

# *Haverhill School Committee*



*Meeting Portfolio*  
*02.09.23*





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Agenda of February 9, 2023 @ 7:00 pm**  
**Theodore A. Pelosi, Jr. City Council Chambers**  
**City Hall, Room 202, 4 Summer Street, Haverhill MA 01830**

An Act relative to extending certain COVID-19 measures adopted during the state of emergency allows for remote meetings and hearings by public bodies through March, 2023. In order to register to participate in **remote public comment only** during the school committee meeting, please register here at least 6 hours prior to meeting: [https://docs.google.com/forms/d/17Z87UgLGzMn\\_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit](https://docs.google.com/forms/d/17Z87UgLGzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit). A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. **There will also be in-person public comment, which does not require registration. This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.**

1. Roll Call – Pledge of Allegiance.
2. Communications/Reports.
  - A. Public Comment (In-person & Remote) – see policy summary on the next page.
  - B. Student Advisory Council Report ~ Sean Wynn.
  - C. Superintendent Comments/Reports.
    - 1) Superintendent's Items.
    - 2) "Red/Green" Report: Assistant Superintendent Pfifferling.
    - 3) FY24 Budget Preparation – Salaries: Assistant Superintendent Pfifferling.
  - D. School Committee Reports/Communications.
  - E. Subcommittee Reports.
    - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
    - 2) Finance Subcommittee Update including P-Card Policy, FY24 Budget Schedule and other financial updates: Mr. Wood.
    - 3) Athletic Subcommittee: Attorney Rosa.
3. New Business.
  - A. Superintendent's Recommendation to approve Warrant Number EV20230210 & EV20230210B totaling \$1,433,670.78 as indicated in the agenda material.
  - B. Superintendent's Recommendation to approve Warrant Number EV20230210A totaling \$2,227.95 as indicated in the agenda material.
  - C. Superintendent's Recommendation to approve Warrant JE20230206 November 2022 P-Card totaling \$625.79 and Warrant JE20230206 December 2022 P-Card totaling \$5,029.22 as indicated in the agenda material.
4. Items by Consensus.
  - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of January 26, 2023, as indicated in the agenda material.
5. Adjournment.

This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation is being provided as a courtesy to the public, the meeting will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in any specific item on this agenda should make plans for in-person vs. virtual attendance accordingly.

Public Comment Summary: The Haverhill School Committee encourages the district community to attend its meeting to learn about public school operations and programs. In addition, the committee wants to hear the wishes and ideas of the public. The following points are a summary of the committee's public comment policy: speakers must provide their full name and address and will be allowed three minutes to present their material, the presiding chairperson may permit an extension of the time limit. Individuals may address topics on the agenda item, items specified for public comment, or items within the scope of the responsibility of the school committee. Improper, defamatory or abusive remarks are not allowed and are always out of order. If a speaker persists in improper conduct or abusive comments, the chairperson may terminate an individual's permission to address the committee. The committee will not hear personal complaints of school personnel nor against any members of the school committee. All citizens shall speak to the full committee through the chair and should not address individual members or administrators.

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# SC 02.09.23 2 C (2)

## Haverhill Public Schools FY23 LEA Financial Report

01-25-2023

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6370.31.255.00.10	Salary-School Committee	\$49,500.00	\$28,557.90	\$20,942.10	\$20,942.10	\$0.00
1010000.4.1110.6645.31.255.00.10	Memberships	\$7,800.00	\$8,269.00	<b>-\$469.00</b>	\$0.00	<b>-\$469.00</b>
1010000.4.1430.6440.31.255.00.10	Legal Services	\$0.00	\$54,137.04	<b>-\$54,137.04</b>	\$15,862.96	<b>-\$70,000.00</b>
	<b>School Committee</b>	<b>\$57,300.00</b>	<b>\$90,963.94</b>	<b>-\$33,663.94</b>	<b>\$36,805.06</b>	<b>-\$70,469.00</b>
1010000.4.1210.6111.32.310.00.10	Superintendent	\$230,600.00	\$135,604.86	\$94,995.14	\$94,769.15	<b>\$225.99</b>
1010000.4.1210.6219.32.310.00.10	Clerk, Pr. Central Office	\$53,334.00	\$30,836.77	\$22,497.23	\$22,564.35	<b>-\$67.12</b>
1010000.4.1210.6221.32.310.00.10	Executive Assistant Supt	\$13,260.00	\$9,170.00	\$4,090.00	\$5,610.00	<b>-\$1,520.00</b>
1010000.4.1210.6222.32.310.00.10	Administrative Assistant Supt	\$67,120.00	\$38,723.10	\$28,396.90	\$28,396.90	\$0.00
1010000.4.1210.6230.32.310.00.10	Substitute-Clerical	\$10,000.00	\$4,680.00	\$5,320.00	\$0.00	<b>\$5,320.00</b>
1010000.4.1210.6560.32.310.00.10	Office Supplies	\$30,000.00	\$13,106.87	\$16,893.13	\$9,475.38	<b>\$7,417.75</b>
1010000.4.1210.6570.32.310.00.10	Postage	\$7,500.00	\$7,109.75	\$390.25	\$0.00	<b>\$390.25</b>
1010000.4.1210.6612.32.310.00.10	Conferences-Travel Exp	\$12,332.00	<b>-\$104.24</b>	\$12,436.24	\$0.00	<b>\$12,436.24</b>
1010000.4.1210.6620.32.310.00.10	Equipment-Admin	\$2,698.00	\$1,444.32	\$1,253.68	\$0.00	<b>\$1,253.68</b>
1010000.4.1210.6644.32.310.00.10	Meeting Expense	\$5,000.00	\$4,025.13	\$974.87	\$0.00	<b>\$974.87</b>
1010000.4.1210.6679.32.310.00.10	Memberships	\$13,440.00	\$11,242.00	\$2,198.00	\$1,395.00	<b>\$803.00</b>
1010000.4.1210.6679.32.310.00.10	Travel-Contractual Supt	\$6,000.00	\$3,635.39	\$2,364.61	\$2,538.45	<b>-\$173.84</b>
1010000.4.1230.6114.32.310.00.10	Safe & Supportive Schools	\$85,646.94	\$46,553.32	\$39,093.62	\$36,234.80	<b>\$2,858.82</b>
1010000.4.1230.6115.32.310.00.10	HR Coordinator	\$107,871.00	\$60,790.95	\$47,080.05	\$47,080.05	\$0.00
1010000.4.1410.6112.32.310.00.10	Assistant Superintendent Operations	\$169,312.00	\$99,145.41	\$70,166.59	\$72,706.59	<b>-\$2,540.00</b>
1010000.4.1410.6211.32.310.00.10	Business & Finance Management	\$254,140.00	\$147,196.05	\$106,943.95	\$107,943.95	<b>-\$1,000.00</b>
1010000.4.1410.6212.32.310.00.10	Specialist-Business Payroll	\$68,960.00	\$39,380.70	\$29,579.30	\$29,579.30	\$0.00
1010000.4.1410.6213.32.310.00.10	Payroll Clerk, Bookkeeper	\$50,401.00	\$19,719.01	\$30,681.99	\$17,260.41	<b>\$13,421.58</b>
1010000.4.1410.6219.32.310.00.10	A/P Clerk, Bookkeeper	\$100,489.00	\$58,005.49	\$42,483.51	\$42,483.51	\$0.00
1010000.4.1410.6222.32.310.00.10	Administrative Assistant-Business	\$61,000.00	\$34,615.35	\$26,384.65	\$25,384.65	<b>\$1,000.00</b>
1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	\$24,100.00	\$1,525.08	\$22,574.92	\$0.00	<b>\$22,574.92</b>
1010000.4.1410.6645.32.310.00.10	Memberships-Business	\$12,000.00	\$2,075.00	\$9,925.00	\$400.00	<b>\$9,525.00</b>
1010000.4.1410.6645.32.312.00.10	Memberships-HR	\$1,000.00	\$350.00	\$650.00	\$0.00	<b>\$650.00</b>
1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business	\$1,000.00	\$2,304.37	<b>-\$1,304.37</b>	\$1,523.06	<b>-\$2,827.43</b>
1010000.4.1420.6150.32.310.00.10	Stipends-HR	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	<b>\$3,250.00</b>
1010000.4.1420.6219.32.310.00.10	Clerk, Benefits HR	\$230,735.00	\$101,385.60	\$129,349.40	\$74,349.40	<b>\$55,000.00</b>
1010000.4.1420.6222.32.310.00.10	Administrative Assistant-HR	\$71,117.00	\$40,971.34	\$30,145.66	\$31,145.66	<b>-\$1,000.00</b>
1010000.4.1420.6223.32.310.00.10	Coordinator-HR Intake	\$70,717.00	\$40,394.40	\$30,322.60	\$30,322.60	\$0.00
1010000.4.1420.6232.32.500.00.20	Overtime-Clerical	\$6,000.00	\$4,602.96	\$1,397.04	\$0.00	<b>\$1,397.04</b>
1010000.4.1420.6425.32.310.00.10	Contracted Services-HR	\$27,000.00	\$28,943.97	<b>-\$1,943.97</b>	\$0.00	<b>-\$1,943.97</b>
1010000.4.1420.6603.32.310.00.10	Advertising/Recruitment-HR	\$19,300.00	\$18,025.86	\$1,274.14	\$1,500.00	<b>-\$225.86</b>
1010000.4.1420.6612.32.310.00.10	Conferences-HR	\$1,000.00	\$250.00	\$750.00	\$0.00	<b>\$750.00</b>
1010000.4.1420.6679.32.310.00.10	Travel-Contractual HR	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.4110.6345.32.310.00.10	Custodian-Bldg	\$20,567.50	\$7,242.35	\$13,325.15	\$7,777.37	<b>\$5,547.78</b>
1010000.4.5150.6215.32.310.00.10	Separation Costs DW	\$25,000.00	\$47,212.04	<b>-\$22,212.04</b>	\$0.00	<b>-\$22,212.04</b>
	<b>Superintendent</b>	<b>\$1,866,140.44</b>	<b>\$1,063,913.20</b>	<b>\$802,227.24</b>	<b>\$690,940.58</b>	<b>\$111,286.66</b>

Haverhill Public Schools  
FY23 LEA Financial Report

01-25-2023

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1230.6112.33.135.00.10	Chief of Teaching, Learning and Leading	\$156,300.00	\$88,153.80	\$68,146.20	\$68,146.20	\$0.00
1010000.4.1230.6114.33.135.00.10	Student Success Coordinator	\$104,259.00	\$51,021.23	\$53,237.77	\$43,171.77	<b>\$10,066.00</b>
1010000.4.1230.6222.33.135.00.10	Administrative Assistant-Curr.	\$64,433.00	\$36,538.20	\$27,894.80	\$27,894.80	\$0.00
1010000.4.1230.6644.33.135.00.10	Meeting Expense	\$2,774.50	\$0.00	\$2,774.50	\$0.00	<b>\$2,774.50</b>
1010000.4.1230.6645.33.135.00.10	Memberships-Curr	\$2,874.50	\$0.00	\$2,874.50	\$194.00	<b>\$2,680.50</b>
1010000.4.1230.6679.33.135.00.10	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$1,000.00	<b>-\$500.00</b>
1010000.4.1230.6681.33.135.00.10	Travel-Other	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.2110.6117.33.110.00.20	Supervisor Fine Arts/Music	\$94,386.29	\$47,213.23	\$47,173.06	\$47,173.06	\$0.00
1010000.4.2110.6117.33.150.00.20	Coordinator-World Languages	\$62,000.00	\$0.00	\$62,000.00	\$0.00	<b>\$62,000.00</b>
1010000.4.2110.6117.33.165.00.20	Supervisor-Language Arts	\$115,322.00	\$61,382.75	\$53,939.25	\$51,939.25	<b>\$2,000.00</b>
1010000.4.2110.6117.33.190.00.20	Supervisor-Math	\$108,263.00	\$58,642.48	\$49,620.52	\$49,620.52	\$0.00
1010000.4.2110.6117.33.250.00.20	Supervisor-Science	\$110,263.00	\$61,583.22	\$48,679.78	\$52,370.60	<b>-\$3,690.82</b>
1010000.4.2110.6560.33.135.00.10	Curriculum Office Supplies	\$3,000.00	\$2,004.33	\$995.67	\$712.68	<b>\$282.99</b>
1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language Arts	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.2110.6679.33.190.00.20	Travel-Contractual Math	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.2110.6679.33.250.00.20	Travel-Contractual Science	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	<b>-\$1,000.00</b>
1010000.4.2110.6679.33.277.00.20	Travel-Contractual Social Studies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.2305.6130.33.110.00.20	Stipend Fine Art Lead	\$3,549.00	\$1,182.95	\$2,366.05	\$1,183.05	<b>\$1,183.00</b>
1010000.4.2305.6130.33.133.00.20	Stipend MCAS District Lead	\$18,000.00	\$9,000.02	\$8,999.98	\$8,999.98	\$0.00
1010000.4.2305.6130.33.150.00.20	Stipend World Language Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	<b>\$1,183.00</b>
1010000.4.2305.6130.33.165.00.20	Stipend English Language Arts	\$1,183.00	\$0.00	\$1,183.00	\$0.00	<b>\$1,183.00</b>
1010000.4.2305.6130.33.195.00.20	Stipend Music Lead	\$2,366.00	\$1,182.95	\$1,183.05	\$1,183.05	\$0.00
1010000.4.2305.6130.33.210.00.20	Stipend Health-Wellness Lead	\$6,166.00	\$2,782.95	\$3,383.05	\$3,383.05	\$0.00
1010000.4.2305.6130.33.250.00.20	Stipend Science Lead	\$13,013.00	\$5,915.30	\$7,097.70	\$5,914.70	<b>\$1,183.00</b>
1010000.4.2305.6130.33.277.00.20	Stipend Social Studies Lead	\$15,379.00	\$7,098.36	\$8,280.64	\$7,097.64	<b>\$1,183.00</b>
1010000.4.2305.6130.33.316.00.20	Stipend Technology Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	<b>\$1,183.00</b>
1010000.4.2352.6172.33.000.00.20	Coaches - Instructional	\$171,045.00	\$79,247.64	\$91,797.36	\$91,797.36	\$0.00
1010000.4.2357.6115.33.135.00.10	Mentor Program Coordinator	\$40,000.00	\$21,155.62	\$18,844.38	\$19,555.58	<b>-\$711.20</b>
1010000.4.2420.6620.33.135.00.10	Equipment-Curr	\$225.00	\$0.00	\$225.00	\$0.00	<b>\$225.00</b>
1010000.4.2440.6680.33.110.00.20	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2440.6680.33.195.00.20	Travel-Teacher Music	\$200.00	\$0.00	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2455.6611.33.135.00.10	Instructional Software	\$0.00	\$0.00	\$0.00	\$1,237.50	<b>-\$1,237.50</b>
1010000.4.3520.6164.33.105.00.10	Stipends (Prof)-Academic Enrichment	\$2,000.00	\$792.65	\$1,207.35	\$846.12	<b>\$361.23</b>
1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl	\$2,100.00	\$0.00	\$2,100.00	\$0.00	<b>\$2,100.00</b>
1010000.4.4110.6345.33.310.00.10	Custodian, Bldg-Sub Admin	\$20,567.50	\$2,033.87	\$18,533.63	\$0.00	<b>\$18,533.63</b>
1010000.4.4110.6347.33.700.00.10	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
	<b>Curriculum</b>	<b>\$1,129,734.79</b>	<b>\$539,431.55</b>	<b>\$590,303.24</b>	<b>\$485,420.91</b>	<b>\$104,882.33</b>
1010000.4.2110.6114.34.280.00.30	Director (Instr) SPED	\$142,400.00	\$81,000.00	\$61,400.00	\$59,400.00	<b>\$2,000.00</b>

Haverhill Public Schools  
FY23 LEA Financial Report

01-25-2023

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$103,439.00	\$59,659.74	\$43,779.26	\$43,779.26	\$0.00
1010000.4.2110.6117.34.280.00.30	Supervisor	\$184,845.00	\$103,887.30	\$80,957.70	\$87,904.70	<b>-\$6,947.00</b>
1010000.4.2110.6213.34.280.00.30	Bookkeeper-Pr SPED	\$67,600.00	\$39,000.00	\$28,600.00	\$29,700.00	<b>-\$1,100.00</b>
1010000.4.2110.6219.34.280.00.30	Clerk, Pr SPED	\$190,136.00	\$109,081.60	\$81,054.40	\$80,364.40	<b>\$690.00</b>
1010000.4.2110.6440.34.280.00.30	Legal Services	\$120,000.00	\$66,264.07	\$53,735.93	\$53,735.93	\$0.00
1010000.4.2110.6641.34.280.00.30	Maint/Repair-Equip SPED	\$1,356.00	\$0.00	\$1,356.00	\$0.00	<b>\$1,356.00</b>
1010000.4.2110.6679.34.280.00.30	Travel-Contractual	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$310,447.00	\$131,343.04	\$179,103.96	\$179,103.96	\$0.00
1010000.4.2305.6390.34.280.00.30	SSS Therapist Supervisor Stipends	\$20,000.00	\$0.00	\$20,000.00	\$0.00	<b>\$20,000.00</b>
1010000.4.2320.6143.34.280.00.30	BCBA (Board Certified) District	\$350,385.00	\$176,989.12	\$173,395.88	\$141,024.38	<b>\$32,371.50</b>
1010000.4.2320.6147.34.280.00.30	SLP District	\$1,489,375.04	\$676,239.76	\$813,135.28	\$813,135.28	\$0.00
1010000.4.2320.6148.34.280.00.30	Bldg Therapeutic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2320.6149.34.280.00.30	Orientation & Mobility Specialist	\$68,641.00	\$25,198.69	\$43,442.31	\$34,320.49	<b>\$9,121.82</b>
1010000.4.2320.6213.34.280.00.30	COTA (Cert Occ Ther Asst)-Systemwide	\$257,518.18	\$135,439.96	\$122,078.22	\$138,512.66	<b>-\$16,434.44</b>
1010000.4.2320.6323.34.280.00.30	OTR (Reg Occ Therap)-Systemwide	\$618,472.00	\$322,548.51	\$295,923.49	\$317,591.75	<b>-\$21,668.26</b>
1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$143,618.00	\$76,593.00	\$67,025.00	\$74,680.86	<b>-\$7,655.86</b>
1010000.4.2320.6334.34.280.00.30	PTA (Phys Therapy Asst)-Systemwide	\$92,929.00	\$48,323.07	\$44,605.93	\$48,322.93	<b>-\$3,717.00</b>
1010000.4.2320.6338.34.280.00.30	RBT/ABA Therapist Non Lic	\$345,896.28	\$161,017.46	\$184,878.82	\$167,843.83	<b>\$17,034.99</b>
1010000.4.2320.6425.34.280.00.30	Contracted Services SPED	\$100,000.00	\$6,350.00	\$93,650.00	\$57,075.00	<b>\$36,575.00</b>
1010000.4.2330.6327.34.280.00.30	SLPA (Speech Lang Path Asst)-Systemwide	\$350,488.40	\$188,743.97	\$161,744.43	\$186,500.26	<b>-\$24,755.83</b>
1010000.4.2330.6329.34.280.00.30	Sign Language Specialists	\$42,987.00	\$21,493.45	\$21,493.55	\$21,493.55	\$0.00
1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED	\$0.00	\$103.00	<b>-\$103.00</b>	\$0.00	<b>-\$103.00</b>
1010000.4.2710.6117.34.280.00.20	Supervisor Guid/Counseling/Student Serv	\$109,200.00	\$65,307.74	\$43,892.26	\$47,892.26	<b>-\$4,000.00</b>
1010000.4.2720.6142.34.280.00.30	Sped Outside Placement-Supervisor	\$96,735.00	\$52,366.02	\$44,368.98	\$48,065.98	<b>-\$3,697.00</b>
1010000.4.2720.6145.34.280.00.30	Special Ed Facilitator-Stipends	\$20,425.00	\$20,772.50	<b>-\$347.50</b>	\$10,212.50	<b>-\$10,560.00</b>
1010000.4.2800.6151.34.280.00.30	Psychologist	\$504,661.68	\$214,407.92	\$290,253.76	\$256,532.64	<b>\$33,721.12</b>
1010000.4.9200.6485.34.280.00.30	Tuition Services-Out of State Schools	\$170,000.00	\$143,252.22	\$26,747.78	\$190,051.53	<b>-\$163,303.75</b>
1010000.4.9305.6485.34.280.00.30	Tuition Services-Day	\$4,227,802.00	\$1,087,422.06	\$3,140,379.94	\$1,630,079.75	<b>\$1,510,300.19</b>
1010000.4.9306.6485.34.280.00.30	Tuition Services-Residential	\$3,409,194.00	\$726,706.17	\$2,682,487.83	\$1,483,081.87	<b>\$1,199,405.96</b>
1010000.4.9307.6485.34.280.00.30	Tuition Services-Hospital	\$27,300.00	\$6,121.08	\$21,178.92	\$3,878.92	<b>\$17,300.00</b>
1010000.4.9464.6485.34.280.00.30	Tuition Services-Collaborative	\$2,303,629.00	\$801,203.33	\$1,502,425.67	\$817,707.92	<b>\$684,717.75</b>
	<b>Special Education</b>	<b>\$15,869,679.58</b>	<b>\$5,547,034.78</b>	<b>\$10,322,644.80</b>	<b>\$7,021,992.61</b>	<b>\$3,300,652.19</b>
1010000.4.2110.6117.35.145.00.40	Director of MLEP	\$126,876.00	\$73,140.00	\$53,736.00	\$53,636.00	<b>\$100.00</b>
1010000.4.2110.6645.35.145.00.40	Memberships	\$500.00	\$350.00	\$150.00	\$0.00	<b>\$150.00</b>
1010000.4.2110.6679.35.145.00.40	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
1010000.4.2310.6130.35.145.00.40	Teachers-Systemwide ELL	\$45,000.00	\$7,340.00	\$37,660.00	\$0.00	<b>\$37,660.00</b>
1010000.4.2310.6470.35.145.00.40	EL Assessment Center Teachers	\$60,000.00	\$34,672.50	\$25,327.50	\$0.00	<b>\$25,327.50</b>
1010000.4.2330.6218.35.145.00.40	Translation Services DW & Registration	\$12,000.00	\$42,885.90	<b>-\$30,885.90</b>	\$0.00	<b>-\$30,885.90</b>
1010000.4.2352.6172.35.145.00.40	Coaches - Instructional	\$183,778.00	\$77,752.22	\$106,025.78	\$106,025.78	\$0.00
1010000.4.2440.6680.35.145.00.40	Travel-Teacher ELL	\$250.00	\$0.00	\$250.00	\$0.00	<b>\$250.00</b>

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1010000.4.3100.6210.35.145.00.40	Clerical Salaries (Non-Unit)	\$19,821.00	\$9,955.33	\$9,865.67	\$9,955.28	<b>-\$89.61</b>
	<b>MLD</b>	<b>\$449,225.00</b>	<b>\$246,595.95</b>	<b>\$202,629.05</b>	<b>\$170,117.06</b>	<b>\$32,511.99</b>
1010000.4.1230.6121.36.130.00.20	Director of Title I/Community Outreach	\$143,968.60	\$81,327.60	\$62,641.00	\$62,640.40	<b>\$0.60</b>
1010000.4.1230.6222.36.130.00.10	Enrichment Asst/Community Outreach	\$40,000.00	\$19,999.98	\$20,000.02	\$20,000.02	\$0.00
1010000.4.1230.6679.36.130.00.10	Travel-Contractual	\$1,000.00	\$1,000.00	\$0.00	\$500.00	<b>-\$500.00</b>
1010000.4.2305.6172.36.135.00.20	Assessment and Data Coach	\$84,994.00	\$35,959.01	\$49,034.99	\$49,034.99	\$0.00
1010000.4.3100.6115.36.120.00.10	Family Center Coordinator	\$72,500.00	\$41,826.90	\$30,673.10	\$30,673.10	\$0.00
1010000.4.3100.6115.36.122.00.10	M-V Liaison	\$58,000.00	\$30,405.29	\$27,594.71	\$0.00	<b>\$27,594.71</b>
1010000.4.3100.6117.36.120.00.10	Supervisor-Attendance	\$113,322.00	\$61,382.75	\$51,939.25	\$51,939.25	\$0.00
1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	\$54,334.00	\$31,346.55	\$22,987.45	\$22,987.45	\$0.00
1010000.4.3100.6219.36.310.00.10	Clerk, Pr-Parent Reg	\$124,374.44	\$73,586.03	\$50,788.41	\$38,087.48	<b>\$12,700.93</b>
1010000.4.3100.6230.36.120.00.10	Substitute Clerical	\$5,000.00	\$5,243.47	<b>-\$243.47</b>	\$0.00	<b>-\$243.47</b>
1010000.4.3100.6679.36.120.00.10	Travel-Contractual-Attendance	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	<b>-\$1,000.00</b>
1010000.4.3200.6525.36.160.00.20	First Aid/Health Supplies	\$0.00	\$150.00	<b>-\$150.00</b>	\$0.00	<b>-\$150.00</b>
1010000.4.3520.6115.36.105.00.10	Coordinator-Education	\$83,333.00	<b>-\$11,277.59</b>	\$94,610.59	\$6,346.13	<b>\$88,264.46</b>
1010000.4.4110.6345.36.700.00.20	Custodian, Bldg	\$38,026.00	\$23,053.88	\$14,972.12	\$16,906.12	<b>-\$1,934.00</b>
1010000.4.4110.6347.36.700.00.10	Substitute (Cust)	\$1,500.00	\$262.50	\$1,237.50	\$0.00	<b>\$1,237.50</b>
1010000.4.4120.6686.36.185.00.10	Utilities-Heat (Gas)	\$9,475.76	\$11,724.90	<b>-\$2,249.14</b>	\$14,366.10	<b>-\$16,615.24</b>
1010000.4.4130.6685.36.185.00.10	Utilities-Electricity	\$8,699.81	\$4,501.55	\$4,198.26	\$3,390.83	<b>\$807.43</b>
	<b>Parent Registration</b>	<b>\$839,527.61</b>	<b>\$411,492.82</b>	<b>\$428,034.79</b>	<b>\$317,871.87</b>	<b>\$110,162.92</b>
1010000.4.3200.6117.37.000.00.10	Supervisor-Nurse	\$108,707.00	\$51,687.90	\$57,019.10	\$0.00	<b>\$57,019.10</b>
1010000.4.3200.6175.37.000.00.10	Nurse, School	\$84,226.00	\$34,412.34	\$49,813.66	\$48,779.56	<b>\$1,034.10</b>
1010000.4.3200.6177.37.000.00.10	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1010000.4.3200.6219.37.120.00.10	Clerk-Pr	\$54,895.00	\$31,670.25	\$23,224.75	\$23,224.75	\$0.00
1010000.4.3200.6357.37.000.00.10	CNA/LPN/Health Asst Bldg Based	\$14,710.86	\$9,294.41	\$5,416.45	\$11,858.99	<b>-\$6,442.54</b>
1010000.4.3200.6525.37.160.00.20	First Aid/Health Supplies	\$0.00	\$336.45	<b>-\$336.45</b>	\$0.00	<b>-\$336.45</b>
1010000.4.3200.6679.37.000.00.10	Travel-Contractual-Nurse	\$1,000.00	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>
	<b>Medical/Health Services</b>	<b>\$278,538.86</b>	<b>\$127,901.35</b>	<b>\$150,637.51</b>	<b>\$98,863.30</b>	<b>\$51,774.21</b>
1010000.4.2210.6679.39.785.00.20	Travel-Contractual	\$0.00	\$200.00	<b>-\$200.00</b>	\$200.00	<b>-\$400.00</b>
1010000.4.2220.6117.39.140.00.30	ECC Clinical Specialist	\$82,160.00	\$47,400.00	\$34,760.00	\$34,760.00	\$0.00
1010000.4.2220.6219.39.140.00.30	Clerk, Pr ECC Exp	\$34,941.94	\$21,223.35	\$13,718.59	\$15,495.65	<b>-\$1,777.06</b>
1010000.4.2305.6130.39.280.00.30	Teachers-SPED	\$530,027.43	\$262,594.88	\$267,432.55	\$318,323.41	<b>-\$50,890.86</b>
1010000.4.2325.6355.39.300.00.20	Substitute (Inst)	\$12,000.00	\$1,112.50	\$10,887.50	\$0.00	<b>\$10,887.50</b>
1010000.4.2325.6355.39.300.00.30	Substitute (Inst) SPED	\$8,000.00	\$3,076.46	\$4,923.54	\$0.00	<b>\$4,923.54</b>
1010000.4.2330.6366.39.280.00.30	ESP SPED	\$189,218.50	\$87,512.82	\$101,705.68	\$103,901.19	<b>-\$2,195.51</b>
1010000.4.2330.6366.39.300.00.30	ESP Sub SPED	\$3,000.00	\$1,980.00	\$1,020.00	\$0.00	<b>\$1,020.00</b>



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1010000.4.2430.6580.39.140.00.20	Supplies, Instructional	\$0.00	\$119.94	<b>-\$119.94</b>	\$0.00	<b>-\$119.94</b>
1010000.4.2720.6145.39.280.00.30	Special Ed Facilitator	\$140,990.50	\$70615.23	\$70,375.27	\$70,375.27	\$0.00
1010000.4.3100.6218.39.280.00.30	Parent Liaison	\$20,800.00	\$10,399.95	\$10,400.05	\$10,400.05	\$0.00
1010000.4.3200.6175.39.000.00.20	Nurse, School	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.3200.6175.39.280.00.30	Nurse, School SPED	\$59,795.00	\$18,058.58	\$41,736.42	\$17,800.38	<b>\$23,936.04</b>
1010000.4.4110.6345.39.700.00.20	Custodian, Bldg	\$38,026.00	\$22,381.71	\$15,644.29	\$16,413.29	<b>-\$769.00</b>
1010000.4.4110.6372.39.700.00.20	Overtime (Other)	\$0.00	\$493.43	<b>-\$493.43</b>	\$0.00	<b>-\$493.43</b>
1010000.4.4110.6515.39.140.00.20	Custodial Supplies	\$0.00	\$1,607.76	<b>-\$1,607.76</b>	\$2,548.09	<b>-\$4,155.85</b>
1010000.4.4120.6686.39.185.00.10	Utilities-Heat (Gas)	\$0.00	\$1,201.22	<b>-\$1,201.22</b>	\$0.00	<b>-\$1,201.22</b>
1010000.4.4130.6685.39.185.00.10	Utilities-Electricity	\$0.00	\$1,479.17	<b>-\$1,479.17</b>	\$0.00	<b>-\$1,479.17</b>
1010000.4.7200.6655.39.709.00.10	Rental/Lease Bldg	\$0.00	\$0.00	\$0.00	\$7,825.00	<b>-\$7,825.00</b>
	<b>Moody Expansion (Temple)</b>	<b>\$1,119,959.37</b>	<b>\$551,457.00</b>	<b>\$568,502.37</b>	<b>\$599,042.33</b>	<b>-\$30,539.96</b>
1010000.4.2210.6121.41.700.00.20	Principal	\$116,000.00	\$67,778.81	\$48,221.19	\$49,076.94	<b>-\$855.75</b>
1010000.4.2210.6230.41.300.00.20	Substitute-Clerical	\$0.00	\$25.00	<b>-\$25.00</b>	\$0.00	<b>-\$25.00</b>
1010000.4.2210.6679.41.775.00.20	Travel-Contractual	\$0.00	\$275.00	<b>-\$275.00</b>	\$275.00	<b>-\$550.00</b>
1010000.4.2220.6219.41.140.00.30	Clerk, Pr ECC	\$53,334.00	\$31,148.20	\$22,185.80	\$22,564.35	<b>-\$378.55</b>
1010000.4.2305.6130.41.110.00.20	Teachers-Art	\$82,694.00	\$34,985.93	\$47,708.07	\$47,708.07	\$0.00
1010000.4.2305.6130.41.195.00.20	Teachers-Music	\$75,976.00	\$32,143.67	\$43,832.33	\$43,832.33	\$0.00
1010000.4.2305.6130.41.210.00.20	Teachers-Phys Ed	\$85,172.00	\$36,034.25	\$49,137.75	\$49,137.75	\$0.00
1010000.4.2305.6130.41.280.00.30	Teachers-SPED	\$800,300.35	\$381,737.64	\$418,562.71	\$418,602.71	<b>-\$40.00</b>
1010000.4.2305.6166.41.280.00.30	Teacher-Kindergarten	\$188,898.00	\$89,851.59	\$99,046.41	\$99,046.41	\$0.00
1010000.4.2325.6355.41.300.00.20	Substitute (Inst)	\$12,000.00	\$1,219.90	\$10,780.10	\$0.00	<b>\$10,780.10</b>
1010000.4.2325.6355.41.300.00.30	Substitute (Inst) SPED	\$8,000.00	\$90.00	\$7,910.00	\$0.00	<b>\$7,910.00</b>
1010000.4.2330.6366.41.280.00.30	ESP SPED	\$569,675.35	\$231,878.14	\$337,797.21	\$281,010.85	<b>\$56,786.36</b>
1010000.4.2330.6366.41.300.00.30	ESP Sub SPED	\$3,000.00	\$14,047.50	<b>-\$11,047.50</b>	\$0.00	<b>-\$11,047.50</b>
1010000.4.2420.6413.41.140.00.20	Copier Leases	\$6,280.20	\$0.00	\$6,280.20	\$0.00	<b>\$6,280.20</b>
1010000.4.2430.6580.41.140.00.20	Supplies, Instructional	\$0.00	<b>-\$2,728.47</b>	\$2,728.47	<b>-\$34.56</b>	<b>\$2,763.03</b>
1010000.4.2710.6146.41.280.00.30	SAC (School Adjust Couns)	\$16,114.40	\$6,817.68	\$9,296.72	\$9,296.72	\$0.00
1010000.4.2720.6145.41.280.00.30	Special Ed Facilitator	\$128,174.34	\$59,381.18	\$68,793.16	\$68,793.16	\$0.00
1010000.4.3100.6218.41.280.00.30	Parent Liaison	\$20,800.00	\$10,452.75	\$10,347.25	\$10,399.99	<b>-\$52.74</b>
1010000.4.3200.6175.41.280.00.30	Nurse, School SPED	\$76,363.00	\$37,987.95	\$38,375.05	\$38,731.45	<b>-\$356.40</b>
1010000.4.4110.6344.41.700.00.20	Custodian, Sr	\$41,943.00	\$24,197.85	\$17,745.15	\$17,745.15	\$0.00
1010000.4.4110.6345.41.700.00.20	Custodian, Bldg	\$23,065.70	\$7,043.70	\$16,022.00	\$8,018.67	<b>\$8,003.33</b>
1010000.4.4110.6372.41.700.00.20	Overtime (Other)	\$0.00	\$191.88	<b>-\$191.88</b>	\$0.00	<b>-\$191.88</b>
	<b>Moody</b>	<b>\$2,307,790.34</b>	<b>\$1,064,560.15</b>	<b>\$1,243,230.19</b>	<b>\$1,164,204.99</b>	<b>\$79,025.20</b>
1010000.4.2210.6121.42.700.00.20	Principal	\$130,000.00	\$75,000.00	\$55,000.00	\$55,000.00	\$0.00
1010000.4.2210.6122.42.700.00.20	Asst Principals-SH	\$99,138.73	\$54,151.56	\$44,987.17	\$45,851.44	<b>-\$864.27</b>
1010000.4.2210.6219.42.700.00.20	Clerk, Pr-SH	\$75,012.12	\$42,564.63	\$32,447.49	\$35,424.64	<b>-\$2,977.15</b>

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1010000 4.2210.6230.42.300.00.20	Substitute-Clerical	\$1,500.00	\$25.00	\$1,475.00	\$0.00	<b>\$1,475.00</b>
1010000 4.2210.6366.42.700.00.20	ESP Clerical	\$0.00	\$25.00	<b>-\$25.00</b>	\$0.00	<b>-\$25.00</b>
1010000 4.2210.6368.42.700.00.20	Noon Supervisor	\$28,566.00	\$13,530.00	\$15,036.00	\$0.00	<b>\$15,036.00</b>
1010000 4.2210.6570.42.775.00.20	Postage	\$429.00	\$420.00	\$9.00	\$0.00	<b>\$9.00</b>
1010000 4.2210.6679.42.775.00.20	Travel-Contractual	\$800.00	\$218.12	\$581.88	\$200.00	<b>\$381.88</b>
1010000 4.2305.6130.42.110.00.20	Teachers-Art	\$52,994.00	\$22,420.55	\$30,573.45	\$30,573.45	\$0.00
1010000 4.2305.6130.42.145.00.40	Teachers-ELL	\$252,859.00	\$113,693.76	\$139,165.24	\$139,165.24	\$0.00
1010000 4.2305.6130.42.195.00.20	Teachers-Music	\$79,776.90	\$8,362.55	\$71,414.35	\$55,411.43	<b>\$16,002.92</b>
1010000 4.2305.6130.42.210.00.20	Teachers-Phys Ed	\$71,034.00	\$32,227.78	\$38,806.22	\$39,856.22	<b>-\$1,050.00</b>
1010000 4.2305.6130.42.280.00.30	Teachers-SPED	\$521,765.00	\$242,696.59	\$279,068.41	\$279,068.41	\$0.00
1010000 4.2305.6130.42.700.00.20	Teachers-Instructional	\$1,582,613.00	\$739,585.02	\$843,027.98	\$847,629.05	<b>-\$4,601.07</b>
1010000 4.2305.6166.42.700.00.20	Teacher-Kindergarten	\$348,463.00	\$174,231.51	\$174,231.49	\$174,231.49	\$0.00
1010000 4.2310.6130.42.135.00.20	Literacy Interventionist	\$274,958.00	\$125,647.08	\$149,310.92	\$136,242.04	<b>\$13,068.88</b>
1010000 4.2310.6130.42.190.00.20	Math Interventionist	\$169,631.00	\$71,766.97	\$97,864.03	\$97,864.03	\$0.00
1010000 4.2320.6339.42.270.00.20	Intervention Support Technician	\$30,525.00	\$15,500.01	\$15,024.99	\$15,499.99	<b>-\$475.00</b>
1010000 4.2324.6355.42.300.82.20	Substitute (Inst) Long Term	\$0.00	\$1,312.50	<b>-\$1,312.50</b>	\$0.00	<b>-\$1,312.50</b>
1010000 4.2325.6355.42.300.00.20	Substitute (Inst)	\$36,000.00	\$21,308.99	\$14,691.01	\$12,000.01	<b>\$2,691.00</b>
1010000 4.2325.6355.42.300.00.30	Substitute (Inst) SPED	\$6,000.00	\$137.50	\$5,862.50	\$0.00	<b>\$5,862.50</b>
1010000 4.2330.6366.42.280.00.30	ESP -SPED	\$223,842.72	\$106,146.91	\$117,695.81	\$112,464.92	<b>\$5,230.89</b>
1010000 4.2330.6366.42.300.00.20	ESP Sub Instructional	\$2,000.00	\$4,042.50	<b>-\$2,042.50</b>	\$0.00	<b>-\$2,042.50</b>
1010000 4.2330.6366.42.300.00.30	ESP Sub SPED	\$4,000.00	\$90.00	\$3,910.00	\$0.00	<b>\$3,910.00</b>
1010000 4.2330.6366.42.700.00.20	ESP Instructional	\$23,281.44	\$11,989.20	\$11,292.24	\$14,372.40	<b>-\$3,080.16</b>
1010000 4.2330.6378.42.000.00.20	ESP Kindergarten	\$83,133.96	\$50,685.95	\$32,448.01	\$54,998.65	<b>-\$22,550.64</b>
1010000 4.2340.6366.42.171.00.20	ESP Library	\$26,601.12	\$12,026.31	\$14,574.81	\$16,566.81	<b>-\$1,992.00</b>
1010000 4.2352.6172.42.165.00.20	Coaches - Instructional - ELA	\$73,680.00	\$31,172.35	\$42,507.65	\$42,507.65	\$0.00
1010000 4.2352.6172.42.190.00.20	Coaches - Instructional - Math	\$73,680.00	\$31,172.35	\$42,507.65	\$42,507.65	\$0.00
1010000 4.2410.6595.42.775.00.20	Textbooks	\$0.00	<b>-\$124.25</b>	\$124.25	\$0.00	<b>\$124.25</b>
1010000 4.2430.6580.42.775.00.20	Supplies, Instructional	\$0.00	\$468.01	<b>-\$468.01</b>	\$0.00	<b>-\$468.01</b>
1010000 4.2710.6146.42.280.00.30	SAC (School Adjust Couns)	\$192,037.41	\$77,608.39	\$114,429.02	\$114,429.02	\$0.00
1010000 4.2710.6332.42.155.00.20	Student Support Coordinator	\$61,050.00	\$30,525.00	\$30,525.00	\$30,525.00	\$0.00
1010000 4.2720.6145.42.280.00.30	Special Ed Facilitator	\$93,709.00	\$40,696.11	\$53,012.89	\$53,012.89	\$0.00
1010000 4.3100.6218.42.145.00.40	Parent Liaison	\$41,600.00	\$20,800.01	\$20,799.99	\$20,799.99	\$0.00
1010000 4.3200.6175.42.000.00.20	Nurse, School	\$60,795.00	\$30,062.71	\$30,732.29	\$30,897.46	<b>-\$165.17</b>
1010000 4.3200.6357.42.000.00.20	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$11,858.99	\$11,859.01	\$11,859.01	\$0.00
1010000 4.4110.6344.42.700.00.20	Custodian, Sr	\$47,671.00	\$26,896.80	\$20,774.20	\$20,774.20	\$0.00
1010000 4.4110.6345.42.700.00.20	Custodian, Bldg	\$61,515.78	\$35,663.56	\$25,852.22	\$26,609.49	<b>-\$757.27</b>
1010000 4.4110.6347.42.700.00.10	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000 4.4110.6372.42.700.00.20	Overtime (Other)	\$2,000.00	\$839.83	\$1,160.17	\$0.00	<b>\$1,160.17</b>
1010000 4.4120.6686.42.185.00.10	Utilities-Heat (Gas)	\$55,123.38	\$31,233.79	\$23,889.59	\$54,766.21	<b>-\$30,876.62</b>
1010000 4.4130.6685.42.185.00.10	Utilities-Electricity	\$108,931.63	\$36,185.32	\$72,746.31	\$68,665.87	<b>\$4,080.44</b>
1010000 4.4230.6641.42.775.00.20	Maintenance/Repair-Equipment	\$858.00	\$281.25	\$576.75	\$0.00	<b>\$576.75</b>
	<b>Silver Hill</b>	<b>\$5,023,293.19</b>	<b>\$2,345,146.21</b>	<b>\$2,678,146.98</b>	<b>\$2,679,774.66</b>	<b>-\$1,627.68</b>

Haverhill Public Schools  
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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6121.43.700.00.20	Principal	\$123,680.00	\$71,353.80	\$52,326.20	\$52,326.20	\$0.00
1010000.4.2210.6122.43.700.00.20	Asst Principals-Bradford	\$103,985.00	\$56,325.11	\$47,659.89	\$47,659.89	\$0.00
1010000.4.2210.6219.43.700.00.20	Clerk, Pr-Bradford	\$83,765.72	\$46,449.02	\$37,316.70	\$35,718.94	<b>\$1,597.76</b>
1010000.4.2210.6230.43.300.00.20	Substitute-Clerical	\$1,500.00	\$206.25	\$1,293.75	\$0.00	<b>\$1,293.75</b>
1010000.4.2210.6368.43.700.00.20	Noon Supervisor	\$28,620.00	\$15,333.00	\$13,287.00	\$0.00	<b>\$13,287.00</b>
1010000.4.2210.6570.43.710.00.20	Postage	\$370.00	\$360.00	\$10.00	\$0.00	<b>\$10.00</b>
1010000.4.2210.6679.43.710.00.20	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.43.110.00.20	Teachers-Art	\$96,132.00	\$48,066.02	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2305.6130.43.145.00.40	Teachers-ELL	\$264,598.00	\$111,945.26	\$152,652.74	\$152,652.74	\$0.00
1010000.4.2305.6130.43.195.00.20	Teachers-Music	\$73,680.00	\$31,172.35	\$42,507.65	\$42,507.65	\$0.00
1010000.4.2305.6130.43.210.00.20	Teachers-Phys Ed	\$59,897.00	\$29,948.48	\$29,948.52	\$29,948.52	\$0.00
1010000.4.2305.6130.43.280.00.30	Teachers-SPED	\$775,862.00	\$350,376.26	\$425,485.74	\$416,037.49	<b>\$9,448.25</b>
1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$1,474,806.00	\$659,327.50	\$815,478.50	\$815,478.50	\$0.00
1010000.4.2305.6166.43.700.00.20	Teacher-Kindergarten	\$440,170.00	\$212,867.25	\$227,302.75	\$227,302.75	\$0.00
1010000.4.2310.6130.43.135.00.20	Literacy Interventionist	\$261,168.00	\$123,542.66	\$137,625.34	\$137,625.34	\$0.00
1010000.4.2310.6130.43.190.00.20	Math Interventionist	\$168,042.00	\$77,115.74	\$90,926.26	\$90,926.26	\$0.00
1010000.4.2320.6339.43.270.00.20	Intervention Support Technician	\$31,746.00	\$15,910.38	\$15,835.62	\$15,873.00	<b>-\$37.38</b>
1010000.4.2325.6355.43.300.00.20	Substitute (Inst)	\$36,000.00	\$25,713.50	\$10,286.50	\$0.00	<b>\$10,286.50</b>
1010000.4.2325.6355.43.300.00.30	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	<b>\$6,000.00</b>
1010000.4.2330.6366.43.280.00.30	ESP SPED	\$375,768.12	\$165,601.72	\$210,166.40	\$182,404.71	<b>\$27,761.69</b>
1010000.4.2330.6366.43.300.00.20	ESP Sub Instr	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2330.6366.43.300.00.30	ESP Sub SPED	\$4,000.00	\$9,135.00	<b>-\$5,135.00</b>	\$0.00	<b>-\$5,135.00</b>
1010000.4.2330.6366.43.700.00.20	ESP Instructional	\$29,931.72	\$15,511.87	\$14,419.85	\$15,511.85	<b>-\$1,092.00</b>
1010000.4.2330.6378.43.000.00.20	ESP Kindergarten	\$142,997.40	\$67,940.91	\$75,056.49	\$71,879.74	<b>\$3,176.75</b>
1010000.4.2340.6366.43.171.00.20	ESP Library	\$29,931.72	\$14,098.91	\$15,832.81	\$14,392.62	<b>\$1,440.19</b>
1010000.4.2352.6172.43.165.00.20	Coaches - Instructional - ELA	\$93,832.00	\$46,916.00	\$46,916.00	\$46,916.00	\$0.00
1010000.4.2352.6172.43.190.00.20	Coaches - Instructional - Math	\$96,132.00	\$40,671.19	\$55,460.81	\$55,460.81	\$0.00
1010000.4.2430.6580.43.710.00.20	Supplies, Instructional	\$0.00	<b>-\$110.00</b>	\$110.00	\$126.00	<b>-\$16.00</b>
1010000.4.2710.6146.43.280.00.30	SAC (School Adjust Couns)	\$181,981.00	\$81,599.51	\$100,381.49	\$100,381.49	\$0.00
1010000.4.2720.6145.43.280.00.30	Special Ed Facilitator	\$85,834.00	\$43,337.06	\$42,496.94	\$42,496.94	\$0.00
1010000.4.3100.6218.43.145.00.40	Parent Liaison	\$41,600.00	\$20,800.01	\$20,799.99	\$20,799.99	\$0.00
1010000.4.3200.6175.43.000.00.20	Nurse, School	\$65,268.00	\$32,311.76	\$32,956.24	\$33,159.00	<b>-\$202.76</b>
1010000.4.3200.6357.43.000.00.20	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$10,034.53	\$13,683.47	\$13,683.47	\$0.00
1010000.4.4110.6344.43.700.00.20	Custodian, Sr	\$49,544.00	\$30,159.83	\$19,384.17	\$38,480.61	<b>-\$19,096.44</b>
1010000.4.4110.6345.43.700.00.20	Custodian, Bldg	\$59,366.84	\$28,833.48	\$30,533.36	\$6,746.11	<b>\$21,787.25</b>
1010000.4.4110.6347.43.700.00.10	Substitute (Cust)	\$2,000.00	\$454.50	\$1,545.50	\$0.00	<b>\$1,545.50</b>
1010000.4.4110.6372.43.700.00.20	Overtime (Cus)	\$2,200.00	\$8,310.31	<b>-\$6,110.31</b>	\$0.00	<b>-\$6,110.31</b>
1010000.4.4120.6686.43.185.00.10	Utilities-Heat (Gas)	\$88,221.18	\$36,153.17	\$52,068.01	\$38,346.83	<b>\$13,721.18</b>
1010000.4.4130.6685.43.185.00.10	Utilities-Electricity	\$106,735.17	\$44,280.54	\$62,454.63	\$57,844.32	<b>\$4,610.31</b>
1010000.4.4230.6641.43.710.00.20	Maintenance/Repair-Equipment	\$741.00	\$580.00	\$161.00	\$0.00	<b>\$161.00</b>

Haverhill Public Schools  
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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
	<b>Bradford Elementary</b>	<b>\$5,512,623.87</b>	<b>\$2,573,032.88</b>	<b>\$2,939,590.99</b>	<b>\$2,853,153.75</b>	<b>\$86,437.24</b>
1010000.4.2210.6121.45.700.00.20	Principal	\$239,262.81	\$136,771.92	\$102,490.89	\$106,490.89	<b>-\$4,000.00</b>
1010000.4.2210.6122.45.700.00.20	Asst Principals-GH	\$100,726.00	\$52,487.58	\$48,238.42	\$46,055.68	<b>\$2,182.74</b>
1010000.4.2210.6219.45.700.00.20	Clerk, Pr-GH	\$69,446.00	\$42,562.31	\$26,883.69	\$35,213.09	<b>-\$8,329.40</b>
1010000.4.2210.6230.45.300.00.20	Substitute-Clerical	\$1,500.00	\$100.00	\$1,400.00	\$0.00	<b>\$1,400.00</b>
1010000.4.2210.6368.45.700.00.20	Noon Supervisor	\$26,730.00	\$7,878.75	\$18,851.25	\$0.00	<b>\$18,851.25</b>
1010000.4.2210.6570.45.735.00.20	Postage	\$373.00	\$372.00	\$1.00	\$0.00	<b>\$1.00</b>
1010000.4.2210.6582.45.735.00.20	Office Supplies-Non Instructional	\$0.00	\$303.84	<b>-\$303.84</b>	\$0.00	<b>-\$303.84</b>
1010000.4.2210.6679.45.735.00.20	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.45.110.00.20	Teachers-Art	\$78,274.00	\$39,137.03	\$39,136.97	\$39,136.97	\$0.00
1010000.4.2305.6130.45.145.00.40	Teachers-ELL	\$204,772.00	\$86,634.27	\$118,137.73	\$118,137.73	\$0.00
1010000.4.2305.6130.45.195.00.20	Teachers-Music	\$75,976.00	\$37,988.05	\$37,987.95	\$37,987.95	\$0.00
1010000.4.2305.6130.45.210.00.20	Teachers-Phys Ed	\$66,787.00	\$33,393.48	\$33,393.52	\$33,393.52	\$0.00
1010000.4.2305.6130.45.280.00.30	Teachers-SPED	\$614,784.18	\$282,958.12	\$331,826.06	\$331,826.06	\$0.00
1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$1,375,357.31	\$674,446.59	\$700,910.72	\$721,899.30	<b>-\$20,988.58</b>
1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$381,475.00	\$168,080.68	\$213,394.32	\$213,394.32	\$0.00
1010000.4.2310.6130.45.135.00.20	Literacy Interventionist	\$277,079.00	\$123,749.85	\$153,329.15	\$107,933.48	<b>\$45,395.67</b>
1010000.4.2310.6130.45.190.00.20	Math Interventionist	\$185,369.00	\$92,684.49	\$92,684.51	\$92,684.51	\$0.00
1010000.4.2320.6339.45.270.00.20	Intervention Support Technician	\$31,441.00	\$11,628.06	\$19,812.94	\$15,873.00	<b>\$3,939.94</b>
1010000.4.2324.6355.45.300.00.20	Substitute (Other)	\$0.00	\$542.00	<b>-\$542.00</b>	\$0.00	<b>-\$542.00</b>
1010000.4.2325.6355.45.300.00.20	Substitute (Inst)	\$36,000.00	\$24,927.96	\$11,072.04	\$0.00	<b>\$11,072.04</b>
1010000.4.2325.6355.45.300.00.30	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	<b>\$6,000.00</b>
1010000.4.2330.6366.45.000.00.20	ESP Sub Instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
1010000.4.2330.6366.45.145.00.40	ESP Bilingual	\$29,931.72	\$12,663.42	\$17,268.30	\$17,268.30	\$0.00
1010000.4.2330.6366.45.280.00.30	ESP SPED	\$437,623.37	\$197,787.26	\$239,836.11	\$181,826.09	<b>\$58,010.02</b>
1010000.4.2330.6366.45.300.00.20	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2330.6366.45.300.00.30	ESP Sub SPED	\$4,000.00	\$3,300.00	\$700.00	\$0.00	<b>\$700.00</b>
1010000.4.2330.6366.45.700.00.20	ESP Instructional	\$26,601.12	\$11,716.32	\$14,884.80	\$15,976.80	<b>-\$1,092.00</b>
1010000.4.2330.6378.45.000.00.20	ESP Kindergarten	\$129,696.84	\$64,848.41	\$64,848.43	\$64,848.43	\$0.00
1010000.4.2340.6366.45.171.00.20	ESP Library	\$29,931.72	\$15,511.87	\$14,419.85	\$15,511.85	<b>-\$1,092.00</b>
1010000.4.2352.6172.45.165.00.20	Coaches - Instructional - ELA	\$89,237.00	\$44,618.53	\$44,618.47	\$44,618.47	\$0.00
1010000.4.2352.6172.45.190.00.20	Coaches - Instructional - Math	\$96,132.00	\$48,066.02	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2430.6580.45.735.00.20	Supplies, Instructional	\$0.00	\$0.00	\$0.00	\$35.70	<b>-\$35.70</b>
1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$208,114.00	\$69,956.47	\$138,157.53	\$79,523.53	<b>\$58,634.00</b>
1010000.4.2720.6145.45.280.00.30	Special Ed Facilitator	\$74,071.20	\$32,722.38	\$41,348.82	\$41,348.82	\$0.00
1010000.4.3100.6218.45.145.00.40	Parent Liaison	\$41,600.00	\$20,062.78	\$21,537.22	\$20,000.02	<b>\$1,537.20</b>
1010000.4.3200.6175.45.000.00.20	Nurse, School	\$63,054.00	\$27,101.16	\$35,952.84	\$36,821.53	<b>-\$868.69</b>
1010000.4.3200.6176.45.000.00.20	Nurse, Sped Classroom	\$58,643.00	\$26,868.89	\$31,774.11	\$36,821.55	<b>-\$5,047.44</b>
1010000.4.3200.6176.45.000.00.30	Nurse, Sped Classroom	\$0.00	\$283.14	<b>-\$283.14</b>	\$0.00	<b>-\$283.14</b>
1010000.4.3200.6357.45.000.00.20	CNA/LPN/Health Asst Bldg Based	\$25,340.00	\$12,670.02	\$12,669.98	\$12,669.98	\$0.00

Haverhill Public Schools  
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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6344.45.700.00.20	Custodian, Sr	\$48,121.00	\$26,896.80	\$21,224.20	\$21,224.20	\$0.00
1010000.4.4110.6345.45.700.00.20	Custodian, Bldg	\$58,020.00	\$33,500.52	\$24,519.48	\$25,117.61	<b>-\$598.13</b>
1010000.4.4110.6347.45.700.00.10	Substitute (Cust)	\$2,000.00	\$156.00	\$1,844.00	\$0.00	<b>\$1,844.00</b>
1010000.4.4110.6372.45.700.00.20	Overtime (Other)	\$2,200.00	\$1,945.85	\$254.15	\$0.00	<b>\$254.15</b>
1010000.4.4120.6686.45.185.00.10	Utilities-Heat (Gas)	\$112,072.91	\$40,522.29	\$71,550.62	\$47,877.71	<b>\$23,672.91</b>
1010000.4.4130.6685.45.185.00.10	Utilities-Electricity	\$110,517.92	\$33,261.78	\$77,256.14	\$68,752.36	<b>\$8,503.78</b>
1010000.4.4230.6641.45.735.00.20	Maintenance/Repair-Equipment	\$747.00	\$0.00	\$747.00	\$295.00	<b>\$452.00</b>
	<b>Golden Hill</b>	<b>\$5,427,207.10</b>	<b>\$2,541,706.89</b>	<b>\$2,885,500.21</b>	<b>\$2,679,230.43</b>	<b>\$206,269.78</b>
1010000.4.2210.6121.47.700.00.20	Principal	\$119,360.00	\$68,861.55	\$50,498.45	\$50,498.45	\$0.00
1010000.4.2210.6122.47.700.00.20	Asst Principals-PL	\$100,726.00	\$54,559.96	\$46,166.04	\$46,166.04	\$0.00
1010000.4.2210.6219.47.700.00.20	Clerk, Pr-PL	\$83,765.72	\$45,171.23	\$38,594.49	\$36,718.94	<b>\$1,875.55</b>
1010000.4.2210.6230.47.300.00.20	Substitute-Clerical	\$1,500.00	\$412.50	\$1,087.50	\$0.00	<b>\$1,087.50</b>
1010000.4.2210.6368.47.700.00.20	Noon Supervisor	\$26,244.00	\$11,632.50	\$14,611.50	\$0.00	<b>\$14,611.50</b>
1010000.4.2210.6570.47.765.00.20	Postage	\$386.00	\$0.00	\$386.00	\$0.00	<b>\$386.00</b>
1010000.4.2210.6679.47.765.00.20	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.47.110.00.20	Teachers-Art	\$78,274.00	\$33,115.93	\$45,158.07	\$45,158.07	\$0.00
1010000.4.2305.6130.47.145.00.40	Teachers-ELL	\$301,897.00	\$138,036.00	\$163,861.00	\$163,861.00	\$0.00
1010000.4.2305.6130.47.195.00.20	Teachers-Music	\$80,572.00	\$34,088.20	\$46,483.80	\$46,483.80	\$0.00
1010000.4.2305.6130.47.210.00.20	Teachers-Phys Ed	\$52,994.00	\$22,420.55	\$30,573.45	\$30,573.45	\$0.00
1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$682,425.60	\$299,929.50	\$382,496.10	\$382,496.10	\$0.00
1010000.4.2305.6130.47.700.00.20	Teachers-Instructional	\$1,637,895.00	\$752,436.70	\$885,458.30	\$885,458.30	\$0.00
1010000.4.2305.6166.47.700.00.20	Teacher-Kindergarten	\$297,046.07	\$136,848.48	\$160,197.59	\$160,197.59	\$0.00
1010000.4.2310.6130.47.135.00.20	Literacy Interventionist	\$290,210.49	\$145,105.28	\$145,105.21	\$145,105.21	\$0.00
1010000.4.2310.6130.47.190.00.20	Math Interventionist	\$183,069.00	\$84,847.14	\$98,221.86	\$98,221.86	\$0.00
1010000.4.2320.6339.47.270.00.20	Intervention Support Technician	\$30,830.00	\$15,873.00	\$14,957.00	\$15,873.00	<b>-\$916.00</b>
1010000.4.2325.6355.47.300.00.20	Substitute (Inst) SPED	\$36,000.00	\$20,430.51	\$15,569.49	\$11,999.99	<b>\$3,569.50</b>
1010000.4.2330.6366.47.000.00.20	ESP Sub Instr	\$6,000.00	\$750.00	\$5,250.00	\$0.00	<b>\$5,250.00</b>
1010000.4.2330.6366.47.280.00.30	ESP SPED	\$12,652.00	\$0.00	\$12,652.00	\$0.00	<b>\$12,652.00</b>
1010000.4.2330.6366.47.300.00.20	ESP Sub Instructional	\$538,530.72	\$235,733.55	\$302,797.17	\$265,009.63	<b>\$37,787.54</b>
1010000.4.2330.6366.47.300.00.30	ESP Sub SPED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2330.6366.47.300.00.30	ESP Instructional	\$4,000.00	\$22,012.50	<b>-\$18,012.50</b>	\$0.00	<b>-\$18,012.50</b>
1010000.4.2330.6366.47.700.00.20	ESP Kindergarten	\$29,931.72	\$13,687.33	\$16,244.39	\$17,898.30	<b>-\$1,653.91</b>
1010000.4.2330.6378.47.000.00.20	ESP Library	\$86,464.56	\$40,271.98	\$46,192.58	\$47,837.18	<b>-\$1,644.60</b>
1010000.4.2340.6366.47.171.00.20	Coaches - Instructional - ELA	\$26,601.12	\$13,846.58	\$12,754.54	\$13,846.54	<b>-\$1,092.00</b>
1010000.4.2352.6172.47.165.00.20	Coaches - Instructional - Math	\$96,132.00	\$40,671.19	\$55,460.81	\$55,460.81	\$0.00
1010000.4.2352.6172.47.190.00.20	SAC (School Adjust Couns)	\$80,572.00	\$34,088.13	\$46,483.87	\$46,483.87	\$0.00
1010000.4.2710.6146.47.280.00.30	Special Ed Facilitator	\$223,336.00	\$100,686.10	\$122,649.90	\$122,649.90	\$0.00
1010000.4.2720.6145.47.280.00.30	Parent Liaison	\$84,894.00	\$36,828.38	\$48,065.62	\$48,065.62	\$0.00
1010000.4.3100.6218.47.145.00.40	Nurse, School	\$20,800.00	\$9,999.99	\$10,800.01	\$10,000.01	<b>\$800.00</b>
1010000.4.3200.6175.47.000.00.20		\$59,795.00	\$25,699.03	\$34,095.97	\$34,497.09	<b>-\$401.12</b>

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6357.47.000.00.20	CNA/LPN/Health Asst Bldg Based	\$16,602.60	\$8,301.26	\$8,301.34	\$8,301.34	\$0.00
1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$48,121.00	\$26,896.80	\$21,224.20	\$21,224.20	\$0.00
1010000.4.4110.6345.47.700.00.20	Custodian, Bldg	\$60,817.50	\$20,277.02	\$40,540.48	\$25,626.58	<b>\$14,913.90</b>
1010000.4.4110.6347.47.700.00.10	Substitute (Cust)	\$2,000.00	\$8,538.00	<b>-\$6,538.00</b>	\$0.00	<b>-\$6,538.00</b>
1010000.4.4110.6372.47.700.00.20	Overtime (Other)	\$2,200.00	\$12,981.83	<b>-\$10,781.83</b>	\$0.00	<b>-\$10,781.83</b>
1010000.4.4120.6686.47.185.00.10	Utilities-Heat (Gas)	\$103,461.58	\$34,039.49	\$69,422.09	\$64,960.51	<b>\$4,461.58</b>
1010000.4.4130.6685.47.185.00.10	Utilities-Electricity	\$112,111.85	\$37,434.64	\$74,677.21	\$62,765.36	<b>\$11,911.85</b>
1010000.4.4230.6641.47.765.00.20	Maintenance/Repair-Equipment	\$771.00	\$0.00	\$771.00	\$4,002.97	<b>-\$3,231.97</b>
	<b>Pentucket Lake</b>	<b>\$5,621,789.53</b>	<b>\$2,586,912.83</b>	<b>\$3,034,876.70</b>	<b>\$2,967,841.71</b>	<b>\$67,034.99</b>
1010000.4.2210.6121.48.700.00.20	Principal	\$73,136.00	\$42,193.80	\$30,942.20	\$30,942.20	\$0.00
1010000.4.2210.6122.48.700.00.20	Asst Principals-Tilton Lower	\$100,999.00	\$55,137.81	\$45,861.19	\$46,655.19	<b>-\$794.00</b>
1010000.4.2210.6219.48.700.00.20	Clerk, Pr-Tilton	\$77,842.72	\$42,631.46	\$35,211.26	\$34,291.53	<b>\$919.73</b>
1010000.4.2210.6230.48.300.00.20	Substitute-Clerical	\$1,500.00	\$87.50	\$1,412.50	\$0.00	<b>\$1,412.50</b>
1010000.4.2210.6368.48.700.00.20	Noon Supervisor	\$18,036.00	\$8,321.25	\$9,714.75	\$0.00	<b>\$9,714.75</b>
1010000.4.2210.6570.48.785.00.20	Postage	\$281.00	\$0.00	\$281.00	\$0.00	<b>\$281.00</b>
1010000.4.2210.6679.48.785.00.20	Travel-Contractual	\$550.00	\$475.00	\$75.00	\$475.00	<b>-\$400.00</b>
1010000.4.2305.6130.48.110.00.20	Teachers-Art	\$96,132.00	\$48,066.02	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2305.6130.48.145.00.40	Teachers-ELL	\$250,739.00	\$106,081.99	\$144,657.01	\$144,657.01	\$0.00
1010000.4.2305.6130.48.195.00.20	Teachers-Music	\$86,937.00	\$36,781.12	\$50,155.88	\$50,155.88	\$0.00
1010000.4.2305.6130.48.210.00.20	Teachers-Phys Ed	\$82,341.00	\$34,836.55	\$47,504.45	\$47,504.45	\$0.00
1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$444,665.84	\$210,760.67	\$233,905.17	\$233,905.17	\$0.00
1010000.4.2305.6130.48.700.00.20	Teachers-Instructional	\$981,496.20	\$440,933.69	\$540,562.51	\$540,562.51	\$0.00
1010000.4.2305.6166.48.700.00.20	Teacher-Kindergarten	\$308,160.00	\$143,805.06	\$164,354.94	\$164,354.94	\$0.00
1010000.4.2310.6130.48.135.00.20	Literacy Interventionist	\$288,396.00	\$144,198.06	\$144,197.94	\$144,197.94	\$0.00
1010000.4.2310.6130.48.190.00.20	Math Interventionist	\$136,768.93	\$85,286.08	\$51,482.85	\$53,085.04	<b>-\$1,602.19</b>
1010000.4.2324.6355.48.300.00.20	Substitute (Other)	\$0.00	\$5,517.75	<b>-\$5,517.75</b>	\$0.00	<b>-\$5,517.75</b>
1010000.4.2324.6355.48.300.00.30	Substitute (Other)	\$0.00	\$135.50	<b>-\$135.50</b>	\$0.00	<b>-\$135.50</b>
1010000.4.2325.6355.48.300.00.20	Substitute (Inst)	\$20,000.00	\$14,886.75	\$5,113.25	\$0.00	<b>\$5,113.25</b>
1010000.4.2325.6355.48.300.00.30	Substitute (Inst) SPED	\$3,000.00	\$50.00	\$2,950.00	\$0.00	<b>\$2,950.00</b>
1010000.4.2330.6366.48.145.00.40	ESP ELL	\$26,601.12	\$11,254.32	\$15,346.80	\$15,346.80	\$0.00
1010000.4.2330.6366.48.280.00.30	ESP SPED	\$219,481.08	\$105,780.77	\$113,700.31	\$110,751.55	<b>\$2,948.76</b>
1010000.4.2330.6366.48.300.00.20	ESP Sub Instructional	\$1,000.00	\$3,285.00	<b>-\$2,285.00</b>	\$0.00	<b>-\$2,285.00</b>
1010000.4.2330.6366.48.300.00.30	ESP Sub SPED	\$2,000.00	\$225.00	\$1,775.00	\$0.00	<b>\$1,775.00</b>
1010000.4.2330.6366.48.700.00.20	ESP Instructional	\$26,601.12	\$13,300.54	\$13,300.58	\$13,300.58	\$0.00
1010000.4.2330.6378.48.000.00.20	ESP Kindergarten	\$109,746.00	\$39,705.87	\$70,040.13	\$47,580.99	<b>\$22,459.14</b>
1010000.4.2340.6133.48.171.00.20	Librarians/Media Specialists	\$91,889.00	\$38,876.11	\$53,012.89	\$53,012.89	\$0.00
1010000.4.2352.6172.48.000.00.20	Coaches - Instructional - Writing	\$44,008.00	\$0.00	\$44,008.00	\$0.00	<b>\$44,008.00</b>
1010000.4.2352.6172.48.165.00.20	Coaches - Instructional - ELA	\$37,988.00	\$16,071.78	\$21,916.22	\$21,916.22	\$0.00
1010000.4.2352.6172.48.190.00.20	Coaches - Instructional - Math	\$44,794.50	\$18,951.57	\$25,842.93	\$25,842.93	\$0.00
1010000.4.2410.6595.48.785.00.20	Textbooks	\$0.00	\$90.00	<b>-\$90.00</b>	\$0.00	<b>-\$90.00</b>



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1010000.4.2430.6580.48.785.00.20	Supplies, Instructional	\$0.00	\$85.20	<b>-\$85.20</b>	\$0.00	<b>-\$85.20</b>
1010000.4.2710.6134.48.155.00.20	Guidance Counselor	\$66,427.00	\$9,610.51	\$56,816.49	\$37,089.08	<b>\$19,727.41</b>
1010000.4.2710.6146.48.280.00.30	SAC (School Adjust Couns)	\$143,137.50	\$83,586.02	\$59,551.48	\$59,551.48	\$0.00
1010000.4.2720.6145.48.280.00.30	Special Ed Facilitator	\$44,933.50	\$23,066.70	\$21,866.80	\$21,866.80	\$0.00
1010000.4.3100.6218.48.145.00.40	Parent Liaison	\$20,000.00	\$10,101.42	\$9,898.58	\$10,000.01	<b>-\$101.43</b>
1010000.4.3200.6175.48.000.00.20	Nurse, School	\$61,708.00	\$35,621.60	\$26,086.40	\$34,539.20	<b>-\$8,452.80</b>
1010000.4.3200.6357.48.000.00.20	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$11,858.99	\$11,859.01	\$11,859.01	\$0.00
1010000.4.4110.6344.48.700.00.20	Custodian, Sr	\$44,277.00	\$23,570.85	\$20,706.15	\$17,745.09	<b>\$2,961.06</b>
1010000.4.4110.6345.48.700.00.20	Custodian, Bldg	\$78,525.00	\$39,914.40	\$38,610.60	\$32,236.77	<b>\$6,373.83</b>
1010000.4.4110.6347.48.700.00.10	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.4110.6372.48.700.00.20	Overtime (Other)	\$2,200.00	\$4,746.12	<b>-\$2,546.12</b>	\$0.00	<b>-\$2,546.12</b>
1010000.4.4120.6686.48.185.00.10	Utilities-Heat (Gas)	\$29,855.54	\$52,107.00	<b>-\$22,251.46</b>	\$64,893.00	<b>-\$87,144.46</b>
1010000.4.4130.6685.48.185.00.10	Utilities-Electricity	\$17,213.90	\$8,261.33	\$8,952.57	\$23,288.67	<b>-\$14,336.10</b>
1010000.4.4230.6641.48.785.00.20	Maintenance/Repair-Equipment	\$562.00	\$0.00	\$562.00	\$0.00	<b>\$562.00</b>
	<b>Tilton Lower</b>	<b>\$4,109,146.95</b>	<b>\$1,970,257.16</b>	<b>\$2,138,889.79</b>	<b>\$2,139,673.91</b>	<b>-\$784.12</b>
1010000.4.2210.6121.49.700.00.20	Principal	\$114,800.00	\$64,500.00	\$50,300.00	\$50,300.00	\$0.00
1010000.4.2210.6122.49.700.00.20	Head Teacher	\$4,839.00	\$2,419.55	\$2,419.45	\$2,419.45	\$0.00
1010000.4.2210.6219.49.700.00.20	Clerk, Pr-WS	\$54,034.00	\$32,155.08	\$21,878.92	\$24,210.55	<b>-\$2,331.63</b>
1010000.4.2210.6230.49.300.00.20	Substitute-Clerical	\$1,500.00	\$455.00	\$1,045.00	\$0.00	<b>\$1,045.00</b>
1010000.4.2210.6368.49.700.00.20	Noon Supervisor	\$16,200.00	\$3,675.00	\$12,525.00	\$0.00	<b>\$12,525.00</b>
1010000.4.2210.6570.49.790.00.20	Postage	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00
1010000.4.2210.6679.49.790.00.20	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
1010000.4.2305.6130.49.110.00.20	Teachers-Art	\$18,656.10	\$9,328.10	\$9,328.00	\$9,328.00	\$0.00
1010000.4.2305.6130.49.145.00.40	Teachers-ELL	\$83,814.74	\$41,782.83	\$42,031.91	\$42,031.91	\$0.00
1010000.4.2305.6130.49.195.00.20	Teachers-Music	\$18,656.10	\$7,892.99	\$10,763.11	\$10,763.11	\$0.00
1010000.4.2305.6130.49.210.00.20	Teachers-Phys Ed	\$24,808.20	\$10,495.77	\$14,312.43	\$14,312.43	\$0.00
1010000.4.2305.6130.49.280.00.30	Teachers-SPED	\$219,158.00	\$67,831.05	\$151,326.95	\$67,830.95	<b>\$83,496.00</b>
1010000.4.2305.6130.49.700.00.20	Teachers-Instructional	\$451,265.26	\$218,612.63	\$232,652.63	\$232,652.63	\$0.00
1010000.4.2305.6166.49.700.00.20	Teacher-Kindergarten	\$193,431.00	\$81,967.96	\$111,463.04	\$109,596.30	<b>\$1,866.74</b>
1010000.4.2310.6130.49.135.00.20	Literacy Interventionist	\$135,269.00	\$64,623.97	\$70,645.03	\$70,645.03	\$0.00
1010000.4.2310.6130.49.190.00.20	Math Interventionist	\$46,217.50	\$0.00	\$46,217.50	\$0.00	<b>\$46,217.50</b>
1010000.4.2320.6339.49.270.00.20	Intervention Support Technician	\$30,525.00	\$15,810.23	\$14,714.77	\$15,499.99	<b>-\$785.22</b>
1010000.4.2325.6355.49.300.00.20	Substitute (Inst)	\$8,000.00	\$2,501.00	\$5,499.00	\$0.00	<b>\$5,499.00</b>
1010000.4.2325.6355.49.300.00.30	Substitute (Inst) SPED	\$3,000.00	\$100.00	\$2,900.00	\$0.00	<b>\$2,900.00</b>
1010000.4.2330.6366.49.280.00.30	ESP SPED	\$193,813.20	\$68,466.34	\$125,346.86	\$61,612.64	<b>\$63,734.22</b>
1010000.4.2330.6366.49.300.00.20	ESP Sub Instructional	\$10,000.00	\$4,050.00	\$5,950.00	\$0.00	<b>\$5,950.00</b>
1010000.4.2330.6366.49.300.00.30	ESP Sub SPED	\$500.00	\$4,046.25	<b>-\$3,546.25</b>	\$0.00	<b>-\$3,546.25</b>
1010000.4.2330.6366.49.700.00.20	ESP Instructional	\$6,650.28	\$4,161.62	\$2,488.66	\$2,641.04	<b>-\$152.38</b>
1010000.4.2330.6378.49.000.00.20	ESP Kindergarten	\$49,882.56	\$22,510.78	\$27,371.78	\$26,732.18	<b>\$639.60</b>
1010000.4.2340.6366.49.171.00.20	ESP Library	\$6,650.28	\$4,398.02	\$2,252.26	\$2,901.00	<b>-\$648.74</b>

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2352.6172.49.165.00.20	Coaches - Instructional - EIA	\$44,008.00	\$0.00	\$44,008.00	\$0.00	<b>\$44,008.00</b>
1010000.4.2352.6172.49.190.00.20	Coaches - Instructional - Math	\$31,000.00	\$0.00	\$31,000.00	\$0.00	<b>\$31,000.00</b>
1010000.4.2430.6580.49.790.00.20	Supplies Instructional	\$0.00	\$0.00	\$0.00	\$52.92	<b>-\$52.92</b>
1010000.4.2710.6146.49.280.00.30	SAC (School Adjust Couns)	\$102,910.40	\$46,496.82	\$56,413.58	\$56,413.58	\$0.00
1010000.4.2720.6145.49.280.00.30	Special Ed Facilitator	\$17,917.80	\$7,580.65	\$10,337.15	\$10,337.15	\$0.00
1010000.4.3100.6218.49.145.00.40	Parent Liaison	\$20,800.00	\$9,999.99	\$10,800.01	\$10,000.01	<b>\$800.00</b>
1010000.4.3200.6175.49.000.00.20	Nurse, School	\$55,039.00	\$31,635.93	\$23,403.07	\$30,153.95	<b>-\$6,750.88</b>
1010000.4.4110.6345.49.700.00.20	Custodian, Bldg	\$57,423.50	\$26,327.24	\$31,096.26	\$5,930.67	<b>\$25,165.59</b>
1010000.4.4110.6347.49.700.00.10	Substitute (Cust)	\$1,500.00	\$1,755.00	<b>-\$255.00</b>	\$0.00	<b>-\$255.00</b>
1010000.4.4110.6372.49.700.00.20	Overtime (Other)	\$2,200.00	\$1,936.57	\$263.43	\$0.00	<b>\$263.43</b>
1010000.4.4120.6686.49.185.00.10	Utilities-Heat (Gas)	\$27,365.79	\$6,956.96	\$20,408.83	\$15,543.04	<b>\$4,865.79</b>
1010000.4.4130.6685.49.185.00.10	Utilities-Electricity	\$9,349.46	\$4,381.35	\$4,968.11	\$4,318.65	<b>\$649.46</b>
1010000.4.4230.6641.49.790.00.20	Maintenance/Repair-Equipment	\$196.00	\$0.00	\$196.00	\$0.00	<b>\$196.00</b>
	<b>Walnut Square</b>	<b>\$2,061,882.17</b>	<b>\$869,054.68</b>	<b>\$1,192,827.49</b>	<b>\$876,529.18</b>	<b>\$316,298.31</b>
1010000.4.2210.6121.51.700.00.20	Principal	\$130,500.00	\$75,288.45	\$55,211.55	\$55,211.55	\$0.00
1010000.4.2210.6122.51.700.00.20	Asst Principals-JGW	\$94,193.00	\$51,021.23	\$43,171.77	\$43,171.77	\$0.00
1010000.4.2210.6219.51.700.00.20	Clerk, Pr-JGW	\$71,323.00	\$41,483.91	\$29,839.09	\$34,213.09	<b>-\$4,374.00</b>
1010000.4.2210.6230.51.300.00.20	Substitute-Clerical	\$1,500.00	\$50.00	\$1,450.00	\$0.00	<b>\$1,450.00</b>
1010000.4.2210.6368.51.700.00.20	Noon Supervisor	\$21,424.50	\$3,420.00	\$18,004.50	\$0.00	<b>\$18,004.50</b>
1010000.4.2210.6570.51.795.00.20	Postage	\$392.00	\$360.00	\$32.00	\$0.00	<b>\$32.00</b>
1010000.4.2210.6679.51.795.00.20	Travel-Contractual	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
1010000.4.2305.6130.51.110.00.20	Teachers-Art	\$91,889.00	\$45,944.49	\$45,944.51	\$45,944.51	\$0.00
1010000.4.2305.6130.51.145.00.40	Teachers-ELL	\$109,284.00	\$49,504.50	\$59,779.50	\$59,779.50	\$0.00
1010000.4.2305.6130.51.160.00.20	Teachers-Health	\$66,787.00	\$33,393.48	\$33,393.52	\$33,393.52	\$0.00
1010000.4.2305.6130.51.195.00.20	Teachers-Music	\$80,388.48	\$36,117.77	\$44,270.71	\$44,270.71	\$0.00
1010000.4.2305.6130.51.210.00.20	Teachers-Phys Ed	\$89,237.00	\$44,618.53	\$44,618.47	\$44,618.47	\$0.00
1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$545,286.20	\$246,911.93	\$298,374.27	\$298,374.27	\$0.00
1010000.4.2305.6130.51.316.00.20	Teachers-Inst Tech	\$69,084.00	\$27,308.76	\$41,775.24	\$41,391.42	<b>\$383.82</b>
1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$1,582,293.91	\$726,745.64	\$855,548.27	\$856,082.34	<b>-\$534.07</b>
1010000.4.2310.6130.51.135.00.20	Literacy Interventionist	\$236,772.00	\$100,172.72	\$136,599.28	\$136,599.28	\$0.00
1010000.4.2310.6130.51.190.00.20	Math Interventionist	\$154,073.00	\$70,675.44	\$83,397.56	\$83,397.56	\$0.00
1010000.4.2320.6339.51.270.00.20	Intervention Support Technician	\$49,281.00	\$7,417.86	\$41,863.14	\$15,873.00	<b>\$25,990.14</b>
1010000.4.2325.6355.51.300.00.20	Substitute (Inst)	\$36,000.00	\$4,297.50	\$31,702.50	\$0.00	<b>\$31,702.50</b>
1010000.4.2325.6355.51.300.00.30	Substitute (Inst) SPED	\$6,000.00	\$125.00	\$5,875.00	\$0.00	<b>\$5,875.00</b>
1010000.4.2330.6366.51.280.00.30	ESP SPED	\$212,819.88	\$80,637.04	\$132,182.84	\$97,201.88	<b>\$34,980.96</b>
1010000.4.2330.6366.51.300.00.20	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2330.6366.51.300.00.30	ESP Sub SPED	\$4,000.00	\$4,605.00	<b>-\$605.00</b>	\$0.00	<b>-\$605.00</b>
1010000.4.2340.6366.51.171.00.20	ESP Library	\$29,931.72	\$4,058.16	\$25,873.56	\$0.00	<b>\$25,873.56</b>
1010000.4.2352.6172.51.165.00.20	Coaches - Instructional - EIA	\$84,994.00	\$35,959.01	\$49,034.99	\$49,034.99	\$0.00
1010000.4.2352.6172.51.190.00.20	Coaches - Instructional - Math	\$91,889.00	\$44,959.65	\$46,929.35	\$42,333.35	<b>\$4,596.00</b>



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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2430.6580.51.795.00.20	Supplies, Instructional	\$0.00	\$2,110.56	<b>-\$2,110.56</b>	\$0.00	<b>-\$2,110.56</b>
1010000.4.2710.6134.51.155.00.20	Guidance Counselor	\$183,425.00	\$84,997.73	\$98,427.27	\$98,427.27	\$0.00
1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$145,061.00	\$67,393.05	\$77,667.95	\$77,667.95	\$0.00
1010000.4.2710.6332.51.155.00.20	Student Support Coordinator	\$63,492.00	\$26,271.01	\$37,220.99	\$30,749.95	<b>\$6,471.04</b>
1010000.4.2720.6145.51.280.00.30	Special Ed Facilitator	\$90,529.00	\$45,734.44	\$44,794.56	\$44,794.56	\$0.00
1010000.4.3100.6218.51.145.00.40	Parent Liaison	\$20,800.00	\$9,485.76	\$11,314.24	\$10,399.95	<b>\$914.29</b>
1010000.4.3200.6175.51.000.00.20	Nurse, School	\$66,427.00	\$28,631.20	\$37,795.80	\$39,596.53	<b>-\$1,800.73</b>
1010000.4.3200.6357.51.000.00.20	CNA/LPN/Health Asst Bldg Based	\$420.00	\$840.00	<b>-\$420.00</b>	\$0.00	<b>-\$420.00</b>
1010000.4.3600.6349.51.275.00.10	Security Guard	\$42,745.00	\$10,201.27	\$32,543.73	\$0.00	<b>\$32,543.73</b>
1010000.4.3600.6376.51.275.00.10	SRO (School Resource Officer)	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.51.700.00.20	Custodian, Sr	\$43,107.00	\$24,869.40	\$18,237.60	\$18,237.60	\$0.00
1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$58,130.27	\$35,370.30	\$22,759.97	\$26,367.90	<b>-\$3,607.93</b>
1010000.4.4110.6347.51.700.00.10	Substitute (Cust)	\$2,000.00	\$1,836.59	\$163.41	\$0.00	<b>\$163.41</b>
1010000.4.4110.6372.51.700.00.20	Overtime (Other)	\$5,284.36	\$0.00	\$5,284.36	\$0.00	<b>\$5,284.36</b>
1010000.4.4120.6686.51.185.00.10	Utilities-Heat (Gas)	\$29,353.60	\$43,903.44	<b>-\$14,549.84</b>	\$57,771.56	<b>-\$72,321.40</b>
1010000.4.4130.6685.51.185.00.10	Utilities-Electricity	\$21,969.90	\$28,448.49	<b>-\$6,478.59</b>	\$17,315.07	<b>-\$23,793.66</b>
1010000.4.4230.6641.51.795.00.20	Maintenance/Repair-Equipment	\$793.00	\$594.91	\$198.09	\$0.00	<b>\$198.09</b>
	JG Whittier	<b>\$4,673,179.82</b>	<b>\$2,183,664.22</b>	<b>\$2,489,515.60</b>	<b>\$2,402,619.55</b>	<b>\$86,896.05</b>
1010000.4.2210.6121.52.700.00.20	Principal	\$136,250.00	\$78,390.89	\$57,859.11	\$59,859.11	<b>-\$2,000.00</b>
1010000.4.2210.6122.52.700.00.20	Asst Principals-Hunking	\$223,644.00	\$120,088.34	\$103,555.66	\$101,555.66	<b>\$2,000.00</b>
1010000.4.2210.6219.52.700.00.20	Clerk, Pr-Hunking	\$99,414.00	\$57,385.24	\$42,028.76	\$42,028.76	\$0.00
1010000.4.2210.6230.52.300.00.20	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.2210.6368.52.700.00.20	Noon Supervisor	\$49,572.00	\$22,413.75	\$27,158.25	\$0.00	<b>\$27,158.25</b>
1010000.4.2210.6570.52.745.00.20	Postage	\$800.00	\$0.00	\$800.00	\$0.00	<b>\$800.00</b>
1010000.4.2210.6582.52.745.00.20	Office Supplies-Non Instructional	\$0.00	\$164.43	<b>-\$164.43</b>	\$0.00	<b>-\$164.43</b>
1010000.4.2210.6679.52.745.00.20	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.52.110.00.20	Teachers-Art	\$128,968.00	\$54,563.32	\$74,404.68	\$74,404.68	\$0.00
1010000.4.2305.6130.52.145.00.40	Teachers-ELL	\$220,365.00	\$107,036.01	\$113,328.99	\$120,648.99	<b>-\$7,320.00</b>
1010000.4.2305.6130.52.160.00.20	Teachers-Health	\$89,237.00	\$44,618.53	\$44,618.47	\$44,618.47	\$0.00
1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$196,399.76	\$92,178.79	\$104,220.97	\$104,220.97	\$0.00
1010000.4.2305.6130.52.210.00.20	Teachers-Phys Ed	\$156,373.00	\$78,186.47	\$78,186.53	\$78,186.53	\$0.00
1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$1,337,305.38	\$606,257.91	\$731,047.47	\$731,047.47	\$0.00
1010000.4.2305.6130.52.316.00.20	Teachers-Inst Tech	\$52,994.00	\$22,420.55	\$30,573.45	\$30,573.45	\$0.00
1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$3,653,222.00	\$1,710,156.58	\$1,943,065.42	\$1,943,065.42	\$0.00
1010000.4.2305.6166.52.700.00.20	Teacher-Kindergarten	\$339,493.47	\$163,145.90	\$176,347.57	\$176,347.57	\$0.00
1010000.4.2310.6130.52.135.00.20	Literacy Interventionist	\$498,995.00	\$236,924.72	\$262,070.28	\$262,070.28	\$0.00
1010000.4.2310.6130.52.190.00.20	Math Interventionist	\$236,415.00	\$114,130.99	\$122,284.01	\$122,284.01	\$0.00
1010000.4.2320.6339.52.270.00.20	Intervention Support Technician	\$78,336.00	\$39,168.03	\$39,167.97	\$39,167.97	\$0.00
1010000.4.2324.6355.52.300.00.20	Substitute (Other)	\$0.00	\$7,582.25	<b>-\$7,582.25</b>	\$0.00	<b>-\$7,582.25</b>
1010000.4.2325.6355.52.300.00.20	Substitute (Inst)	\$60,000.00	\$9,240.50	\$50,759.50	\$0.00	<b>\$50,759.50</b>

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6355.52.300.00.30	Substitute (Inst) SPED	\$12,000.00	\$1,652.00	\$10,348.00	\$0.00	<b>\$10,348.00</b>
1010000.4.2330.6366.52.280.00.30	ESP SPED	\$621,861.24	\$263,343.19	\$358,518.05	\$278,637.25	<b>\$79,880.80</b>
1010000.4.2330.6366.52.300.00.20	ESP Sub Instructional	\$3,000.00	\$4,590.00	<b>-\$1,590.00</b>	\$0.00	<b>-\$1,590.00</b>
1010000.4.2330.6366.52.300.00.30	ESP Sub SPED	\$8,000.00	\$10,387.50	<b>-\$2,387.50</b>	\$0.00	<b>-\$2,387.50</b>
1010000.4.2330.6378.52.000.00.20	ESP Kindergarten	\$103,084.80	\$51,031.61	\$52,053.19	\$53,333.34	<b>-\$1,280.15</b>
1010000.4.2340.6366.52.171.00.20	ESP Library	\$29,931.72	\$15,511.87	\$14,419.85	\$15,511.85	<b>-\$1,092.00</b>
1010000.4.2352.6172.52.165.00.20	Coaches - Instructional - ELA	\$178,826.00	\$75,657.11	\$103,168.89	\$103,168.89	\$0.00
1010000.4.2352.6172.52.190.00.20	Coaches - Instructional - Math	\$96,132.00	\$48,066.02	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2430.6580.52.745.00.20	Supplies, Instructional	\$0.00	\$81.25	<b>-\$81.25</b>	\$0.00	<b>-\$81.25</b>
1010000.4.2710.6134.52.155.00.20	Guidance Counselor	\$174,331.00	\$61,737.11	\$112,593.89	\$97,022.23	<b>\$15,571.66</b>
1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$289,952.00	\$140,368.60	\$149,583.40	\$149,583.40	\$0.00
1010000.4.2710.6332.52.155.00.20	Student Support Coordinator	\$61,050.00	\$30,525.00	\$30,525.00	\$30,525.00	\$0.00
1010000.4.2720.6145.52.280.00.30	Special Ed Facilitator	\$163,284.00	\$84,122.03	\$79,161.97	\$79,161.97	\$0.00
1010000.4.3100.6218.52.145.00.40	Parent Liaison	\$42,328.00	\$21,164.00	\$21,164.00	\$21,164.00	\$0.00
1010000.4.3200.6175.52.000.00.20	Nurse, School	\$128,439.00	\$55,895.37	\$72,543.63	\$74,099.33	<b>-\$1,555.70</b>
1010000.4.3200.6357.52.000.00.20	CNA/LPN/Health Asst Bldg Based	\$39,680.14	\$17,751.26	\$21,928.88	\$21,928.88	\$0.00
1010000.4.3600.6349.52.275.00.10	Security Guard	\$37,904.00	\$18,980.06	\$18,923.94	\$10,317.28	<b>\$8,606.66</b>
1010000.4.3600.6376.52.275.00.10	SRO (School Resource Officer)	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.52.700.00.20	Custodian, Sr	\$93,936.00	\$56,640.73	\$37,295.27	\$41,321.39	<b>-\$4,026.12</b>
1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$141,400.84	\$67,872.14	\$73,528.70	\$57,008.06	<b>\$16,520.64</b>
1010000.4.4110.6347.52.700.00.10	Substitute (Cust)	\$3,000.00	\$3,345.00	<b>-\$345.00</b>	\$0.00	<b>-\$345.00</b>
1010000.4.4110.6372.52.700.00.20	Overtime (Other)	\$2,115.87	\$2,875.23	<b>-\$759.36</b>	\$0.00	<b>-\$759.36</b>
1010000.4.4120.6686.52.185.00.10	Utilities-Heat (Gas)	\$77,991.37	\$26,879.77	\$51,111.60	\$53,120.23	<b>-\$2,008.63</b>
1010000.4.4130.6685.52.185.00.10	Utilities-Electricity	\$192,513.53	\$103,279.98	\$89,233.55	\$85,262.52	<b>\$3,971.03</b>
1010000.4.4230.6641.52.745.00.20	Maintenance/Repair-Equipment	\$1,600.00	\$270.95	\$1,329.05	\$0.00	<b>\$1,329.05</b>
	<b>Hunking</b>	<b>\$10,099,845.12</b>	<b>\$4,764,180.98</b>	<b>\$5,335,664.14</b>	<b>\$5,149,910.94</b>	<b>\$185,753.20</b>
1010000.4.2210.6121.53.700.00.20	Principal	\$135,944.00	\$69,980.82	\$65,963.18	\$51,319.18	<b>\$14,644.00</b>
1010000.4.2210.6122.53.700.00.20	Asst Principals- Nettle	\$205,211.00	\$111,229.28	\$93,981.72	\$93,981.72	\$0.00
1010000.4.2210.6219.53.700.00.20	Clerk, Pr-Nettle	\$78,945.64	\$37,467.44	\$41,478.20	\$35,370.08	<b>\$6,108.12</b>
1010000.4.2210.6230.53.300.00.20	Substitute-Clerical	\$1,500.00	\$660.56	\$839.44	\$0.00	<b>\$839.44</b>
1010000.4.2210.6366.53.700.00.20	ESP Clerical	\$0.00	<b>-\$1,221.12</b>	\$1,221.12	\$0.00	<b>\$1,221.12</b>
1010000.4.2210.6368.53.700.00.20	Noon Supervisor	\$23,247.00	\$5,615.12	\$17,631.88	\$0.00	<b>\$17,631.88</b>
1010000.4.2210.6570.53.755.00.20	Postage	\$650.00	\$649.80	\$0.20	\$0.00	<b>\$0.20</b>
1010000.4.2210.6582.53.755.00.20	Office Supplies-Non Instructional	\$0.00	\$353.80	<b>-\$353.80</b>	\$0.00	<b>-\$353.80</b>
1010000.4.2210.6679.53.755.00.20	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.53.110.00.20	Teachers-Art	\$66,787.00	\$33,393.48	\$33,393.52	\$33,393.52	\$0.00
1010000.4.2305.6130.53.145.00.40	Teachers-ELL	\$255,044.68	\$74,081.11	\$180,963.57	\$135,945.22	<b>\$45,018.35</b>
1010000.4.2305.6130.53.160.00.20	Teachers-Health	\$82,694.00	\$41,347.01	\$41,346.99	\$41,346.99	\$0.00
1010000.4.2305.6130.53.195.00.20	Teachers-Music	\$86,485.76	\$43,242.78	\$43,242.98	\$43,242.98	\$0.00
1010000.4.2305.6130.53.210.00.20	Teachers-Phys Ed	\$78,098.00	\$33,041.47	\$45,056.53	\$45,056.53	\$0.00

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$1,091,524.00	\$462,744.55	\$628,779.45	\$587,687.77	<b>\$41,091.68</b>
1010000.4.2305.6130.53.316.00.20	Teachers-Inst Tech	\$59,897.00	\$25,341.05	\$34,555.95	\$34,555.95	\$0.00
1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$1,615,577.39	\$731,298.65	\$884,278.74	\$838,640.96	<b>\$45,637.78</b>
1010000.4.2310.6130.53.135.00.20	Literacy Interventionist	\$245,790.00	\$116,193.74	\$129,596.26	\$129,596.26	\$0.00
1010000.4.2310.6130.53.190.00.20	Math Interventionist	\$156,373.00	\$66,157.81	\$90,215.19	\$90,215.19	\$0.00
1010000.4.2320.6339.53.270.00.20	Intervention Support Technician	\$10,101.00	\$10,101.00	\$0.00	\$0.00	\$0.00
1010000.4.2324.6355.53.300.00.20	Substitute (Other)	\$0.00	\$10,125.50	<b>-\$10,125.50</b>	\$0.00	<b>-\$10,125.50</b>
1010000.4.2325.6355.53.300.00.20	Substitute (Inst)	\$36,000.00	\$29,203.11	\$6,796.89	\$12,196.51	<b>-\$5,399.62</b>
1010000.4.2325.6355.53.300.00.30	Substitute (Inst) SPED	\$7,200.00	\$450.00	\$6,750.00	\$0.00	<b>\$6,750.00</b>
1010000.4.2330.6366.53.280.00.30	ESP SPED	\$439,846.68	\$186,590.51	\$253,256.17	\$199,536.66	<b>\$53,719.51</b>
1010000.4.2330.6366.53.300.00.20	ESP Sub Instructional	\$2,500.00	\$2,775.00	<b>-\$275.00</b>	\$0.00	<b>-\$275.00</b>
1010000.4.2330.6366.53.300.00.30	ESP Sub SPED	\$6,000.00	\$8,700.00	<b>-\$2,700.00</b>	\$0.00	<b>-\$2,700.00</b>
1010000.4.2340.6366.53.171.00.20	ESP Library	\$26,601.12	\$13,697.18	\$12,903.94	\$13,845.94	<b>-\$942.00</b>
1010000.4.2352.6172.53.165.00.20	Coaches - Instructional - ELA	\$89,237.00	\$44,618.53	\$44,618.47	\$44,618.47	\$0.00
1010000.4.2352.6172.53.190.00.20	Coaches - Instructional - Math	\$93,832.00	\$46,916.08	\$46,915.92	\$46,915.92	\$0.00
1010000.4.2410.6595.53.755.00.20	Textbooks	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2430.6580.53.755.00.20	Supplies, Instructional	\$0.00	\$1,025.66	<b>-\$1,025.66</b>	\$785.13	<b>-\$1,810.79</b>
1010000.4.2710.6134.53.155.00.20	Guidance Counselor	\$178,750.00	\$61,032.51	\$117,717.49	\$48,065.98	<b>\$69,651.51</b>
1010000.4.2710.6146.53.280.00.30	SAC (School Adjust Couns)	\$178,665.40	\$87,575.93	\$91,089.47	\$91,340.79	<b>-\$251.32</b>
1010000.4.2710.6332.53.155.00.20	Student Support Coordinator	\$85,137.00	\$36,258.80	\$48,878.20	\$59,759.85	<b>-\$10,881.65</b>
1010000.4.2720.6145.53.280.00.30	Special Ed Facilitator	\$95,411.00	\$48,405.44	\$47,005.56	\$47,005.56	\$0.00
1010000.4.3100.6218.53.145.00.40	Parent Liaison	\$42,328.00	\$21,164.00	\$21,164.00	\$21,164.00	\$0.00
1010000.4.3200.6175.53.000.00.20	Nurse, School	\$45,501.00	\$27,039.98	\$18,461.02	\$35,771.53	<b>-\$17,310.51</b>
1010000.4.3200.6357.53.000.00.20	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$11,858.99	\$11,859.01	\$11,859.01	\$0.00
1010000.4.3200.6358.53.280.00.30	CNA/LPN/Health Asst Classroom Based	\$35,476.00	\$15,009.06	\$20,466.94	\$20,466.94	\$0.00
1010000.4.3600.6349.53.275.00.10	Security Guard	\$42,745.00	\$23,009.17	\$19,735.83	\$29,120.08	<b>-\$9,384.25</b>
1010000.4.3600.6376.53.275.00.10	SRO (School Resource Officer)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.53.700.00.20	Custodian, Sr	\$47,671.00	\$20,977.44	\$26,693.56	\$19,229.21	<b>\$7,464.35</b>
1010000.4.4110.6345.53.700.00.20	Custodian, Bldg	\$119,297.00	\$55,776.27	\$63,520.73	\$47,999.43	<b>\$15,521.30</b>
1010000.4.4110.6347.53.700.00.10	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.4110.6372.53.700.00.20	Overtime (Other)	\$8,000.00	\$4,896.69	\$3,103.31	\$0.00	<b>\$3,103.31</b>
1010000.4.4120.6686.53.185.00.10	Utilities-Heat (Gas)	\$116,968.15	\$51,339.65	\$65,628.50	\$51,660.35	<b>\$13,968.15</b>
1010000.4.4130.6685.53.185.00.10	Utilities-Electricity	\$110,763.18	\$61,911.19	\$48,851.99	\$78,276.81	<b>-\$29,424.82</b>
1010000.4.4230.6641.53.755.00.20	Maintenance/Repair-Equipment	\$894.00	\$0.00	\$894.00	\$0.00	<b>\$894.00</b>
	Nettle	<b>\$6,105,111.00</b>	<b>\$2,807,635.04</b>	<b>\$3,297,475.96</b>	<b>\$3,040,570.52</b>	<b>\$256,905.44</b>
1010000.4.2210.6121.54.700.00.20	Principal	\$129,302.00	\$74,597.25	\$54,704.75	\$54,704.75	\$0.00
1010000.4.2210.6122.54.700.00.20	Asst Principals-Consentino	\$175,642.00	\$104,664.85	\$70,977.15	\$80,861.95	<b>-\$9,884.80</b>
1010000.4.2210.6219.54.700.00.20	Clerk, Pr-Consentino	\$101,720.68	\$59,272.35	\$42,448.33	\$51,857.99	<b>-\$9,409.66</b>
1010000.4.2210.6230.54.300.00.20	Substitute-Clerical	\$1,500.00	\$480.00	\$1,020.00	\$0.00	<b>\$1,020.00</b>
1010000.4.2210.6368.54.700.00.20	Noon Supervisor	\$29,403.00	\$13,170.00	\$16,233.00	\$0.00	<b>\$16,233.00</b>

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6570.54.725.00.20	Postage	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.54.725.00.20	Travel-Contractual	\$1,200.00	\$600.00	\$600.00	\$600.00	\$0.00
1010000.4.2305.6130.54.110.00.20	Teachers-Art	\$167,688.00	\$70,944.94	\$96,743.06	\$96,743.06	\$0.00
1010000.4.2305.6130.54.145.00.40	Teachers-ELL	\$285,584.00	\$114,987.73	\$170,596.27	\$150,122.87	<b>\$20,473.40</b>
1010000.4.2305.6130.54.160.00.20	Teachers-Health	\$66,787.00	\$28,256.02	\$38,530.98	\$38,530.98	\$0.00
1010000.4.2305.6130.54.195.00.20	Teachers-Music	\$73,358.98	\$35,112.97	\$38,246.01	\$38,246.01	\$0.00
1010000.4.2305.6130.54.210.00.20	Teachers-Phys Ed	\$89,237.00	\$37,754.09	\$51,482.91	\$51,482.91	\$0.00
1010000.4.2305.6130.54.280.00.30	Teachers-SPED	\$918,337.46	\$423,925.46	\$494,412.00	\$494,412.00	\$0.00
1010000.4.2305.6130.54.316.00.20	Teachers-Inst Tech	\$82,694.00	\$34,985.93	\$47,708.07	\$47,708.07	\$0.00
1010000.4.2305.6130.54.700.00.20	Teachers-Instructional	\$2,516,689.87	\$1,151,389.48	\$1,365,300.39	\$1,365,300.39	\$0.00
1010000.4.2310.6130.54.135.00.20	Literacy Interventionist	\$262,459.19	\$120,795.03	\$141,664.16	\$141,664.16	\$0.00
1010000.4.2310.6130.54.190.00.20	Math Interventionist	\$158,321.00	\$66,981.88	\$91,339.12	\$91,339.12	\$0.00
1010000.4.2320.6339.54.270.00.20	Intervention Support Technician	\$31,746.00	\$15,873.00	\$15,873.00	\$15,873.00	\$0.00
1010000.4.2325.6355.54.300.00.20	Substitute (Inst)	\$36,000.00	\$4,588.00	\$31,412.00	\$0.00	<b>\$31,412.00</b>
1010000.4.2325.6355.54.300.00.30	Substitute (Inst) SPED	\$7,200.00	\$4,134.00	\$3,066.00	\$0.00	<b>\$3,066.00</b>
1010000.4.2330.6366.54.280.00.30	ESP SPED	\$312,595.92	\$142,985.20	\$169,610.72	\$158,855.91	<b>\$10,754.81</b>
1010000.4.2330.6366.54.300.00.20	ESP-Sub Instructional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	<b>\$2,500.00</b>
1010000.4.2330.6366.54.300.00.30	ESP Sub SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	<b>\$6,000.00</b>
1010000.4.2340.6366.54.171.00.20	ESP Library	\$26,601.12	\$15,070.59	\$11,530.53	\$13,846.62	<b>-\$2,316.09</b>
1010000.4.2352.6172.54.165.00.20	Coaches - Instructional - ELA	\$96,132.00	\$48,066.02	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2352.6172.54.190.00.20	Coaches - Instructional - Math	\$96,132.00	\$40,671.19	\$55,460.81	\$55,460.81	\$0.00
1010000.4.2430.6580.54.725.00.20	Supplies, Instructional	\$0.00	\$6,361.00	<b>-\$6,361.00</b>	\$0.00	<b>-\$6,361.00</b>
1010000.4.2710.6134.54.155.00.20	Guidance Counselor	\$133,560.00	\$56,506.15	\$77,053.85	\$77,053.85	\$0.00
1010000.4.2710.6146.54.280.00.30	SAC (School Adjust Couns)	\$310,108.00	\$138,241.04	\$171,866.96	\$171,866.96	\$0.00
1010000.4.2710.6332.54.155.00.20	Student Support Coordinator	\$63,492.00	\$32,344.08	\$31,147.92	\$31,746.00	<b>-\$598.08</b>
1010000.4.2720.6145.54.280.00.30	Special Ed Facilitator	\$87,293.00	\$43,646.56	\$43,646.44	\$43,646.44	\$0.00
1010000.4.3100.6218.54.145.00.40	Parent Liaison	\$42,328.00	\$21,378.68	\$20,949.32	\$21,164.00	<b>-\$214.68</b>
1010000.4.3200.6175.54.000.00.20	Nurse, School	\$107,425.00	\$58,598.10	\$48,826.90	\$69,657.18	<b>-\$20,830.28</b>
1010000.4.3520.6137.54.000.00.10	Advisor Stipends	\$0.00	\$330.00	<b>-\$330.00</b>	\$330.00	<b>-\$660.00</b>
1010000.4.3600.6349.54.275.00.10	Security Guard	\$44,290.00	\$19,795.26	\$24,494.74	\$14,560.04	<b>\$9,934.70</b>
1010000.4.3600.6376.54.275.00.10	SRO (School Resource Officer)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.54.700.00.20	Custodian, Sr	\$47,671.00	\$27,337.52	\$20,333.48	\$18,732.60	<b>\$1,600.88</b>
1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	\$116,947.00	\$65,577.66	\$51,369.34	\$48,985.15	<b>\$2,384.19</b>
1010000.4.4110.6347.54.700.00.10	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.4110.6372.54.700.00.20	Overtime (Other)	\$10,000.00	\$942.00	\$9,058.00	\$0.00	<b>\$9,058.00</b>
1010000.4.4120.6686.54.185.00.10	Utilities-Heat (Gas)	\$56,815.11	\$67,161.11	<b>-\$10,346.00</b>	\$72,640.89	<b>-\$82,986.89</b>
1010000.4.4130.6685.54.185.00.10	Utilities-Electricity	\$91,122.84	\$43,450.25	\$47,672.59	\$55,549.75	<b>-\$7,877.16</b>
1010000.4.4230.6641.54.725.00.20	Maintenance/Repair-Equipment	\$1,099.00	\$0.00	\$1,099.00	\$0.00	<b>\$1,099.00</b>
	<b>Consentino</b>	<b>\$6,864,531.17</b>	<b>\$3,266,524.39</b>	<b>\$3,598,006.78</b>	<b>\$3,621,609.44</b>	<b>-\$23,602.66</b>
1010000.4.2210.6121.58.700.00.20	Principal	\$47,424.00	\$27,360.00	\$20,064.00	\$20,064.00	\$0.00

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000 4.2210.6122.58.700.00.20	Asst Principals-Tilton Upper	\$108,822.00	\$63,036.00	\$45,786.00	\$49,786.00	<b>-\$4,000.00</b>
1010000 4.2210.6219.58.700.00.20	Clerk, Pr-Tilton	\$45,580.00	\$26,327.14	\$19,252.86	\$19,252.86	\$0.00
1010000 4.2210.6230.58.300.00.20	Substitute-Clerical	\$1,500.00	\$60.00	\$1,440.00	\$0.00	<b>\$1,440.00</b>
1010000 4.2210.6368.58.700.00.20	Noon Supervisor	\$8,100.00	\$2,756.25	\$5,343.75	\$0.00	<b>\$5,343.75</b>
1010000 4.2210.6570.58.785.00.20	Postage	\$138.00	\$0.00	\$138.00	\$0.00	<b>\$138.00</b>
1010000 4.2210.6582.58.785.00.20	Office Supplies-Non Instructional	\$0.00	\$0.00	\$0.00	\$50.08	<b>-\$50.08</b>
1010000 4.2210.6679.58.785.00.20	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
1010000 4.2305.6130.58.110.00.20	Teachers-Art	\$43,530.90	\$21,765.48	\$21,765.42	\$21,765.42	\$0.00
1010000 4.2305.6130.58.145.00.40	Teachers-ELL	\$167,688.00	\$77,482.99	\$90,205.01	\$90,205.01	\$0.00
1010000 4.2305.6130.58.195.00.20	Teachers-Music	\$63,296.91	\$26,779.43	\$36,517.48	\$36,517.48	\$0.00
1010000 4.2305.6130.58.210.00.20	Teachers-Phys Ed	\$57,885.80	\$24,490.16	\$33,395.64	\$33,395.64	\$0.00
1010000 4.2305.6130.58.280.00.30	Teachers-SPED	\$187,669.00	\$86,793.19	\$100,875.81	\$100,875.81	\$0.00
1010000 4.2305.6130.58.700.00.20	Teachers-Instructional	\$690,967.82	\$299,970.80	\$390,997.02	\$391,677.02	<b>-\$680.00</b>
1010000 4.2310.6130.58.135.00.20	Literacy Interventionist	\$178,830.00	\$75,658.90	\$103,171.10	\$103,171.10	\$0.00
1010000 4.2310.6130.58.190.00.20	Math Interventionist	\$62,187.00	\$26,309.91	\$35,877.09	\$35,877.09	\$0.00
1010000 4.2320.6339.58.270.00.20	Intervention Support Technician	\$37,500.00	\$8,618.82	\$28,881.18	\$15,801.18	<b>\$13,080.00</b>
1010000 4.2324.6355.58.300.00.20	Substitute (Other)	\$0.00	\$3,048.75	<b>-\$3,048.75</b>	\$0.00	<b>-\$3,048.75</b>
1010000 4.2325.6162.58.300.00.20	Substitute (Inst)	\$0.00	\$212.50	<b>-\$212.50</b>	\$0.00	<b>-\$212.50</b>
1010000 4.2325.6162.58.300.00.30	Substitute (Inst) SPED	\$0.00	\$25.00	<b>-\$25.00</b>	\$0.00	<b>-\$25.00</b>
1010000 4.2325.6355.58.300.00.20	Substitute (Inst)	\$20,000.00	\$2,245.00	\$17,755.00	\$0.00	<b>\$17,755.00</b>
1010000 4.2325.6355.58.300.00.30	Substitute (Inst) SPED	\$3,000.00	\$75.00	\$2,925.00	\$0.00	<b>\$2,925.00</b>
1010000 4.2330.6366.58.280.00.30	ESP SPED	\$76,483.68	\$38,241.83	\$38,241.85	\$38,241.85	\$0.00
1010000 4.2330.6366.58.300.00.20	ESP Sub Instructional	\$1,000.00	\$675.00	\$325.00	\$0.00	<b>\$325.00</b>
1010000 4.2330.6366.58.300.00.30	ESP Sub SPED	\$2,000.00	\$1,080.00	\$920.00	\$0.00	<b>\$920.00</b>
1010000 4.2330.6366.58.700.00.20	ESP Instructional	\$29,931.72	\$12,663.42	\$17,268.30	\$17,268.30	\$0.00
1010000 4.2340.6366.58.171.00.20	ESP Library	\$29,931.72	\$14,965.83	\$14,965.89	\$14,965.89	\$0.00
1010000 4.2352.6172.58.000.00.20	Coaches - Instructiona - Writing	\$44,008.00	\$0.00	\$44,008.00	\$0.00	<b>\$44,008.00</b>
1010000 4.2352.6172.58.165.00.20	Coaches - Instructional - ELA	\$37,988.00	\$16,071.78	\$21,916.22	\$21,916.22	\$0.00
1010000 4.2352.6172.58.190.00.20	Coaches - Instructional - Math	\$44,794.50	\$18,951.57	\$25,842.93	\$25,842.93	\$0.00
1010000 4.2710.6146.58.280.00.30	SAC (School Adjust Couns)	\$93,290.50	\$44,076.46	\$49,214.04	\$49,214.04	\$0.00
1010000 4.2720.6145.58.280.00.30	Special Ed Facilitator	\$43,853.50	\$21,986.70	\$21,866.80	\$21,866.80	\$0.00
1010000 4.3100.6218.58.145.00.40	Parent Liaison	\$20,000.00	\$9,999.99	\$10,000.01	\$10,000.01	\$0.00
1010000 4.3200.6175.58.000.00.20	Nurse, School	\$56,419.00	\$25,651.84	\$30,767.16	\$34,497.09	<b>-\$3,729.93</b>
1010000 4.4110.6344.58.700.00.20	Custodian, Sr	\$47,671.00	\$26,896.80	\$20,774.20	\$20,774.20	\$0.00
1010000 4.4110.6345.58.700.00.20	Custodian, Bldg	\$38,680.00	\$23,068.50	\$15,611.50	\$16,857.50	<b>-\$1,246.00</b>
1010000 4.4110.6347.58.700.00.10	Substitute (Cust)	\$1,500.00	\$1,006.93	\$493.07	\$0.00	<b>\$493.07</b>
1010000 4.4110.6372.58.700.00.20	Overtime (Other)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	<b>\$4,000.00</b>
1010000 4.4120.6686.58.185.00.10	Utilities-Heat (Gas)	\$68,969.07	\$30,467.36	\$38,501.71	\$24,182.64	<b>\$14,319.07</b>
1010000 4.4130.6685.58.185.00.10	Utilities-Electricity	\$34,395.66	\$18,741.34	\$15,654.32	\$19,129.90	<b>-\$3,475.58</b>
1010000 4.4230.6641.58.785.00.20	Maintenance/Repair-Equipment	\$277.00	\$0.00	\$277.00	\$0.00	<b>\$277.00</b>
1010000 4.7200.6689.58.771.00.10	Water -Sewer Utility Fees	\$1,100.00	\$1,251.90	<b>-\$151.90</b>	\$0.00	<b>-\$151.90</b>
	<b>Tilton Upper</b>	<b>\$2,400,812.78</b>	<b>\$1,079,012.57</b>	<b>\$1,321,800.21</b>	<b>\$1,233,396.06</b>	<b>\$88,404.15</b>

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2110.6115.61.280.00.30	HHS Sped Director	\$97,206.60	\$56,891.96	\$40,314.64	\$40,314.64	\$0.00
1010000.4.2210.6118.61.500.00.20	Associate Principal-HHS	\$116,579.00	\$54,364.98	\$62,214.02	\$39,895.02	<b>\$22,319.00</b>
1010000.4.2210.6121.61.500.00.20	Principal	\$142,750.00	\$94,200.00	\$48,550.00	\$0.00	<b>\$48,550.00</b>
1010000.4.2210.6122.61.500.00.20	Asst Principals-HHS	\$496,988.00	\$299,436.82	\$197,551.18	\$224,940.75	<b>-\$27,389.57</b>
1010000.4.2210.6141.61.506.91.10	Career Academy Coordinator	\$95,206.00	\$51,569.88	\$43,636.12	\$43,636.12	\$0.00
1010000.4.2210.6219.61.500.00.20	Clerk, Pr-HHS Admin	\$296,239.30	\$189,563.11	\$106,676.19	\$131,641.87	<b>-\$24,965.68</b>
1010000.4.2210.6224.61.500.00.20	Ex Secretary	\$54,895.00	\$26,667.17	\$28,227.83	\$18,670.41	<b>\$9,557.42</b>
1010000.4.2210.6230.61.300.00.20	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>
1010000.4.2210.6368.61.700.00.20	Noon Supervisor	\$18,225.00	\$0.00	\$18,225.00	\$0.00	<b>\$18,225.00</b>
1010000.4.2210.6535.61.500.00.20	Graduation Supplies	\$81,000.00	\$36.77	\$80,963.23	\$66,175.32	<b>\$14,787.91</b>
1010000.4.2210.6570.61.500.00.20	Postage-Admin	\$15,753.00	\$1,698.27	\$14,054.73	\$0.00	<b>\$14,054.73</b>
1010000.4.2210.6582.61.500.00.20	Office Supplies-Non Instructional	\$0.00	\$5.28	<b>-\$5.28</b>	\$0.00	<b>-\$5.28</b>
1010000.4.2210.6649.61.500.00.20	Admin Printing Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	<b>\$3,000.00</b>
1010000.4.2210.6679.61.500.00.20	Travel-Contractual-Admin	\$3,200.00	\$1,450.00	\$1,750.00	\$1,450.00	<b>\$300.00</b>
1010000.4.2220.6119.61.500.00.20	Dean Stipends	\$32,000.00	\$14,181.68	\$17,818.32	\$14,000.14	<b>\$3,818.18</b>
1010000.4.2305.6130.61.110.00.20	Teacher-Art	\$487,157.81	\$222,522.36	\$264,635.45	\$217,971.45	<b>\$46,664.00</b>
1010000.4.2305.6130.61.145.00.40	Teacher-ELL	\$498,823.00	\$236,689.33	\$262,133.67	\$262,133.67	\$0.00
1010000.4.2305.6130.61.150.00.20	Teacher-Foreign Lang	\$1,055,230.00	\$494,385.11	\$560,844.89	\$560,844.89	\$0.00
1010000.4.2305.6130.61.160.00.20	Teacher-Health	\$265,764.00	\$118,949.20	\$146,814.80	\$146,814.80	\$0.00
1010000.4.2305.6130.61.165.00.20	Teacher-Language Arts	\$1,437,204.00	\$624,480.25	\$812,723.75	\$812,723.75	\$0.00
1010000.4.2305.6130.61.190.00.20	Teacher-Math	\$1,452,516.23	\$680,525.97	\$771,990.26	\$779,916.43	<b>-\$7,926.17</b>
1010000.4.2305.6130.61.195.00.20	Teacher-Music	\$174,409.00	\$80,652.88	\$93,756.12	\$93,756.12	\$0.00
1010000.4.2305.6130.61.210.00.20	Teacher-Phys Ed	\$374,578.00	\$187,288.94	\$187,289.06	\$187,289.06	\$0.00
1010000.4.2305.6130.61.250.00.20	Teacher-Science	\$1,557,216.00	\$724,134.41	\$833,081.59	\$833,081.59	\$0.00
1010000.4.2305.6130.61.260.00.20	Teacher-Sch to Careers	\$350,586.00	\$168,251.69	\$182,334.31	\$182,334.31	\$0.00
1010000.4.2305.6130.61.277.00.20	Teacher-Social Studies	\$1,264,639.00	\$568,232.19	\$696,406.81	\$696,406.81	\$0.00
1010000.4.2305.6130.61.280.00.30	Teacher-SPED	\$2,289,607.50	\$1,044,181.57	\$1,245,425.93	\$1,245,425.93	\$0.00
1010000.4.2305.6141.61.280.00.30	Teacher-Sped Vocational	\$69,084.00	\$29,227.78	\$39,856.22	\$39,856.22	\$0.00
1010000.4.2310.6130.61.135.00.20	Literacy Interventionist	\$69,914.18	\$21,848.20	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2310.6141.61.506.91.10	HS Vocational Salaries	\$462,228.28	\$224,659.11	\$237,569.17	\$237,569.17	\$0.00
1010000.4.2310.6150.61.505.00.10	HS Evening Prog Salaries	\$128,262.00	\$40,060.00	\$88,202.00	\$0.00	<b>\$88,202.00</b>
1010000.4.2310.6152.61.505.00.10	HS Tutors	\$100,000.00	\$17,167.50	\$82,832.50	\$0.00	<b>\$82,832.50</b>
1010000.4.2310.6333.61.280.00.30	Sped Job Coach	\$272,007.45	\$137,850.64	\$134,156.81	\$135,040.49	<b>-\$883.68</b>
1010000.4.2320.6339.61.270.00.20	Intervention Support Technician	\$31,000.00	\$15,499.99	\$15,500.01	\$15,500.01	\$0.00
1010000.4.2324.6355.61.300.00.20	Substitute (Other)	\$0.00	\$28,078.00	<b>-\$28,078.00</b>	\$0.00	<b>-\$28,078.00</b>
1010000.4.2325.6162.61.300.00.20	Substitute (Inst)	\$0.00	\$6,759.00	<b>-\$6,759.00</b>	\$0.00	<b>-\$6,759.00</b>
1010000.4.2325.6162.61.300.00.30	Substitute (Inst) SPED	\$0.00	\$30.00	<b>-\$30.00</b>	\$0.00	<b>-\$30.00</b>
1010000.4.2325.6355.61.300.00.20	Substitute (Inst)	\$36,000.00	\$38,262.50	<b>-\$2,262.50</b>	\$0.00	<b>-\$2,262.50</b>
1010000.4.2325.6355.61.300.00.30	Substitute (Inst) SPED	\$12,000.00	\$205.00	\$11,795.00	\$0.00	<b>\$11,795.00</b>
1010000.4.2330.6131.61.560.00.20	Project Coordinator	\$39,900.00	\$19,950.04	\$19,949.96	\$19,949.96	\$0.00



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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.61.280.00.30	ESP SPED	\$1,015,197.30	\$437,322.58	\$577,874.72	\$485,134.12	<b>\$92,740.60</b>
1010000.4.2330.6366.61.300.00.30	ESP Sub SPED	\$8,000.00	\$8,730.00	<b>-\$730.00</b>	\$0.00	<b>-\$730.00</b>
1010000.4.2330.6366.61.560.00.20	EMT Instructor	\$17,035.00	\$8,517.41	\$8,517.59	\$8,517.47	<b>\$0.12</b>
1010000.4.2340.6133.61.172.00.20	Librarian	\$96,132.00	\$48,066.02	\$48,065.98	\$48,065.98	\$0.00
1010000.4.2340.6366.61.172.00.10	ESP Edgenuity	\$31,034.64	\$20,237.27	\$10,797.37	\$15,517.37	<b>-\$4,720.00</b>
1010000.4.2415.6425.61.171.00.20	Contracted Services - HHS	\$0.00	\$593.75	<b>-\$593.75</b>	\$0.00	<b>-\$593.75</b>
1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment	\$105,000.00	\$38,627.06	\$66,372.94	\$1,563.06	<b>\$64,809.88</b>
1010000.4.2420.6620.61.500.00.20	Equipment-HS Admin	\$5,451.00	\$0.00	\$5,451.00	\$0.00	<b>\$5,451.00</b>
1010000.4.2430.6530.61.260.00.20	Consumer Science Food	\$2,500.00	\$3,296.36	<b>-\$796.36</b>	\$0.00	<b>-\$796.36</b>
1010000.4.2430.6580.61.761.00.20	Supplies, Instructional	\$0.00	\$14,051.15	<b>-\$14,051.15</b>	\$192.68	<b>-\$14,243.83</b>
1010000.4.2710.6146.61.280.00.30	SAC (School Adjust Couns)	\$625,580.52	\$284,228.58	\$341,351.94	\$341,351.94	\$0.00
1010000.4.2710.6316.61.155.00.20	Bridge Coordinator	\$40,000.00	\$12,967.03	\$27,032.97	\$0.00	<b>\$27,032.97</b>
1010000.4.2710.6332.61.155.00.20	Student Support Coordinator	\$122,100.00	\$62,583.44	\$59,516.56	\$61,050.00	<b>-\$1,533.44</b>
1010000.4.2710.6337.61.160.00.20	Conflict Resolution/Mediation	\$50,514.00	\$23,015.88	\$27,498.12	\$20,000.02	<b>\$7,498.10</b>
1010000.4.2720.6145.61.280.00.30	Special Ed Facilitator	\$259,410.00	\$114,026.57	\$145,383.43	\$145,983.43	<b>-\$600.00</b>
1010000.4.3100.6218.61.145.00.40	Parent Liaison	\$166,800.00	\$74,868.48	\$91,931.52	\$60,800.03	<b>\$31,131.49</b>
1010000.4.3200.6175.61.000.00.20	Nurse, School	\$194,811.20	\$59,887.63	\$134,923.57	\$23,350.53	<b>\$111,573.04</b>
1010000.4.3200.6358.61.280.00.30	CNA/LPN/Health Asst Classroom Based	\$78,605.00	\$47,509.97	\$31,095.03	\$61,475.03	<b>-\$30,380.00</b>
1010000.4.3520.6137.61.500.00.10	Advisor Stipends	\$65,600.00	\$6,513.67	\$59,086.33	\$9,962.33	<b>\$49,124.00</b>
1010000.4.3520.6139.61.500.00.20	ROTC	\$155,408.25	\$113,889.45	\$41,518.80	\$83,518.80	<b>-\$42,000.00</b>
1010000.4.3520.6665.61.195.00.20	Student Activity Expense	\$3,962.00	\$3,963.65	<b>-\$1.65</b>	\$0.00	<b>-\$1.65</b>
1010000.4.3600.6349.61.275.00.10	Security Guard	\$273,910.00	\$163,046.28	\$110,863.72	\$155,055.07	<b>-\$44,191.35</b>
1010000.4.3600.6376.61.275.00.10	SRO (School Resource Officer)	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.61.520.00.20	Custodian, Sr	\$101,808.00	\$63,056.38	\$38,751.62	\$62,586.61	<b>-\$23,834.99</b>
1010000.4.4110.6345.61.520.00.20	Custodian, Bldg	\$282,029.00	\$137,788.19	\$144,240.81	\$120,007.85	<b>\$24,232.96</b>
1010000.4.4110.6347.61.520.00.10	Substitute (Cust)	\$3,000.00	\$39,426.00	<b>-\$36,426.00</b>	\$0.00	<b>-\$36,426.00</b>
1010000.4.4110.6372.61.520.00.20	Overtime (Other)	\$10,375.00	\$53,955.31	<b>-\$43,580.31</b>	\$0.00	<b>-\$43,580.31</b>
1010000.4.4110.6372.61.700.00.20	Overtime (Other)	\$4,100.00	\$0.00	\$4,100.00	\$0.00	<b>\$4,100.00</b>
1010000.4.4120.6686.61.185.00.10	Utilities-Heat (Gas)	\$307,133.34	\$168,286.42	\$138,846.92	\$183,587.89	<b>-\$44,740.97</b>
1010000.4.4130.6685.61.185.00.10	Utilities-Electricity	\$416,074.92	\$308,552.19	\$107,522.73	\$317,261.90	<b>-\$209,739.17</b>
1010000.4.4230.6641.61.195.00.20	Maintenance/Repair-Equipment	\$2,780.00	\$1,053.89	\$1,726.11	\$1,701.25	<b>\$24.86</b>
1010000.4.9400.6485.61.505.00.20	Tuition Services-Recovery HS	\$71,000.00	\$0.00	\$71,000.00	\$0.00	<b>\$71,000.00</b>
	<b>Haverhill High</b>	<b>\$18,547,519.52</b>	<b>\$8,988,018.19</b>	<b>\$9,559,501.33</b>	<b>\$9,302,088.27</b>	<b>\$257,413.06</b>
1010000.4.0000.6994.62.700.00.20	Greenleaf Academy - Offset Receipts	<b>-\$100,000.00</b>	\$0.00	<b>-\$100,000.00</b>	\$0.00	<b>-\$100,000.00</b>
1010000.4.2110.6679.62.700.00.30	Travel-Contractual	\$0.00	<b>-\$200.00</b>	\$200.00	\$0.00	<b>\$200.00</b>
1010000.4.2210.6120.62.770.00.30	Principal	\$120,756.00	\$67,936.20	\$52,819.80	\$52,819.80	\$0.00
1010000.4.2210.6219.62.770.00.30	Principal Clerk	\$43,654.00	\$27,434.33	\$16,219.67	\$18,427.91	<b>-\$2,208.24</b>
1010000.4.2210.6230.62.300.00.20	Substitute-Clerical	\$1,500.00	\$195.00	\$1,305.00	\$0.00	<b>\$1,305.00</b>
1010000.4.2210.6570.62.770.00.30	Postage Expense	\$624.00	\$0.00	\$624.00	\$0.00	<b>\$624.00</b>
1010000.4.2210.6679.62.700.00.30	Travel-Contractual	\$400.00	\$400.00	\$0.00	\$200.00	<b>-\$200.00</b>

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1010000.4.2305.6130.62.770.00.30	Teachers Sped	\$473,236.00	\$194,679.47	\$278,556.53	\$216,996.53	<b>\$61,560.00</b>
1010000.4.2305.6163.62.131.00.40	SUMMER Professional	\$10,320.00	\$10,320.00	\$0.00	\$0.00	\$0.00
1010000.4.2310.6333.62.770.00.30	Sped Job Coach	\$39,033.00	\$19,516.53	\$19,516.47	\$19,516.47	\$0.00
1010000.4.2320.6339.62.270.00.20	Intervention Support Technician	\$75,000.00	\$30,906.59	\$44,093.41	\$37,500.00	<b>\$6,593.41</b>
1010000.4.2325.6355.62.770.00.30	Substitute (Inst) SPED	\$12,000.00	\$1,125.00	\$10,875.00	\$0.00	<b>\$10,875.00</b>
1010000.4.2330.6366.62.300.00.30	ESP Sub SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.2330.6366.62.770.00.30	ESP SPED	\$116,392.64	\$36,109.92	\$80,282.72	\$49,240.80	<b>\$31,041.92</b>
1010000.4.2357.6612.62.770.00.30	Conference/Travel Expense	\$400.00	\$0.00	\$400.00	\$0.00	<b>\$400.00</b>
1010000.4.2357.6650.62.770.00.30	Prof Dev Expense	\$3,000.00	\$1,197.44	\$1,802.56	\$0.00	<b>\$1,802.56</b>
1010000.4.2420.6620.62.770.00.30	Equipment	\$2,025.00	\$0.00	\$2,025.00	\$0.00	<b>\$2,025.00</b>
1010000.4.2430.6530.62.770.00.30	Culinary Expense	\$4,000.00	\$4,103.37	<b>-\$103.37</b>	\$0.00	<b>-\$103.37</b>
1010000.4.2440.6622.62.770.00.30	Field Trip Exps	\$350.00	\$32.00	\$318.00	\$0.00	<b>\$318.00</b>
1010000.4.2710.6138.62.770.00.30	Guidance Counselor	\$86,937.00	\$36,781.00	\$50,156.00	\$50,156.00	\$0.00
1010000.4.2710.6330.62.770.00.30	School Adjustment Counselor	\$77,473.00	\$26,309.91	\$51,163.09	\$35,877.09	<b>\$15,286.00</b>
1010000.4.2720.6145.62.280.00.30	Special Ed Facilitator	\$42,147.00	\$18,292.93	\$23,854.07	\$23,854.07	\$0.00
1010000.4.3100.6218.62.280.00.30	Parent Liaison	\$20,800.00	\$9,485.76	\$11,314.24	\$10,399.95	<b>\$914.29</b>
1010000.4.3200.6175.62.000.00.20	Nurse, School	\$55,369.00	\$1,711.58	\$53,657.42	\$0.00	<b>\$53,657.42</b>
1010000.4.3510.6360.62.770.00.30	Athletics	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.3520.6171.62.770.00.30	After School (Prof)	\$5,120.00	\$880.00	\$4,240.00	\$0.00	<b>\$4,240.00</b>
1010000.4.4110.6344.62.770.00.30	Sr Custodian	\$41,266.00	\$24,406.20	\$16,859.80	\$18,397.80	<b>-\$1,538.00</b>
1010000.4.4110.6347.62.700.00.10	Substitute (Cust)	\$1,500.00	\$673.80	\$826.20	\$0.00	<b>\$826.20</b>
1010000.4.4110.6372.62.770.00.30	Custodian OT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	<b>\$3,000.00</b>
1010000.4.4120.6686.62.185.00.10	Utilities-Heat (Gas)	\$27,250.00	\$12,113.31	\$15,136.69	\$32,886.69	<b>-\$17,750.00</b>
1010000.4.4130.6685.62.185.00.10	Utilities-Electricity	\$19,093.67	\$4,746.73	\$14,346.94	\$9,697.27	<b>\$4,649.67</b>
1010000.4.4230.6641.62.770.00.30	Maintenance/Repair-Equipment	\$55.00	\$0.00	\$55.00	\$0.00	<b>\$55.00</b>
	<b>Greenleaf Academy</b>	<b>\$1,185,701.31</b>	<b>\$529,157.07</b>	<b>\$656,544.24</b>	<b>\$575,970.38</b>	<b>\$80,573.86</b>
1010000.4.0000.6994.63.700.00.20	Bartlett School - Offset Receipts	<b>-\$200,000.00</b>	\$0.00	<b>-\$200,000.00</b>	\$0.00	<b>-\$200,000.00</b>
1010000.4.2110.6679.63.700.00.30	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
1010000.4.2210.6120.63.771.00.30	Principal	\$113,568.00	\$65,520.00	\$48,048.00	\$48,048.00	\$0.00
1010000.4.2210.6219.63.771.00.30	Pr Clerk	\$53,334.00	\$31,223.27	\$22,110.73	\$22,564.35	<b>-\$453.62</b>
1010000.4.2210.6230.63.300.00.20	Substitute-Clerical	\$1,500.00	\$525.00	\$975.00	\$0.00	<b>\$975.00</b>
1010000.4.2210.6570.63.771.00.30	Postage Exp	\$765.00	\$240.00	\$525.00	\$0.00	<b>\$525.00</b>
1010000.4.2210.6582.63.771.00.30	Office Supplies-Non Instructional	\$0.00	\$17.99	<b>-\$17.99</b>	\$0.00	<b>-\$17.99</b>
1010000.4.2305.6130.63.145.00.40	Teachers-ELL	\$15,052.60	\$0.00	\$15,052.60	\$0.00	<b>\$15,052.60</b>
1010000.4.2305.6130.63.280.00.30	Teachers-Phys Ed	\$15,494.60	\$0.00	\$15,494.60	\$0.00	<b>\$15,494.60</b>
1010000.4.2305.6130.63.771.00.30	Teacher Sped	\$409,516.00	\$179,587.30	\$229,928.70	\$179,050.60	<b>\$50,878.10</b>
1010000.4.2310.6333.63.771.00.30	Sped Job Coach	\$79,058.00	\$37,256.00	\$41,802.00	\$37,191.00	<b>\$4,611.00</b>
1010000.4.2310.6337.63.771.00.30	Specialist	\$6,500.00	\$591.53	\$5,908.47	\$591.47	<b>\$5,317.00</b>
1010000.4.2320.6143.63.771.00.30	BCBA (Board Certified) District	\$81,810.00	\$40,905.04	\$40,904.96	\$40,904.96	\$0.00
1010000.4.2320.6338.63.280.00.30	RBT/ABA Therapist Non Lic	\$63,492.00	\$31,746.00	\$31,746.00	\$31,746.00	\$0.00



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1010000.4.2320.6339.63.280.00.30	Intervention Support Technician	\$64,172.03	\$6,337.66	\$57,834.37	\$33,072.05	<b>\$24,762.32</b>
1010000.4.2325.6355.63.300.00.30	Substitute (Inst) SPED	\$12,000.00	\$2,655.80	\$9,344.20	\$0.00	<b>\$9,344.20</b>
1010000.4.2330.6366.63.300.00.30	ESP Sub Sped	\$3,000.00	\$0.00	\$3,000.00	\$0.00	<b>\$3,000.00</b>
1010000.4.2330.6366.63.771.00.30	Sped ESP	\$381,476.08	\$151,311.44	\$230,164.64	\$157,703.11	<b>\$72,461.53</b>
1010000.4.2330.6370.63.771.00.30	ESP Sub	\$30,000.00	\$1,740.53	\$28,259.47	\$780.00	<b>\$27,479.47</b>
1010000.4.2357.6650.63.771.00.30	Prof/Staff Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	<b>\$5,000.00</b>
1010000.4.2420.6620.63.771.00.30	Equipment Exps	\$6,000.00	\$1,409.83	\$4,590.17	\$0.00	<b>\$4,590.17</b>
1010000.4.2430.6580.63.771.00.30	Supplies Instructional	\$0.00	\$131.52	<b>-\$131.52</b>	\$0.00	<b>-\$131.52</b>
1010000.4.2440.6622.63.771.00.30	Field Trip Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>
1010000.4.2710.6146.63.280.00.30	SAC (School Adjust Couns)	\$62,187.00	\$26,309.91	\$35,877.09	\$35,877.09	\$0.00
1010000.4.2720.6145.63.280.00.30	Special Ed Facilitator	\$41,347.00	\$17,492.93	\$23,854.07	\$23,854.07	\$0.00
1010000.4.3200.6175.63.000.00.20	Nurse, School	\$56,698.80	\$33,019.16	\$23,679.64	\$38,090.17	<b>-\$14,410.53</b>
1010000.4.3300.6625.63.771.00.30	Transportation Gasoline	\$0.00	\$2,766.30	<b>-\$2,766.30</b>	\$0.00	<b>-\$2,766.30</b>
1010000.4.3520.6130.63.300.00.30	Teacher Sub	\$5,000.00	\$1,485.00	\$3,515.00	\$0.00	<b>\$3,515.00</b>
1010000.4.3520.6171.63.771.00.30	After School (Prof)	\$18,000.00	\$350.00	\$17,650.00	\$0.00	<b>\$17,650.00</b>
1010000.4.3520.6375.63.771.00.30	After School (Non Professional)	\$17,000.00	\$7,462.10	\$9,537.90	\$0.00	<b>\$9,537.90</b>
1010000.4.4110.6345.63.771.00.30	Custodian Bldg	\$62,702.00	\$35,681.58	\$27,020.42	\$26,166.62	<b>\$853.80</b>
1010000.4.4110.6347.63.700.00.10	Substitute (Cust)	\$1,500.00	\$352.50	\$1,147.50	\$0.00	<b>\$1,147.50</b>
1010000.4.4110.6372.63.771.00.30	Custodial OT	\$5,000.00	\$390.83	\$4,609.17	\$0.00	<b>\$4,609.17</b>
1010000.4.4120.6686.63.185.00.10	Utilities-Heat (Gas)	\$19,721.98	\$10,054.58	\$9,667.40	\$8,945.42	<b>\$721.98</b>
1010000.4.4130.6685.63.185.00.10	Utilities-Electricity	\$6,884.01	\$5,547.25	\$1,336.76	\$3,876.76	<b>-\$2,540.00</b>
1010000.4.4230.6641.63.771.00.30	Maintenance/Repair-Equipment	\$46.00	\$0.00	\$46.00	\$0.00	<b>\$46.00</b>
	<b>Bartlett School &amp; Assessment</b>	<b>\$1,440,225.10</b>	<b>\$692,311.05</b>	<b>\$747,914.05</b>	<b>\$688,661.67</b>	<b>\$59,252.38</b>
1010000.4.2210.6121.64.500.00.20	Principal	\$124,000.00	\$71,538.45	\$52,461.55	\$52,461.55	\$0.00
1010000.4.2210.6219.64.500.00.20	Clerk, Pr-Gateway	\$37,000.00	\$30,769.65	\$6,230.35	\$22,564.35	<b>-\$16,334.00</b>
1010000.4.2210.6230.64.300.00.20	Substitute-Clerical	\$1,500.00	\$12.50	\$1,487.50	\$0.00	<b>\$1,487.50</b>
1010000.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.64.762.00.20	Travel-Contractual	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00
1010000.4.2305.6130.64.110.00.20	Teachers-Art	\$48,066.00	\$20,335.68	\$27,730.32	\$27,730.32	\$0.00
1010000.4.2305.6130.64.145.00.40	Teachers-ELL	\$32,486.59	\$22,679.59	\$9,807.00	\$9,807.00	\$0.00
1010000.4.2305.6130.64.165.00.20	Teachers-ELA/History	\$137,988.00	\$58,379.56	\$79,608.44	\$79,608.44	\$0.00
1010000.4.2305.6130.64.190.00.20	Teachers-Math/Science	\$118,928.80	\$43,749.69	\$75,179.11	\$39,856.22	<b>\$35,322.89</b>
1010000.4.2305.6130.64.210.00.20	Teachers-Phys Ed	\$59,897.00	\$25,341.12	\$34,555.88	\$34,555.88	\$0.00
1010000.4.2305.6130.64.280.00.30	Teachers Sped	\$75,739.00	\$32,732.14	\$43,006.86	\$43,006.86	\$0.00
1010000.4.2305.6130.64.762.00.20	Teachers-Middle School	\$143,667.49	\$42,708.26	\$100,959.23	\$49,035.05	<b>\$51,924.18</b>
1010000.4.2305.6152.64.797.00.20	Tutoring	\$0.00	\$7,200.00	<b>-\$7,200.00</b>	\$0.00	<b>-\$7,200.00</b>
1010000.4.2310.6130.64.190.00.20	Math Interventionist	\$62,000.00	\$10,866.15	\$51,133.85	\$0.00	<b>\$51,133.85</b>
1010000.4.2310.6333.64.280.00.30	Sped Job Coach	\$37,071.43	\$16,418.39	\$20,653.04	\$14,654.03	<b>\$5,999.01</b>
1010000.4.2320.6339.64.270.00.20	Intervention Support Technician	\$37,500.00	\$18,750.05	\$18,749.95	\$18,749.95	\$0.00
1010000.4.2324.6355.64.300.00.20	Substitute (Other)	\$0.00	\$525.00	<b>-\$525.00</b>	\$0.00	<b>-\$525.00</b>

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1010000.4.2325.6355.64.300.00.20	Substitute (Instr)	\$8,000.00	\$412.50	\$7,587.50	\$0.00	<b>\$7,587.50</b>
1010000.4.2325.6355.64.300.00.30	Substitute (Instr) SPED	\$3,000.00	\$50.00	\$2,950.00	\$0.00	<b>\$2,950.00</b>
1010000.4.2330.6366.64.280.00.30	ESP SPED	\$102,365.30	\$31,004.31	\$71,360.99	\$45,830.27	<b>\$25,530.72</b>
1010000.4.2330.6366.64.300.00.20	ESP Sub Instructional	\$500.00	\$900.00	<b>-\$400.00</b>	\$0.00	<b>-\$400.00</b>
1010000.4.2330.6366.64.300.00.30	ESP Sub SPED	\$500.00	\$0.00	\$500.00	\$0.00	<b>\$500.00</b>
1010000.4.2357.6123.64.215.00.20	Prof Dev Stp-Gateway	\$0.00	\$110.00	<b>-\$110.00</b>	\$0.00	<b>-\$110.00</b>
1010000.4.2430.6580.64.761.00.20	Supplies, Instructional	\$0.00	\$469.89	<b>-\$469.89</b>	\$1,577.92	<b>-\$2,047.81</b>
1010000.4.2710.6134.64.155.00.20	Guidance Counselor	\$66,847.00	\$28,316.04	\$38,530.96	\$38,530.96	\$0.00
1010000.4.2710.6146.64.280.00.30	SAC (School Adjust Couns)	\$124,466.20	\$57,096.04	\$67,370.16	\$67,370.16	\$0.00
1010000.4.2710.6332.64.155.00.20	Student Support Coordinator	\$52,000.00	\$16,127.40	\$35,872.60	\$29,156.94	<b>\$6,715.66</b>
1010000.4.2720.6145.64.280.00.30	ETF/Case Worker	\$89,691.56	\$44,897.07	\$44,794.49	\$44,794.49	\$0.00
1010000.4.3100.6218.64.280.00.30	Parent Liaison	\$41,600.00	\$20,889.80	\$20,710.20	\$20,799.99	<b>-\$89.79</b>
1010000.4.3200.6175.64.000.00.20	Nurse, School	\$44,501.00	\$35,116.04	\$9,384.96	\$34,316.97	<b>-\$24,932.01</b>
1010000.4.3600.6349.64.275.00.10	Security Guard	\$22,145.00	\$14,752.44	\$7,392.56	\$14,560.04	<b>-\$7,167.48</b>
1010000.4.4110.6345.64.520.00.20	Custodian, Bldg	\$41,135.00	\$19,524.96	\$21,610.04	\$17,897.81	<b>\$3,712.23</b>
1010000.4.4110.6347.64.700.00.10	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	<b>\$1,500.00</b>
1010000.4.4110.6372.64.520.00.10	Overtime (Cust)	\$1,000.00	\$1,269.18	<b>-\$269.18</b>	\$0.00	<b>-\$269.18</b>
1010000.4.4120.6686.64.762.00.10	Utilities-Heat (Gas)	\$28,064.08	\$9,915.09	\$18,148.99	\$13,584.91	<b>\$4,564.08</b>
1010000.4.4130.6685.64.762.00.10	Utilities-Electricity	\$7,071.19	\$4,264.71	\$2,806.48	\$3,313.29	<b>-\$506.81</b>
1010000.4.4230.6641.64.520.00.20	Maintenance/Repair-Equipment	\$510.00	\$0.00	\$510.00	\$0.00	<b>\$510.00</b>
	<b>Gateway</b>	<b>\$1,551,140.64</b>	<b>\$687,321.70</b>	<b>\$863,818.94</b>	<b>\$723,963.40</b>	<b>\$139,855.54</b>
1010000.4.2710.6114.71.155.00.20	Director (Instr)	\$107,072.00	\$47,439.45	\$59,632.55	\$50,644.00	<b>\$8,988.55</b>
1010000.4.2710.6134.71.155.00.20	Guidance Counselor	\$838,656.50	\$400,451.46	\$438,205.04	\$435,716.91	<b>\$2,488.13</b>
1010000.4.2710.6219.71.155.00.20	Clerk, Pr-HHS Guidance	\$144,913.00	\$69,461.36	\$75,451.64	\$78,232.21	<b>-\$2,780.57</b>
1010000.4.2710.6679.71.155.00.20	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
	<b>Guidance</b>	<b>\$1,091,641.50</b>	<b>\$517,852.27</b>	<b>\$573,789.23</b>	<b>\$565,093.12</b>	<b>\$8,696.11</b>
1010000.4.0000.6994.72.700.00.20	Athletics Offset Receipts	<b>-\$165,000.00</b>	\$0.00	<b>-\$165,000.00</b>	\$0.00	<b>-\$165,000.00</b>
1010000.4.3510.6114.72.115.00.10	Director (Instr) Admin	\$126,550.00	\$71,711.55	\$54,838.45	\$54,838.45	\$0.00
1010000.4.3510.6115.72.210.00.10	Coordinator MS Athletic	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1010000.4.3510.6165.72.115.00.10	Athletic Trainer	\$76,966.00	\$33,865.17	\$43,100.83	\$46,179.83	<b>-\$3,079.00</b>
1010000.4.3510.6219.72.115.00.10	Clerk, Pr-Athletics	\$55,195.00	\$31,843.35	\$23,351.65	\$23,351.65	\$0.00
1010000.4.3510.6348.72.290.00.10	Groundskeeper	\$50,000.00	\$28,846.20	\$21,153.80	\$21,153.80	\$0.00
1010000.4.3510.6362.72.115.00.10	Coach Stipend-Athletics	\$311,950.00	\$113,050.00	\$198,900.00	\$0.00	<b>\$198,900.00</b>
1010000.4.3510.6370.72.210.00.10	MS Coaches-Officials (EE)	\$23,190.00	\$7,890.00	\$15,300.00	\$0.00	<b>\$15,300.00</b>
1010000.4.3510.6602.72.115.00.10	Admin Exp-Supplies	\$0.00	\$0.00	\$0.00	<b>-\$84.68</b>	<b>\$84.68</b>
1010000.4.3510.6645.72.210.00.20	Memberships	\$1,200.00	\$0.00	\$1,200.00	\$0.00	<b>\$1,200.00</b>
1010000.4.3510.6665.72.210.00.20	Stud Act-MS Coaches (Non EE)	\$8,500.00	\$560.00	\$7,940.00	\$0.00	<b>\$7,940.00</b>
1010000.4.3510.6679.72.115.00.20	Travel-Contractual	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
	<b>Athletics</b>	<b>\$496,551.00</b>	<b>\$291,766.27</b>	<b>\$204,784.73</b>	<b>\$149,439.05</b>	<b>\$55,345.68</b>
1010000.4.1450.6636.73.200.00.10	Internet	\$12,600.00	\$11,856.19	\$743.81	\$888.93	<b>-\$145.12</b>
1010000.4.2130.6113.73.315.00.10	Director Technology Admin	\$123,746.00	\$70,093.80	\$53,652.20	\$53,652.20	\$0.00
1010000.4.2453.6510.73.316.00.20	Instructional Hardware Supplies	\$125,000.00	\$80,686.85	\$44,313.15	\$27,230.75	<b>\$17,082.40</b>
1010000.4.4400.6173.73.315.00.10	Specialist-Technology	\$193,209.00	\$111,466.69	\$81,742.31	\$81,742.31	\$0.00
1010000.4.4400.6219.73.200.00.10	Clerk, Pr-Tech Admin	\$53,334.00	\$30,754.12	\$22,579.88	\$22,579.88	\$0.00
1010000.4.4400.6312.73.315.00.10	Network Engineer	\$165,069.00	\$95,776.35	\$69,292.65	\$69,836.85	<b>-\$544.20</b>
1010000.4.4400.6315.73.315.00.10	Technician	\$509,167.00	\$291,817.41	\$217,349.59	\$197,434.94	<b>\$19,914.65</b>
1010000.4.4450.6450.73.200.00.10	Contract Services	\$1,144.00	\$0.00	\$1,144.00	\$0.00	<b>\$1,144.00</b>
1010000.4.4450.6679.73.200.00.10	Travel-Contractual	\$15,500.00	\$7,750.00	\$7,750.00	\$7,250.00	<b>\$500.00</b>
	<b>Technology</b>	<b>\$1,198,769.00</b>	<b>\$700,201.41</b>	<b>\$498,567.59</b>	<b>\$460,615.86</b>	<b>\$37,951.73</b>
1010000.4.4110.6350.74.125.00.10	Storekeeper (Central Supply)	\$40,620.06	\$24,869.40	\$15,750.66	\$18,237.60	<b>-\$2,486.94</b>
1010000.4.4110.6372.74.700.00.20	Overtime, Custodial Coverage	\$35,000.00	\$51,648.43	<b>-\$16,648.43</b>	\$0.00	<b>-\$16,648.43</b>
1010000.4.4110.6582.74.125.00.10	Supplies Bldg Maintenance	\$0.00	\$15,324.77	<b>-\$15,324.77</b>	\$4,427.39	<b>-\$19,752.16</b>
1010000.4.4110.6582.74.185.00.10	Supplies-Tool Purchase	\$0.00	\$2,156.00	<b>-\$2,156.00</b>	\$0.00	<b>-\$2,156.00</b>
1010000.4.4110.6582.74.451.00.10	Supplies-Bldg HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6582.74.454.00.10	Supplies-Bldg Electrical	\$0.00	\$1,612.92	<b>-\$1,612.92</b>	\$0.00	<b>-\$1,612.92</b>
1010000.4.4110.6582.74.457.00.10	Supplies-Bldg Plumbing	\$0.00	\$697.63	<b>-\$697.63</b>	\$0.00	<b>-\$697.63</b>
1010000.4.4110.6683.74.125.00.10	Uniforms-(Central Supply)	\$42,000.00	\$39,183.98	\$2,816.02	\$2,250.00	<b>\$566.02</b>
1010000.4.4120.6686.74.185.00.10	Utilities-Heat (Gas)	\$3,622.68	\$1,915.73	\$1,706.95	\$2,084.27	<b>-\$377.32</b>
1010000.4.4130.6685.74.185.00.10	Utilities-Electricity	\$2,165.15	\$1,119.57	\$1,045.58	\$1,268.19	<b>-\$222.61</b>
1010000.4.4130.6688.74.185.00.10	Utilities-Telephone	\$138,000.00	\$70,032.37	\$67,967.63	\$57,573.12	<b>\$10,394.51</b>
1010000.4.4130.6689.74.185.00.10	Utilities-Energy Conserv Lease	\$183,938.44	\$165,490.44	\$18,448.00	\$18,448.00	\$0.00
1010000.4.4210.6642.74.520.00.20	Groundskeepers	\$157,711.00	\$63,601.66	\$94,109.34	\$34,494.40	<b>\$59,614.94</b>
1010000.4.4220.6219.74.185.00.10	Clerk, Pr-Maintenance	\$53,564.00	\$40,950.37	\$12,613.63	\$22,630.66	<b>-\$10,017.03</b>
1010000.4.4220.6311.74.185.00.10	Supervisor of Facilities	\$150,800.00	\$87,109.00	\$63,691.00	\$63,800.00	<b>-\$109.00</b>
1010000.4.4220.6312.74.185.00.10	Assistant Director of Facilities	\$0.00	\$6,923.00	<b>-\$6,923.00</b>	\$0.00	<b>-\$6,923.00</b>
1010000.4.4220.6341.74.185.00.10	Electrician	\$73,381.00	\$44,304.00	\$29,077.00	\$35,653.60	<b>-\$6,576.60</b>
1010000.4.4220.6342.74.185.00.10	Plumber	\$65,336.00	\$45,665.64	\$19,670.36	\$28,247.90	<b>-\$8,577.54</b>
1010000.4.4220.6343.74.185.00.10	Maintenance Mechanic	\$194,477.00	\$90,631.99	\$103,845.01	\$63,937.25	<b>\$39,907.76</b>
1010000.4.4220.6379.74.185.00.10	HVAC	\$85,000.00	\$49,038.45	\$35,961.55	\$35,961.55	\$0.00
1010000.4.4220.6450.74.185.00.10	Contract PM Services	\$126,700.00	\$63,205.46	\$63,494.54	\$57,579.49	<b>\$5,915.05</b>
1010000.4.4220.6450.74.418.00.10	Contract PM Svc-Generator	\$15,000.00	\$29,781.84	<b>-\$14,781.84</b>	\$4,605.16	<b>-\$19,387.00</b>
1010000.4.4220.6450.74.421.00.10	Contract PM Svc-Air Compressors	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	<b>\$2,200.00</b>
1010000.4.4220.6450.74.424.00.10	Contract PM Svc-Water Treatment	\$13,000.00	\$6,428.00	\$6,572.00	\$5,572.00	<b>\$1,000.00</b>
1010000.4.4220.6450.74.427.00.10	Contract PM Svc-BMS	\$100,000.00	\$17,421.00	\$82,579.00	\$2,579.00	<b>\$80,000.00</b>
1010000.4.4220.6450.74.430.00.10	Contract PM Svc-HVAC	\$125,000.00	\$58,601.70	\$66,398.30	\$26,398.30	<b>\$40,000.00</b>
1010000.4.4220.6450.74.433.00.10	Contract PM Svc-Pest Management	\$23,300.00	\$57,562.00	<b>-\$34,262.00</b>	\$7,592.00	<b>-\$41,854.00</b>

Haverhill Public Schools  
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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4220.6470.74.400.00.10	Testing Svc-Fire Alarm	\$60,000.00	\$33,213.61	\$26,786.39	\$13,533.29	<b>\$13,253.10</b>
1010000.4.4220.6470.74.403.00.10	Testing Svc-Sprnk/Pmps	\$30,000.00	\$11,838.82	\$18,161.18	\$3,161.18	<b>\$15,000.00</b>
1010000.4.4220.6470.74.406.00.10	Testing Svc-Elevators	\$51,000.00	\$21,878.80	\$29,121.20	\$29,121.20	\$0.00
1010000.4.4220.6470.74.409.00.10	Testing Svc-Env Monit/Test	\$26,000.00	\$1,644.00	\$24,356.00	\$13,356.00	<b>\$11,000.00</b>
1010000.4.4220.6470.74.412.00.10	Testing Svc-Fire Extingisher	\$5,000.00	\$3,629.75	\$1,370.25	\$1,370.25	\$0.00
1010000.4.4220.6640.74.439.00.10	Maint/Repair-Plumbing	\$40,000.00	\$1,686.00	\$38,314.00	\$314.00	<b>\$38,000.00</b>
1010000.4.4220.6640.74.442.00.10	Maint/Repair Electrical	\$40,000.00	\$39,143.00	\$857.00	\$5,857.00	<b>-\$5,000.00</b>
1010000.4.4220.6640.74.445.00.10	Maint/Repair HVAC	\$40,000.00	\$20,054.44	\$19,945.56	\$19,945.56	\$0.00
1010000.4.4220.6640.74.448.00.10	Maint/Repair-Buildings	\$361,236.80	\$238,232.15	\$123,004.65	\$135,651.27	<b>-\$12,646.62</b>
1010000.4.4230.6620.74.185.00.10	Equipment-Main/Utilities	\$2,250.00	\$1,897.76	\$352.24	\$827.24	<b>-\$475.00</b>
1010000.4.4230.6625.74.125.00.10	Gasoline (Central Supply)	\$630.00	\$0.00	\$630.00	\$0.00	<b>\$630.00</b>
1010000.4.4230.6641.74.185.00.10	Maintenance/Repair-Equipment	\$75,000.00	\$22,315.26	\$52,684.74	\$27,785.65	<b>\$24,899.09</b>
1010000.4.4230.6643.74.185.00.10	Maintenance/Repair-Vehicles	\$32,395.28	\$10,992.96	\$21,402.32	\$0.00	<b>\$21,402.32</b>
	<b>Maintenance</b>	<b>\$2,397,127.41</b>	<b>\$1,441,801.90</b>	<b>\$955,325.51</b>	<b>\$747,062.52</b>	<b>\$208,262.99</b>
1010000.4.3300.6219.75.320.00.10	Clerk-Pr	\$46,925.00	\$28,702.35	\$18,222.65	\$19,802.51	<b>-\$1,579.86</b>
1010000.4.3300.6272.75.320.00.10	Clerical-Transportation	\$52,503.00	\$32,476.13	\$20,026.87	\$22,181.81	<b>-\$2,154.94</b>
1010000.4.3300.6351.75.320.00.10	Dispatcher	\$112,776.83	\$57,519.67	\$55,257.16	\$47,712.72	<b>\$7,544.44</b>
1010000.4.3300.6352.75.320.00.30	Driver-SPED	\$602,752.00	\$369,998.67	\$232,753.33	\$255,582.00	<b>-\$22,828.67</b>
1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg	\$56,000.00	\$25,267.51	\$30,732.49	\$0.00	<b>\$30,732.49</b>
1010000.4.3300.6354.75.320.00.30	Monitor Transportation-SPED	\$576,000.00	\$278,529.38	\$297,470.62	\$273,224.96	<b>\$24,245.66</b>
1010000.4.3300.6365.75.320.00.10	Supervisor	\$85,000.00	\$49,038.45	\$35,961.55	\$35,961.55	\$0.00
1010000.4.3300.6413.75.320.00.10	Copier Leases	\$1,822.50	\$983.25	\$839.25	\$1,376.55	<b>-\$537.30</b>
1010000.4.3300.6480.75.320.00.30	SPED In District	\$854,080.00	\$382,182.60	\$471,897.40	\$803,251.78	<b>-\$331,354.38</b>
1010000.4.3300.6481.75.320.00.30	SPED Out of District	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1010000.4.3300.6582.75.320.00.10	Office Supplies	\$0.00	\$81.69	<b>-\$81.69</b>	\$0.00	<b>-\$81.69</b>
1010000.4.3300.6625.75.320.00.30	Gasoline	\$0.00	\$23,790.96	<b>-\$23,790.96</b>	\$0.00	<b>-\$23,790.96</b>
1010000.4.3300.6643.75.320.00.30	Main/Rep-Vehicles SPED	\$0.00	\$4,150.75	<b>-\$4,150.75</b>	\$0.00	<b>-\$4,150.75</b>
1010000.4.3300.6678.75.320.00.10	DCF Transportation	\$0.00	\$600.03	<b>-\$600.03</b>	\$0.00	<b>-\$600.03</b>
1010000.4.3300.6679.75.320.00.10	Travel-Contractual	\$0.00	\$500.00	<b>-\$500.00</b>	\$500.00	<b>-\$1,000.00</b>
1010000.4.5550.6353.75.320.00.20	Crossing Guards	\$80,872.50	\$90,836.25	<b>-\$9,963.75</b>	\$0.00	<b>-\$9,963.75</b>
1010000.4.7600.6620.75.320.00.20	Equipment Non-SPED	\$50,000.00	\$23,080.20	\$26,919.80	\$0.00	<b>\$26,919.80</b>
1010000.4.7600.6620.75.320.00.30	Equipment SPED	<b>-\$25,000.00</b>	\$4,850.29	<b>-\$29,850.29</b>	\$0.00	<b>-\$29,850.29</b>
	<b>Transportation</b>	<b>\$2,567,731.83</b>	<b>\$1,446,588.18</b>	<b>\$1,121,143.65</b>	<b>\$1,459,593.88</b>	<b>-\$338,450.23</b>
1010000.4.0000.6994.77.245.00.00	Expense Offset-School Choice	<b>-\$185,000.00</b>	-\$185,000.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
1010000.4.0000.6995.77.245.00.00	Salary Reserve	\$92,866.41	\$0.00	\$92,866.41	\$0.00	<b>\$92,866.41</b>
1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuitions	<b>-\$54,000.00</b>	-\$54,000.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
1010000.4.0000.6997.77.245.00.00	Expense Offset-SPED Circuit Breaker	<b>-\$3,533,676.00</b>	-\$3,533,676.00	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>
1010000.4.0000.6998.77.240.00.00	Expense Offset- Grants Indirect Cost	<b>-\$140,000.00</b>	<b>-\$110,121.00</b>	<b>-\$29,879.00</b>	\$0.00	<b>-\$29,879.00</b>

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Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000 4.2330.6366.77.280.00.30	Strike Reserve	\$350,667.59	\$72,127.20	\$278,540.39	\$0.00	\$278,540.39
	Offsets	-\$3,469,142.00	-\$3,810,669.80	\$341,527.80	\$0.00	\$341,527.80
	Total	\$108,824,584.00	\$48,114,826.83	\$60,709,757.17	\$54,902,057.01	\$5,807,700.16



SC 02.09.23 2 E (2)

SC 02.09.23 2 E (2)

Beverly McGillicuddy <beverly.mcgillicuddy@haverhill-ps.org>

**P-Card Authorization Process / Form**

1 message

**Michael Pifferling** <michael.pifferling@haverhill-ps.org>

Wed, Feb 1, 2023 at 5:27 PM

To: Kathleen Smith <kathleen.smith@haverhill-ps.org>, Joleen Knox <joleen.knox@haverhill-ps.org>, Janel Bohanon <janel.bohanon@haverhill-ps.org>, Beverly McGillicuddy <beverly.mcgillicuddy@haverhill-ps.org>, Margaret Marotta-Smith <margaret.marotta@haverhill-ps.org>, Scott Wood <scottwood9883@gmail.com>, Toni Donais <tonidonais@yahoo.com>, Richard Rosa <richard.rosa@haverhill-ps.org>, Bonnie Antkowiak <bantkowiak@haverhill-ps.org>, Douglas Russell <douglas.russell@haverhill-ps.org>

Good afternoon Kathleen, Joleen and Janel,

Attached is the revised P-Card Authorization form endorsed by the Finance Subcommittee this afternoon. At the 2/9/23 School Committee Meeting, the full committee will vote on this process. If approved by the full committee, please use this form moving forward. The primary change is the Superintendent only needs to approve if purchase is above \$10,000.

The only P-Cards currently issued are to:

- Superintendent
- Asst Superintendent of Finance & Operations
- Chief of Teaching, Leading & Learning
- Director of Technology
- Assistant Business Manager

Thank you,

Mike

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Michael Pifferling  
Haverhill Public Schools  
Assistant Superintendent of Finance & Operations

**P-Card Pre-Authorization Form.pdf**  
78K

SC 02.09.23 2 E (2)



Haverhill Public Schools

Purchasing Card Pre-Authorization Form

The Haverhill Public Schools requires pre-authorization for all Bank of America P-Card Purchases. This Pre-Authorization requires the signature of the Assistant Superintendent of Finance and Operations (regardless of amount) and the Superintendent of Schools if above \$10,000. Please complete the fields below and submit for signatures prior to making any purchasing commitments.

Date \_\_\_\_\_

Department Name \_\_\_\_\_

Employee Name \_\_\_\_\_

Vendor Name \_\_\_\_\_

Amount of Purchase \_\_\_\_\_

Funding Source (LEA/Grant/Etc) \_\_\_\_\_

Expense Account Number \_\_\_\_\_

Explanation of expense \_\_\_\_\_

Employee Signature \_\_\_\_\_

Assistant Superintendent Approval \_\_\_\_\_

Superintendent Approval (\$10,000+) \_\_\_\_\_







Vendor	Total	Account	Detail Line Description
A.N.D.Scholastic Product LLC	\$12.95	1010000.4.2210.6535.61.500.00.20	Shipping
A.N.D.Scholastic Product LLC	\$120.00	1010000.4.2210.6535.61.500.00.20	Various Color Cords - Foreign Language - Graduation
Aaron Kane.	\$90.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Academic Therapy Publicatio	\$160.00	4421050.4.3520.6600.58.785.00.20	Phonic Books: Moon Dog Series Set 2
Academic Therapy Publicatio	\$296.50	4421050.4.3520.6600.58.785.00.20	That Dog
Allan S. Blume	\$375.00	1010000.4.2320.6425.34.280.00.30	IEP writing strategies
Amanda Columbus	\$420.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Amazon Capital Services, INC	\$29.58	1010000.4.2453.6510.73.316.00.20	avedio Links HDMI Splitter 1 in 2 Out, 4K HDMI Splitter
Amazon Capital Services, INC	\$9.99	1010000.4.2453.6510.73.316.00.20	Oksdown 1000 Pcs Black Cable Zip Ties Assorted Sizes 4
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	All That I Can Fix
Amazon Capital Services, INC	\$10.99	4223050.4.2430.6580.33.000.07.20	Allegedly
Amazon Capital Services, INC	\$7.19	4223050.4.2430.6580.33.000.07.20	Snowboard Standoff (Sports Illustrated Kids Graphic N
Amazon Capital Services, INC	\$9.99	4223050.4.2430.6580.33.000.07.20	TBH #5: TBH, I Feel the Same
Amazon Capital Services, INC	\$9.99	4223050.4.2430.6580.33.000.07.20	TBH #6: TBH, You Know What I Mean
Amazon Capital Services, INC	\$9.99	4223050.4.2430.6580.33.000.07.20	TBH #7: TBH, No One Can EVER Know
Amazon Capital Services, INC	\$8.73	4223050.4.2430.6580.33.000.07.20	TBH #8: TBH, I Don't Want to Say Good-bye
Amazon Capital Services, INC	\$8.64	4223050.4.2430.6580.33.000.07.20	A Wish in the Dark
Amazon Capital Services, INC	\$10.44	4223050.4.2430.6580.33.000.07.20	All My Rage: A Novel
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	All the Impossible Things
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Amari and the Night Brothers (Supernatural Investigat
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	As Brave As You
Amazon Capital Services, INC	\$11.78	4223050.4.2430.6580.33.000.07.20	Auggie & Me: Three Wonder Stories
Amazon Capital Services, INC	\$33.79	4223050.4.2430.6580.33.000.07.20	Berrybrook Middle School Box Set
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Beverly, Right Here
Amazon Capital Services, INC	\$8.68	4223050.4.2430.6580.33.000.07.20	Beyond the Bright Sea
Amazon Capital Services, INC	\$22.38	4223050.4.2430.6580.33.000.07.20	Big Bad Ironclad! (Nathan Hale's Hazardous Tales #2): A
Amazon Capital Services, INC	\$10.44	4223050.4.2430.6580.33.000.07.20	Black Birds in the Sky: The Story and Legacy of the 192
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Black Brother, Black Brother
Amazon Capital Services, INC	\$8.74	4223050.4.2430.6580.33.000.07.20	Black Canary: Ignite
Amazon Capital Services, INC	\$10.99	4223050.4.2430.6580.33.000.07.20	Black Girl Unlimited: The Remarkable Story of a Teenag
Amazon Capital Services, INC	\$21.98	4223050.4.2430.6580.33.000.07.20	Blades of Freedom (Nathan Hale's Hazardous Tales #10
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Bury Me
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	Carry Me Home
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	Chains (The Seeds of America Trilogy)
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	Charlie Hernández & the League of Shadows (1)
Amazon Capital Services, INC	\$7.83	4223050.4.2430.6580.33.000.07.20	Chasing Secrets
Amazon Capital Services, INC	\$12.49	4223050.4.2430.6580.33.000.07.20	Code of Honor
Amazon Capital Services, INC	\$16.54	4223050.4.2430.6580.33.000.07.20	Cold War Correspondent (Nathan Hale's Hazardous Ta
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Count Me In
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Friendship List #1: 11 Before 12
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Friendship List #2: 12 Before 13
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Friendship List #3: 13 and Counting
Amazon Capital Services, INC	\$7.89	4223050.4.2430.6580.33.000.07.20	Friendship List #4: 13 and 3/4
Amazon Capital Services, INC	\$6.70	4223050.4.2430.6580.33.000.07.20	Louisiana's Way Home
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	Magus of the Library 1
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	Magus of the Library 2
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	Magus of the Library 4
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	Magus of the Library 5
Amazon Capital Services, INC	\$7.68	4223050.4.2430.6580.33.000.07.20	Mapping the Bones
Amazon Capital Services, INC	\$7.50	4223050.4.2430.6580.33.000.07.20	Marcus Vega Doesn't Speak Spanish
Amazon Capital Services, INC	\$15.99	4223050.4.2430.6580.33.000.07.20	Martin & Anne: The Kindred Spirits of Dr. Martin Luthe

## HPS Combined Warrants EV20230210 and EV20230210B

Amazon Capital Services, INC	\$8.29	4223050.4.2430.6580.33.000.07.20	Miles Morales: Spider-Man (A Marvel YA Novel)
Amazon Capital Services, INC	\$8.48	4223050.4.2430.6580.33.000.07.20	Million-Dollar Throw
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	MinRS 3 (3)
Amazon Capital Services, INC	\$13.49	4223050.4.2430.6580.33.000.07.20	Moonwalking
Amazon Capital Services, INC	\$9.99	4223050.4.2430.6580.33.000.07.20	My Video Game Ate My Homework
Amazon Capital Services, INC	\$22.58	4223050.4.2430.6580.33.000.07.20	Nathan Hale's Hazardous Tales: Donner Dinner Party
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	Nightbooks
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	Nikki on the Line
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	No Fixed Address
Amazon Capital Services, INC	\$11.29	4223050.4.2430.6580.33.000.07.20	Raid of No Return (Nathan Hale's Hazardous Tales #7):
Amazon Capital Services, INC	\$20.99	4223050.4.2430.6580.33.000.07.20	The City of Ember Complete Boxed Set (The City of Em
Amazon Capital Services, INC	\$22.51	4223050.4.2430.6580.33.000.07.20	The Maze Runner Series Complete Collection Boxed Se
Amazon Capital Services, INC	\$25.30	4223050.4.2430.6580.33.000.07.20	The Underground Abductor (Nathan Hale's Hazardous
Amazon Capital Services, INC	\$11.96	4223050.4.2430.6580.33.000.07.20	Witch Hat Atelier 10
Amazon Capital Services, INC	\$12.59	4223050.4.2430.6580.33.000.07.20	A Chip Off the Old Block
Amazon Capital Services, INC	\$12.95	4223050.4.2430.6580.33.000.07.20	A Dragon Has To Persevere: A Story About Perseveranc
Amazon Capital Services, INC	\$7.74	4223050.4.2430.6580.33.000.07.20	After the Fall (How Humpty Dumpty Got Back Up Again
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Be Careful and Stay Safe (Learning to Get Along®)
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Blaine Loves Boxes: An inspiring and inclusive picture b
Amazon Capital Services, INC	\$15.99	4223050.4.2430.6580.33.000.07.20	Boxitects
Amazon Capital Services, INC	\$19.90	4223050.4.2430.6580.33.000.07.20	But It's Not My Fault! (Responsible Me!)
Amazon Capital Services, INC	\$7.95	4223050.4.2430.6580.33.000.07.20	Earth's Landforms and Bodies of Water (Earth's Proces
Amazon Capital Services, INC	\$9.29	4223050.4.2430.6580.33.000.07.20	Empathy Is Your Superpower: A Book About Understar
Amazon Capital Services, INC	\$12.95	4223050.4.2430.6580.33.000.07.20	Fix Your Dragon's Attitude: Help Your Dragon To Adjus
Amazon Capital Services, INC	\$13.95	4223050.4.2430.6580.33.000.07.20	Granny's Vintage Camera (The Wealth Playground)
Amazon Capital Services, INC	\$7.99	4223050.4.2430.6580.33.000.07.20	How Do Wind and Water Change Earth? (Earth's Proce
Amazon Capital Services, INC	\$18.99	4223050.4.2430.6580.33.000.07.20	How Wonderfully Odd!: A Backwards Bedtime Adventu
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	I Am Me
Amazon Capital Services, INC	\$19.99	4223050.4.2430.6580.33.000.07.20	I Choose to Be Respectful: A Colorful, Rhyming Picture
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	I'm Just a Kid: A Social-Emotional Book about Self-Regu
Amazon Capital Services, INC	\$10.95	4223050.4.2430.6580.33.000.07.20	If Winning Isn't Everything, Why Do I Hate to Lose?
Amazon Capital Services, INC	\$11.28	4223050.4.2430.6580.33.000.07.20	Impulsive Ninja: A Social, Emotional Book For Kids Ab
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Know and Follow Rules
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Listen and Learn
Amazon Capital Services, INC	\$7.95	4223050.4.2430.6580.33.000.07.20	Manners at School (Way To Be!: Manners)
Amazon Capital Services, INC	\$7.95	4223050.4.2430.6580.33.000.07.20	Manners on the Playground (Way To Be!: Manners)
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Maxine and the Greatest Garden Ever
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Mia Hamm: A Kid's Book About a Developing a Mental
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	My Attitude of Gratitude: Growing Grateful Kids. Teach
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	My Respectful Robot: A Children's Social Emotional Lea
Amazon Capital Services, INC	\$11.95	4223050.4.2430.6580.33.000.07.20	Noelle Bakes a Cake: A Story About a Positive Attitude
Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	Packs: Strength in Numbers
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Rulers On Strike: A Funny, Rhyming, Read Aloud Kid's B
Amazon Capital Services, INC	\$9.95	4223050.4.2430.6580.33.000.07.20	Sally Sore Loser: A Story about Winning and Losing
Amazon Capital Services, INC	\$14.89	4223050.4.2430.6580.33.000.07.20	Someone Builds the Dream
Amazon Capital Services, INC	\$17.16	4223050.4.2430.6580.33.000.07.20	Staying Safe at School (School Rules)
Amazon Capital Services, INC	\$11.99	4223050.4.2430.6580.33.000.07.20	Strictly No Elephants
Amazon Capital Services, INC	\$12.95	4223050.4.2430.6580.33.000.07.20	Teach Your Dragon To Follow Instructions: Help Your D
Amazon Capital Services, INC	\$11.38	4223050.4.2430.6580.33.000.07.20	That Fruit Is Mine!
Amazon Capital Services, INC	\$14.29	4223050.4.2430.6580.33.000.07.20	The Brave Little Crab - A Children's Book for Ages 4-10,
Amazon Capital Services, INC	\$19.99	4223050.4.2430.6580.33.000.07.20	The Crafty Chameleon: Embrace your uniqueness!
Amazon Capital Services, INC	\$18.00	4223050.4.2430.6580.33.000.07.20	The Hard Hat for Kids: A Story About 10 Ways to Be a C
Amazon Capital Services, INC	\$12.95	4223050.4.2430.6580.33.000.07.20	The Life of a S'more: A children's book celebrating dive

## HPS Combined Warrants EV20230210 and EV20230210B

Amazon Capital Services, INC	\$12.99	4223050.4.2430.6580.33.000.07.20	The Lockdown Drill (School Safety)
Amazon Capital Services, INC	\$13.25	4223050.4.2430.6580.33.000.07.20	The Most Magnificent Thing
Amazon Capital Services, INC	\$16.99	4223050.4.2430.6580.33.000.07.20	The One Day House
Amazon Capital Services, INC	\$9.99	4223050.4.2430.6580.33.000.07.20	The Paper Heart: A Story About How Words Can Hurt a
Amazon Capital Services, INC	\$9.95	4223050.4.2430.6580.33.000.07.20	The Whiny Whale: A Story About Having a Positive Atti
Amazon Capital Services, INC	\$14.95	4223050.4.2430.6580.33.000.07.20	Uniquely You: A Magical Journey of Self-Discovery and
Amazon Capital Services, INC	\$11.89	4223050.4.2430.6580.33.000.07.20	Unstoppable: (Family Read-Aloud book, Silly Book Abou
Amazon Capital Services, INC	\$8.99	4223050.4.2430.6580.33.000.07.20	Weathering and Erosion (Science Readers: Content and
Amazon Capital Services, INC	\$9.85	4223050.4.2430.6580.33.000.07.20	What Were You Thinking?: Learning to Control Your Im
Amazon Capital Services, INC	\$9.89	4223050.4.2430.6580.33.000.07.20	Winners Don't Whine and Whiners Don't Win
Amazon Capital Services, INC	\$6.97	4223050.4.2430.6580.33.000.07.20	Wisdompro Pen Clip, 12 Pack Stainless Steel Pen Clip H
Amazon Capital Services, INC	\$25.99	4231190.4.2210.6582.43.710.00.20	Geyoga 10 Pieces Reflective Kids Safety Vest Child Safe
Amazon Capital Services, INC	\$42.99	4231190.4.2210.6582.49.790.00.20	ChrisDowa 100% Blackout Roller Shade, Window Blind
Amazon Capital Services, INC	\$64.99	4231190.4.2210.6582.49.790.00.20	ChrisDowa 100% Blackout Roller Shade, Window Blind
Amazon Capital Services, INC	\$69.99	4231190.4.2210.6582.49.790.00.20	Medline Disposable Cold Plastic Drinking Cup, 5 Oz (Pa
Amazon Capital Services, INC	\$15.98	4231190.4.2210.6582.49.790.00.20	Vacant Occupied Sign for Home Bathroom Door Office
Amazon Capital Services, INC	\$18.21	4231190.4.2210.6582.49.790.00.20	All-Purpose Large Adhesive Hooks, 20-Pack Waterproof
Amazon Capital Services, INC	\$7.99	4231190.4.2210.6582.49.790.00.20	Vacant Occupied Sign for Home Bathroom Door Office
Amazon Capital Services, INC	\$1,299.00	4231190.4.2430.6580.43.710.00.20	Relay MP, Multipurpose Copy Paper, 20lb, 8.5 x 11, 92
Amazon Capital Services, INC	\$11.98	4231190.4.2430.6580.45.735.00.20	Coogam Wooden Puzzle Blocks Geometric Tangram Br
Amazon Capital Services, INC	\$11.89	4231190.4.2430.6580.45.735.00.20	MIDEER Wooden Pattern Blocks Colorful Geometric Sh
Amazon Capital Services, INC	\$24.95	4231190.4.2430.6580.45.735.00.20	Qwirkle Board Game
Amazon Capital Services, INC	\$22.99	4231190.4.2430.6580.45.735.00.20	Vinciph Quick Cups Games for Kids Intellectual Flying S
Amazon Capital Services, INC	\$1,359.00	4231190.4.2430.6580.47.765.00.20	Relay MP, Multipurpose Copy Paper, 20lb, 8.5 x 11, 92
Amazon Capital Services, INC	\$29.94	4231190.4.2430.6580.49.790.00.20	Chew Necklace by GNAWRISHING - 6-Pack - Perfect for
Amazon Capital Services, INC	\$10.12	4231190.4.2430.6580.49.790.00.20	Learning Resources Big Feelings Pineapple - 30 Pieces,
Amazon Capital Services, INC	\$33.92	4231190.4.2430.6580.49.790.00.20	Multicultural Crayons Reg 8-pk (Set of 6)
Amazon Capital Services, INC	\$25.92	4231190.4.2430.6580.49.790.00.20	Raymond Geddes Dr Seuss Number 2 Pencils For Kids 2
Amazon Capital Services, INC	\$11.34	4231190.4.2430.6580.49.790.00.20	Amazon Basics Stapler with 1000 Staples, for Office or
Amazon Capital Services, INC	\$22.02	4231190.4.2430.6580.49.790.00.20	Raymond Geddes 66869 Dr Seuss Assorted Bookmarks
Amazon Capital Services, INC	\$26.99	4231190.4.2430.6580.52.745.00.20	Amazon Basics 100 Pack AA High-Performance Alkaline
Amazon Capital Services, INC	\$10.15	4231190.4.2430.6580.52.745.00.20	Amazon Basics 8 Units Pack 9 Volt Performance All-Pur
Amazon Capital Services, INC	\$123.04	4231190.4.2430.6580.52.745.00.20	Amazon Basics Steno Books, 6" x 9", Gregg Rule, Green
Amazon Capital Services, INC	\$13.98	4231190.4.2430.6580.52.745.00.20	Book Binder Rings 2 Inch Office Loose Leaf Ring(20 Pac
Amazon Capital Services, INC	\$39.99	4231190.4.2430.6580.52.745.00.20	hand2mind Wood Economy Meterstick/Yardstick for S
Amazon Capital Services, INC	\$27.46	4231190.4.2430.6580.61.761.00.20	Amazon Basics 1/3-Cut Tab, Assorted Positions File Fol
Amazon Capital Services, INC	\$95.12	4231190.4.2430.6580.61.761.00.20	Amazon Basics 12-Sheet Micro Cut Paper Shredder and
Amazon Capital Services, INC	\$35.92	4231190.4.2430.6580.61.761.00.20	Amazon Basics Freezer Quart Bags, 120 Count (Previo
Amazon Capital Services, INC	\$7.86	4231190.4.2430.6580.61.761.00.20	Amazon Brand - Solimo Disinfecting Wipes, Lemon Sce
Amazon Capital Services, INC	\$15.42	4231190.4.2430.6580.61.761.00.20	Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Dut
Amazon Capital Services, INC	\$4.11	4231190.4.2430.6580.61.761.00.20	Officemate 1- Hole Punch, 5 Sheet Capacity, Silver (900
Amazon Capital Services, INC	\$10.49	4231190.4.2430.6580.61.761.00.20	Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1
Amazon Capital Services, INC	\$11.48	4231190.4.2430.6580.61.761.00.20	Swingline Desktop Hole Punch, 2- 3 Hole Puncher, Prec
Amazon Capital Services, INC	\$6.26	4231190.4.2430.6580.61.761.00.20	Universal 05610 Hardboard Clipboard, 3/4-Inch Capac
Amazon Capital Services, INC	\$45.98	4231190.4.2430.6580.62.770.00.30	10 Strawberry Street Catering Sets of 12
Amazon Capital Services, INC	\$11.18	4231190.4.2430.6580.62.770.00.30	100Pcs Feathers,2-5Inch Multiple Colour Feathers for C
Amazon Capital Services, INC	\$33.98	4231190.4.2430.6580.62.770.00.30	12 PCS Spring Flowers Diamond Painting Keychains Da
Amazon Capital Services, INC	\$6.99	4231190.4.2430.6580.62.770.00.30	5D Diamond Painting Accessories Diamond Painting To
Amazon Capital Services, INC	\$21.79	4231190.4.2430.6580.62.770.00.30	Caliart Acrylic Paint Set With 12 Brushes, 24 Colors (59
Amazon Capital Services, INC	\$249.99	4231190.4.2430.6580.62.770.00.30	CUCKOO CR-3032   30-Cup (Uncooked) Commercial Ri
Amazon Capital Services, INC	\$125.65	4231190.4.2430.6580.62.770.00.30	Dixigear First Responder On Call Trauma Bag W/ Reflec
Amazon Capital Services, INC	\$35.99	4231190.4.2430.6580.62.770.00.30	ESRICH Canvases for Painting 36Pack/9Size,Square Can
Amazon Capital Services, INC	\$108.18	4231190.4.2430.6580.62.770.00.30	Fences

## HPS Combined Warrants EV20230210 and EV20230210B

Amazon Capital Services, INC	\$38.97	4231190.4.2430.6580.62.770.00.30	LANBEIDE Updated Diamond Painting Sealer 200ML w
Amazon Capital Services, INC	\$19.98	4231190.4.2430.6580.62.770.00.30	Langqun Polymer Clay Tools with Box,27pcs Pottery To
Amazon Capital Services, INC	\$112.50	4231190.4.2430.6580.62.770.00.30	Lord of the Flies
Amazon Capital Services, INC	\$14.49	4231190.4.2430.6580.62.770.00.30	Painting Brush Palette Set, with 6 Packs of 60 Brushes a
Amazon Capital Services, INC	\$16.99	4231190.4.2430.6580.62.770.00.30	PP OPOUNT 60000 PCS 60 Colors Rhinestones for Diam
Amazon Capital Services, INC	\$11.95	4231190.4.2430.6580.62.770.00.30	Study Guide: Fences by August Wilson (SuperSummary
Amazon Capital Services, INC	\$11.95	4231190.4.2430.6580.62.770.00.30	Study Guide: Lord of the Flies by William Golding (Supe
Amazon Capital Services, INC	\$11.95	4231190.4.2430.6580.62.770.00.30	Study Guide: The Marrow Thieves by Cherie Dimaline (
Amazon Capital Services, INC	\$137.07	4231190.4.2430.6580.62.770.00.30	The Marrow Thieves
Amazon Capital Services, INC	\$34.97	4231190.4.2430.6580.62.770.00.30	Yogasleep Dohm UNO White Noise Machine with Real
Amazon Capital Services, INC	\$41.59	4231190.4.3300.6582.75.320.00.10	Marbrasse Desk Organizer with File Holder, 5-Tier Pap
Amazon Capital Services, INC	\$49.94	4231190.4.3300.6582.75.320.00.10	SimpleHouseware Desk Organizer 3 Tray w/Sliding Dra
Amazon Capital Services, INC	\$25.00	4231190.4.3300.6582.75.320.00.10	Supeasy 5 Trays Paper Organizer Letter Tray with Hand
Amazon Capital Services, INC	\$67.80	4232220.4.2430.6582.53.000.07.10	A Silent Voice Complete Series Box Set
Amazon Capital Services, INC	\$9.66	4232220.4.2430.6582.53.000.07.10	All's Faire in Middle School
Amazon Capital Services, INC	\$47.99	4232220.4.2430.6582.53.000.07.10	Baby-Sitters Club SET: Books 1-12
Amazon Capital Services, INC	\$118.53	4232220.4.2430.6582.53.000.07.10	Bakuman. Complete Box Set: Volumes 1-20 with Prem
Amazon Capital Services, INC	\$10.49	4232220.4.2430.6582.53.000.07.10	Be Prepared
Amazon Capital Services, INC	\$11.99	4232220.4.2430.6582.53.000.07.10	Beautiful: A Girl's Trip Through the Looking Glass
Amazon Capital Services, INC	\$10.99	4232220.4.2430.6582.53.000.07.10	Beautiful: Game of crones
Amazon Capital Services, INC	\$10.99	4232220.4.2430.6582.53.000.07.10	Beautiful: Living with the Frenemy
Amazon Capital Services, INC	\$8.99	4232220.4.2430.6582.53.000.07.10	Bridge of Souls (City of Ghosts #3)
Amazon Capital Services, INC	\$12.90	4232220.4.2430.6582.53.000.07.10	Call Us What We Carry: Poems
Amazon Capital Services, INC	\$56.83	4232220.4.2430.6582.53.000.07.10	Cells at Work! Complete Manga Box Set! (Cells at Work
Amazon Capital Services, INC	\$6.78	4232220.4.2430.6582.53.000.07.10	City of Ghosts (1)
Amazon Capital Services, INC	\$6.73	4232220.4.2430.6582.53.000.07.10	Clean Getaway
Amazon Capital Services, INC	\$8.64	4232220.4.2430.6582.53.000.07.10	Dear Justyce
Amazon Capital Services, INC	\$6.98	4232220.4.2430.6582.53.000.07.10	Dear Martin
Amazon Capital Services, INC	\$7.99	4232220.4.2430.6582.53.000.07.10	Dear Sweet Pea
Amazon Capital Services, INC	\$27.15	4232220.4.2430.6582.53.000.07.10	Divergent Series Four-Book Paperback Box Set: Diverge
Amazon Capital Services, INC	\$114.80	4232220.4.2430.6582.53.000.07.10	The Baby-Sitters Club Series Graphic Novels, Books 1-1
Amazon Capital Services, INC	\$10.99	4232620.4.2110.6582.34.280.00.30	FLYINGSEEDS 6 Packs Safari Animals Shaped Wooden J
Amazon Capital Services, INC	\$38.38	4232620.4.2110.6582.34.280.00.30	HOSUKKO Weighted Blanket Kids, Weighted Blanket fo
Amazon Capital Services, INC	\$44.49	4232620.4.2110.6582.34.280.00.30	Marketing Holders 8.5" W x 11" H Mirror Slant Back Co
Amazon Capital Services, INC	\$5.99	4232620.4.2110.6582.34.280.00.30	Nylon Zipper Pull Cord Zipper Extension Zipper Tag Rep
Amazon Capital Services, INC	\$23.06	4232620.4.2110.6582.34.280.00.30	SANHO Premium Sensory Sock,Updated Version, Small
Amazon Capital Services, INC	\$22.98	4232620.4.2110.6582.34.280.00.30	Special Supplies Chew Necklaces for Sensory Kids Boys
Amazon Capital Services, INC	\$77.60	4232620.4.2110.6582.34.280.00.30	TalkTools Jiggler®   Chewable Oral Facial Massager, Se
Amazon Capital Services, INC	\$5.99	4232620.4.2110.6582.34.280.00.30	TOAOB 200pcs 20mm Wiggle Googly Eyes with Self Ad
Amazon Capital Services, INC	\$59.99	4232620.4.2110.6582.34.280.00.30	ZooVaa Weighted Sensory Vest for Kids, Children's Cor
Amazon Capital Services, INC	\$34.47	4233050.4.2415.6582.42.000.06.10	gsnma 50 Set 2 Style Magic Scratch Rainbow Bookmark
Amazon Capital Services, INC	\$175.41	4233050.4.2415.6582.43.000.06.10	Mini Magnetic Drawing Board for Kids - (Pack of 12) Ba
Amazon Capital Services, INC	\$47.94	4233050.4.2415.6582.43.000.06.10	30 Pieces 10 Sided Polyhedral Dice Set 22 Colors 10 Sid
Amazon Capital Services, INC	\$44.99	4233050.4.2415.6582.43.000.06.10	Regal Games - 6-Sided Urea Game Dice Set - Standard
Amazon Capital Services, INC	\$10.91	4233050.4.2415.6582.43.000.06.10	Ziploc Sandwich and Snack Bags for On the Go Freshne
Amazon Capital Services, INC	\$10.48	4233050.4.2415.6582.43.000.06.10	Ziploc Snack Bags for On the Go Freshness, Grip n Seal
Amazon Capital Services, INC	\$11.99	4233050.4.2415.6582.61.000.06.10	3 Pieces International Flag Tablecover World Flag Party
Amazon Capital Services, INC	\$58.65	4233050.4.2415.6582.61.000.06.10	Anley 184Ft 200 Countries String Flag - International B
Amazon Capital Services, INC	\$8.99	4233050.4.2415.6582.61.000.06.10	Navy Blue and Silver Confetti Balloons 50 pcs, 12 inch V
Amazon Capital Services, INC	\$14.79	4233050.4.2415.6582.61.000.06.10	Silver Balloon Garland Kit Kelfara 100Pcs Different Size
Amazon Capital Services, INC	\$11.99	4233050.4.2415.6582.61.000.06.10	AimtoHome Party Star Swirl Decorations, Blue and Silv
Amazon Capital Services, INC	\$18.58	4233050.4.2415.6582.61.000.06.10	EZYLINKER Blue Balloon Garland Arch Kit - (130Pcs) Set
Amazon Capital Services, INC	\$31.95	4233050.4.2415.6582.61.000.06.10	Red Carpet Floor Runner Hollywood Party Decoration

## HPS Combined Warrants EV20230210 and EV20230210B

Amazon Capital Services, INC	\$41.98	4233050.4.2415.6582.61.000.06.10	African Fabric 6 Yard Printed Wax Cloth African Ankara
Amazon Capital Services, INC	\$39.00	4233050.4.2415.6582.61.000.06.10	Africanbeads 5 Rows Gold Tone Coral Necklace Bracele
Amazon Capital Services, INC	\$7.95	4233050.4.2415.6582.61.000.06.10	ANLEY Fly Breeze 3x5 Feet Cameroun flag - Vivid Color
Amazon Capital Services, INC	\$39.59	4233050.4.2415.6582.61.000.06.10	Anna-Kaci Womens Boho Peasant Ruffle Stretchy Shor
Amazon Capital Services, INC	\$252.48	4233050.4.2415.6582.70.132.07.10	Amazon Basics Multipurpose Copy Printer Paper, 8.5 x
Amazon Capital Services, INC	\$159.80	4233050.4.2415.6582.70.132.07.10	Jack and the Beanstalk (My First Fairy Tales)
Amazon Capital Services, INC	\$12.99	4233050.4.2415.6582.70.132.07.10	100 Pieces Mini Resin Slime Charm Duck Tiny Animal F
Amazon Capital Services, INC	\$127.96	4233050.4.2415.6582.70.132.07.10	12 Pack Plastic Pencil Box Bulk Clear Pencil Case with L
Amazon Capital Services, INC	\$15.98	4233050.4.2415.6582.70.132.07.10	168 Pcs Mini Dinosaur Figure Toys - Realistic Plastic Dir
Amazon Capital Services, INC	\$31.98	4233050.4.2415.6582.70.132.07.10	24 Pieces Mini Penguin Figurines Collection Playset Pe
Amazon Capital Services, INC	\$16.99	4233050.4.2415.6582.70.132.07.10	34 Pieces Forest Animals Figures Woodland Creatures
Amazon Capital Services, INC	\$15.99	4233050.4.2415.6582.70.132.07.10	40 Pieces Mini Dog Figurines Playset Realistic Detailed
Amazon Capital Services, INC	\$23.54	4233050.4.2415.6582.70.132.07.10	Amazon Basics College Ruled Loose Leaf Filler Paper, 1
Amazon Capital Services, INC	\$10.20	4233050.4.2415.6582.70.132.07.10	Amazon Basics Sandwich Storage Bags, 300 Count (Pre
Amazon Capital Services, INC	\$10.45	4233050.4.2415.6582.70.132.07.10	Amazon Basics Slider Quart Food Storage Bags, 120 Co
Amazon Capital Services, INC	\$12.79	4233050.4.2415.6582.70.132.07.10	Bedwina Mini Dragon Toy Figures - (Pack of 36) 2 Inch
Amazon Capital Services, INC	\$19.99	4233050.4.2415.6582.70.132.07.10	Blue Summit Supplies Pink Erasers Bulk, Classroom Era
Amazon Capital Services, INC	\$30.90	4233050.4.2415.6582.70.132.07.10	McCormick Red Food Color, 1 fl oz
Amazon Capital Services, INC	\$37.98	4233050.4.2415.6582.70.132.07.10	Real Wood Mini Tumble Tower Classic Game (12 Sets)
Amazon Capital Services, INC	\$8.99	4233050.4.2415.6582.70.132.07.10	TashiBox 3oz Clear Disposable Cups (200)
Amazon Capital Services, INC	\$38.43	4233050.4.2415.6582.70.132.07.10	Tru-Ray® Heavyweight Construction Paper Pad, 10 Ass
Amazon Capital Services, INC	\$16.88	4233050.4.2415.6582.70.132.07.10	2000 pcs Jumbo Wooden Craft Sticks Pack - Bulk Popsi
Amazon Capital Services, INC	\$11.85	4233050.4.2415.6582.70.132.07.10	Amazon Brand - Happy Belly Red Food Color 1 fl oz
Amazon Capital Services, INC	\$43.30	4233050.4.2415.6582.70.132.07.10	Chef-O-Van Food Coloring, Blue, 2 Oz
Amazon Capital Services, INC	\$67.20	4233050.4.2415.6582.70.132.07.10	Elmer's Liquid School Glue, Washable, 4 Ounces Each,
Amazon Capital Services, INC	\$11.96	4233050.4.2415.6582.70.132.07.10	Miracle-Gro Indoor Potting Mix 6 qt., Grows beautiful
Amazon Capital Services, INC	\$19.98	4233050.4.2415.6582.70.132.07.10	Regal Games - 6-Sided Urea Game Dice Set - Standard
Amazon Capital Services, INC	\$69.99	4233050.4.2415.6582.70.132.07.10	Regal Games - 6-Sided Urea Game Dice Set - Standard
Amazon Capital Services, INC	\$32.97	4233050.4.2415.6582.70.132.07.10	Sculpey Non-Dry Resuable, non drying clay; 20 assorte
Amazon Capital Services, INC	\$7.99	4233050.4.2415.6582.70.132.07.10	The Story of Snow: The Science of Winter's Wonder (W
Amazon Capital Services, INC	\$23.97	4233050.4.2415.6582.70.132.07.10	The Three Bears
Amazon Capital Services, INC	\$89.93	4233050.4.2415.6582.70.132.07.10	The Three Little Pigs (Keepsake Stories)
Amazon Capital Services, INC	\$139.08	4233050.4.2415.6582.70.132.07.10	The Three Snow Bears
Amazon Capital Services, INC	\$92.90	4233050.4.2415.6582.70.132.07.10	20 Pack Clear Plastic Ruler 12 Inch Straight Ruler Flexib
Amazon Capital Services, INC	\$19.89	4233050.4.2415.6582.70.132.07.10	300 Pack 9 oz Plastic Cups, Disposable Clear PLastic Cu
Amazon Capital Services, INC	\$119.88	4233050.4.2415.6582.70.132.07.10	500 Pcs Colorful Disposable Drinking Plastic Straws.(0.2
Amazon Capital Services, INC	\$181.93	4233050.4.2415.6582.70.132.07.10	8oz / 250ml Mason Jars with Airtight Lids, Glass Jar Wi
Amazon Capital Services, INC	\$99.80	4233050.4.2415.6582.70.132.07.10	Curious About Snow (Smithsonian)
Amazon Capital Services, INC	\$48.24	4233050.4.2415.6582.70.132.07.10	Didax Educational Resources Unifix Cubes Set (100 Pac
Amazon Capital Services, INC	\$47.52	4233050.4.2415.6582.70.132.07.10	Goldilocks and the Three Bears (Keepsake Stories)
Amazon Capital Services, INC	\$8.88	4233050.4.2415.6582.70.132.07.10	Gorilla Hot Glue Sticks, Mini Size, 4" Long x .27" Diamo
Amazon Capital Services, INC	\$23.95	4233050.4.2415.6582.70.132.07.10	McKesson Cotton Balls, Non-Sterile, Maximum Absorb
Amazon Capital Services, INC	\$73.98	4233050.4.2415.6582.70.132.07.10	Mini Glue Gun for Arts Crafts Hot Glue Guns for Kids H
Amazon Capital Services, INC	\$77.20	4233050.4.2415.6582.70.132.07.10	NOW Solutions, Vegetable Glycerin, 100% Pure, Versat
Amazon Capital Services, INC	\$49.29	4233050.4.2415.6582.70.132.07.10	Perfect Stix - 4.5" Wooden Craft Sticks, Pack of 2000ct
Amazon Capital Services, INC	\$20.98	4233050.4.2415.6582.70.132.07.10	Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1
Amazon Capital Services, INC	\$286.35	4233050.4.2415.6582.70.132.07.10	Post-it Super Sticky Easel Pad, 25 in x 30 in Sheets, Yell
Amazon Capital Services, INC	\$49.44	4233050.4.2415.6582.70.132.07.10	RACETOP Disposable Paper Coffee Cups 12 oz [100 Pac
Amazon Capital Services, INC	\$98.91	4233050.4.2415.6582.70.132.07.10	Sculpey Non-Dry Resuable, non drying clay; 20 assorte
Amazon Capital Services, INC	\$179.80	4233050.4.2415.6582.70.132.07.10	Snowflake Bentley: A Christmas Holiday Book for Kids
Amazon Capital Services, INC	\$29.97	4233050.4.2415.6582.70.132.07.10	Sow Right Seeds - Henderson Lima Bean Seed for Plant
Amazon Capital Services, INC	\$79.95	4233050.4.2415.6582.70.132.07.10	Teenitor 48 Colors Glitter Set, Fine Glitter for Resin, Ar
Amazon Capital Services, INC	\$145.80	4233050.4.2415.6582.70.132.07.10	The Snow Globe Family

## HPS Combined Warrants EV20230210 and EV20230210B

Amazon Capital Services, INC	\$151.81	4233050.4.2415.6582.70.132.07.10	The Story of Snow: The Science of Winter's Wonder (W
Amazon Capital Services, INC	\$71.91	4233050.4.2415.6582.70.132.07.10	The Three Bears
Amazon Capital Services, INC	\$191.76	4233050.4.2415.6582.70.132.07.10	The Three Billy Goats Gruff (Paul Galdone Nursery Clas
Amazon Capital Services, INC	\$3.91	4233050.4.2415.6582.70.132.07.10	The Three Little Pigs (Keepsake Stories)
Amazon Capital Services, INC	\$191.76	4233050.4.2415.6582.70.132.07.10	The True Story of the Three Little Pigs
Amazon Capital Services, INC	\$53.94	4233050.4.2415.6582.70.132.07.10	Timoo Colored Counting Bears, 60 PCS Color Sorting Be
Amazon Capital Services, INC	\$13.28	4233050.4.2415.6582.70.132.07.10	TONGYE [200 PCS 6 inch Bamboo Skewers, Premium W
Amazon Capital Services, INC	\$89.85	4233050.4.2415.6582.70.132.07.10	UMETDO 8PCS Colored Masking Tape - Painters Tape,
Amazon Capital Services, INC	\$249.75	4332103.4.2430.6584.58.000.00.30	Number the Stars: A Newbery Award Winner
Amazon Capital Services, INC	\$20.99	4332202.4.2430.6582.61.000.00.30	28PCS Valentines Day Gift Cards for Kids with Bear Plus
Amazon Capital Services, INC	\$8.02	4332202.4.2430.6582.61.000.00.30	Amazon Basics Sandwich Storage Bags, 300 Count (Pre
Amazon Capital Services, INC	\$10.70	4332202.4.2430.6582.61.000.00.30	Command Large Utility Hooks, Damage Free Hanging V
Amazon Capital Services, INC	\$72.98	4332202.4.2430.6582.61.000.00.30	Reli. Thank You T-Shirt Bags (1000 Count), Plastic - Bull
Ambient Temperature Corpo	\$7,969.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$285.79	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$1,335.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance/repair for district (Contract # IFB01
Ambient Temperature Corpo	\$429.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance/repair for district (Contract # IFB01
Ambient Temperature Corpo	\$291.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance/repair for district (Contract # IFB01
Ambient Temperature Corpo	\$705.00	1010000.4.4220.6640.74.445.00.10	HVAC maintenance/repair for district (Contract # IFB01
Amplified IT, LLC	\$493.17	4231190.4.1450.6450.73.200.00.10	Google Lic
Anne Coogan	\$99.00	4232400.4.2110.6645.34.280.00.30	Memberships
Antrenou Multi-Services (A.N	\$1,400.00	4231190.4.3300.6678.75.320.00.10	DCF Transportation
Antrenou Multi-Services (A.N	\$375.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Antrenou Multi-Services (A.N	\$4,365.00	4232400.4.3300.6481.75.320.09.30	Sped ood
Barnes & Noble	\$468.29	4231190.4.2410.6595.33.135.00.10	SUPPLEMENTAL READ ALOUDS
Barnes & Noble	\$4,078.78	4231190.4.2410.6595.33.135.00.10	DISTRICT READ ALOUDS
Baystate Interpreters Inc	\$1,363.14	4231190.4.3100.6425.35.145.40.00	Translation Services FY23
Bergman and Associates Inc	\$1,500.00	1010000.4.4230.6641.74.185.00.10	HHS Chair lifts-meeting with city officials/site inspectio
Bluetarp Financial, Inc	\$14.39	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
Bluetarp Financial, Inc	\$8.08	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
Bluetarp Financial, Inc	\$23.10	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$167.25	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$39.36	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$49.92	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Book Source	\$1,294.20	4233050.4.2415.6582.47.000.06.10	Title I- Supplies - Because of Mr. Terupt
BOYS AND GIRLS CLUB OF GR	\$5,000.00	1010000.4.2330.6366.77.280.00.30	Strike Reserve
Carolina Biological Supply Co	\$1,172.00	1010000.4.2430.6580.61.761.00.20	Van Der Graff Generator
Catherine Lally	\$22.38	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Challenge Unlimited, Inc	\$240.00	4231190.4.2440.6425.63.771.00.30	Horse Riding Therapy
Champions Choice	\$188.75	4231190.4.3510.6602.72.115.00.10	Girls Basketball - Adidas 3G Speed Reversible Jersey (B
Champions Choice	\$188.75	4231190.4.3510.6602.72.115.00.10	Girls Basketball - Adidas 3G Speed Reversible Jersey (B
Champions Choice	\$188.75	4231190.4.3510.6602.72.115.00.10	Girls Basketball - Adidas 3G Speed Reversible Jersey (B
ChromebookParts.com	\$1,499.50	1010000.4.2453.6510.73.316.00.20	CB Parts
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$235.44	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$78.47	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #

## HPS Combined Warrants EV20230210 and EV20230210B

Cintas Corporation	\$78.47	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$121.60	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
Cintas Corporation	\$261.95	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract #
City Gate Language Service	\$620.28	4232400.4.2440.6425.34.280.05.10	Balance of PO 221058
City Gate Language Service	\$1,976.64	4232400.4.2440.6425.34.280.05.10	Balance of PO 221058
City Gate Language Service	\$1,503.24	4232400.4.2440.6425.34.280.05.10	Balance of PO 221058
Coast Maintenance Supply C	\$514.50	4231190.4.4110.6582.74.125.00.10	Ice melt for HS/Hunking
Coast Maintenance Supply C	\$514.50	4231190.4.4110.6582.74.125.00.10	Ice melt for HS/Hunking
Coca-Cola Bottling Co of Nor	\$611.24	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Collaborative for Regional Ed	\$7,155.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$4,830.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$3,840.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$6,165.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$6,555.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$3,840.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$6,165.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$3,840.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$7,155.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$6,555.00	1010000.4.9464.6485.34.280.00.30	Tution
Collaborative for Regional Ed	\$3,840.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$6,165.00	1010000.4.9464.6485.34.280.00.30	OOD tution start 9/6
Collaborative for Regional Ed	\$3,840.00	1010000.4.9464.6485.34.280.00.30	Tuition start 11/7
Collaborative for Regional Ed	\$14,055.00	1010000.4.9464.6485.34.280.00.30	Extended Ealuation
Collaborative for Regional Ed	\$3,043.00	4232400.4.3300.6481.75.320.09.30	sped ood
Collaborative for Regional Ed	\$4,692.00	4232400.4.3300.6481.75.320.09.30	sped ood
Collins Sports Medicine	\$240.00	4231190.4.3510.6602.72.115.00.10	Misc Supplies
Collins Sports Medicine	\$50.87	4231190.4.3510.6602.72.115.00.10	Misc Supplies
Constellation Newenergy Ga	\$5,237.38	1010000.4.4120.6686.36.185.00.10	Burnham
Constellation Newenergy Ga	\$18,156.92	1010000.4.4120.6686.48.185.00.10	Tilton Lower
Constellation Newenergy Ga	\$19,302.34	1010000.4.4120.6686.51.185.00.10	Whittier
Constellation Newenergy Ga	\$21,743.12	1010000.4.4120.6686.54.185.00.10	Consentino
Constellation Newenergy Ga	\$25,619.18	1010000.4.4120.6686.61.185.00.10	HHS
Constellation NewEnergy Inc	\$264.95	1010000.4.4130.6685.36.185.00.10	Burnham
Constellation NewEnergy Inc	\$3,213.81	1010000.4.4130.6685.42.185.00.10	Silver Hill
Constellation NewEnergy Inc	\$3,516.52	1010000.4.4130.6685.43.185.00.10	Bradford
Constellation NewEnergy Inc	\$4,078.28	1010000.4.4130.6685.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	\$534.26	1010000.4.4130.6685.49.185.00.10	Walnut Square
Constellation NewEnergy Inc	\$5,953.65	1010000.4.4130.6685.52.185.00.10	Hunking
Constellation NewEnergy Inc	\$1,258.56	1010000.4.4130.6685.58.185.00.10	Tilton Upper 6008
Constellation NewEnergy Inc	\$1,198.44	1010000.4.4130.6685.58.185.00.10	Tilton Upper 9005
Constellation NewEnergy Inc	\$1.49	1010000.4.4130.6685.61.185.00.10	HHS Guard Shack
Constellation NewEnergy Inc	\$360.31	1010000.4.4130.6685.62.185.00.10	Greenleaf
Constellation NewEnergy Inc	\$1.12	1010000.4.4130.6685.63.185.00.10	Bartlett 46009
Constellation NewEnergy Inc	\$0.93	1010000.4.4130.6685.63.185.00.10	Bartlett 66005
Constellation NewEnergy Inc	\$299.15	1010000.4.4130.6685.64.762.00.10	Crowell
Constellation NewEnergy Inc	\$85.72	1010000.4.4130.6685.74.185.00.10	Barn
Convergint Technologies LLC	\$2,455.90	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergint Technologies LLC	\$2,455.90	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergint Technologies LLC	\$2,455.90	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergint Technologies LLC	\$3,966.80	4231190.4.4225.6425.65.520.00.10	Security Contract Services

## HPS Combined Warrants EV20230210 and EV20230210B

Convergent Technologies LLC	\$3,966.80	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$2,455.90	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$6,411.01	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$3,966.80	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$3,966.80	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$3,966.80	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$3,966.80	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$5,804.51	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$2,881.34	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Convergent Technologies LLC	\$3,665.22	4231190.4.4225.6425.65.520.00.10	Security Contract Services
Cotting School, Inc.	\$910.00	4232400.4.2440.6425.34.280.05.10	Balance of PO 223135
Cotting School, Inc.	\$200.00	4232400.4.2440.6425.34.280.05.10	Balance of PO 223135
Curran Sheila	\$420.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Custom Computer Specialists	\$2,527.48	4231190.4.1450.6450.73.200.00.10	Complete Assurance VoIP Support
Custom Computer Specialists	\$2,527.48	4231190.4.1450.6450.73.200.00.10	Complete Assurance VoIP Support
Cyber Communications Sales	\$405.00	1020000.4.4225.6663.65.275.00.10	Motorola Portables State Contract
Cyber Communications Sales	\$7,060.00	4231190.4.4225.6663.65.275.00.10	Motorola radios for Hunking plus programing
Cyber Communications Sales	\$16,031.50	4231190.4.4225.6663.65.275.00.10	police department wiring/installation for school radios
Danielle Abenante	\$25.50	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Danielle Abenante	\$74.75	4231190.4.2357.6650.33.135.00.10	Prof/Staff Developement
Danielle Marie Pilotte	\$1,680.00	4232620.4.2440.6420.41.000.06.30	music therapy for Moody School
DC Transportation LLC	\$4,125.00	4232400.4.3300.6481.75.320.09.30	sped ood
DC Transportation LLC	\$8,500.00	4232400.4.3300.6481.75.320.09.30	sped ood
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Bakery Sweets Bookmarks 2" x 6" 4 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Cars Bookmarks 2" x 6" 4 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Check it Out Bookmarks 2" x 6" 4 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Groovy Patterns Bookmarks 2" x 6" 6 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	How To: Draw Animals Bookmarks Set 2 2"x6" 4 Design
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	How To:DrawTransportation Bkrmk 2"x6" 4 Designs 250
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Just Be Bookmarks 2" x 6" 4 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Motorcycles Bookmarks 2" x 6" 4 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	READ Signs Bookmarks 2" x 6" 4 Designs 200/Pkg
Demco Inc	\$9.30	4231190.4.2430.6580.42.775.00.20	Winter Bookmarks (Dec-Feb) 2"H x 6"W 3 Designs 200
Denise Johnson	\$32.98	4236450.4.3520.6582.33.000.07.10	645 21st CCLC Continuation Supplies
Denise Johnson	\$371.96	4236460.4.2356.6650.33.000.06.10	21st CCLC EXEM 21st CCLC Contracted Services
Denise Johnson	\$53.75	4236460.4.3520.6681.33.000.08.10	21st CCLC EXEM 21st CCLC Travel
Denise Johnson	\$231.31	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Devereux	\$4,224.08	1010000.4.9305.6485.34.280.00.30	Tuition Aug
Diamond Mechanical, Inc	\$8,500.00	1010000.4.4220.6640.74.448.00.10	Controllers for the HS (10(
Diamond Relocation, Inc.	\$350.00	1010000.4.1210.6560.32.310.00.10	Office Supplies
Douglas J Russell	\$525.00	1010000.4.4130.6688.74.185.00.10	Utilities-Telephone
Easter Seals- Mass	\$4,600.00	4232400.4.2440.6425.34.280.05.10	1:1 Services for
Easy Transportation	\$7,820.00	4232400.4.3300.6481.75.320.09.30	sped ood
Elijah Harris	\$60.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Elizabeth McCarron	\$140.08	4236450.4.3520.6582.33.000.07.10	645 21st CCLC Continuation Supplies
Ellen Fahy	\$310.52	4236460.4.2356.6650.33.000.06.10	21st CCLC EXEM 21st CCLC Contracted Services
Ellen Fahy	\$50.88	4236460.4.3520.6681.33.000.08.10	21st CCLC EXEM 21st CCLC Travel
Embree Elevator	\$470.00	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance (IFB008.22 Contract
Encore Data Products Inc	\$453.75	4471005.4.2430.6580.49.790.00.20	Stereo Disposable Headphones with Leatherette Earpa
FW Webb Company	\$321.56	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$57.69	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$418.72	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$334.82	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC



## HPS Combined Warrants EV20230210 and EV20230210B

FW Webb Company	\$123.71	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$16.96	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$516.27	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$72.30	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # FAC
FW Webb Company	\$17,294.10	4471017.4.2430.6555.74.185.00.10	Elkay bottle filling stations-filtered/refrigerated/ADA (\$
Glen Despres Jr	\$148.23	4231190.4.3304.6480.75.320.00.20	HMLS Attending HPS Parent Reimbursement / Cost Sha
Gone Green Electric Co., Inc	\$8,726.73	4231190.4.4450.6450.73.200.00.10	Invoice #8032
Gone Green Electric Co., Inc	\$906.24	4231190.4.4450.6450.73.200.00.10	Invoice #8042
Grainger	\$27.48	1010000.4.4110.6582.74.125.00.10	Maintenance equipment/tools
Greatmats.com Corporation	\$1,192.50	4231190.4.2210.6582.63.771.00.30	Grappling MMA Mats 1-1/2 Inch x 1x1 Meter Grey/Blu
Gregory Orr	\$4,000.00	4232400.4.2440.6425.34.280.05.10	Student Evaluations
Haverhill Print Cafe	\$28.78	1010000.4.1210.6560.32.310.00.10	Business Cards
Haverhill Print Cafe	\$28.79	4231190.4.2430.6582.61.500.00.20	Business Cards
Haverhill Print Cafe	\$28.78	4231190.4.3200.6525.37.160.00.20	Business Cards
Haverhill Taxi LLC	\$7,430.00	1010000.4.3300.6480.75.320.00.30	Sped In District
Haverhill Taxi LLC	\$5,220.00	1010000.4.3300.6480.75.320.00.30	Sped In District
Haverhill Taxi LLC	\$8,380.00	1010000.4.3300.6480.75.320.00.30	Sped In District
Haverhill Taxi LLC	\$3,240.00	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$2,430.00	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$3,990.00	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$980.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$735.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,225.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$220.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$220.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$275.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$7,790.00	4232400.4.3300.6481.75.320.09.30	Sped OOD
Haverhill Taxi LLC	\$6,770.00	4232400.4.3300.6481.75.320.09.30	Sped OOD
Haverhill Taxi LLC	\$8,690.00	4232400.4.3300.6481.75.320.09.30	Sped OOD
Haverhill Taxi LLC	\$6.00	4233050.4.3300.6678.41.700.09.10	Other - Family Transportation Needs Moody
Haverhill Taxi LLC	\$26.60	4233050.4.3300.6678.42.700.09.10	Other - Family Transportation Needs Silver Hill
Haverhill Taxi LLC	\$12.90	4233050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking
Haverhill Taxi LLC	\$19.00	4233050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
Haverhill Taxi LLC	\$7.00	4233050.4.3300.6678.58.700.09.10	Other - Family Transportation Needs Tilton Upper
Haverhill Taxi LLC	\$10.60	4233050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
Haverhill Taxi LLC	\$38.55	4233050.4.3300.6678.64.700.09.10	Other - Family Transportation Needs Gateway
Heggerty Phonemic Awarene	\$458.04	4231190.4.2430.6580.33.135.00.10	BRIDGE THE GAP - INTERVENTION LESSONS
Heggerty Phonemic Awarene	\$534.00	4231190.4.2430.6580.33.135.00.10	KINDERGARTEN CURRICULUM
Heggerty Phonemic Awarene	\$534.00	4231190.4.2430.6580.33.135.00.10	PRIMARY CURRICULUM 2022
Heinemann	\$409.50	4223050.4.2430.6580.33.000.07.20	Add & Sub materials box
Heinemann	\$315.00	4223050.4.2430.6580.33.000.07.20	division materials box
Heinemann	\$315.00	4223050.4.2430.6580.33.000.07.20	Mult materials box
Heinemann	\$1,038.00	4231190.4.2357.6650.33.135.00.10	LLI TRAINING 2/14/15 & 3/21 - T. MOSHO AND L. TITEL
Herman H Zimmern Sign Sup	\$552.00	4231190.4.2430.6580.54.725.00.20	Omegabond ACM 4' x 8' 3mm w/w
HMF Printing Inc	\$3,000.00	4231190.4.2210.6582.61.500.00.20	Discipline Referral forms
HMF Printing Inc	\$3,100.00	4231190.4.2430.6580.61.761.00.20	Hall Passes 800 pads - 2 cases
Holabird Sports	\$519.60	4231190.4.3510.6602.72.115.00.10	Penn Championship Extra Duty Tennis Balls - 24 cans
Home Depot Pro	\$4.94	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$26.45	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$174.97	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$100.00	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$20.14	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$34.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)

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Home Depot Pro	\$127.20	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$1,658.38	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$288.15	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$537.25	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$89.72	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$948.90	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$17.74	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$46.74	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$807.48	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$349.94	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$48.51	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$19.97	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$269.16	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$542.10	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$269.60	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$45.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$185.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$219.00	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$99.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$23.97	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$29.96	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$35.13	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$179.44	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$358.88	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$1,261.66	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$20.33	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$249.90	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$13.96	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Homez LLC	\$983.40	4231190.4.3300.6480.75.320.00.30	SPED in District
Homez LLC	\$590.04	4231190.4.3300.6480.75.320.00.30	SPED in District
Homez LLC	\$1,320.00	4231190.4.3300.6678.75.320.00.10	DCF
Homez LLC	\$792.00	4231190.4.3300.6678.75.320.00.10	DCF
Homez LLC	\$2,413.30	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Homez LLC	\$1,447.98	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Homez LLC	\$1,975.00	4232400.4.3300.6481.75.320.09.30	OOD Sped
Homez LLC	\$1,580.00	4232400.4.3300.6481.75.320.09.30	OOD Sped
Hopeful Journeys Educational	\$8,407.14	1010000.4.9305.6485.34.280.00.30	OOD after prepay
Hopeful Journeys Educational	\$8,407.14	1010000.4.9305.6485.34.280.00.30	OOD after prepay
Hopeful Journeys Educational	\$8,407.14	1010000.4.9305.6485.34.280.00.30	OOD after prepay
Hopeful Journeys Educational	\$8,407.14	1010000.4.9305.6485.34.280.00.30	OOD afterpre pay
Hopeful Journeys Educational	\$8,407.14	1010000.4.9305.6485.34.280.00.30	OOD after prepay
HUBERT	\$257.63	4332200.4.3400.6620.76.000.00.10	Gas Convection Double Oven
HUBERT	\$646.46	4332200.4.3400.6620.76.000.00.10	Gas Quicl Disconnect Kit, 3/4X48" QD
HUBERT	\$1,256.59	4332200.4.3400.6620.76.000.00.10	Gas Convection Double Oven
HUBERT	\$628.30	4332200.4.3400.6620.76.000.00.10	Gas Convection Double Oven
ICCD Partners LLP	\$225.00	1010000.4.2320.6425.34.280.00.30	Team Meetings for student
Insight Investments, LLC	\$83,930.57	4233050.4.2451.6510.73.315.00.10	Lease of equipment HP PorBook G9 Notebook (300)
J And S Development Corp	\$675.00	4332200.4.3400.6620.76.000.00.10	Pump Grease Trap
Jaclyn Mansfield	\$1,500.00	1010000.4.2320.6425.34.280.00.30	Psychological Evals
Jaclyn Mansfield	\$1,500.00	1010000.4.2320.6425.34.280.00.30	Psychological Evals
James Quinn	\$550.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
James R Rosencrantz & Sons	\$6,445.67	1010000.4.4230.6641.74.185.00.10	John Deere euqipment maintenance
Jarod Soucy	\$90.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials

## HPS Combined Warrants EV20230210 and EV20230210B

Jean Gilles Pierre Alain	\$1,410.00	4232400.4.3300.6481.75.320.09.30	Sped OOD
Jeanne Irwin	\$205.58	1010000.4.1410.6425.32.310.00.10	Contracted Services-Business
Jennifer Davoli	\$29.25	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Joe Warren & Son Co.	\$418.51	4332200.4.3400.6620.76.000.00.10	Labor and Fuel
Joe Warren & Son Co.	\$144.02	4332200.4.3400.6620.76.000.00.10	Power Rocket Switch
Joe Warren & Son Co.	\$282.00	4332200.4.3400.6620.76.000.00.10	Ignitor
Joe Warren & Son Co.	\$418.51	4332200.4.3400.6620.76.000.00.10	Labor and Milage
Joe Warren & Son Co.	\$327.50	4332200.4.3400.6620.76.000.00.10	Labor and Milage
Joe Warren & Son Co.	\$265.00	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Jostens	\$641.17	1010000.4.2210.6535.61.500.00.20	Jostens: Encumbered funds for Graduation apparel : D
Judge Rotenberg Educationa	\$12,375.20	1020000.4.9306.6485.34.280.00.30	OOD Tuition
Kamil Ortiz	\$164.07	4231190.4.3304.6481.75.320.00.20	HMLS NOT Attending HPS Parent Reimbursement
Kayla Kenney	\$269.00	4232400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Kerry Ahlguist	\$120.00	1010000.4.2320.6425.34.280.00.30	Parent reimbursement for tutoring services
Kerry Ahlguist	\$120.00	1010000.4.2320.6425.34.280.00.30	Parent reimbursement for tutoring services
Kevin Dunham	\$400.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Krista Lamontagne	\$310.53	4236460.4.2356.6650.33.000.06.10	21st CCLC EXEM 21st CCLC Contracted Services
Krista Lamontagne	\$67.50	4236460.4.3520.6681.33.000.08.10	21st CCLC EXEM 21st CCLC Travel
Kristin B Grenier	\$420.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Kyra Clinton	\$405.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Lakeshore Equipment Comp	\$449.85	4231190.4.2430.6580.41.140.00.20	Foam Sensory Paint - Set of 5
Lakeshore Equipment Comp	\$569.85	4231190.4.2430.6580.41.140.00.20	Giant Washable Color Ink Pads
Lakeshore Equipment Comp	\$103.92	4231190.4.2430.6580.41.140.00.20	Nylon-Bristle Paintbrushes - Set of 10
Lakeshore Equipment Comp	\$299.85	4231190.4.2430.6580.41.140.00.20	Regular Dot Art Painters - Set of 6
Laureen Laffey	\$854.25	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
Learning Skills Academy	\$5,650.38	1010000.4.9200.6485.34.280.00.30	OOD tuition after prepayment
Learning Skills Academy	\$5,650.38	1010000.4.9200.6485.34.280.00.30	OOD after prepayment
Learning Skills Academy	\$793.92	1010000.4.9200.6485.34.280.00.30	OOD tuition after prepayment
Learning Skills Academy	\$1,306.33	1010000.4.9200.6485.34.280.00.30	OOD after prepayment
LearnWell	\$36.50	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$54.75	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$127.75	1010000.4.9307.6485.34.280.00.30	hospital tutoring
Lee A Canzano	\$23.75	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Legacy by Gersh at Crotched	\$73.50	1010000.4.9200.6485.34.280.00.30	OOD Tuitionn
Legacy by Gersh at Crotched	\$21,193.77	1010000.4.9200.6485.34.280.00.30	OOD Tuitionn
Leydi Diaz Breton	\$49.14	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Linda O'Connell	\$58.56	4236450.4.3520.6582.33.000.07.10	645 21st CCLC Continuation Supplies
Lindamood Bell	\$1,150.00	1010000.4.2320.6425.34.280.00.30	LiPS training
LSE Enhanced Holdco 1 LLC	\$3,427.42	1010000.4.4130.6685.52.185.00.10	LEEDS Hunking
Lucos Transportation LLC	\$333.32	4231190.4.3300.6678.75.320.00.10	DCF
Lucos Transportation LLC	\$333.32	4231190.4.3300.6678.75.320.00.10	DCF
Lucos Transportation LLC	\$416.65	4231190.4.3300.6678.75.320.00.10	DCF
Lucos Transportation LLC	\$633.28	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$633.28	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$791.60	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$240.00	4232400.4.3300.6481.75.320.09.30	SPED Out of District
Lucos Transportation LLC	\$240.00	4232400.4.3300.6481.75.320.09.30	SPED Out of District
Lucos Transportation LLC	\$280.00	4232400.4.3300.6481.75.320.09.30	SPED Out of District
Mammoth Fire Protection Sy	\$127.80	4231190.4.7600.6620.75.320.00.30	Annual Fire Extinguisher Inspection For Vans
Mass Insight Education and	\$3,740.00	4231190.4.2415.6425.61.171.00.20	Tuition x7, Overnight Saty x1
Maximo Elis Baez	\$266.25	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement New Rate
Maximo Elis Baez	\$159.75	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement New Rate
May Institute	\$10,914.40	1010000.4.9305.6485.34.280.00.30	Tuition

## HPS Combined Warrants EV20230210 and EV20230210B

MB Tractor & Equipment	\$259.34	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
MB Tractor & Equipment	\$101.64	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
MB Tractor & Equipment	\$22.37	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
MB Tractor & Equipment	\$37.99	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
MB Tractor & Equipment	\$184.10	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
MB Tractor & Equipment	\$14.73	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
MB Tractor & Equipment	\$441.22	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (Sta
Mercedes Cabrera	\$22.50	4236450.4.3520.6582.33.000.07.10	645 21st CCLC Continuation Supplies
Michael Woelfel	\$350.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Michael Lane	\$72.50	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Minuteman Press of Newbur	\$360.00	4231190.4.2410.6595.47.765.00.20	2,000 Pentucket Lake School Discipline 3 Part Notice JO
Minuteman Press of Newbur	\$612.80	4231190.4.3520.6649.61.500.00.20	,000 k/o 9x12-Kraft envelopes - open short lope Catalo
Musicians Friend Inc	\$395.00	1020000.4.2430.6580.53.755.00.20	Pearl Junior Marching Trio
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$300.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$225.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$350.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$175.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$187.50	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$225.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
Natalia Serna	\$150.00	1010000.4.2320.6425.34.280.00.30	IEPs - progress reports - translation services
National Grid - Electric	\$327.64	1010000.4.4130.6685.36.185.00.10	Burnham
National Grid - Electric	\$3,269.56	1010000.4.4130.6685.42.185.00.10	Silver Hill School
National Grid - Electric	\$2,931.55	1010000.4.4130.6685.43.185.00.10	Bradford Elementary
National Grid - Electric	\$3,921.44	1010000.4.4130.6685.47.185.00.10	Pentucket Lake
National Grid - Electric	\$1,888.53	1010000.4.4130.6685.48.185.00.10	Tilton Lower
National Grid - Electric	\$650.88	1010000.4.4130.6685.49.185.00.10	Walnut Square
National Grid - Electric	\$3,194.89	1010000.4.4130.6685.52.185.00.10	Hunking School
National Grid - Electric	\$3,779.23	1010000.4.4130.6685.54.185.00.10	Consention School
National Grid - Electric	\$1,158.25	1010000.4.4130.6685.58.185.00.10	Tilton Upper@St James
National Grid - Electric	\$847.52	1010000.4.4130.6685.58.185.00.10	Tilton Upper@St James
National Grid - Electric	\$11.78	1010000.4.4130.6685.61.185.00.10	HHS
National Grid - Electric	\$7,815.98	1010000.4.4130.6685.61.185.00.10	HHS
National Grid - Electric	\$442.09	1010000.4.4130.6685.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$531.50	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$8.25	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$10.95	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$16.69	1010000.4.4130.6685.64.762.00.10	Crowell School
National Grid - Electric	\$367.66	1010000.4.4130.6685.64.762.00.10	Crowell School
National Grid - Electric	\$112.22	1010000.4.4130.6685.74.185.00.10	Brown St Maintenance - Barn
National Grid - Electric	\$352.26	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid - Electric	\$216.56	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid/Gas	\$2,169.90	1010000.4.4120.6686.36.185.00.10	Burnham - Gas
National Grid/Gas	\$24,472.10	1010000.4.4120.6686.42.185.00.10	Silver Hill - Gas
National Grid/Gas	\$24,692.39	1010000.4.4120.6686.43.185.00.10	Bradford - Gas
National Grid/Gas	\$31,474.84	1010000.4.4120.6686.45.185.00.10	Golden Hill - Gas
National Grid/Gas	\$26,974.65	1010000.4.4120.6686.47.185.00.10	Pentucket Lake - Gas

## HPS Combined Warrants EV20230210 and EV20230210B

National Grid/Gas	\$198.41	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas
National Grid/Gas	\$7,120.77	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas
National Grid/Gas	\$7,356.58	1010000.4.4120.6686.49.185.00.10	Walnut Square - Gas
National Grid/Gas	\$236.53	1010000.4.4120.6686.51.185.00.10	Whittier - Gas
National Grid/Gas	\$7,575.07	1010000.4.4120.6686.51.185.00.10	Whittier - Gas
National Grid/Gas	\$17,329.78	1010000.4.4120.6686.52.185.00.10	Hunking - Gas
National Grid/Gas	\$384.50	1010000.4.4120.6686.52.185.00.10	Hunking - Gas
National Grid/Gas	\$42,792.24	1010000.4.4120.6686.53.185.00.10	Nettle - Gas
National Grid/Gas	\$8,518.12	1010000.4.4120.6686.54.185.00.10	Consentino - Gas
National Grid/Gas	\$19,596.55	1010000.4.4120.6686.58.185.00.10	Tilton Upper St. James - Gas
National Grid/Gas	\$39,690.29	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$15,224.47	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$10,028.40	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$2,346.37	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$9,121.75	1010000.4.4120.6686.62.185.00.10	Greenleaf Academy GAS
National Grid/Gas	\$5,420.39	1010000.4.4120.6686.63.185.00.10	TEACH at Bartlett - Gas
National Grid/Gas	\$6,011.77	1010000.4.4120.6686.64.762.00.10	Gateway at Crowell - Gas
National Grid/Gas	\$1,162.46	1010000.4.4120.6686.74.185.00.10	Brown St Maintenance - Gas
National Grid/Gas	\$24.75	2302144.4.4120.6686.61.290.00.10	Stadium Revolving- Heat (Gas)
National Grid/Gas	\$1,060.31	2302144.4.4120.6686.61.290.00.10	Stadium Revolving- Heat (Gas)
National Grid/Gas	\$8,273.10	4231190.4.4120.6686.41.185.00.10	Moody - Gas
NCS Pearson Inc	\$185.40	1010000.4.2320.6425.34.280.00.30	WISC Q interactive-digital student logins
NCS Pearson Inc	\$192.60	1010000.4.2320.6425.34.280.00.30	WISC Q interactive-digital student logins
NCS Pearson Inc	\$163.80	1010000.4.2320.6425.34.280.00.30	WISC Q interactive-digital student logins
NCS Pearson Inc	\$149.40	1010000.4.2320.6425.34.280.00.30	WISC Q interactive-digital student logins
NCS Pearson Inc	\$131.40	1010000.4.2320.6425.34.280.00.30	WISC Q interactive-digital student logins
New England Academy	\$5,303.85	1010000.4.9305.6485.34.280.00.30	Tuition
Northeast Electrical Distribut	\$23.20	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$136.14	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$18.04	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$136.14	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$168.76	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$27.63	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$79.48	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$80.15	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$487.08	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distribut	\$767.10	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Material Handling	\$85.00	4231190.4.1450.6450.73.200.00.10	computer materials disposal
NortheastArc	\$150.00	4231190.4.3200.6475.37.280.00.30	nurse services
Northshore Education Conso	\$1,680.84	1010000.4.9400.6485.61.505.00.20	Encumbered Funds Dec 22 - Jun 23 - @\$98.38 per day
Northshore Education Conso	\$1,680.84	1010000.4.9400.6485.61.505.00.20	Encumbered Funds Dec 22 - Jun 23 - @\$98.38 per day
Northshore Education Conso	\$1,960.98	1010000.4.9400.6485.61.505.00.20	Encumbered Funds Dec 22 - Jun 23 - @\$98.38 per day
Northshore Education Conso	\$1,960.98	1010000.4.9400.6485.61.505.00.20	Encumbered Funds Dec 22 - Jun 23 - @\$98.38 per day
Northshore Education Conso	\$1,494.08	1010000.4.9400.6485.61.505.00.20	Encumbered Funds Dec 22 - Jun 23 - @\$98.38 per day
Northshore Education Conso	\$1,494.08	1010000.4.9400.6485.61.505.00.20	Encumbered Funds Dec 22 - Jun 23 - @\$98.38 per day
NRT Bus Inc	\$692.00	1010000.4.2420.6609.61.000.00.10	Trip# 65082 - UMass Lowell-Saab Emerging Technology
NRT Bus Inc	\$5,685.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$5,685.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$1,137.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$14,308.20	4231190.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
NRT Bus Inc	\$11,051.54	4231190.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
NRT Bus Inc	\$4,445.00	4232400.4.3300.6481.75.320.09.30	Special Education Out of District
NRT Bus Inc	\$4,800.00	4232400.4.3300.6481.75.320.09.30	Special Education Out of District

## HPS Combined Warrants EV20230210 and EV20230210B

NRT Bus Inc	\$4,550.00	4232400.4.3300.6481.75.320.09.30	Special Education Out of District
Nuts & Bolts Educational Tut	\$3,750.00	1010000.4.2320.6425.34.280.00.30	O-G observations
NYFIFTH Inc.	\$1,245.00	4332202.4.2430.6582.61.000.00.30	EMBROIDERY CENTERED FRONT/REORDER99228 1.8" T
NYFIFTH Inc.	\$367.00	4332202.4.2430.6582.61.000.00.30	SPORTSMAN CAP SP12 SOLID KNIT BEANIE, COLOR BLA
NYFIFTH Inc.	\$367.00	4332202.4.2430.6582.61.000.00.30	SPORTSMAN CAP SP12 SOLID KNIT BEANIE, COLOR BRO
NYFIFTH Inc.	\$406.00	4332202.4.2430.6582.61.000.00.30	SPORTSMAN SP15 POM POM KNIT CAP, COLOR HEATH
NYFIFTH Inc.	\$215.00	4332202.4.2430.6582.61.000.00.30	STANDARD SHIPPING
Pediatric Healthcare LLC	\$3,650.00	4231190.4.3200.6475.37.280.00.30	1:1 nursing services
Pediatric Healthcare LLC	\$5,260.00	4231190.4.3200.6475.37.280.00.30	1:1 nursing services
Perkins School for the Blind	\$20,777.19	1010000.4.9306.6485.34.280.00.30	tuition after prepayment
Perkins School for the Blind	\$20,777.19	1010000.4.9306.6485.34.280.00.30	tuition after prepayment
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$108.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$66.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$127.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$96.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC92)
Pitney Bowes	\$374.82	1010000.4.1210.6560.32.310.00.10	Office Supplies
PNT Transportation LLC	\$2,550.00	4232400.4.3300.6481.75.320.09.30	Sped OOD
PNT Transportation LLC	\$2,140.00	4232400.4.3300.6481.75.320.09.30	Sped OOD
Portland Group	\$77.67	4231190.4.4110.6582.74.451.00.10	Plumbing/heating/AC supplies
PowerSchool Group LLC.	\$3,500.00	4234190.4.2440.6420.61.000.06.20	NAVIANCE ONSITE TRAINING GUIDANCE CTE STAFF
Pragmatic ABA, LLC	\$2,842.50	4232400.4.2440.6425.34.280.05.10	Summer ABA services for IC
Procure Therapy	\$1,586.00	4231190.4.2440.6420.63.771.00.30	ESP services for a student/TEACH
Quinns Locksmith Service	\$1,725.00	1010000.4.4220.6640.74.448.00.10	Locksmith services
READS Collaborative	\$4,050.00	1010000.4.9464.6485.34.280.00.30	Tuitio
Rebecca Ewell	\$140.74	4236460.4.2356.6650.33.000.06.10	21st CCLC EXEM 21st CCLC Contracted Services
Rebecca Ewell	\$56.00	4236460.4.3520.6681.33.000.08.10	21st CCLC EXEM 21st CCLC Travel
Rebekah Thom	\$248.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Red River Technology LLC	\$4,772.30	4223050.4.2453.6610.73.316.00.20	Title I Technology Hardware
Research for Better Teaching	\$1,750.00	4221400.4.2358.6425.33.000.06.10	FIT CONSULTING
Research for Better Teaching	\$3,000.00	4221400.4.2358.6425.33.000.06.10	FIT CONSULTING
Rooter-Man / Daigle Enterpr	\$666.00	1010000.4.4220.6640.74.448.00.10	Plumbing/drain services
Rooter-Man / Daigle Enterpr	\$570.00	1010000.4.4220.6640.74.448.00.10	Plumbing/drain services
Sandra Green	\$157.50	4236460.4.2356.6650.33.000.06.10	21st CCLC EXEM 21st CCLC Contracted Services
Sandra Green	\$52.75	4236460.4.3520.6681.33.000.08.10	21st CCLC EXEM 21st CCLC Travel
Scherbon Consolidated Inc	\$368.50	1010000.4.4220.6450.74.418.00.10	Generator maintenance/PM services
SEEM Collaborative	\$6,375.00	1010000.4.9464.6485.34.280.00.30	OOD Tuition
SEEM Collaborative	\$6,375.00	1010000.4.9464.6485.34.280.00.30	OOD
Seven Hills Extended Care at	\$4,515.42	1010000.4.9305.6485.34.280.00.30	tuition
Seven Hills Extended Care at	\$4,300.40	1010000.4.9305.6485.34.280.00.30	tuition
Shannon Pettis	\$877.50	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Sheffield Pottery Inc	\$56.10	1010000.4.2430.6580.61.761.00.20	Coyote Glaze 184 Cornsilk (10lb Dry)
Shoe City Hardware	\$15.24	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$15.24	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$31.97	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$137.88	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$30.88	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district

## HPS Combined Warrants EV20230210 and EV20230210B

Shoe City Hardware	\$115.45	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$46.51	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$197.64	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$16.56	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$13.88	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$31.97	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$85.04	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$116.84	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$14.51	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$62.98	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$60.69	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$6.48	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$13.56	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$23.97	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Signet Electronic Systems Inc	\$1,560.00	1010000.4.4220.6640.74.448.00.10	Telephone repairs for district
SOS Security Systems	\$6,398.90	4223090.4.2357.6425.32.000.06.10	Balance of PO 226607
SOS Security Systems	\$425.00	4231190.4.4225.6663.65.275.00.10	Alarm contracted services for district
Southpaw Enterprises Inc	\$723.90	4232400.4.2430.6582.34.280.07.30	Steamroller Deluxe
Spectrum ABA LLC	\$3,250.00	4232400.4.2440.6425.34.280.05.10	BCBA consultatations
Staples Inc	\$101.97	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
Staples Inc	\$66.10	4231190.4.2210.6582.47.765.00.20	Office Supplies-Non Instructional
Staples Inc	\$44.01	4231190.4.2430.6580.39.140.00.20	Sand Timers
Staples Inc	\$2,016.25	4231190.4.2430.6580.42.775.00.20	Office Order
Staples Inc	\$13.76	4231190.4.2430.6580.42.775.00.20	Office Order
Staples Inc	\$19.46	4231190.4.2430.6580.42.775.00.20	Office Order
Staples Inc	\$37.53	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	\$130.15	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	\$189.54	4231190.4.2430.6580.51.795.00.20	Folders, pens, post its, pencils, timers
Staples Inc	\$10.74	4231190.4.2430.6580.51.795.00.20	Folders, pens, post its, pencils, timers
Staples Inc	\$73.44	4231190.4.2430.6580.53.755.00.20	Jan 2023
Staples Inc	\$90.56	4231190.4.2430.6580.53.755.00.20	Jan 2023
Staples Inc	\$18.36	4231190.4.2430.6580.53.755.00.20	Jan 2023
Staples Inc	\$721.31	4231190.4.2430.6580.62.770.00.30	Office supplies
Staples Inc	\$344.50	4231190.4.2430.6580.62.770.00.30	January Order
Stericycle	\$122.16	4231190.4.1410.6425.32.310.00.10	Shredding
Stericycle	\$107.54	4231190.4.1410.6425.32.310.00.10	Shredding
Susan Lancaster	\$54.80	4332200.4.0000.4001.00.000.00.00	Cafeteria Account-Revenue
Suzanne Crimmin	\$10.00	4231190.4.2210.6582.61.500.00.20	Office Supplies-Non Instructional
Suzanne Crimmin	\$95.37	4231190.4.2210.6582.61.500.00.20	Office Supplies-Non Instructional
Suzanne Crimmin	\$405.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Suzanne Mazza	\$176.57	4233050.4.2415.6582.61.000.06.10	FY23 Title I- Other Academic Support HHS
SYNCB/AMAZON	\$300.67	1020000.4.1210.6560.32.310.00.10	Prime Membership
Synovia Solutions, LLC	\$605.00	4231190.4.7600.6620.75.320.00.30	GPS Leases for HPS Vans
Temple Emanu-el	\$269.81	1010000.4.4110.6515.39.140.00.20	Other Misc cost from PO 230241 balance that needed
Temple Emanu-el	\$4,105.12	4231190.4.4120.6686.39.185.00.10	Gas Temple - remainder of PO 230241 which had to be c
Temple Emanu-el	\$772.94	4232620.4.2440.6420.41.000.06.30	Temple Electricity - remainder from closed PO 230241
The Academy	\$2,905.00	4232400.4.2440.6425.34.280.05.10	consultations
The Academy	\$2,240.00	4232400.4.2440.6425.34.280.05.10	consultations
The Academy	\$2,236.50	4232400.4.2440.6425.34.280.05.10	consultations services
The Durkin Company	\$693.35	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$252.60	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$692.86	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$692.86	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district

## HPS Combined Warrants EV20230210 and EV20230210B

The Durkin Company	\$692.86	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$693.35	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$865.00	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$692.86	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$692.86	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$747.25	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Greenwood School Inc	\$9,024.66	1010000.4.9200.6485.34.280.00.30	Tuition after prepayment
The Learning Center for the C	\$12,370.22	1010000.4.9305.6485.34.280.00.30	OOD after prepayment
The New England Center for	\$32,405.85	1010000.4.9306.6485.34.280.00.30	OOD - after prepayment
The New England Center for	\$5,863.25	4232400.4.2440.6425.34.280.05.10	ACE- for TEACH students and staff trainings
The Sailors Tailor Inc DBA Be	\$273.07	4231190.4.2430.6580.61.761.00.20	Passport Navy Bean Bag chair for Adults
Therapro Inc	\$47.50	4232400.4.2430.6582.34.280.07.30	Cozy Caterpillar Body Sock Size Medium
Therapro Inc	\$95.00	4232400.4.2430.6582.34.280.07.30	Cozy Caterpillar Body Sock Size small
Therapro Inc	\$14.25	4232400.4.2430.6582.34.280.07.30	shipping
Tiffany Cocroan	\$23.75	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Timberlane Regional High Sc	\$250.00	4231190.4.2430.6425.72.210.00.20	Wrestling Entry Fee
Tom O'Brien	\$29.99	4231190.4.3510.6602.72.115.00.10	Admin Exp-Supplies
Toshiba Financial Services	\$746.60	1010000.4.3300.6413.75.320.00.10	Copier Transportation
Toshiba Financial Services	\$746.60	4231190.4.1210.6413.32.310.00.10	Copier Central
Toshiba Financial Services	\$397.80	4231190.4.2210.6413.61.500.00.20	Copier High School
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.33.135.00.20	Superintendent copier moved to ESSR III
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.35.145.00.20	Copier ELL
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.42.775.00.20	Copier Silver Hill
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.43.710.00.20	Copier Bradford
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.45.735.00.20	Copier Golden Hill
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.47.765.00.20	Copier Pentucket Lake
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.48.785.00.20	Copier Tilton
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.49.790.00.20	Copier Walnut
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.51.795.00.20	Copier Whittier
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.52.745.00.20	Copier Hunking
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.53.755.00.20	Copier Nettle
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.54.725.00.20	Copier Consentino
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.58.785.00.20	Copier Tilton Upper
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.62.770.00.30	Copier Greenleaf
Toshiba Financial Services	\$746.60	4231190.4.2420.6413.63.771.00.30	Copier Bartlett
Toshiba Financial Services	\$746.60	4231190.4.3100.6413.36.120.00.10	Copier Registration/Burnham
Toshiba Financial Services	\$746.60	4231190.4.4110.6413.74.185.00.10	Copier Maintenance/Utilities
Toshiba Financial Services	\$746.60	4232400.4.2420.6413.34.280.00.30	Copier Sped
Toshiba Financial Services	\$746.60	4232400.4.2420.6413.41.280.00.30	copier expense moved from Moody Copier
Toshiba Financial Services	\$746.60	4332200.4.2420.6413.76.000.00.10	Copier Food Service
Trident Deductible Recovery	\$31.00	4231190.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity
Trident Deductible Recovery	\$1,782.50	4231190.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity
TriMark United East	\$10,680.00	4225420.4.3400.6582.76.000.00.10	Groen, Steamer, Convection, Boilerless, Countertop
TriMark United East	\$3,175.00	4332200.4.3400.6620.76.000.00.10	Groen, Steamer, Convection, Boilerless, Countertop
Trish McDonald	\$548.25	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
Urgent Care Operations, PC	\$75.00	4231190.4.1420.6460.32.310.00.10	Medical Evaluations
Urgent Care Operations, PC	\$140.00	4231190.4.1420.6460.32.310.00.10	Medical Evaluations
Ventris Learning, LLC	\$2,257.50	4231190.4.2410.6595.33.135.00.10	UFLI FOUNDATIONS TEACHER MANUAL
Ventris Learning, LLC	\$160.00	4231190.4.2410.6595.43.710.00.20	UFLI Foundations Teacher Manual
Verizon - 15124	\$38.80	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon - 15124	\$281.35	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$3,699.19	1010000.4.4130.6688.74.185.00.10	Wireless
Verizon Wireless - 15062	\$210.00	1010000.4.4130.6688.74.185.00.10	Wireless



## HPS Combined Warrants EV20230210 and EV20230210B

Verizon Wireless - 15062	\$38.01	4232551.4.3200.6688.70.000.00.20	Health K V cell phone service and equipment for FY23
VEX Robotics, INC	\$74.32	1010000.4.2420.6609.61.000.00.10	Long Shaft Add-on pk
VEX Robotics, INC	\$16.47	1010000.4.2420.6609.61.000.00.10	V5 Battery clip (4pk)
VEX Robotics, INC	\$49.98	1010000.4.2420.6609.61.000.00.10	V5 Competition Field Controller Cables (4-pk)
Vicki P Murphy	\$350.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Viking Control Inc	\$1,340.00	1010000.4.4220.6450.74.427.00.10	BMS controls for PL, GH, SH, Bradford, Nettle, Tilton, M
WB Mason Co Inc	-\$18.00	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$50.88	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	-\$109.36	1010000.4.2110.6560.33.135.00.10	Curriculum Supplies
WB Mason Co Inc	\$304.65	1010000.4.2110.6560.33.135.00.10	Curriculum Supplies
WB Mason Co Inc	\$11.56	1010000.4.2210.6582.58.785.00.20	Sherri's Supplies #1 2022-2023
WB Mason Co Inc	\$126.00	1010000.4.2430.6580.43.710.00.20	Grade 4 Supplies
WB Mason Co Inc	-\$98.94	1010000.4.2430.6580.45.735.00.20	Golden Hill FY23 General Supply Order
WB Mason Co Inc	\$25.50	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional
WB Mason Co Inc	-\$25.50	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional
WB Mason Co Inc	\$47.50	1010000.4.2430.6580.61.761.00.20	M. Smith Rm 112
WB Mason Co Inc	-\$84.68	1010000.4.3510.6602.72.115.00.10	Dispencer, tissue,coreless
WB Mason Co Inc	\$15.85	1020000.4.2430.6580.33.135.00.10	Supplies, Instructional
WB Mason Co Inc	\$15.85	1020000.4.2430.6580.33.135.00.10	Supplies, Instructional
WB Mason Co Inc	\$42.40	4222400.4.2430.6582.34.280.07.30	Blizzard Natural Spring Water jug 5-gallon
WB Mason Co Inc	\$1.13	4231190.4.2210.6582.61.500.00.20	Flag Holder
WB Mason Co Inc	-\$1.13	4231190.4.2210.6582.61.500.00.20	Flag Holder
WB Mason Co Inc	\$136.70	4231190.4.2210.6582.64.762.00.20	White noise machines
WB Mason Co Inc	-\$34.56	4231190.4.2430.6580.41.140.00.20	Adding line for a credit using grant acct #
WB Mason Co Inc	\$65.75	4231190.4.2430.6580.41.140.00.20	Crayola Washable Pip-Squeaks Markers 16/PK
WB Mason Co Inc	\$59.67	4231190.4.2430.6580.41.140.00.20	Avery Removalbe See-Through Color Dots, 1000 PK
WB Mason Co Inc	\$143.80	4231190.4.2430.6580.41.140.00.20	Bright White Cardstock, 8.5 x 11, 250 sheets
WB Mason Co Inc	\$56.50	4231190.4.2430.6580.41.140.00.20	Crayola Color Max Classic Marker, Fine Line
WB Mason Co Inc	\$63.75	4231190.4.2430.6580.41.140.00.20	Crayola Color Max Markers, Ultra-Clean Washable, Cla
WB Mason Co Inc	\$362.44	4231190.4.2430.6580.41.140.00.20	Scotch Letter Size Thermal Laminating Pouches, 3 mil,
WB Mason Co Inc	\$5.00	4231190.4.2430.6580.41.140.00.20	Universal Standard Chisel Point Staples
WB Mason Co Inc	\$9.48	4231190.4.2430.6580.41.140.00.20	Pacon Colored Four-Ply Poster Board, 28 x 22, Assortm
WB Mason Co Inc	\$151.50	4231190.4.2430.6580.41.140.00.20	Neenah Paper Bright White Cardstock, 8.5" x 11" / 250
WB Mason Co Inc	\$24.00	4231190.4.2430.6580.41.140.00.20	Avery Showcase Economy View Binder, 1" Round Rings
WB Mason Co Inc	\$43.55	4231190.4.2430.6580.41.140.00.20	Avery Showcase Economy View Binder, 2" Round Rings
WB Mason Co Inc	\$8.55	4231190.4.2430.6580.41.140.00.20	Universal Binder Clips, Medium, 1 Dozen
WB Mason Co Inc	\$126.00	4231190.4.2430.6580.43.710.00.20	Grade 1 supplies
WB Mason Co Inc	-\$12.75	4231190.4.2430.6580.45.735.00.20	Golden Hill Supplies
WB Mason Co Inc	\$154.42	4231190.4.2430.6580.49.790.00.20	Balance of PO to grant
WB Mason Co Inc	\$561.93	4231190.4.2430.6580.62.770.00.30	Standard Height Adjustable tables
WB Mason Co Inc	\$1,123.86	4231190.4.2430.6580.62.770.00.30	Standard Height Adjustable tables
WB Mason Co Inc	\$285.69	4231190.4.2430.6580.63.771.00.30	Laminating rolls, card stock
WB Mason Co Inc	\$38.16	4231190.4.2430.6580.64.761.00.20	Water
WB Mason Co Inc	\$21.50	4231190.4.2710.6582.71.155.00.20	Custom self-inking message stamp P30
WB Mason Co Inc	\$14.22	4231190.4.2710.6582.71.155.00.20	Replacement Ink Roller for 2000 Plus ES 011091 Line D
WB Mason Co Inc	\$91.24	4231190.4.3200.6525.37.160.00.20	CONSENTINO NURSE'S OFFICE
WB Mason Co Inc	\$45.62	4231190.4.3200.6525.37.160.00.20	HHS NURSE K BURRILL
WB Mason Co Inc	\$124.34	4232400.4.2110.6582.34.280.00.30	Snow cone cups and pens
Whalley Computer Associate	\$13,317.50	4231190.4.1450.6450.73.200.00.10	Sophos Central Intercept
Whalley Computer Associate	\$6,888.00	4231190.4.1450.6510.73.200.00.10	Veeam Premium Support Technical support (renewal)
William C Pepe	\$400.00	1010000.4.4220.6450.74.185.00.10	Hoisting license class for Cory Faro and Steve Dorrance
Wilmington High School Frie	\$125.00	4231190.4.3510.6602.72.115.00.10	Varsity & JV Entry Fees for the Wildcat Cheer & Dance
Wilmington High School Frie	\$125.00	4231190.4.3510.6602.72.115.00.10	Varsity & JV Entry Fees for the Wildcat Cheer & Dance

## HPS Combined Warrants EV20230210 and EV20230210B

Wilson Language Training Co	\$408.24	4223050.4.2430.6580.33.000.07.20	magnetic letter tiles 2
Wipebook Corp	\$295.78	4231190.4.2430.6580.42.775.00.20	Wipebook Flipchart - Heavy Duty
Work Opportunitites Unlimit	\$1,200.00	4232400.4.2440.6425.34.280.05.10	will provide special services to studetnts
YMCA of Northshore	\$1,200.00	4231190.4.2430.6580.62.770.00.30	Membership Fee 2023-2024
Zachary Gray	\$250.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
<b>TOTAL</b>	\$1,433,670.78		



<b>Vendor</b>	<b>Total</b>	<b>Account</b>	<b>Detail Line Description</b>
Lakeside Motors	\$55.00	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$52.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$38.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$144.65	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$49.37	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$62.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$26.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$363.78	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$160.00	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$100.00	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$809.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$38.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$327.45	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
<b>TOTAL</b>	<b>\$2,227.95</b>		



**BANK OF AMERICA PURCHASING CARD**  
**November 1, 2022 - November 30, 2022**

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
4231190.4.1450.6450.73.200.00.10	3295	11/9/2022	Awesome Table		\$374.00	\$374.00	Plus App
1010000.4.1210.6612.32.310.00.10	5128	11/13/2022	Sea Street Inn		\$251.79	\$251.79	MASC conference M.M
TOTAL:					\$625.79	\$625.79	

City of Haverhill Massachusetts

Fiscal Year: 2022-2023

SCHOOL JE20230206

Inv. Date	Vendor	Total	Detail Line Description	Account
2/3/2023	BANKCARD	\$251.79	Conferences-Travel Exp	1010000.4.1210.6612.32.310.00.10
2/3/2023	BANKCARD	\$374.00	Contracted Services	4231190.4.1450.6450.73.200.00.10
Grand Total:		\$625.79		

End of Report



SC 02.09.23 3 C

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.

<b>LEA</b>	\$	-
<b>Cafeteria</b>	\$	-
<b>P-Card</b>	\$	5,029.22
<b>Total</b>		<b>\$5,029.22</b>

Kathy Smith

***HAVERHILL PUBLIC SCHOOLS  
SCHOOL COMMITTEE APPROVAL  
OF VENDOR WARRANTS***

	Date
	Date
	Date
	Date
	Date
	Date

**BANK OF AMERICA PURCHASING CARD**  
**December 1, 2022 - December 31, 2022**

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
1010000.4.1210.6612.32.310.00.10	5128	12/7/2022	Sea Crest Hotel		\$365.09		MASS Summer Institute M.M
1010000.4.1210.6612.32.310.00.10	5128	12/7/2022	Sea Crest Hotel		\$365.09		MASS Summer Institute M.M
1010000.4.1210.6612.32.310.00.10	5128	12/7/2022	Sea Crest Hotel		\$365.09	\$1,095.27	MASS Summer Institute M.M
4231190.4.4110.6582.74.125.00.10	4888	12/5/2022	Microsoft		\$110.83		Storage
1010000.4.3520.6665.33.105.00.10	4888	12/1/2022	Scripps Spelling Bee		\$175.00		Spelling Bee
1010000.4.3520.6665.33.105.00.10	4888	12/1/2022	Scripps Spelling Bee		\$175.00		Spelling Bee
1010000.4.3520.6665.33.105.00.10	4888	12/5/2022	Scripps Spelling Bee		\$175.00		Spelling Bee
1010000.4.1210.6612.32.310.00.10	4888	12/5/2022	Sea Crest Hotel		\$365.09		MASS Summer Institute B.A
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	Walgreens		\$240.00		Donation - Attendance Incentives
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	Walgreens		\$270.00		Donation - Attendance Incentives
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	Walgreens		\$390.00		Donation - Attendance Incentives
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	CVS		\$400.00		Donation - Attendance Incentives
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	CVS		\$80.00		Donation - Attendance Incentives
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	CVS		\$500.00		Donation - Attendance Incentives
4401011.4.3100.6582.36.120.00.10	4888	12/20/2022	CVS		\$240.00		Donation - Attendance Incentives
4421000.4.2430.6500.70.122.07.10	4888	12/23/2022	Walmart		\$754.93		Donation - Family in Need
4231190.4.2430.6582.61.500.00.20	4888	12/26/2022	UPS		\$58.10	\$3,933.95	Shipping Return Label
			<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$5,029.22</b>	<b>\$5,029.22</b>

# City of Haverhill Massachusetts

Fiscal Year: 2022-2023

SCHOOL JE20230206B

Inv. Date	Vendor	Total	Detail Line Description	Account
2/3/2023	BANKCARD	\$1,460.36	Conferences-Travel Exp	1010000.4.1210.6612.32.310.00.10
2/3/2023	BANKCARD	\$2,645.00	Student Activity Expense-Academic Bowl	1010000.4.3520.6665.33.105.00.10
2/3/2023	BANKCARD	\$754.93	Supplies Maddox Student Needs	4421000.4.2430.6500.70.122.07.10
2/3/2023	BANKCARD	\$58.10	Supplies Non-Instructional	4231190.4.2430.6582.61.500.00.20
2/3/2023	BANKCARD	\$110.83	Supplies-Bldg Maintenance	4231190.4.4110.6582.74.125.00.10
Grand Total:		\$5,029.22		

End of Report



Haverhill Public Schools  
Purchasing Card Pre-Authorization Form

The Haverhill Public Schools requires pre-authorization for all Bank of America P-Card Purchases. This Pre-Authorization requires the signature of the Superintendent and the Assistant Superintendent of Finance and Operations. Please complete the fields below and submit for signatures prior to making any purchasing commitments.

Date December 15th, 2022

Department Name Attendance Department

Employee Name Lorna Marchant

Vendor Name

Amount of Purchase \$2,120.00

Funding Source (LEA/Grant/Etc) Revolving Account Recycle Bins

Expense Account Number 4401011 Recycling for Attendance

Explanation of expense - Every school ran a contest to promote good attendance from Thanksgiving to Winter Break, "25 Days of Attendance". Students are given raffle tickets for days they attended school and on December 23rd schools will pull winners to celebrate.

Employee Signature 

Superintendent Approval

Assistant Superintendent Approval

Created 11/2/2022 MJP

Haverhill Public Schools  
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The Haverhill Public Schools requires pre-authorization for all Bank of America P-Card Purchases. This Pre-Authorization requires the signature of the Superintendent and the Assistant Superintendent of Finance and Operations. Please complete the fields below and submit for signatures prior to making any purchasing commitments.

Date 12/21/22

Department Name Bus. Dept

Employee Name Kathy Smith

Vendor Name Walmart

Amount of Purchase UP to \$750 ish

Funding Source (LEA/Grant/Etc) Maddox Foundation

Expense Account Number 42210004.2430.6500.70.122.07.10

Explanation of expense Family in need

Employee Signature Kathy Smith

Superintendent Approval \_\_\_\_\_

Assistant Superintendent Approval 

Haverhill Public Schools  
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Date 12/21/22

Department Name Haverhill High School

Employee Name Jileen Knox

Vendor Name UPS

Amount of Purchase \$50.01

Funding Source (LEA/Grant/Etc) LEA

Expense Account Number 10100000.4.2430.6582.61.500.00.20

Explanation of expense Return items for High School

Employee Signature J. Knox

Superintendent Approval \_\_\_\_\_

Assistant Superintendent Approval M. P. H.

Haverhill Public Schools  
Purchasing Card Pre-Authorization Form

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Date 11-2-2022

Department Name Technology

Employee Name Douglas Russell

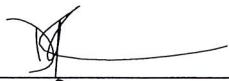
Vendor Name AwsomeTable

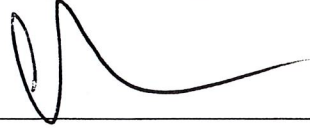
Amount of Purchase \$372.00

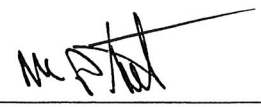
Funding Source (LEA/Grant/Etc) LEA

Expense Account Number \_\_\_\_\_

Explanation of expense This is the software to layout the social media on our website in a better visual look and feel.

Employee Signature 

Superintendent Approval 

Assistant Superintendent Approval 





**Haverhill Public Schools - School Committee  
Hybrid Regular Meeting Minutes of January 26, 2023**

**Roll Call - Pledge of Allegiance.**

Mayor Fiorentini, Chairperson called the meeting to order (7:00 pm) and requested a roll call vote:

Mrs. Sapienza Donais	Present in person	Attorney Rosa	Present in person
Ms. Sullivan	Absent	Attorney Magliocchetti	Present in person
Mr. Wood	Present in person	Mrs. Ryan-Ciardello	Present remotely 7:05 pm
Mayor Fiorentini	Present in person		

Dr. Margaret Marotta, Superintendent of Schools and Mr. Michael Pfifferling, Assistant Superintendent of Schools were also in attendance at the meeting.

Pledge of Allegiance was recited by the audience.

Mayor Fiorentini read the following statement: The Haverhill School Committee encourages the district community to attend its meeting to learn about public school operations and programs. In addition, the committee wants to hear the wishes and ideas of the public. The following points are a summary of the committee's public comment policy: speakers must provide their full name and address and will be allowed three minutes to present their material, the presiding chairperson may permit an extension of the time limit. Individuals may address topics on the agenda item, items specified for public comment, or items within the scope of the responsibility of the school committee. Improper, defamatory or abusive remarks are not allowed and are always out of order. If a speaker persists in improper conduct or abusive comments, the chairperson may terminate an individual's permission to address the committee. The committee will not hear personal complaints of school personnel nor against any members of the school committee. All citizens shall speak to the full committee through the chair and should not address individual members or administrators.

**Public Comment.**

Mr. Dale Leone (former student) Race Street, Haverhill, MA spoke in favor of teachers' ability to strike regarding contract issues.

Mr. Stephen Costa, parent commented on the recent high school football hazing incident and inquired about implications for the athletic director. He proposed the resignation/retirement of the athletic director along with the establishment of a taskforce.

Mayor Fiorentini noted that some of the comments regarding the athletic director should not have been allowed during public comment. He stated that Mr. O'Brien was a fine man.

**Student Advisory Council Report – Sean Wynn.**

Sean provided an update from the high school:

- Biology AP retakes will occur on February 1-2, 2023;
- Juniors and Seniors will be meeting with guidance counselors to discuss post-graduation plans;
- Freshmen will be meeting with their counselors to consider their four-year plans;
- PSAT scores are available on the College Board website for participating students;
- First semester has been extended by one (1) day due to snow day and the second semester will now begin on Tuesday;

- Boys' Swim Team Meet will begin tomorrow at 3:30 pm at the HHS pool.

### **Superintendent Comments/Reports.**

School Committee 2023 Scholarship Application (informational). Ms. Petra Farias, Supervisor of School Counseling K-12 requested a change in the application process by reducing the letters of reference from three (3) to one (1) because of the challenge in obtaining all the letters (adults who are requested to write the reference letters).

A motion was made by Attorney Rosa to approve the School Committee 2023 Scholarship Application [School Committee Application 2023 \(1\).pdf](#). Attorney Magliocchetti seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardiello	Yes	Mayor Fiorentini	Yes

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

A motion was made by Attorney Rosa to approve the reduction of letters of reference from three (3) letters to one (1) letter. Attorney Magliocchetti seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardiello	Yes	Mayor Fiorentini	No

5 members voted in the affirmative

Motion passes

1 member voted in the negative

0 members abstained

High School Program of Studies. Mr. Roland Boucher, high school administrator introduced Associate Principal Victoria Liu to provide an overview of the program of studies [Updates to Program of Studies.pdf](#).

NEASC Two-Year Progress Report. Mr. Boucher noted that the high school had missed a deadline for submitting an update and had been granted an extension to February 1, 2023. He introduced Ms. Natalie Willwerth, co-chair of the NEASC Steering Committee presented a summary of the progress report [HHS 2-year NEASC Progress Report \(1\).pdf](#)

Introduction of Brian Edmunds, Principal of the Gateway School. Mr. Edmunds offered a brief presentation on the school's efforts and strategies [SC Presentation - Gateway Academy 1.26.23.pdf](#). He announced the recent hiring of Ms. Phuong Vu (middle school math/science teacher) and Mr. Simon Kigwana (high school math/science teacher).

Mayor Fiorentini supported the concept of a gateway academy and illustrated the negative impact of usage of cell phones along with increasing vocational options for students.

Mr. Edmunds commented that the strategies and processes were showing success at the Gateway. He noted the partnerships with HP3 and YMCA had allowed for several students to see themselves in several careers.

In response to Mrs. Sapienza Donais' inquiry on expansion options, Mr. Edmunds responded that there were opportunities for growth.

### **School Committee Reports/Communications.**

Attorney Rosa: Introduction of YMCA Regional Executive Director (Haverhill/Plaistow) Tracy Fuller to discuss outcomes from the YMCA's 2022 Literacy Academy in partnership with the Haverhill Public Schools along with an Update on HPS and YMCA PASS Partnership Program.

Ms. Fuller stated that one of the Y's missions was to educate children by providing academic support along with a summer camp experience.

Attorney Magliocchetti noted the successful integration between HPS and the YMCA.

Ms. Fuller commented that each year, new students participated and previous attendees enrolled in other programs within the HPS or continued to be involved in the YMCA.

Mrs. Sapienza Donais commended Ms. Fuller for her efforts.

Mayor Fiorentini was very pleased with the data showing the programs' achievements. He requested additional data on lowering the achievement gap.

Superintendent Marotta would consult data specialists in the district to assemble some data on these programs.

Ms. Fuller reported on the PASS (Positive Alternatives to School Suspension) Program [Copy of Haverhill School Committee PASS info.pdf](#) which launched in October 2022 in partnership with Lahey Health, which featured accountability for actions with the potential for changing behaviors (group therapy, individual therapy, lunch etc.). learning better skills, connecting with others along with better coping skills good resource for students and parents.

The mayor asked for what metric would be used to access the success of the Initiative.

In response to Attorney Rosa's question on student referrals, Dr. Marotta replied the students were involved in non-violent offenses such as, vaping and would be recorded as "in school".

Attorney Magliocchetti was encouraged by the program and was hoping for additional data to support its implied achievements.

Attorney Magliocchetti: Discussion of Chat GPT. He related that this item was placed on the agenda to bring awareness of AI generated papers from students and its implications.

Mr. Doug Russell, Director of Technology stated that it was a relatively new program. He reported that it was a blocked program for students on our students.

Attorney Magliocchetti asked for teachers' input on this matter along with a future update.

The mayor expressed concern over plagiarism.

Superintendent Marotta related that there was software to identify plagiarism and AI generated written material.

### **Mrs. Sapienza Donais: Haverhill High School Absenteeism/Tardiness Report (January 2023).**

Mrs. Sapienza Donais had requested this report from the superintendent. She commended the high school

administration for proactively sending a letter to parents.

Superintendent Marotta reported that on a two-hour delay last Friday, 600 students did not attend classes. She emphasized the team work “takes a village” to address this issue and noted that it would be on the agenda next week at a joint meeting with the HEA.

Mrs. Sapienza Donais asked the superintendent to clarify the misconception of suspensions for absenteeism or tardiness.

Dr. Marotta related that there were consequences for students who refused any form of interventions.

### **Subcommittee Reports.**

Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.

Attorney Magliocchetti reported on a recent visit to JG Whittier and showed pictures of worn stair treads, and exposed wires. He requested that the superintendent to address these issues with the director of maintenance.

Dr. Marotta responded that there was a tremendous amount of effort by the director on buildings and that he was currently involved approximately 15 hours on the Consentino School project. The superintendent suggested a review of an assistant director and concluded that the buildings were in good shape. She was just made aware of the issues and would resolve tomorrow.

Mr. Wood recommended that Mr. Dorrance focus on the day-to-day maintenance operations (as suggested by Ms. Sullivan) and that a consultant address the Consentino School building project.

School Committee Subcommittee Assignments for 2023: Mrs. Ryan-Ciardello. On behalf of Mrs. Ryan-Ciardello, Mr. Wood read the listing of 2023 subcommittee assignments [HSC Subcommittee Assignments 2023 MRC 01.26.23.pdf](#).

Attorney Rosa announced that the Haverhill Special Education Parent Advisory Council (SEPAC) would be hosting a transition meeting (ages 14-22) featuring Andrea Morris, director of family supports, at the Arc of Greater Haverhill–Newburyport. He stated that the virtual meeting would start at 6 pm on Monday, January 30, 2023 and will address transition planning and services and will focus on transition special education services needed to prepare young adults for employment, independent living, and further education.

### **New Business.**

Superintendent’s Recommendation to approve Warrant Number EV20230127 & EV20230127B totaling \$1,666,620.19 [Warrants EV20230127 and EV20230127B copy.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20230127 & EV20230127B totaling \$1,666,620.19. Attorney Rosa seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardello	Yes	Mayor Fiorentini	Yes

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Superintendent's Recommendation to approve Warrant Number EV20230127A totaling \$7,793.80 [Warrants EV20230127A with cover.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20230127A totaling \$7,793.80. Mrs. Ryan-Ciardiello seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Abstain	Mr. Wood	Yes
Mrs. Ryan-Ciardiello	Yes	Mayor Fiorentini	Yes

5 members voted in the affirmative                      Motion passes  
0 members voted in the negative  
1 member abstained

### **Items by Consensus.**

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of January 12, 2023, [Final Edit Hybrid Regular Meeting Minutes 01.12.23.pdf](#) and the Use of Facilities [Final UOF 01.26.23 .pdf](#) as indicated in the agenda material.

Mr. Wood requested that the items by consensus (#1 & #2) be separate votes.

A motion was made by Mr. Wood to approve the hybrid regular meeting minutes of January 12, 2023. Attorney Rosa seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardiello	Yes	Mayor Fiorentini	Yes

6 members voted in the affirmative                      Motion passes  
0 members voted in the negative  
0 members abstained

A motion was made by Mr. Wood to approve the use of facilities items #1, 2 and 4 as presented in the agenda material. Mrs. Sapienza Donais seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardiello	Yes	Mayor Fiorentini	Yes

6 members voted in the affirmative                      Motion passes  
0 members voted in the negative  
0 members abstained

A motion was made by Mr. Wood to approve the use of facilities #3 with the following change denial of the waiving of utility fees. Mrs. Sapienza Donais seconded the motion. The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardiello	Yes	Mayor Fiorentini	Yes

6 members voted in the affirmative                      Motion passes  
0 members voted in the negative  
0 members abstained

A motion was made by Mr. Wood to adjourn the meeting (9:09 pm). Mrs. Sapienza Donais seconded the motion. The vice chair requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Ryan-Ciardello	Yes	Mayor Fiorentini	Yes

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

