Haverhill School Committee

Meeting Portfolio
12.14.23

Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of December 14, 2023 @ 7:00 pm
Theodore A. Pelosi, Jr. City Council Chambers
City Hall, Room 202, 4 Summer Street, Haverhill MA 01830

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025. 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: google.com/forms/d/17Z87UgL. 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.**

Statement to be read by chairperson at beginning of each meeting: those attending tonight's meeting should be aware that the meeting is being audio and video recorded by HCTV, ET and WHAV. Any audience members who wish to record any part of the meeting must inform the Chairperson who will announce the recording. This is to comply with the MA wiretap statute.

1. Roll Call – Pledge of Allegiance.
2. Moment of Silence in memory of long-time teacher and #1 Hillie fan Mrs. Jean Ray.
3. Holiday Performance by the HHS Select Choir under the direction of Mr. John Salvi, Choral Director/Music Teacher.
4. Communications/Reports.
   A. Public Comment (In-person & Remote).
   B. Student Advisory Council Report: Melanie Palacios.
   C. Superintendent Comments/Reports.
      1) Holiday Giving and Opportunities for those in need.
      2) John Greenleaf Whittier School Building Project.
   D. School Committee Communications/Reports.
      1) Recognition of Outgoing School Committee members along with their final addresses: Mrs. Ryan-Ciardiello, Vice Chair.
      2) Proposed School Committee Meeting Schedule for 2024: Members.
   E. Subcommittee Reports.
      1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
      2) Athletic Subcommittee Report: Attorney Rosa (to be removed from the table 11.16.23).
5. New Business.
   A. Superintendent's Recommendation for approval of financial transfers as indicated in the agenda material.
   B. Superintendent's Recommendation to declare items surplus and dispose of in accordance with city ordinances as indicated in the agenda material.
   C. Superintendent's Recommendation to approve Warrant Number EV20231201 & EV20231201B totaling $1,273,060.63 as indicated in the agenda material.
   D. Superintendent's Recommendation to approve Warrant Number EV20231201A totaling $6,058.91 as indicated in the agenda material.
   E. Superintendent's Recommendation to approve Warrant Number EV20231215 &

EV20231215B totaling $2,648,226.68 as indicated in the agenda material.

F. Superintendent's Recommendation to approve Warrant Number EV20231215A totaling $1,649.33 as indicated in the agenda material.
G. Superintendent's Recommendation to approve Warrant Number JE20231215 August 2023 P-Card totaling $3,253.14 as indicated in the agenda material.

H. Superintendent's Recommendation to approve Warrant Number JE20231215 September 2023 P-Card totaling $161.63 as indicated in the agenda material.
I. Superintendent's Recommendation to approve Warrant Number JE20231215 October 2023 P-Card totaling $3,632.78 as indicated in the agenda material

6. Items by Consensus.
   A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of November 16, 2023, as indicated in the agenda material.
   B. Superintendent's Recommendation for Approval of Use of Facilities as indicated in the agenda material.
7. Adjournment.

This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice as its official meeting location pursuant to the Open Meeting Law. As the meeting is held in in person at a physical location that is open and accessible to the public, the School Committee is not required to provide remote access to a meeting. Members of the public are welcome to attend this in-person meeting. Please note that a live stream of the meeting is being provided only as a courtesy to the public, and 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. Thank you.

SC 12.14.23 4 D (2)

Haverhill School Committee Draft Meeting Schedule 2024

JANUARY

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

1	New Year's Day
11	Regular Meeting
15	MLK Day
25	Regular Meeting

FEBRUARY

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

8	Regular Meeting
19	Washington's Birthday
20-23	Mid-Winter Recess
29	Regular Meeting

MARCH

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

14	Regular Meeting
28	Regular Meeting
29	No School Day

APRIL

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

11	Regular Meeting
15	Patriots' Day
16-19	Spring Recess
25	Regular Meeting

MAY

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

9	Regular Meeting
23	Regular Meeting
27	Memorial Day
31	HHS Graduation (T)

JUNE

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

13	Regular Meeting
19	Juneteenth Independence Day
27	Regular Meeting

4	Independence Day
25	Regular Meeting

JULY

	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

8	Regular Meeting
22	Regular Meeting

AUGUST

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2	Labor Day
12	Regular Meeting
28	Regular Meeting

SEPTEMBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	26	26	27	28
29	30					

10	Regular Meeting
14	Holiday – No School
24	Regular Meeting

OCTOBER

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

5	Election Day – No School for Students Only
11	Veterans' Day
21	Regular Meeting
27	Half-Day (District) Thanksgiving Recess
28	Thanksgiving
29	Thanksgiving Recess (District)

NOVEMBER

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

12	Regular Meeting
20	Half-Day (District) Winter Recess (T)
23	Christmas Recess (T)
25	Christmas Day
26-31	Winter Recess

DECEMBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

December 12, 2023

To: Haverhill School Committee
Re: Budget Transfer Requests

SC 12.14.23 5 A

Dear School Committee:

I respectfully request that the School Committee approve the attached FY24 budget transfers.

- Budget Transfer #373 is to move Transportation Supply Budget to Transportation Maintenance Budget.
- Budget Transfer #376 is to transfer budget funds to account for filling vacant positions above or below the budgeted amount.
- Budget Transfer #384 is to transfer budget funds to account for HEA Teacher's Degree (Column) changes due to completing college graduate level courses.
- Budget Transfer #388 is to transfer budget funds from JGW Non-Instructional Supplies to JGW Textbooks line to cover the cost of NewsELA Curriculum
- Budget Transfer #391 is to transfer budget funds from Stadium Groundskeeper Salary Line to Stadium Contracted Services Line to cover needed landscaping services due to vacant position
- Budget Transfer #400 is to transfer budget funds and FTE for an ESP Position transferred from Bradford Elem to Pentucket Lake Elem.
- Budget Transfer #406 is to transfer budget funds from Salary Reserve to various Clerical and Nurse Salaries Lines as a result of Collective Bargaining Settlements.
- Budget Transfer #411 is to transfer budget funds from Noon Supervisor Salary Lines to Reorganization Contracted Services Lines to cover the costs of FY24 moves, reorganization and program enhancements.
- Budget Transfer #412 is to transfer budget funds from Noon Supervisor Salary Lines to
  - Business Department Contracted Services Line for Open Architecture
  - Guidance Department Contracted Services line for Cartwheel
  - Maintenance Contracted Services Line for increased pest control services
- Budget Transfer #413 is to transfer budget funds from Clerical Salary Line to Teacher Moving Expenses to cover stipends for packing / unpacking.

Respectfully,

M Pfifferling

Michael Pfifferling
Assistant Superintendent for Finance and Operations
Haverhill Public Schools

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 373

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 11/17/2023

Memo: School Transportation Transfer from Contracted Services to Supplies for purchase of snow tires

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	4231190.4.3300.6582.75.320.00.10	Supplies. Other	$0.00	($2,868.00)
2	4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED	$2,868.00	$0.00
Total Items Printed:		2	$2,868.00	($2,868.00)

Master Account Entries

Fund	Debits	Credits
4231190	2,868.00	(2,868.00)
Totals:	2,868.00	(2,868.00)

End of Report

Budget Journal Entry

Journal Entry Number 376

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 11/21/2023 Memo: Filled Vacancies

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.1410.6212.32.310.00.10	Payroll Specialist	$0.00	($4,277.80)
2	1010000.4.1410.6212.32.310.00.10	Payroll Specialist	$0.00	($700.00)
3	1010000.4.1410.6219.32.310.00.10	A/P Clerk, Bookkeeper	$500.00	$0.00
4	1010000.4.1410.6219.32.310.00.10	Principal Bookkeeper	$2,500.00	$0.00
5	1010000.4.1410.6219.32.310.00.10	Principal Bookkeeper	$0.00	($10,765.00)
6	1010000.4.3100.6316.34.122.00.10	McKinney - Vento Liaison	$0.00	($1,000.00)
7	1010000.4.2330.6366.39.280.00.30	Sped ESP PreK	$0.00	($2,997.54)
8	1010000.4.2330.6366.39.280.00.30	Sped ESP PreK	$2,684.48	$0.00
9	1010000.4.2305.6166.41.280.00.30	Teacher - Kindergarten	$0.00	($2,396.00)
10	1010000.4.2210.6122.42.700.00.20	Assistant Principal	$933.00	$0.00
11	1010000.4.2305.6130.42.110.00.20	Teacher Art	$23,675.00	$0.00
12	1010000.4.2330.6366.42.280.00.30	Sped ESP Elem	$0.00	($3,330.60)
13	1010000.4.3100.6218.42.145.00.40	Parent Engagement Liaison	$0.00	($2,848.00)
14	1010000.4.3200.6357.42.000.00.20	Health Assistant	$711.54	$0.00
15	1010000.4.2305.6130.42.280.00.30	Teachers-SPED	$0.00	($7,124.00)
16	1010000.4.2305.6130.43.280.00.30	Sped Teacher Elem	$2,369.00	$0.00
17	1010000.4.2305.6130.43.280.00.30	Strategies Teacher	$0.00	($11,865.00)
18	1010000.4.2305.6130.43.700.00.20	Elem Teacher	$0.00	($32,603.00)
19	1010000.4.2305.6132.43.190.00.20	Math Interventionist	$8,925.00	$0.00
20	1010000.4.2330.6366.43.280.00.30	Sped ESP Elem	$0.00	($3,319.68)
21	1010000.4.2710.6146.43.280.00.30	School Adjustment Counselor	$2,371.00	$0.00
22	1010000.4.3200.6357.43.000.00.20	Health Assistant	$910.46	$0.00
23	1010000.4.4110.6344.43.700.00.20	Custodian - Days Senior	$2,383.80	$0.00
24	1010000.4.2305.6130.45.700.00.20	Elem Teacher	$23,126.00	$0.00
25	1010000.4.2330.6366.45.280.00.30	Sped ESP Elem	$3,319.68	$0.00
26	1010000.4.2210.6122.47.700.00.20	Assistant Principal	$0.00	($5,033.00)
27	1010000.4.2210.6219.47.700.00.20	Principal Clerk - 10 mo	$1,795.00	$0.00
28	1010000.4.2305.6166.47.700.00.20	Kindergarten Teacher	$0.00	($11,835.00)

Budget Journal Entry

Journal Entry Number 376

Fiscal Year: 2023-2024
Journal Type: Adjustment

GL Entry Date: 11/21/2023 Memo: Filled Vacancies
Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling
Reference:
Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
29	1010000.4.2330.6366.47.280.00.30	Sped ESP Elem	$0.00	($3,319.68)
30	1010000.4.2330.6366.47.700.00.20	ESP – Technology	$0.00	($2,238.60)
31	1010000.4.2330.6378.47.000.00.20	ESP – Kindergarten	$1,273.44	$0.00
32	1010000.4.2305.6130.48.145.00.40	Teacher – MLE	$0.00	($6,923.00)
33	1010000.4.2330.6366.48.280.00.30	Sped ESP Elem	$0.00	($3,319.68)
34	1010000.4.2330.6366.48.280.00.30	Sped ESP Elem	$0.00	($6,650.28)
35	1010000.4.2330.6366.48.280.00.30	ESP SPED	$0.00	($3,319.68)
36	1010000.4.2210.6121.49.700.00.20	Principal	$2,236.00	$0.00
37	1010000.4.2330.6378.49.000.00.20	ESP – Kindergarten	$0.00	($3,319.68)
38	1010000.4.2352.6172.49.165.00.20	ELA Coach	$0.00	($5,736.00)
39	1010000.4.4110.6345.51.700.00.20	Custodian – Nights	$0.00	($1,192.00)
40	1010000.4.2330.6366.52.280.00.30	Sped ESP Elem	$0.00	($3,330.60)
41	1010000.4.2330.6366.53.280.00.30	Sped ESP MS	$3,319.68	$0.00
42	1010000.4.2305.6130.54.280.00.30	Sped Teacher MS	$0.00	($4,747.00)
43	1010000.4.4110.6345.54.700.00.20	Custodian, Bldg	$1,163.80	$0.00
44	1010000.4.2305.6130.61.190.00.20	Math Teacher HS	$0.00	($11,832.00)
45	1010000.4.2305.6130.61.190.00.20	Math Teacher HS	$0.00	($20,950.00)
46	1010000.4.2305.6130.61.280.00.30	Sped Teacher HS	$0.00	($16,202.00)
47	1010000.4.2710.6146.61.280.00.30	School Adjustment Counselor	$7,104.00	$0.00
48	1010000.4.3200.6357.61.280.00.30	LPN – Classroom	$0.00	($6,335.00)
49	1010000.4.2305.6130.62.770.00.30	Sped Teacher	$21,307.00	$0.00
50	1010000.4.2710.6146.62.280.00.30	School Adjustment Counselor	$9,471.00	$0.00
51	1010000.4.2210.6120.63.771.00.30	Principal	$2,339.50	$0.00
52	1010000.4.2210.6219.63.771.00.20	Principal Clerk	$0.00	($15,459.00)
53	1010000.4.2305.6130.63.771.00.30	Sped Teacher	$7,110.00	$0.00
54	1010000.4.2305.6130.63.771.00.30	Sped Teacher	$2,549.00	$0.00
55	1010000.4.2305.6130.63.771.00.30	Teacher SPED	$0.00	($7,096.00)
56	1010000.4.2320.6143.63.771.00.30	SSS – BCBA	$0.00	($6,288.30)

Budget Journal Entry

Journal Entry Number 376

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 11/21/2023 Memo: Filled Vacancies

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
57	1010000.4.2330.6333.63.771.00.30	Sped Job Coach	$0.00	($4,275.74)
58	1010000.4.2330.6333.63.771.00.30	Sped Job Coach	$1,274.00	$0.00
59	1010000.4.2330.6366.63.771.00.30	Sped ESP	$0.00	($3,596.32)
60	1010000.4.2210.6122.64.762.00.20	Head Teacher	$1,694.00	$0.00
61	1010000.4.2305.6130.64.165.00.20	ELA/History Teacher	$35,329.00	$0.00
62	1010000.4.2305.6130.64.195.00.20	Music Teacher MS	$0.00	($4,736.00)
63	1010000.4.2305.6130.64.280.00.30	Teacher SPED	$16,384.00	$0.00
64	1010000.4.2305.6130.64.762.00.20	Teacher	$21,122.00	$0.00
65	1010000.4.2330.6333.64.280.00.30	Sped Job Coach	$6,000.00	$0.00
66	1010000.4.2710.6146.64.280.00.30	School Adjustment Counselor	$9,465.00	$0.00
67	1010000.4.4400.6315.73.315.00.10	Technician II	$0.00	($6,818.00)
68	1010000.4.4210.6348.74.520.00.20	Custodian - Days	$7,110.00	$0.00
69	1010000.4.0000.6996.77.245.00.00	Retirement Savings	$15,323.80	$0.00
Total Items Printed:		69	$247,779.18	($247,779.18)

Master Account Entries

Fund	Debits	Credits
1010000	247,779.18	(247,779.18)
Totals:	247,779.18	(247,779.18)

End of Report

Budget Journal Entry

Journal Entry Number 384

Fiscal Year: 2023-2024
Journal Type: Adjustment
GL Entry Date: 11/28/2023
Memo: Column Changes for Teachers
Budget Type: Budget Journal FY24 with Transactions
User ID: 61865.mpfifferling
Reference:
Voucher: 0
Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.2320.6143.34.280.00.30	SSS – BCBA	$5,914.00	$0.00
2	1010000.4.2320.6147.34.280.00.30	Sped SLP	$2,369.00	$0.00
3	1010000.4.2320.6147.34.280.00.30	q	$2,367.00	$0.00
4	1010000.4.2320.6147.34.280.00.30	Sped SLP	$2,364.00	$0.00
5	1010000.4.2800.6151.34.280.00.30	Sped Psychologist	$2,367.00	$0.00
6	1010000.4.2305.6130.39.280.00.30	Sped Teacher Pre	$4,737.00	$0.00
7	1010000.4.2710.6146.41.280.00.30	School Adjustment Counselor	$473.80	$0.00
8	1010000.4.2305.6130.42.280.00.30	Sped Teacher Elem	$2,365.00	$0.00
9	1010000.4.2305.6130.42.280.00.30	Sped Teacher Elem	$4,738.00	$0.00
10	1010000.4.2305.6130.42.280.00.30	Sped Teacher Elem	$2,367.00	$0.00
11	1010000.4.2305.6130.42.700.00.20	Elem Teacher	$4,730.00	$0.00
12	1010000.4.2305.6130.42.700.00.20	Elem Teacher	$9,469.00	$0.00
13	1010000.4.2305.6130.42.700.00.20	Elem Teacher	$4,737.00	$0.00
14	1010000.4.2305.6130.42.700.00.20	Elem Teacher	$4,733.00	$0.00
15	1010000.4.2305.6132.42.135.00.20	Literacy Interventionist	$2,369.00	$0.00
16	1010000.4.2305.6132.42.135.00.20	Literacy Interventionist	$2,365.00	$0.00
17	1010000.4.2305.6166.42.700.00.20	Kindergarten Teacher	$2,365.00	$0.00
18	1010000.4.2305.6166.42.700.00.20	Kindergarten Teacher	$2,369.00	$0.00
19	1010000.4.2352.6172.42.165.00.20	Literacy Coach	$2,367.00	$0.00
20	1010000.4.2352.6172.42.190.00.20	Math Coach	$2,367.00	$0.00
21	1010000.4.2305.6130.43.700.00.20	Elem Teacher	$2,382.00	$0.00
22	1010000.4.2305.6132.43.135.00.20	Literacy Interventionist	$2,369.00	$0.00
23	1010000.4.2305.6132.43.135.00.20	Literacy Interventionist	$2,370.00	$0.00
24	1010000.4.2305.6166.43.700.00.20	Kindergarten Teacher	$4,734.00	$0.00
25	1010000.4.2305.6130.45.145.00.40	Teacher – MLE	$2,370.00	$0.00
26	1010000.4.2305.6130.45.280.00.30	Sped Teacher Elem	$2,368.00	$0.00
27	1010000.4.2305.6130.45.700.00.20	Elem Teacher	$4,747.00	$0.00
28	1010000.4.2305.6132.45.135.00.20	Literacy Interventionist	$0.00	($4,733.00)

Budget Journal Entry

Journal Entry Number 384

Fiscal Year: 2023-2024
Journal Type: Adjustment

GL Entry Date: 11/28/2023 Memo: Column Changes for Teachers
Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling
Reference:
Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
29	1010000.4.2305.6166.45.700.00.20	Kindergarten Teacher	$2,370.00	$0.00
30	1010000.4.2710.6146.45.280.00.30	School Adjustment Counselor	$2,367.00	$0.00
31	1010000.4.2305.6130.47.195.00.20	Music Teacher Elem	$4,738.00	$0.00
32	1010000.4.2305.6130.47.280.00.30	Sped Teacher Elem	$2,365.00	$0.00
33	1010000.4.2305.6130.47.280.00.30	Sped Teacher Elem	$2,366.00	$0.00
34	1010000.4.2305.6130.47.700.00.20	Elem Teacher	$2,368.00	$0.00
35	1010000.4.2305.6130.47.700.00.20	Elem Teacher	$2,371.00	$0.00
36	1010000.4.2305.6132.47.135.00.20	Literacy Interventionist	$2,370.00	$0.00
37	1010000.4.2352.6172.47.190.00.20	Math Coach	$2,369.00	$0.00
38	1010000.4.2710.6146.47.280.00.30	School Adjustment Counselor	$2,367.00	$0.00
39	1010000.4.2710.6146.47.280.00.30	School Adjustment Counselor	$2,369.00	$0.00
40	1010000.4.2305.6130.48.145.00.40	Teacher – MLE	$2,364.00	$0.00
41	1010000.4.2305.6130.48.145.00.40	Teacher – MLE	$2,370.00	$0.00
42	1010000.4.2305.6130.48.280.00.30	Sped Teacher Elem	$2,364.00	$0.00
43	1010000.4.2305.6130.48.785.00.20	Elem Teacher	$2,369.00	$0.00
44	1010000.4.2305.6130.48.785.00.20	Elem Teacher	$7,123.00	$0.00
45	1010000.4.2305.6130.48.785.00.20	Elem Teacher	$2,370.00	$0.00
46	1010000.4.2352.6172.48.165.00.20	ELA Coach	$2,367.00	$0.00
47	1010000.4.2710.6146.49.280.00.30	School Adjustment Counselor	$1,994.46	$0.00
48	1010000.4.2305.6130.51.145.00.40	ELD Teacher	$2,368.00	$0.00
49	1010000.4.2305.6130.51.700.00.20	Teacher MS	$2,369.00	$0.00
50	1010000.4.2305.6130.51.700.00.20	Teacher MS	$2,368.00	$0.00
51	1010000.4.2305.6130.51.700.00.20	Teacher MS	$2,366.00	$0.00
52	1010000.4.2305.6130.51.700.00.20	Teacher MS	$7,096.00	$0.00
53	1010000.4.2305.6130.51.700.00.20	Teacher MS	$7,103.00	$0.00
54	1010000.4.2305.6130.51.700.00.20	Teacher MS	$2,368.00	$0.00
55	1010000.4.2305.6130.51.700.00.20	Teacher MS	$2,364.00	$0.00
56	1010000.4.2305.6132.51.135.00.20	Literacy Interventionist	$2,370.00	$0.00

Budget Journal Entry

Journal Entry Number 384

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 11/28/2023   Memo: Column Changes for Teachers

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
57	1010000.4.2352.6172.51.190.00.20	Math Coach	$2,370.00	$0.00
58	1010000.4.2305.6130.52.280.00.30	Sped Teacher Elem	$2,365.00	$0.00
59	1010000.4.2305.6130.52.280.00.30	Sped Teacher Elem	$4,747.00	$0.00
60	1010000.4.2305.6130.52.280.00.30	Sped Teacher Elem	$2,369.00	$0.00
61	1010000.4.2305.6130.52.280.00.30	Sped Teacher Elem	$4,738.00	$0.00
62	1010000.4.2305.6130.52.700.00.20	Elem Teacher	$4,733.00	$0.00
63	1010000.4.2305.6130.52.700.00.20	Elem Teacher	$2,365.00	$0.00
64	1010000.4.2305.6130.52.700.00.20	Elem Teacher	$2,364.00	$0.00
65	1010000.4.2305.6130.52.700.00.20	Elem Teacher	$2,370.00	$0.00
66	1010000.4.2305.6130.52.700.00.20	Teacher MS	$2,367.00	$0.00
67	1010000.4.2305.6130.52.700.00.20	Teacher MS	$9,469.00	$0.00
68	1010000.4.2305.6130.52.700.00.20	Teacher MS	$7,103.00	$0.00
69	1010000.4.2305.6130.52.700.00.20	Teacher MS	$2,365.00	$0.00
70	1010000.4.2305.6130.52.700.00.20	Teacher MS	$4,733.00	$0.00
71	1010000.4.2305.6130.52.700.00.20	Teacher MS	$2,368.00	$0.00
72	1010000.4.2305.6130.52.700.00.20	Teacher MS	$2,370.00	$0.00
73	1010000.4.2305.6132.52.190.00.20	Math Interventionist	$2,370.00	$0.00
74	1010000.4.2710.6146.52.280.00.30	School Adjustment Counselor	$2,365.00	$0.00
75	1010000.4.2710.6146.52.280.00.30	School Adjustment Counselor	$4,733.00	$0.00
76	1010000.4.2305.6130.53.280.00.30	Sped Teacher MS	$2,367.00	$0.00
77	1010000.4.2305.6130.53.280.00.30	Sped Teacher MS	$4,747.00	$0.00
78	1010000.4.2305.6130.53.316.00.20	Teacher MS Technology	$2,366.00	$0.00
79	1010000.4.2305.6130.53.700.00.20	Teacher MS	$2,367.00	$0.00
80	1010000.4.2305.6130.53.700.00.20	Teacher MS	$4,725.00	$0.00
81	1010000.4.2305.6130.53.700.00.20	Teacher MS	$2,370.00	$0.00
82	1010000.4.2352.6172.53.165.00.20	Literacy Coach	$2,369.00	$0.00
83	1010000.4.2352.6172.53.190.00.20	Math Coach	$2,369.00	$0.00
84	1010000.4.2710.6146.53.280.00.30	School Adjustment Counselor	$2,364.00	$0.00

Budget Journal Entry

Journal Entry Number 384

Fiscal Year: 2023-2024
Journal Type: Adjustment

GL Entry Date: 11/28/2023 Memo: Column Changes for Teachers
Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling
Reference:
Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
85	1010000.4.2305.6130.54.280.00.30	Sped Teacher MS	$2,369.00	$0.00
86	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,370.00	$0.00
87	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,370.00	$0.00
88	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,369.00	$0.00
89	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,367.00	$0.00
90	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,370.00	$0.00
91	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,364.00	$0.00
92	1010000.4.2305.6130.54.700.00.20	Teacher MS	$4,740.00	$0.00
93	1010000.4.2305.6130.54.700.00.20	Teacher MS	$6,556.00	$0.00
94	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,368.00	$0.00
95	1010000.4.2305.6130.54.700.00.20	Teacher MS	$2,365.00	$0.00
96	1010000.4.2305.6132.54.135.00.20	Literacy Interventionist	$2,369.00	$0.00
97	1010000.4.2305.6132.54.190.00.20	Math Interventionist	$2,370.00	$0.00
98	1010000.4.2120.6145.61.280.00.30	ETF/Case Worker	$2,370.00	$0.00
99	1010000.4.2305.6130.61.110.00.20	Teacher Art	$2,370.00	$0.00
100	1010000.4.2305.6130.61.150.00.20	Foreign Language Teachers HS	$2,365.00	$0.00
101	1010000.4.2305.6130.61.160.00.20	Health Teachers HS	$2,368.00	$0.00
102	1010000.4.2305.6130.61.190.00.20	Math Teacher HS	$2,365.00	$0.00
103	1010000.4.2305.6130.61.190.00.20	Math Teacher HS	$2,364.00	$0.00
104	1010000.4.2305.6130.61.210.00.20	Phys Ed Teacher HS	$2,370.00	$0.00
105	1010000.4.2305.6130.61.250.00.20	Science Teacher HS	$2,369.00	$0.00
106	1010000.4.2305.6130.61.250.00.20	Science Teacher HS	$2,370.00	$0.00
107	1010000.4.2305.6130.61.250.00.20	Science Teacher HS	$2,367.00	$0.00
108	1010000.4.2305.6130.61.277.00.20	Social Studies Teacher HS	$2,369.00	$0.00
109	1010000.4.2305.6130.61.277.00.20	Social Studies Teacher HS	$4,740.00	$0.00
110	1010000.4.2305.6130.61.277.00.20	Social Studies Teacher HS	$2,369.00	$0.00
111	1010000.4.2305.6130.61.280.00.30	Sped Teacher HS	$2,369.00	$0.00
112	1010000.4.2305.6130.61.280.00.30	Sped Teacher HS	$2,364.00	$0.00

Budget Journal Entry

Journal Entry Number 384

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 11/28/2023 Memo: Column Changes for Teachers

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
113	1010000.4.2210.6121.64.762.00.20	Principal	$3,660.00	$0.00
114	1010000.4.2305.6130.64.762.00.20	Teacher – MS Gateway	$183.00	$0.00
115	1010000.4.0000.6996.77.245.00.00	Retirement Savings	$0.00	($340,840.26)
			$345,573.26	($345,573.26)

Total Items Printed: 115

Master Account Entries

Fund	Debits	Credits
1010000	345,573.26	(345,573.26)
Totals:	345,573.26	(345,573.26)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 388

Fiscal Year: **2023-2024**

GL Entry Date: 11/30/2023 **Memo:** Budget transfer to cover Newsela for teachers

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Line #	Account	Description	Debit	Credit
1	4231190.4.2210.6582.51.795.00.20	Office Supplies-Non Instructional	$0.00	($408.89)
2	4231190.4.2410.6595.51.795.00.20	JGW Textbooks	$408.89	$0.00
			$408.89	($408.89)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
4231190	408.89	(408.89)
Totals:	408.89	(408.89)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 391

Fiscal Year: **2023-2024**

GL Entry Date: 12/01/2023

Memo: Budget transferred from Groundskeeper to Contracted Services

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
1	1010000.4.3510.6348.72.290.00.10	Stadium Groundskeeper	$0.00	($14,839.00)
2	1010000.4.2430.6425.72.210.00.20	Contract Services Athletics	$14,839.00	$0.00
			$14,839.00	($14,839.00)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
1010000	14,839.00	(14,839.00)
Totals:	14,839.00	(14,839.00)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number **400**

Fiscal Year: **2023-2024**

GL Entry Date: 12/08/2023 **Memo:** Budget & Position moved from Bradford to PL

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
1	1010000.4.2330.6366.43.280.00.30	ESP SPED	$0.00	($26,601.12)
2	1010000.4.2330.6366.47.280.00.30	ESP SPED	$26,601.12	$0.00
			$26,601.12	($26,601.12)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
1010000	26,601.12	(26,601.12)
Totals:	26,601.12	(26,601.12)

End of Report

Budget Journal Entry

Journal Entry Number 406

Fiscal Year: 2023-2024
Journal Type: Adjustment

GL Entry Date: 12/11/2023 Memo: Nurse and Clerical Salary Adjustments due to settling CBA's
Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling
Reference:
Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.1210.6219.32.310.00.10	Principal Clerk	$2,633.00	$0.00
2	1010000.4.1410.6213.32.310.00.10	Principal Bookkeeper	$1,765.00	$0.00
3	1010000.4.1410.6219.32.310.00.10	Principal Bookkeeper	$1,996.00	$0.00
4	1010000.4.1230.6219.33.135.00.10	Principal Clerk	$2,396.00	$0.00
5	1010000.4.3100.6219.36.120.00.10	Clerk, Pr-Attendance	$2,633.00	$0.00
6	1010000.4.3100.6219.36.130.00.10	Clerk, Pr-Parent Reg	$4,343.00	$0.00
7	1010000.4.3100.6219.36.130.00.10	Clerk, Pr-Parent Reg	$2,633.00	$0.00
8	1010000.4.3100.6219.36.130.00.10	Clerk, Pr-Parent Reg 10 Mth	$1,287.00	$0.00
9	1010000.4.3200.6219.37.120.00.10	Principal Bookkeeper	$2,696.00	$0.00
10	1010000.4.2210.6219.39.709.00.20	Principal Clerk	$1,522.00	$0.00
11	1010000.4.3200.6175.39.280.00.30	Nurse	$2,534.40	$0.00
12	1010000.4.3200.6175.39.280.00.30	Nurse	$0.00	($1,000.00)
13	1010000.4.2210.6219.41.140.00.20	Principal Clerk	$2,633.00	$0.00
14	1010000.4.2210.6219.41.140.00.20	Principal Clerk	$1,350.00	$0.00
15	1010000.4.2210.6219.42.700.00.20	Principal Clerk	$2,396.00	$0.00
16	1010000.4.2210.6219.42.700.00.20	Principal Clerk - 10 mo	$1,103.00	$0.00
17	1010000.4.2330.6366.42.700.00.20	ESP - Technology	$0.00	($3,319.68)
18	1010000.4.3200.6175.42.000.00.20	Nurse	$5,201.00	$0.00
19	1010000.4.2210.6219.43.700.00.20	Principal Clerk	$2,633.00	$0.00
20	1010000.4.2210.6219.43.700.00.20	Principal Clerk - 10 mo	$1,103.00	$0.00
21	1010000.4.2210.6219.45.700.00.20	Principal Clerk	$2,396.00	$0.00
22	1010000.4.2210.6219.45.700.00.20	Principal Clerk - 10 mo	$1,103.00	$0.00
23	1010000.4.3200.6176.45.000.00.30	Nurse SPED Classroom	$5,259.00	$0.00
24	1010000.4.2210.6219.47.700.00.20	Principal Clerk	$0.00	($11,382.00)
25	1010000.4.2210.6219.47.700.00.20	Principal Clerk - 10 mo	$1,795.00	$0.00
26	1010000.4.2330.6378.47.000.00.20	ESP - Kindergarten	$2,046.24	$0.00
27	1010000.4.3200.6175.47.000.00.20	Nurse	$5,044.00	$0.00
28	1010000.4.2210.6219.48.785.00.20	Principal Clerk	$2,396.00	$0.00

Budget Journal Entry

Journal Entry Number 406

Fiscal Year: 2023-2024
Journal Type: Adjustment

GL Entry Date: 12/11/2023 Memo: Nurse and Clerical Salary Adjustments due to settling CBA's
Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling
Reference:
Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
29	1010000.4.2210.6219.48.785.00.20	Principal Clerk - 10 mo	$3,851.00	$0.00
30	1010000.4.2210.6219.49.700.00.20	Principal Clerk	$2,633.00	$0.00
31	1010000.4.2210.6219.51.700.00.20	Principal Clerk	$2,396.00	$0.00
32	1010000.4.3200.6175.51.000.00.20	Nurse	$0.00	($9,471.00)
33	1010000.4.2210.6219.53.700.00.20	Principal Clerk	$2,396.00	$0.00
34	1010000.4.2210.6219.53.700.00.20	Principal Clerk - 10 mo	$0.00	($1,208.00)
35	1010000.4.2210.6219.54.700.00.20	Principal Clerk	$5,052.00	$0.00
36	1010000.4.2305.6130.54.145.00.40	Teacher - MLE	$11,864.00	$0.00
37	1010000.4.2305.6130.54.280.00.30	Sped Teacher MS	$0.00	($4,759.00)
38	1010000.4.3100.6218.54.145.00.40	Parent Engagement Liaison	$0.00	($3,597.84)
39	1010000.4.2210.6219.61.500.00.20	Principal Clerk Admin	$11,742.00	$0.00
40	1010000.4.2210.6224.61.500.00.20	Ex Secretary	$1,877.00	$0.00
41	1010000.4.2710.6219.61.155.00.20	Principal Bookkeeper	$1,718.00	$0.00
42	1010000.4.3200.6175.61.000.00.20	Nurse	$9,278.00	$0.00
43	1010000.4.2210.6219.62.770.00.20	Principal Clerk	$3,245.00	$0.00
44	1010000.4.2210.6219.63.771.00.20	Principal Clerk	$1,515.00	$0.00
45	1010000.4.2210.6219.64.762.00.20	Principal Clerk - Gateway	$2,633.00	$0.00
46	1010000.4.3510.6219.72.115.00.10	Principal Bookkeeper	$2,696.00	$0.00
47	1010000.4.4400.6219.73.200.00.10	Principal Clerk	$2,633.00	$0.00
48	1010000.4.4220.6219.74.185.00.10	Principal Clerk	$2,696.00	$0.00
49	1010000.4.3300.6272.75.320.00.10	Principal Clerk	$1,830.00	$0.00
50	1010000.4.2210.6219.52.700.00.20	Principal Clerk	$5,029.00	$0.00
51	1010000.4.2710.6219.61.155.00.20	Principal Clerk	$2,633.00	$0.00
52	1010000.4.0000.6996.77.245.00.00	Salary Reserve	$0.00	($105,876.12)

Budget Journal Entry

Journal Entry Number 406

Fiscal Year: 2023-2024
Journal Type: Adjustment

GL Entry Date: 12/11/2023 Memo: Nurse and Clerical Salary Adjustments due to settling CBA's
Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling
Reference:
Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
Total Items Printed:		52	$140,613.64	($140,613.64)

Master Account Entries

Fund	Debits	Credits
1010000	140,613.64	(140,613.64)
Totals:	140,613.64	(140,613.64)

End of Report

Budget Journal Entry

Journal Entry Number 411

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 12/12/2023

Memo: FY24 Moves / Reorganization / Enhancements

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.2210.6368.42.700.00.20	Noon Supervisor	$0.00	($28,566.00)
2	1010000.4.2210.6368.43.700.00.20	Noon Supervisor	$0.00	($28,620.00)
3	1010000.4.2210.6368.45.700.00.20	Noon Supervisor	$0.00	($26,730.00)
4	1010000.4.2210.6368.47.700.00.20	Noon Supervisor	$0.00	($26,244.00)
5	1010000.4.2210.6368.48.785.00.20	Noon Supervisor	$0.00	($17,505.88)
6	1010000.4.1210.6425.32.230.00.10	Reorganization Contracted Svcs	$127,665.88	$0.00
			$127,665.88	($127,665.88)

Total Items Printed: 6

Master Account Entries

Fund	Debits	Credits
1010000	127,665.88	(127,665.88)
Totals:	127,665.88	(127,665.88)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 412

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 12/12/2023 Memo: Open Architecture / Cartwheel / Pest Control

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.1410.6425.32.310.00.10	Contracted Services-Business	$30,000.00	$0.00
2	1010000.4.2710.6425.71.155.00.20	Contracted Services-Guidance	$35,000.00	$0.00
3	1010000.4.4220.6450.74.433.00.10	Contract PM Svc-Pest Management	$35,000.00	$0.00
4	1010000.4.2210.6368.51.700.00.20	Noon Supervisor	$0.00	($21,424.50)
5	1010000.4.2210.6368.52.700.00.20	Noon Supervisor	$0.00	($49,572.00)
6	1010000.4.2210.6368.54.700.00.20	Noon Supervisor	$0.00	($29,003.50)
Total Items Printed:		6	$100,000.00	($100,000.00)

Master Account Entries

Fund	Debits	Credits
1010000	100,000.00	(100,000.00)
Totals:	100,000.00	(100,000.00)

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 413

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 12/12/2023

Memo: FY24 Teacher / Staff Moving Costs (Stipends)

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.2210.6219.47.700.00.20	Principal Clerk	$0.00	($18,391.92)
2	1010000.4.2305.6130.74.000.00.20	Teacher Moving Expenses	$18,391.92	$0.00
			$18,391.92	($18,391.92)

Total Items Printed: 2

Master Account Entries

Fund	Debits	Credits
1010000	18,391.92	(18,391.92)
Totals:	18,391.92	(18,391.92)

End of Report

SC 12.14.23 5 B

SURPLUS FORM

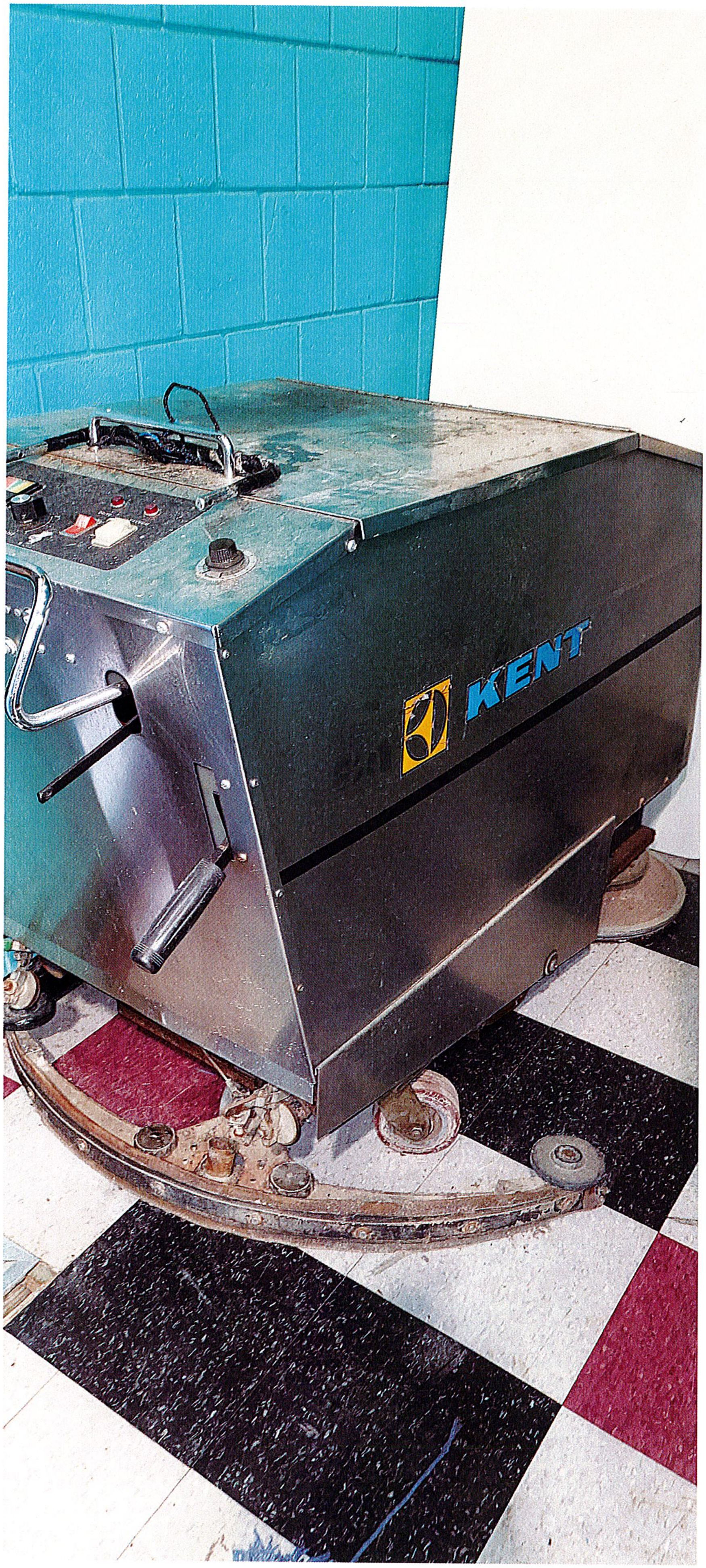
SCHOOL: Silver Hill

Item/Description	#of Items	Reason for Surplus
Kent walk behind	1	no longer operational

SC 12.14.23 5 B

	Brand	Device		QTY
Other	ListenPoint	ListenPoint LPT-C2-01	EOL	1
Other	Elmo	Elmo TT-02RX	EOL	2
Other	AVer	AVerVision F17HD	EOL	19
Desktop	Dell	Dell Optiplex 7010	EOL	5
iPad	Apple	Apple iPad Air 2 (Wi-Fi)	Cracked screer	1
Other	ELMO	ELMO TT-12	EOL	1
Other	PioneerPOS	PioneerPOS STEALTH	Dropped on ground by cafeteria employees at H	
iPad	Apple	iPad 9th generation (Wi-Fi)	Cracked screen and liquid damage	
Laptop	Lenovo	E480	EOL	1
Desktop	Lenovo	ThinkCentre M73	EOL	90
Laptop	Lenovo	E470	EOL	1
Laptop	HP	Probook 440 G6	Water Damage	1
Laptop	HP	Probook 445 G7	Water Damage	1
Laptop	HP	HP Probook 445 G8	Damage	1
Laptop	HP	Probook 445 G7	Damaged	1
iPad	Apple	iPad 6th Generation (Wi-Fi)	Cracked screer	2
Other	Healthway	Healthway 20600-3 Portable Room	Damaged	1
Laptop	Lenovo	E470	EOL	1
Other	ELMO	ELMO Model# TT-02RX	Damaged - no l	1
Laptop	Lenovo	E470	EOL	1
Laptop	Lenovo	Lenovo ThinkPad E470	EOL	5
Desktop	Pioneer	Pioneer POS X5	Damage	2
Laptop	HP	HP ProBook x360 435 G7	Damage (LCD,	1
Laptop	Lenovo	Thinkpad E470	EOL	5
Other	Planar	Planar SL4351	Backlight Failur	1
iPad	Apple	iPad 9th Generation (W-Fi)	cracked screen	1
Laptop	HP	Probook HP 440 G6	EOL	1
Other	Epson	Epson H692A Projector	EOL	1
iPad	Apple	iPad Wi-Fi (5th Generation)	cracked screen	1
Other	Epson	Epson BrightLink 595Wi	Defective	1
Technology Ca	Anywhere Cart		Broken	5
Chromebooks	HP	HP Chromebook 11 G6	EOL	1
Chromebooks	HP	HP Chromebook 11A G6	EOL	40
Chromebooks	HP	HP Chromebook 11G6	EOL	20
Hard Disk Drive	Seagate	Seagate 250GB 3.5 inch hard disk	EOL	20
Hard Disk Drive	Seagate	Seagate 1TB 3.5inch Hard Disk Dr	EOL	41
Hard Disk Drive	Western Digital	Western Digital 80GB 3.5-Inch Har	EOL	19
Hard Disk Drive	Western Digital	Western Digital 160GB 3.5-Inch Ha	EOL	11
Hard Disk Drive	Western Digital	Western Digital 250GB 3.5-Inch Ha	EOL	1
Hard Disk Drive	Western Digital	Western Digital 320GB 3.5-Inch Ha	EOL	19
Hard Disk Drive	Western Digital	Western Digital 500GB 3.5-Inch Ha	EOL	1
Hard Disk Drive	Western Digital	Western Digital 1TB 3.5-Inch Hard	EOL	17
Hard Disk Drive	Samsung	Samsung 160GB 3.5-Inch Hard Di	EOL	1

Hard Disk Drive	Dell	Dell 500GB 3.5-Inch Hard Disk Dri	EOL	6
Hard Disk Drive	Western Digital	Western Digital 320GB 2.5-Inch Ha	EOL	2
Hard Disk Drive	Western Digital	Western Digital Black 500GB 2.5-I	EOL	13
Hard Disk Drive	HGST	HGST 500GB 2.5-Inch Hard Disk D	EOL	82
Hard Disk Drive	Toshiba	Toshiba 500GB 2.5-Inch Hard Disk	EOL	75
Hard Disk Drive	Seagate	Seagate 500GB 2.5-Inch Hard Disk	EOL	8
Chromebooks	HP	HP Chromebook 11A G6	EOL	160
Chromebooks	HP	HP Chromebook 11A G6	EOL	20
Document Cam	IPEVO	VZ-R	EOL	20
Chromebook	Samsung	Samsung Chromebook 3	EOL	2
Keyboards	HP	HP USB Slim Keyboard	Damaged/EOL	1
Keyboards	Dell	Dell SK-8115	EOL/Damage	2
Keyboards	Lenovo	2012 Lenovo Slim Keyboard	EOL/Damaged	6
Keyboards	Lenovo	Lenovo KU-0225	EOL/Damage	8
AP	Aruba	AP-205	EOL	6
Remotes	eInteractive	NA	EOL	2
Switches	Aruba	2500	EOL	6


KENT

SC 12.14.23 5 C

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20231201 and EV20231201B

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

LEA	**$**	**654,482.64**
Cafeteria	**$**	**293,817.48**
Grants	**$**	**322,569.32**
School Activities	**$**	**2,191.29**
Total		**$1,273,060.73**

Kathy Smith

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

______________________ **Date** ______________

______________________ **Date** ______________

______________________ **Date** ______________

______________________ **Date** ______________

______________________ **Date** ______________

______________________ **Date** ______________

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	$39.00	4241750.4.3300.6678.61.555.09.10	Other - Family Transportation Needs HHS
A Family Cab Inc	$22.20	4243050.4.3300.6678.42.700.09.10	Other - Family Transportation Needs Silver Hill
A Family Cab Inc	$12.80	4243050.4.3300.6678.42.700.09.10	Other - Family Transportation Needs Silver Hill
A Family Cab Inc	$29.20	4243050.4.3300.6678.45.700.09.10	Other - Family Transportation Needs Golden Hill
A Family Cab Inc	$5.80	4243050.4.3300.6678.47.700.09.10	Other - Family Transportation Needs Penn Lake
A Family Cab Inc	$12.80	4243050.4.3300.6678.47.700.09.10	Other - Family Transportation Needs Penn Lake
A Family Cab Inc	$48.65	4243050.4.3300.6678.48.700.09.10	Other - Family Transportation Needs Tilton Lower
A Family Cab Inc	$44.50	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
A Family Cab Inc	$11.50	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
A Family Cab Inc	$40.90	4243050.4.3300.6678.54.700.09.10	Other - Family Transportation Needs Consentino
A Family Cab Inc	$18.90	4243050.4.3300.6678.54.700.09.10	Other - Family Transportation Needs Consentino
A Family Cab Inc	$70.70	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
A Family Cab Inc	$6.10	4243050.4.3300.6678.64.700.09.10	Other - Family Transportation Needs Gateway
A Family Cab Inc	$14.80	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent Cent
A Family Cab Inc	$9.10	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent Cent
A&R Sawyer	$600.00	4332202.4.2430.6582.61.000.00.30	Logo: Haverhill "H", Location(S) : Left Chest, Threa
A&R Sawyer	$65.25	4332202.4.2430.6582.61.000.00.30	Shipping and Handling Charges
A&R Sawyer	$23.38	4332202.4.2430.6582.61.000.00.30	Style Number: ST405, Item Name: Sport-Tek Posi
A&R Sawyer	$179.82	4332202.4.2430.6582.61.000.00.30	Style Number: ST405, Item Name: Sport-Tek Posi
A&R Sawyer	$1,375.47	4332202.4.2430.6582.61.000.00.30	Style Number: ST405, Item Name: Sport-Tek Posi
A&R Sawyer	$86.33	4332202.4.2430.6582.61.000.00.30	Style Number: ST405, Item Name: Sport-Tek Posi
AbleSpaces Inc	$6,000.00	4242400.4.2440.6510.34.280.05.30	Ablespace Student License (1 Year)
Adobe Systems Inc.	$101.94	1010000.4.2455.6420.73.315.00.10	ACROBAT PRO SUBSCRPT DC ALL MLP Entrprse Li
ALIM&R Transportation LLC	$870.00	1010000.4.3300.6478.75.320.00.20	DCF
ALIM&R Transportation LLC	$1,450.00	1010000.4.3300.6478.75.320.00.20	DCF
ALIM&R Transportation LLC	$480.00	1010000.4.3300.6478.75.320.00.20	DCF
ALIM&R Transportation LLC	$580.00	1010000.4.3300.6478.75.320.00.20	DCF
Amanda Columbus	$70.35	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT Supplies
Amanda Columbus	$96.92	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT Supplies
Amazon Capital Services, IN	$33.99	1010000.4.1210.6560.32.310.00.10	24 inch Computer Privacy Screen Filter - Suitable
Amazon Capital Services, IN	$29.79	1010000.4.1210.6560.32.310.00.10	Superbpag Telephone Stand for Desk Organizer O
Amazon Capital Services, IN	$7.96	1010000.4.1210.6560.32.310.00.10	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Stic
Amazon Capital Services, IN	$12.72	1010000.4.1210.6560.32.310.00.10	Amazon Basics File Folders, Letter Size, Heavywei
Amazon Capital Services, IN	$25.70	1010000.4.1210.6560.32.310.00.10	Five Star Personal Size Spiral Notebooks, 6 Pack, 1
Amazon Capital Services, IN	$5.96	1010000.4.1210.6560.32.310.00.10	YEECOK Lined Sticky Notes 4x6 in Canary Yellow,
Amazon Capital Services, IN	$16.99	1010000.4.1210.6560.32.310.00.10	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets
Amazon Capital Services, IN	$16.95	1010000.4.1210.6560.32.310.00.10	Ant Mag Magnetic Hooks Heavy Duty 140lbs Neo
Amazon Capital Services, IN	$7.99	1010000.4.1210.6560.32.310.00.10	LOONENG Loose Leaf Binder Rings, 1, 1.2, 1.5, 2 I
Amazon Capital Services, IN	$59.77	1010000.4.1210.6560.32.310.00.10	Tarifold® Desktop Reference and Display System,
Amazon Capital Services, IN	$19.29	1010000.4.1210.6560.32.310.00.10	Bostitch Office B8 Xtreme Duty 45 Sheet Plier Sta
Amazon Capital Services, IN	$29.98	1010000.4.1210.6560.32.310.00.10	Maylit Under Cabinet Lights Plug in, 3 Pcs 12 Inch
Amazon Capital Services, IN	$14.76	1010000.4.2420.6545.61.570.00.20	BIC Brite Liner Highlighters, Chisel Tip, 12-Count F
Amazon Capital Services, IN	$45.98	1010000.4.2420.6545.61.570.00.20	Blue Summit Supplies 3 Ring Binder Dividers with
Amazon Capital Services, IN	$13.32	1010000.4.2420.6545.61.570.00.20	SHARPIE Tank Style Highlighters, Chisel Tip, Assor
Amazon Capital Services, IN	$53.44	1010000.4.2420.6545.61.570.00.20	The Mega Deals Dry Erase Markers Whiteboard M
Amazon Capital Services, IN	$70.78	1010000.4.2420.6545.61.570.00.20	Yogasleep Dohm UNO White Noise Machine with
Amazon Capital Services, IN	$55.69	1010000.4.2420.6580.61.570.00.20	HIIMIEI 8.5x11 Acrylic Sign Holder, Slant Back Sign
Amazon Capital Services, IN	$25.99	1010000.4.2420.6580.61.570.00.20	Lifewit 4 Pack Plastic Multi-Purpose Storage Box v
Amazon Capital Services, IN	$52.99	1010000.4.2420.6580.61.570.00.20	PRANDOM File Organizer Box - Set of 4 Collapsibl
Amazon Capital Services, IN	$182.99	1010000.4.2420.6580.61.570.00.20	Tribesigns Bookshelf with Drawer, 4-Tier Bookcas
Amazon Capital Services, IN	$11.94	1010000.4.2430.6580.53.755.00.20	BIC Round Stic Xtra Life Ballpoint Pens, Medium P
Amazon Capital Services, IN	$41.11	1010000.4.2430.6580.53.755.00.20	CloroxPro Healthcare Bleach Germicidal Wipes, H
Amazon Capital Services, IN	$6.99	1010000.4.2430.6580.53.755.00.20	Crosize 5 Pack Door Stoppers for Bottom of Door,

Amazon Capital Services, IN	$12.46	1010000.4.2430.6580.53.755.00.20	Duracell Coppertop 9V Battery, 6 Count Pack, 9-V
Amazon Capital Services, IN	$96.45	1010000.4.2430.6580.53.755.00.20	Turbo Bee 600 Pack 3 oz Disposable Paper Cups,H
Amazon Capital Services, IN	$33.76	1010000.4.2430.6580.53.755.00.20	VELCRO Brand Thin Clear Tape | 15 Ft x ¾" | Cut
Amazon Capital Services, IN	$164.75	1010000.4.2430.6580.53.755.00.20	WILSON NBA Forge Series Indoor/Outdoor Baske
Amazon Capital Services, IN	$109.05	1010000.4.2430.6580.53.755.00.20	WILSON NBA Forge Series Indoor/Outdoor Baske
Amazon Capital Services, IN	$119.99	1010000.4.4230.6450.74.185.00.10	Superlift | 9082 | 5" Block Kit with Rear Lift Block
Amazon Capital Services, IN	$41.98	4231190.4.1450.6510.73.200.00.10	300 Clear Plastic Forks | Heavyweight Plastic Fork
Amazon Capital Services, IN	$16.98	4231190.4.1450.6510.73.200.00.10	Epic Medical Supply Isopropyl Alcohol 91%, 16 oz
Amazon Capital Services, IN	$31.98	4231190.4.1450.6510.73.200.00.10	Goo Gone 8 oz - Pack of 2
Amazon Capital Services, IN	$6.98	4231190.4.1450.6510.73.200.00.10	HOMERHYME Microfiber Cleaning Cloth - 12 Pack
Amazon Capital Services, IN	$8.99	4231190.4.1450.6510.73.200.00.10	SHYGO® 1" Orange Circle Dot Stickers Color Codir
Amazon Capital Services, IN	$26.23	4231190.4.1450.6510.73.200.00.10	Master Lock 140Q Solid Padlocks, 4 Pack, Keyed-A
Amazon Capital Services, IN	$18.99	4231190.4.1450.6510.73.200.00.10	Uvital Telephone Cord Detangler(10 Pack), Anti-T
Amazon Capital Services, IN	$45.29	4231190.4.2210.6582.42.775.00.20	Safety Technology International, Inc. STI-13010FR
Amazon Capital Services, IN	$101.94	4231190.4.2210.6582.45.735.00.20	Retro Wall Phones for Landline with Loud Mecha
Amazon Capital Services, IN	$35.99	4231190.4.2210.6582.45.735.00.20	TelPal Landline Phones for Home Office Hotel Sch
Amazon Capital Services, IN	$19.18	4231190.4.2210.6582.52.745.00.20	Pooph Pet Odor Eliminator, 32oz Spray - Dismant
Amazon Capital Services, IN	$76.70	4231190.4.2210.6582.52.745.00.20	Kenney KN633 Rogers Twist & Fit No Tools Easy t
Amazon Capital Services, IN	$94.75	4231190.4.2210.6582.52.745.00.20	White Classic [2-Panels] Cozlo Blackout Curtains f
Amazon Capital Services, IN	$15.98	4231190.4.2410.6595.62.770.00.30	Demon Slayer: Kimetsu no Yaiba, Vol. 1 (1)
Amazon Capital Services, IN	$10.05	4231190.4.2410.6595.62.770.00.30	Dracula: Unabridged and Fully Illustrated
Amazon Capital Services, IN	$5.99	4231190.4.2410.6595.62.770.00.30	Frankenstein
Amazon Capital Services, IN	$5.97	4231190.4.2410.6595.62.770.00.30	The Strange Case of Dr. Jekyll and Mr. Hyde: The
Amazon Capital Services, IN	$21.15	4231190.4.2430.6580.43.710.00.20	Amazon Basics 100-Pack AAA Alkaline High-Perfo
Amazon Capital Services, IN	$4.35	4231190.4.2430.6580.43.710.00.20	Amazon Basics Push Pins Tacks, Clear Plastic Head
Amazon Capital Services, IN	$135.24	4231190.4.2430.6580.43.710.00.20	Color Swell Bulk Colored Pencil Packs 30 Sets 12 C
Amazon Capital Services, IN	$21.94	4231190.4.2430.6580.43.710.00.20	Ziploc Sandwich Bags, Easy Open Tabs, 500 Count
Amazon Capital Services, IN	$10.81	4231190.4.2430.6580.43.710.00.20	Amazon Basics Clear Sheet Protectors for 3 Ring B
Amazon Capital Services, IN	$8.19	4231190.4.2430.6580.43.710.00.20	Eersida 65.6 ft Colorful Pencil Bulletin Board Bord
Amazon Capital Services, IN	$23.00	4231190.4.2430.6580.43.710.00.20	Quality Park Interoffice Envelopes, String and But
Amazon Capital Services, IN	$89.98	4231190.4.2430.6580.43.710.00.20	Vodavi Starplus II 2603E PBX Phone Bundle, Hear
Amazon Capital Services, IN	$17.60	4231190.4.2430.6580.47.765.00.20	Oxford Blank Color Index Cards, 3" x 5", Cherry, 1
Amazon Capital Services, IN	$10.17	4231190.4.2430.6580.47.765.00.20	Oxford Blank Color Index Cards, 3" x 5", Green, 10
Amazon Capital Services, IN	$29.25	4231190.4.2430.6580.47.765.00.20	Oxford Unruled Index Cards, 3 X 5, Canary, 100/p
Amazon Capital Services, IN	$62.66	4231190.4.2430.6580.49.790.00.20	Crayola Broad Line Markers Classpack (256 Ct), Bu
Amazon Capital Services, IN	$119.70	4231190.4.2430.6580.49.790.00.20	Crayola Multicultural Crayons -24 Count (Set of 3-
Amazon Capital Services, IN	$5.59	4231190.4.2430.6580.49.790.00.20	Crayola Washable Markers - Black (12ct), Kids Bro
Amazon Capital Services, IN	$6.25	4231190.4.2430.6580.49.790.00.20	Crayola Washable Markers - Blue (12ct), Kids Broa
Amazon Capital Services, IN	$6.19	4231190.4.2430.6580.49.790.00.20	Crayola Washable Markers - Yellow (12ct), Kids Br
Amazon Capital Services, IN	$18.01	4231190.4.2430.6580.49.790.00.20	Handy Art Little Masters Washable Tempera Pain
Amazon Capital Services, IN	$9.47	4231190.4.2430.6580.49.790.00.20	Handy Art Little Masters Washable Tempera Pain
Amazon Capital Services, IN	$18.01	4231190.4.2430.6580.49.790.00.20	Handy Art Little Masters Washable Tempera Pain
Amazon Capital Services, IN	$14.99	4231190.4.2430.6580.49.790.00.20	Handy Art Little Masters Washable Tempera Pain
Amazon Capital Services, IN	$19.94	4231190.4.2430.6580.49.790.00.20	Handy Art Little Masters Washable Tempera Pain
Amazon Capital Services, IN	$17.70	4231190.4.2430.6580.49.790.00.20	INOVART Presto Foam Printing Plates Econo Pack
Amazon Capital Services, IN	$21.99	4231190.4.2430.6580.49.790.00.20	Iooleem Pipe Cleaners for Crafts (1000 x Multi Co
Amazon Capital Services, IN	$37.98	4231190.4.2430.6580.49.790.00.20	Pajean 24 Pack Cardboard Weaving Looms Weavi
Amazon Capital Services, IN	$58.69	4231190.4.2430.6580.49.790.00.20	School Smart 2002800 Tempera Paint Set, Grade:
Amazon Capital Services, IN	$12.34	4231190.4.2430.6580.49.790.00.20	Special Supplies Mini Loop Scissors for Children a
Amazon Capital Services, IN	$16.57	4231190.4.2430.6580.49.790.00.20	Speedball - 3378 Super Black India Ink, 1 Pint - 40
Amazon Capital Services, IN	$9.90	4231190.4.2430.6580.52.745.00.20	Amazon Basics Hardboard Office Clipboard - 6-Pa
Amazon Capital Services, IN	$17.97	4231190.4.2430.6580.52.745.00.20	Angry Orange Pet Odor Eliminator for Strong Odo
Amazon Capital Services, IN	$34.00	4231190.4.2430.6580.52.745.00.20	New Star Foodservice 24364 Blue Plastic Fast Foo
Amazon Capital Services, IN	-($3.79)	4231190.4.2430.6580.52.745.00.20	Carlisle FoodService Products CT121623 Café Star

Amazon Capital Services, IN	-($11.37)	4231190.4.2430.6580.52.745.00.20	Carlisle FoodService Products CT121623 Café Star
Amazon Capital Services, IN	-($22.74)	4231190.4.2430.6580.52.745.00.20	Carlisle FoodService Products CT121623 Café Star
Amazon Capital Services, IN	$123.76	4231190.4.2430.6580.62.770.00.30	Vulcan-Hart 00-921064 Rack Guide for Compatibl
Amazon Capital Services, IN	$24.99	4231190.4.2430.6580.62.770.00.30	HDMLDP 5LBS Bean Bag Filler High Density Shred
Amazon Capital Services, IN	$34.60	4231190.4.2430.6580.64.761.00.20	Morphsuits Spandex Bodysuit Zentai Green Adult
Amazon Capital Services, IN	$12.99	4231190.4.2430.6580.64.761.00.20	Movie Film Clap Board, Hollywood Clapper Board
Amazon Capital Services, IN	$29.99	4231190.4.3100.6582.36.120.00.10	AM The America Store Chair Mat for Hardwood F
Amazon Capital Services, IN	$37.53	4231190.4.3100.6582.36.120.00.10	Apache Mills Indoor Outdoor Apache Rib, 3' x 5',
Amazon Capital Services, IN	$144.38	4231190.4.3200.6525.37.160.00.20	Curaplex Stop The Bleed® Intermediate Kit with C
Amazon Capital Services, IN	$44.30	4231190.4.3200.6525.37.160.00.20	Zacurate Pro Series 500DL Fingertip Pulse Oximet
Amazon Capital Services, IN	$7.99	4231190.4.3200.6525.37.160.00.20	Rubbermaid Thermometer, Classic Large Mechan
Amazon Capital Services, IN	$644.50	4231190.4.3200.6525.37.160.00.20	Nix Lice Killing Creme Rinse Extra Strength Family
Amazon Capital Services, IN	$18.49	4241860.4.2415.6580.35.145.00.40	Astrobrights Mega Collection, Colored Paper, Joy
Amazon Capital Services, IN	$29.80	4241860.4.2415.6580.35.145.00.40	Bilingual Fairy Tales in French and English: A Story
Amazon Capital Services, IN	$25.98	4241860.4.2415.6580.35.145.00.40	Cousins Forever - Cousines pour toujours: ? biling
Amazon Capital Services, IN	$22.98	4241860.4.2415.6580.35.145.00.40	Don't Be Scared! - N'aie pas peur!: Bilingual Child
Amazon Capital Services, IN	$37.91	4241860.4.2415.6580.35.145.00.40	Fellowes Thermal Laminating Pouches, Letter Size
Amazon Capital Services, IN	$27.98	4241860.4.2415.6580.35.145.00.40	I Wish You Happiness: English-French edition (Je t
Amazon Capital Services, IN	$6.99	4241860.4.2415.6580.35.145.00.40	Microfiber Dustless Chalk Eraser Magnetic Chalkb
Amazon Capital Services, IN	$13.99	4241860.4.2415.6580.35.145.00.40	NewFamily Dustless Chalk for Kids, Colored Sidew
Amazon Capital Services, IN	$21.98	4241860.4.2415.6580.35.145.00.40	The Fabulous Lost and Found and the little French
Amazon Capital Services, IN	$29.83	4241860.4.2415.6580.35.145.00.40	Ticonderoga #2 Pencils, Wood-Cased, 6 24-Count
Amazon Capital Services, IN	$9.49	4242400.4.2110.6582.34.280.00.30	Oxford Twin-Pocket Folders, Textured Paper, Lett
Amazon Capital Services, IN	$9.99	4242400.4.2430.6582.34.280.07.30	BioSwiss 2-Pack Full Body Massager, 4 Legged Pre
Amazon Capital Services, IN	$23.99	4242400.4.2430.6582.34.280.07.30	Body Sock Sensory Sox - Deep Pressure Stimulatio
Amazon Capital Services, IN	$35.99	4242400.4.2430.6582.34.280.07.30	Health Touch Dog Huggable Massager
Amazon Capital Services, IN	$36.99	4242400.4.2430.6582.34.280.07.30	Yogasleep Dohm UNO White Noise Machine with
Amazon Capital Services, IN	$47.90	4242400.4.2430.6582.34.280.07.30	8 PCS Honey Bear Straw Cup, Baby Straw Cups wi
Amazon Capital Services, IN	$20.00	4242400.4.2430.6582.34.280.07.30	Amazon Basics Clear Thermal Laminating Plastic P
Amazon Capital Services, IN	$19.68	4242400.4.2430.6582.34.280.07.30	Amazon Basics Clear Thermal Laminating Plastic P
Amazon Capital Services, IN	$99.45	4242400.4.2430.6582.34.280.07.30	Anti Slip Traction Tape with Roller, 7 Inch x 35 Ft
Amazon Capital Services, IN	$14.97	4242400.4.2430.6582.34.280.07.30	Kinetic Sand, Crystal Pink 2lb Bag of All-Natural Sh
Amazon Capital Services, IN	$7.33	4242400.4.2430.6582.34.280.07.30	Kinetic Sand, The Original Moldable Sensory Play
Amazon Capital Services, IN	$43.35	4242400.4.2430.6582.34.280.07.30	Learning Without Tears - My First School Book Stu
Amazon Capital Services, IN	$15.95	4242400.4.2430.6582.34.280.07.30	Picture My Picture Verbs Flash Cards | 40 Action
Amazon Capital Services, IN	$13.99	4242400.4.2430.6582.34.280.07.30	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxi
Amazon Capital Services, IN	$18.49	4242400.4.2430.6582.34.280.07.30	Watercolor Paint Set for Kids - Bulk Set of 12 - Wa
Amazon Capital Services, IN	$33.80	4242400.4.2430.6582.34.280.07.30	Duracell Hearing Aid Batteries Size 312, 60 Count
Amazon Capital Services, IN	$6.59	4242620.4.3520.6582.34.280.07.30	Paper Projects 01.70.22.039 Cy Babies Mega Stick
Amazon Capital Services, IN	$4.69	4242620.4.3520.6582.34.280.07.30	Paw Patrol Sticker Book Over 300+ - Perfect for G
Amazon Capital Services, IN	$5.99	4242620.4.3520.6582.34.280.07.30	UPD Super Mario 4 Sheet Sticker Pad, 300 Plus St
Amazon Capital Services, IN	$194.90	4242620.4.3520.6582.34.280.07.30	Anti Slip Traction Tape with Roller, 7 Inch x 35 Ft
Amazon Capital Services, IN	$35.59	4332070.4.2430.6582.62.000.00.00	fun shack Candy Cane Adult Costume, Candy Can
Amazon Capital Services, IN	$6.49	4332070.4.2430.6582.62.000.00.00	JEMYGINS Blue Pre-tied Bow Tie Adjustable Bowt
Amazon Capital Services, IN	$6.49	4332070.4.2430.6582.62.000.00.00	JEMYGINS Burgundy Pre-tied Bow Tie Adjustable
Amazon Capital Services, IN	$6.49	4332070.4.2430.6582.62.000.00.00	JEMYGINS Dark Green Pre-tied Bow Tie Adjustabl
Amazon Capital Services, IN	$6.49	4332070.4.2430.6582.62.000.00.00	JEMYGINS Yellow Pre-tied Bow Tie Adjustable Bo
Amazon Capital Services, IN	$35.98	4332084.4.2430.6500.61.165.00.20	2-Pack Lavalier Lapel Microphone Compatible wit
Amazon Capital Services, IN	$2,041.00	4332200.4.3400.6582.76.000.00.10	Amazon Basic Care - Original Hand Sanitizer 62%,
Amazon Capital Services, IN	-($119.97)	4332200.4.3400.6582.76.000.00.10	Mini Freezer 1.2 Cu.ft by R.W.FLAME, Upright Co
Amazon Capital Services, IN	-($144.29)	4332201.4.3400.6530.61.000.00.30	ROCKPOINT Stainless Steel Table for Prep & Work
Amazon Capital Services, IN	$21.89	4400099.4.3520.6580.61.000.00.10	Bstoyder 16000pcs, 144 Colors Clay Beads for Bra
Amy DiCicco	$17.42	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Andrew D Harrison	$75.00	1010000.4.3300.6450.75.320.00.30	Vehicle Repair

Andrew Tarasuk	$990.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Angel's L&J Transportation L	$800.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Anne Coogan	$53.51	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Any Eventz LLC & Transporta	$1,000.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Aramsco INC	$58.63	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$203.22	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$579.64	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$720.62	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AT&T - 5094	$59.17	1010000.4.4130.6488.74.185.00.10	Monthly Services
Blick Art Materials	$56.10	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-7 - Valid 6/27/23-8/11/23 Deta
Bob McCloskey Insurance	$15.00	7001000.4.3520.6665.61.899.99.99	Invoice# 14019 10/25/2023 ENDT adding 2 stude
BOYS AND GIRLS CLUB OF G	$250.00	4243100.4.2356.6645.36.122.09.10	Memberships, Subscriptions - McKenney Vento
Bradford Country Club	-($180.00)	4231190.4.3510.6540.72.115.00.10	High School Discount
Bradford Country Club	$480.00	4231190.4.3510.6540.72.115.00.10	Imperial Golf Hats
Bradford Country Club	$270.00	4231190.4.3510.6540.72.115.00.10	JV Golf Shirts
Bradford Country Club	$1,180.00	4231190.4.3510.6540.72.115.00.10	Titleist ProV1X with Imprint
Brianne McRobbie	$49.95	7001000.4.3520.6665.61.824.99.99	HHS Class of 2024
Brittany A Anzalone	$15.20	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Central Mass Special Ed Coll	$6,030.22	1010000.4.9464.6485.34.280.00.30	Tuition
Central Mass Special Ed Coll	$6,531.42	1010000.4.9464.6485.34.280.00.30	Tuition
Champions Choice	$27.00	4231190.4.3510.6540.72.115.00.10	Badger Men Gameday Polo SS (Brown - 4XL)
Champions Choice	$25.75	4231190.4.3510.6540.72.115.00.10	Alleson Badger Ventback Mens Singlet SL (Graphi
Champions Choice	$154.50	4231190.4.3510.6540.72.115.00.10	Alleson Badger Ventback Mens Singlet SL (Graphi
Champions Choice	$206.00	4231190.4.3510.6540.72.115.00.10	Alleson Badger Ventback Mens Singlet SL (Graphi
Champions Choice	$51.50	4231190.4.3510.6540.72.115.00.10	Alleson Badger Ventback Mens Singlet SL (Graphi
Champions Choice	$77.25	4231190.4.3510.6540.72.115.00.10	Alleson Badger Ventback Mens Singlet SL (Graphi
Chrisi Brown	$134.20	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
ChromebookParts.com	$5,997.00	4231190.4.1450.6510.73.200.00.10	CHROMEBOOK LCD PANEL -NEW
ChromebookParts.com	$1,999.00	4231190.4.1450.6510.73.200.00.10	HP 11 G8 EE (AMD) Chromebook Battery
ChromebookParts.com	$1,048.50	4231190.4.1450.6510.73.200.00.10	HP 11 G8 EE (AMD) Chromebook Trim Cover
ChromebookParts.com	$699.00	4231190.4.1450.6510.73.200.00.10	HP 11 G9 EE MK Chromebook Hinge Cover
ChromebookParts.com	$599.00	4233050.4.2451.6510.73.316.00.20	Chromebook Parts Quote # 67867
ChromebookParts.com	$7,246.00	4233050.4.2451.6510.73.316.00.20	Chromebook Parts Quote # 67867
Cintas Corporation	$282.12	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$161.63	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$61.60	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$61.60	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
Cintas Corporation	$57.19	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contr
City of Lawrence	$350.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Colin Snyder	$180.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials

Collaborative for Regional E	$3,864.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional E	$3,864.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Colleen Staples	$24.96	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT Supplies
Collins Sports Medicine	$30.90	4231190.4.3510.6540.72.115.00.10	Dynamic Tape Tan with Dark Tattoo Bulk Roll, 2"
Collins Sports Medicine	$252.38	4231190.4.3510.6540.72.115.00.10	Arrowhead Bleached Tape 1.5", 32 rl/cs
Collins Sports Medicine	$94.48	4231190.4.3510.6540.72.115.00.10	Dynamic Tape Tan with Dark Tattoo Bulk Roll, 2"
Collins Sports Medicine	$3.90	4231190.4.3510.6540.72.115.00.10	Dynamic Tape Tan with Dark Tattoo Bulk Roll, 2"
Collins Sports Medicine	$354.40	4231190.4.3510.6540.72.115.00.10	StrengthTape Kinesio Tape 2" x 114' Bulk Roll, Bla
Comcast - PA	$177.69	4231190.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Constellation NewEnergy In	$9,723.81	1010000.4.4130.6487.52.185.00.10	Hunking
Constellation NewEnergy In	$12,183.42	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy In	$12,193.92	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy In	$2.15	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy In	$252.38	4231190.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy In	$3,728.26	4231190.4.4130.6487.42.185.00.10	Silver Hill
Constellation NewEnergy In	$3,475.97	4231190.4.4130.6487.45.185.00.10	Golden Hill
Constellation NewEnergy In	$4,081.46	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy In	$331.34	4231190.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy In	$1,517.47	4231190.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy In	$5,830.66	4231190.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy In	$3,704.75	4231190.4.4130.6487.54.185.00.10	Consentino
Constellation NewEnergy In	$366.28	4231190.4.4130.6487.62.185.00.10	Greenleaf
Constellation NewEnergy In	$0.94	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy In	$1.12	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy In	$82.16	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy In	$1,198.22	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy In	$63.54	4231190.4.4130.6487.74.185.00.10	Barn
Convergint Technologies LL	$6,384.12	4231190.4.4225.6425.65.275.00.10	Shooter Detection Systems 1 year
Custom Computer Specialist	$3,776.00	1010000.4.4450.6450.73.200.00.10	InformaCast Fusion Subscription license - 50 user
CustomInk.com	$2,957.79	4332080.4.2430.6584.53.755.00.20	Band Shirts
Daniel Joubert	$180.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
David Lefcourt	$180.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
DC Transportation LLC	$735.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
DC Transportation LLC	$1,176.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Dean Tsioropoulos	$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Debora W Ware	$47.80	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Deborah A Ryan & Associate	$500.00	3300015.1.4220.6425.41.000.00.00	Variance preparation and supporting documenta
Deborah H Schultz	$101.39	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Denise Johnson	$1,127.38	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Denise Johnson	$34.97	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Denise Johnson	$52.98	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Denise Johnson	$1,679.12	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Denise Johnson	$1,342.65	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT Supplies
Diamond Relocation, Inc.	$88,229.00	1010000.4.1210.6425.32.230.00.10	Reorganization Contracted Svcs
Diana Espinosa	$26.55	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
DJ'S CUSTOM CLOTHING	$246.00	4421050.4.3520.6600.54.725.00.20	Invoice # 7571 Gildan 100% cotton t shirt
DJ'S CUSTOM CLOTHING	$450.00	7001000.4.3520.6665.54.824.99.99	Team T-shirts w/logo
DJ'S CUSTOM CLOTHING	$450.00	7001000.4.3520.6665.54.825.99.99	Team T shirts with logo
Easy Transportation	$21,950.00	1010000.4.3300.6479.75.320.00.20	Regular Education Out of District
Easy Transportation	$9,000.00	1010000.4.3300.6479.75.320.00.20	Regular Education Out of District
Easy Transportation	$1,420.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Easy Transportation	$14,200.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Educational Testing Services	$55.00	1010000.4.1420.6470.32.312.00.10	Para Pro - Elia
ELM Services	$4,750.00	1010000.4.2430.6425.72.210.00.20	Contract Services Athletics

Embree Elevator	$1,823.75	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB
Embree Elevator	$235.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB
Evergreen Center Inc	$11,304.15	1010000.4.9306.6485.34.280.00.30	Tuition
Forreste DeGroot	$345.55	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Framingham State Universit	$15.00	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Friends of Section9 Wrestlin	$375.00	4231190.4.2430.6425.72.210.00.20	Eastern States Wrestling Classic Entry
Fun Express LLC	$89.70	4401022.4.3100.6582.49.120.00.10	Paper Plate Candy Corn Turkey Craft Kit makes 12
Fun Express LLC	$105.15	4401022.4.3100.6582.49.120.00.10	Pom Pom Snowman Magnet Craft Kit makes 12
Fun Express LLC	$121.35	4401022.4.3100.6582.49.120.00.10	Winter Mouse in Mitten Ornament Craft Kit make
Fun Express LLC	$109.20	4401022.4.3100.6582.49.120.00.10	Wooden Snowman Snow Measuring Stick Craft Ki
FW Webb Company	$647.12	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$1,033.20	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$22.90	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$12.28	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$10.43	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$26.21	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$595.56	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$39.91	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$275.52	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
Garaventa USA Inc - New En	$11,651.00	4500200.4.4110.6425.00.000.00.00	Quote 16399-02 Wheelchair Lift (Sole Source Part
Government Leasing and Fir	$40,833.12	1010000.1.0700.5925.00.000.00.00	Energy Savings Lease City Pmt
Government Leasing and Fir	$165,490.44	1010000.4.4130.6487.74.185.00.10	Energy Savings Lease Pmt
Granite Group Wholesalers,	$2,982.50	1010000.4.4220.6450.74.448.00.10	Nettle IT room split
Hannah Neild	$104.15	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Hannah Potter	$130.21	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Happy Wheels R Us LLC	$1,900.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Happy Wheels R Us LLC	$1,520.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	$1,550.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	$930.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	$5,730.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$3,775.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$350.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$450.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$150.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$3,200.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$1,920.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$1,425.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	$855.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	$10,715.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	$8,190.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	$29.50	4243050.4.3300.6678.42.700.09.10	Other - Family Transportation Needs Silver Hill
Haverhill Taxi LLC	$17.80	4243050.4.3300.6678.43.700.09.10	Other - Family Transportation Needs Bradford
Haverhill Taxi LLC	$7.30	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
Haverhill Taxi LLC	$19.75	4243050.4.3300.6678.64.700.09.10	Other - Family Transportation Needs Gateway
Haverhill Taxi LLC	$27.10	4243050.4.3300.6678.64.700.09.10	Other - Family Transportation Needs Gateway
Haverhill Water Departmen	$70.00	1010000.4.4220.6470.74.409.00.10	Water Test

Haverhill Water Departmen	$35.00	1010000.4.4220.6470.74.409.00.10	Water Test
Haverhill Water Departmen	$499.38	1010000.4.4220.6470.74.409.00.10	Water Test
Heather Baldwin	$30.52	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
High School Gymnastics Coa	$55.00	4231190.4.2430.6425.72.210.00.20	Gymnastics Membership 2023-24
Home Depot Pro	$149.42	3300015.1.4220.6425.41.000.00.00	Supplies for Moody ada compliance
Home Depot Pro	$35.85	3300015.1.4220.6425.41.000.00.00	Supplies for Moody ada compliance
Home Depot Pro	$54.41	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$91.68	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$539.64	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$18.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$249.25	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$319.13	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$1,031.77	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$179.52	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$18.44	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$11.82	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$1,121.64	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$209.17	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$48.49	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$40.90	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$2,166.31	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$917.54	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$945.64	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$209.17	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$23.54	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$2,697.44	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$328.25	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$49.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$26.74	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$483.83	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$393.31	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$19.05	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$45.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$18.52	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$31.68	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$993.67	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$194.04	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$57.84	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$30.23	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$16.85	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$71.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$23.87	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Industrial Communications	$679.90	1010000.4.3300.6450.75.320.00.30	HPS Radio Install/Repair - New Vehicles
JCP Transportation	$2,820.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
JCP Transportation	$2,320.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	$525.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	$875.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	$150.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	$250.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	$1,050.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	$1,550.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	$800.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	$1,000.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	$210.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking

Jean Gilles Pierre Alain	$350.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking
Jill Fenniman	$3,190.00	4242400.4.2440.6425.34.280.05.30	BCBA Consultations
Joe & Ruth LLC	$210.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	$465.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	$1,500.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe Warren & Son Co.	$32,412.57	4332200.4.3400.6620.76.000.00.10	Tilton Upper: Blodgett double stack gas convectio
Joe Warren & Son Co.	$848.74	4332200.4.3400.6641.76.000.00.10	Tilton Elem: Equipment intsall, parts, freight & lab
Joe Warren & Son Co.	$183.75	4332200.4.3400.6641.76.000.00.10	Greenleaf: Labor & fuel
Joe Warren & Son Co.	$413.47	4332200.4.3400.6641.76.000.00.10	Tilton Elem.: Cooler repair. labor, parts, fuel
Joe Warren & Son Co.	$746.79	4332200.4.3400.6641.76.000.00.10	Hunking: Walk in freezer repair, parts, labor, fuel.
John DeAngelo	$117.50	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
John DePolo	$29.50	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
John DePolo	$128.93	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
John McCauley	$200.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
John Reeves	$18.97	4231190.4.2420.6413.64.762.00.20	Gateway Copier Leases
Justice Resource Institute	$10,836.67	1010000.4.9306.6485.34.280.00.30	Tuition
Justice Resource Institute	$21,673.34	1010000.4.9306.6485.34.280.00.30	Tuition
Justice Resource Institute	$10,836.67	1010000.4.9306.6485.34.280.00.30	Tuition
Kamco Supply Corporation c	$831.07	1010000.4.4220.6450.74.448.00.10	Ceiling tiles/door/door parts for district
Kaplan Early Learning Comp	$2,067.00	4247160.4.2420.6500.41.000.06.30	Harry the Hippo Climber
Kaplan Early Learning Comp	$5,954.25	4247160.4.2420.6500.41.000.06.30	Service & Workshop
Kara A Melillo	$366.99	4333001.4.2430.6582.53.000.07.10	LEAD Kara Nettle-Supplies. Other
Kara A Melillo	$65.66	4333001.4.2430.6582.53.000.07.10	LEAD Kara Nettle-Supplies. Other
Katie Avigian	$8.12	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Katie Conneely	$26.46	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Keryn Smith	$122.28	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Kevin Murphy	$154.58	4231190.4.2210.6582.42.775.00.20	Office Supplies-Non Instructional
Kimberlee Simpson	$32.75	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Kimberly Grzesik	$65.76	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Kira Guttadauro	$24.69	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Krista Lamontagne	$49.30	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Lakeshore Equipment Comp	-($43.92)	4242620.4.3520.6582.34.280.07.30	8% Discount Applied - Natural Accents Leaves Cla
Lakeshore Equipment Comp	$549.00	4242620.4.3520.6582.34.280.07.30	Natural Accents Leaves Classroom Carpets 9x12
Learning Skills Academy	$774.45	1010000.4.9200.6485.34.280.00.30	Speech services
LearnWell	$120.76	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	$60.38	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	$109.50	1020000.4.9307.6485.34.280.00.30	balance of PO 231992
Lester Kiehn	$16.51	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Leydi Diaz Breton	$14.61	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Lori Curry	$183.83	4471015.4.2305.6130.52.000.04.10	GRIT Hunking Mayors Grant Professional Stipend
Lyons Law Group, LLC	$2,800.00	4242400.4.2356.6150.34.000.02.30	Special Ed Summit 2023
Mara-Hiley Chery	$11.00	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Mary Fournier	$70.02	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Mary Rastauskas	$1,787.50	1010000.4.2305.6141.61.506.91.10	CTE Healthcare Occupations - Instructional Suppo
Mass Assoc of School Superi	$50.00	4231190.4.1420.6650.32.310.00.10	Pro/Staff Development
Matthew R Sullivan	$323.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
MaverickLabel.com	$3,093.55	4231190.4.1450.6510.73.200.00.10	5000 Asset tags
Maxim Healthcare Staffing S	$4,093.75	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$5,667.50	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$4,780.00	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$5,072.50	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$4,415.00	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$3,927.50	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$616.25	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)

Maximo Elis Baez	$223.22	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	$279.03	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
MB Tractor & Equipment	$744.00	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
MB Tractor & Equipment	$18.84	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
Michael Woelfel	$67.50	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Michael Kellerman	$323.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Miles Tarasuk	$20.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Miracle Farm Speech Therap	$11,205.00	1010000.4.2320.6425.34.280.78.30	SLP services Hunking
Miracle Farm Speech Therap	$5,535.00	1010000.4.2320.6425.34.280.78.30	SLP services Hunking
MobyMax	$879.00	4242400.4.2430.6582.34.280.07.30	Quote # 356060 MobyMax all Student License for
Morgan Brown & Joy LLP	$8,402.00	4231190.4.1430.6440.31.255.00.10	Legal
Morgan Brown & Joy LLP	$2,728.00	4231190.4.1430.6440.31.255.00.10	Legal
Msaphyrra Transportation	$495.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	$82.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
MVSA/Merrimack Valley Sup	$400.00	1010000.4.1230.6645.33.135.00.10	Memberships-Curr
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$125.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Nathaniel Wiech	$370.00	4231190.4.2430.6580.62.770.00.30	Supplies Instructional
National Grid - Electric	$400.92	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	$866.49	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	$444.94	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	$27.88	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	$492.11	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	$12.85	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	$10,821.50	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	$346.29	4231190.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	$1,772.53	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$1,641.49	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$8,392.23	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$1,847.15	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$1,910.79	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$1,832.08	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$1,856.88	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$2,012.23	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$4,292.40	4231190.4.4130.6487.42.185.00.10	Silverhill
National Grid - Electric	$3,973.18	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	$3,992.30	4231190.4.4130.6487.45.185.00.10	Golden Hill
National Grid - Electric	$4,498.20	4231190.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	$2,145.65	4231190.4.4130.6487.48.185.00.10	Tilton
National Grid - Electric	$451.62	4231190.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	$1,892.00	4231190.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	$6,900.96	4231190.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	$419.56	4231190.4.4130.6487.54.185.00.10	Consention
National Grid - Electric	$498.22	4231190.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	$739.03	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	$11.15	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	$127.81	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	$94.77	4231190.4.4130.6487.74.185.00.10	Brown St - Barn
New England Coffee	$388.23	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Nicks Luxury Transportation	$6,825.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Nicks Luxury Transportation	$6,175.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Nicole Surette	$19.26	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Nicole Taillon	$183.40	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - Homeless Attending HPS

North Shore Ski League	$400.00	4231190.4.3510.6540.72.115.00.10	Ski League Dues for the 2023-2024 Season
Northeast Electrical Distribu	$145.68	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Material Handling	$85.00	1010000.4.1450.6450.73.200.00.10	2023 Rental
Northern Essex Community	$4,000.00	4242400.4.2440.6425.34.280.05.30	MAECEI
Northshore Education Cons	$11,766.40	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2
Northshore Education Cons	$6,807.36	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2
NRT Bus Inc	$8,950.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
NRT Bus Inc	$4,023.20	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$803.20	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$2,610.40	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$390.00	4231190.4.3520.6474.61.195.00.20	Trip# 85329 Round Trip - HHS Band to Trinity Stad
NRT Bus Inc	$260.00	4231190.4.3520.6474.61.195.00.20	Trip# 84495 Round Trip - HHS Band/Chorus to Ha
NRT Bus Inc	$803.20	4242400.4.3300.6480.75.320.00.30	Special Education In District Transportation Contr
NRT Bus Inc	$7,730.80	4246450.4.3300.6678.36.000.09.10	645 21st CCLC continuation Transportation
NRT Bus Inc	$100.40	4246460.4.3300.6678.36.000.09.10	646 21st CCLC EXEM 21st CCLC Transportation
NRT Bus Inc	$1,104.40	4246471.4.3300.6678.36.000.09.10	647 21st CCLC SALT Transportation
NRT Bus Inc	$836.90	7001000.4.3520.6665.54.825.99.99	Class of 2025
NRT Bus Inc	$346.00	7001000.4.3520.6665.61.815.99.99	Trip# 75696 6/8/23 Fr. HHS to Cabnodie Lake Rou
Occupational Health Service	$110.00	4231190.4.3300.6425.75.320.00.10	Driver Physicals Per Contract
Ockers Company	$3,675.00	4231190.4.2451.6510.73.315.00.10	(7) touchview 65 in interactive panels, Procare 3 y
P&J Lawn and Landscaping	$20,829.86	4500200.4.4110.6425.00.000.00.00	Suppy/deliver/install engineered wood for Silver
Parker Fence	$875.00	1010000.4.4220.6450.74.448.00.10	Repair fence galv post
PATHS Program LLC	$3,574.18	4233110.4.2430.6583.70.000.06.10	Online order
Pest-End Exterminators	$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$127.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$96.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$55.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$3,256.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$175.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$91.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$72.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$239.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$57.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$127.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Peter Kitsos	$602.50	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Piano Movers Inc	$350.00	4231190.4.2430.6580.54.725.00.20	Estimate 1009 10/21/23 In house upright piano m
Pitney Bowes	$233.88	1010000.4.1210.6560.32.310.00.10	Red Ink
Pitney Bowes	$116.94	1010000.4.2210.6570.61.500.00.20	Red Ink
Pitney Bowes	$481.05	4231190.4.1210.6425.32.310.00.10	Monthly Lease
PNT Transportation LLC	$2,380.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PNT Transportation LLC	$1,955.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Proshred Security	$50.00	1010000.4.2210.6425.47.765.00.20	Shredding monthly payments
Proshred Security	$50.00	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Pyramid Educational Consul	$410.00	4242620.4.2415.6582.34.280.07.30	Communication Book Large Black
Pyramid Educational Consul	$410.00	4242620.4.2415.6582.34.280.07.30	Communication Book Large Green
Pyramid Educational Consul	$410.00	4242620.4.2415.6582.34.280.07.30	Communication Book Large Orange
Pyramid Educational Consul	$820.00	4242620.4.2415.6582.34.280.07.30	Communication Book Large Purple
Pyramid Educational Consul	$410.00	4242620.4.2415.6582.34.280.07.30	Communication Book Large Red
Pyramid Educational Consul	$410.00	4242620.4.2415.6582.34.280.07.30	Communication Book Large Yellow
Pyramid Educational Consul	$90.00	4242620.4.2415.6582.34.280.07.30	Communication Book Strap Black
Pyramid Educational Consul	$90.00	4242620.4.2415.6582.34.280.07.30	Communication Book Strap Green

Pyramid Educational Consul	$90.00	4242620.4.2415.6582.34.280.07.30	Communication Book Strap Orange
Pyramid Educational Consul	$180.00	4242620.4.2415.6582.34.280.07.30	Communication Book Strap Purple
Pyramid Educational Consul	$90.00	4242620.4.2415.6582.34.280.07.30	Communication Book Strap Red
Pyramid Educational Consul	$90.00	4242620.4.2415.6582.34.280.07.30	Communication Book Strap Yellow
Pyramid Educational Consul	$350.00	4242620.4.2415.6582.34.280.07.30	shipping
QBS LLC	$530.00	4242400.4.2440.6425.34.280.05.30	safety care training certificates
Quick Auto Center Corp.	$523.87	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance/repairs
Quinns Locksmith Service	$120.00	1010000.4.4220.6450.74.448.00.10	Locksmith services for district
Raelina Oleaga Rojas	$54.82	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Att
Raelina Oleaga Rojas	$91.38	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Att
Riddell/All American	-($859.55)	4231190.4.3510.6425.72.115.00.10	Credit Applied
Riddell/All American	$179.10	4231190.4.3510.6425.72.115.00.10	Face Protectors Reinstalled
Riddell/All American	$193.03	4231190.4.3510.6425.72.115.00.10	Face Protectors Removed
Riddell/All American	$764.10	4231190.4.3510.6425.72.115.00.10	Helmets - Base Price
Riddell/All American	$1,260.00	4231190.4.3510.6425.72.115.00.10	Helmets Painted
Riddell/All American	$1,385.28	4231190.4.3510.6425.72.115.00.10	Helmets Rejected
Riddell/All American	$413.54	4231190.4.3510.6425.72.115.00.10	Major Repairs
Riddell/All American	$69.93	4231190.4.3510.6425.72.115.00.10	New Belts or Buckles Installed
Riddell/All American	$98.00	4231190.4.3510.6425.72.115.00.10	New Cam-Loc Hard Cup Chin Straps Installed
Riddell/All American	$15.92	4231190.4.3510.6425.72.115.00.10	New Collars - Cantilever Necks Installed
Riddell/All American	$51.74	4231190.4.3510.6425.72.115.00.10	New Elastics Installed
Riddell/All American	$168.00	4231190.4.3510.6425.72.115.00.10	New Face Frames Installed
Riddell/All American	$47.52	4231190.4.3510.6425.72.115.00.10	New Fastener Hardware Installed
Riddell/All American	$123.00	4231190.4.3510.6425.72.115.00.10	New Grommets Installed
Riddell/All American	$216.00	4231190.4.3510.6425.72.115.00.10	New Hard Cup Chin Straps Installed
Riddell/All American	$449.10	4231190.4.3510.6425.72.115.00.10	New Helmet Hardware Installed
Riddell/All American	$1,637.50	4231190.4.3510.6425.72.115.00.10	New Interior Parts Installed
Riddell/All American	$150.00	4231190.4.3510.6425.72.115.00.10	New QR Receptacles Installed
Riddell/All American	$440.00	4231190.4.3510.6425.72.115.00.10	New Speedflex Face Protectors
Riddell/All American	$109.45	4231190.4.3510.6425.72.115.00.10	New Stays, Snubbers, or Straps Installed
Riddell/All American	$89.10	4231190.4.3510.6425.72.115.00.10	Recertification of Helmets
Riddell/All American	$711.11	4231190.4.3510.6425.72.115.00.10	Reconditioning - Football Shoulder Pads Base Pric
Riddell/All American	$359.10	4231190.4.3510.6425.72.115.00.10	Removal/Inspection Interior Parts
Riddell/All American	$454.50	4231190.4.3510.6425.72.115.00.10	Shell Preparation and/or Buffing
Riddell/All American	$18.00	4231190.4.3510.6425.72.115.00.10	Surcharge for Nocsae License
Rooter-Man / Daigle Enterp	$470.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Roto-Rooter Services Co	-($79.20)	1010000.1.0550.5248.00.000.00.00	Discount
Roto-Rooter Services Co	$792.00	1010000.1.0550.5248.00.000.00.00	Toilet Stoppage Cleared
Santos Melissa	$9.80	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
School Health	$55.18	4231190.4.3200.6525.37.160.00.20	Extra large Deterra drug deactivation & disposal s
School Health	$8.35	4231190.4.3200.6525.37.160.00.20	Small Deterra drug deactivation & disposal systen
School Specialty LLC	$8.96	1010000.4.2430.6580.53.755.00.20	Eraser vinyl school samrt Quote Q-387040
School Specialty LLC	$12.21	1010000.4.2430.6580.53.755.00.20	GLue stick Quote Q-387040
School Specialty LLC	$36.24	1010000.4.2430.6580.53.755.00.20	Paper Drawing Manila 18x24 Quote Q-387040
School Specialty LLC	$34.79	1010000.4.2430.6580.53.755.00.20	Paper Watercolor bulk 11x14 Quote Q-387040
School Specialty LLC	$143.54	1010000.4.2430.6580.53.755.00.20	Paper Watercolor Jack Richeson 6x9 Quote Q-387
School Specialty LLC	$17.67	1010000.4.2430.6580.53.755.00.20	Pen Globe Quote Q-387040
School Specialty LLC	$51.36	1010000.4.2430.6580.53.755.00.20	Stick Graphite MEdium firm Quote Q-387040
School Specialty LLC	$90.43	1010000.4.2430.6580.53.755.00.20	Tape Painters duck Quote Q-387040
School Specialty LLC	$9.65	1010000.4.2430.6580.53.755.00.20	Wire Aluminum Quote Q-387040
Science Outside	$199.00	4231190.4.2430.6580.61.761.00.20	Enviromental Science Case Study Collection - Vol.
Science Outside	$169.00	4231190.4.2430.6580.61.761.00.20	Environmental Science Case Study Collection - Vo
Scott W Tarbell	$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Seabrook School District	$629.80	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS

Seabrook School District	$148.36	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
SEEM Collaborative	$8,358.00	1010000.4.9464.6485.34.280.00.30	Tuition
Shaheen Bros Inc	$85.49	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Shaheen Bros Inc	$812.11	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Shannon Pettis	$900.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Sheila Espinosa	$44.28	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT Supplies
SOS Security Systems	$540.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
SOS Security Systems	$237.50	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
Sparkle Gear Inc	$590.00	4244190.4.2415.6582.61.000.07.20	CTE T-Shirts Multiple Sizes
Sparkle Gear Inc	$142.75	4244190.4.2415.6582.61.000.07.20	Xtra Charge for Large Sizes
Spencer Roux	$45.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Staples Inc	$113.88	1010000.4.2430.6580.53.755.00.20	Nov 23
Staples Inc	$1,536.80	4231190.4.2430.6580.45.735.00.20	8.5 x 11 Copy Paper, 20 lbs, 92 Brightness, 500 Sh
Staples Inc	$119.73	4231190.4.2430.6580.45.735.00.20	Duracell Coppertop AA Alkaline Battery 144/CT
Staples Inc	$146.42	4231190.4.2430.6580.51.795.00.20	Pens, calendar, labels, markers, notebooks
Stephen Dorrance	$260.00	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2023 - June 2024
Stephen Dorrance	$50.00	3300015.1.4220.6425.41.000.00.00	ADA Contracted Services
Stephen Dorrance	$105.00	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Stericycle	$82.95	1010000.4.1410.6425.32.310.00.10	Shredding
Stewart Electrical Contractir	$320.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except
The Learning Internet	$2,500.00	1010000.4.2420.6425.61.570.00.20	School Site License grants all students in a school
Therapy Travelers	$2,561.68	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/
Therapy Travelers	$615.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-
Therapy Travelers	$3,234.90	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/
Therapy Travelers	$1,230.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-
Thomas David	$279.49	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Tiffany Castles	$258.14	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Tiffany Mosho	$43.44	7001000.4.3520.6665.54.855.99.99	Climate Committee
Toshiba Business Solutions	$174.00	4231190.4.2210.6582.45.735.00.20	Black Toner for ESTUDIO 4518A
Toshiba Business Solutions	$104.00	4231190.4.2210.6582.63.771.00.30	Black Toner needed
Toshiba Business Solutions	$232.00	4231190.4.2430.6580.47.765.00.20	2nd floor black toner
Toshiba Business Solutions	$774.00	4231190.4.2430.6580.47.765.00.20	3rd fl & bk rm black toner
Toshiba Business Solutions	$312.00	4231190.4.2430.6580.47.765.00.20	M/O & tchr rm black toner
Toshiba Business Solutions	$156.00	4231190.4.2430.6580.49.790.00.20	Black Toner Cartridge for ESTUDIO 4515AC
Toshiba Business Solutions	$174.00	4231190.4.2430.6580.49.790.00.20	Black Toner for ESTUDIO 4518A
Toshiba Business Solutions	$119.00	4231190.4.2430.6580.49.790.00.20	Cyan Toner for ESTUDIO 4515AC
Toshiba Business Solutions	$119.00	4231190.4.2430.6580.49.790.00.20	Magenta Toner for ESTUDIO 4515AC
Toshiba Business Solutions	$119.00	4231190.4.2430.6580.49.790.00.20	Yellow Toner for ESTUDIO 4515AC
Tower Hill Sales Assoc Inc	$15,917.17	1010000.4.4220.6450.74.448.00.10	Kit/energy 750 TY 600M 16CC BG400 AAUCC bun
Unity School Bus Parts, Inc.	$199.95	4242400.4.2430.6582.34.280.07.30	BR-41SJI-C, Besi Universal Large Vest WITH Crotch
Universal Environmental Co	$1,950.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
Vacuum Cleaner Hospital LL	$533.97	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Van Pool Transportation LLC	$6,090.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Verizon Wireless - 15062	$210.00	1010000.4.4130.6488.74.185.00.10	Wireless
Wards Natural Science Estal	$21.26	4231190.4.2430.6580.61.761.00.20	Algae beads- 200 Count
Wards Natural Science Estal	$21.14	4231190.4.2430.6580.61.761.00.20	Starch agar plates
Wards Natural Science Estal	$53.00	4231190.4.2430.6580.61.761.00.20	4% Phenolphthalein agar cubes
Wards Natural Science Estal	$18.69	4231190.4.2430.6580.61.761.00.20	Algae beads- 200 Count
Wards Natural Science Estal	$64.95	4231190.4.2430.6580.61.761.00.20	Terrestrial Isopods: Pillbugs Pack of 100
WB Mason Co Inc	$76.57	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	$113.41	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	$42.40	1010000.4.1450.6450.73.200.00.10	Open PO water
WB Mason Co Inc	$252.94	1010000.4.2430.6580.63.771.00.30	Velcro, batteries, scissors, page dividers
WB Mason Co Inc	$658.90	4231190.4.2410.6595.43.710.00.20	Primary Journals

WB Mason Co Inc	$62.25	4231190.4.2430.6580.48.785.00.20	CART: GRADE 3 BINDERS
WB Mason Co Inc	$92.64	4231190.4.2430.6580.49.790.00.20	To order art supplies
WB Mason Co Inc	$17.46	4231190.4.3100.6582.36.120.00.10	Registration Office Supply Order
WB Mason Co Inc	$223.98	4231190.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance
Whalley Computer Associat	$299.00	4241860.4.2451.6425.35.145.00.40	Family Literacy Chromebooks & stations
Whitsons New England Inc	$257,190.71	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
William Gonzalez	$40.65	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Work Opportunitites Unlimi	$660.00	4242400.4.2440.6425.34.280.05.30	career planning-work assessments
YESENIA ANDUJAR SANTAN	$18.22	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
YMCA of Northshore	$10,000.00	4233050.4.2358.6425.33.135.00.10	Title I- Contracted Services
TOTAL	**$1,273,060.63**		

SC 12.14.23 5 D

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20231201A

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

LEA	$	-
Cafeteria	$	-
Grants	$	6,058.91
School Activities	$	-
Total		$6,058.91

Kathy Smith

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

________________ **Date** __________

________________ **Date** __________

________________ **Date** __________

________________ **Date** __________

________________ **Date** __________

________________ **Date** __________

Vendor	Total	Account	Detail Line Description
Lakeside Motors	$82.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$468.85	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$172.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$120.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$185.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$981.23	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$1,306.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$230.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$230.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$546.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$421.22	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$546.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$462.21	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$235.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$70.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
TOTAL	**$6,058.91**		

SC 12.14.23 5 E

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20231215 and EV202315B

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

LEA	$	925,593.49
Cafeteria	$	15,855.50
Grants	$	1,699,032.87
School Activities	$	7,744.82
Total		$2,648,226.68

Kathy Smith

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	$12.65	4243050.4.3300.6678.39.700.09.10	Other - Family Transportation Needs Mood
A Family Cab Inc	$12.10	4243050.4.3300.6678.45.700.09.10	Other - Family Transportation Needs Golde
A Family Cab Inc	$11.60	4243050.4.3300.6678.45.700.09.10	Other - Family Transportation Needs Golde
A Family Cab Inc	$12.80	4243050.4.3300.6678.47.700.09.10	Other - Family Transportation Needs Penn L
A Family Cab Inc	$11.20	4243050.4.3300.6678.47.700.09.10	Other - Family Transportation Needs Penn L
A Family Cab Inc	$6.10	4243050.4.3300.6678.48.700.09.10	Other - Family Transportation Needs Tilton
A Family Cab Inc	$153.25	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
A Family Cab Inc	$49.30	4243050.4.3300.6678.54.700.09.10	Other - Family Transportation Needs Conse
A Family Cab Inc	$7.60	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
A Family Cab Inc	$1,150.00	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
A Family Cab Inc	$8.30	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent
A Family Cab Inc	$20.10	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent
Advanced Auto Parts	$211.63	1010000.4.4230.6555.74.185.00.10	Auto parts for district vehicles/equip
AFC/Doctors Express	$140.00	4231190.4.1420.6460.32.310.00.10	Medical Evaluations
Aimee LeBlanc-McCarthy	$360.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
ALIM&R Transportation LLC	$870.00	1010000.4.3300.6478.75.320.00.20	DCF
Amazon Capital Services, INC	$20.70	1010000.4.1210.6560.32.310.00.10	Cambridge 2024 Weekly & Monthly Planne
Amazon Capital Services, INC	$20.72	1010000.4.1210.6560.32.310.00.10	Cambridge 2024 Weekly & Monthly Planne
Amazon Capital Services, INC	$4.90	1010000.4.1210.6560.32.310.00.10	Uniball Vision Rollerball Black Pens Pack of
Amazon Capital Services, INC	$11.89	1010000.4.1210.6560.32.310.00.10	Uniball Vision Rollerball Pens in Blue, Fine 0
Amazon Capital Services, INC	$33.99	1010000.4.1210.6560.32.310.00.10	24 inch Computer Privacy Screen Filter - Su
Amazon Capital Services, INC	$21.48	1010000.4.1210.6560.32.310.00.10	C-Line 30532 General Sorter, A-Z/1-31/100
Amazon Capital Services, INC	$10.79	1010000.4.1210.6560.32.310.00.10	CrayonKing 25 Sets of 4-Packs in a Box (100
Amazon Capital Services, INC	$23.75	1010000.4.1210.6560.32.310.00.10	FITUEYES Dual Monitor Stand – 3 Shelf Com
Amazon Capital Services, INC	$3.97	1010000.4.1210.6560.32.310.00.10	Scotch 8" Precision Scissors, Great for Every
Amazon Capital Services, INC	$16.57	1010000.4.1210.6560.32.310.00.10	SHARPIE Pocket Highlighters, Narrow Chisel
Amazon Capital Services, INC	$58.98	1010000.4.1210.6560.32.310.00.10	Superbpag Telephone Stand for Desk Organ
Amazon Capital Services, INC	$15.99	1010000.4.1210.6560.32.310.00.10	uni-ball EYE - UB-157 Rollerball Pens - 0.7m
Amazon Capital Services, INC	-($33.99)	1010000.4.1210.6560.32.310.00.10	24 inch Computer Privacy Screen Filter - Su
Amazon Capital Services, INC	-($29.79)	1010000.4.1210.6560.32.310.00.10	Superbpag Telephone Stand for Desk Organ
Amazon Capital Services, INC	$22.20	1010000.4.1210.6560.32.310.00.10	Smead FasTab Hanging File Folder, 1/3-Cut
Amazon Capital Services, INC	-($6.98)	1010000.4.1210.6560.32.310.00.10	Desk Calendar 2023-2024, Monthly Deskto
Amazon Capital Services, INC	$5.54	1010000.4.2110.6560.33.135.00.10	Power Gear Telephone Line Cord, 15 Feet,
Amazon Capital Services, INC	$219.95	4231190.4.1450.6510.73.200.00.10	CyberPower CP1500PFCLCD PFC Sinewave
Amazon Capital Services, INC	$319.96	4231190.4.1450.6510.73.200.00.10	EnginStar Portable Power Station, 300W 29
Amazon Capital Services, INC	$27.52	4231190.4.1450.6510.73.200.00.10	Scotch Heavy Duty Shipping Packing Tape,
Amazon Capital Services, INC	$21.77	4231190.4.1450.6510.73.200.00.10	[300 Pack] Heavyweight Disposable Clear P
Amazon Capital Services, INC	$22.79	4231190.4.1450.6510.73.200.00.10	Lamosi 180 Pack 12oz Disposable Coffee Cu
Amazon Capital Services, INC	$21.77	4231190.4.1450.6510.73.200.00.10	Paper Plates, 100% Compostable Heavy Du
Amazon Capital Services, INC	$15.99	4231190.4.1450.6510.73.200.00.10	Spiral Notebook, 6 Pcs A5 Thick Plastic Blac
Amazon Capital Services, INC	-($67.70)	4231190.4.2210.6582.43.710.00.20	Classic Wall Phones for Landline with Mech
Amazon Capital Services, INC	-($67.70)	4231190.4.2210.6582.43.710.00.20	Classic Wall Phones for Landline with Mech
Amazon Capital Services, INC	-($33.85)	4231190.4.2210.6582.43.710.00.20	Classic Wall Phones for Landline with Mech
Amazon Capital Services, INC	$8.79	4231190.4.2210.6582.48.785.00.20	Pentel WOW! Retractable Ballpoint Pens, M
Amazon Capital Services, INC	$31.28	4231190.4.2210.6582.48.785.00.20	Pipishell 3 Tier Metal Rolling Utility Cart, He
Amazon Capital Services, INC	$64.39	4231190.4.2210.6582.48.785.00.20	Pyle 50W Portable Megaphone Bullhorn Sp
Amazon Capital Services, INC	$44.37	4231190.4.2430.6580.42.775.00.20	10 Pack Pal Pen Holders, Black Only, Self Ad
Amazon Capital Services, INC	$10.45	4231190.4.2430.6580.42.775.00.20	Amazon Basics Clear Thermal Laminating Pl

Amazon Capital Services, IN(	$17.99	4231190.4.2430.6580.42.775.00.20	BUBU Origami Paper Kit 1000 Sheets 6 Inch
Amazon Capital Services, IN(	$5.95	4231190.4.2430.6580.42.775.00.20	Easy Origami (Dover Origami Papercraft)ove
Amazon Capital Services, IN(	$4.40	4231190.4.2430.6580.42.775.00.20	HANDLANDY Kids Gardening Gloves for Age
Amazon Capital Services, IN(	$4.90	4231190.4.2430.6580.42.775.00.20	HANDLANDY Kids Gardening Gloves for Age
Amazon Capital Services, IN(	$49.95	4231190.4.2430.6580.42.775.00.20	JustBlanks 20 Pcs Pencil Grips for Kids Hand
Amazon Capital Services, IN(	$48.99	4231190.4.2430.6580.42.775.00.20	SKOLOO Rustic Large Wall Mounted Coat Ra
Amazon Capital Services, IN(	$13.99	4231190.4.2430.6580.43.710.00.20	Ergopollo Laptop Stand for Desk, Computer
Amazon Capital Services, IN(	$6.39	4231190.4.2430.6580.43.710.00.20	Koogel 25PCS Index Card Dividers 3x5, Inde:
Amazon Capital Services, IN(	$49.95	4231190.4.2430.6580.43.710.00.20	MaxGear Index Card Holder, 3x5 Index Card
Amazon Capital Services, IN(	$53.82	4231190.4.2430.6580.43.710.00.20	Tecmisse 1200 PCS Ruled Index Cards, 3x5 I
Amazon Capital Services, IN(	$83.20	4231190.4.2430.6580.47.765.00.20	EXPO Low Odor Dry Erase Markers, Fine Tip
Amazon Capital Services, IN(	$13.85	4231190.4.2430.6580.49.790.00.20	Comfy Package [200 Sets - 2 oz.] Plastic Disp
Amazon Capital Services, IN(	$11.32	4231190.4.2430.6580.51.795.00.20	8pcs of Pencil Grip Rubber, Assorted Colors
Amazon Capital Services, IN(	$154.98	4231190.4.2430.6580.51.795.00.20	Filexec 50003-6492 6492, 1" Frosted Ring B
Amazon Capital Services, IN(	$58.12	4231190.4.2430.6580.51.795.00.20	Lysol Disinfectant Spray, Sanitizing and Anti
Amazon Capital Services, IN(	$72.00	4231190.4.2430.6580.51.795.00.20	Neil Enterprises Inc. 24" x 10" Slim Panoram
Amazon Capital Services, IN(	$22.50	4231190.4.2430.6580.51.795.00.20	Office Stamp, Self-Inking. Please Sign and Re
Amazon Capital Services, IN(	$85.14	4231190.4.2430.6580.51.795.00.20	Scotch Thermal Laminating Pouches, 200 Co
Amazon Capital Services, IN(	$82.79	4231190.4.2430.6580.51.795.00.20	Sterilite 80 Qt Gasket Box, Stackable Storag
Amazon Capital Services, IN(	$288.64	4231190.4.2430.6580.51.795.00.20	Think Tank Scholar 173 Multiplication Flash
Amazon Capital Services, IN(	$22.49	4231190.4.2430.6580.51.795.00.20	Vtopmart 4 Pack Stackable Makeup Organiz
Amazon Capital Services, IN(	$101.94	4231190.4.2430.6580.51.795.00.20	White Mountain Puzzles Mini Cereal Boxes
Amazon Capital Services, IN(	$18.98	4231190.4.2430.6580.52.745.00.20	Chew Necklace for Sensory Kids, Seeway Ra
Amazon Capital Services, IN(	$23.90	4231190.4.2430.6580.52.745.00.20	Sensory Chew Necklace 5 Pack,Sensory Ora
Amazon Capital Services, IN(	$38.99	4231190.4.2430.6580.61.761.00.20	600 Pcs Plastic Wristbands for Events Multi
Amazon Capital Services, IN(	$13.22	4231190.4.3200.6525.37.160.00.20	Duracell Coppertop AA Batteries with Powe
Amazon Capital Services, IN(	$10.39	4231190.4.3300.6582.75.320.00.10	SHNITPWR 14V Power Cord for Samsung M
Amazon Capital Services, IN(	$63.96	4231190.4.3510.6540.72.115.00.10	O-Cedar ProMist MAX Spray Mop, PMM wit
Amazon Capital Services, IN(	$13.99	4231190.4.4110.6582.74.185.00.10	COOLQO Compatible for iPhone 8 /iPhone 7
Amazon Capital Services, IN(	$111.00	4233050.4.2415.6582.33.000.07.10	Effective Universal Instruction: An Action-O
Amazon Capital Services, IN(	$7.99	4241860.4.2415.6580.35.145.00.40	Oxford College Ruled Spiral Notebook 8.5 X
Amazon Capital Services, IN(	$13.98	4241860.4.2415.6580.35.145.00.40	Oxford College Ruled Spiral Notebook 8.5 X
Amazon Capital Services, IN(	$7.99	4241860.4.2415.6580.35.145.00.40	Oxford College Ruled Spiral Notebook 8.5 X
Amazon Capital Services, IN(	-($52.91)	4242400.4.2430.6582.34.280.07.30	Amazon Elements Baby Wipes, Fragrance Fr
Amazon Capital Services, IN(	$27.96	4242400.4.2430.6582.34.280.07.30	Vanstek 15 Colors Retractable Erasable Gel
Amazon Capital Services, IN(	$53.19	4242400.4.2430.6582.34.280.07.30	Amazon Elements Baby Wipes, Fragrance Fr
Amazon Capital Services, IN(	$48.79	4242400.4.2430.6582.34.280.07.30	Ctosree 4 Pcs Extra Tall Privacy Folders for S
Amazon Capital Services, IN(	$75.96	4242400.4.2430.6582.34.280.07.30	REFLYAWAY Disposable Underpads 40 Pads
Amazon Capital Services, IN(	$856.31	4242620.4.3520.6582.34.280.07.30	Retevis RT22S 2 Way Radios Rechargeable,L
Amazon Capital Services, IN(	$419.94	4242620.4.3520.6582.34.280.07.30	Amazon Basics 4-Shelf Adjustable, Heavy Du
Amazon Capital Services, IN(	$143.97	4242620.4.3520.6582.34.280.07.30	IRIS USA 12 Quart Stack & Pull™ Box, Clear v
Amazon Capital Services, IN(	$119.07	4242620.4.3520.6582.34.280.07.30	Pop-up Sensory Tent for Kids 35.43 Inch Bla
Amazon Capital Services, IN(	$202.48	4242620.4.3520.6582.34.280.07.30	YardStash Outdoor Storage Box (Waterproo
Amazon Capital Services, IN(	$13.57	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys Girls Cold Weather Insu
Amazon Capital Services, IN(	$149.98	4243100.4.2430.6500.36.122.07.10	IRIS "Stack & Pull Stackable Box 53.65QT, Cl
Amazon Capital Services, IN(	$62.38	4243100.4.2430.6500.36.122.07.10	Vinmin Valentina Winter Latest Boys Thicke
Amazon Capital Services, IN(	$43.60	4243100.4.2430.6500.36.122.07.10	Aloodor Lounge Sets for Women Loungewe
Amazon Capital Services, IN(	$26.97	4243100.4.2430.6500.36.122.07.10	Alternative Unisex Youth Big Kids Champ, Ec
Amazon Capital Services, IN(	$56.78	4243100.4.2430.6500.36.122.07.10	Arctix Kids Snow Sports Cargo Snow Pants w

Amazon Capital Services, IN(	$35.20	4243100.4.2430.6500.36.122.07.10	Arctix Kids Snow Sports Cargo Snow Pants w
Amazon Capital Services, IN(	$56.78	4243100.4.2430.6500.36.122.07.10	Arctix Kids Snow Sports Cargo Snow Pants w
Amazon Capital Services, IN(	$52.96	4243100.4.2430.6500.36.122.07.10	Arctix Kids Snow Sports Cargo Snow Pants w
Amazon Capital Services, IN(	$27.99	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Big Kid Forester Tan Ankle W
Amazon Capital Services, IN(	$26.99	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys Girls Cold Weather Insu
Amazon Capital Services, IN(	$36.78	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys Girls Cold Weather Insu
Amazon Capital Services, IN(	$39.79	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys Girls Cold Weather Insu
Amazon Capital Services, IN(	$56.00	4243100.4.2430.6500.36.122.07.10	LONDON FOG Boys' Little Classic Heavyweig
Amazon Capital Services, IN(	$24.90	4243100.4.2430.6500.36.122.07.10	MINKIDFASHION Baby Girls Winter Autumn
Amazon Capital Services, IN(	$24.90	4243100.4.2430.6500.36.122.07.10	MINKIDFASHION Baby Girls Winter Autumn
Amazon Capital Services, IN(	$23.64	4243100.4.2430.6500.36.122.07.10	The Children's Place boys Long Sleeve Basic
Amazon Capital Services, IN(	$23.78	4243100.4.2430.6500.36.122.07.10	The Children's Place boys Long Sleeve Basic
Amazon Capital Services, IN(	$29.99	4243100.4.2430.6500.36.122.07.10	The Children's Place Girl's Basic Skinny Jean
Amazon Capital Services, IN(	$29.99	4243100.4.2430.6500.36.122.07.10	The Children's Place Girl's Basic Skinny Jean
Amazon Capital Services, IN(	$59.98	4243100.4.2430.6500.36.122.07.10	The Children's Place girls Basic Skinny Jeans
Amazon Capital Services, IN(	$29.98	4243100.4.2430.6500.36.122.07.10	The Children's PlaceBoysMultipack Basic Bo
Amazon Capital Services, IN(	$29.98	4243100.4.2430.6500.36.122.07.10	The Children's PlaceBoysMultipack Basic Bo
Amazon Capital Services, IN(	$29.98	4243100.4.2430.6500.36.122.07.10	The Children's PlaceBoysMultipack Basic Bo
Amazon Capital Services, IN(	$36.99	4243100.4.2430.6500.36.122.07.10	3 Pack Mens Joggers Tech Mesh Active Spor
Amazon Capital Services, IN(	$29.99	4243100.4.2430.6500.36.122.07.10	4 Pack: Girls Girl Long Sleeve Tshirts Shirt Ts
Amazon Capital Services, IN(	$65.40	4243100.4.2430.6500.36.122.07.10	Alicegana Women Boots Ankle Platform Cot
Amazon Capital Services, IN(	$23.21	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys Girls Cold Weather Insu
Amazon Capital Services, IN(	$119.97	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys Girls Cold Weather Insu
Amazon Capital Services, IN(	$38.98	4243100.4.2430.6500.36.122.07.10	DREAM PAIRS Boys&Girls Cold Weather Insu
Amazon Capital Services, IN(	$23.99	4243100.4.2430.6500.36.122.07.10	Enlifety 12-24 Months Baby Boys Girls Bear
Amazon Capital Services, IN(	$64.59	4243100.4.2430.6500.36.122.07.10	Fruit of the Loom boys Fleece Sweatshirts, H
Amazon Capital Services, IN(	$27.00	4243100.4.2430.6500.36.122.07.10	Fruit of the Loom Boys' Fleece Crewneck Sw
Amazon Capital Services, IN(	$88.12	4243100.4.2430.6500.36.122.07.10	Kids Snow Boots Boys Girls Mid Calf Winter
Amazon Capital Services, IN(	$167.96	4243100.4.2430.6500.36.122.07.10	MOERDENG Kid's Ski Jacket Waterproof Wi
Amazon Capital Services, IN(	$63.98	4243100.4.2430.6500.36.122.07.10	SS&CC Girls' Long Flower Printing Bowknot
Amazon Capital Services, IN(	$13.50	4243100.4.2430.6500.36.122.07.10	The Children's Place Long Sleeve Graphic T-S
Amazon Capital Services, IN(	$68.32	4243100.4.2430.6500.36.122.07.10	YINGJIELIDE Girl's Waterproof Ski Jackets,Ki
Amazon Capital Services, IN(	$69.98	4243100.4.2430.6500.36.122.07.10	3 Pack Boys Girls Athletic Pants Sweatpants
Amazon Capital Services, IN(	$73.24	4243100.4.2430.6500.36.122.07.10	Aloodor Lounge Sets for Women Loungewe
Amazon Capital Services, IN(	$73.24	4243100.4.2430.6500.36.122.07.10	Aloodor Two Piece Outfits for Women Swea
Amazon Capital Services, IN(	$73.24	4243100.4.2430.6500.36.122.07.10	Aloodor Womens Loungewear Set Fall Track
Amazon Capital Services, IN(	$36.58	4243100.4.2430.6500.36.122.07.10	Men's Tracksuits,2 Piece Tracksuit Set Outfi
Amazon Capital Services, IN(	$251.76	4243100.4.2430.6500.36.122.07.10	MOERDENG Kid's Waterproof Ski Snow Hoo
Amazon Capital Services, IN(	$36.99	4243100.4.2430.6500.36.122.07.10	Resinta 4 Pack Girls Winter Warm Fleece Lir
Amazon Capital Services, IN(	$7.98	4243100.4.2430.6500.36.122.07.10	The Children's Place Boys' Long Sleeve Grap
Amazon Capital Services, IN(	$7.98	4243100.4.2430.6500.36.122.07.10	The Children's Place Boys' Long Sleeve Grap
Amazon Capital Services, IN(	$7.98	4243100.4.2430.6500.36.122.07.10	The Children's Place Girls' Long Sleeve Anim
Amazon Capital Services, IN(	$7.98	4243100.4.2430.6500.36.122.07.10	The Children's Place Girls' Long Sleeve Grap
Amazon Capital Services, IN(	$113.91	4243100.4.2430.6500.36.122.07.10	TTBDWiian Womens Sweatsuits 2 Piece Set
Amazon Capital Services, IN(	$13.99	4248010.4.2430.6580.61.000.07.20	162 Pcs Miniature Fairy Garden Accessories
Amazon Capital Services, IN(	$7.99	4248010.4.2430.6580.61.000.07.20	400Pcs Waterproof Animal Stickers for Wat
Amazon Capital Services, IN(	$54.45	4248010.4.2430.6580.61.000.07.20	Bulk Colored Sand, 25 Lb. Black Sand for Sa
Amazon Capital Services, IN(	$108.90	4248010.4.2430.6580.61.000.07.20	Bulk Colored Sand, 25 Lb. Brown Sand for Sa
Amazon Capital Services, IN(	$163.35	4248010.4.2430.6580.61.000.07.20	Bulk Colored Sand, 25 Lb. White Sand for Sa

Amazon Capital Services, IN(	$35.99	4248010.4.2430.6580.61.000.07.20	Crtiin 50 Pcs Pencil Boxes Bulk Plastic Clear
Amazon Capital Services, IN(	$17.99	4248010.4.2430.6580.61.000.07.20	SUNYIK Amethyst Tumbled Chips Stone Cru
Amazon Capital Services, IN(	$19.29	4248010.4.2430.6580.61.000.07.20	SUNYIK Assorted Tumbled Chips Stone Crus
Amazon Capital Services, IN(	$17.49	4248010.4.2430.6580.61.000.07.20	SUNYIK Fluorite Tumbled Chips Stone Crush
Amazon Capital Services, IN(	$37.35	4248010.4.2430.6580.61.000.07.20	Teal Sand Art Sand, 25 oz of Colored Sand (1
Amazon Capital Services, IN(	$5.44	4248010.4.2430.6580.61.000.07.20	Undrilled Assorted Mini Crystal Stone Tumb
Amazon Capital Services, IN(	$16.19	4332222.4.3400.6530.61.000.00.30	Cutting Mats for Cricut - Lya Vinyl 8 Pack Va
Amazon Capital Services, IN(	$22.99	4332222.4.3400.6530.61.000.00.30	Livholic 60 Sheets Colored Cardstock 12x12
Amazon Capital Services, IN(	$15.99	4332222.4.3400.6530.61.000.00.30	Mini Glue Gun Sticks, GoGonova 200 Pcs Cle
Amazon Capital Services, IN(	-($14.39)	4332222.4.3400.6530.61.000.00.30	Cutting Mats for Cricut - Lya Vinyl 8 Pack Va
Amazon Capital Services, IN(	$14.39	4332222.4.3400.6530.61.000.00.30	Cutting Mats for Cricut - Lya Vinyl 8 Pack Va
Amazon Capital Services, IN(	$19.19	4332222.4.3400.6530.61.000.00.30	Livholic 60 Sheets Colored Cardstock 12x12
Amazon Capital Services, IN(	$15.99	4332222.4.3400.6530.61.000.00.30	Mini Glue Gun Sticks, GoGonova 200 Pcs Cle
Amazon Capital Services, IN(	$41.79	7001000.4.3520.6665.49.899.99.99	Mifoci 20 Pieces Water Bottle Bulk 17 Oz Pl
Amesbury School Departme	$554.22	1010000.4.3300.6481.75.320.00.30	SPED Out of District - Cost Share
Antrenou Multi-Services (A.I	$1,050.00	1010000.4.3300.6478.75.320.00.20	DCF
Antrenou Multi-Services (A.I	$1,125.00	1010000.4.3300.6478.75.320.00.20	DCF
Antrenou Multi-Services (A.I	$693.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Antrenou Multi-Services (A.I	$693.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Aramsco INC	$4,655.15	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$192.53	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$285.20	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$388.60	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$2,149.86	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramsco INC	$235.56	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Bluetarp Financial, Inc	$247.50	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Boston University	$180.00	4242549.4.3200.6650.37.000.08.20	Foundation of School Nursing- NT
Boston University	$50.00	4242549.4.3200.6650.37.000.08.20	Medication Administration in a school setti
Boston University	$50.00	4242549.4.3200.6650.37.000.08.20	Medication Administration in School- What
Bradford Welding & Truck E(	$1,750.00	3300015.1.4220.6425.41.000.00.00	Welding for railing to make ADA compliant
Brandon Residential Treatm(	$9,643.83	1010000.4.9305.6485.34.280.00.30	Extedend Eval
Brian W Nagel	$50.74	1010000.4.4130.6488.74.185.00.10	Cell Phone
Cintas Corporation	$93.14	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$58.37	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
Cintas Corporation	$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State
City Gate Language Service	$583.20	4242400.4.2440.6425.34.280.05.30	IEP Translations

City Gate Language Service	$336.12	4242400.4.2440.6425.34.280.05.30	IEP Translations
Coast Maintenance Supply C	$249.00	4231190.4.4110.6582.74.125.00.10	Ice melt
Coast Maintenance Supply C	$1,035.00	4231190.4.4110.6582.74.125.00.10	Ice melt
Coca-Cola Bottling Co of Nor	$528.03	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/20
Collaborative for Regional Ed	$5,964.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	$7,200.00	1010000.4.9400.6485.61.505.00.20	Tuition
Collaborative for Regional Ed	$7,856.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$4,304.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$6,768.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$4,304.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$6,768.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$4,304.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$4,304.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$6,768.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$7,200.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$4,304.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$7,856.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	$14,477.00	1010000.4.9464.6485.34.280.00.30	Exetended Eval
Comcast - PA	$41.96	1010000.4.2415.6425.61.171.00.20	8773103760013797 - HighSchool
Comcast Business	$618.50	4231190.4.4450.6450.73.200.00.10	963168471 - Central
Commonwealth of Massachu	$200.00	1010000.4.4220.6450.74.185.00.10	State boiler inspections
Community Action Inc	$62,000.00	4247161.4.2440.6425.39.794.05.30	Contractual amount for Community Action
Confianza LLC	$5,600.00	4241400.4.2358.6425.33.000.06.10	Confianza
Constellation NewEnergy Inc	$7,458.90	1010000.4.4130.6487.52.185.00.10	Hunking
Constellation NewEnergy Inc	$2.53	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	$9,765.88	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	$10,722.24	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	$244.45	4231190.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy Inc	$3,616.12	4231190.4.4130.6487.42.185.00.10	Silver Hill
Constellation NewEnergy Inc	$4,454.56	4231190.4.4130.6487.43.185.00.10	Bradford
Constellation NewEnergy Inc	$3,419.90	4231190.4.4130.6487.45.185.00.10	Golden Hill
Constellation NewEnergy Inc	$4,664.52	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	$334.42	4231190.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy Inc	$1,181.08	4231190.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy Inc	$5,120.51	4231190.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy Inc	$3,729.95	4231190.4.4130.6487.54.185.00.10	Consentino
Constellation NewEnergy Inc	$381.24	4231190.4.4130.6487.62.185.00.10	Greenleaf
Constellation NewEnergy Inc	$0.94	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	$1.12	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	$1,029.53	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	$225.86	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	$89.70	4231190.4.4130.6487.74.185.00.10	Barn
Continued.com, LLC	$979.00	4242400.4.2110.6645.34.280.00.30	OT CE membership
Continued.com, LLC	$178.00	4242400.4.2110.6645.34.280.00.30	PT CE Membership
Corolla Contracting Inc	$3,628.30	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21
Corolla Contracting Inc	$2,535.24	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21
Corolla Contracting Inc	$1,586.05	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21
Corolla Contracting Inc	$1,368.00	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21
Courtney Dickson	$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement

CRN Services	$295.00	1010000.4.3300.6480.75.320.00.30	SPED ID:
CRN Services	$1,180.00	1010000.4.3300.6480.75.320.00.30	SPED ID:
CSS Architects, Inc.	$19,000.00	2620003.1.8610.5001.00.658.00.00	Designer services for new indoor courts at H
Custom Computer Specialist	$79.97	1010000.4.2455.6420.73.315.00.10	Cisco Smart Net Total Care Extended service
Custom Computer Specialist	$695.56	1010000.4.2455.6420.73.315.00.10	Cisco Solution Support Extended service agr
Custom Computer Specialist	$568.51	1010000.4.2455.6420.73.315.00.10	Cisco Solution: Extended service agreement
D&P Swimming Pool Constru	$1,189.90	4332059.4.3510.6582.72.515.00.10	Misc. chemicals and supplies for pool
Danielle Marie Pilotte	$560.00	4231190.4.2440.6420.63.771.00.30	Contracted services for the year. Music ther
Deborah Ibanez	$202.96	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2023 - June 2024
Decker Inc. School Fix	$452.21	1010000.4.4230.6555.51.795.00.20	Sico Cone Style Cafeteria Table Stool tops
Denise Johnson	$360.00	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Denise Johnson	$47.87	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT School Year Supplies
Devereux	$7,223.16	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	$10,732.26	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	$20,822.39	1010000.4.9306.6485.34.280.00.30	Tuition
Diane Perusse	$400.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Dianne Connolly	$366.24	4243050.4.2357.6612.70.000.08.10	Title I-Conference
Eastern Garage Door	$336.00	1010000.4.4220.6450.74.448.00.10	Garage door maintenance/repair
EdTech Solutions LLC	$8,037.50	4242400.4.2440.6510.34.280.05.30	ATevals/AAC services
EdTech Solutions LLC	$12,275.00	4242400.4.2440.6510.34.280.05.30	ATevals/AAC services
Educational Testing Services	$55.00	1010000.4.1420.6470.32.312.00.10	Para Pro Testq
Elite Sportswear L.P.	$323.73	7001000.4.3520.6665.54.812.99.99	Black Metallic Pom Pom
Elite Sportswear L.P.	$323.73	7001000.4.3520.6665.54.812.99.99	Solid Gold Metallic Pom Pom
Embree Elevator	$447.50	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$345.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$230.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$115.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Embree Elevator	$470.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for distri
Eric MacDonald	$69.43	1010000.4.2430.6580.53.755.00.20	Supplies, Instructional
Erin Leising	$160.00	4233050.4.2430.6500.34.786.07.10	Title I tutoring for St. Michaels
Find Your Anchor	$6,000.00	4248010.4.2430.6580.61.000.07.20	300 Assembled Find your Anchor Boxes
Forreste DeGroot	$152.22	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2023 - June 2024
Forreste DeGroot	$63.25	4242400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
FW Webb Company	$129.88	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$13.71	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$47.51	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$78.13	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$110.28	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	$73.06	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
GEORGE A NIGRO	$74.67	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Grace M McIntyre	$6.00	4231190.4.2430.6580.54.725.00.20	Supplies Instructional
Grainger	$1,050.75	1010000.4.4110.6582.74.125.00.10	Equipment for district
Grainger	$350.25	1010000.4.4110.6582.74.125.00.10	Equipment for district

Great Minds PBC	$27.45	4231190.4.2410.6595.42.775.00.20	Eureka Math Squared Grade 1 Learn: Units
Great Minds PBC	$27.45	4231190.4.2410.6595.42.775.00.20	Eureka Math Squared Grade 1 Learn: Units
Great Minds PBC	$27.45	4231190.4.2410.6595.42.775.00.20	Eureka Math Squared Grade 1 Learn: Units
Great Minds PBC	$27.45	4231190.4.2410.6595.42.775.00.20	Eureka Math Squared Grade 1 Learn: Units
Great Minds PBC	$40.59	4231190.4.2410.6595.42.775.00.20	Eureka Math Squared Grade 1 Learn: Units
Great Minds PBC	$50.00	4231190.4.2410.6595.52.745.00.20	Geodes Level 1
Great Minds PBC	$50.00	4231190.4.2410.6595.52.745.00.20	Geodes Level 2
Great Minds PBC	$63.50	4231190.4.2410.6595.52.745.00.20	Geodes Level K
Gregory Orr	$10,150.00	4242400.4.2440.6425.34.280.05.30	spanish psych evaluations
Gregory Orr	$8,450.00	4242400.4.2440.6425.34.280.05.30	spanish psych evaluations
Growth in Action	$2,374.80	4242400.4.2440.6425.34.280.05.30	IEE for JL
Harvey Signs	$145.00	4231190.4.4110.6582.74.125.00.10	250 car placards for employees
Haverhill Print Cafe	$174.03	7001000.4.3520.6665.61.814.99.99	Cust. No 5324 - Digital Color HHS Drama Pr
Haverhill Taxi LLC	$690.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	$1,550.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	$930.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	$1,430.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$4,660.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$1,165.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$5,730.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$1,930.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	$3,210.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$790.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$3,200.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$300.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$1,845.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	$1,460.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	$365.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	$1,425.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	$855.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	$9,300.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	$1,900.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	$11,135.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	$7,320.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Heidi Perez	$366.24	4243050.4.2357.6612.70.000.08.10	Title I-Conference
Heidi Perez	$165.06	4243050.4.2357.6612.70.000.08.10	Title I-Conference
Home Depot Pro	$83.43	3300015.1.4220.6425.41.000.00.00	Supplies for Moody ada compliance
Home Depot Pro	$49.94	3300015.1.4220.6425.41.000.00.00	Supplies for Moody ada compliance
Home Depot Pro	$69.45	3300015.1.4220.6425.41.000.00.00	Supplies for Moody ada compliance
Home Depot Pro	$34.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$1,011.01	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$1,064.40	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$687.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$3,158.92	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$1,744.60	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$2,686.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$924.42	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$56.22	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)

Home Depot Pro	$6.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$95.17	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-($51.92)	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$51.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$12.28	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$9.47	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$47.92	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$14.73	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$20.90	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$100.19	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$249.75	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	$1,695.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Hopeful Journeys Educationa	$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	$5,476.64	1010000.4.9305.6485.34.280.00.30	Tuition
Inclusive TLC	$576.00	4242400.4.2440.6510.34.280.05.30	HKL Games & Activitie for S. Martel
Irene Collins	$366.24	4243050.4.2357.6612.70.000.08.10	Title I-Conference
Irene Collins	$165.06	4243050.4.2357.6612.70.000.08.10	Title I-Conference
Jalayna Demars	$1,500.00	4231190.4.2440.6425.63.771.00.30	Dance and Movement
JCP Transportation	$1,740.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	$700.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	$525.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	$200.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	$150.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	$225.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	$650.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	$800.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	$400.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	$210.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunkir
Jean Gilles Pierre Alain	$210.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunkir
Joe & Ruth LLC	$350.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	$900.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	$2,700.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
John DePolo	$87.23	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
John Mele	$40.00	7001000.4.3520.6665.54.812.99.99	Cheerleading
John Travlos	$225.00	4231190.4.2357.6123.33.215.00.20	Prof Dev Stp
Johnyvi Transportation LLC	$900.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	$1,200.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	$1,800.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	$1,500.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jonathan Plumb	$25.00	1010000.4.2430.6580.63.771.00.30	Supplies Instructional
Josilene Clark	$385.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Judge Rotenberg Educationa	$13,652.40	1010000.4.9306.6485.34.280.00.30	Tuition
Judge Rotenberg Educationa	$13,652.40	1010000.4.9306.6485.34.280.00.30	Tuition
K&R Construction Co	$147,613.85	3318725.1.0000.5001.00.000.00.00	School Parking Lot Construction at Consenti

K&R Construction Co	$108,716.58	3318725.1.0000.5001.00.000.00.00	School Parking Lot Construction at Consenti
K&R Construction Co	$33,408.00	3318725.1.0000.5001.00.000.00.00	Change Order #1 - Additional Site Work for
Kaplan Early Learning Compa	$10,340.80	4247160.4.2420.6500.41.000.06.30	SnugPlay Elementary Kit
Kerianne Spadaro	$179.19	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
La Famiglia Giorgio Ristorant	$217.20	4332069.4.2430.6582.61.000.00.20	C.A.S.IT.Inc Supplies
La Famiglia Giorgio Ristorant	$1,890.00	7001000.4.3520.6665.61.899.99.99	HHS General Activity
Labbb Collaborative	$7,261.74	1010000.4.9464.6485.34.280.00.30	Tuition
Labbb Collaborative	$8,068.60	1010000.4.9464.6485.34.280.00.30	Tuition
Landmark School	$6,884.82	1010000.4.9305.6485.34.280.00.30	Tuition
Landmark School	$1,580.00	4242400.4.2440.6425.34.280.05.30	Tuition
Landmark School	$6,225.00	4242400.4.2440.6425.34.280.05.30	landmark outreach Professional Developme
Latham Centers, Inc	$24,623.70	1010000.4.9306.6485.34.280.00.30	Tuition
Laureen Laffey	$526.62	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of Distric
Laurie Lyons	$340.00	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement
Learning Skills Academy	$3,742.42	1010000.4.9200.6485.34.280.00.30	Tuition
Leslie E Wilson	$2,000.00	4242400.4.2440.6425.34.280.05.30	parent reimbursement for additional ed ser
Leydi Diaz Breton	$26.95	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Lighthouse School Inc	$11,190.08	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	$11,190.08	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	$11,190.08	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	$11,190.08	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	$11,190.08	1010000.4.9305.6485.34.280.00.30	Tuition
Lindsay Titelbaum	$701.13	7001000.4.3520.6665.54.855.99.99	Climate Committee
Lorna C Marchant	$253.70	1010000.4.4130.6488.74.185.00.10	Cell Phone Aug 2023 - June 2024
LSE Enhanced Holdco 1 LLC	$4,112.77	1010000.4.4130.6487.52.185.00.10	LEEDS Hunking
Lyons Law Group, LLC	$15,679.28	1010000.4.2110.6440.34.280.00.30	Legal services
Madeline Halupowski	$30.00	7001000.4.3520.6665.61.899.99.99	HHS General Activity
Maria Barry	$384.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Mary Rastauskas	$1,202.50	1010000.4.2305.6141.61.506.91.10	CTE Healthcare Occupations - Instructional S
Marybeth Saindon	$111.40	4231190.4.3510.6540.72.115.00.10	Admin Exp-Supplies
Mass Insight Education and	-($525.00)	4231190.4.2415.6425.61.171.00.20	Mi Sustaining Partnership Program (SPP) PD
Mass Insight Education and	$4,235.00	4231190.4.2415.6425.61.171.00.20	Registration & Participation in Mass Insight
Matthew Dion	$295.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Maxim Healthcare Staffing S	$3,894.75	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maxim Healthcare Staffing S	$4,931.50	1010000.4.2320.6425.34.280.78.30	SLP Servicesat (Bartlett)
Maximo Elis Baez	$390.64	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of Distric
May Institute	$9,953.92	1010000.4.9305.6485.34.280.00.30	Tuition
May Institute	$12,442.40	1010000.4.9305.6485.34.280.00.30	Tuition
May Institute	$13,064.52	1010000.4.9305.6485.34.280.00.30	Tuition
MB Tractor & Equipment	$4,428.00	1010000.4.4230.6555.74.185.00.10	Boss drop spreader w/control kit and three
Mclean Hospital Corporatior	$2,561.10	4242400.4.2440.6425.34.280.05.30	Consulting services
Melinda Ann Mellor	$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Melmark Inc	$9,689.60	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	$9,689.60	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	$9,689.60	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	$37,789.00	1010000.4.9306.6485.34.280.00.30	Tuition
MGR Electrical Contracting,	$4,561.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting,	$4,366.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting,	$1,401.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District

MGR Electrical Contracting,	$6,433.00	4332200.4.3400.6641.76.000.00.10	Gateway Kitchen Hood (Invoice # 359)
MGR Electrical Contracting,	$5,417.00	4332200.4.3400.6641.76.000.00.10	Gateway: Electrical work for new eqiupmer
MGR Electrical Contracting,	$3,743.00	4332200.4.3400.6641.76.000.00.10	Gateway: kitchen ovens & power (Invoice 3
MIAA	$750.00	4231190.4.2430.6425.72.210.00.20	29 Annual Sportsmanship Summit Registrat
Michael Pfifferling	$75.85	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Milestones Inc	$517.50	1010000.4.9305.6485.34.280.00.30	Tuition
Milestones Inc	$15,834.00	1010000.4.9305.6485.34.280.00.30	Tuition
MSAD #60	$400.00	4231190.4.3510.6540.72.115.00.10	Noble Invitational Wrestling Tournament Er
Nadia Khalid	$425.00	4233050.4.2358.6425.33.135.00.10	Title I- Contracted Services
Nancy Haskell	$1,268.00	4242400.4.2440.6425.34.280.05.30	ETF services
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$162.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$87.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$137.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$137.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	$187.50	4242400.4.2440.6425.34.280.05.30	Translations
National Council for Mental	$2,200.00	4243320.4.2358.6425.71.000.06.10	Instructor Training course
National Grid - Electric	$429.99	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	$789.56	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	$377.00	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	$569.62	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	$13.41	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	$17.61	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	$9,507.20	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	$339.19	4231190.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	$1,459.09	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	$4,154.88	4231190.4.4130.6487.42.185.00.10	Silverhill
National Grid - Electric	$4,196.76	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	$4,013.66	4231190.4.4130.6487.45.185.00.10	Golden Hill
National Grid - Electric	$5,021.52	4231190.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	$2,100.55	4231190.4.4130.6487.48.185.00.10	Tilton
National Grid - Electric	$460.54	4231190.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	$1,627.70	4231190.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	$6,071.10	4231190.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	$4,213.61	4231190.4.4130.6487.54.185.00.10	Consention
National Grid - Electric	$523.64	4231190.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	$731.92	4231190.4.4130.6487.63.185.00.10	Bartlett

National Grid - Electric	$11.16	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	$372.48	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	$2,410.83	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	$130.57	4231190.4.4130.6487.74.185.00.10	Brown St - Barn
National Grid/Gas	$28.22	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	$660.29	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	$229.17	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	$25.62	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	$2,537.59	4231190.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	$953.71	4231190.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	$1,984.15	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell - Gas
National Grid/Gas	$366.93	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell - Gas
National Grid/Gas	$1,842.36	4231190.4.4120.6486.41.185.00.10	Moody - Gas
National Grid/Gas	$9,877.96	4231190.4.4120.6486.42.185.00.10	Silver Hill - Gas
National Grid/Gas	$28,907.09	4231190.4.4120.6486.43.185.00.10	Bradford - Gas
National Grid/Gas	$9,560.86	4231190.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	$667.51	4231190.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	$96.02	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	$13,608.44	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	$102.96	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	$4,104.23	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	$1,648.21	4231190.4.4120.6486.49.185.00.10	Walnut Square - Gas
National Grid/Gas	$93.96	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	$6,995.44	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	$134.39	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	$1,185.50	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	$5,899.32	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	$171.15	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	$54.31	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	$4,036.45	4231190.4.4120.6486.53.185.00.10	Nettle - Gas
National Grid/Gas	$13,858.50	4231190.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	$4,265.79	4231190.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	$31,200.44	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	$21,159.47	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	$1,643.02	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	$6,136.77	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	$6,201.55	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	$1,486.32	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	$800.55	4231190.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	$2,416.33	4231190.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	$285.11	4231190.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	$6,342.38	4231190.4.4120.6486.64.185.00.10	Gateway - Gas
National Grid/Gas	$529.29	4231190.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
National Grid/Gas	$110.28	4231190.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
NCS Pearson	$95.00	4242400.4.2430.6582.34.280.07.30	CELF Preschool-3 Record Forms Qty 25 (Prir
NCS Pearson	$2,340.00	4242400.4.2430.6582.34.280.07.30	Q-Interactive: Standard License (9 users) (A
NCS Pearson Inc	$240.40	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$144.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$18.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login

NCS Pearson Inc	$154.80	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$72.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$72.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$120.60	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$113.40	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$126.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$623.97	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	$109.75	4242400.4.2430.6582.34.280.07.30	Q interactive student login
New England Builders & Con	$190,000.00	3322761.2.0000.5850.00.000.00.00	Construction of the new indoor tennis/pickl
New England Security Shred	$50.00	4242400.4.2110.6582.34.280.00.30	shredding
New England Security Shred	$50.00	4242400.4.2110.6582.34.280.00.30	shredding
New England Sports Floors	$2,650.00	4500200.4.4110.6425.00.000.00.00	Floor re-finishing main gym
Nicole Powers	$385.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Nisrine Rahhal-Safi	$66.26	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Noriani/Siani Engineering, In	$2,450.00	2620003.1.8170.5001.00.665.00.00	Engineering services to support the installat
Noriani/Siani Engineering, In	$7,350.00	2620003.1.8170.5001.00.665.00.00	Engineering services to support the installat
Northeast Behavioral Health	$9,547.78	1010000.4.9305.6485.34.280.00.30	0Tuition for S.O. Sostice Day
Northeast Electrical Distribu	$42.90	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribu	$200.72	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribu	$36.84	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Material Handling	$85.00	1010000.4.1450.6450.73.200.00.10	2023 Rental
Northshore Education Conso	$5,186.56	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	$4,209.60	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	$9,413.12	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	$5,186.56	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	$4,209.60	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	$2,131.52	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	$2,131.52	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	$2,131.52	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	$2,131.52	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	$2,131.52	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
NRT Bus Inc	$84,965.05	1010000.4.3300.6480.75.320.00.30	Special Education In District Contracted
NRT Bus Inc	$520.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$520.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$390.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$390.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	$6,567.00	4241750.4.3300.6678.61.555.09.10	Early College Transportation to NECC
NRT Bus Inc	$8,250.00	4241750.4.3300.6678.61.555.09.10	Early College Transportation to NECC
NRT Bus Inc	$50,500.00	4242400.4.3300.6480.75.320.00.30	Special Education In District Transportation
NRT Bus Inc	$1,038.00	4332074.4.3520.6622.43.710.00.10	Husky Hangout- Field Trips
NRT Bus Inc	$1,228.95	7001000.4.3520.6665.54.824.99.99	Class of 2024
Nuts & Bolts Educational Tut	$3,000.00	4242400.4.2440.6510.34.280.05.30	O-G coursework
Ockers Company	$890.00	1010000.4.1450.6450.73.200.00.10	Elementi X Update Plan1 Year 1 Year Updat
Ockers Company	$8,916.67	1010000.4.4450.6450.73.200.00.10	Network Support and Consulting IT Networl
Parker Fence	$807.35	1010000.4.4220.6450.74.448.00.10	Fence repairt at Crowell
Partners In Child Developme	$11,373.12	1010000.4.9305.6485.34.280.00.30	Tuition
Pediatria Healthcare LLC	$8,865.00	4231190.4.3200.6475.37.280.00.30	1:1 nursing for C.N.
Pest-End Exterminators	$146.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$55.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)

Pest-End Exterminators	$66.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$1,100.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$108.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$66.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$146.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	$55.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pitney Bowes	$42.49	4231190.4.2210.6582.61.500.00.20	Everyday Cleaning Pack
Pitney Bowes	$19.54	4231190.4.2210.6582.61.500.00.20	Ink Pad Replacemnent Kit
Pitney Bowes	$374.82	4231190.4.2210.6582.61.500.00.20	Inv# 1024259545 - DM300C/400C Red Ink C
Pitney Bowes	$251.56	4231190.4.2210.6582.61.500.00.20	Tape Strips (300/Bx)
Pitney Bowes	$481.05	4242400.4.2110.6570.34.280.00.30	postage machine Lease-for account 001724
Playworks Education Energiz	$2,250.00	4231190.4.2415.6425.53.171.00.20	training new staff on playworks for recess
PNT Transportation LLC	$1,275.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Portland Group	$36.57	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Portland Pottery Supply	$244.28	4231190.4.2430.6580.61.761.00.20	Banding Wheel BW-18L
Pragmatic ABA, LLC	$7,215.00	4242400.4.2440.6425.34.280.05.30	ABA Services
Project Lead the Way	$83.50	4231190.4.2430.6580.54.725.00.20	Sheep Brain, Patient 1 Motor Cortex, 2 pack
Project Lead the Way	$94.50	4231190.4.2430.6580.54.725.00.20	Sheep Brain, Patient 2 Visual Cortex, 2 pack
Quinns Locksmith Service	$76.00	1010000.4.4220.6450.74.448.00.10	Locksmith services for district
Quinns Locksmith Service	$2,730.00	1010000.4.4220.6450.74.448.00.10	Locksmith services for district
Quinns Locksmith Service	$481.00	4231190.4.4225.6425.65.275.00.10	Keys/recoring of HS
REFPAY TRUST ACCOUNT	$30,000.00	4231190.4.3510.6429.72.115.00.10	Game Officials Fees
Renee McGuirk	$366.24	4243050.4.2357.6612.70.000.08.10	Title I-Conference
Research for Better Teaching	$3,020.00	4231400.4.2358.6425.33.000.06.10	Studying Skillful Teaching Course, FIT Found
Research for Better Teaching	$875.00	4231400.4.2358.6425.33.000.06.10	Studying Skillful Teaching Course, FIT Found
Rooter-Man / Daigle Enterpr	$660.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Sandra Sturtevant	$122.49	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending H
Sandra Sturtevant	$288.20	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending H
Sarah A Fumia	$165.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Sarah Cardello	$59.39	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Scherbon Consolidated Inc	$256.50	1010000.4.4220.6450.74.418.00.10	Generator PM's for district
Scherbon Consolidated Inc	$2,120.48	1010000.4.4220.6450.74.448.00.10	Generator maintenance/emergency calls
Scholastic Magazines	$131.78	7001000.4.3520.6665.47.800.99.99	Pen Lake K Enrichment
Scholastic Magazines	$151.55	7001000.4.3520.6665.47.801.99.99	Pen Lake 1 Enrichment
Scholastic Magazines	$127.92	7001000.4.3520.6665.47.802.99.99	Pen Lake 2 Enrichment
Scholastic Magazines	$151.55	7001000.4.3520.6665.47.802.99.99	Pen Lake 2 Enrichment
Scholastic Magazines	$306.18	7001000.4.3520.6665.47.803.99.99	Pen Lake 3 Enrichment
Scholastic Magazines	$158.14	7001000.4.3520.6665.47.803.99.99	Pen Lake 3 Enrichment
Scholastic Magazines	$112.79	7001000.4.3520.6665.47.804.99.99	Pen Lake 4 Enrichment
Scholastic Magazines	$151.55	7001000.4.3520.6665.47.804.99.99	Pen Lake 4 Enrichment
Scholastic Magazines	$1,700.00	7001000.4.3520.6665.47.817.99.99	Pen Lake Fundraisers
School Health	$30.71	4231190.4.3200.6525.37.160.00.20	ECONOMY ADULT ANEROID LATEX FREE?
School Health	$79.00	4231190.4.3200.6525.37.160.00.20	1oz plastic medicine cups
School Health	$27.80	4231190.4.3200.6525.37.160.00.20	2x2 gauze nstrl nonadh
School Health	$84.80	4231190.4.3200.6525.37.160.00.20	4x6 ml bags zipper seal
School Health	$216.75	4231190.4.3200.6525.37.160.00.20	5oz plastic disposable cups
School Health	$2.14	4231190.4.3200.6525.37.160.00.20	Antacid fruit tablets

School Health	$53.80	4231190.4.3200.6525.37.160.00.20	Cohesive bandages
School Health	$61.40	4231190.4.3200.6525.37.160.00.20	Gericare acetaminophen tablets
School Health	$16.99	4231190.4.3200.6525.37.160.00.20	OB kit
School Health	$44.30	4231190.4.3200.6525.37.160.00.20	SH instant cold pck 5x7
School Health	$72.30	4231190.4.3200.6525.37.160.00.20	Ziploc snack size bags
Seacoast Learning Collabora	$5,136.75	1010000.4.9200.6485.34.280.00.30	Tuition
SEEM Collaborative	$7,164.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	$7,164.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	$7,164.00	1010000.4.9464.6485.34.280.00.30	Tuition
Sherwin Williams Company	$224.77	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	$67.11	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	$142.29	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	$209.32	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	$391.49	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Shoe City Hardware	$28.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$136.43	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$24.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$44.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$12.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$31.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$198.72	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$346.56	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$118.93	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$30.92	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$5.19	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$10.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$104.37	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$26.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$41.38	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	$100.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Signet Electronic Systems In	$945.00	1010000.4.4130.6488.74.185.00.10	District Wide
Signet Electronic Systems In	$3,135.00	1010000.4.4130.6488.74.185.00.10	District Wide
Site Improvements	$376,110.00	2620003.1.8610.5001.00.668.00.00	Parking Lot Construction for Indoor Tennis/
Site Improvements	$7,800.00	3300015.1.4220.6425.41.000.00.00	install handicap walkway at Moody for ADA
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$416.64	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$576.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane

SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
SOS Security Systems	$552.00	4231190.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarm pane
Southpaw Enterprises Inc	$109.06	4242400.4.2430.6582.34.280.07.30	shipping
Southpaw Enterprises Inc	$699.00	4242400.4.2430.6582.34.280.07.30	Steamroller Deluxe
Southpaw Enterprises Inc	$80.00	4242400.4.2430.6582.34.280.07.30	Steamroller Replacement Bands(set of 10)
Spectrum ABA LLC	$500.00	4242400.4.2440.6425.34.280.05.30	ABA ervices
St Anns Home	$5,989.92	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	$7,861.77	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	$7,113.03	1010000.4.9305.6485.34.280.00.30	Tuition
St James & St John the Bapti	$90,653.76	4231190.4.7200.6455.64.762.00.20	Lease Gateway
Staples Inc	$92.16	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
Staples Inc	$12.68	4231190.4.2430.6580.39.140.00.20	blue paint
Staples Inc	$23.45	4231190.4.2430.6580.39.140.00.20	red paint
Staples Inc	$10.02	4231190.4.2430.6580.39.140.00.20	yellow paint
Staples Inc	$17.00	4231190.4.2430.6580.39.140.00.20	orange paint
Staples Inc	$16.12	4231190.4.2430.6580.39.140.00.20	brown paint
Staples Inc	$43.96	4231190.4.2430.6580.39.140.00.20	cream paper
Staples Inc	$17.95	4231190.4.2430.6580.39.140.00.20	glue
Staples Inc	$185.41	4231190.4.2430.6580.39.140.00.20	laminating
Staples Inc	$4.92	4231190.4.2430.6580.39.140.00.20	pi8nk paper
Staples Inc	$16.57	4231190.4.2430.6580.39.140.00.20	white envelope
Staples Inc	$5.00	4231190.4.2430.6580.39.140.00.20	white paper
Staples Inc	$509.63	4231190.4.2430.6580.54.725.00.20	ABC order 11/29/2023
Stephen Langlais	$450.00	4242400.4.2440.6425.34.280.05.30	SPED Allocation-Contracted Services
Stericycle	$139.98	1010000.4.1410.6425.32.310.00.10	Shredding
Stevens Treatment Program	$8,288.37	1010000.4.9305.6485.34.280.00.30	Tuition
Stewart Electrical Contractin	$4,975.00	1010000.4.4220.6470.74.400.00.10	Replace Fire Alarm at Burnham School Prop
Stewart Electrical Contractin	$580.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district e
Stewart Electrical Contractin	$1,805.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district e
Stoneman Chandler & Miller	$15,000.00	4231190.4.1430.6440.31.255.00.10	2023-2024 services
Super Duper Publications	$597.00	4242400.4.2440.6425.34.280.05.30	online subscription for 20 students
The Academy	$2,400.00	4232400.4.2440.6425.34.280.05.30	Consultation Services
The Academy	$525.00	4232400.4.2440.6425.34.280.05.30	Consultation Services
The Academy	$1,837.50	4232400.4.2440.6425.34.280.05.30	Consultation Services
The Academy	$2,825.00	4232400.4.2440.6425.34.280.05.30	Consultation Services
The Academy	$2,662.50	4232400.4.2440.6425.34.280.05.30	Consultation Services
The Academy	$337.50	4232400.4.2440.6425.34.280.05.30	Consultation Services
The Durkin Company	$521.85	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Durkin Company	$521.85	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Education Cooperative	$5,999.40	1010000.4.1450.6450.73.200.00.10	Student Data Privact Alliance
The Learning Center for the	$21,206.19	1010000.4.9305.6485.34.280.00.30	Tuition for D.R.
The Metro Group Inc	$423.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	$834.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	$91.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The New England Center for	$35,751.00	1010000.4.9306.6485.34.280.00.30	Tuition for A.B. after prepay
The New England Center for	$6,611.75	4242400.4.2440.6510.34.280.05.30	NECC-ACE
The New England Center for	$50.00	4242400.4.2440.6510.34.280.05.30	NECC-ACE
The Sonatina Center	$308.73	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	$332.46	4242400.4.2440.6425.34.280.05.30	Music therapy

The Sonatina Center	$237.50	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	$447.50	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	$142.50	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	$350.00	4242400.4.2440.6425.34.280.05.30	Music therapy
The Successful Student	$2,680.00	4231400.4.2430.6500.34.781.07.30	Professional Dev
The Successful Student	$55.59	4233090.4.2430.6500.34.781.07.30	Tutoring
The Successful Student	$920.00	4241400.4.2430.6500.34.781.07.10	PD
The Successful Student	$27.41	4241400.4.2430.6500.34.781.07.10	tutoring
The Successful Student	$1,237.00	4243050.4.2430.6500.34.781.07.10	Tutoring
Therapy Travelers	$1,562.92	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-1
Therapy Travelers	$615.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/2
Therapy Travelers	$3,227.52	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-1
Therapy Travelers	$1,230.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/2
Tom O'Brien	$463.09	4231190.4.3510.6540.72.115.00.10	Admin Exp-Supplies
Toshiba Business Solutions	$357.00	4231190.4.2430.6580.47.765.00.20	Magenta Toner
Toshiba Business Solutions	$357.00	4231190.4.2430.6580.47.765.00.20	Yellow Toner
Toshiba Business Solutions	$180.00	4231190.4.2430.6580.51.795.00.20	Staples for copiers
Toshiba Financial Services	$636.88	1010000.4.2420.6413.41.140.00.20	Copier Moody
Toshiba Financial Services	$186.65	1010000.4.3300.6413.75.320.00.10	Copier Transportation
Toshiba Financial Services	$1,150.96	4231190.4.1210.6413.32.310.00.10	Copier Central
Toshiba Financial Services	$131.79	4231190.4.2420.6413.35.145.00.20	Copier ELL
Toshiba Financial Services	$918.35	4231190.4.2420.6413.42.775.00.20	Copier Silver Hill
Toshiba Financial Services	$918.35	4231190.4.2420.6413.43.710.00.20	Copier Bradford
Toshiba Financial Services	$918.35	4231190.4.2420.6413.45.735.00.20	Copier Golden Hill
Toshiba Financial Services	$918.35	4231190.4.2420.6413.47.765.00.20	Copier Pentucket Lake
Toshiba Financial Services	$786.56	4231190.4.2420.6413.48.785.00.20	Copier Tilton
Toshiba Financial Services	$318.44	4231190.4.2420.6413.49.790.00.20	Copier Walnut
Toshiba Financial Services	$786.56	4231190.4.2420.6413.51.795.00.20	Copier Whittier
Toshiba Financial Services	$1,013.17	4231190.4.2420.6413.52.745.00.20	Copier Hunking
Toshiba Financial Services	$993.19	4231190.4.2420.6413.53.755.00.20	Copier Nettle
Toshiba Financial Services	$852.47	4231190.4.2420.6413.54.725.00.20	Copier Consentino
Toshiba Financial Services	$3,698.45	4231190.4.2420.6413.61.500.00.20	Copier High School
Toshiba Financial Services	$254.00	4231190.4.2420.6413.61.500.00.20	Copier Lease HHS
Toshiba Financial Services	$186.65	4231190.4.2420.6413.62.770.00.30	Copier Greenleaf
Toshiba Financial Services	$398.49	4231190.4.2420.6413.63.771.00.30	Copier Bartlett
Toshiba Financial Services	$505.09	4231190.4.2420.6413.64.762.00.20	Copier Gateway
Toshiba Financial Services	$318.44	4231190.4.3100.6413.36.120.00.10	Copier Registration/Burnham
Toshiba Financial Services	$186.65	4231190.4.4110.6413.74.185.00.10	Copier Maintence/Utilities
Toshiba Financial Services	$812.51	4232400.4.2420.6413.39.280.00.30	Moody Ext @ Crowell
Toshiba Financial Services	$186.65	4332200.4.2420.6413.76.000.00.10	Copier Food Service
Transfinder Corporation	$7,450.00	4231190.4.3300.6425.75.320.00.10	Annual Tech Support & Upgrade. Annual Ho
Trish McDonald	$709.76	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement
United Compressor & Pump	$150.00	1010000.4.4220.6450.74.421.00.10	Compressor PM's for district
Universal Environmental Coı	$500.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
Universal Environmental Coı	$1,800.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
Valley Collaborative	$5,788.23	1010000.4.9464.6485.34.280.00.30	Tuition
Vanessa Pellot	$284.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Ventris Learning, LLC	$230.00	4231190.4.2410.6595.45.735.00.20	UFLI Foundations Manual
Verizon - 15124	$38.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp

Verizon - 15124	$283.41	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	$5,111.97	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	$38.01	4242551.4.3200.6688.37.000.00.20	Health K V cell phone service and equipmen
Vertex Companies, Inc.	$220.00	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
Vertex Companies, Inc.	$142.50	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
Wayside Youth & Family Sup	$7,900.62	1010000.4.9305.6485.34.280.00.30	Tuition
WB Mason Co Inc	$69.25	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	$37.68	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	$14.19	1010000.4.2430.6580.63.771.00.30	Supplies needed for new classroom
WB Mason Co Inc	$10.31	4231190.4.2210.6582.63.771.00.30	Single hole punch's,dry erase markers
WB Mason Co Inc	$222.40	4231190.4.2430.6580.48.785.00.20	CART: PACON NOTEBOOKS
WB Mason Co Inc	$52.44	4231190.4.2430.6580.61.761.00.20	24x32 Chart Pad Ruled
WB Mason Co Inc	$8.36	4231190.4.2430.6580.61.761.00.20	3x3 Post-its
WB Mason Co Inc	$29.39	4231190.4.2430.6580.61.761.00.20	Manila Tagboard, 24 x 36, Lightweight, 100/
West Music	$499.00	4231190.4.2430.6580.45.735.00.20	Deering Goodtime 5-string Open Back Banjo
West Music	$34.99	4231190.4.2430.6580.45.735.00.20	Hoberman Sphere-Original
West Music	$18.95	4231190.4.2430.6580.45.735.00.20	Old Joe Clark
West Music	$53.09	4231190.4.2430.6580.45.735.00.20	Shipping Charge for Order
West Music	$17.95	4231190.4.2430.6580.45.735.00.20	The Swapping Song
West Music	$18.95	4231190.4.2430.6580.45.735.00.20	Waltzing Matilda
Whalley Computer Associate	$845.00	1010000.4.4450.6510.73.200.00.10	HPE Aruba AP-MNT-MP10-D Campus Type D
WHAV	$1,500.00	1010000.4.1420.6424.32.312.00.10	Advertising
TOTAL	**$2,648,226.68**		

SC 12.14.23 5 F

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

Warrant Number: EV20231215A

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

LEA	**$**	**287.50**
Cafeteria	**$**	**-**
Grants	**$**	**1,361.83**
School Activities	**$**	**-**
Total		**$1,649.33**

Kathy Smith

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

______________________	**Date** ____________
______________________	**Date** ____________
______________________	**Date** ____________
______________________	**Date** ____________
______________________	**Date** ____________
______________________	**Date** ____________

HPS Combined Warrant EV20231215A

Vendor	Total	Account	Detail Line Description
Lakeside Motors	$287.50	1010000.1.0550.5248.00.000.00.00	Tow and jump start van
Lakeside Motors	$195.74	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$177.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$60.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$347.47	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$203.22	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$77.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	$299.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
TOTAL	**$1,649.33**		

SC 12.14.23 5 G

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants/ P-Card

Warrant Number: JE20231215 August 2023 P-Card

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.

PAYABLE DATE : 12/15/2023
TODAY'S DATE: 12/4/2023

P-Card	$ 3,253.14
Total	$3,253.14

Completed By

Kathy Smith
Approved By

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

______________________ **Date** __________

______________________ **Date** __________

______________________ **Date** __________

______________________ **Date** __________

______________________ **Date** __________

______________________ **Date** __________

City of Haverhill Massachusetts

Fiscal Year: 2023-2024

SCHOOL JE20231215A

Inv. Date	Vendor	Total	Detail Line Description	Account
12/4/2023	BANKCARD	$1,596.15	Health Model Contracted Services	4242549.4.3200.6425.37.000.05.20
12/4/2023	BANKCARD	$98.14	Office Supplies	1010000.4.1210.6560.32.310.00.10
12/4/2023	BANKCARD	$132.80	Supplies Instructional	4231190.4.2430.6580.54.725.00.20
12/4/2023	BANKCARD	$249.99	Tech Infrastructure Contract Services	1010000.4.4450.6450.73.200.00.10
12/4/2023	BANKCARD	$1,141.60	Title IIA Supplies	4241400.4.2358.6583.33.000.07.10
12/4/2023	BANKCARD	$34.46	Transportation Gasoline	4231190.4.3300.6520.75.320.00.30
Grand Total:		**$3,253.14**		

End of Report

BANK OF AMERICA PURCHASING CARD
August 1, 2023 - August 31, 2023

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
4231190.4.2430.6580.54.725.00.20	4888	8/15/2023	Esty. PumaPrint		$132.80		World Map - Consentino
4241400.4.2358.6583.33.000.07.10	4888	8/15/2023	Staples		$1,141.60		Leadership retreat
4231190.4.3300.6520.75.320.00.30	4888	8/16/2023	PennCredit		$34.46		EZ Pass
1010000.4.1210.6560.32.310.00.10	4888	8/18/2023	LaborLaw		$98.14		Labor Posters
4242549.4.3200.6425.37.000.05.20	4888	8/25/2023	Nextiva		$1,596.15	**$3,003.15**	Nurse - Communcation
1010000.4.4450.6450.73.200.00.10	3295	8/10/2023	GoDaddy		$249.99	**$249.99**	SSD Certs for Network
			TOTAL:	**$0.00**	**$3,253.14**	**$3,253.14**	

BANK OF AMERICA

KATHLEEN SMITH
CITY OF HAVERHILL
XXXX-XXXX-XXXX-**4888**
August 01, 2023 - August 31, 2023

Purchasing Card — Cardholder Activity

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	08/31/23
Credit Limit	$21,407
Cash Limit	$0
Days in Billing Cycle	31
Total Activity	$3,003.15

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$3,003.15
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$3,003.15

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
08/16	08/15	Etsy.com - PumaPrints 718-8557955 NY	24204293227004812754947	5699	132.80	
08/17	08/15	STAPLES 00109074 PLAISTOW NH	24164073228105005372562	5943	1,141.60	
08/17	08/16	PENN CREDIT CLEARING ACCO800-800-3328 PA	24247603228300714685058	7299	34.46	
08/21	08/18	LABORLAWCENTER, LLC 800-745-9970 CA	24692163230109657191748	5099	98.14	
08/28	08/25	NEXTIVA*VOIP SERVICE 800-9834289 AZ	24906413237181259442443	4814	1,596.15	

0000000 0000000 0000000 4715291103404888

Account Number: XXXX-XXXX-XXXX-**4888**
August 01, 2023 - August 31, 2023

Total Activity **$3,003.15**

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

Cardholder Signature Date

KATHLEEN SMITH **N0001792
CITY OF HAVERHILL
CITY HALL - ROOM 104
4 SUMMER ST
HAVERHILL, MA 01830-5836

Manager Signature Date

⑆549990011⑆0005110340488⑈

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	8/15/23
Department Name	Consentino
Employee Name	Kathy Smith
Vendor Name	Etsy
Amount of Purchase	132.80
Funding Source (LEA/Grant/Etc)	Grant
Expense Account Number	4231190.4.2430.6580.54.725.00.20
Explanation of expense	World map.
Employee Signature	Kathy Smith
Assistant Superintendent Approval	[signature]
Superintendent Approval ($10,000+)	

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	8/15/2023
Department Name	Leadership - Curriculum
Employee Name	Kathy Smith
Vendor Name	Staples
Amount of Purchase	1141.60
Funding Source (LEA/Grant/Etc)	Grant
Expense Account Number	4241400.4.2358.6583.33.000.07.10
Explanation of expense	leadership retreat
Employee Signature	Kathy Smith
Assistant Superintendent Approval	[signature]
Superintendent Approval ($10,000+)	

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	8/16/2023
Department Name	Transportation
Employee Name	Kathy Smith
Vendor Name	Penn Credit
Amount of Purchase	34.46
Funding Source (LEA/Grant/Etc)	Grant
Expense Account Number	4231190·4·3300·6520·75·320·00·30
Explanation of expense	EZ pass Bill
Employee Signature	Kathy Smith
Assistant Superintendent Approval	[signature]
Superintendent Approval ($10,000+)	

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	8/18/2023
Department Name	Business Office
Employee Name	Kathy Smith
Vendor Name	Labor Law
Amount of Purchase	98.14
Funding Source (LEA/Grant/Etc)	LEA
Expense Account Number	1010000.4.1210.65160.32.310.00.10
Explanation of expense	Labor Law Posters
Employee Signature	Kathy Smith
Assistant Superintendent Approval	[signature]
Superintendent Approval ($10,000+)	

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	8/25/23
Department Name	Nurse
Employee Name	Kathy Smith
Vendor Name	Nextiva
Amount of Purchase	1596.15
Funding Source (LEA/Grant/Etc)	Grant
Expense Account Number	4242549.4.3200.6425.37.000.05.20
Explanation of expense	Nurse. fax machine
Employee Signature	Kathy Smith
Assistant Superintendent Approval	[signature]
Superintendent Approval ($10,000+)	

BANK OF AMERICA

DOUGLAS RUSSELL
CITY OF HAVERHILL
XXXX-XXXX-XXXX-**3295**
August 01, 2023 - August 31, 2023

Purchasing Card

Cardholder Activity

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	08/31/23
Credit Limit	$17,891
Cash Limit	$0
Days in Billing Cycle	31
Total Activity	$249.99

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$249.99
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$249.99

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Date	*Transaction Date*	*Description*		*Reference Number*	*MCC*	*Charge*	*Credit*
08/11	08/10	DNH*GODADDY.COM	480-5058855 AZ	24906413222180245906419	4816	249.99	

0000000 0000000 0000000 4715291100343295

Account Number: XXXX-XXXX-XXXX-**3295**
August 01, 2023 - August 31, 2023

Total Activity **$249.99**

Cardholder Signature Date

Manager Signature Date

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

DOUGLAS RUSSELL
CITY OF HAVERHILL
SCHOOL DEPT ROOM 104
4 SUMMER ST
HAVERHILL, MA 01830-5836

**N0001725

⑆549990011⑆0005110034329 5⑈

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 8-23

Department Name Tech

Employee Name Douglas Russell

Vendor Name GoDaddy

Amount of Purchase 249.99

Funding Source (LEA/Grant/Etc) LEA

Expense Account Number 1010000.4.4450.6450.73.200.00.10

Explanation of expense SSL Certs for network

Employee Signature

Assistant Superintendent Approval

Superintendent Approval ($10,000+)

SC 12.14.23 5 H

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants/ P-Card

Warrant Number: JE20231215 September 2023 P-Card

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.

PAYABLE DATE : 12/15/2023
TODAY'S DATE: 12/4/2023

P-Card	$	161.63
Total		$161.63

Completed By

Kathy Smith
Approved By

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

______________________ **Date** ____________

City of Haverhill Massachusetts

Fiscal Year: 2023-2024

SCHOOL JE20231215AB

Inv. Date	Vendor	Total	Detail Line Description	Account
12/4/2023	BANKCARD	$89.08	School Donation (Restricted)-HHS Drama Supplies	4332084.4.2430.6500.61.165.00.20
12/4/2023	BANKCARD	$72.55	Transportation Gasoline	4231190.4.3300.6520.75.320.00.30
Grand Total:		**$161.63**		

End of Report

BANK OF AMERICA PURCHASING CARD
September 1, 2023 - September 30, 2023

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
4332084.4.2430.6500.61.165.00.20	4888	9/20/2023	Lowes		$89.08		Drama Supplies
4231190.4.3300.6520.75.320.00.30	3431	9/11/2023	Chargepoint		$72.55	**$161.63**	Charging Vans
			TOTAL:	**$0.00**	**$161.63**	**$161.63**	

BANK OF AMERICA

KATHLEEN SMITH
CITY OF HAVERHILL
XXXX-XXXX-XXXX-**4888**
September 01, 2023 - September 30, 2023

Purchasing Card

Cardholder Activity

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	09/30/23
Credit Limit	$18,404
Cash Limit	$0
Days in Billing Cycle	30
Total Activity	$89.08

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$89.08
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$89.08

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Date	*Transaction Date*	*Description*		*Reference Number*	*MCC*	*Charge*	*Credit*
09/21	09/20	LOWES #00907*	866-483-7521 NC	24692163263102957625648	5200	19.08	
09/22	09/21	LOWES #00907*	866-483-7521 NC	24692163264103751794480	5200	70.00	

0000000 0000000 0000000 4715291103404888

Account Number: XXXX-XXXX-XXXX-**4888**
September 01, 2023 - September 30, 2023

Total Activity **$89.08**

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

Cardholder Signature Date

KATHLEEN SMITH **N0000348
CITY OF HAVERHILL
CITY HALL - ROOM 104
4 SUMMER ST
HAVERHILL, MA 01830-5836

Manager Signature Date

⑆549990011⑆000511034048888⑈

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	9.20.2023
Department Name	Drama- Melissa Allen
Employee Name	Kathy Smith
Vendor Name	Lowes
Amount of Purchase	8908
Funding Source (LEA/Grant/Etc)	4332084.4.2430.6500.61.165.00.20
Expense Account Number	Grant
Explanation of expense	Drama- supplies
Employee Signature	Kathy Smith
Assistant Superintendent Approval	mpt
Superintendent Approval ($10,000+)	

BANK OF AMERICA

MICHAEL J PFIFFERLING
CITY OF HAVERHILL
XXXX-XXXX-XXXX-**3431**
September 01, 2023 - September 30, 2023

Purchasing Card

Cardholder Activity

Account Information

Mail Billing Inquiries to:
BANKCARD CENTER
PO Box 660441
Dallas, TX 75266-0441

TTY Hearing Impaired:
Dial "711"

Outside the U.S.:
1.509.353.6656 24 Hours

For Lost or Stolen Card:
1.888.449.2273 24 Hours

Payment Information

Statement Date	09/30/23
Credit Limit	$19,549
Cash Limit	$0
Days in Billing Cycle	30
Total Activity	$72.55

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$72.55
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$72.55

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Date	*Transaction Date*	*Description*			*Reference Number*	*MCC*	*Charge*	*Credit*
09/11	09/06	CHARGEPOINT 17	CAMPBELL	CA	24013393251000813905122	5552	20.41	
09/11	09/06	CHARGEPOINT 17	CAMPBELL	CA	24013393251000795696913	5552	19.35	
09/11	09/07	CHARGEPOINT 17	CAMPBELL	CA	24013393252000938065256	5552	16.57	
09/11	09/07	CHARGEPOINT 17	CAMPBELL	CA	24013393252000931120009	5552	16.22	

0000000 0000000 0000000 4715292431943431

Account Number: XXXX-XXXX-XXXX-**3431**
September 01, 2023 - September 30, 2023

Total Activity $72.55

Cardholder Signature Date

Manager Signature Date

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

MICHAEL J PFIFFERLING **N0002649
CITY OF HAVERHILL
HAVERHILL PUBLIC SCHOOLS A/P
4 SUMMER ST STE 104
HAVERHILL, MA 01830-5843

⑆549990011⑆0005243194343 1⑈

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	9-6-23
Department Name	transportation
Employee Name	Mike Pfifferling
Vendor Name	Chargepoint
Amount of Purchase	72.55
Funding Source (LEA/Grant/Etc)	Grant
Expense Account Number	4231190.4.3300.6520.75.320.00.30
Explanation of expense	Charging vans
Employee Signature	M Pfiff
Assistant Superintendent Approval	M Pfiff
Superintendent Approval ($10,000+)	

SC 12.14.23 5 1

CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants/ P-Card

Warrant Number: JE20231215 October 2023 P-Card

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.

PAYABLE DATE : 12/15/2023
TODAY'S DATE: 12/4/2023

P-Card	$ 3,632.78
Total	$3,632.78

Completed By

Kathy Smith
Approved By

HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

_______________ **Date** _______________

City of Haverhill Massachusetts

Fiscal Year: **2023-2024**

SCHOOL JE20231215

Inv. Date	Vendor	Total	Detail Line Description	Account
12/4/2023	BANKCARD	$948.00		1010000.4.4220.6450.74.185.00.10
12/4/2023	BANKCARD	$1,746.12	FY23 805 DA Safe Post Prom Supplies	4238050.4.2430.6582.61.000.04.20
12/4/2023	BANKCARD	$720.00	Student Activity Expense-Academic Bowl	1010000.4.3520.6665.33.105.00.10
12/4/2023	BANKCARD	$218.66	Tech Infrastructure Contract Services	1010000.4.4450.6450.73.200.00.10
Grand Total:		**$3,632.78**		

End of Report

BANK OF AMERICA PURCHASING CARD
October 1, 2023 - October 31, 2023

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
4238050.4.2430.6582.61.000.04.20	4888	10/3/2023	Draeger Medical		$1,746.12		HHS - Brethalyzer's
1010000.4.4220.6450.74.185.00.10	4888	10/1/2023	ConnectTeam		$948.00		Year Subscription
1010000.4.3520.6665.33.105.00.10	8136	10/19/2023	Scripps National Spelling		$720.00		Spelling bee - con,wht,hnk,net
1010000.4.4450.6450.73.200.00.10	3295	10/6/2023	FS TechSmith		$23.51		yr renewal software
1010000.4.4450.6450.73.200.00.10	3295	10/11/2023	Sillworks		$165.95		Sever HD Replacements
1010000.4.4450.6450.73.200.00.10	3295	10/11/2023	Sillworks		$1.66		international fee
1010000.4.4450.6450.73.200.00.10	3295	10/15/2023	UPS		$27.54		Mailing
			TOTAL:	**$0.00**	**$3,632.78**	**$3,632.78**	

SC 12.14.23 6 B

REQUEST FOR USE OF FACILITIES
SCHOOL COMMITTEE MEETING
12/15/23

1. **Requested by Nicole Donnelly from Heroes & Helpers for use of the high school cafeteria on Saturday 12/16 from 11am-4pm.**

   Rental Fees - Request to waive
   Custodial Fees - Request to waive
   Utilities Fee - Request to waive

Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: Hero's : Helpers	Name of Representative: Nicole McDonnelly		
Address: 40 Bailey Blvd	Phone Number: 978-373-1212		Email: ndonnelly@haverhillpolice.com
Date Requested: 12/16/2023	Arrival Time: 11:00	Start Time of Event: 12:00	End Time of Event: 16:00

Please check: ( ) Profit Making Group (✓) Non-Profit Group #____________________

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
		✓				
Expected Number of Participants: #				Type of Event:		

Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	$		$	$	
Security	$		$	$	
Custodial	$		$	$	*Custodial staff work 30 minutes before and after event.*
Utilities	$		$	$	
Lighting Panel	$		$	$	
Cafeteria	$		$	$	
	$		$	$	
	$		$	$	

Signature of Representative	20 NOV 2023 *Date Requested*

Subtotal:	
Processing Fee:	**$10.00**
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved (✓) Denied ( )

____
Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

____
Signature of Superintendent