Sue Lebel	HW7852		Solid Wood Lazy 8's Tracing Board				
jnormand	Sue Lebel	252	20	106032 THERAPY SHOPPE, INC	2.00	6.99EA	13.98	0.00
jnormand	Sue Lebel	SS7535		Elly Acrobatics Fidget				
jnormand	Sue Lebel	252	30	106032 THERAPY SHOPPE, INC	6.00	3.99EA	23.94	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description				2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
				7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
		SS7542	Twirling Double Loops Fidget								
jnormand	Laureen Sirois	414 10	106032 THERAPY SHOPPE, INC		1.00	48.99EA	48.99	9.80			
		SS7447	Fidgeting Foot Bands								
jnormand	Laureen Sirois	784 10	94282 BEYOND PLAY		1.00	29.95EA	29.95	5.99			
		G746	Mr. Mouth								
jnormand	Sue Lebel	1,310 10	842305 THERAPRO, INC.		1.00	89.55EA	89.55	0.00			
		EVA77110	VMI-6 Short Format Forms								
jnormand	Sue Lebel	1,310 20	842305 THERAPRO, INC.		1.00	21.00EA	21.00	0.00			
		EVA77106	VMI-6 Motor Coordination Forms								
jnormand	Sue Lebel	1,310 30	842305 THERAPRO, INC.		1.00	21.00EA	21.00	26.31			
		EVA77104	VMI-6 Visual Perception Forms								
jnormand	Sue Lebel	1,522 10	105440 FUN AND FUNCTION		1.00	26.99EA	26.99	0.00			
		HW7078	Short Reach Slant board								
jnormand	Sue Lebel	1,522 20	105440 FUN AND FUNCTION		1.00	10.99EA	10.99	0.00			
		CF6961	Metal Fidget Ring - set of 2								
jnormand	Sue Lebel	1,522 30	105440 FUN AND FUNCTION		1.00	10.99EA	10.99	0.00			
		CF6833	Key Chain Fidget								
jnormand	Sue Lebel	1,522 40	105440 FUN AND FUNCTION		1.00	12.99EA	12.99	0.00			
		CF6681	Pencil Extension Toppers								
jnormand	Sue Lebel	1,522 50	105440 FUN AND FUNCTION		1.00	17.99EA	17.99	0.00			
		RW4958	Busy Fingers Weighted Pencil Fidget - Set of 2								
jnormand	Sue Lebel	1,522 60	105440 FUN AND FUNCTION		2.00	15.99EA	31.98	0.00			
		CF7000	Rollease (Fidget)								
jnormand	Sue Lebel	1,522 70	105440 FUN AND FUNCTION		1.00	14.99EA	14.99	0.00			
		MW6821	Chair Fidget for Feet - Set of 2								
jnormand	Sue Lebel	1,522 80	105440 FUN AND FUNCTION		1.00	16.99EA	16.99	28.78			
		SP6755	Dragon Egg Pendant - Set of 2								
				Total Request Distributions:			\$895.04	\$164.52			
1000-2800-2160-565000-950 TECH SUPPLIES-OCC. THERAPIST				27.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER				\$187,164.48	\$192,703.78	\$106,150.42	\$24,762.55	\$181,168.92	\$0.00	\$205,931.47	\$13,227.69
2170 SUPPORT SVC-AUDIOLOGY SVC											
1000-2800-2170-511800-950 SALARIES-SIGN LANG. INTER-SP ED-EL				1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2800-2170-527800-950 WORKERS COMP-SIGN LANG. INTER-S	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-2800-2170-534400-950 CONTRACTED SVC-SP ED-AUDIOLOGY	0.00	3,000.00	2,880.00	1,000.00	0.00	0.00	1,000.00	(2,000.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	6,882	20	106742 MAINE EDUCATIONAL C	1.00	1,000.00EA	1,000.00	0.00
				Contracted Services				
				Total Request Distributions:			\$1,000.00	\$0.00
1000-2800-2170-549011-950 CONTRACT PER COPY FEE-PRINTER-AUD	0.10	16.00	0.00	16.00	0.00	0.00	16.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Per Copy Fee (printers)	1,357	10	117750 BUSINESS EQUIPMENT U	1.00	17,927.00EA	16.00	0.00
				Per Copy Fee (printers)				
				Total Request Distributions:			\$16.00	\$0.00
1000-2800-2170-560000-950 SUPPLIES-AUDIOLOGY-ELEM	0.00	3,580.00	4,482.24	1,500.00	0.00	0.00	1,500.00	(2,080.00)
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Audiology	7,103	10	108308 NORMAND, JENNIFER	1.00	1,500.00EA	1,500.00	0.00
				Audiology Supplies				
				Total Request Distributions:			\$1,500.00	\$0.00
TOTAL 2170 SUPPORT SVC-AUDIOLOGY SVC	\$5.09	\$6,596.00	\$7,362.24	\$2,516.00	\$0.00	\$0.00	\$2,516.00	\$(4,080.00)
2180 SUPPORT SVC-PHYSICAL THERAPY								
1000-2800-2180-534400-950 CONTRACTED SVC-SP ED-PHYSICAL T	25,650.00	45,613.75	24,375.00	46,982.16	0.00	0.00	46,982.16	1,368.41
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	573	10	881485 VALCOURT, NANCY	1.00	46,982.16EA	46,982.16	0.00
				Contracted Physical Therapy Services for the 2017-2018 School Year - Elementary				

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Biddeford School Department

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$46,982.16	\$0.00			
1000-2800-2180-560000-950 SUPPLIES-PHYS. THER	4,930.50	0.00	351.00	350.00	0.00	0.00	350.00	350.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	PT Supplies	392	30	94449 BIDDEFORD SCHOOL DEP Supplies	1.00	350.00EA	350.00	0.00
Total Request Distributions:							\$350.00	\$0.00
TOTAL 2180 SUPPORT SVC-PHYSICAL THERAPY	\$30,580.50	\$45,613.75	\$24,726.00	\$47,332.16	\$0.00	\$0.00	\$47,332.16	\$1,718.41
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$687,074.77	\$723,279.28	\$353,003.45	\$144,456.98	\$586,733.15	\$0.00	\$731,190.13	\$7,910.85
2810 SPECIAL ED SUMMER SCHOOL								
1000 INSTRUCTION								
1000-2810-1000-510220-950 SALARIES-SUMMER SCHOOL-TECH II	13,846.60	16,703.00	14,298.72	16,703.00	0.00	0.00	16,703.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	80	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	16,703.00EA	16,703.00	0.00
Total Request Distributions:							\$16,703.00	\$0.00
1000-2810-1000-512130-950 SALARIES-SUMMER SCHOOL-TUTORS-ELE	5,710.00	8,000.00	15,057.43	8,000.00	0.00	0.00	8,000.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	10	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	400.00	20.00EA	8,000.00	0.00
Total Request Distributions:							\$8,000.00	\$0.00
1000-2810-1000-522130-950 MEDICARE-SUMMER SCHOOL-TUTORS-EL	81.83	116.00	215.59	116.00	0.00	0.00	116.00	0.00

Biddeford School Department

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sp. Ed. Summer School Program	34	20	94449 BIDDEFORD SCHOOL DEP	1.00	116.00EA	116.00	0.00		
				Sp. Ed. Summer School Program						
					Total Request Distributions:		\$116.00	\$0.00		
1000-2810-1000-522220-950	MEDICARE-SUMMER SCHOOL-TECH I			189.34	242.00	198.01	242.00	0.00	0.00	242.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sp. Ed. Summer School Program	34	90	94449 BIDDEFORD SCHOOL DEP	1.00	242.00EA	242.00	0.00		
				Sp. Ed. Summer School Program						
					Total Request Distributions:		\$242.00	\$0.00		
1000-2810-1000-522221-950	FICA-SUMMER SCHOOL-TECH II				145.10	0.00	48.95	0.00	0.00	0.00
1000-2810-1000-523130-950	ME PERS-RETIREMENT-TUTORS-SUM				226.63	318.00	597.69	318.00	0.00	0.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sp. Ed. Summer School Program	34	25	94449 BIDDEFORD SCHOOL DEP Retirement for summer school	1.00	318.00EA	318.00	0.00		
Total Request Distributions:							\$318.00	\$0.00		
1000-2810-1000-523220-950	ME PERS-RETIREMENT-SUMMER SCH-T			443.02	663.00	536.31	663.00	0.00	0.00	663.00

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name						
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight		
tgauvin	Sp. Ed. Summer School Program	34	95	94449 BIDDEFORD SCHOOL DEP	1.00	663.00EA	663.00	0.00		
				Retirment Tech II Summer School						
					Total Request Distributions:		\$663.00	\$0.00		
1000-2810-1000-527130-950	WORKERS COMP-SUMMER SCHOOL-TUTO			24.67	40.00	64.99	40.00	0.00	0.00	40.00

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	30	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	40.00EA	40.00	0.00
Total Request Distributions:							\$40.00	\$0.00

1000-2810-1000-527220-950	WORKER'S COMP-SUMMER SCHOOL-TEC	59.80	84.00	61.69	84.00	0.00	0.00	84.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	100	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	84.00EA	84.00	0.00
Total Request Distributions:							\$84.00	\$0.00

1000-2810-1000-561000-950	INSTR SUPPLIES-SUMMER SCHOOL-ELE	567.71	1,400.00	76.51	1,400.00	0.00	0.00	1,400.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	240	94449 BIDDEFORD SCHOOL DEP Supplies for Summer School	1.00	800.00EA	800.00	0.00
jnormand	ESY	175	10	926200 WAL-MART COMMUNIT Supplies Needed for the Summer School Proram 2016-2017	1.00	600.00ASST	600.00	0.00
Total Request Distributions:							\$1,400.00	\$0.00

TOTAL 1000 INSTRUCTION	\$21,294.70	\$27,566.00	\$31,155.89	\$27,566.00	\$0.00	\$0.00	\$27,566.00	\$0.00
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2130 SUPPORT SVC-HEALTH SVC.

1000-2810-2130-512050-950	SALARIES-TEMP SUMMER SCHOOL-NURS	2,472.50	2,580.00	2,322.00	2,580.00	0.00	0.00	2,580.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	110	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	2,580.00EA	2,580.00	0.00

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$2,580.00	\$0.00			
1000-2810-2130-522050-950 MEDICARE-TEMP SUMMER SCHOOL-NUR	35.84	37.00	33.66	37.00	0.00	0.00	37.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	120	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	37.00EA	37.00	0.00
Total Request Distributions:							\$37.00	\$0.00
1000-2810-2130-522051-950 FICA- TEMP SUMMER SCHOOL-NURSE	75.98	160.00	63.99	160.00	0.00	0.00	160.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	140	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	160.00EA	160.00	0.00
Total Request Distributions:							\$160.00	\$0.00
1000-2810-2130-527050-950 WORKER'S COMP-TEMP SUMMER SCHO	10.67	13.00	10.01	13.00	0.00	0.00	13.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	130	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	13.00EA	13.00	0.00
Total Request Distributions:							\$13.00	\$0.00
TOTAL 2130 SUPPORT SVC-HEALTH SVC.	\$2,594.99	\$2,790.00	\$2,429.66	\$2,790.00	\$0.00	\$0.00	\$2,790.00	\$0.00
2140 SUPPORT SVC-PSYCHOLOGICAL SVC								
1000-2810-2140-534400-950 CONTRACT SVC-PSYCH-SUMMER SCHO	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	1,275.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jennifer Normand	1,364	10	103888 S. SEIDERS, INC. Psych Services - Summer School 2015	3.00	425.00EA	1,275.00	0.00

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual 7/1/2017 - 6/30/2018	1 Yr Prior Revised 7/1/2018 - 6/30/2019	1 Yr Prior Actual 7/1/2018 - 6/30/2019	Requests 7/1/2019 - 6/30/2020	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Diff 7/1/2019 - 6/30/2020
				Total Request Distributions:	\$1,275.00	\$0.00		
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00
2150 SUPPORT SVC-SPEECH PATHOLOGY								
1000-2810-2150-510100-950 SALARIES-SUMMER SCHOOL-SPEECH/LAN	4,360.99	3,329.00	3,840.30	3,329.00	0.00	0.00	3,329.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sp. Ed. Summer School Program	34	180	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program		1.00	3,329.00EA	
						Dist. Amount	Dist. Freight	
						3,329.00	0.00	
				Total Request Distributions:		\$3,329.00	\$0.00	
1000-2810-2150-522100-950 MEDICARE-SUMMER SCHOOL-SPEECH/LA	62.80	48.00	55.14	48.00	0.00	0.00	48.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sp. Ed. Summer School Program	34	190	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program		1.00	48.00EA	
						Dist. Amount	Dist. Freight	
						48.00	0.00	
				Total Request Distributions:		\$48.00	\$0.00	
1000-2810-2150-523100-950 ME PERS-RETIREMENT-SPEECH/LANG-SUM	173.10	132.00	152.42	132.00	0.00	0.00	132.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sp. Ed. Summer School Program	34	205	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program		1.00	132.00EA	
						Dist. Amount	Dist. Freight	
						132.00	0.00	
				Total Request Distributions:		\$132.00	\$0.00	
1000-2810-2150-527100-950 WORKERS COMP-SUMMER SCH-SPEECH/	18.81	17.00	16.56	17.00	0.00	0.00	17.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description		Qty	Unit Price	
tgauvin	Sp. Ed. Summer School Program	34	200	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program		1.00	17.00EA	
						Dist. Amount	Dist. Freight	
						17.00	0.00	

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Biddeford School Department

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Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
	Total Request Distributions:			\$17.00	\$0.00			
TOTAL 2150 SUPPORT SVC-SPEECH PATHOLOGY	\$4,615.70	\$3,526.00	\$4,064.42	\$3,526.00	\$0.00	\$0.00	\$3,526.00	\$0.00
2160 SUPPORT SVC-OCCUPATIONAL THER								
1000-2810-2160-510600-950 SALARIES-SUMMER SCHOOL-OCC THE	2,025.00	1,950.00	2,700.00	1,950.00	0.00	0.00	1,950.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	210	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	1,950.00EA	1,950.00	0.00
		Total Request Distributions:					\$1,950.00	\$0.00
1000-2810-2160-522600-950 MEDICARE-SUMMER SCHOOL-OCC TH	28.78	28.00	38.39	28.00	0.00	0.00	28.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	220	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	28.00EA	28.00	0.00
		Total Request Distributions:					\$28.00	\$0.00
1000-2810-2160-523600-950 ME PERS-RETIREMENT-OCC THER-SUM	80.37	77.00	107.17	77.00	0.00	0.00	77.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	225	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	77.00EA	77.00	0.00
		Total Request Distributions:					\$77.00	\$0.00
1000-2810-2160-527600-950 WORKERS COMP-SUMMER SCHOOL-OC	8.73	10.00	11.65	10.00	0.00	0.00	10.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Sp. Ed. Summer School Program	34	230	94449 BIDDEFORD SCHOOL DEP Sp. Ed. Summer School Program	1.00	10.00EA	10.00	0.00

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	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

	Total Request Distributions:			\$10.00	\$0.00			
TOTAL 2160 SUPPORT SVC-OCCUPATIONAL THER	\$2,142.88	\$2,065.00	\$2,857.21	\$2,065.00	\$0.00	\$0.00	\$2,065.00	\$0.00

2170 SUPPORT SVC-AUDIOLOGY SVC

1000-2810-2170-534400-950 CONTRACTED SERVICES-INTERPRETER-SU	0.00	0.00	0.00	360.00	0.00	0.00	360.00	360.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	6,883	10	108607 SCHAFFER, BARBARA L	1.00	360.00EA	360.00	0.00
				Braille Instruction for Summer School				
				Total Request Distributions:			\$360.00	\$0.00

TOTAL 2170 SUPPORT SVC-AUDIOLOGY SVC	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00
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TOTAL 2810 SPECIAL ED SUMMER SCHOOL	\$30,648.27	\$35,947.00	\$40,507.18	\$37,582.00	\$0.00	\$0.00	\$37,582.00	\$1,635.00
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5000 NON-PUBLIC SCHOOL PROGRAMS

2700 STUDENT TRANSPORTATION

1000-5000-2700-511830-950 SALARIES-DRIVERS-FLD TRPS-NON PU	1,683.95	2,485.60	754.05	2,485.60	0.00	0.00	2,485.60	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	260	94449 BIDDEFORD SCHOOL DEP	130.00	19.12HOUR	2,485.60	0.00
				Transporation for Non-Public Events				
				Total Request Distributions:			\$2,485.60	\$0.00

1000-5000-2700-522830-950 MEDICARE-DRIVERS-FLD TRP-NON PU	24.41	36.00	12.44	36.00	0.00	0.00	36.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans Ath/Co-curr/St. James/Comm	202	270	94449 BIDDEFORD SCHOOL DEP	1.00	36.00EA	36.00	0.00
				Transporation for Non-Public Events				

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
Total Request Distributions:				\$36.00	\$0.00			
1000-5000-2700-522831-950 FICA-DRIVERS-FLD TRP-NON PUBLIC S	104.48	154.00	53.18	154.00	0.00	0.00	154.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans	202	280	94449 BIDDEFORD SCHOOL DEP	1.00	154.00EA	154.00	0.00
	Ath/Co-curr/St.			Transporation for Non-Public Events				
	James/Comm							
Total Request Distributions:							\$154.00	\$0.00
1000-5000-2700-523830-950 RETIREMENT-DRIVERS-FLD TRP-NON P	24.38	0.00	6.62	0.00	0.00	0.00	0.00	0.00
1000-5000-2700-523831-950 RETIREMENT-DRIVERS-FLD TRP-NON P	22.25	124.00	16.44	124.00	0.00	0.00	124.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans	202	290	94449 BIDDEFORD SCHOOL DEP	1.00	124.00EA	124.00	0.00
	Ath/Co-curr/St.			Transporation for Non-Public Events				
	James/Comm							
Total Request Distributions:							\$124.00	\$0.00
1000-5000-2700-527830-950 WORKERS COMP-DRIVERS-FLD TRIP-N	76.59	152.00	38.58	152.00	0.00	0.00	152.00	0.00
<u>Request Distributions</u>								
Requested By	Ordered For	Request #	Line #	Vendor Code / Name				
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Trans	202	300	94449 BIDDEFORD SCHOOL DEP	1.00	152.00EA	152.00	0.00
	Ath/Co-curr/St.			Transporation for Non-Public Events				
	James/Comm							
Total Request Distributions:							\$152.00	\$0.00
1000-5000-2700-585000-950 COST TO TRIP TRANS-NON-PUBLIC TRA	53.70	0.00	9.30	0.00	0.00	0.00	0.00	0.00
TOTAL 2700 STUDENT TRANSPORTATION	\$1,989.76	\$2,951.60	\$890.61	\$2,951.60	\$0.00	\$0.00	\$2,951.60	\$0.00
2730 VEHICLE SERIVE/MAINT								
1000-5000-2730-562600-950 GAS (DIESEL)-FIELD TRIP-NON-PUBLIC	446.74	293.75	125.95	309.40	0.00	0.00	309.40	15.65

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name								
		Item #		Description	Qty	Unit Price	Dist. Amount	Dist. Freight				
tgauvin	Field Trips	2	1460	94449 BIDDEFORD SCHOOL DEP	140.00	2.21 GAL	309.40	0.00				
				Gas for St. James								
					Total Request Distributions:		\$309.40	\$0.00				
TOTAL 2730 VEHICLE SERIVE/MAINT					\$446.74	\$293.75	\$125.95	\$309.40	\$0.00	\$0.00	\$309.40	\$15.65
TOTAL 5000 NON-PUBLIC SCHOOL PROGRAMS					\$2,436.50	\$3,245.35	\$1,016.56	\$3,261.00	\$0.00	\$0.00	\$3,261.00	\$15.65
TOTAL 950 ELEMENTARY K-8					\$1,024,742.65	\$918,608.21	\$447,456.71	\$206,939.98	\$661,319.53	\$0.00	\$868,259.51	\$(50,348.70)

Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

990 SECONDARY 9-12

0000 UNDISTRIBUTED

2750 STUDENT TRANS-AIDE

1000-0000-2750-551900-990 OTHER PURC SVC-STUDENT TRANS-PRI	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
tgauvin	Jen Normand	333	20	94449 BIDDEFORD SCHOOL DEP Parent Transportation	1.00	1,500.00EA	1,500.00	0.00
				Total Request Distributions:			\$1,500.00	\$0.00

TOTAL 2750 STUDENT TRANS-AIDE

\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
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TOTAL 0000 UNDISTRIBUTED

\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
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2500 SPECIAL ED-ADMINISTRATION

2330 SP. AREA ADMINISTRATION

1000-2500-2330-556300-990 TUITION- PRIVATE-SECONDARY	297,843.96	261,773.00	0.00	217,855.00	0.00	0.00	217,855.00	(43,918.00)
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Request Distributions

Requested By	Ordered For	Request #	Line #	Vendor Code / Name	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Out of District Tuition	970	10	108308 NORMAND, JENNIFER Out of District Tuition	1.00	217,855.00EA	217,855.00	0.00
				Total Request Distributions:			\$217,855.00	\$0.00

TOTAL 2330 SP. AREA ADMINISTRATION

\$297,843.96	\$261,773.00	\$0.00	\$217,855.00	\$0.00	\$0.00	\$217,855.00	\$(43,918.00)
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TOTAL 2500 SPECIAL ED-ADMINISTRATION

\$297,843.96	\$261,773.00	\$0.00	\$217,855.00	\$0.00	\$0.00	\$217,855.00	\$(43,918.00)
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2800 OTHER SPECIAL PROGRAMS

2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY

1000-2800-2110-533000-990 EMPLOYEE TRNG/DEV-OTHER PROF-SO	199.99	400.00	29.99	0.00	0.00	0.00	0.00	(400.00)
1000-2800-2110-560000-990 SUPPLES-OTHER PROF- SOC WORKER	0.00	0.00	0.00	110.00	0.00	0.00	110.00	110.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

Account Number / Description	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Donna Magure	6,988	10	543595 MAGUIRE, DONNA General Supplies	1.00	100.00EA	100.00	10.00
Total Request Distributions:							\$100.00	\$10.00
TOTAL 2110 SUPPORT SVC-SOCIAL WORKER-SP ED ONLY							\$199.99	\$400.00
							\$29.99	\$110.00
							\$0.00	\$0.00
							\$110.00	\$(290.00)

2140 SUPPORT SVC-PSYCHOLOGICAL SVC

1000-2800-2140-534400-990 CONTRACTED SVC-SP ED-PSYCHOL SV 49,140.00 49,680.00 28,290.00 51,170.00 0.00 0.00 51,170.00 1,490.00

Request Distributions

Requested By	Ordered For	Request # Item #	Line #	Vendor Code / Name Description	Qty	Unit Price	Dist. Amount	Dist. Freight
jnormand	Jen Normand	6,879	10	103888 S. SEIDERS, INC. 2019-2020 Contract	1.00	51,170.00EA	51,170.00	0.00
Total Request Distributions:							\$51,170.00	\$0.00
1000-2800-2140-560000-990 SUPPLIES-SP. ED-PSYCHOL SVC-SEC							0.00	2,000.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
TOTAL 2140 SUPPORT SVC-PSYCHOLOGICAL SVC							\$49,140.00	\$51,680.00
							\$28,290.00	\$51,170.00
							\$0.00	\$0.00
							\$0.00	\$51,170.00
							\$0.00	\$(510.00)
TOTAL 2800 OTHER SPECIAL PROGRAMS							\$49,339.99	\$52,080.00
							\$28,319.99	\$51,280.00
							\$0.00	\$0.00
							\$0.00	\$51,280.00
							\$0.00	\$(800.00)

2810 SPECIAL ED SUMMER SCHOOL

1000 INSTRUCTION

1000-2810-1000-510220-990 SALARIES-TECH II-SUMMER SCHOOL-SE	0.00	0.00	137.79	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-512130-990 SALARIES-TUTORS-SUMMER SCHOOL-S	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-522130-990 MEDICARE-TUTORS-SUMMER SCHOOL-	0.00	0.00	9.86	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-522220-990 MEDICARE-TECH II-SUMMER SCHOOL-S	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-523130-990 ME PERS-RETIREMENT-TUTORS-SUM	0.00	0.00	26.98	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-523220-990 ME PERS-RETIREMENT-TECH II-SEC-S	0.00	0.00	5.47	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-527130-990 WORKERS COMP-SUMMER SCHOOL-TUTO	0.00	0.00	2.94	0.00	0.00	0.00	0.00	0.00
1000-2810-1000-527220-990 WORKERS COMP-TECH II SUMMER SCH	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00

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Biddeford School Department

SCHOOL WIDE FINANCIAL STATEMENT

Report # 94773

	2 Yrs Prior Actual	1 Yr Prior Revised	1 Yr Prior Actual	Requests	Payroll	Non-Requests	Budget Total	Budget Diff
Account Number / Description	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
TOTAL 1000 INSTRUCTION	\$0.00	\$0.00	\$865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2810 SPECIAL ED SUMMER SCHOOL	\$0.00	\$0.00	\$865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 990 SECONDARY 9-12	\$347,183.95	\$315,353.00	\$29,185.62	\$270,635.00	\$0.00	\$0.00	\$270,635.00	\$(44,718.00)
TOTAL 1000 GENERAL FUND	\$35,166,317.60	\$36,997,263.00	\$21,103,133.43	\$11,139,327.73	\$26,768,915.04	\$0.00	\$37,908,242.77	\$910,979.77
GRAND TOTAL	\$35,166,317.60	\$36,997,263.00	\$21,103,133.43	\$11,139,327.73	\$26,768,915.04	\$0.00	\$37,908,242.77	\$910,979.77