Haverhill Public Schools

School Committee Agenda
April 12, 2018

Haverhill Public Schools - School Committee Agenda

Date: Thursday, April 12, 2018 **Time:** 7:00 p.m.
Location: Theodore A. Pelosi, Jr. City Council Chambers
City Hall, 4 Summer Street, Room 202 - Haverhill MA 01830

"Those attending tonight's meeting should be aware that the meeting is being audio and video recorded by HCTV (add any other media outlet/party which tells you they will be recording). Any audience members who wish to record any part of the meeting must inform the Chair who will announce the recording. This is to comply with the MA wiretap statute."

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

1. Call to Order – Roll Call – Pledge of Allegiance.
2. Request for Recognition which states that the Haverhill School Committee recognizes the Haverhill Education Association as the exclusive bargaining agent for the technology employees whose positions are listed in the City Solicitor's memorandum and are not already covered by a collective bargaining agreement.
3. Approval of Superintendent's Contract for Ms. Margaret Marotta.
4. The Superintendent recommends approval of the renewal of Business Manager Brian O'Connell's Contract
5. Public Comment.
6. Communication and Reports.
    A. Student Advisory Council Report – Isabela Yepes.
    B. Superintendent Comments/Reports.
    C. FY18 Budget and Proposed FY19 Budget – Mr. O'Connell.
    D. 2018-2019 School Calendar – to be approved 04.26.18.
    E. School Committee Communications.
        - Attorney Magliocchetti: Introduction of Ruby Lyons from Steve Lyons Fund to discuss the organization's work within our schools.
        - Attorney Rosa: A discussion about whether to add, delete, or amend any subcommittees.
    F. Subcommittee Reports.
7. New Business.
    A. The Superintendent recommends approval of Warrant Number EV20180413 totaling $555,296.41 as indicated in the agenda material.
    B. The Superintendent recommends approval of Warrant Number EV20180413A totaling $129.74 as indicated in the agenda material.
    C. The Superintendent recommends approval of Warrant Number EV20180413B totaling $396,106.64 as indicated in the agenda material.
    D. The Superintendent recommends approval of Warrant Number EV20180413C totaling $646,310.04 as indicated in the agenda material.
8. Items by Consensus.
    A. The Superintendent recommends approval of the professional educational conference/workshop forms as indicated in the agenda material.
9. Executive Session/Adjournment: The School Committee will go into executive session for the purpose discussing strategy related to the collective bargaining with employee groups (specifically educational support personnel, secretaries, transportation employees and school nurses) and the committee will reconvene in open session solely for the purposes of ratifying any actions voted in executive session.

Documents: Agenda Item from Attorney Magliocchetti; City Solicitor's Memorandum; Business Manager Contract; Warrants; professional conference/workshop forms

CITY OF HAVERHILL
MASSACHUSETTS
CITY SOLICITOR'S OFFICE

145 South Main Street
Bradford, MA 01835
(978) 891-5424
EMAIL: billcoxlaw@aol.com

WILLIAM D. COX, JR.
CITY SOLICITOR

SC Agenda 04.12.18 4 F

April 2, 2018

TO: Mayor James J. Fiorentini and Members of the Haverhill School Committee

FR: William D. Cox, Jr., City Solicitor

RE: Request for Recognition - Technology Personnel

Attached is a copy of a request which has been made by Haverhill Education Association (HEA) that the School Committee recognize the HEA union as the exclusive collective bargaining agent for a group of Technology employees. Also attached is a list of employees and their current positions which would be covered by the new collective bargaining group.

The HEA has requested that the School Committee so recognize them, which would allow HEA to avoid having to file a Representative Petition with the Department of Labor Relations. If HEA was to file a Representative Petition, they would merely need to provide verified proof that a written majority of the employees wish to be represented by HEA for the purposes of collective bargaining in order to be recognized.

If the Committee was inclined to act on the request by HEA for recognition of this group, I would recommend the following motion be made:

> "That the Haverhill School Committee recognizes the Haverhill Education Association as the exclusive bargaining agent for the technology employees whose positions are listed in the City Solicitor's memorandum and are not already covered by a collective bargaining agreement."

Feel free to contact me with any question or concerns you may have.

cc: James F. Scully, Superintendent
Lisa Begley, HEA President

For John [illegible]
I'm fine with this

Haverhill Education Association
800 Broadway # 3, Haverhill, MA 01832
(978) 372-7079
Lisa Begley, President Lisa.begley.hea.president@gmail.com

December 5, 2017

James Scully, Superintendent
Haverhill Public Schools
4 Summer Street
Haverhill, MA 01830

Re: Technical Personnel and the Haverhill Education Association

Dear Mr. Scully,

A reasonable number of Haverhill Public Schools Technical staff have indicated a desire to me to be affiliated with the Haverhill Education Association. In keeping with the process I have distributed and received cards indicating a majority of the individuals would like to be so affiliated. I am hoping that, rather than go through the clerical process of filing for recognition with the Department of Labor, and/or a petition for them to be accreted into our unit, instead the District could voluntarily recognize them as being part of the Haverhill Education Association. If the District is generally amendable to this, then we could address the details of their inclusion. Thereafter, we would have to address the terms of their inclusion (salary and working conditions).

Please let me know if you have any questions about this request, and/or would like more information. I hope that we can reach an agreement soon, as we will be at the bargaining table for the bulk of our members in the near future.

I thank you in advance for dealing with this matter in a timely manner.

RECEIVED
HAVERHILL PUBLIC SCHOOLS
2017 DEC 13 P 1:58

Sincerely,
Lisa Begley
Lisa Begley

cc: Gail Sullivan, Haverhill Public Schools Committee President

HEA's List of Technology Personnel to be included in a collective bargaining unit:

Paula O'Brien - Data Analyst
Brian Nagel Technology Faciliator
Peter Lavins- Technician II
Lindsey McLeod- Technician II
Shawn Stricker - Network Specialist
Doug Russell- Senior Systems Engineer
Cameron McLeod- Technician I
Bartholomeau McArthur- Technician II
Gene Fontaine- Technology Facilitator/Web Master
Raymond Naroian- District Videographer
Cory Cooper - Technology Facilitator
Justin Dyer - Data Compliance Specialist

BUSINESS MANAGER

On June 25, 2015, the Haverhill School Committee has appointed you as the School Business Manager, a twelve-month position, in the Haverhill Public School System. With this agreement, ***Brian A. O'Connell*** and the Haverhill School Committee enter into the following contract for his services as School Business Manager.

1. **Term of Employment:** Under this contract, Mr. O'Connell will be employed as the School Business Manager for a period commencing **October 13, 2015,** through **June 30, 2018.** This contract may be extended further with the consent of Mr. O'Connell and the Haverhill School Committee.

2. **Compensation:** Mr. O'Connell will be paid a salary of **$125,000.00** ***(Pro-Rated)*** in years 1 and 2 of this contract (i.e., October 13, 2015 through June 30, 2017), which will be paid in equal installments in accordance with policies of the Haverhill School Committee. He shall be paid a salary of $130,000 in year 3 of this contract (i.e., July 1, 2017 through June 30, 2018). The salary stated herein shall not be reduced during the life of this agreement.

3. **Licensure:** Mr. O'Connell will furnish and maintain throughout the term of this contract of employment a valid and appropriate license which qualifies him to serve as a School Business Manager in the Commonwealth and pursuant to the provisions of Section 38G of Chapter 71 of the General Laws and regulations of the Massachusetts Department of Elementary and Secondary Education.

4. **Duties:** Mr. O'Connell shall perform faithfully, to the best of his ability, the duties of the School Business Manager and all matters as assigned by the Superintendent of Schools and/or Committee. Mr. O'Connell hereby agrees to be governed by the policies of the Committee, except that any conflict between those policies and this Agreement shall be resolved in favor of this Agreement. The School Business Manager shall serve as the chief fiscal officer and have the responsibility, subject to law, to administer the business affairs of the district and to provide the best possible educational services with the available finance resources, subject always to the direction of the Superintendent of Schools and/or Haverhill School Committee.

5. **State Retirement Association:** The School Business Manager shall be a member of the Massachusetts' Teachers Retirement System as required by M.G.L., Chapter 32, Section 2.

6. **Reimbursement of Expenses:** Mr. O'Connell will be reimbursed for all expenses reasonably incurred in the performance of his duties in accordance with the laws of Massachusetts and the policies of the Haverhill School Committee. Such expenses will include, but not be limited to, costs of transportation, lodging and attendance at local, state, and national conferences. Mr. O'Connell is entitled to reimbursement compensation for in district travel in the amount of $1,000.00 annually to be paid in two (2) equal installments in December and June.

7. **Fringe Benefits:** Mr. O'Connell shall receive fringe benefits as follows:

- Mr. O'Connell shall receive the same health, life and dental insurance benefits and options as are available to non-union school district employees through the City of Haverhill.

- The Committee will pay for the costs of dues and expenses associated with membership in the appropriate professional associations.

8. **Annual Vacations:** Mr. O'Connell will work no more than 227 days and is entitled to twenty (20) vacation days annually. No days can be accrued and carried over to the following year.

9. **Sick Leave:** Mr. O'Connell will be entitled to ten (10) days of sick leave annually accrued up to 150 days. In addition to regular sick pay, if Mr. O'Connell has by reason of a continuing illness depleted his sick leave, he may request from the Superintendent an extended sick leave allowance of 150 working days. A physician must certify that the illness of the employee is one likely to require a medically approved absence from district duties for a protracted period of time.

10. **Personal Leave:** Mr. O'Connell will be allowed on a non-cumulative basis three (3) days of paid leave for urgent personal business. No other reason than "leave for personal reasons" will be required when requesting this leave. Requests for personal leave must be made in writing to the Superintendent in advance if possible.

11. **Bereavement:** Mr. O'Connell will be allowed leave, with pay, for up to five (5) days at any one time in the event of a death in the immediate family. Immediate family is defined as follows: husband, wife, mother, father, son, daughter, brother, sister, grandfather, grandmother, of either Mr. O'Connell or spouse thereof; grandchildren, mother-in-law, father-in-law, daughter-in-law, son-in-law, brother-in-law, sister-in-law or any member of the immediate household.

12. **Jury Duty:** if required to perform jury duty, Mr. O'Connell shall receive leave with pay for the duration of such duty. Compensation shall be the difference between jury duty pay, exclusive of mileage reimbursement, and Mr. O'Connell's regular salary.

13. **Evaluation:** Mr. O'Connell will be evaluated on an annual basis pursuant to the Massachusetts Department of Elementary and Secondary Education - 603 CMR 35.00 and the Principles of Effective Administrative Leadership. The Superintendent and Mr. O'Connell will meet to set goals; said goals will be documented on a pre-evaluation conference form which will be signed and dated by both Mr. O'Connell and the Superintendent. Prior to June 1st of each year, the Superintendent will meet with Mr. O'Connell for an evaluation conference. A final evaluation report will be presented to Mr. O'Connell by June 30th of each year. Mr. O'Connell will have the right to prepare a response to the report if he wishes.

14. **Professional Engagements and Consultant Work:** Mr. O'Connell may accept compensation for speaking, writing, lecturing engagements and any other engagements of a professional nature and consultant work outside the Haverhill Public Schools; provided however, that none of the engagements or consultant work shall derogate from Mr. O'Connell's duties as School Business Manager of the Haverhill Public Schools. Mr. O'Connell will be allowed to stay a member of the Worcester School Committee.

15. **Indemnification:** Mr. O'Connell will immediately report to the Superintendent in writing all cases of abusive conduct and torts suffered by him in connection with his employment. The

Haverhill School Committee will provide indemnification whenever Mr. O'Connell becomes eligible therefor pursuant to the provisions of Chapter 258 of the Massachusetts General Laws.

16. **Termination of Contract by Employee:** In the event Mr. O'Connell wishes to terminate his contract of employment prior to the expiration time of the contract, he may do so by giving at least 90 day notice of his intention to the Superintendent. The contract of employment may not be terminated by the Superintendent or the Haverhill School Committee during the term of the contract except in accordance with procedural and substantive due process and just cause as defined by the Massachusetts General Laws Chapter 71, Section 42.

17. **Resolution of Disputes:** Mr. O'Connell will have the option of resorting either to the judicial process or to arbitration through the process of the American Arbitration Association for the purpose of resolving any and all disputes of any kind or nature, which may arise under this employment contract. Mr. O'Connell will make his claim for arbitration or file his complaint in court within 60 days after the time when the claim has arisen unless otherwise mutually agreed upon by the parties. The School Committee will reimburse Mr. O'Connell for all attorney's fees and costs arising under this paragraph and incurred by him in event that he prevails in any such proceeding.

18. **Entire Agreement**: This Contract embodies the whole agreement between the Committee and the School Business Manager and there are no inducements, promises, terms, condition, or obligations made or entered into by either party other than those contained herein. The Contract may not be changed except by a writing signed by the party against whom enforcement thereof is sought.

19. **Invalidity**: If any paragraph or part of this Agreement is invalid, it shall not affect the remainder of said Agreement, but said remainder shall be binding and effective against all parties.

20. **Annuity:** The Committee, at the request of Mr. O'Connell and in accordance with state and federal law, shall withhold and transfer an amount of his salary annually or semi-annually or monthly or semi-monthly, said amount to be determined by Mr. O'Connell, from his annual salary into any annuity or retirement program he might choose.

In witness whereof, the parties have duly executed this contract of employment on the tenth day of September, 2015.

Brian A. O'Connell

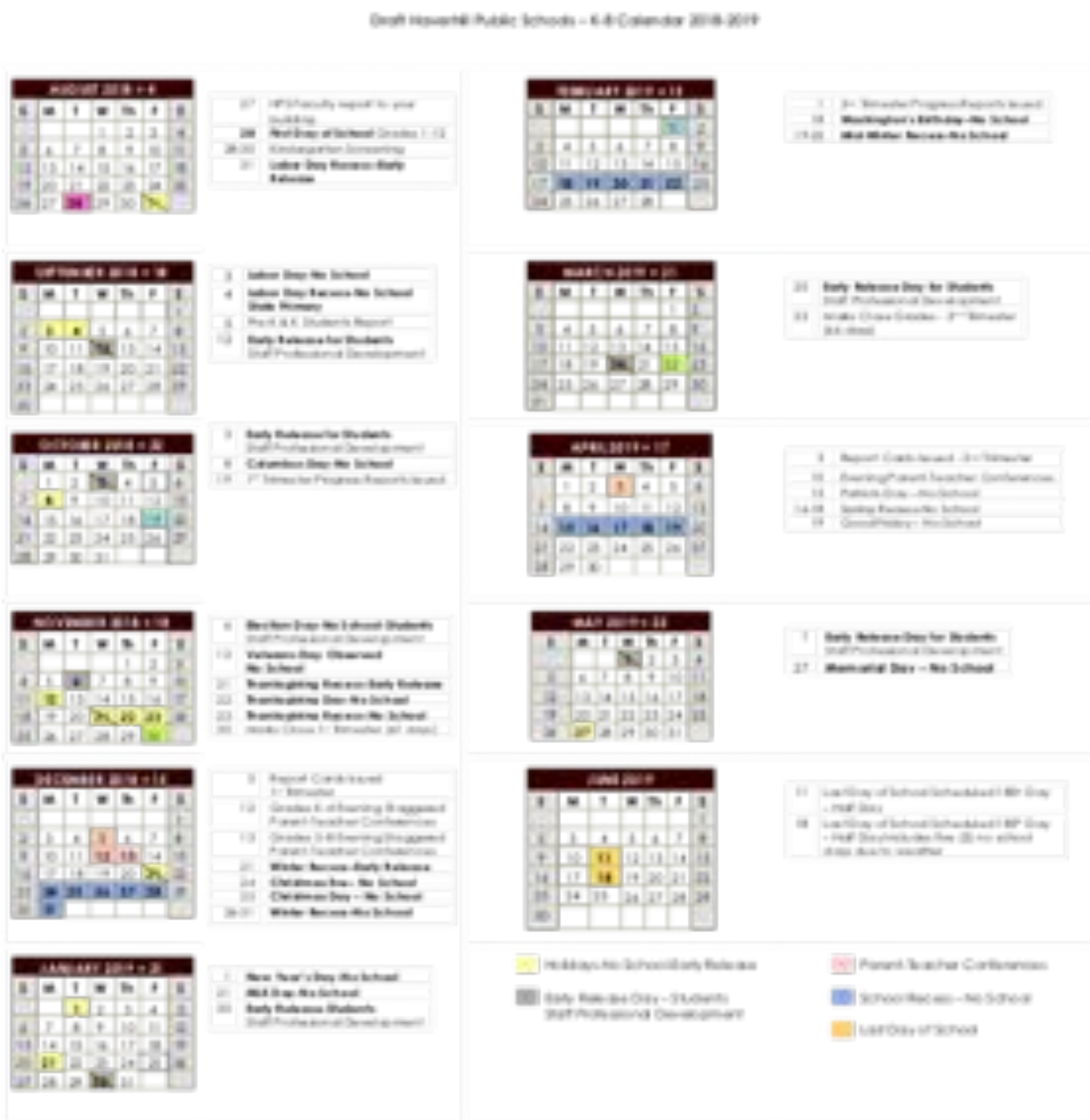
Brian A. O'Connell
School Business Manager

Scott Wood, Jr.
President, Haverhill School Committee

From: **Cassano, Beverly** bcassano@haverhill-ps.org
Subject:
Date: April 10, 2018 at 2:41 PM
To:

SC Agenda 04.12.18 6 D

C



SC Agenda 04.12.18 7 A

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20180413

To the City Auditor: The following names, bills and payrolls have been approved by the School Administration. We are requesting them to be placed on a warrant for payment. I hereby certify under penalty of perjury, and to the best of my ability, that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts, and that all names, contracts and payrolls in the amounts as scheduled are school department charges.

		LEA	**$**	**555,296.41**
		Cafeteria	**$**	**-**
PAYABLE DATE :	**4/13/2018**	**Grants**	**$**	**-**
TODAY'S DATE:	**3/21/2018**	**Total**		**$555,296.41**

Brian A. O'Connell

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

I hereby certify under penalty of perjury that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts.

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
18-2919	ACCEPT Education Collaborative	$4,589.25
2705584	ACCO Brands USA LLC	$126.33
K59185	Adaptivemall	$8,165.00
T09523	AMEGO Inc	$20,537.88
6900022172	Apple Computer Inc	$76.00
6718685803	Apple Computer Inc	$159.00
6710203934	Apple Computer Inc	$475.00
6900111514	Apple Computer Inc	$236.55
6717833722	Apple Education	$478.00
1268497	Asset Genie, Inc.	$109.00
286727A	Attainment Company Inc	$75.00
Barns + Noble	Barbara Ann Greer	$76.42
847824	Barcodes Inc	$102.40
Fax Cartridge Nurse	Bonnie MacAdams	$8.99
1051-20180306	Boothby Therapy Services, LLC	$451.25
US170030	BrainPOP Inc	$405.00
901518280	BSN Sports Inc.	$1,399.99
4785851	Bureau of Education and Research Inc	$876.00
C4364	Career Resources Corporation	$259.60
50116209 RI	Carolina Biological Supply Company	$87.90
191271	Casey Engineered Maintenance Systems	$388.80
31621735	CIT Technology Financial Services	$146.85
1735	City Gate Language Service	$519.45
1709	City Gate Language	$930.00

LEA Warrant EV20180413

Invoice	Vendor	Total
	Service	
INV-1160	CMR School Bus Company LLC	$766.67
INV-1161	CMR School Bus Company LLC	$450.00
INV-1154	CMR School Bus Company LLC	$960.00
INV-1155	CMR School Bus Company LLC	$766.67
INV-1156	CMR School Bus Company LLC	$450.00
3761108265 June FY18	Comcast	$105.03
3761108265 May FY18	Comcast	$105.03
3761108265 Apr FY18	Comcast	$105.03
IN124248	Custom Computer Specialists Inc	$1,910.00
RT90779	Demers Plate Glass Company	$14.32
RT90762	Demers Plate Glass Company	$88.50
RT90748	Demers Plate Glass Company	$368.36
RT90749	Demers Plate Glass Company	$360.88
2/4/2018 - 3/3/2018	Demoulas Supermarkets Inc	$4,342.73
MAR 9-15 2018	Dennis Mathew	$787.50
303212FEB18	Devereux	$3,459.15
324353FEB18	Devereux	$1,729.65
IVC065059	Dr Franklin Perkins School	$4,511.70
IVC065060	Dr Franklin Perkins School	$4,511.70
0047478	Durham School Services LP	$8,001.76
0047641	Durham School Services LP	$1,710.72

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
0218134	Easter Seals- Mass	$390.00
643200	Easter Seals NH	$26,036.92
OM20222044	Educational Testing Services	$165.00
202501516549	Educators Publishing Service/School Spec	$1,451.50
INV2869	EI US, LLC	$22.50
INV2870	EI US, LLC	$15.00
INV1730	EI US, LLC	$180.00
INV1851	EI US, LLC	$30.00
INV1852	EI US, LLC	$150.00
INV1853	EI US, LLC	$30.00
INV1854	EI US, LLC	$150.00
Cottom Canvas	Ellen Mullane	$166.39
INV180949	Evan-Moore Corp	$26.98
I024155	Evergreen Center Inc	$16,488.92
I024144	Evergreen Center Inc	$16,488.92
I024143	Evergreen Center Inc	$14,133.36
6-115-01823	Federal Express	$79.44
2208869B	Follett School Solutions, Inc.	$113.70
2208869A	Follett School Solutions, Inc.	$258.60
2192064A	Follett School Solutions, Inc.	$254.40
2180487A	Follett School Solutions, Inc.	$457.05
2180487C	Follett School Solutions, Inc.	$96.00
2180487B	Follett School Solutions, Inc.	$1,126.20
58095046	FW Webb Company	$147.50

Invoice	Vendor	Total
58159910	FW Webb Company	$126.85
58124212	FW Webb Company	$304.44
57784970	FW Webb Company	$33.36
57795488	FW Webb Company	$33.10
SO73775	Gilman Gear	$312.10
112035236	Global Equipment Company	$388.95
26012	Grace Limousine	$2,040.00
25948	Grace Limousine	$3,400.00
#9 MARCH 2018	Gregory Orr	$6,300.00
1763637	Grimes Oil Company Inc	$1,389.00
1761518	Grimes Oil Company Inc	$1,812.76
# 64	Haverhill City of - PPD	$368.00
JFSGIFTS	Haverhill High School Store	$140.96
HUNK HATS SEC	Haverhill High School Store	$36.00
1169	Haverhill Taxi LLC	$6,625.00
1170	Haverhill Taxi LLC	$850.00
1171	Haverhill Taxi LLC	$4,013.00
1172	Haverhill Taxi LLC	$630.00
2018 70521	Haverhill Water Department	$35.00
2018 70522	Haverhill Water Department	$35.00
2018 70523	Haverhill Water Department	$35.00
2018 70850	Haverhill Water Department	$35.00
2018 70851	Haverhill Water Department	$35.00
3018 70852	Haverhill Water Department	$35.00
546238	Hawthorne Educational Services Inc	$140.00
607585 S	Holabird Sports	$359.70

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
107684	Home for Little Wanderers	$4,213.32
555226	Industrial Communications	$843.25
140863	James R Rosencrantz & Sons Inc	$264.52
139572	James R Rosencrantz & Sons Inc	$28.10
Travel 2/26/2018	Jami Dion	$48.69
MARCH 12, 2018	Julie Wall	$150.00
2927790218	Lakeshore Learning Materials	$3,017.43
2894170218	Lakeshore Learning Materials	$1,116.55
21946	Landmark School	$4,449.15
23201	Landmark School	$2,669.51
13009	Learning Skills Academy	$605.82
20180316	Leocadio Lora	$1,917.00
20180309	Leocadio Lora	$1,917.00
20180302	Leocadio Lora	$3,195.00
462	Listen Innovation Inc.	$8,000.00
0110	London Livery	$1,347.00
0109	London Livery	$1,347.00
3/2/18 3 Hrs FY18	Malcolm Murphy, LICSW	$400.00
WINTER SEASON 2018	Massachusett Track Coaches Association	$908.00
PW22792	MB Tractor & Equipment	$346.20
Travel 11/7-12/19/16	Melanie Nazarian	$177.30
Travel 2/7-6/14/2017	Melanie Nazarian	$535.68
873917	Nasco	$913.44
86328-36007 FEB FY18	National Grid - Electric	$91.95

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
32517-57000 MAR FY18	National Grid - Electric	$12,221.91
03784-06001 FEB FY18	National Grid - Electric	$5,789.32
15733-57008 FEB FY18	National Grid - Electric	$584.52
78366-53007 FEB FY18	National Grid - Electric	$7,167.44
03407-66001 FEB FY18	National Grid - Electric	$404.49
26472-98004 FEB FY18	National Grid - Electric	$234.14
40620-80008 FEB FY18	National Grid - Electric	$661.30
40634-36004 FEB FY18	National Grid - Electric	$522.32
53080-13000 FEB FY18	National Grid - Electric	$1,334.07
78040-41000 FEB FY18	National Grid - Electric	$8,695.68
26733-86011 FEB FY18	National Grid - Electric	$12,974.09
32517-57000 FEB FY18	National Grid - Electric	$12,512.96
40042-12280 MAR FY18	National Grid/Gas	$3,464.78
40142-21700 MAR FY18	National Grid/Gas	$3,853.85
40128-13270 MAR FY18	National Grid/Gas	$5,872.69
40052-27801 FEB FY18	National Grid/Gas	$7,184.95
40138-14650 FEB FY18	National Grid/Gas	$5,310.56
40042-24912 FEB FY18	National Grid/Gas	$4,833.95
40024-19050 FEB FY18	National Grid/Gas	$5,276.14
40024-19750 FEB FY18	National Grid/Gas	$5,390.28
40024-19780 FEB	National Grid/Gas	$5,742.79

Invoice	Vendor	Total
FY18		
40028-22090 FEB FY18	National Grid/Gas	$3,986.02
40128-13300 FEB FY18	National Grid/Gas	$2,869.03
40128-13330 FEB FY18	National Grid/Gas	$6,790.24
11544550	NCS Pearson	$103.50
11544772	NCS Pearson	$88.50
115450063	NCS Pearson	$118.50
11545064	NCS Pearson	$196.50
11545365	NCS Pearson	$178.50
11545960	NCS Pearson	$30.00
11513410	NCS Pearson	$166.50
11513536	NCS Pearson	$283.50
11513539	NCS Pearson	$174.00
11513661	NCS Pearson	$157.50
11513663	NCS Pearson	$106.50
11514183	NCS Pearson	$69.00
046334	Northeast Behavioral Health Corporation	$4,831.06
S032202978.001	Northeast Electric Distributors	$35.61
S032207680.001	Northeast Electric Distributors	$192.96
S032188159.001	Northeast Electric Distributors	$232.38
S032068776.001	Northeast Electrical Distributors	$237.13
10189	Northeast Fire System Inc	$647.40
1410.1000JAN1718	Northeast Rehab Hospital	$68.00
21080	NRT Bus Inc	$3,975.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
21095	NRT Bus Inc	$2,260.00
21136	NRT Bus Inc	$10,524.17
HAVER PS 1/15/18	OHS at Amesbury Health Center	$90.00
11350	Opportunity Works, Inc.	$864.96
279318-00	Palos Sports Inc	$28.97
063151	Perkins School for the Blind	$16,282.80
545216	Pest-End Exterminators	$85.00
545217	Pest-End Exterminators	$50.00
545218	Pest-End Exterminators	$40.00
545219	Pest-End Exterminators	$50.00
546332	Pest-End Exterminators	$70.00
S4161334.001	Portland Group	$128.70
INV #18J&NP	Professional Center Child Development	$7,486.00
18J&NP	Professional Center Child Development	$10,371.00
4007281	Quill Corporation	$561.25
2576538	Resources for Educators	$190.19
January FY18	Ride Rite Medi-Van	$2,537.50
December FY18	Ride Rite Medi-Van	$2,175.00
2643	Rug-Ed Products, Inc.	$34.00
201808	S. P. & R. Transportation, Inc.	$700.00
BMC3122018A	Safepassage Transportation Management	$240.00
BMC11132017A	Safepassage Transportation Management	$400.00
SC11132017A	Safepassage Transportation Management	$75.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
BMC10162017A	Safepassage Transportation Management	$160.00
SC10162017A	Safepassage Transportation Management	$337.50
57123	Saltillo Corporation	$741.00
208119886919	School Specialty/Sax Arts & Crafts	$249.88
3645-3	Sherwin Williams Company	$133.64
H 08360	Shoe City Hardware	$64.99
H 08144	Shoe City Hardware	$3.99
H 08063	Shoe City Hardware	$101.02
H 08047	Shoe City Hardware	$61.85
H 08030	Shoe City Hardware	$76.61
H 07986	Shoe City Hardware	$37.98
H 07985	Shoe City Hardware	$5.55
H 07988	Shoe City Hardware	$5.76
H 07994	Shoe City Hardware	$13.59
H 07889	Shoe City Hardware	$22.09
H 07865	Shoe City Hardware	$39.44
H 07903	Shoe City Hardware	$32.83
H 07408	Shoe City Hardware	$4.60
H 07271	Shoe City Hardware	$59.19
H 07222	Shoe City Hardware	$43.91
H 07149	Shoe City Hardware	$48.07
TK054-8404 3-12-18	Shriver Nursing Services	$476.80
TK054-8404 2/28/18	Shriver Nursing Services	$464.88
125684	Signet Electronic Systems	$1,016.70

Invoice	Vendor	Total
	Inc	
0424947-IN	Southpaw Enterprises Inc	$548.34
360863	Spark Energy Gas, LLC	$5,920.58
360864	Spark Energy Gas, LLC	$10,703.72
360867	Spark Energy Gas, LLC	$6,577.99
360623	Spark Energy Gas, LLC	$2,047.69
360624	Spark Energy Gas, LLC	$1,878.87
360625	Spark Energy Gas, LLC	$69.24
360626	Spark Energy Gas, LLC	$32.68
360627	Spark Energy Gas, LLC	$6,095.62
360631	Spark Energy Gas, LLC	$2,013.46
360635	Spark Energy Gas, LLC	$1,549.00
360636	Spark Energy Gas, LLC	$8,243.69
360638	Spark Energy Gas, LLC	$13,002.82
360640	Spark Energy Gas, LLC	$674.53
360644	Spark Energy Gas, LLC	$1,720.93
INV11289	Stevens Treatment Program	$3,949.20
INV11295	Stevens Treatment Program	$3,949.20
432370831	Supply Works	$830.90
432035061	Supply Works	$1,026.40
427265400	Supply Works	$1,131.40
Travel 3/19/2018	Tamara Lobo	$48.69
77452	Tech4Learning, Inc	$5,000.00
0123064-IN	The Durkin Company	$411.19
226042	The New England Center for Children, Inc	$25,875.64
36436-432810	Therapists Unlimited	$2,340.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413

Invoice	Vendor	Total
IN468602	Therapro Inc	$60.95
Butterfly Kit	Timothy Walsh	$70.54
1866089	Toshiba Business Solutions	$582.00
1865895	Toshiba Business Solutions	$1,596.00
1853611	Toshiba Business Solutions	$612.00
1834722	Toshiba Business Solutions	$150.00
31625332	Toshiba Financial Services	$254.00
045-204271	Tyler Technologies Inc	$2,000.00
S18-247	University of MA Medical School	$6,171.01
IN5687	U-Save Sports Inc	$1,098.00
61803024	Van Pool Transportation LLC	$5,835.00
6178151951 Feb FY18	Verizon - 15124	$3,509.38
881334336 Feb FY18	Verizon Wireless - 15062	$2,613.98
064367	Walker School	$6,061.80
I52203859	WB Mason Co Inc	$189.99
CR5106239	WB Mason Co Inc	($9.63)
I52080964	WB Mason Co Inc	$106.60
I52081197	WB Mason Co Inc	$136.71
I52036128	WB Mason Co Inc	$185.68
I51992777	WB Mason Co Inc	$45.48
I52013228	WB Mason Co Inc	$365.52
D14216	Whalley Computer Associates	$240.00
D07423	Whalley Computer Associates	$125.00
Grand Total:		**$555,296.41**

Vendor	Total	Account	Detail Line Description
ACCEPT Education Collaborative	$4,589.25	1010000.4.9464.6485.34.280.00.30	OOD - 45 DAY PLACEMENT (JO) moved to stay at placement (180 days)
ACCO Brands USA LLC	$126.33	1010000.4.2430.6582.62.770.00.30	3.0M/I/CLR/25.000/00250/ICPI
Adaptivemall	$215.00	1010000.4.2420.6620.34.280.00.30	Adjustable Abduction Wedge
Adaptivemall	$260.00	1010000.4.2420.6620.34.280.00.30	Adjustable Winged Headrest
Adaptivemall	$135.00	1010000.4.2420.6620.34.280.00.30	Extra Lateral Support Blocks
Adaptivemall	$200.00	1010000.4.2420.6620.34.280.00.30	Footboard Lift, Small
Adaptivemall	$3,340.00	1010000.4.2420.6620.34.280.00.30	Hi/Lo Small Rifton Activity Chair
Adaptivemall	$90.00	1010000.4.2420.6620.34.280.00.30	Pair of Sandals Medium
Adaptivemall	$64.00	1010000.4.2420.6620.34.280.00.30	Pair of Wedges Medium
Adaptivemall	$59.00	1010000.4.2420.6620.34.280.00.30	Pair of Wedges Small
Adaptivemall	$175.00	1010000.4.2420.6620.34.280.00.30	Rifton Activity Chair Adductors (pair)
Adaptivemall	$70.00	1010000.4.2420.6620.34.280.00.30	Rifton Activity Chair Ankle Straps (pair)
Adaptivemall	$175.00	1010000.4.2420.6620.34.280.00.30	Rifton Activity Chair Small Lateral Supports
Adaptivemall	$2,600.00	1010000.4.2420.6620.34.280.00.30	Rifton Small Supine Stander E420
Adaptivemall	$77.00	1010000.4.2420.6620.34.280.00.30	Sandals Small
Adaptivemall	$100.00	1010000.4.2420.6620.34.280.00.30	Small Butterfly Harness
Adaptivemall	$135.00	1010000.4.2420.6620.34.280.00.30	Small Pelvic Harness
Adaptivemall	$210.00	1010000.4.2420.6620.34.280.00.30	Tray Small
Adaptivemall	$260.00	1010000.4.2420.6620.34.280.00.30	Tray - Cream
AMEGO Inc	$2,850.00	1010000.4.9306.6485.34.280.00.30	1:1 AIDE (IR)
AMEGO Inc	$17,687.88	1010000.4.9306.6485.34.280.00.30	OOD TUITION (IR)
Apple Computer Inc	$76.00	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$159.00	1010000.4.2453.6610.73.316.00.20	AirPods
Apple Computer Inc	$475.00	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$236.55	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Education	$99.00	1010000.4.2420.6620.34.280.00.30	3-YEAR APPLECARE+ for iPad
Apple Education	$379.00	1010000.4.2420.6620.34.280.00.30	iPad MINI 4 Wi-Fi 128 GB - SPACE GRAY
Asset Genie, Inc.	$109.00	1010000.4.2451.6641.73.315.00.10	Open PO for district hardware repairs
Attainment Company Inc	$75.00	1010000.4.2110.6582.34.280.00.30	TIME TIMERS 8"
Barbara Ann Greer	$76.42	1010000.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps
Barcodes Inc	$102.40	1010000.4.2430.6582.61.500.00.20	Supplies. Other-Admin
Bonnie MacAdams	$8.99	1010000.4.3200.6525.61.510.00.20	First Aid/Health Supplies
Boothby Therapy Services, LLC	$451.25	1010000.4.2320.6425.34.280.00.30	AAC evaluation onOOD student (JM)
BrainPOP Inc	$405.00	1010000.4.2430.6580.63.771.00.30	Classroom BP and Jr
BSN Sports Inc.	$1,399.99	1010000.4.3510.6602.72.115.00.10	Bulldog Elite Pitching Machine-BB
Bureau of Education and Research Ir	$876.00	1010000.4.2430.6580.72.210.00.20	Registration for 4 teachers to: Innovative
Career Resources Corporation	$259.60	1010000.4.4110.6425.61.520.00.20	Denise Winslow - Janitorial Encumbered Funds for 2017-2018 School year
Carolina Biological Supply Company	$67.90	1010000.4.2430.6580.61.250.00.20	PROTOZOA SURVEY SET
Casey Engineered Maintenance Syst	$388.80	1010000.4.4220.6640.74.185.00.10	Service
CIT Technology Financial Services	$146.85	1010000.4.2420.6613.54.725.00.20	Replacement Copier for water Damage. Toshiba ES 656 S/N CZK2123991
City Gate Language Service	$519.45	1010000.4.2320.6425.34.280.00.30	TRANSLATION FOR IEP MEETINGS
City Gate Language Service	$930.00	1010000.4.2320.6425.34.280.00.30	TRANSLATION FOR IEP MEETINGS
CMR School Bus Company LLC	$766.67	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$450.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$960.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$766.67	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$450.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
Comcast	$105.03	1010000.4.1450.6636.73.200.00.10	Open Po for Comcast Internet Various Small Schools
Comcast	$105.03	1010000.4.1450.6636.73.200.00.10	Open Po for Comcast Internet Various Small Schools
Comcast	$105.03	1010000.4.1450.6636.73.200.00.10	Open Po for Comcast Internet Various Small Schools
Custom Computer Specialists Inc	$1,910.00	1010000.4.1450.6450.73.200.00.10	Service contract to cover the VoIP systems at Central Office, Hunking, Bur
Demers Plate Glass Company	$14.32	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Demers Plate Glass Company	$88.50	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Demers Plate Glass Company	$368.36	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Demers Plate Glass Company	$360.88	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Demoulas Supermarkets Inc	$3,188.43	1010000.4.2430.6530.34.280.00.30	Food
Demoulas Supermarkets Inc	$172.69	1010000.4.2430.6530.61.260.00.20	Food-School to Careers
Demoulas Supermarkets Inc	$981.61	1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instructional
Dennis Mathew	$787.50	1010000.4.2320.6425.34.280.00.30	SPEECH THERAPY SERVICES
Devereux	$3,459.15	1010000.4.9305.6485.34.280.00.30	OOD TUITION
Devereux	$1,729.65	1010000.4.9305.6485.34.280.00.30	OOD TUITION (RF)
Dr Franklin Perkins School	$4,511.70	1010000.4.9305.6485.34.280.00.30	OOD TUITION (NJ)
Dr Franklin Perkins School	$4,511.70	1010000.4.9305.6485.34.280.00.30	OOD TUITION (TJ)
Durham School Services LP	$8,001.76	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district for 17-18 school year
Durham School Services LP	$1,710.72	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district for 17-18 school year
Easter Seals- Mass	$390.00	1010000.4.2110.6475.34.280.00.30	PT SERVICES FOR OOD STUDENT
Easter Seals NH	$26,036.92	1010000.4.9306.6485.34.280.00.30	OOD TUITION (JM)

Educational Testing Services	$165.00	1010000.4.2430.6582.61.500.00.20	Para Pro Test for : Samantha Lynch, Beth Bertoni, Michael Rogan
Educators Publishing Service/School	$1,451.50	1010000.4.2410.6595.45.735.00.20	SPIRE Pre-Level 1 - 5 Set
EI US, LLC	$22.50	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$15.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$180.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$30.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$150.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$30.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$150.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
Ellen Mullane	$166.39	1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art
Evan-Moore Corp	$21.99	1010000.4.2430.6580.63.771.00.30	Building Spelling Skills, Grade 3, Teachers Edition
Evan-Moore Corp	$4.99	1010000.4.2430.6580.63.771.00.30	Shipping
Evergreen Center Inc	$16,488.92	1010000.4.9306.6485.34.280.00.30	OOD TUITION (UJ)
Evergreen Center Inc	$16,488.92	1010000.4.9306.6485.34.280.00.30	OOD TUITION (ZG)
Evergreen Center Inc	$14,133.36	1010000.4.9306.6485.34.280.00.30	OOD TUITION (JG)
Federal Express	$79.44	1010000.4.1210.6560.32.310.00.10	mailing packages
Follett School Solutions, Inc.	$56.85	1010000.4.2410.6595.33.135.00.10	BIDI 2009 CAMBODIAN WORD TO WORD BILINGUAL
Follett School Solutions, Inc.	$56.85	1010000.4.2410.6595.33.135.00.10	BIDI 2009 JAPANESE WORD TO WORD BILINGUAL DICTIONARY AD (P)
Follett School Solutions, Inc.	$56.85	1010000.4.2410.6595.33.135.00.10	BIDI 2009 FRENCH WORD TO WORD DICTIONARY AD
Follett School Solutions, Inc.	$201.75	1010000.4.2410.6595.33.135.00.10	BIDI 2009 SPANISH WORD TO WORD DICTIONARY
Follett School Solutions, Inc.	$254.40	1010000.4.2410.6595.54.725.00.20	Touching Spirit Bear by Ben Mikalsen
Follett School Solutions, Inc.	$457.05	1010000.4.2410.6595.54.725.00.20	see attached list
Follett School Solutions, Inc.	$96.00	1010000.4.2410.6595.54.725.00.20	see attached list
Follett School Solutions, Inc.	$1,126.20	1010000.4.2410.6595.54.725.00.20	see attached list
FW Webb Company	$147.50	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$126.85	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$304.44	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$33.36	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$33.10	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Gilman Gear	$312.10	1010000.4.2430.6580.42.775.00.20	Halfback
Global Equipment Company	$388.95	1010000.4.4230.6641.41.140.00.10	Royal Commercial 18" Metal Upright Vacuum with Zipper Bag-5 Height Ad
Grace Limousine	$2,040.00	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district and homeless for school year 1
Grace Limousine	$3,400.00	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district and homeless for school year 1
Gregory Orr	$6,300.00	1010000.4.2320.6425.34.280.00.30	PSYCHOLOGICAL EVALS AS NEEDED
Grimes Oil Company Inc	$1,389.00	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Grimes Oil Company Inc	$1,812.76	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Haverhill City of - PPD	$368.00	1010000.4.3510.6427.72.115.00.10	Police Coverage at Athletic Eventsfor FY18
Haverhill High School Store	$140.96	1010000.4.1210.6560.32.310.00.10	Jacket w/embroidery & personalization
Haverhill High School Store	$36.00	1010000.4.2430.6584.52.745.00.20	Brown winter hats for security guards w/ (H)
Haverhill Taxi LLC	$175.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$800.00	1010000.4.3300.6480.75.320.00.30	IN Town Sped
Haverhill Taxi LLC	$700.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$4,950.00	1010000.4.3300.6481.75.320.00.30	SPED OUT OF TOWN
Haverhill Taxi LLC	$400.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$450.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$215.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$540.00	1010000.4.3300.6480.75.320.00.30	IN Town Sped
Haverhill Taxi LLC	$420.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$2,838.00	1010000.4.3300.6481.75.320.00.30	SPED OUT OF TOWN
Haverhill Taxi LLC	$240.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$390.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Hawthorne Educational Services Inc	$70.00	1010000.4.2430.6584.45.735.00.20	Behavior Intervention Manual
Hawthorne Educational Services Inc	$70.00	1010000.4.2430.6584.45.735.00.20	Learning Intervention Manual
Holabird Sports	$359.70	1010000.4.3510.6602.72.115.00.10	Penn Championship Extra Duty 24 cans
Home for Little Wanderers	$4,213.32	1010000.4.9305.6485.34.280.00.30	OOD TUITION (JB)
Industrial Communications	$843.25	1010000.4.3300.6657.75.320.00.30	Lease for two way radios for 17-18 school year
James R Rosencrantz & Sons Inc	$264.52	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
James R Rosencrantz & Sons Inc	$28.10	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Jami Dion	$48.69	1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin
Julie Wall	$150.00	1010000.4.2320.6425.34.280.00.30	IEP TRANSLATIONS
Lakeshore Learning Materials	$1,644.50	1010000.4.2410.6595.48.785.00.20	CLASSIC PRIMARY COMPOSITION BOOK
Lakeshore Learning Materials	$499.75	1010000.4.2410.6595.48.785.00.20	LAKESHORE DOUBLE DICE

Lakeshore Learning Materials	$124.75	1010000.4.2410.6595.48.785.00.20	RAINBOW SENTENCE STRIPS
Lakeshore Learning Materials	$299.90	1010000.4.2410.6595.48.785.00.20	WRITE AND WIPE BOARDS, SET OF 30
Lakeshore Learning Materials	$448.53	1010000.4.2410.6595.48.785.00.20	YARN LACES W TIPS
Lakeshore Learning Materials	$444.64	1010000.4.2430.6580.42.775.00.20	Alphabet Activity Classroom Carpets
Lakeshore Learning Materials	$19.99	1010000.4.2430.6580.42.775.00.20	Double-Sided Counters
Lakeshore Learning Materials	$49.99	1010000.4.2430.6580.42.775.00.20	Hear Myself Sound Phone - Set of 10
Lakeshore Learning Materials	$19.99	1010000.4.2430.6580.42.775.00.20	Jumbo Magnetic Ten-Frames - Set of 4
Lakeshore Learning Materials	$16.99	1010000.4.2430.6580.42.775.00.20	Lakeshore Scissors Set - Blunt-Tip
Lakeshore Learning Materials	$12.99	1010000.4.2430.6580.42.775.00.20	Pattern Blocks Design Cards
Lakeshore Learning Materials	$89.99	1010000.4.2430.6580.42.775.00.20	Portable CD Player
Lakeshore Learning Materials	$399.00	1010000.4.2430.6580.42.775.00.20	Store & Display Teaching Cart
Lakeshore Learning Materials	$12.99	1010000.4.2430.6580.42.775.00.20	Unifix® Cubes - 100 Cubes
Lakeshore Learning Materials	$24.99	1010000.4.2430.6580.42.775.00.20	Vehicle Counters
Lakeshore Learning Materials	$24.99	1010000.4.2430.6580.42.775.00.20	Wooden Pattern Blocks
Landmark School	$4,449.15	1010000.4.9305.6485.34.280.00.30	OOD TUITION (ND)
Landmark School	$2,669.51	1010000.4.9305.6485.34.280.00.30	OUT OF DISTRICT TUITION (LJ)
Learning Skills Academy	$605.82	1010000.4.9305.6485.34.280.00.30	OOD TUITION (BA)
Leocadio Lora	$1,917.00	1010000.4.3300.6481.75.320.00.30	Transportion for school year 17-18 out of district
Leocadio Lora	$1,917.00	1010000.4.3300.6481.75.320.00.30	Transportion for school year 17-18 out of district
Leocadio Lora	$3,195.00	1010000.4.3300.6481.75.320.00.30	Transportion for school year 17-18 out of district
Listen Innovation Inc.	$8,000.00	1010000.4.2410.6595.33.135.00.10	ELA< Science, SS, ELL support & current events 1/31/18-1/30/19
London Livery	$1,347.00	1010000.4.3300.6481.75.320.00.30	Out of district students
London Livery	$1,347.00	1010000.4.3300.6481.75.320.00.30	Out of district students
Malcolm Murphy, LICSW	$400.00	1010000.4.2440.6420.63.771.00.30	Blanket PO for Counseling Services for TEACH Program
Massachusett Track Coaches Associa	$908.00	1010000.4.2430.6425.72.210.00.20	Entry Fees for Boys & Girls Indoor Track Meets for FY17
MB Tractor & Equipment	$346.20	1010000.4.4220.6640.74.185.00.10	Maint for truck
Melanie Nazarian	$177.30	1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbursement
Melanie Nazarian	$535.68	1010000.4.3300.6677.75.320.00.30	Transportation-Parent Reimbursement
Nasco	$7.04	1010000.4.2430.6584.52.110.00.20	12x18 cons paper dark brown
Nasco	$10.56	1010000.4.2430.6584.52.110.00.20	12x18 cons paper orange
Nasco	$14.08	1010000.4.2430.6584.52.110.00.20	12X18 CONST PAP TURGOISE
Nasco	$10.56	1010000.4.2430.6584.52.110.00.20	12x18 const paper gold
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	12x18 const paper gray
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	12x18 const paper light green
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	12x18 const paper lilac
Nasco	$10.56	1010000.4.2430.6584.52.110.00.20	12x18 const paper magenta
Nasco	$7.04	1010000.4.2430.6584.52.110.00.20	12x18 const paper pink
Nasco	$10.56	1010000.4.2430.6584.52.110.00.20	12x18 const paper purple
Nasco	$7.04	1010000.4.2430.6584.52.110.00.20	12x18 const paper royal blue
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	12x18 const paper tan
Nasco	$17.60	1010000.4.2430.6584.52.110.00.20	12x18 const paper violet
Nasco	$65.00	1010000.4.2430.6584.52.110.00.20	3/4 in masking tape 60yard
Nasco	$362.52	1010000.4.2430.6584.52.110.00.20	500 sheets 90lb 12x18 white draw paper
Nasco	$14.95	1010000.4.2430.6584.52.110.00.20	art display cards
Nasco	$29.90	1010000.4.2430.6584.52.110.00.20	art paste
Nasco	$7.04	1010000.4.2430.6584.52.110.00.20	const pap 12x18 scarlet
Nasco	$17.60	1010000.4.2430.6584.52.110.00.20	const pap 12x18 sky blue
Nasco	$17.60	1010000.4.2430.6584.52.110.00.20	const pap 12x18 yellow
Nasco	$38.72	1010000.4.2430.6584.52.110.00.20	const paper 12x18 black
Nasco	$35.20	1010000.4.2430.6584.52.110.00.20	const paper 12x18 blue
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	const paper 12x18 brill lime
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	const paper 12x18 dark green
Nasco	$17.60	1010000.4.2430.6584.52.110.00.20	const paper 12x18 festive green
Nasco	$17.60	1010000.4.2430.6584.52.110.00.20	const paper 12x18 festive red
Nasco	$7.04	1010000.4.2430.6584.52.110.00.20	const paper 12x18 pumpkin
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	const paper 12x18 salmon
Nasco	$3.52	1010000.4.2430.6584.52.110.00.20	const paper 12x18 warm brown
Nasco	$7.04	1010000.4.2430.6584.52.110.00.20	CONST PAPER 12X19 SHOCKING PINK
Nasco	$28.50	1010000.4.2430.6584.52.110.00.20	DRAWING PAPER 500SHEETS 18X24 40LB
Nasco	$60.95	1010000.4.2430.6584.52.110.00.20	ele princ design posters
Nasco	$14.65	1010000.4.2430.6584.52.110.00.20	manilla drawing paper 40lb 12x18 500sheets
Nasco	$27.70	1010000.4.2430.6584.52.110.00.20	school glue gallon
Nasco	$20.63	1010000.4.2430.6584.52.110.00.20	shipping and handling
National Grid - Electric	$91.95	1010000.4.4130.6685.61.185.00.10	HHS Electric for the year
National Grid - Electric	$12,221.91	1010000.4.4130.6685.52.185.00.10	Hunking Electric for the year
National Grid - Electric	$5,789.32	1010000.4.4130.6685.54.185.00.10	Consentino Electric for the year
National Grid - Electric	$584.52	1010000.4.4130.6685.50.185.00.10	Bartlett Electric for the year
National Grid - Electric	$7,167.44	1010000.4.4130.6685.42.185.00.10	Silver Hill Electric for the year

National Grid - Electric	$404.49	1010000.4.4130.6685.74.185.00.10	Burnham Electric for the year
National Grid - Electric	$234.14	1010000.4.4130.6685.74.185.00.10	Maintenance - Brown St Electric for the year
National Grid - Electric	$661.30	1010000.4.4130.6685.49.185.00.10	Walnut Square School Electric for the year
National Grid - Electric	$522.32	1010000.4.4130.6685.44.185.00.10	Crowell School Electric for the year
National Grid - Electric	$1,334.07	1010000.4.4130.6685.44.185.00.10	Crowell School Electric for the year
National Grid - Electric	$8,695.68	1010000.4.4130.6685.47.185.00.10	Pentucket Lake Electric for the year
National Grid - Electric	$12,974.09	1010000.4.4130.6685.61.185.00.10	HHS Electric for the year
National Grid - Electric	$12,512.95	1010000.4.4130.6685.52.185.00.10	Hunking Electric for the year
National Grid/Gas	$3,464.78	1010000.4.4120.6686.45.185.00.10	GH gas
National Grid/Gas	$3,853.85	1010000.4.4120.6686.43.185.00.10	Bradford gas
National Grid/Gas	$5,872.69	1010000.4.4120.6686.61.185.00.10	HHS gas
National Grid/Gas	$7,184.95	1010000.4.4120.6686.52.185.00.10	Hunking gas
National Grid/Gas	$5,310.66	1010000.4.4120.6686.74.185.00.10	St. James gas
National Grid/Gas	$4,833.95	1010000.4.4120.6686.53.185.00.10	Nettle gas
National Grid/Gas	$5,276.14	1010000.4.4120.6686.48.185.00.10	Tilton gas
National Grid/Gas	$5,390.28	1010000.4.4120.6686.54.185.00.10	Consentino gas
National Grid/Gas	$5,742.79	1010000.4.4120.6686.42.185.00.10	SH gas
National Grid/Gas	$3,986.02	1010000.4.4120.6686.47.185.00.10	PL gas
National Grid/Gas	$2,869.03	1010000.4.4120.6686.61.185.00.10	HHS gas
National Grid/Gas	$6,790.24	1010000.4.4120.6686.61.185.00.10	HHS gas
NCS Pearson	$103.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$88.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$118.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$196.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$178.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$30.00	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$166.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$283.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$174.00	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$157.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$106.50	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
NCS Pearson	$69.00	1010000.4.2110.6582.34.280.00.30	WEB BASED SCORING PROTOCOLS FOR TESTING
Northeast Behavioral Health Corpora	$4,831.05	1010000.4.9305.6485.34.280.00.30	OOD TUITION (KH)
Northeast Electric Distributors	$35.61	1010000.4.4220.6640.74.185.00.10	Supplies
Northeast Electric Distributors	$192.96	1010000.4.4220.6640.74.185.00.10	Supplies
Northeast Electric Distributors	$232.38	1010000.4.4220.6640.74.185.00.10	Supplies
Northeast Electrical Distributors	$237.13	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Fire System Inc	$647.40	1010000.4.4220.6640.74.185.00.10	Service
Northeast Rehab Hospital	$68.00	1010000.4.3510.6602.72.115.00.10	Additional Trainer Coverage
NRT Bus Inc	$3,975.00	1010000.4.3304.6481.75.320.00.30	OUT OF TOWN SPED HOMELESS
NRT Bus Inc	$2,260.00	1010000.4.3304.6481.75.320.00.20	Homeless Students Out of Town
NRT Bus Inc	$10,524.17	1010000.4.3304.6481.75.320.00.30	OUT OF TOWN SPED HOMELESS
OHS at Amesbury Health Center	$90.00	1010000.4.4220.6450.74.185.00.10	DOT Physical Bill Evans
Opportunity Works, Inc.	$864.96	1010000.4.9464.6485.34.280.00.30	OOD TUITION (BM0
Palos Sports Inc	$28.97	1010000.4.2430.6580.43.210.00.20	12' Parachute
Perkins School for the Blind	$16,282.80	1010000.4.9306.6485.34.280.00.30	OOD TUITION (CH)
Pest-End Exterminators	$85.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$40.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$70.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Portland Group	$128.70	1010000.4.4220.6640.74.185.00.10	Maint/Supplies
Professional Center Child Developm	$7,486.00	1010000.4.9305.6485.34.280.00.30	OOD TUITION (NP)
Professional Center Child Developm	$10,371.00	1010000.4.9305.6485.34.280.00.30	OOD TUITION (JP)
Quill Corporation	$561.25	1010000.4.2430.6580.48.785.00.20	QUILL BRAND 2" ROUND RING BINDER, NON-VIEW, DARK BLUE, 3 RING
Resources for Educators	$190.19	1010000.4.2410.6595.42.775.00.20	Math & Science Connection (Beginning Edition and Intermediate Edition)
Ride Rite Medi-Van	$2,537.50	1010000.4.3304.6481.75.320.00.20	Transportation split with Boston
Ride Rite Medi-Van	$2,175.00	1010000.4.3304.6481.75.320.00.20	Transportation split with Boston
Rug-Ed Products, Inc.	$34.00	1010000.4.2110.6582.34.280.00.30	iRug-ed Case: (Includes glass screen protector
S. P. & R. Transportation, Inc.	$700.00	1010000.4.3300.6481.75.320.00.30	OOD student residential
Safepassage Transportation Manage	$240.00	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Safepassage Transportation Manage	$400.00	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Safepassage Transportation Manage	$75.00	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Safepassage Transportation Manage	$160.00	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Safepassage Transportation Manage	$337.50	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Saltillo Corporation	$403.72	1010000.4.2110.6582.34.280.00.30	CHAT WRAP 10.2 - iPad PRO 9.7/iPad 2017
Saltillo Corporation	$337.28	1010000.4.2110.6582.34.280.00.30	TouchChat HD/WordPower voucher for iPad
School Specialty/Sax Arts & Crafts	$50.90	1010000.4.2430.6580.44.730.00.20	Akro-Mils Grease and Oil Resistant Shelf Bin, 6-5/8 x 11-5/8 x4 in

School Specialty/Sax Arts & Crafts	$70.56	1010000.4.2430.6580.44.730.00.20	Melissa & Doug Seasons Floor Puzzle Set
School Specialty/Sax Arts & Crafts	$2.10	1010000.4.2430.6580.44.730.00.20	Scotch Blue Putty
School Specialty/Sax Arts & Crafts	$120.00	1010000.4.2430.6580.44.730.00.20	Shipping
School Specialty/Sax Arts & Crafts	$6.32	1010000.4.2430.6580.44.730.00.20	Sticker Variety Pack
Sherwin Williams Company	$133.64	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Shoe City Hardware	$64.99	1010000.4.4220.6640.47.765.00.20	Building maintenance for FY18
Shoe City Hardware	$3.99	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$101.02	1010000.4.4220.6640.63.771.00.30	Blanket PO for Misc Hardware/Bldg supplies for FY 2017-2018
Shoe City Hardware	$61.85	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$76.61	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$37.98	1010000.4.2415.6641.54.171.00.20	custodian mantenance supplies
Shoe City Hardware	$5.55	1010000.4.4220.6640.53.755.00.20	Miscellaneous
Shoe City Hardware	$5.76	1010000.4.4220.6640.63.771.00.30	Blanket PO for Misc Hardware/Bldg supplies for FY 2017-2018
Shoe City Hardware	$13.59	1010000.4.4220.6640.63.771.00.30	Blanket PO for Misc Hardware/Bldg supplies for FY 2017-2018
Shoe City Hardware	$22.09	1010000.4.4110.6515.51.795.00.20	OPEN REQUISITION FOR SUPPLIES
Shoe City Hardware	$39.44	1010000.4.4220.6640.63.771.00.30	Blanket PO for Misc Hardware/Bldg supplies for FY 2017-2018
Shoe City Hardware	$32.83	1010000.4.4110.6584.45.735.00.20	$500.00 Open Purchase Order for Custodial Supplies
Shoe City Hardware	$4.60	1010000.4.4110.6584.45.735.00.20	$500.00 Open Purchase Order for Custodial Supplies
Shoe City Hardware	$59.19	1010000.4.2415.6641.54.171.00.20	custodian mantenance supplies
Shoe City Hardware	$43.91	1010000.4.4220.6640.63.771.00.30	Blanket PO for Misc Hardware/Bldg supplies for FY 2017-2018
Shoe City Hardware	$48.07	1010000.4.2415.6641.54.171.00.20	custodian mantenance supplies
Shriver Nursing Services	$476.80	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (TK)
Shriver Nursing Services	$464.88	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (TK)
Signet Electronic Systems Inc	$1,016.70	1010000.4.4230.6641.42.775.00.20	Single Line Phone - Cortelco
Southpaw Enterprises Inc	$314.00	1010000.4.2420.6620.63.771.00.30	Frog Swing
Southpaw Enterprises Inc	$167.00	1010000.4.2420.6620.63.771.00.30	Frog swing padded seat upgrade
Southpaw Enterprises Inc	$67.34	1010000.4.2420.6620.63.771.00.30	S&H
Spark Energy Gas, LLC	$5,920.58	1010000.4.4120.6686.45.185.00.10	GH gas
Spark Energy Gas, LLC	$10,703.72	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$6,577.99	1010000.4.4120.6686.43.185.00.10	Bradford gas
Spark Energy Gas, LLC	$2,047.69	1010000.4.4120.6686.50.185.00.10	Bartlett gas
Spark Energy Gas, LLC	$1,878.87	1010000.4.4120.6686.41.185.00.10	Moody gas
Spark Energy Gas, LLC	$69.24	1010000.4.4120.6686.48.185.00.10	Tilton gas
Spark Energy Gas, LLC	$32.68	1010000.4.4120.6686.51.185.00.10	Whittier gas
Spark Energy Gas, LLC	$6,095.62	1010000.4.4120.6686.51.185.00.10	Whittier gas
Spark Energy Gas, LLC	$2,013.46	1010000.4.4120.6686.74.185.00.10	Barn/ Burnham gas
Spark Energy Gas, LLC	$1,549.00	1010000.4.4120.6686.44.185.00.10	Crowell Gas
Spark Energy Gas, LLC	$8,243.69	1010000.4.4120.6686.53.185.00.10	Nettle gas
Spark Energy Gas, LLC	$13,002.82	1010000.4.4120.6686.52.185.00.10	Hunking gas
Spark Energy Gas, LLC	$674.53	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$1,720.93	1010000.4.4120.6686.49.185.00.10	WS gas
Stevens Treatment Program	$3,949.20	1010000.4.9305.6485.34.280.00.30	OOD TUITION (JG)
Stevens Treatment Program	$3,949.20	1010000.4.9305.6485.34.280.00.30	OOD TUITION (JB)
Supply Works	$830.90	1010000.4.4110.6515.51.795.00.20	Supplies-On line-Whittier
Supply Works	$1,026.40	1010000.4.4110.6515.52.745.00.20	Supplies-On line-Hunking
Supply Works	$1,131.40	1010000.4.4110.6584.53.755.00.20	Supplies-On line-Nettle
Tamara Lobo	$48.69	1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin
Tech4Learning, Inc.	$5,000.00	1010000.4.2357.6650.33.135.00.10	November 7&8th, 2017 workshop - Hunking School
The Durkin Company	$411.19	1010000.4.4230.6641.41.140.00.10	Snowblower Repairs
The New England Center for Childre	$25,875.64	1010000.4.9306.6485.34.280.00.30	OOD TUITION (AB)
Therapists Unlimited	$2,340.00	1010000.4.2320.6425.34.280.00.30	SLP - TILTON & SILVER HILL (vacancy) ($78/hrx6.5hrs/dayx180/days)
Therapro Inc	$60.95	1010000.4.2110.6582.34.280.00.30	CALIFONE HEARING SAFE NOISE REDUCTION EARMUFFS
Timothy Walsh	$70.54	1010000.4.2430.6580.63.771.00.30	TEACH - Supplies Instructional
Toshiba Business Solutions	$194.00	1010000.4.2430.6584.46.740.00.20	Cyan toner
Toshiba Business Solutions	$194.00	1010000.4.2430.6584.46.740.00.20	Magenta Toner
Toshiba Business Solutions	$194.00	1010000.4.2430.6584.46.740.00.20	Yellow toner
Toshiba Business Solutions	$1,300.00	1010000.4.2210.6582.52.745.00.20	Black Toner/ 15508U
Toshiba Business Solutions	$296.00	1010000.4.2210.6582.52.745.00.20	main office copier tfc505u-k black
Toshiba Business Solutions	$222.00	1010000.4.2430.6584.51.795.00.20	BLACK TONER FOR ESTUDIO4505AC
Toshiba Business Solutions	$390.00	1010000.4.2430.6584.51.795.00.20	BLACK TONER FOR ESTUDIO65087A
Toshiba Business Solutions	$150.00	1010000.4.1210.6425.32.310.00.10	move copier from burnham to central
Toshiba Financial Services	$254.00	1010000.4.2451.6641.73.315.00.10	HP Printer S/N CN73M4M034
Tyler Technologies Inc	$2,000.00	1010000.4.3300.6620.75.320.00.10	Versatrans Implementation Specialist - Essex & Suffolk County Maps
University of MA Medical School	$6,171.01	1010000.1.0016.4687.00.000.00.00	Qrtly claims SBM
U-Save Sports Inc	$1,098.00	1010000.4.3510.6602.72.115.00.10	Pacific Headwear 905W Adult Adjustable Velcro Back Baseball Hats
Van Pool Transportation LLC	$5,835.00	1010000.4.3304.6481.75.320.00.20	OOD Homeless
Verizon - 15124	$3,509.38	1010000.4.4130.6688.74.185.00.10	Encumbrance FY 18
Verizon Wireless - 15062	$2,613.98	1010000.4.4130.6688.74.185.00.10	Encumbrance FY18

Walker School	$6,061.80	1010000.4.9305.6485.34.280.00.30	OOD TUITION (GN)
WB Mason Co Inc	$189.99	1010000.4.2430.6580.42.775.00.20	Hamilton Buhl™ 6 Station CD Listening Center
WB Mason Co Inc	($9.63)	1010000.4.2430.6584.42.775.00.20	Pacon® S.A.V.E Recycled Chart Pads, 1in Ruled, 24 x 32, White, 70 Sheets
WB Mason Co Inc	$106.60	1010000.4.2415.6550.47.171.00.20	Timers
WB Mason Co Inc	$54.36	1010000.4.2430.6584.42.775.00.20	Pacon® Composition Paper, 3/8" Ruling, 16 lbs., 8 x 10-1/2, White, 500 Sh
WB Mason Co Inc	$34.20	1010000.4.2430.6584.42.775.00.20	Pacon® Graph Paper, 8.5" x 11", 1/2" Ruling, 500/RM
WB Mason Co Inc	$48.15	1010000.4.2430.6584.42.775.00.20	Pacon® S.A.V.E Recycled Chart Pads, 1in Ruled, 24 x 32, White, 70 Sheets
WB Mason Co Inc	$27.28	1010000.4.2430.6584.42.775.00.20	Boise® FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Bottle Rocket Blue, 50(
WB Mason Co Inc	$51.76	1010000.4.2430.6584.42.775.00.20	Bostitch® QuietSharp Executive Electric Pencil Sharpener, Black/Graphite
WB Mason Co Inc	$18.04	1010000.4.2430.6584.42.775.00.20	Post-it® Page Flag Markers, Assorted Colors,100 Flags/Pad, 5 Pads/Pack
WB Mason Co Inc	$60.00	1010000.4.2430.6584.42.775.00.20	Prismacolor® MAGIC RUB Art Eraser, Vinyl
WB Mason Co Inc	$19.16	1010000.4.2430.6584.42.775.00.20	Swingline® Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black
WB Mason Co Inc	$9.44	1010000.4.2430.6584.42.775.00.20	Universal® 12-Sheet Deluxe Two- and Three-Hole Adjustable Punch, 9/32"
WB Mason Co Inc	$45.48	1010000.4.3510.6602.72.115.00.10	Betco FastDraw Sanibet Multi-Range Empty Spray Bottle, 32 oz., 12/case
WB Mason Co Inc	$85.17	1010000.4.3510.6602.72.115.00.10	HP 410A (CF410A) Cyan Original LaserJet Toner Cartridge
WB Mason Co Inc	$85.17	1010000.4.3510.6602.72.115.00.10	HP 410A (CF410A) Magenta Original LaserJet Toner Cartridge
WB Mason Co Inc	$85.17	1010000.4.3510.6602.72.115.00.10	HP 410A (CF410A) Yellow Original LaserJet Toner Cartridge
WB Mason Co Inc	$110.01	1010000.4.3510.6602.72.115.00.10	HP 410X (CF410X) High-Yield Black Original LaserJet Toner Cartridge
Whalley Computer Associates	$240.00	1010000.4.2453.6610.73.316.00.20	Lenovo antennas
Whalley Computer Associates	$125.00	1010000.4.2415.6550.53.171.00.20	Google Chrome OS Management Console License - academic

$555,296.41

0	Grants
30	District Offices
31	School Committee
32	Office of the Superintendent's
33	Curriculum Department
34	Special Education
35	ELL (formally Bilingual)
36	Parent Registration
41	Moody Early Childhood Center (ECC)
42	Silver Hill Horace Mann Charter School
43	Bradford Elementary School
44	Crowell Elementary School
45	Golden Hill Elementary School
46	Greenleaf Elementary School
47	Pentucket Lake Elementary School
48	Tilton Elementary School
49	Walnut Square Elementary School
51	John Greenleaf Whittier School
52	C.D. Hunking Middle School
53	Dr. Paul Nettle Middle School
54	Dr. A.B. Consentino Middle School
61	Haverhill High School
62	St. James HALT Alternative School
63	St. James TEACH Alternative School
70	District & Student Services
71	Guidance Department
72	Athletics Department
73	Technology-Administration
74	Maintenance/Utilities
75	Transportation
76	Food Services by Whitsons
77	Misc Revenues

SC Agenda 04.12.18 7 B

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20180413A

To the City Auditor: The following names, bills and payrolls have been approved by the School Administration. We are requesting them to be placed on a warrant for payment. I hereby certify under penalty of perjury, and to the best of my ability, that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts, and that all names, contracts and payrolls in the amounts as scheduled are school department charges.

		LEA	$	-
		Cafeteria	$	-
PAYABLE DATE :	4/13/2018	Grants	$	129.74
TODAY'S DATE:	3/27/2018	Total		$129.74

Brian A. O'Connell

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

I hereby certify under penalty of perjury that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts.

______________________ Date ______________

______________________ Date ______________

______________________ Date ______________

______________________ Date ______________

______________________ Date ______________

______________________ Date ______________

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413A

Invoice	Vendor	Total
Y474533	Fantini Baking Company Inc	$23.53
Y474027	Fantini Baking Company Inc	$8.25
Y472849	Fantini Baking Company Inc	$24.57
Y471053	Fantini Baking Company Inc	$26.13
Y467584	Fantini Baking Company Inc	$35.07
Y466947	Fantini Baking Company Inc	$12.19
Grand Total:		**$129.74**

End of Report

Vendor	Total	Account	Detail Line Description
Fantini Baking Company Inc	$23.53	4332201.4.3400.6530.61.000.00.30	Encumbered Funds 2017-2018
Fantini Baking Company Inc	$8.25	4332201.4.3400.6530.61.000.00.30	Encumbered Funds 2017-2018
Fantini Baking Company Inc	$24.57	4332201.4.3400.6530.61.000.00.30	Encumbered Funds 2017-2018
Fantini Baking Company Inc	$26.13	4332201.4.3400.6530.61.000.00.30	Encumbered Funds 2017-2018
Fantini Baking Company Inc	$35.07	4332201.4.3400.6530.61.000.00.30	Encumbered Funds 2017-2018
Fantini Baking Company Inc	$12.19	4332201.4.3400.6530.61.000.00.30	Encumbered Funds 2017-2018
	$129.74	0	Grants
		30	District Offices
		31	School Committee
		32	Office of the Superintendent's
		33	Curriculum Department
		34	Special Education
		35	ELL (formally Bilingual)
		36	Parent Registration
		41	Moody Early Childhood Center (ECC)
		42	Silver Hill Horace Mann Charter School
		43	Bradford Elementary School
		44	Crowell Elementary School
		45	Golden Hill Elementary School
		46	Greenleaf Elementary School
		47	Pentucket Lake Elementary School
		48	Tilton Elementary School
		49	Walnut Square Elementary School
		51	John Greenleaf Whittier School
		52	C.D. Hunking Middle School
		53	Dr. Paul Nettle Middle School
		54	Dr. A.B. Consentino Middle School
		61	Haverhill High School
		62	St. James HALT Alternative School
		63	St. James TEACH Alternative School
		70	District & Student Services
		71	Guidance Department
		72	Athletics Department
		73	Technology-Administration
		74	Maintenance/Utilities
		75	Transportation
		76	Food Services by Whitsons
		77	Misc Revenues

SC Agenda 04.12.18 7 C

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20180413B

To the City Auditor: The following names, bills and payrolls have been approved by the School Administration. We are requesting them to be placed on a warrant for payment. I hereby certify under penalty of perjury, and to the best of my ability, that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts, and that all names, contracts and payrolls in the amounts as scheduled are school department charges.

		LEA	$	239,217.10
		Cafeteria	$	123,057.16
PAYABLE DATE :	4/13/2018	**Grants**	$	33,832.38
TODAY'S DATE:	3/27/2018	**Total**		$396,106.64

Brian A. O'Connell

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

I hereby certify under penalty of perjury that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts.

______________________	**Date** ______________
______________________	**Date** ______________
______________________	**Date** ______________
______________________	**Date** ______________
______________________	**Date** ______________
______________________	**Date** ______________

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
11453	A&R Sawyer	$140.96
11452	A&R Sawyer	$191.18
03873	AddiLex Fire Protection LLC	$3,737.00
25334	All-Comm Technologies Inc	$63.90
25237	All-Comm Technologies Inc	$990.40
25029	All-Comm Technologies Inc	$1,980.80
74765	American Commercial Appliance Inc	$277.23
74766	American Commercial Appliance Inc	$136.00
74757	American Commercial Appliance Inc	$136.00
6725409941	Apple Computer Inc	$755.00
6725322995	Apple Computer Inc	$284.05
6725322996	Apple Computer Inc	$284.05
6725322997	Apple Computer Inc	$284.05
6725322998	Apple Computer Inc	$284.05
6724018055	Apple Computer Inc	$879.00
6723567607	Apple Computer Inc	$302.95
1264569	Asset Genie, Inc.	$1,020.00
287240470758Feb FY18	AT&T Mobility	$267.98
LBTS-S18-10	Attn: Learning & the Brain	$219.00
15782	Axiom Partners Inc	$620.00
Ref. 12/21/2017	Barrett McCarthy	$81.00
MFG-222089	Boathouse Sports	$5,228.62
LTR1002165	Books International Inc.	$3,660.45
4644-27	Bradford Donut Co Inc	$105.00
4644-26	Bradford Donut Co Inc	$140.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
4644-25	Bradford Donut Co Inc	$85.00
4644-24	Bradford Donut Co Inc	$85.00
4644-23	Bradford Donut Co Inc	$140.00
4644-22	Bradford Donut Co Inc	$140.00
4644-21	Bradford Donut Co Inc	$140.00
03012018	Bradford Towing Co	$80.00
Ref. 2/16/2018	Brendan Salach	$82.00
Cell Feb FY18	Brian W Nagel	$50.74
Ref. 2/16/2018	Bryan Szettella	$60.00
38112	C W Publications	$199.00
C4372	Career Resources Corporation	$330.40
Refund	Caroline Lawless	$35.00
1802096	Carroll Center For The Blind	$1,023.00
Ref. 2/17/2018	Charles Tryder	$82.00
HWSD4218PD	Childrens Hospital	$500.00
31634244	CIT Technology Financial Services	$18,408.68
31634245-B	CIT Technology Financial Services	$114.33
INV-1164	CMR School Bus Company LLC	$920.00
INV-1165	CMR School Bus Company LLC	$600.00
INV-1168	CMR School Bus Company LLC	$1,600.00
9637202197	Coca-Cola Bottling Co of Northn New Eng	$168.72
27831	Combustion Service Co of NE	$234.00
27764	Combustion Service Co of NE	$1,280.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
Cell Feb FY18	Cory Cooper	$50.74
3994510	COSTA	$288.70
IN124575	Custom Computer Specialists Inc	$1,910.00
18253541	Customink.com	$4,566.29
99807235	Cynthia Doucette	$3.00
Ref. 2/22/2018	Daniel Trepanier	$82.00
12826770/12813967	Danny Lai	$139.90
RT90744	Demers Plate Glass Company	$223.96
12/31/18	Demoulas Supermarkets Inc	$54.42
2/4-3/3 4183050	Demoulas Supermarkets Inc	$516.41
Jan 31 2018	Demoulas Supermarkets Inc	$2,910.98
2/4/18-3/3/18	Demoulas Supermarkets Inc	$254.60
Feb 4 18	Demoulas Supermarkets Inc	$1,282.05
Feb 4 18 2	Demoulas Supermarkets Inc	$1,031.22
Jan 2018	Demoulas Supermarkets Inc	$297.14
reimburse 3/16/18	Denise Johnson	$314.85
March 16-22 2018	Dennis Mathew	$1,890.00
Conference	Diane R DiBartolo	$50.00
Conference 3/4-7	Dianne Connolly	$659.63
Ref. 2/17/2018	Douglas Madden	$60.00
Ref. 2/22/2018	Douglas Reed	$80.00
Ref. 2/22/2018	Elizabeth Hassell	$35.00
339597	Embree Elevator	$55.00
212	EMI - Phillips Exeter	$320.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
	Academy	
Ref. 2/16/2018	Eurico Vincente	$82.00
2221017A	Follett School Solutions, Inc.	$120.00
58212642	FW Webb Company	$73.65
58214674	FW Webb Company	$48.15
58093736	FW Webb Company	$58.08
58065238	FW Webb Company	$31.78
57996133	FW Webb Company	$1,455.99
58032950	FW Webb Company	$2.64
58038499	FW Webb Company	$33.34
58045392	FW Webb Company	$26.16
58020841	FW Webb Company	$9.98
57992980	FW Webb Company	$149.92
58000117	FW Webb Company	$15.18
Ref. 2/22/2018	Glenn Chesley	$82.00
Ref. 2/17/2018	Glenn MacInnis	$82.00
26069	Grace Limousine	$1,875.00
9711453390	Grainger	$26.81
01462909	Griffin Greenhouse and Nursery Supplies	$557.94
1772471	Grimes Oil Company Inc	$2,300.65
1768186	Grimes Oil Company Inc	$2,639.97
1758944	Grimes Oil Company Inc	$1,710.83
1756944	Grimes Oil Company Inc	$2,249.93
33445	Harvey Signs	$712.00
1178	Haverhill Taxi LLC	$790.00
2018 70873	Haverhill Water Department	$35.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
2018 70874	Haverhill Water Department	$35.00
2018 70875	Haverhill Water Department	$35.00
2018 70876	Haverhill Water Department	$35.00
2018 70877	Haverhill Water Department	$35.00
2018 70878	Haverhill Water Department	$35.00
2018 70879	Haverhill Water Department	$35.00
2018 70880	Haverhill Water Department	$35.00
2018 71003	Haverhill Water Department	$35.00
2018 71004	Haverhill Water Department	$35.00
2018 71005	Haverhill Water Department	$35.00
2018 71006	Haverhill Water Department	$35.00
2018 71007	Haverhill Water Department	$35.00
2018 71008	Haverhill Water Department	$35.00
2018 71009	Haverhill Water Department	$35.00
2018 70519	Haverhill Water Department	$35.00
2018 70574	Haverhill Water Department	$35.00
2018 70575	Haverhill Water Department	$35.00
2018 70577	Haverhill Water Department	$35.00
2018 70578	Haverhill Water Department	$35.00
2018 70579	Haverhill Water Department	$35.00
2018 70580	Haverhill Water Department	$35.00
6879697	Heinemann	$693.00
6878611	Heinemann	$1,692.90
817499	HUBERT	$2,160.52
21516A	J And S Development Corp	$160.00
Ref. 2/16/2018	Jack McMurray	$30.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
593067	Jackson Lumber & Millwork Co Inc	$70.36
Ref. 2/16,16,22/18	James Quinn	$105.00
Ref. 2/16/18	James T Fyrer	$81.00
Ref. 2/16/2018	Jeffrey Blanchard	$82.00
Ref.2/14,17,22,22/18	John McCauley	$140.00
SI073081	Kamco Supply Corporation of Boston	$102.00
031918HPS	Kellie Hickey	$116.00
0418LLK-8	Keys to Literacy	$297.00
0418LL1-6	Keys to Literacy	$396.00
0318LL-3	Keys to Literacy	$20.00
0418LL1-5	Keys to Literacy	$99.00
0418LLK-4	Keys to Literacy	$99.00
0418LL1-4	Keys to Literacy	$99.00
0418LLK-3	Keys to Literacy	$99.00
0318LL-2	Keys to Literacy	$20.00
0418LL12-3	Keys to Literacy	$99.00
Ref.2/14,17/18	Kristen Clohecy	$70.00
I005803	Lakeside Motors	$316.00
I005759	Lakeside Motors	$113.75
I005760	Lakeside Motors	$584.75
I005748	Lakeside Motors	$260.00
I005755	Lakeside Motors	$309.83
I005731	Lakeside Motors	$14.72
I005736	Lakeside Motors	$157.85
I005720	Lakeside Motors	$117.70
I005724	Lakeside Motors	$512.57

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
I005714	Lakeside Motors	$975.64
I005684	Lakeside Motors	$138.61
I005685	Lakeside Motors	$429.67
I005689	Lakeside Motors	$75.00
I005699	Lakeside Motors	$60.00
I005668	Lakeside Motors	$209.95
I005669	Lakeside Motors	$334.94
I005656	Lakeside Motors	$80.00
FY18-833	Landmark School	$1,800.00
February 2018	LBK Transportation Co Inc	$5,535.00
1319	Lesley University - CCR	$1,200.00
SIN036583	Lexia Learning Systems LLC	$916.67
Ref 2/16/2018	Maricruz Lora	$30.00
Haverhill-1 2-13-18	MAST Registar	$2,050.00
877009	Maxi Aids	$42.60
203874	Medford Wellington Service	$463.00
203875	Medford Wellington Service	$623.20
203283	Medford Wellington Service	$4,906.46
Little Scientists	Michelle Joubert	$250.00
Travel 3/8/18	Michelle Paquette	$49.12
99824028	Moore Medical Corporation	$245.39
27060-16008 Feb FY18	National Grid - Electric	$2,181.19
39522-39005 Feb FY18	National Grid - Electric	$1,503.99
14022-64001 Feb FY18	National Grid - Electric	$2,516.87

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
26472-97007 Feb FY18	National Grid - Electric	$1,533.93
26733-86011Feb FY18	National Grid - Electric	$14,232.03
39155-79004 Feb FY18	National Grid - Electric	$17,442.83
51428-60003 Feb FY18	National Grid - Electric	$1,372.96
63897-99004 Feb FY18	National Grid - Electric	$7,265.05
88820-20008 Feb FY18	National Grid - Electric	$2,144.63
15177-66005 Feb FY18	National Grid - Electric	$9.38
27615-46009 Feb FY18	National Grid - Electric	$9.73
40024-19050Feb FY18	National Grid/Gas	$3,052.99
40024-19750Feb FY18	National Grid/Gas	$2,988.72
40024-19780Feb FY18	National Grid/Gas	$3,449.14
40028-22090Feb FY18	National Grid/Gas	$2,419.44
40128-13300Feb FY18	National Grid/Gas	$2,167.17
40128-13330Feb FY18	National Grid/Gas	$4,141.88
40024-19030 Feb FY18	National Grid/Gas	$58.85
40128-13340 Feb FY18	National Grid/Gas	$432.17
40020-12130 Feb FY18	National Grid/Gas	$1,323.25
40020-15130 Feb FY18	National Grid/Gas	$1,214.90
40028-10060 Feb FY18	National Grid/Gas	$39.14
40028-10070 Feb FY18	National Grid/Gas	$3,568.09
40036-20950 Feb	National Grid/Gas	$1,301.34

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
FY18		
40042-22480 Feb FY18	National Grid/Gas	$1,003.94
40048-21540 Feb FY18	National Grid/Gas	$262.18
40138-19400 Feb FY18	National Grid/Gas	$1,114.85
40052-85720 Feb FY18	National Grid/Gas	$207.50
SO0717788	New England Coffee	$114.18
S032205545.001	Northeast Electric Distributors	$51.38
S032223967.001	Northeast Electric Distributors	$120.24
S031920030.001	Northeast Electrical Distributors	$499.00
S032230745.001	Northeast Electrical Distributors	$403.18
S032286431.001	Northeast Electrical Distributors	$84.72
S032288174.001	Northeast Electrical Distributors	$93.98
S031837157.001	Northeast Electrical Distributors	$76.80
S031124423.001	Northeast Electrical Distributors	$20.06
35683	NYFIFTH Inc.	$372.00
122497	Ockers Company	$2,015.00
93029283	Ockers Company	$2,048.00
reimbursement	Patricia Comeau	$250.00
1063069	Pediatric Sevices of America, Inc.	$528.75
1111290	Pediatric Sevices of America, Inc.	$577.50
1111291	Pediatric Sevices of America, Inc.	$1,260.00
1111292	Pediatric Sevices of America, Inc.	$630.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
1063068	Pediatric Sevices of America, Inc.	$945.00
545228	Pest-End Exterminators	$45.00
545229	Pest-End Exterminators	$45.00
545230	Pest-End Exterminators	$50.00
545231	Pest-End Exterminators	$60.00
545221	Pest-End Exterminators	$40.00
545222	Pest-End Exterminators	$50.00
Ref. 2/16,16,22/2018	PETER SHANAHAN	$105.00
915974	Por-Shun Inc	$51.34
10 Rolls Stamps	Postmaster-Haverhill	$500.00
27439	Pro AV Systems	$245.00
I-009167	QBS, Inc.	$1,150.00
Ref. 2/13/2018	Raymond Bernier	$60.00
08B0438358871	Ready Refresh by Nestle	$40.30
08B0446664161	Ready Refresh by Nestle	$12.53
Ref. 2/122/2018	Richard Emerson	$60.00
Ref. 12/30/2017	Richard Hill	$60.00
Ref. 2/22/2018	Robert Ferreira	$82.00
Ref. 2/13/2018	Roland F DeForrest	$60.00
04015252	Ronald Seaboyer Electrical Maintenance	$1,152.00
INV12508725	School Outfitters	$230.00
Ref. 2/22/2018	Scott D. Crowell	$82.00
Ref. 2/16/2018	Scott Schulz	$60.00
Oven for Science	Shannon Nolan	$69.84
Ref.2/16thru22/2018	Shannon Pettis	$252.50

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
4006-7	Sherwin Williams Company	$3.88
4012-5	Sherwin Williams Company	$10.61
3899-6	Sherwin Williams Company	$334.24
3834-3	Sherwin Williams Company	$252.34
08526	Shoe City Hardware	$28.54
H 08283	Shoe City Hardware	$18.52
8124293473	Shred-It US JV LLC	$22.00
8124293320	Shred-It US JV LLC	$44.00
9512208	Soliant Health	$1,176.00
624065	SOS Security Systems	$210.00
624066	SOS Security Systems	$210.00
4002419050 Feb FY18	Spark Energy Gas, LLC	$5,220.39
4002419750 Feb FY18	Spark Energy Gas, LLC	$5,111.47
4002419780 Feb FY18	Spark Energy Gas, LLC	$5,893.35
40028220090 Feb FY18	Spark Energy Gas, LLC	$4,144.41
4012813300 Feb FY18	Spark Energy Gas, LLC	$3,715.73
4012813330 Feb FY18	Spark Energy Gas, LLC	$7,069.69
4004222480 Jan FY18	Spark Energy Gas, LLC	$2,526.17
4004821540 Dec FY18	Spark Energy Gas, LLC	$380.43
4012813270 Dec FY18	Spark Energy Gas, LLC	$16,789.24
4012813300 Nov FY18	Spark Energy Gas, LLC	$2,987.52
4012813270 Nov FY18	Spark Energy Gas, LLC	$7,173.94
4004821540 Nov FY18	Spark Energy Gas, LLC	$235.73

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
Ref.2/16/2018	Stephen L Misserville	$82.00
431352509	Supply Works	$1,026.52
431187020	Supply Works	$66.80
430841965	Supply Works	$439.94
430841973	Supply Works	$772.14
430841981	Supply Works	$682.68
469438758567	SYNCB/AMAZON	$49.28
469753936466	SYNCB/AMAZON	$179.90
434868455844	SYNCB/AMAZON	$218.03
749889874485	SYNCB/AMAZON	$25.95
883554948733	SYNCB/AMAZON	$12.40
465687588759	SYNCB/AMAZON	($34.00)
109060	Synovia Solutions, LLC	$491.00
38755	Tel-Net	$272.40
38756	Tel-Net	$236.25
38715	Tel-Net	$405.00
0124013-IN	The Durkin Company	$1,471.88
0124012-IN	The Durkin Company	$15.98
0124014-IN	The Durkin Company	$1,177.00
0124015-IN	The Durkin Company	$588.50
0123857-IN	The Durkin Company	$170.16
0123631-IN	The Durkin Company	$1,177.00
04501067	Tina Magilo	$31.15
1897841	Toshiba Business Solutions	$790.00
189821	Toshiba Business Solutions	$158.00
1885234	Toshiba Business Solutions	$624.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413B

Invoice	Vendor	Total
Ref.2/17/2018	Trevor Young	$60.00
Ref.2/16,16/2018	Vicki P Murphy	$70.00
Audrey Keller studen	Virtuoso Sourcing Group	$350.00
I51628767	WB Mason Co Inc	$201.60
I53134777	WB Mason Co Inc	$9.61
I52954460	WB Mason Co Inc	$321.86
I52954161	WB Mason Co Inc	$233.34
I52954523	WB Mason Co Inc	$81.78
I52954558	WB Mason Co Inc	$511.86
I52646136	WB Mason Co Inc	$69.91
I52643916	WB Mason Co Inc	$27.03
I52082366	WB Mason Co Inc	$1,169.00
I52043624	WB Mason Co Inc	$3,740.80
CR5055343	WB Mason Co Inc	($8.64)
I51495787	WB Mason Co Inc	$1,010.27
WPS-199960	Western Psychological Services	$159.45
D14840	Whalley Computer Associates	$145.00
D13779	Whalley Computer Associates	$46.00
D01418	Whalley Computer Associates	($292.00)
C99658	Whalley Computer Associates	$320.00
IVC0004600	Whitsons New England Inc	$107,975.37
IVC0004601	Whitsons New England Inc	$145.84
MARCH 2018	Zoraida A Jordan	$540.53
Grand Total:		**$396,106.64**

End of Report

Vendor	Total	Account	Detail Line Description
A&R Sawyer	$20.00	4332202.4.2430.6582.61.000.00.30	Location(s): Right Bicep Thread Color(s): Madiera 1225 Yellow, in Brush Script
A&R Sawyer	$22.50	4332202.4.2430.6582.61.000.00.30	Logo: Haverhill "H" Location(s): Left Chest Thread Color(s): Madiera 1225, 114
A&R Sawyer	$18.48	4332202.4.2430.6582.61.000.00.30	Port Authority® LADIES Successor™ Jacket Garment Color: Black Garment Size
A&R Sawyer	$44.98	4332202.4.2430.6582.61.000.00.30	Port Authority® MENS Successor™ Jacket Garment Color: Black Garment Size
A&R Sawyer	$35.00	4332202.4.2430.6582.61.000.00.30	Shipping and Handling
A&R Sawyer	$134.95	4332202.4.2430.6582.61.000.00.30	3 Jackets Port Authority® MENS Successor™ Jacket Garment Color: Black Garı
A&R Sawyer	$33.75	4332202.4.2430.6582.61.000.00.30	Logo for 3 Jackets: Haverhill "H" Location(s): Left Chest Thread Color(s): Madi
A&R Sawyer	$22.48	4332202.4.2430.6582.61.000.00.30	Shipping and Handling
AddiLex Fire Protection LLC	$3,737.00	4332200.4.3400.6641.76.000.00.10	Power wash all schools kitchen vents and replace filters.
All-Comm Technologies Inc	$18.90	1010000.4.2420.6620.62.770.00.30	AC Power Cord
All-Comm Technologies Inc	$45.00	1010000.4.2420.6620.62.770.00.30	TRBO Charging Cup
All-Comm Technologies Inc	$140.00	1010000.4.2415.6550.53.171.00.20	Custom Engraving
All-Comm Technologies Inc	$710.40	1010000.4.2415.6550.53.171.00.20	ICOM UHF Portable 16ch 4w complete Antenna, Battery, Beltclip Rapid Charg
All-Comm Technologies Inc	$140.00	1010000.4.2415.6550.53.171.00.20	Programming
All-Comm Technologies Inc	$280.00	1010000.4.4225.6663.74.185.00.10	Custom Engraving
All-Comm Technologies Inc	$1,420.80	1010000.4.4225.6663.74.185.00.10	ICOM UHF Portable 16CH 4w Complete Antenna, Battery, Beltclip Rapid Char
All-Comm Technologies Inc	$280.00	1010000.4.4225.6663.74.185.00.10	Programming
American Commercial Appliance	$277.23	4332200.4.3400.6641.76.000.00.10	2017-2018 Kitchen Repairs (Warmers, Refrigeration, Stoves and Ovens)
American Commercial Appliance	$136.00	4332200.4.3400.6641.76.000.00.10	2017-2018 Kitchen Repairs (Warmers, Refrigeration, Stoves and Ovens)
American Commercial Appliance	$136.00	4332200.4.3400.6641.76.000.00.10	2017-2018 Kitchen Repairs (Warmers, Refrigeration, Stoves and Ovens)
Apple Computer Inc	$755.00	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$284.05	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$284.05	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$284.05	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$284.05	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Apple Computer Inc	$879.00	1010000.4.2453.6610.73.316.00.20	iPad Pros Wi+FI
Apple Computer Inc	$99.00	1010000.4.2453.6610.73.316.00.20	3 YR Apple Care
Apple Computer Inc	$44.95	1010000.4.2453.6610.73.316.00.20	Shell Case
Apple Computer Inc	$159.00	1010000.4.2453.6610.73.316.00.20	Smart Keyboard
Asset Genie, Inc.	$1,020.00	1010000.4.2451.6641.73.315.00.10	Open PO for district hardware repairs
AT&T Mobility	$267.98	1010000.4.4130.6688.74.185.00.10	Phone
Attn: Learning & the Brain	$219.00	4287340.4.2357.6581.33.136.06.20	Registration for "Learning and the Brain - Evidence Based Reading Comprehei
Axiom Partners Inc	$620.00	1010000.4.4220.6640.74.185.00.10	Asbestos Monitoring
Barrett McCarthy	$81.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Boathouse Sports	($100.00)	4332203.4.2430.6584.53.755.00.20	Discount - discretionary
Boathouse Sports	$37.50	4332203.4.2430.6584.53.755.00.20	Freight
Boathouse Sports	$39.00	4332203.4.2430.6584.53.755.00.20	New Artwork - Upper Back Heat seal custom
Boathouse Sports	($274.38)	4332203.4.2430.6584.53.755.00.20	Quantity Discount
Boathouse Sports	$39.00	4332203.4.2430.6584.53.755.00.20	REQUIRED ARTWORK - Embroidery Custom
Boathouse Sports	$4,925.00	4332203.4.2430.6584.53.755.00.20	Style 2859 Facet Jacket Gore-tex Mens Black
Boathouse Sports	$375.00	4332203.4.2430.6584.53.755.00.20	UB Embellishments Upper Back - heat seal - custom
Boathouse Sports	$187.50	4332203.4.2430.6584.53.755.00.20	ULF Embellishments Cutsom
Books International Inc.	$3,424.95	4287340.4.2357.6581.33.136.06.20	Letterland Kindergarten Pack
Books International Inc.	$235.50	4287340.4.2357.6581.33.136.06.20	Shipping @ 6%
Bradford Donut Co Inc	$105.00	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
Bradford Donut Co Inc	$140.00	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
Bradford Donut Co Inc	$85.00	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
Bradford Donut Co Inc	$85.00	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
Bradford Donut Co Inc	$140.00	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
Bradford Donut Co Inc	$140.00	4332200.4.3400.6510.76.000.00.10	Food Service Supplies Exp
Bradford Donut Co Inc	$140.00	4332200.4.3400.6510.76.000.00.10	Food Service Supplies Exp
Bradford Towing Co	$80.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Brendan Salach	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Brian W Nagel	$50.74	1010000.4.4130.6688.74.185.00.10	Reimbursement
Bryan Szettella	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
C W Publications	$199.00	4257400.4.2430.6582.61.000.06.10	Upgrade to CWpubonline School Plan - QUOTE by Rick #121258
Career Resources Corporation	$330.40	1010000.4.4110.6425.61.520.00.20	Denise Winslow - Janitorial Encumbered Funds for 2017-2018 School year
Caroline Lawless	$35.00	4332055.4.6200.6651.33.000.08.10	After School Tuition- Refunds
Carroll Center For The Blind	$1,023.00	1010000.4.2110.6475.34.280.00.30	ORIENTATION & MOBILITY SERVICES
Charles Tryder	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Childrens Hospital	$500.00	2292545.4.3200.6650.70.000.08.20	Community Eduation Initiative PD Training 2hrs April 2, 2018 for Hamilton We
CIT Technology Financial Service	$3,191.56	1010000.4.2210.6613.61.500.00.20	38338.68HHS Admin Copier lease for the year
CIT Technology Financial Service	$266.32	1010000.4.2420.6613.50.730.00.20	Bartlett copier lease for the year
CIT Technology Financial Service	$1,003.52	1010000.4.2420.6613.43.710.00.20	Bradford copier lease for the lease
CIT Technology Financial Service	$220.64	4332200.4.3400.6582.76.000.00.10	Cafeteria copier lese for the year
CIT Technology Financial Service	$628.46	1010000.4.1210.6613.32.310.00.10	Central Office Copier Lease for the Year
CIT Technology Financial Service	$1,512.10	1010000.4.2420.6613.54.725.00.20	Consentino Copier lease for the year

CIT Technology Financial Service	$220.64	1010000.4.2420.6613.44.730.00.20	Crowell copier lease for the year
CIT Technology Financial Service	$2,021.76	1010000.4.2420.6613.45.735.00.20	Golden Hill copier for the year
CIT Technology Financial Service	$445.22	1010000.4.2420.6613.46.740.00.20	Greenleaf copier lease for the year
CIT Technology Financial Service	$410.42	1010000.4.2415.6613.61.172.00.20	HHS Library copier lease for the year
CIT Technology Financial Service	$845.05	1010000.4.2420.6613.52.745.00.20	Hunking copier lease for the year
CIT Technology Financial Service	$213.18	1010000.4.4110.6613.74.185.00.10	Maintenance copier lease for the year
CIT Technology Financial Service	$674.90	1010000.4.2420.6613.41.140.00.20	Moody copier lease for the year
CIT Technology Financial Service	$1,107.56	1010000.4.2420.6613.53.755.00.20	Nettle School lease for the year
CIT Technology Financial Service	$1,003.52	1010000.4.2420.6613.47.765.00.20	Pentucket Lake copier lease for the year
CIT Technology Financial Service	$220.64	1010000.4.3100.6613.36.120.00.10	Registration copier lease for the year
CIT Technology Financial Service	$1,003.52	1010000.4.2420.6613.42.775.00.20	Silver Hill copier Lease for the year
CIT Technology Financial Service	$429.28	1010000.4.2110.6613.34.280.00.30	Sped copier lease for the year
CIT Technology Financial Service	$441.28	1010000.4.2420.6613.63.771.00.30	St James Teach copier lease for the year
CIT Technology Financial Service	$213.18	1010000.4.2430.6613.73.315.00.10	Tech copier lease for the year room 311
CIT Technology Financial Service	$882.98	1010000.4.2420.6613.48.785.00.20	Tilton copier lease for the year
CIT Technology Financial Service	$228.79	1010000.4.3300.6613.75.320.00.10	Transportation copier for the year
CIT Technology Financial Service	$341.18	1010000.4.2420.6613.49.790.00.20	Walnut Square copier lease for the year
CIT Technology Financial Service	$882.98	1010000.4.2420.6613.51.795.00.20	Whittier copier lease for the year
CIT Technology Financial Service	$114.33	1010000.4.2415.6613.61.172.00.20	Copier for the C wing SCGFF-188395
CMR School Bus Company LLC	$920.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$600.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$1,600.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
Coca-Cola Bottling Co of Northn	$168.72	4332201.4.3400.6530.61.000.00.30	Encumbered Funds for 2017-2018
Combustion Service Co of NE	$234.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Combustion Service Co of NE	$1,280.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Cory Cooper	$50.74	1010000.4.4130.6688.74.185.00.10	Reimbursement
COSTA	$288.70	4332202.4.2430.6582.61.000.00.30	Encumber funds 2017-2018 school year
Custom Computer Specialists In	$1,910.00	1010000.4.1450.6450.73.200.00.10	Service contract to cover the VoIP systems at Central Office, Hunking, Burnha
CustomInk.com	$4,566.29	4332080.4.2430.6584.53.755.00.20	see attached
Cynthia Doucette	$3.00	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Daniel Trepanier	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Danny Lai	$139.90	4332200.4.3400.6510.76.000.00.10	Food Service Supplies Exp
Demers Plate Glass Company	$223.96	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Demoulas Supermarkets Inc	$54.42	4332200.4.3400.6530.76.000.00.10	2017-2018 Purchases for Cafe
Demoulas Supermarkets Inc	$516.41	4183050.4.2415.6582.33.000.06.10	Title I- Supplies
Demoulas Supermarkets Inc	$2,910.98	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	$254.60	4332202.4.2430.6582.61.000.00.30	Encumbered funds 2017-2018 school year
Demoulas Supermarkets Inc	$1,282.05	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	$1,031.22	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	$297.14	4332202.4.2430.6582.61.000.00.30	Encumbered funds 2017-2018 school year
Denise Johnson	$314.85	4186450.4.2430.6582.33.000.07.10	21st CCLC Continuation SY Supplies
Dennis Mathew	$1,890.00	1010000.4.2320.6425.34.280.00.30	SPEECH THERAPY SERVICES
Diane R DiBartolo	$50.00	2292545.4.3200.6612.70.000.07.20	Essential School Health- Conference/Travel FY 18
Dianne Connolly	$659.63	4287340.4.2310.6130.33.136.02.20	Early Literacy Teacher Stipend
Douglas Madden	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Douglas Reed	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Elizabeth Hassell	$35.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Embree Elevator	$55.00	1010000.4.4220.6640.74.185.00.10	Service
EMI - Phillips Exeter Academy	$320.00	4183050.4.2440.6164.33.000.02.10	2nd ANNUAL EXETER MATHEMATICS INSTITUTE A Workshop for Middle Scho
Eurico Vincente	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Follett School Solutions, Inc.	$120.00	1010000.4.2410.6595.54.725.00.20	CALL OF THE WILD
FW Webb Company	$73.65	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$48.15	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$58.08	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$31.78	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$1,455.99	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$2.64	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$33.34	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$26.16	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$9.98	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$149.92	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$15.18	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Glenn Chesley	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Glenn MacInnis	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Grace Limousine	$1,875.00	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district and homeless for school year 17-1
Grainger	$26.81	1010000.4.4220.6640.74.185.00.10	Service
Griffin Greenhouse and Nursery	$557.94	4332055.4.3520.6582.33.000.06.10	After School Tuition- Supplies
Grimes Oil Company Inc	$2,300.65	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018

Grimes Oil Company Inc	$2,639.97	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Grimes Oil Company Inc	$1,710.83	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Grimes Oil Company Inc	$2,249.93	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Harvey Signs	$712.00	3314100.1.7201.6620.52.000.19.00	Hunking - Furniture/Fixtures
Haverhill Taxi LLC	$300.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$490.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Haverhill Water Department	$35.00	1010000.4.4220.6640.74.185.00.10	Water testing
Heinemann	$693.00	1010000.4.2430.6580.43.710.00.20	Readers Notebooks Primary (K-2)
Heinemann	$846.50	1010000.4.2430.6580.46.740.00.20	Fountas & Pinnell, Kindergarten six-copy collection 3
Heinemann	$846.40	1010000.4.2430.6580.46.740.00.20	Fountas & Pinnell, Kindergarten six-copy collection 4
HUBERT	$2,160.52	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
J And S Development Corp	$160.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Jack McMurray	$30.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Jackson Lumber & Millwork Co I	$70.36	1010000.4.2430.6580.61.260.00.20	Encumbered Funds for 2017-2018
James Quinn	$105.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
James T Fyrer	$81.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Jeffrey Blanchard	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
John McCauley	$140.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Kamco Supply Corporation of Bc	$102.00	1010000.4.4220.6640.74.185.00.10	Supplies
Kellie Hickey	$116.00	1010000.4.1230.6644.33.135.00.10	230guidance/parent meeting - HHS
Keys to Literacy	$297.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$396.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$20.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$99.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$99.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$99.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$99.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$20.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Keys to Literacy	$99.00	4287340.4.2357.6425.33.136.06.20	Early Grades Literacy Consulting and Professional Development for Haverhill I
Kristen Clohecy	$70.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Lakeside Motors	$316.00	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$113.75	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$584.75	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$260.00	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$309.83	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$14.72	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$157.85	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$117.70	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$512.57	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$975.64	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$138.61	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$429.67	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$75.00	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$60.00	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$209.95	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$334.94	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18
Lakeside Motors	$80.00	1010000.4.3300.6643.75.320.00.30	maintenance on school department vehicles for school year 17-18

Landmark School	$1,800.00	4182740.4.2357.6425.34.000.05.30	PROFESSIONAL DEVELOPMENT TRAINING TO SPED TEACHERS
LBK Transportation Co Inc	$5,535.00	1010000.4.3300.6481.75.320.00.30	out of district students
Lesley University - CCR	$1,200.00	4543390.4.2357.6612.33.000.07.10	Reading Recovery- Conferences & Travel
Lexia Learning Systems LLC.	$916.67	1010000.4.2110.6582.34.280.00.30	LEXIA CORE5 READING/POWERUP STUDENT LITERACY
Maricruz Lora	$30.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
MAST Registar	$1,900.00	4183050.4.2440.6164.33.000.02.10	MAST 2017 CONFERENCE ONE DAY REGISTRATION:
MAST Registar	$150.00	4183050.4.2440.6164.33.000.02.10	MAST 2017 CONFERENCE TWO DAY:
Maxi Aids	$12.22	1010000.4.2110.6582.34.280.00.30	FOLDING STAND - NO MAGNIFIER
Maxi Aids	$30.38	1010000.4.2110.6582.34.280.00.30	LOW VISION PRACTICE WRITING PAPER - BOLD LINE
Medford Wellington Service	$463.00	4332200.4.3400.6641.76.000.00.10	2017-2018 Repairs to Kitchen Equipment
Medford Wellington Service	$623.20	4332200.4.3400.6641.76.000.00.10	2017-2018 Repairs to Kitchen Equipment
Medford Wellington Service	$4,906.46	4332200.4.3400.6641.76.000.00.10	2017-2018 Repairs to Kitchen Equipment
Michelle Joubert	$250.00	1010000.4.2430.6580.33.105.00.10	Little Scientists
Michelle Paquette	$49.12	4183050.4.2440.6164.33.000.02.10	Title I- Stipends (Prof)/Summer
Moore Medical Corporation	$59.88	1010000.4.3200.6525.52.745.00.20	adhesive bandages 1x3
Moore Medical Corporation	$8.49	1010000.4.3200.6525.52.745.00.20	calegel medicated anti itch
Moore Medical Corporation	$3.55	1010000.4.3200.6525.52.745.00.20	childreds chewable ibuprofen
Moore Medical Corporation	$73.14	1010000.4.3200.6525.52.745.00.20	children ibuprofen liquid
Moore Medical Corporation	$61.89	1010000.4.3200.6525.52.745.00.20	clorax disinfecting wipes
Moore Medical Corporation	$8.29	1010000.4.3200.6525.52.745.00.20	cotton tip non sterile applications
Moore Medical Corporation	$13.89	1010000.4.3200.6525.52.745.00.20	non sterile tongue depressers
Moore Medical Corporation	$10.17	1010000.4.3200.6525.52.745.00.20	plastic eye cups
Moore Medical Corporation	$6.09	1010000.4.3200.6525.52.745.00.20	vaseline petr jelly
National Grid - Electric	$2,181.19	1010000.4.4130.6685.74.185.00.10	St James Electric for the year
National Grid - Electric	$1,503.99	1010000.4.4130.6685.74.185.00.10	St James Electric for the year
National Grid - Electric	$2,516.87	1010000.4.4130.6685.51.185.00.10	Whittier Electric for the year
National Grid - Electric	$1,533.93	1010000.4.4130.6685.46.185.00.10	Greenleaf Electric for the year
National Grid - Electric	$14,232.03	1010000.4.4130.6685.61.185.00.10	HHS Electric for the year
National Grid - Electric	$17,442.83	1010000.4.4130.6685.61.185.00.10	HHS Electric for the year
National Grid - Electric	$1,372.96	1010000.4.4130.6685.41.185.00.10	Moody School Electric for the year
National Grid - Electric	$7,265.05	1010000.4.4130.6685.45.185.00.10	Golden Hill Electric for the year
National Grid - Electric	$2,144.63	1010000.4.4130.6685.48.185.00.10	Tilton School Electric for the year
National Grid - Electric	$9.38	1010000.4.4130.6685.50.185.00.10	Bartlett Electric for the year
National Grid - Electric	$9.73	1010000.4.4130.6685.50.185.00.10	Bartlett Electric for the year
National Grid/Gas	$3,052.99	1010000.4.4120.6686.48.185.00.10	Tilton gas
National Grid/Gas	$2,988.72	1010000.4.4120.6686.54.185.00.10	Consentino gas
National Grid/Gas	$3,449.14	1010000.4.4120.6686.42.185.00.10	SH gas
National Grid/Gas	$2,419.44	1010000.4.4120.6686.47.185.00.10	PL gas
National Grid/Gas	$2,167.17	1010000.4.4120.6686.61.185.00.10	HHS gas
National Grid/Gas	$4,141.68	1010000.4.4120.6686.61.185.00.10	HHS gas
National Grid/Gas	$58.85	1010000.4.4120.6686.48.185.00.10	Tilton gas
National Grid/Gas	$432.17	1010000.4.4120.6686.61.185.00.10	HHS gas
National Grid/Gas	$1,323.25	1010000.4.4120.6686.50.185.00.10	Bartlett gas
National Grid/Gas	$1,214.90	1010000.4.4120.6686.41.185.00.10	Moody gas
National Grid/Gas	$39.14	1010000.4.4120.6686.51.185.00.10	Whittier gas
National Grid/Gas	$3,568.09	1010000.4.4120.6686.51.185.00.10	Whittier gas
National Grid/Gas	$1,301.34	1010000.4.4120.6686.74.185.00.10	Burnham gas
National Grid/Gas	$1,003.94	1010000.4.4120.6686.44.185.00.10	Crowell Gas
National Grid/Gas	$262.18	1010000.4.4120.6686.74.185.00.10	Maint gas
National Grid/Gas	$1,114.85	1010000.4.4120.6686.49.185.00.10	WS gas
National Grid/Gas	$207.50	1010000.4.4120.6686.52.185.00.10	Hunking gas
New England Coffee	$114.18	4332201.4.3400.6530.61.000.00.30	Encumbered Funds for 2017-2018 School year
Northeast Electric Distributors	$51.38	1010000.4.4220.6640.74.185.00.10	Supplies
Northeast Electric Distributors	$120.24	1010000.4.4220.6640.74.185.00.10	Supplies
Northeast Electrical Distributors	$499.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$403.18	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$84.72	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$93.98	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$76.80	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$20.06	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
NYFIFTH Inc.	$111.36	4332202.4.2430.6582.61.000.00.30	Embroidery (About 1.8" tall and 9200 stitches)
NYFIFTH Inc.	$65.00	4332202.4.2430.6582.61.000.00.30	Embroidery Set Up Fee (one time fee)
NYFIFTH Inc.	$146.64	4332202.4.2430.6582.61.000.00.30	New Era NE902 Sideline Beanie Black/Graphite
NYFIFTH Inc.	$49.00	4332202.4.2430.6582.61.000.00.30	UPS Ground
Ockers Company	$2,015.00	3314100.1.7201.6620.52.000.19.00	Digital Sign quote 48939 rev 3 of 3
Ockers Company	$2,048.00	3314100.1.7201.6620.52.000.19.00	Digital Sign quote 48939 rev 3 of 3
Patricia Comeau	$250.00	2292545.4.3200.6612.70.000.07.20	Essential School Health- Conference/Travel FY 18
Pediatric Sevices of America, Inc	$528.75	1010000.4.2110.6475.34.280.00.30	1:1 NURSING SERVICES FOR STUDENT (CN) per IEP

Pediatric Sevices of America, Inc	$577.50	1010000.4.2110.6475.34.280.00.30	1:1 NURSING SERVICES FOR STUDENT (CN) per IEP
Pediatric Sevices of America, Inc	$1,260.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING SERVICES FOR STUDENT (CN) per IEP
Pediatric Sevices of America, Inc	$630.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING SERVICES FOR STUDENT (CN) per IEP
Pediatric Sevices of America, Inc	$945.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING SERVICES FOR STUDENT (CN) per IEP
Pest-End Exterminators	$45.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$45.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$60.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$40.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
PETER SHANAHAN	$105.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Por-Shun Inc	$51.34	4332201.4.3400.6530.61.000.00.30	Encumbered Funds for 2017-2018
Postmaster-Haverhill	$500.00	1010000.4.2210.6570.54.725.00.20	postage
Pro AV Systems	$245.00	1010000.4.1450.6510.73.200.00.10	Epson Corporation ELPLP80 5 Replacement lamp for 580/585W/595WI proje
QBS, Inc.	$1,150.00	4182740.4.2357.6612.34.000.07.30	3-day INITIAL SAFETY-CARE TRAINER TRAINING - April 23 - 25, 2018 - John De
Raymond Bernier	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Ready Refresh by Nestle	$40.30	1010000.4.1210.6560.32.310.00.10	5 Gal water formerly Poland Spring
Ready Refresh by Nestle	$12.53	1010000.4.1210.6560.32.310.00.10	5 Gal water formerly Poland Spring
Richard Emerson	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Richard Hill	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Robert Ferreira	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Roland F DeForrest	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Ronald Seaboyer Electrical Main	$1,152.00	1010000.4.1450.6450.73.200.00.10	Work Performed at the High School to install wall monitor brackets and instal
School Outfitters	$230.00	1010000.4.2430.6580.47.171.00.20	Standard Legs for Color-Banded Activity Tables (Quote #QUO1940234)
Scott D. Crowell	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Scott Schulz	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Shannon Nolan	$69.84	1010000.4.2210.6582.52.745.00.20	Supplies. Other
Shannon Pettis	$252.50	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Sherwin Williams Company	$3.88	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Sherwin Williams Company	$10.61	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Sherwin Williams Company	$334.24	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Sherwin Williams Company	$252.34	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$28.54	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Shoe City Hardware	$18.52	1010000.4.4220.6640.47.765.00.20	Building maintenance for FY18
Shred-It US JV LLC	$22.00	1010000.4.1210.6425.32.310.00.10	Shredding
Shred-It US JV LLC	$44.00	1010000.4.2320.6425.34.280.00.30	SHREDDING FOR SPED OFFICE
Soliant Health	$1,176.00	1010000.4.2415.6425.61.171.00.20	Nurse Consultant
SOS Security Systems	$210.00	1010000.4.4225.6663.74.185.00.10	Security Systems
SOS Security Systems	$210.00	1010000.4.4225.6663.74.185.00.10	Security Systems
Spark Energy Gas, LLC	$5,220.39	1010000.4.4120.6686.48.185.00.10	Tilton gas
Spark Energy Gas, LLC	$5,111.47	1010000.4.4120.6686.54.185.00.10	Consentino gas
Spark Energy Gas, LLC	$5,893.35	1010000.4.4120.6686.42.185.00.10	SH gas
Spark Energy Gas, LLC	$4,144.41	1010000.4.4120.6686.47.185.00.10	PL gas
Spark Energy Gas, LLC	$3,715.73	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$7,069.69	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$2,526.17	1010000.4.4120.6686.44.185.00.10	Crowell Gas
Spark Energy Gas, LLC	$380.43	1010000.4.4120.6686.74.185.00.10	Barn/ Burnham gas
Spark Energy Gas, LLC	$16,789.24	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$2,987.52	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$7,173.94	1010000.4.4120.6686.61.185.00.10	HHS gas
Spark Energy Gas, LLC	$235.73	1010000.4.4120.6686.74.185.00.10	Barn/ Burnham gas
Stephen L Misserville	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Supply Works	$1,026.52	1010000.4.4110.6584.61.520.00.20	Supplies-On line-HHS
Supply Works	$66.80	1010000.4.4110.6515.42.775.00.20	Supplies-On line-SHHMCS
Supply Works	$439.94	1010000.4.4110.6584.43.710.00.20	Supplies-On line-Bradford
Supply Works	$772.14	1010000.4.4110.6515.45.735.00.20	Supplies-On line-Golden
Supply Works	$682.68	1010000.4.4110.6584.52.745.00.20	Supplies-On line-Hunking
SYNCB/AMAZON	$49.28	1010000.4.2110.6582.34.280.00.30	iPad 9.7 (2017) rugged case, Survivor All-Terrain with stand, 4 layers of prote
SYNCB/AMAZON	$179.90	1010000.4.1450.6510.73.200.00.10	San Disk 3.0 64
SYNCB/AMAZON	$218.03	1010000.4.1450.6510.73.200.00.10	Office Supplies
SYNCB/AMAZON	$25.95	1010000.4.1450.6510.73.200.00.10	Office Supplies
SYNCB/AMAZON	$12.40	1010000.4.1450.6510.73.200.00.10	Office Supplies
SYNCB/AMAZON	($34.00)	1010000.4.1450.6510.73.200.00.10	Headphone adpter to 3.5 mm earbuds [2 pack] Jack Adapter Earphone for Ap
Synovia Solutions, LLC	$491.00	1010000.4.3300.6657.75.320.00.30	Lease for 25 GPS units for school year 17-18
Tel-Net	$272.40	1010000.4.4130.6688.74.185.00.10	Telephone repairs
Tel-Net	$236.25	1010000.4.4130.6688.74.185.00.10	Telephone repairs
Tel-Net	$405.00	1010000.4.4130.6688.74.185.00.10	Telephone repairs
The Durkin Company	$1,471.88	1010000.4.4230.6641.61.520.00.20	Swing Arm Floor Machine- Minuteman

The Durkin Company	$15.98	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
The Durkin Company	$1,177.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
The Durkin Company	$588.50	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
The Durkin Company	$170.16	1010000.4.4230.6641.50.730.00.20	EURSC679J ELECTROLUX FLOOR CARE COMPANY
The Durkin Company	$1,177.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Tina Magilo	$31.15	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Toshiba Business Solutions	$790.00	1010000.4.2430.6582.61.500.00.20	Black toner
Toshiba Business Solutions	$158.00	1010000.4.2430.6582.61.500.00.20	Black toner
Toshiba Business Solutions	$68.00	4332200.4.3400.6582.76.000.00.10	Lemark (500ZA)
Toshiba Business Solutions	$556.00	4332200.4.3400.6582.76.000.00.10	Lexmark (501H)
Trevor Young	$60.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Vicki P Murphy	$70.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Virtuoso Sourcing Group	$350.00	4332300.4.0000.4001.14.000.00.00	All Day Kindergarten Revenue
WB Mason Co Inc	$201.60	1010000.4.2210.6582.43.710.00.20	Crayola® Twistables Colored Pencils, 12 Assorted Colors/Set
WB Mason Co Inc	$9.61	1010000.4.2430.6580.43.710.00.20	Learning Resources® Measuring Worms, Math Manipulatives, for Grades Pre-
WB Mason Co Inc	$108.76	1010000.4.2210.6582.52.745.00.20	Avery Laser self adhesive labels
WB Mason Co Inc	$182.95	1010000.4.2210.6582.52.745.00.20	durable key tags plastic 24/pk
WB Mason Co Inc	$30.15	1010000.4.2210.6582.52.745.00.20	Oval shape hook/key tags Plastic 20/pack
WB Mason Co Inc	$96.00	1010000.4.2210.6582.52.745.00.20	100 pack 12x18 bright white drawing paper
WB Mason Co Inc	$3.60	1010000.4.2210.6582.52.745.00.20	cosco microgel stamp pad 2000 plus
WB Mason Co Inc	$39.75	1010000.4.2210.6582.52.745.00.20	latex/syn free erasers med block 60/box
WB Mason Co Inc	$10.19	1010000.4.2210.6582.52.745.00.20	two color word dater
WB Mason Co Inc	$83.80	1010000.4.2210.6582.52.745.00.20	whte board wipe off plain
WB Mason Co Inc	$81.78	1010000.4.3200.6525.52.745.00.20	tfx touch free dispenser purell
WB Mason Co Inc	$226.47	1010000.4.3200.6525.52.745.00.20	3 purell floor stands TFX touch free
WB Mason Co Inc	$162.72	1010000.4.3200.6525.52.745.00.20	purell advanced tfx foam
WB Mason Co Inc	$122.67	1010000.4.3200.6525.52.745.00.20	TFX touch free dispensers
WB Mason Co Inc	$69.91	1010000.4.1210.6560.32.310.00.10	Supplies-Central Office
WB Mason Co Inc	$27.03	1010000.4.2430.6584.42.775.00.20	Mr. Sketch® Scented Watercolor Marker, Chisel Tip, 12 Colors, 12/Set
WB Mason Co Inc	$1,169.00	1010000.4.2430.6580.48.785.00.20	50 cs Paper order 2-1-2018
WB Mason Co Inc	$3,740.80	1010000.4.2430.6582.61.500.00.20	White copy paper 8.5 x 11
WB Mason Co Inc	($8.64)	1010000.4.2210.6582.43.710.00.20	Crayola® Twistables Colored Pencils, 12 Assorted Colors/Set
WB Mason Co Inc	$75.60	1010000.4.2430.6580.43.710.00.20	BIC Great Erase Grip Chisel Tip Dry Erase Marker, Assorted 4 Pack
WB Mason Co Inc	$24.16	1010000.4.2430.6580.43.710.00.20	Charles Leonard, Inc. Primary Pencil without Eraser
WB Mason Co Inc	$210.00	1010000.4.2430.6580.43.710.00.20	Crayola Classic Color Pack Crayons, Tuck Box, 16 colors/bx
WB Mason Co Inc	$8.64	1010000.4.2210.6582.43.710.00.20	Crayola® Twistables Colored Pencils, 12 Assorted Colors/Set
WB Mason Co Inc	$75.78	1010000.4.2430.6580.43.710.00.20	GBC HeatSeal Nap-Lam Roll 1 Film, 1.5 miol, 1" core, 25 x 500 ft, 2 per box
WB Mason Co Inc	$224.00	1010000.4.2430.6580.43.710.00.20	gluestick Prang Purple .28 oz
WB Mason Co Inc	$25.68	1010000.4.2430.6580.43.710.00.20	Marker, EXPO, 2, Chisel, Green
WB Mason Co Inc	$25.68	1010000.4.2430.6580.43.710.00.20	Marker, Expo, 2, Chisel, Red
WB Mason Co Inc	$72.40	1010000.4.2430.6580.43.710.00.20	Marker, Flip Chart, 4 Asst
WB Mason Co Inc	$33.30	1010000.4.2430.6580.43.710.00.20	Masking Tape 1' x 60 yards
WB Mason Co Inc	$61.50	1010000.4.2430.6580.43.710.00.20	Newsprint, WE, unruld, 6 x 9
WB Mason Co Inc	$22.69	1010000.4.2210.6582.43.710.00.20	Oxford® Reinforced Board Card File, Lift-Off Cover, Holds 1,200 4 x 6 Cards, B
WB Mason Co Inc	$38.00	1010000.4.2430.6580.43.710.00.20	Pacon Composition Paper with Red Rule, 16 lbs, 8 x 10 1/2, White 500 sheets,
WB Mason Co Inc	$16.60	1010000.4.2430.6580.43.710.00.20	Pacon White Newsprint, 30 lbs, 9 x 12, white, 500 sheets/pack
WB Mason Co Inc	$12.60	1010000.4.2430.6580.43.710.00.20	Pacon® Marble Cover Composition Book, Flexible Cover, Square Corners, Wid
WB Mason Co Inc	$14.49	1010000.4.2210.6582.43.710.00.20	Post-it® Notes Super Sticky Pads in Rio de Janeiro Colors, 3 x 3, 70/Pad, 24 Pa
WB Mason Co Inc	$29.25	1010000.4.2210.6582.43.710.00.20	Ticonderoga® Woodcase Pencil, F #2.5, Yellow, Dozen
WB Mason Co Inc	$82.40	1010000.4.2210.6582.43.710.00.20	Tops WHile You were out, one-sided, 4 1/4 x 5 1/2, 50/pad/dz
Western Psychological Services	$144.95	1010000.4.2430.6580.63.771.00.30	AFLS Set
Western Psychological Services	$14.50	1010000.4.2430.6580.63.771.00.30	Shipping
Whalley Computer Associates	$145.00	1010000.4.1450.6510.73.200.00.10	Kensington Desktop and Peripherals Standard Keyed Locking Kit 2.0 Security
Whalley Computer Associates	$46.00	1010000.4.2420.6620.43.710.00.20	Zebra Intellistand Handheld Scanner Holder - Black DS4308 DS2208 &DS8108
Whalley Computer Associates	($180.00)	1010000.4.2453.6610.73.316.00.20	C2G 12ft High Speed HDMI Cable with Ethernet 4K - UltraHD - HDMI with Eth
Whalley Computer Associates	($112.00)	1010000.4.2453.6610.73.316.00.20	C2G 6ft High Speed HDMI Cable with Ethernet for 4k Devices HDMI with Ethe
Whalley Computer Associates	$180.00	1010000.4.2453.6610.73.316.00.20	C2G 12ft High Speed HDMI Cable with Ethernet 4K - UltraHD - HDMI with Eth
Whalley Computer Associates	$140.00	1010000.4.2453.6610.73.316.00.20	C2G 6ft High Speed HDMI Cable with Ethernet for 4k Devices HDMI with Ethe
Whitsons New England Inc	$107,975.37	4332200.4.3400.6425.76.000.00.10	Contracted Services (Management Company)
Whitsons New England Inc	$145.84	4332200.4.3400.6425.76.000.00.10	Contracted Services (Management Company)
Zoraida A Jordan	$540.53	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp

$396,106.64

0 Grants
30 District Offices
31 School Committee
32 Office of the Superintendent's
33 Curriculum Department
34 Special Education

35 ELL (formally Bilingual)
36 Parent Registration
41 Moody Early Childhood Center (ECC)
42 Silver Hill Horace Mann Charter School
43 Bradford Elementary School
44 Crowell Elementary School
45 Golden Hill Elementary School
46 Greenleaf Elementary School
47 Pentucket Lake Elementary School
48 Tilton Elementary School
49 Walnut Square Elementary School
51 John Greenleaf Whittier School
52 C.D. Hunking Middle School
53 Dr. Paul Nettle Middle School
54 Dr. A.B. Consentino Middle School
61 Haverhill High School
62 St. James HALT Alternative School
63 St. James TEACH Alternative School
70 District & Student Services
71 Guidance Department
72 Athletics Department
73 Technology-Administration
74 Maintenance/Utilities
75 Transportation
76 Food Services by Whitsons
77 Misc Revenues

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20180413C

To the City Auditor: The following names, bills and payrolls have been approved by the School Administration. We are requesting them to be placed on a warrant for payment. I hereby certify under penalty of perjury, and to the best of my ability, that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts, and that all names, contracts and payrolls in the amounts as scheduled are school department charges.

		LEA	**$**	**645,030.63**
		Cafeteria	**$**	**-**
PAYABLE DATE :	**4/13/2018**	**Grants**	**$**	**1,279.41**
TODAY'S DATE:	**4/4/2018**	**Total**		**$646,310.04**

Brian A. O'Connell

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

I hereby certify under penalty of perjury that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts.

____________________ **Date** __________

____________________ **Date** __________

____________________ **Date** __________

____________________ **Date** __________

____________________ **Date** __________

____________________ **Date** __________

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
5334	A Family Cab Inc	$14,748.00
18-20080	ACCEPT Education Collaborative	$6,424.95
139475	Adamson Industries Corporation	$449.85
reimburse 3-21-18	Anthony J Parolisi	$37.87
6900284255	Apple Computer Inc	$47.50
16873	Bay-State Electric Motor Co Inc	$475.00
55152	Beverly School for the Deaf	$9,149.28
55168	Beverly School for the Deaf	$9,149.28
55137	Beverly School for the Deaf	$871.36
1803421	Boston Higashi School, Inc.	$18,718.73
Travel 1/29-3/16/18	Brittany Hakimi	$228.21
Travel 1/3-3/29/2018	Candy L Adair	$47.29
4239	Central Mass Special Ed Collaborative	$3,497.90
Travel 2/5-2/15/18	Chrisi Brown	$15.16
Travel 3/5-3/28/18	Chrisi Brown	$33.72
INV-1169	CMR School Bus Company LLC	$1,280.00
INV-1170	CMR School Bus Company LLC	$1,150.00
INV-1171	CMR School Bus Company LLC	$675.00
1803472	Collaborative for Regional Ed Services	$9,960.00
1812016	Collaborative for Regional Ed Services	$50.00
4006019	COSTA	$365.60
133394	Crotched Mtn Rehab Ctr	$25,907.84
IN124542	Custom Computer Specialists Inc	$1,010.84

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
IN124554	Custom Computer Specialists Inc	$2,261.34
IN1245541	Custom Computer Specialists Inc	$1,237.00
Ski Championship	D. Logan Seale	$256.01
Travel 2/1-3/29/2018	Debora W Ware	$63.85
March 23-29 2018	Dennis Mathew	$1,330.00
reimburse 3-27-18	Diane I Lemieux	$32.73
IN3984	EI US, LLC	$30.00
INV3985	EI US, LLC	$30.00
INV3986	EI US, LLC	$90.00
INV3987	EI US, LLC	$90.00
INV3991	EI US, LLC	$120.00
INV4015	EI US, LLC	$30.00
INV4016	EI US, LLC	$135.00
IN3296	EI US, LLC	$45.00
INV3297	EI US, LLC	$45.00
INV3298	EI US, LLC	$60.00
41082	F L Chamberlain Center Inc	$9,358.16
2147561A	Follett Educational Services	$705.50
58220771	FW Webb Company	$35.63
58226050	FW Webb Company	$478.72
18040	Gifford School	$7,126.56
26169	Grace Limousine	$6,970.00
26123	Grace Limousine	$5,225.00
1778087	Grimes Oil Company Inc	$3,043.95
1774583	Grimes Oil Company Inc	$1,685.68

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
7461	Hampstead Hospital	$375.00
1184	Haverhill Taxi LLC	$6,389.00
1185	Haverhill Taxi LLC	$980.00
1179	Haverhill Taxi LLC	$5,582.00
1180	Haverhill Taxi LLC	$910.00
1138	Haverhill Taxi LLC	$610.00
Travel 2/6-3/29/18	Heidys Mendez	$75.54
032018CPA	Hopeful Journeys Educational Center, Inc	$10,617.40
032018JL	Hopeful Journeys Educational Center, Inc	$10,617.40
032018CPO	Hopeful Journeys Educational Center, Inc	$10,617.40
032018SQ	Hopeful Journeys Educational Center, Inc	$10,617.40
102017SQ-A	Hopeful Journeys Educational Center, Inc	$149.91
reimburse3-2-18	James Costa	$119.90
Travel 2/1-3/29/18	Judith Nesson	$507.09
March 25 6.75 Hrs.	Julie Wall	$202.50
SI072880	Kamco Supply Corporation of Boston	$117.25
SI072882	Kamco Supply Corporation of Boston	$37.70
SI072283	Kamco Supply Corporation of Boston	$715.00
SI072290	Kamco Supply Corporation of Boston	$846.10
Travel 2/1-3/29/18	Kimberlee Simpson	$99.94
I005516	Lakeside Motors	$218.75
I005203	Lakeside Motors	$619.82
I004974	Lakeside Motors	$338.64
I004800	Lakeside Motors	$50.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
I004734	Lakeside Motors	$50.00
I004374	Lakeside Motors	$85.00
I004252	Lakeside Motors	$224.10
I004065	Lakeside Motors	$887.50
I004053	Lakeside Motors	$25.00
I003984	Lakeside Motors	$95.00
I003961	Lakeside Motors	$113.70
I003910	Lakeside Motors	$232.07
I003708	Lakeside Motors	$35.00
I003641	Lakeside Motors	$380.85
I003472	Lakeside Motors	$50.00
I003349	Lakeside Motors	$999.94
I003154	Lakeside Motors	$50.00
003391	League School of Greater Boston	$15,182.56
12946	Learning Skills Academy	$5,024.60
20180323	Leocadio Lora	$3,195.00
0318053	Lighthouse School Inc	$8,419.11
0318053-CR-180205	Lighthouse School Inc	($400.91)
0318053-A	Lighthouse School Inc	$8,419.11
0318053-CR-180207	Lighthouse School Inc	($400.91)
0112	London Livery	$1,796.00
0111	London Livery	$2,176.00
1813	Lucos Transportation LLC	$4,650.00
1812	Lucos Transportation LLC	$5,370.00
1811	Lucos Transportation LLC	$8,690.00

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
1810	Lucos Transportation LLC	$7,890.00
10670	Lyons & Rogers LLC	$6,947.10
MAR JV	Marblehead Special Education Account	$5,228.31
Travel 12/4/17-2/27/	Mary Fournier	$103.58
49727	Mass Quality Ride Inc.	$2,175.00
reimburse 3/27/18	Matthew Scanlon	$17.81
670196	May Institute	$8,934.20
670212	May Institute	$8,934.20
Gymnastics FY18	Melanie Tarbox	$20.00
0023961-IN	Melmark Inc	$21,706.82
0023962-IN	Melmark Inc	$26,526.08
23763	Milestones Inc	$9,438.00
013952	Nashoba Learning Group, Inc.	$9,807.40
014344	Nashoba Learning Group, Inc.	$490.37
014073	Nashoba Learning Group, Inc.	($1,471.11)
40620-80008 Mar FY18	National Grid - Electric	$485.45
15177-66005 Mar FY18	National Grid - Electric	$9.38
27615-46009 Mar FY18	National Grid - Electric	$9.74
27627-01004 Feb FY18	National Grid - Electric	$7,029.95
40020-12130 Mar FY18	National Grid/Gas	$1,339.83
40020-15130 Mar FY18	National Grid/Gas	$1,130.42
40042-22480 Mar FY18	National Grid/Gas	$943.43
40048-21540 Mar FY18	National Grid/Gas	$231.35

LEA Warrant EV20180413C

Invoice	Vendor	Total
40028-10060 Mar FY18	National Grid/Gas	$35.93
40028-10070 Mar FY18	National Grid/Gas	$2,293.71
40036-20950 Mar FY18	National Grid/Gas	$1,003.99
40042-24912 Mar FY18	National Grid/Gas	$4,343.32
40138-19400 Mar FY18	National Grid/Gas	$964.92
40052-85720 Mar FY18	National Grid/Gas	$214.28
100180-0318	New England Pediatric Care	$5,237.10
Travel 3/27,4/3/2018	Nina Torrisi	$39.94
4749-01 2/26-2/28/18	Northeast Clinical Sevices, Inc.	$780.00
4403-12 12/11-12/21/	Northeast Clinical Sevices, Inc.	$1,920.00
4567-12 2/2-2/14/18	Northeast Clinical Sevices, Inc.	$1,980.00
4567-08 1/31/18	Northeast Clinical Sevices, Inc.	$390.00
4567-06 1/18-1/26/18	Northeast Clinical Sevices, Inc.	$1,335.00
4567-03 1/8-1/10/17	Northeast Clinical Sevices, Inc.	$585.00
S032371576.001	Northeast Electrical Distributors	$262.58
S032371576.002	Northeast Electrical Distributors	$28.85
S032374892.001	Northeast Electrical Distributors	$83.36
S032375178.001	Northeast Electrical Distributors	$46.61
S032380940.001	Northeast Electrical Distributors	$96.48
S032286431.002	Northeast Electrical Distributors	$647.23
S032310400.001	Northeast Electrical	$131.06

Invoice	Vendor	Total
	Distributors	
WS031746344.001	Northeast Electrical Distributors	$258.40
020222	Northshore Education Consortium	$2,194.80
020224	Northshore Education Consortium	$5,292.00
020226	Northshore Education Consortium	$2,194.80
020225	Northshore Education Consortium	$2,194.80
020221	Northshore Education Consortium	$5,292.00
020223	Northshore Education Consortium	$2,194.80
21173	NRT Bus Inc	$83,318.76
Ref. 12/27/2017	Paul F White	$82.00
550265	Pest-End Exterminators	$70.00
552022	Pest-End Exterminators	$600.00
545220	Pest-End Exterminators	$55.00
545223	Pest-End Exterminators	$50.00
545224	Pest-End Exterminators	$50.00
545225	Pest-End Exterminators	$50.00
545226	Pest-End Exterminators	$45.00
545227	Pest-End Exterminators	$45.00
S4211242.001	Portland Group	$8.90
89245	QBS, Inc.	$56.00
Feb-18	Ride Rite Medi-Van	$2,175.00
February S0635	Riverview School	$9,305.52
January -S0635	Riverview School	$8,640.84
BMC3262018A	Safepassage Transportation Management	$400.00

LEA Warrant EV20180413C

Invoice	Vendor	Total
BMC3192018A	Safepassage Transportation Management	$320.00
SBC 10181	Sally Beauty Supply	$71.92
Travel 12/6-2/28/18	Sandra J Basiliere	$49.57
M395822	Scholastic Magazines	$659.45
70632	SEEM Collaborative	$5,856.80
4172-7	Sherwin Williams Company	$10.99
4033-1	Sherwin Williams Company	$1,308.82
4034-9	Sherwin Williams Company	($128.82)
9443-9	Sherwin Williams Company	$27.58
H 08156	Shoe City Hardware	$84.01
H 08435	Shoe City Hardware	$27.94
H 08427	Shoe City Hardware	$21.24
H 08400	Shoe City Hardware	$19.99
H 08367	Shoe City Hardware	$5.99
H 08372	Shoe City Hardware	$22.58
H 08371	Shoe City Hardware	$7.46
H 08354	Shoe City Hardware	$4.86
H 08357	Shoe City Hardware	$7.59
H 08344	Shoe City Hardware	$17.37
H 08321	Shoe City Hardware	$34.44
H 08292	Shoe City Hardware	$4.99
H 08290	Shoe City Hardware	$12.69
H 08281	Shoe City Hardware	$5.19
H 08211	Shoe City Hardware	$27.28
H 08210	Shoe City Hardware	$55.24

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
H 08207	Shoe City Hardware	$6.84
H 08195	Shoe City Hardware	$30.48
TK05484042/26,2 8-3/1	Shriver Nursing Services	$693.28
9528634	Soliant Health	$1,960.00
200692	St Anns Home	$2,127.90
200704	St Anns Home	$4,255.80
200802	St Anns Home	$3,917.48
Travel 7/7/17-3/1/18	Stephanie Curtin Melanson	$283.12
433349057	Supply Works	$376.30
433191202	Supply Works	$326.00
433191210	Supply Works	$983.40
432864726	Supply Works	$152.10
0123809-IN	The Durkin Company	$812.40
36436-434872	Therapists Unlimited	$1,677.00
36436-434192	Therapists Unlimited	$2,340.00
Wrestling FY18	Timothy Lawlor	$292.31
1858513	Toshiba Business Solutions	$148.00
Travel 1/10-3/24/18	Tracy L Parker	$30.50
1807332	Valley Collaborative	$4,491.30
5087032638 Mar FY18	Verizon - 15124	$38.80
9785560260 Mar FY18	Verizon - 15124	$362.70
Travel 1/30-3/28/18	Victoria Torres	$68.23
485450 2/8-16/2018	VNA Care Network	$400.00
I49732111	WB Mason Co Inc	$72.80

City of Haverhill Massachusetts

Fiscal Year: 2017-2018

LEA Warrant EV20180413C

Invoice	Vendor	Total
I49383487	WB Mason Co Inc	$1.84
I48883044	WB Mason Co Inc	$39.45
I48833714	WB Mason Co Inc	$9.52
I48661408	WB Mason Co Inc	$13.83
I48439329	WB Mason Co Inc	$55.47
I48341984	WB Mason Co Inc	$1,597.74
68184044	Wells Fargo Vendor Fin Serv	$67,608.09
Iann-18-7	Willow Hill School	$6,141.03
Grand Total:		**$646,310.04**

End of Report

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	$14,748.00	1010000.4.3300.6481.75.320.00.30	Out of Town SPED
ACCEPT Education Collaborative	$6,424.95	1010000.4.9464.6485.34.280.00.30	OOD - 45 DAY PLACEMENT (JO) moved to stay at placement (180 days
Adamson Industries Corporation	$449.85	1010000.4.4225.6663.74.185.00.10	Lights picked up by Mr Scully for security
Anthony J Parolisi	$37.87	4332055.4.3520.6582.33.000.06.10	After School Tuition- Supplies
Apple Computer Inc	$47.50	1010000.4.2451.6641.73.315.00.10	Apple parts, supplies and repairs
Bay-State Electric Motor Co Inc	$475.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Beverly School for the Deaf	$9,149.28	1010000.4.9305.6485.34.280.00.30	OOD TUITION (SB)
Beverly School for the Deaf	$9,149.28	1010000.4.9305.6485.34.280.00.30	OOD TUITION (JG)
Beverly School for the Deaf	$871.36	1010000.4.9305.6485.34.280.00.30	OOD TUITION (SM)
Boston Higashi School, Inc.	$18,718.73	1010000.4.9306.6485.34.280.00.30	OOD TUITION (MS)
Brittany Hakimi	$228.21	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Candy L Adair	$47.29	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Central Mass Special Ed Collaborative	$3,497.90	1010000.4.9464.6485.34.280.00.30	TUITION FOR OOD STUDENT (QM)
Chrisi Brown	$15.16	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Chrisi Brown	$33.72	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
CMR School Bus Company LLC	$1,280.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$1,150.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
CMR School Bus Company LLC	$675.00	1010000.4.3300.6481.75.320.00.30	Out of District students to and from haverhill for school year 17-18
Collaborative for Regional Ed Services	$748.00	1010000.4.9464.6485.34.280.00.30	1:1 AFTER SCHOOL
Collaborative for Regional Ed Services	$833.00	1010000.4.9464.6485.34.280.00.30	AFTER SCHOOL PROGRAM
Collaborative for Regional Ed Services	$8,379.00	1010000.4.9464.6485.34.280.00.30	OODTUITION (TS)
Collaborative for Regional Ed Services	$50.00	1010000.4.2357.6650.34.280.00.30	PROFESSIONAL DEVELOPMENT LEADERSHIP TRAINING - JUDY NESSON
COSTA	$365.60	4332202.4.2430.6582.61.000.00.30	Encumber funds 2017-2018 school year
Crotched Mtn Rehab Ctr	$6,804.00	1010000.4.9306.6485.34.280.00.30	1:1 AIDE (MA)
Crotched Mtn Rehab Ctr	$19,103.84	1010000.4.9306.6485.34.280.00.30	OOD TUITION (MA)
Custom Computer Specialists Inc	$1,010.84	1010000.4.2453.6610.73.316.00.20	PRI Interface for Hunking School
Custom Computer Specialists Inc	$2,261.34	1010000.4.2453.6610.73.316.00.20	PRI Interface for Hunking School
Custom Computer Specialists Inc	$1,237.00	1010000.4.1450.6450.73.200.00.10	3 Year maintenance Supscription- Per End Point License - Tier A (50 -20
D. Logan Seale	$256.01	1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies
Debora W Ware	$63.85	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Dennis Mathew	$1,330.00	1010000.4.2320.6425.34.280.00.30	SPEECH THERAPY SERVICES
Diane I Lemieux	$32.73	4332055.4.3520.6582.33.000.06.10	After School Tuition- Supplies
EI US, LLC	$30.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$30.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$90.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$90.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$120.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$30.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$135.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$45.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$45.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
EI US, LLC	$60.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
F L Chamberlain Center Inc	$9,358.16	1010000.4.9306.6485.34.280.00.30	OOD TUITION (MKD)
Follett Educational Services	$705.50	4215740.4.2410.6595.33.000.02.20	HOLT 2009 United States History Textbooks ISBN# 13 9780030995484
FW Webb Company	$35.63	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
FW Webb Company	$478.72	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Gifford School	$7,126.56	1010000.4.9305.6485.34.280.00.30	OOD TUITION (EG)
Grace Limousine	$6,970.00	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district and homeless
Grace Limousine	$5,225.00	1010000.4.3300.6481.75.320.00.30	Transportation for students out of district and homeless
Grimes Oil Company Inc	$3,043.95	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Grimes Oil Company Inc	$1,685.68	1010000.4.3300.6625.75.320.00.30	gasoline for Coppola buses 2017-2018
Hampstead Hospital	$375.00	1010000.4.9307.6485.34.280.00.30	HOSPITAL TUTORING
Haverhill Taxi LLC	$265.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$670.00	1010000.4.3300.6480.75.320.00.30	IN Town Sped
Haverhill Taxi LLC	$970.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$4,484.00	1010000.4.3300.6481.75.320.00.30	SPED OUT OF TOWN
Haverhill Taxi LLC	$410.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$570.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$295.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$875.00	1010000.4.3300.6480.75.320.00.30	IN Town Sped
Haverhill Taxi LLC	$660.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$3,752.00	1010000.4.3300.6481.75.320.00.30	SPED OUT OF TOWN
Haverhill Taxi LLC	$470.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$440.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Haverhill Taxi LLC	$400.00	1010000.4.3304.6480.75.320.00.20	Homeless IN District Reg ED
Haverhill Taxi LLC	$210.00	1010000.4.3304.6481.75.320.00.20	OUT OF TOWN HOMELESS REG ED
Heidys Mendez	$75.54	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Hopeful Journeys Educational Center, In	$10,617.40	1010000.4.9305.6485.34.280.00.30	OOD TUITION (CP)
Hopeful Journeys Educational Center, In	$10,617.40	1010000.4.9305.6485.34.280.00.30	OOD TUITION (JL)

Hopeful Journeys Educational Center, In	$10,617.40	1010000.4.9305.6485.34.280.00.30	OOD TUITION (CP)
Hopeful Journeys Educational Center, In	$10,617.40	1010000.4.9305.6485.34.280.00.30	OOD TUITION (SQ)
Hopeful Journeys Educational Center, In	$149.91	1010000.4.9305.6485.34.280.00.30	OOD TUITION (SQ)
James Costa	$119.90	4332071.4.3510.6582.00.115.00.00	Sch Athletic Donation Restricted Supplies Other
Judith Nesson	$507.09	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Julie Wall	$202.50	1010000.4.2320.6425.34.280.00.30	IEP TRANSLATIONS
Kamco Supply Corporation of Boston	$117.25	1010000.4.4220.6640.74.185.00.10	Supplies
Kamco Supply Corporation of Boston	$37.70	1010000.4.4220.6640.74.185.00.10	Supplies
Kamco Supply Corporation of Boston	$715.00	1010000.4.4220.6640.74.185.00.10	Supplies
Kamco Supply Corporation of Boston	$846.10	1010000.4.4220.6640.74.185.00.10	Supplies
Kimberlee Simpson	$99.94	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Lakeside Motors	$218.75	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$619.82	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$338.64	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$50.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$50.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$5.00	1010000.4.3300.6643.63.771.00.30	Hazmat
Lakeside Motors	$45.00	1010000.4.3300.6643.63.771.00.30	Lube oil and filter service
Lakeside Motors	$35.00	1010000.4.3300.6643.63.771.00.30	State Inspection Sticker
Lakeside Motors	$224.10	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$887.50	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$25.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$95.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$113.70	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$232.07	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$35.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$380.85	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$50.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$999.94	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
Lakeside Motors	$50.00	1010000.4.4230.6643.74.185.00.10	Encumbrance FY18
League School of Greater Boston	$15,182.56	1010000.4.9306.6485.34.280.00.30	OOD TUITION (WC)
Learning Skills Academy	$5,024.60	1010000.4.9305.6485.34.280.00.30	OOD TUITION (BA)
Leocadio Lora	$3,195.00	1010000.4.3300.6481.75.320.00.30	Transportion for school year 17-18 out of district
Lighthouse School Inc	$8,419.11	1010000.4.9305.6485.34.280.00.30	OOD TUITION (AC)
Lighthouse School Inc	($400.91)	1010000.4.9305.6485.34.280.00.30	OOD TUITION (AC)
Lighthouse School Inc	$8,419.11	1010000.4.9305.6485.34.280.00.30	OOD TUITION (GP)
Lighthouse School Inc	($400.91)	1010000.4.9305.6485.34.280.00.30	OOD TUITION (GP)
London Livery	$1,796.00	1010000.4.3300.6481.75.320.00.30	Out of district students
London Livery	$2,176.00	1010000.4.3300.6481.75.320.00.30	Out of district students
Lucos Transportation LLC	$4,650.00	1010000.4.3304.6480.75.320.00.20	IN TOWN HOMELESS REG ED
Lucos Transportation LLC	$5,370.00	1010000.4.3304.6480.75.320.00.20	IN TOWN HOMELESS REG ED
Lucos Transportation LLC	$8,690.00	1010000.4.3304.6480.75.320.00.20	IN TOWN HOMELESS REG ED
Lucos Transportation LLC	$7,890.00	1010000.4.3304.6480.75.320.00.20	IN TOWN HOMELESS REG ED
Lyons & Rogers LLC	$6,947.10	1010000.4.2110.6440.34.280.00.30	LEGAL CONSULTATION
Marblehead Special Education Account	$5,228.31	1010000.4.9464.6485.34.280.00.30	OODTUITION (JV)
Mary Fournier	$103.58	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Mass Quality Ride Inc.	$2,175.00	1010000.4.3304.6481.75.320.00.20	Transportation for homeless student
Matthew Scanlon	$17.81	4186460.4.2430.6582.33.000.07.10	21st CCLC Exemplary SY Supplies
May Institute	$8,934.20	1010000.4.9305.6485.34.280.00.30	OOD TUITION (ME)
May Institute	$8,934.20	1010000.4.9305.6485.34.280.00.30	OOD TUITION (CR)
Melanie Tarbox	$20.00	1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies
Melmark Inc	$21,706.82	1010000.4.9306.6485.34.280.00.30	OOD TUITION (CP)
Melmark Inc	$4,819.26	1010000.4.9306.6485.34.280.00.30	1:1 AIDE (SR)
Melmark Inc	$21,706.82	1010000.4.9306.6485.34.280.00.30	OOD TUITION (SR)
Milestones Inc	$9,438.00	1010000.4.9305.6485.34.280.00.30	OOD TUITION (KN)
Nashoba Learning Group, Inc.	$9,807.40	1010000.4.9305.6485.34.280.00.30	OOD STUDENT (IR)
Nashoba Learning Group, Inc.	$490.37	1010000.4.9305.6485.34.280.00.30	OOD STUDENT (IR)
Nashoba Learning Group, Inc.	($1,471.11)	1010000.4.9305.6485.34.280.00.30	OOD STUDENT (IR)
National Grid - Electric	$485.45	1010000.4.4130.6685.49.185.00.10	Walnut Square School Electric for the year
National Grid - Electric	$9.38	1010000.4.4130.6685.50.185.00.10	Bartlett Electric for the year
National Grid - Electric	$9.74	1010000.4.4130.6685.50.185.00.10	Bartlett Electric for the year
National Grid - Electric	$7,029.95	1010000.4.4130.6685.43.185.00.10	Bradford Elementary Electric for the year
National Grid/Gas	$1,339.83	1010000.4.4120.6686.50.185.00.10	Bartlett gas
National Grid/Gas	$1,130.42	1010000.4.4120.6686.41.185.00.10	Moody gas
National Grid/Gas	$943.43	1010000.4.4120.6686.44.185.00.10	Crowell Gas
National Grid/Gas	$231.35	1010000.4.4120.6686.74.185.00.10	Maint gas
National Grid/Gas	$35.93	1010000.4.4120.6686.51.185.00.10	Whittier gas
National Grid/Gas	$2,293.71	1010000.4.4120.6686.51.185.00.10	Whittier gas
National Grid/Gas	$1,003.99	1010000.4.4120.6686.74.185.00.10	Burnham gas
National Grid/Gas	$4,343.32	1010000.4.4120.6686.53.185.00.10	Nettle gas

National Grid/Gas	$964.92	1010000.4.4120.6686.49.185.00.10	WS gas
National Grid/Gas	$214.28	1010000.4.4120.6686.52.185.00.10	Hunking gas
New England Pediatric Care	$5,237.10	1010000.4.9305.6485.34.280.00.30	TUITION FOR OOD STUDENT (KL)
Nina Torrisi	$39.94	1010000.4.1420.6650.32.310.00.10	Prof/Staff Dev HR
Northeast Clinical Sevices, Inc.	$780.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (JM)
Northeast Clinical Sevices, Inc.	$1,920.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (JM)
Northeast Clinical Sevices, Inc.	$1,980.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (JM)
Northeast Clinical Sevices, Inc.	$390.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (JM)
Northeast Clinical Sevices, Inc.	$1,335.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (JM)
Northeast Clinical Sevices, Inc.	$585.00	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (JM)
Northeast Electrical Distributors	$262.58	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$28.85	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$83.36	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$46.61	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$96.48	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$647.23	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$131.06	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northeast Electrical Distributors	$258.40	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Northshore Education Consortium	$2,194.80	1010000.4.9464.6485.34.280.00.30	OOD TUITION (LH)
Northshore Education Consortium	$5,292.00	1010000.4.9464.6485.34.280.00.30	OOD TUITION (JO)
Northshore Education Consortium	$2,194.80	1010000.4.9464.6485.34.280.00.30	OOD TUITION (SW)
Northshore Education Consortium	$2,194.80	1010000.4.9464.6485.34.280.00.30	OOD TUITION (NT)
Northshore Education Consortium	$5,292.00	1010000.4.9464.6485.34.280.00.30	TUITION FOR OOD STUDENT (MC)
Northshore Education Consortium	$2,194.80	1010000.4.9464.6485.34.280.00.30	TUITION FOR OOD STUDENT (ZI)
NRT Bus Inc	$83,318.76	1010000.4.3300.6480.75.320.00.30	Home to school transportation 2017-2018
Paul F White	$82.00	1010000.4.3510.6429.72.115.00.10	Cont Service Officials
Pest-End Exterminators	$70.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$600.00	1010000.4.4220.6640.74.185.00.10	Trapping at 60 Brown Street
Pest-End Exterminators	$55.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$50.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$45.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Pest-End Exterminators	$45.00	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Portland Group	$8.90	1010000.4.4220.6640.74.185.00.10	Maint/Supplies
QBS, Inc.	$56.00	1010000.4.2320.6425.34.280.00.30	Safety Care recertification training
Ride Rite Medi-Van	$2,175.00	1010000.4.3304.6481.75.320.00.20	Transportation split with Boston
Riverview School	$9,305.52	1010000.4.9306.6485.34.280.00.30	OOD TUITION (SB)
Riverview School	$8,640.84	1010000.4.9306.6485.34.280.00.30	OOD TUITION (SB)
Safepassage Transportation Manageme	$400.00	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Safepassage Transportation Manageme	$320.00	1010000.4.3304.6481.75.320.00.20	trans for homeless child 2017-2018
Sally Beauty Supply	$71.92	1010000.4.2430.6580.61.260.00.20	nail polish & base coat
Sandra J Basiliere	$49.57	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Scholastic Magazines	$659.45	1010000.4.2430.6580.46.740.00.20	Lets Find Out
SEEM Collaborative	$5,856.80	1010000.4.9464.6485.34.280.00.30	OOD TUITION (JS)
Sherwin Williams Company	$10.99	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Sherwin Williams Company	$1,308.82	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Sherwin Williams Company	($128.82)	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Sherwin Williams Company	$27.58	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Shoe City Hardware	$84.01	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$27.94	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$21.24	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$19.99	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$5.99	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$22.58	1010000.4.4220.6640.41.140.00.20	Blanket PO for Moody School Custodians
Shoe City Hardware	$7.46	1010000.4.4220.6640.63.771.00.30	Blanket PO for Misc Hardware/Bldg supplies for FY 2017-2018
Shoe City Hardware	$4.86	1010000.4.4110.6584.45.735.00.20	$500.00 Open Purchase Order for Custodial Supplies
Shoe City Hardware	$7.59	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$17.37	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$34.44	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$4.99	1010000.4.4110.6584.45.735.00.20	$500.00 Open Purchase Order for Custodial Supplies
Shoe City Hardware	$12.59	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$5.19	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$27.28	1010000.4.4220.6640.61.520.00.20	Encumbered Funds for 2017-2018 school year
Shoe City Hardware	$55.24	1010000.4.4230.6641.42.775.00.20	5x8 US FLAG
Shoe City Hardware	$6.84	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shoe City Hardware	$30.48	1010000.4.4220.6640.74.185.00.10	Maint supplies
Shriver Nursing Services	$693.28	1010000.4.2110.6475.34.280.00.30	1:1 NURSING (TK)
Soliant Health	$1,960.00	1010000.4.2415.6425.61.171.00.20	Nurse Consultant
St Anns Home	$2,127.90	1010000.4.9305.6485.34.280.00.30	OOD TUITION (DD)

St Anns Home	$4,255.80	1010000.4.9305.6485.34.280.00.30	OOD TUITION (AL)
St Anns Home	$3,917.48	1010000.4.9305.6485.34.280.00.30	OOD TUITION (ET)
Stephanie Curtin Melanson	$283.12	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Supply Works	$376.30	1010000.4.4110.6515.51.795.00.20	Supplies-On line-Whittier
Supply Works	$326.00	1010000.4.4110.6515.45.735.00.20	Supplies-On line-Golden
Supply Works	$983.40	1010000.4.4110.6584.44.730.00.20	Supplies-On line-Crowell
Supply Works	$152.10	1010000.4.4110.6582.74.125.00.10	Supplies-On line-Maintenance DAC
The Durkin Company	$812.40	1010000.4.4220.6640.74.185.00.10	Encumbrance FY18
Therapists Unlimited	$1,677.00	1010000.4.2320.6425.34.280.00.30	SLP - TILTON & SILVER HILL (vacancy) ($78/hrx6.5hrs/dayx180/days)
Therapists Unlimited	$2,340.00	1010000.4.2320.6425.34.280.00.30	SLP - TILTON & SILVER HILL (vacancy) ($78/hrx6.5hrs/dayx180/days)
Timothy Lawlor	$292.31	1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies
Toshiba Business Solutions	$148.00	1010000.4.2210.6582.44.730.00.20	BLACK TONER
Tracy L Parker	$30.50	1010000.4.2430.6582.61.500.00.20	Supplies. Other-Admin
Valley Collaborative	$4,491.30	1010000.4.9464.6485.34.280.00.30	OOD PLACEMENT & FUNCTIONAL BEHAVIORAL ASSESSMENT (IS)
Verizon - 15124	$38.80	1010000.4.4130.6688.74.185.00.10	Encumbrance FY 18
Verizon - 15124	$362.70	1010000.4.4130.6688.74.185.00.10	Encumbrance FY 18
Victoria Torres	$68.23	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
VNA Care Network	$400.00	1010000.4.2110.6475.34.280.00.30	OT FEEDING FOR EL
WB Mason Co Inc	$72.80	1010000.4.2430.6580.42.775.00.20	Classic Color Pack Crayons, Tuck Box, 16 Colors/Box
WB Mason Co Inc	$1.84	1010000.4.2430.6584.42.775.00.20	Maribou Feathers, 1/2 oz.
WB Mason Co Inc	$5.05	1010000.4.2430.6584.42.775.00.20	Construction Paper, 58 lbs., 12 x 18, Holiday Green, 50 Sheets/Pack
WB Mason Co Inc	$5.30	1010000.4.2430.6584.42.775.00.20	Construction Paper, 58 lbs., 12 x 18, Pink, 50 Sheets/Pack
WB Mason Co Inc	$17.40	1010000.4.2430.6584.42.775.00.20	Non-Washable Markers, Fine Point, Classic Colors, 10/Set
WB Mason Co Inc	$11.70	1010000.4.2430.6584.42.775.00.20	Vibrant Art Construction Paper, 12 x 18, Assorted, 100/PK
WB Mason Co Inc	$2.38	1010000.4.2430.6584.42.775.00.20	Chart Tablets w/Manuscript Cover, Ruled, 24 x 16, White, 25 Sheets
WB Mason Co Inc	$7.14	1010000.4.2430.6580.42.775.00.20	Large Crayons, Tuck Box, 8 Colors/Box
WB Mason Co Inc	$3.03	1010000.4.2430.6584.42.775.00.20	Construction Paper, 58 lbs., 12 x 18, Blue, 50 Sheets/Pack
WB Mason Co Inc	$10.80	1010000.4.2430.6584.42.775.00.20	Vibrant Art Construction Paper, 12 x 18, White, 100/PK
WB Mason Co Inc	$12.90	1010000.4.2430.6584.42.775.00.20	Ruled Newsprint Paper, 8 x 10.5, Canary, 500/RM
WB Mason Co Inc	$2.02	1010000.4.2430.6584.42.775.00.20	Construction Paper, 58 lbs., 12 x 18, Blue, 50 Sheets/Pack
WB Mason Co Inc	$35.00	1010000.4.2430.6584.42.775.00.20	Marble Cover Composition Book, Hard Cover, Round Corners
WB Mason Co Inc	$5.55	1010000.4.2430.6584.42.775.00.20	Vibrant Art Construction Paper, 9 x 12, Assorted, 100/PK
WB Mason Co Inc	$5.55	1010000.4.2430.6584.42.775.00.20	Construction Paper, 58 lbs., 12 x 18, Black, 50 Sheets/Pack
WB Mason Co Inc	$7.05	1010000.4.2430.6580.42.775.00.20	Multicultural Crayons, 8 Skin Tone Colors/Box
WB Mason Co Inc	$11.70	1010000.4.2430.6584.42.775.00.20	Tap N Glue Dispenser Cap with Spring-Loaded Stopper
WB Mason Co Inc	$3.07	1010000.4.2430.6584.42.775.00.20	12-Sheet Deluxe Two- and Three-Hole Adjustable Punch, 9/32" Holes, E
WB Mason Co Inc	$3.09	1010000.4.2430.6584.42.775.00.20	Advantus StikkiCLIPS, Plastic, White, 20/Pack
WB Mason Co Inc	$4.60	1010000.4.2430.6584.42.775.00.20	Bulldog Magnetic Clips, Steel, 2-1/4"w, Nickel-Plated, 12/Box
WB Mason Co Inc	$1.99	1010000.4.2430.6580.42.775.00.20	Charles Leonard, Inc. Block Erasers, 60/BX
WB Mason Co Inc	$7.90	1010000.4.2430.6584.42.775.00.20	Charles Leonard, Inc. Loose Leaf Rings
WB Mason Co Inc	$29.76	1010000.4.2430.6584.42.775.00.20	Chart Pad, 24? x 32?, 1-1/2? Ruled, 70 Sheets
WB Mason Co Inc	$31.98	1010000.4.2430.6580.42.775.00.20	Children's Safety Scissors, Blunt, 5 in. Length, 1-3/4 in. Cut, 12/Pack
WB Mason Co Inc	$5.05	1010000.4.2430.6584.42.775.00.20	Construction Paper, 58 lbs., 12 x 18, Brown, 50 Sheets/Pack
WB Mason Co Inc	$1.76	1010000.4.2430.6584.42.775.00.20	Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black
WB Mason Co Inc	$193.25	1010000.4.2430.6584.42.775.00.20	Drylam High Clarity Lamination Pouches, 9" x 11 1/2", 3.0 Mil, 100/PK
WB Mason Co Inc	$86.20	1010000.4.2430.6584.42.775.00.20	Easel Pad, 27 x 34, Plain, 2/CT
WB Mason Co Inc	$89.00	1010000.4.2430.6584.42.775.00.20	Glue Stick, 1.4 oz
WB Mason Co Inc	$28.35	1010000.4.2430.6584.42.775.00.20	Invisible Permanent Mending Tape, 3/4" x 1296", 1" Core, Clear
WB Mason Co Inc	$0.62	1010000.4.2430.6584.42.775.00.20	Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/Box
WB Mason Co Inc	$239.25	1010000.4.2430.6584.42.775.00.20	Low Odor Dry Erase Marker, Chisel Tip, Black, Dozen
WB Mason Co Inc	$205.75	1010000.4.2430.6584.42.775.00.20	Low Odor Dry Erase Marker, Fine Point, Black, Dozen
WB Mason Co Inc	$0.24	1010000.4.2430.6584.42.775.00.20	Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box
WB Mason Co Inc	$38.60	1010000.4.2430.6584.42.775.00.20	Medium Weight Tagboard, 12 x 9, White, 100/Pack
WB Mason Co Inc	$238.25	1010000.4.2430.6584.42.775.00.20	Non-Washable Classpack Markers, Broad Point, 16 Classic Colors, 256/I
WB Mason Co Inc	$3.56	1010000.4.2430.6584.42.775.00.20	Plastic-Coated Wire Paper Clips, No. 1, Assorted Colors, 500/Pack
WB Mason Co Inc	$44.50	1010000.4.2430.6580.42.775.00.20	Play-Doh®, Assorted, 3 oz., 4/PK
WB Mason Co Inc	$70.08	1010000.4.2430.6584.42.775.00.20	Point Guard Flair Porous Point Stick Pen, Black Ink, Medium, Dozen
WB Mason Co Inc	$2.60	1010000.4.2430.6584.42.775.00.20	Regular Stems, 12" x 4mm, Metal Wire, Polyester, Assorted, 100/Pack
WB Mason Co Inc	$1.74	1010000.4.2430.6584.42.775.00.20	Round Stic Ballpoint Stick Pen, Blue Ink, Medium, Dozen
WB Mason Co Inc	$2.97	1010000.4.2430.6584.42.775.00.20	Rubber Cement, Repositionable, 4 oz
WB Mason Co Inc	$4.50	1010000.4.2430.6584.42.775.00.20	S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box
WB Mason Co Inc	$20.50	1010000.4.2430.6584.42.775.00.20	Sakura Cray-Pas Junior Artist Oil Pastels, Assorted, 12/PK
WB Mason Co Inc	$9.70	1010000.4.2430.6584.42.775.00.20	Scented Stix Watercolor Markers, Fine Point, 10/Set
WB Mason Co Inc	$7.92	1010000.4.2430.6584.42.775.00.20	Self-Stick Pads, 3 x 3, Yellow, 100 Sheets/Pad, 12 Pads/Pack
WB Mason Co Inc	$2.46	1010000.4.2430.6584.42.775.00.20	Sentence Strips, 24 x 3, Assorted Colors, 100/Pack
WB Mason Co Inc	$0.10	1010000.4.2430.6584.42.775.00.20	Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 12/Box
WB Mason Co Inc	$1.28	1010000.4.2430.6584.42.775.00.20	Smooth Paper Clips, Wire, Jumbo, Silver, 100/Box
WB Mason Co Inc	$48.15	1010000.4.2430.6584.42.775.00.20	Sticky-Back Hook and Loop Dot Fasteners, Dispenser, 3/4 Inch, Beige, 2
WB Mason Co Inc	$1.43	1010000.4.2430.6584.42.775.00.20	Teacher Created Resources Smart Start Drawing & Story Book, 8 1/2" x
WB Mason Co Inc	$18.20	1010000.4.2430.6580.42.775.00.20	Ticonderoga Laddie Woodcase Pencil w/ Eraser, HB #2, Yellow, Dozen

WB Mason Co Inc	$5.04	1010000.4.2430.6580.42.775.00.20	Ticonderoga® Woodcase Pencil, HB #2, Yellow, Dozen
WB Mason Co Inc	$85.20	1010000.4.2430.6584.42.775.00.20	Top-Load Poly Sheet Protectors, Heavy Gauge, Letter, Nonglare, 100/Bo
WB Mason Co Inc	$6.72	1010000.4.2430.6584.42.775.00.20	Twistable Crayons, 8 Traditional Colors/Set
WB Mason Co Inc	$5.55	1010000.4.2430.6584.42.775.00.20	Vibrant Art Construction Paper, 12 x 18, Red, 50/PK
WB Mason Co Inc	$22.53	1010000.4.2430.6584.42.775.00.20	Washable School Glue Sticks, Purple, 30/Box
Wells Fargo Vendor Fin Serv	$67,608.09	1010000.4.2453.6610.73.316.00.20	HHS Computers Lease pmt
Willow Hill School	$6,141.03	1010000.4.9305.6485.34.280.00.30	OOD TUITION (DI)

$646,310.04

0	Grants
30	District Offices
31	School Committee
32	Office of the Superintendent's
33	Curriculum Department
34	Special Education
35	ELL (formally Bilingual)
36	Parent Registration
41	Moody Early Childhood Center (ECC)
42	Silver Hill Horace Mann Charter School
43	Bradford Elementary School
44	Crowell Elementary School
45	Golden Hill Elementary School
46	Greenleaf Elementary School
47	Pentucket Lake Elementary School
48	Tilton Elementary School
49	Walnut Square Elementary School
51	John Greenleaf Whittier School
52	C.D. Hunking Middle School
53	Dr. Paul Nettle Middle School
54	Dr. A.B. Consentino Middle School
61	Haverhill High School
62	St. James HALT Alternative School
63	St. James TEACH Alternative School
70	District & Student Services
71	Guidance Department
72	Athletics Department
73	Technology-Administration
74	Maintenance/Utilities
75	Transportation
76	Food Services by Whitsons
77	Misc Revenues

SC Agenda 04.12.18 8 A

NEED SC

Haverhill Public Schools

Professional Educational Conference/Workshop Form

Please complete this form and submit to the Supervisor/Director and your Building Principal along with your completed registration form and estimated travel documents. When you have received the required signatures, please forward to the Assistant Superintendent of Schools for review and the final approval. **Please note the Assistant Superintendent must receive all forms a minimum of 14 days prior to the event.** In addition, any expenses exceeding $250.00 must have the approval of the Haverhill School Committee. **Please allow up to 30 days for processing.**

Please Print:

Today's Date: 3/12/18

Staff Member Name: Dawn MacDonald **School:** Central

Program Date(s): May 2-4 **Title of Program:** Shared Decision Making and Impact on Inclusive Practices

Organization Facilitating Training: Urban Collaborative **Program Location:** San Antonio TX
Facility, City and State

How will your attendance at this workshop help to improve student achievement?

Our current rates of suspensions of students is well over state average. This will help us to develop a plan to reduce our suspensions and increase our inclusion

Describe how this activity will help you meet your professional development goals.

How will you share this information with your peers and supervisor/principal?

Please complete each line below:

	Expense	Funding Source #	Account Description
Substitute Coverage	$ 0		
Registration Fee	$ 0	Part of Urban Membership Dues	
Travel	$ 0	Included in Membership Dues	
Lodging	$ 597	274 Grant 2182740	
estimated Meals	$ 160	274 Grant 2182740	
Other	$		
Total	$757		

Important Note: Payment will be made upon receipt of the expense voucher. Receipts for the registration fee, travel, lodging, meals, other, and a proof of mileage must accompany the expense voucher.

I hereby acknowledge that to the best of my knowledge, all of the information provided above is true. I also acknowledge that I must submit within five (5) days of the event a reasonably detailed written report to the Assistant Superintendent of Schools.

Staff Member: D MacDonald Date: 3/12/18

	Signature	Date	
Principal			[ ] Approved [ ] Declined
Supervisor/Director			[ ] Approved [ ] Declined
Assistant Superintendent	[signature]	3/26/18	[ ] Approved [ ] Declined

3/27/18

URBANCOLLABORATIVE
Leading Equitable & Inclusive Education

January 11, 2018

To: Collaborative Members and Associates
From: Lauren Katzman, Executive Director
Subject: Spring 2018 Member Meeting – Invitation to Participate and Submit a Presentation Proposal

Registration is now open for our Spring 2018 Member Meeting in San Antonio, Texas. The meeting will be held at the Hyatt Regency San Antonio Riverwalk from May 2–4 and will be co-hosted by three San Antonio school districts: San Antonio Independent School District, Northside Independent School District, and North East Independent School District. The theme for this meeting is ***Shared Decision Making and Its Impact on Inclusive Practices***.

As district leaders strive to create the highest level of effective and inclusive practices, decisions about how special education supports and services are used must be made by all those impacted. Special education should be embedded in the larger educational system. For example, decisions concerning curriculum that meets the needs of all students must include the expertise of those with knowledge of the entire student population, including students with disabilities and English learners. Decisions on how general and special education staff collaborate to meet the needs of all students must be made by both general educators and special educators, and administrators need to set the structure for collaborative practices to occur. Decisions concerning support services for individual students with disabilities must be shared among members of the full IEP team, including parents. Shared decision making must occur at the district, school, classroom, and individual student levels.

A Call for Presentations
District presentations for this meeting will focus on shared decision making, including what has worked and what are the barriers. We need to learn from each other's successes and challenges, so please do not think that your district needs to have everything figured out to present! Engage your colleagues in finding solutions by submitting your presentation here.

Presentations might address some of the following questions:

- How does shared decision making impact the development of a multi-tiered system of supports?
- How does your central office collaborate on decisions that provide effective and inclusive special education services across the district so that special education stays a service, rather than a place?
- How do schools decide how best to use all resources, including special education supports and services?
- Who is involved in addressing the disproportionate representation of students of color in special education classification rates, segregated placements, and disciplinary actions?
- Who is involved in addressing literacy curriculum and supplemental supports?
- How do general and special educators share decision making to ensure that all students have the benefit of their unique areas of expertise?
- What do individualized special education supports and services look like when they are established using a truly collaborative decision-making process?

URBANCOLLABORATIVE
Leading Equitable & Inclusive Education

- How does the sometimes complex relationship between school autonomy and district policies impact shared decision making?
- How do you create distributed leadership in your district?

Collaborate with Colleagues
At the meeting, you will have opportunities to share with other participants how you develop and support your staff in the management of effective and inclusive special education practices through shared decision making. We also encourage you to invite your colleagues to attend—both those with whom you already collaborate on decision making and those with whom you hope to do so.

Additional meeting details are included with the attached preliminary agenda, registration form, and travel policy. We look forward to seeing you in the spring!

Spring 2018 Member Meeting **May 2-4, 2018 • San Antonio, TX**
Shared Decision Making and Its Impact on Inclusive Practices

Please read this important document in its entirety **BEFORE** you plan your trip to San Antonio.

Along with the preliminary agenda, please find the Collaborative's step-by-step instructions to register, registration and travel policy, and frequently asked questions below. If you have any questions, please contact Pilar Miranda, Member and Partner Manager, at 617- 618-2447 or pmiranda@edc.org.

Please read the following steps carefully:

Step 1: Register
Please register at our Eventbrite registration page. Please register **before 5:00 pm EST, April 9, 2018**. Upon receipt of your registration, an email confirmation will be sent to your email address. For more information, please see the step-by-step instructions.

ALL member districts will receive **one free registration** to the meeting. Any subsequent registrations will be charged $200 if attendees register ***before April 9, 2018.*** Beginning 5:00 pm EST on April 10, 2018, there will be a charge of $300 per registration. Registration fees cover participant materials, breaks, reception, and Friday luncheon. If a district is selected as a concurrent presenter, an additional registration will be waived. Registration fees are **non-refundable after 5:00 pm EST, April 9**.

Step 2: Make your hotel reservation
The conference will be held at the Hyatt Regency Riverwalk in San Antonio. Please make your hotel reservations as soon as possible to ensure availability at the reduced group rate. You may make your reservations at the Hyatt Regency Riverwalk at the negotiated group rate of $199.00 per night by booking your hotel online. Please note: You will need a credit card to guarantee

URBANCOLLABORATIVE
Leading Equitable & Inclusive Education

your reservation. For technical assistance, please call 800-233-1234. Mention you are calling for the Urban Collaborative Member Meeting for the negotiated group rates.

Step 3: Book your flight

Contact Stewart International Travel at 1-800-738-1575 by **5:00 pm EST, April 9, 2018** and ask for Claire to reserve your flights and book your ticket. For fast and efficient service when calling, please state that you are calling for the Urban Collaborative Spring Meeting and have the preferred dates and times of travel ready.

IMPORTANT: Before booking your ticket, please make sure that you are have district approval and are committed to attending the meeting.

Spring 2018 Member Meeting May 2-4, 2018 • San Antonio, TX

Shared Decision Making and Its Impact on Inclusive Practices

Preliminary Agenda:

Wednesday, May 2

9:00 am – 12:00 pm	Host District School Visits/Presentations
1:30 pm – 1:45 pm	Welcome from Collaborative and Host Districts' Leadership
1:45 pm – 3:30 pm	Keynote Address
3:45 pm – 5:00 pm	Size-Alike Meeting
5:30 pm – 7:00 pm	Reception

Thursday, May 3

7:30 am – 4:30 pm	Collaborative Partner and Sponsor Expo
7:30 am – 8:30 am	Breakfast (provided)
8:30 am – 9:30 am	Partner Focus Group
9:45 am – 12:00 pm	Concurrent Sessions
12:00 pm – 1:15 pm	Lunch
1:15 pm – 3:45 pm	Consultancy Sessions
4:00 pm – 5:00 pm	Town Hall

Friday, May 4

7:30 am – 12:15 pm	Collaborative Partner and Sponsor Expo
7:30 am – 8:30 am	Breakfast (provided)
8:30 am – 9:30 am	Partner Focus Groups
9:45 am – 12:00 pm	Concurrent Sessions
12:15 pm – 1:45 pm	Lunch
2:00 pm – 3:00 pm	World Cafe Session

Session Descriptions

Size-A-like
This session will provide an opportunity for representatives from our large, medium, and small school districts to meet in groups according to district size. Groups will participate in a facilitated conversation regarding a contemporary issue in urban special education and discuss technical skills used to overcome challenges around that issue.

Consultancy Sessions with San Antonio and Northside Independent School Districts
These sessions will provide us with an opportunity to serve as consultants or "critical friends" to our colleagues in Washington. We have invited leadership from our host district to each present a dilemma that they would like our meeting participants to consider and on which to share their experience and expertise. We will be guiding participants through a facilitated protocol whereby the school district leaders might learn how others would advise they respond to the specific areas of need. At the same time that we are helping our colleagues, we are certain that all participants will benefit from the sharing and bring home new strategies and ideas.

REGISTRATION AND TRAVEL POLICY & FREQUENTLY ASKED QUESTIONS (FAQS)

Q: How many registrations are included with membership?
A: ALL member districts, regardless of size, will receive one free registration for the meeting. Any subsequent registrations will be charged $200 per participant if registered **before April 9, 2018. Beginning 5:00 pm EST, April 10,** there will be a charge of $300 per registration. Registration fees cover participant materials, breaks, reception, and Friday luncheon.

Q: Can I send additional representatives from my district?
A: Yes. Member districts are encouraged to register additional participants. Also, it is not required that the Member or Associate from the district attend, you may send any district staff in your place. If you would like to pay by check/purchase order, see information below. *You must send via mail as we cannot accept checks in person.*

Please make check payable to: Education Development Center, Inc.,
Please send to: Pilar Miranda
c/o Education Development Center, Inc.
43 Foundry Avenue Waltham, MA 02453

Does the Collaborative pay for my airfare?
A: One of the benefits of membership in the Collaborative is paid airfare to our semi-annual meetings. The number of airline tickets paid for by the Collaborative is dependent upon your school district's size:

- If you are a **small** school district with enrollment of less than 15,000 students, your membership fee pays for **one (1) participant's airfare per meeting.**

- If you are a **medium** school district with enrollment of between 15,000 and 50,000 students, your membership fee pays for **two (2) participants' airfare per meeting**.
- If you are a **large** school district with enrollment of more than 50,000 students, your membership fee pays for **three (3) participants' airfare per meeting**.

*You must make your flight reservations before **5:00 pm EST, April 9**, if you would like the Collaborative to pay for your airfare. All participants are responsible for baggage fees, ground transportation, and incidentals.*

Q: Can I choose the flight I want?

A: Please help the Collaborative stay within budget by **making your reservations early**. The Collaborative and Stewart International Travel will try our best to accommodate your travel preferences. We will seek out the most reasonable airfare at the time of booking, but please be aware that *you may be required to book an itinerary with a connecting flight*.

IMPORTANT: Before booking your ticket, please make sure that you are have district approval and are committed to attending the meeting. Unused tickets result in lost money for the Collaborative and risk our ability to continue offering airfare as a benefit. Please note that airfare is not refundable or transferable to another person.

Q: What if I live locally and do not need to fly to the meeting?

A: For members that do not require airline travel, the district can substitute their airline cost benefit for extra participant registration fees. As with airline tickets, the number of registration fees paid for by the Collaborative depends upon your district's size. That is:

- For **small** districts, instead of paying for one (1) participant's airfare, the Collaborative will waive the registration fee for one extra participant for a total of two registrants at no cost.
- For **medium** districts, instead of paying for two (2) participants' airfare, the Collaborative will waive the registration fees for two extra participants for a total of three registrants at no cost.
- For **large** districts, instead of paying for three (3) participants' airfare, the Collaborative will waive the registration fees for three extra participants for a total of four registrants at no cost.

Q: What if I need to make changes or cancel?

A: Please email Pilar Miranda at pmiranda@edc.org to inform us of a cancellation. For all cancellations made after **April 9, 2018**, registration fees are non-refundable and participants will be held responsible for that fee. However, if a registered participant cannot attend and would like to send another individual in their place, no additional charge will be incurred. Please contact Pilar Miranda regarding any changes.

Once an airline ticket has been issued, **the ticket holder is responsible for all costs associated with any changes**. Change fees may include a $200 airline fee and the difference in airfare. Again, to avoid these extra fees and to help the Collaborative, ***please be sure that you are able to attend the meeting before booking your airline ticket.***

From: **The Hyatt Regency San Antonio** groupcampaigns@pkghlrss.com
Subject: Hyatt Regency San Antonio Reservation Confirmation
Date: January 25, 2018 at 2:30 PM
To: pamela.macdonald@haverhill-ps.org

TH

HYATT REGENCY

Urban Collaborative Spring 2018 Meeting ~ May 2, 2018 - May 4, 2018 ~ Hyatt Regency San Antonio Riverwalk

Dear Pamela MacDonald:

We are pleased to confirm your reservations at the Hyatt Regency San Antonio Riverwalk. The staff of the Hyatt Regency San Antonio Riverwalk is looking forward to your arrival as part of the Urban Collaborative Spring 2018 Meeting. Should your travel plans change and you need to make changes to your reservations, please click here or call 888-421-1442.

We look forward to welcoming you to the Hyatt Regency San Antonio Riverwalk.

The Staff of the Hyatt Regency San Antonio Riverwalk

Reservation Details

Online Confirmation:	[illegible]
Date Booked:	Jan 25, 2018
Reservation Name:	Pamela MacDonald
Arrival Date:	May 1, 2018
Departure Date:	May 4, 2018
Room Type:	King room
Number of Rooms:	1
Number of Guests:	1
Night by Night Rate:	**Date** / **Guest(s)** / **Status** / **Rate** May 1, 2018 / 1 / Confirmed / 199.00 May 2, 2018 / 1 / Confirmed / 199.00 May 3, 2018 / 1 / Confirmed / 199.00 *Rate does not include additional guest fees, which are as follows: **Additional Guest** / **Rate** Second Guest / 0.00
Total Charge:	597.00

NEED SC

Haverhill Public Schools

Professional Educational Conference/Workshop Form

Please complete this form and submit to the Supervisor/Director and your Building Principal along with your completed registration form and estimated travel documents. When you have received the required signatures, please forward to the Assistant Superintendent of Schools for review and the final approval. **Please note the Assistant Superintendent must receive all forms a minimum of 14 days prior to the event.** In addition, any expenses exceeding $250.00 must have the approval of the Haverhill School Committee. **Please allow up to 30 days for processing.**

Please Print:

Today's Date: 2/22/18

Staff Member Name: Rashaun Martin **School:** Central

Program Date(s): 4/11/18 - 4/12/18 **Title of Program:** Education Week: Leaders to Learn From

Organization Facilitating Training: Education Week **Program Location:** Washington, D.C.
Facility, City and State

How will your attendance at this workshop help to improve student achievement?

Continue to build my capacity in implementing programs to improve student achievement

Describe how this activity will help you meet your professional development goals.

As a district leader, it is an opportunity to learn best practices from industry leaders.

How will you share this information with your peers and supervisor/principal?

Bring whatever is learned and possible back to implement in the district

Please complete each line below:

	Expense	Funding Source #	Account Description
Substitute Coverage	$		
Registration Fee:	$ 695		
Travel:	$ 250		
Lodging:	$ 648		
Meals:	$		
Other:	$		
Total:	$1,593	4215740.4.2357.602.33.000.02.20	Grant Partnership

Important Note: Payment will be made upon receipt of the expense voucher. Receipts for the registration fee, travel, lodging, meals, other, and a proof of mileage must accompany the expense voucher.

I hereby acknowledge that to the best of my knowledge, all of the information provided above is true. I also acknowledge that I must submit within five (5) days of the event a reasonably detailed written report to the Assistant Superintendent of Schools.

Staff Member: Rashaun Martin Date: 2/22/18

	Signature	Date	
Principal			[ ] Approved [ ] Declined
Supervisor/Director	Rashaun Martin	2/22/18	[X] Approved [ ] Declined
Assistant Superintendent	[signature]	3/2/18	[X] Approved [ ] Declined

2/22/18

Invoice

Invoice Number
2042128-104936677
Registration ID:
104936677
Registration Date:
10/3/2017
Invoice Date:
10/3/2017
Issued By:
Education Week - Leaders To Learn From
Event:
Leaders To Learn From 2018
Date/Time:
Wednesday, April 11, 2018 10:00 AM - Thursday, April 12, 2018 4:00 PM (Eastern Time)

Billing Information

School District/Organization
Haverhill Public Schools
Address:
4 Summer Street
Room 104

Haverhill, MA 01830
United States
Phone:
978-420-1927
Email:
rmartin@haverhill-ps.org

Registrants

Rashaun Martin	
Registration ID:	104936677
School District/Organization	Haverhill Public Schools
Type	Education Leader - Early Rate

Fees

Education Leader - Early Rate	
Quantity:	1
Unit Price:	$695.00
Amount:	$695.00
Subtotal:	**$695.00**
Total:	**$695.00**

Transactions

Transaction Amount	
Date:	10/3/2017
Amount:	$695.00
Balance:	$695.00
Current Balance:	**$695.00**

Payment Method:
P.O.
PO Number:

Payment Instructions

Purchase order numbers must be received within 10 business days and payment must be received prior to the date of the event.

To access your invoice: Click "Invoice" under "Documents" on the Confirmation Page. You will also receive a link to your invoice in your confirmation email, under "Payment Information".

Send checks or purchase orders, payable to Education Week, to:
EPE-Leaders To Learn From
Attn: Accounting
6935 Arlington Road, Suite 100
Bethesda, MD 20814

Purchase orders may be faxed to:
(301) 280-3250

To add a purchase order number to your account, login to your registration (using you email address and password) and select "Make Payment". You may also call (800) 346-1834.

Refund Information

Cancellations must be received by February 14, 2018 to be eligible to receive a full refund, less $100 service fee. Cancellations after February 14, 2018 will not be eligible for refunds.

Event Home | Event Contact Information |

Subject: The Mayflower Hotel Reservation Confirmation
Date: Friday, December 22, 2017 at 12:19:02 PM Eastern Standard Time
From: The Mayflower Hotel Team
To: Martin, Rashaun

The Mayflower EST. 1925

The Mayflower Hotel

1127 Connecticut Avenue NW
Washington, DC 20036 US
Phone: 1-202-347-3000 Fax: 202-776-9182

Reservation for Rashaun Martin

Online Confirmation Number: 32KF9294
Marriott Confirmation Number: 85646200
Check-In: Apr 11, 2018 (Check-in time: 4:00 PM)
Check-out: Apr 13, 2018 (Check out time: 12:00 PM)

Modify or Cancel reservation

View Hotel Website

Maps & Transportation

Dear Rashaun Martin,

We are pleased to confirm your reservation with Renaissance Hotels. Your journey with us begins today. Whether you're traveling for business or for pleasure, you can count on us to make sure your trip is full of wonderful new discoveries. Thanks for thinking of Renaissance Hotels and we'll see you soon.

The Mayflower Hotel

Planning Your Trip

- Visit Washington area

Reservation Details

Confirmation number: 32KF9294
Your hotel: The Mayflower Hotel
Check-in: Apr 11, 2018 (Check-in time: 4:00 PM)
Check-out: Apr 13, 2018 (Check out time: 12:00 PM)
Number of rooms: 1
Guests per room: 1
Guest name: Rashaun Martin
Reservation confirmed: Nov 20, 2017

Guarantee method: Credit Card

Summary of Room Charges	Cost per night per room (USD)
Apr 11, 2018 - Apr 13, 2018	324.00
Estimated taxes and fees	Total Room Charges do not include 14.5% room tax per night (subject to change).
Total for stay (for all rooms) not including applicable taxes/fees	**648.00**

The Mayflower Hotel will make every effort to accomodate the below requests, however they are not guaranteed.

- High floor. Two double beds.

Cancelling your Reservation

You may cancel your reservation for no charge until 1 day before arrival. Please note that we will assess a fee of 1 night room and tax if you must cancel after this deadline. If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

You may modify or cancel your reservation here or call 877-212-5752 in the US and Canada. Elsewhere, call 1-202-347-3000. Contact us if you have any questions about your reservation.

Travel Alerts

Please Note: All Marriott hotels in the USA and Canada, are committed to a smoke-free policy. Learn More

Internet Privacy, Authenticity

Your privacy is important to us. Please visit our Internet Privacy Statement for full details. This email confirmation is an auto-generated message. Replies to automated messages are not monitored.

This email was sent by Passkey International, Inc.
On behalf of:
The Mayflower Hotel