

Haverhill School Committee



Meeting Portfolio
05.09.24



**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of May 9, 2024 @ 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/17Z87UgI. 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 mayor/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. Communications/Reports.
 - A) Public Comment (In-person & Remote).
 - B) Student Advisory Council Report – Melanie Palacios.
 - C) Superintendent Comments/Reports.
 - 1) introduction of Dr. Susan Hatfield, Supervisor Prek-12 Fine Arts and Music regarding the City-wide Art Showcase.
 - 2) Introduction of Ms. Megan Arivella, District Coach of Health & Wellness to provide an update on Wellness Committee Work including Wellness Club activities, Wellness Policy and Strides to Wellness.
 - 3) Student Mental Health Check Pilot.
 - 4) Approval of School Calendar for 2024-2025.
 - 5) Superintendent's Recommended FY25 Budget Presentation.
3. School Committee Reports/Communications.
 - A) Ms. Collins: Culture and Climate of John Greenleaf Whittier.
 - B) Ms. Sullivan: New England Historical Society.
 - C) Ms. Sullivan: Consentino School Building Project Update.
 - D) Ms. Sullivan: Seussical the Musical.
4. Subcommittee Reports.
 - A) Diversity Subcommittee: Update on initial meeting which was held remotely on April 30, 2024 and Review and Discussion of Policy JBB.
5. New Business.
 - A) Superintendent's Recommendation to approve Warrant Number EV2024030510, and EV20240510B, totaling \$1,477,060.64, as indicated in the agenda material.

This meeting of the Haverhill School Committee will be held in-person the location provided on this notice as its official meeting location pursuant to the Open Meeting Law. As the meeting is held 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.

- B) Superintendent's Recommendation to approve Warrant Number 20240510A totaling \$6,802.78, as indicated in the agenda material.
 - C) Superintendent's Recommendation to approve Warrant Number JE20240510 January 2024 P-Card totaling \$1,172.32 as indicated in the agenda material.
 - D) Superintendent's Recommendation to approve Warrant Number JE20240510 February 2024 P-Card totaling \$1,642.56 as indicated in the agenda material.
 - E) Superintendent's Recommendation to approve Warrant Number JE20240510 March 2024 P-Card totaling \$2,937.52 as indicated in the agenda material.
6. Items by Consensus.
- A) Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of April 25, 2024, and the FY25 Budget Workshop Minutes of May 2, 2024, as indicated in the agenda material.
 - B) Superintendent's Recommendation for Approval of use of facilities as indicated in the agenda material.
 - C) Superintendent's Recommendation for Approval of field trip(s) request as indicated in the agenda material.
7. Executive Session (City Hall, Room 206) followed by Adjournment: The school committee will go into executive session to discuss negotiation strategies regarding the superintendent's contract; to receive an update on negotiations with the ESP unit (HEA), along with review and approval of the executive session minutes of March 28, 2024 (to remain confidential) if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares and to not reconvene in open session.

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Haverhill Public School District Wellness Program

The School Committee recognizes the relationship between student well-being and student achievement as well as the importance of a comprehensive district wellness program. Therefore, the school district will provide developmentally appropriate and sequential nutrition and physical education as well as opportunities for physical activity. It is our common shared mission that all students, regardless of racial/ethnic background or economic condition or other dimension of identity or difference, receive equitable curricula, learning experiences and support that expand opportunities for growth and increasingly high levels of achievement particularly in the areas of health and wellness. The wellness program will be implemented in a multidisciplinary fashion and will be evidence based.

Wellness Committee

The school district will establish a wellness committee that consists of at least one (1): parent, student, nurse, school food service representative, School Committee member, school administrator, member of the public, and other community members as appropriate. If available, a qualified, credentialed nutrition professional will be a member of the wellness committee. The school committee designates the following individual(s) as wellness program coordinator(s): District Coach of Health & Wellness and the Director of Nursing. Only employees of the district who are members of the wellness committee may serve as wellness program coordinators. Wellness coordinators, in consultation with the wellness committee, will be in charge of implementation and evaluation of this policy.

Nutrition Guidelines

It is the policy of the school district that all foods and beverages made available on campus during the school day are consistent with School Breakfast and Lunch Program nutrition guidelines. Guidelines for reimbursable school meals will not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to law. The district will create procedures that address all foods available to students throughout the school day in the following areas:

- guidelines for maximizing nutritional value by decreasing fat and added sugars, increasing nutrition density and moderating portion size of each individual food or beverage sold within the school environment;
- separate guidelines for foods and beverages in the following categories:
 - foods and beverages included in a la carte sales in the food service program on school campuses;
 - foods and beverages sold in vending machines, snack bars, school stores, and concession stands;
 - foods and beverages sold as part of school-sponsored fundraising activities;

- refreshments served at parties, celebrations, and meetings during the school day;
- specify that its guidelines will be based on nutrition goals, not profit motives.

Nutrition and Physical Education

The school district will provide nutrition education aligned with standards established by the USDA's National School Lunch Program and the School Breakfast Program in all grades. The school district will provide physical education training aligned with the standards established by the Department of Education. The wellness program coordinators, in consultation with the wellness committee, will develop procedures that address nutrition and physical education.

Nutrition Education

- Students receive nutrition education that teaches the skills they need to adopt and maintain healthy eating behaviors.
- Nutrition education is offered in the school cafeteria as well as in the classroom, with coordination between the foodservice staff and other school personnel, including teachers.
- Students receive consistent nutrition messages from all aspects of the school program.
- Division health education curriculum standards and guidelines address both nutrition and physical education.
- Nutrition is integrated into the health education or core curricula (e.g., math, science, language arts).
- Schools link nutrition education activities with the coordinated school health program.
- Staff who provide nutrition education have appropriate training.
- The level of student participation in the school breakfast and school lunch programs is appropriate.

Physical Education Activities

Students are given opportunities for physical activity during the school day through physical education (PE) classes, daily recess periods for elementary school students, and the integration of physical activity into the academic curriculum where appropriate.

- Students are given opportunities for physical activity through a range of before-and/or after-school programs including, but not limited to, intramurals, interscholastic athletics, and physical activity clubs.
- Schools work with the community to create ways for students to walk, bike, rollerblade or skateboard safely to and from school.

- Schools encourage parents and guardians to support their children’s participation in physical activity, to be physically active role models, and to include physical activity in family events.
- Schools provide training to enable staff to promote enjoyable, lifelong physical activity among students.

Other School-Based Activities

The wellness program coordinators, in consultation with the wellness committee, are charged with developing procedures addressing other school-based activities to promote wellness.

- An adequate amount of time is allowed for students to eat meals in adequate lunchroom facilities.
- All children who participate in subsidized food programs are able to obtain food in a non-stigmatizing manner.
- Environmentally-friendly practices such as the use of locally grown and seasonal foods, school gardens, and non-disposable tableware have been considered and implemented where appropriate.
- Physical activities and/or nutrition services or programs designed to benefit staff health have been considered and, to the extent practical, implemented.

Evaluation

The wellness committee will consult on all education curricula and materials pertaining to wellness-to ensure curricula meet the state and district’s educational goals and standards. Wellness program coordinators shall collaborate with committee members to devise a plan for implementation and evaluation of the district wellness policy and are charged with operational responsibility for ensuring that schools meet the goals of the district wellness policy. Wellness program coordinators will report to the School Committee annually.

Template adopted: by MASC

Haverhill Public Schools, Wellness Committee (2024)

File: JBB - EDUCATIONAL EQUITY

The School Committee's goal is to strive to address the needs of every student in each of our schools, subject to budgetary, space and other limitations.

Educational equity for the purpose of this policy is defined as providing all students, as reasonably practical, the high-quality instruction and support they need to reach and exceed a common standard.

To achieve educational equity the district will commit to:

1. Systematically, when appropriate, use districtwide and individual school level data, disaggregated by race/ethnicity, gender/gender identity, national origin, language, special education, socioeconomic status and mobility to inform district decision making.
2. Raise the achievement of all students.
3. Graduate all students ready to succeed in a diverse local, national and global community.

In order to reach the goal of educational equity for each and every student, the District shall:

1. Provide every student with access to high quality curriculum, support, and other educational resources.
2. Seek to promote educational equity as a priority in professional development and educator evaluation.
3. Endeavor to create schools with a welcoming and inclusive culture and environment.
4. Provide multiple pathways to success in order to meet the needs of the diverse student body and actively encourage, support and expect high academic achievement for each student.

The Superintendent shall include equity practices in the district's strategic plan and goal strategies to implement this policy. The Superintendent, upon request, will periodically report to the Committee the progress of the implementation of this policy.

SOURCE: MASC - Updated 2021

Proposed Haverhill Public Schools Policy 04.25.24

HPS Combined Warrants EV20240510 and EV20240510B

Vendor	Total	Account	Detail Line Description
Action Ambulance Service, Inc	\$1,320.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
AFC/Doctors Express	\$140.00	4231190.4.1420.6460.32.310.00.10	Medical Evaluations
Al Pereira	\$750.00	7001000.4.0000.3590.61.824.99.99	Class of 2024 - Photo Booth Rental for Senior Prom - For May 21st 2
Al Pereira	\$650.00	7001000.4.0000.3590.61.825.99.99	Class of 2025 - Photo Booth Rental for Junior Social - For June 7th 2
Alan H Beckford	\$3,000.00	1010000.4.2210.6425.61.500.00.20	Al's Sound Job service - 2024 Graduation 5/30 Rehersal - 5/31 High
ALIM&R Transportatation LLC	\$625.00	1010000.4.3300.6478.75.320.00.20	DCF
ALIM&R Transportatation LLC	\$756.25	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
ALIM&R Transportatation LLC	\$1,046.25	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Alison George	\$20.00	4332085.4.2440.6425.33.000.05.10	City of H Youth Activity & Mental Health Fund ARPA
ALTA Language Services, Inc	\$132.00	4243050.4.2415.6582.61.000.06.10	Alta Language Testing
Amanda Columbus	\$41.62	4246471.4.3520.6582.36.000.07.10	647 21st CCLC SALT School Year Supplies
Amazon Capital Services, INC.	\$29.99	1010000.4.1210.6560.32.310.00.10	200 Pack Badge Holder, Plastic ID Badge Holder, Clear Waterproof I
Amazon Capital Services, INC.	\$623.80	1010000.4.4225.6551.65.275.00.10	Garrett Super Scanner V Metal Detector
Amazon Capital Services, INC.	\$173.94	4222551.4.2357.6317.70.000.00.20	AMIR Key Lock Box for Outside, NEW VERSION 4-Digit Combination
Amazon Capital Services, INC.	\$36.99	4231190.4.2210.6582.49.790.00.20	Yeaqee 1000 Pack Multicolor 5 oz Paper Cups Bulk Colorful Disposa
Amazon Capital Services, INC.	\$17.20	4231190.4.3200.6525.37.160.00.20	Clorox Disinfecting Wipes Disinfecting Fresh Scent Canister 7 " X 8 "
Amazon Capital Services, INC.	\$14.36	4231190.4.3200.6525.37.160.00.20	Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count
Amazon Capital Services, INC.	\$19.49	4231190.4.3200.6525.37.160.00.20	Energizer Alkaline Power C Batteries (12 Pack), Long-Lasting Alkaline
Amazon Capital Services, INC.	\$30.50	4231190.4.3200.6525.37.160.00.20	Prestan PP-ALB-50 Prestan Professional Adult/Child Face Shield Lun
Amazon Capital Services, INC.	\$73.50	4231190.4.3200.6525.37.160.00.20	Prestan CPR Ultra Training Pads (Pack with 4 Sets)
Amazon Capital Services, INC.	\$481.85	4231190.4.3200.6525.37.160.00.20	Bluetable 5 oz Cups Disposable Plastic Bulk 2400 Case – Small Medi
Amazon Capital Services, INC.	\$298.10	4231190.4.3200.6525.37.160.00.20	Bluetable 5 oz Cups Disposable Plastic Bulk 2400 Case – Small Medi
Amazon Capital Services, INC.	\$106.95	4231190.4.3200.6525.37.160.00.20	Tylenol Children's Oral Suspension Acetaminophen Medicine, Dye-F
Amazon Capital Services, INC.	\$70.80	4231190.4.3200.6525.37.160.00.20	Ziploc Snack Bags, Storage Bags for On the Go Freshness, Grip n Sea
Amazon Capital Services, INC.	\$25.50	4233050.4.2415.6582.33.000.07.10	Golden State Art, Acid Free, Pack of 25 11x14 White Picture Mats M
Amazon Capital Services, INC.	\$68.30	4233050.4.2415.6582.33.000.07.10	Golden State Art, Acid Free, Pack of 50, 11x14 Black Picture Mats M
Amazon Capital Services, INC.	\$99.69	4233050.4.2415.6582.33.000.07.10	NIUBEE 2Set Acrylic Risers Display for Funko POP Figures,Clear Cake
Amazon Capital Services, INC.	\$50.54	4233050.4.2415.6582.33.000.07.10	Plymor Clear Acrylic 60-Degree Angle Easel with Shallow Support Le
Amazon Capital Services, INC.	\$38.05	4233050.4.2415.6582.33.000.07.10	Plymor Clear Acrylic 60-Degree Angle Easel with Shallow Support Le
Amazon Capital Services, INC.	\$3.37	4233050.4.2415.6582.33.000.07.10	WELSTIK White Gaffer Tape 2 Inches x 33 Yards, No Residue, Non-R
Amazon Capital Services, INC.	\$161.88	4242551.4.3200.6582.37.000.06.20	Fewener Feeding Tube Backpack for Feeding Tube G Tube J Tube GJ
Amazon Capital Services, INC.	\$93.04	4242551.4.3200.6582.37.000.06.20	Innovating Science Simulated (Fake) Fluid with Glucose, 500mL - for
Amazon Capital Services, INC.	\$131.94	4242551.4.3200.6582.37.000.06.20	Medication Bag Heavy Canvas Standard Keyed Lock Storage Case W
Amazon Capital Services, INC.	\$31.98	4242551.4.3200.6582.37.000.06.20	Imagination Generation Wood Eats! Scrumptious Cupcakes Dessert
Amazon Capital Services, INC.	\$14.42	4242551.4.3200.6582.37.000.06.20	Outus 20 Pieces Rainbow Birthday Party Hats Fun Party Cone Hats B
Amazon Capital Services, INC.	\$293.67	4242551.4.3200.6650.37.000.08.20	HP 414A Black Toner Cartridge Works with HP Color LaserJet Ente
Amazon Capital Services, INC.	\$380.67	4242551.4.3200.6650.37.000.08.20	HP 414A Cyan Toner Cartridge Works with HP Color LaserJet Ente
Amazon Capital Services, INC.	\$380.67	4242551.4.3200.6650.37.000.08.20	HP 414A Magenta Toner Cartridge Works with HP Color LaserJet B
Amazon Capital Services, INC.	\$380.67	4242551.4.3200.6650.37.000.08.20	HP 414A Yellow Toner Cartridge Works with HP Color LaserJet Ent
Amazon Capital Services, INC.	\$989.00	4242551.4.3200.6650.37.000.08.20	HP Laserjet Enterprise M400 M480f Laser Multifunction Printer - Co
Amazon Capital Services, INC.	\$20.97	4242551.4.3200.6650.37.000.08.20	Bigjigs Toys Milk Carton (Pack of 2)
Amazon Capital Services, INC.	\$102.99	4242551.4.3200.6650.37.000.08.20	Constructive Playthings Lunch Time Favorites Play Food for Kids, 48
Amazon Capital Services, INC.	\$167.28	4242551.4.3200.6650.37.000.08.20	Feeding Tube Backpack for Feeding Tube G Tube J Tube GJ Tube Bac
Amazon Capital Services, INC.	\$37.98	4242551.4.3200.6650.37.000.08.20	Melissa & Doug 5-Piece Favorite Condiments Play Food Set - Play Ke
Amazon Capital Services, INC.	-\$35.96	4242551.4.3200.6650.37.000.08.20	Constructive Playthings Lunch Time Favorites Play Food for Kids, 48
Amazon Capital Services, INC.	\$94.72	4242620.4.2415.6582.34.280.07.30	Play-Doh Bulk Handout 42 Pack of 1-Ounce Modeling Compound, P
Amazon Capital Services, INC.	\$11.88	4242620.4.2415.6582.34.280.07.30	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sh
Amazon Capital Services, INC.	\$142.85	4242620.4.2415.6582.34.280.07.30	Huggies Natural Care Sensitive Baby Wipes, Unscented, Hypoallerge
Amazon Capital Services, INC.	\$13.99	4243100.4.2430.6500.36.122.07.10	BLACKOOWomen Graphic Summer T Shirts Cute Tops Purple Large
Amazon Capital Services, INC.	\$15.99	4243100.4.2430.6500.36.122.07.10	BLUBUKLUN black sweatshirt friday cardigan deals 2023 Kozy Swe
Amazon Capital Services, INC.	\$26.39	4243100.4.2430.6500.36.122.07.10	BORIFLORS Women's Sexy Ruched Bodycon Mini Dress Mesh Long S
Amazon Capital Services, INC.	\$26.39	4243100.4.2430.6500.36.122.07.10	BORIFLORS Women's Sexy Ruched Bodycon Mini Dress Mesh Long S
Amazon Capital Services, INC.	\$16.99	4243100.4.2430.6500.36.122.07.10	High Waisted Leggings for Women - No See Through Tummy Contro
Amazon Capital Services, INC.	\$8.99	4243100.4.2430.6500.36.122.07.10	IUGA Biker Shorts for Women High Waist, Ultra Soft Womens Work
Amazon Capital Services, INC.	\$67.65	4243100.4.2430.6500.36.122.07.10	Nike Boy's NSW Pull Over Hoodie Club, University Red/White, Medi
Amazon Capital Services, INC.	\$14.98	4243100.4.2430.6500.36.122.07.10	U.S. Polo Assn. Essentials Womens Sweatpants Joggers – Lounge Pa
Amazon Capital Services, INC.	-\$76.99	4246450.4.3520.6582.36.000.07.10	Medical king Solar Eclipse Glasses (100 pack) 2024 CE and ISO Certif

HPS Combined Warrants EV20240510 and EV20240510B

Amazon Capital Services, INC.	\$35.80	4332070.4.2430.6582.62.000.00.00	Endea Graduation Single Color Tassel with Silver Date Drop (White,
Amazon Capital Services, INC.	\$97.96	4332070.4.2430.6582.62.000.00.00	GraduationMall Matte Graduation Gown Cap Tassel Set 2024 for Hi
Amazon Capital Services, INC.	\$24.99	4332070.4.2430.6582.62.000.00.00	GraduationMall Matte Graduation Gown Cap Tassel Set 2024 for Hi
Amazon Capital Services, INC.	\$167.00	4332085.4.2440.6425.33.000.05.10	GANXIN Basketball Digital Scoreboard with Remote,Battery Powere
Amazon Capital Services, INC.	\$118.99	4332085.4.2440.6425.33.000.05.10	Ion Explorer XL IPA150X High-Power All Weather Speaker with Prem
Amazon Capital Services, INC.	\$31.39	4332085.4.2440.6425.33.000.05.10	Wiffle Ball 2 Pack Wiffle 32" Bats and 6 Baseballs Official Size = 8 Pa
Amazon Capital Services, INC.	-\$(\$29.99)	4332200.4.3400.6620.76.000.00.10	26A Toner Cartridge for HP Printer - Replacement for - HP 26A CF22
Amazon Capital Services, INC.	\$6.69	4332200.4.3400.6620.76.000.00.10	Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black
Amazon Capital Services, INC.	\$8.47	4332200.4.3400.6620.76.000.00.10	Amazon Basics Binder Paper Clip, 96 Count (8 Pack of 12), Medium,
Amazon Capital Services, INC.	\$5.99	4332200.4.3400.6620.76.000.00.10	DHO0Z 16 Rolls Clear Tape for Gift Wrapping, Transparent Tape Ref
Amazon Capital Services, INC.	\$19.98	4332200.4.3400.6620.76.000.00.10	Digital Fish Scale Hanging Scale Fishing Scale, SKEAP 110lb/50kg Lug
Amazon Capital Services, INC.	\$25.78	4332200.4.3400.6620.76.000.00.10	Honey-Can-Do DRY-09065 Collapsible Clothes Drying Rack Steel
Amazon Capital Services, INC.	\$12.99	4332200.4.3400.6620.76.000.00.10	MicoYang Silicone Dish Drying Mat for Multiple Usage,Easy clean,Ed
Amazon Capital Services, INC.	\$9.59	4332200.4.3400.6620.76.000.00.10	Paper Mate SharpWriter Mechanical Pencils 0.7 mm #2 Pencil Penc
Amazon Capital Services, INC.	\$14.92	4332200.4.3400.6620.76.000.00.10	Ufmarine Extra Large Binder Clips 2.4 Inch Length for Office (18 Pcs)
Amazon Capital Services, INC.	\$1.92	4332200.4.3400.6620.76.000.00.10	Westcott 10562 Acrylic Clear Ruler, 12 In
Amazon Capital Services, INC.	\$14.99	7001000.4.3520.6665.54.855.99.99	66 Pcs Mini Bubble Wands in 6 Colors, Bulk Party Favors for Kids, TH
Amazon Capital Services, INC.	\$17.98	7001000.4.3520.6665.54.855.99.99	Crazy Straws,24 Pcs Silly Straws for Kids &Adults,Reusable Plastic Lo
Amazon Capital Services, INC.	\$20.49	7001000.4.3520.6665.54.855.99.99	DMSKY 60 Pack Lip Balm, Natural Lip Balm Bulk with Vitamin E and
Amazon Capital Services, INC.	\$28.99	7001000.4.3520.6665.54.855.99.99	EOOUT 48pcs Journals Notebooks Bulk, 5.5" X 8.5", Ruled Lined Jou
Amazon Capital Services, INC.	\$12.99	7001000.4.3520.6665.54.855.99.99	Fidget Toys Set, 80 Pack Sensory Toys Party Favors Kids Autism Auti
Amazon Capital Services, INC.	\$13.95	7001000.4.3520.6665.54.855.99.99	GADMEXILY 100pcs Cartoon Keychain for Kids Party Favors, Mini Cu
Amazon Capital Services, INC.	\$19.58	7001000.4.3520.6665.54.855.99.99	Galaxy Stress Balls for Kids - Pack of 24 Bulk - Squeeze Anxiety Fidge
Amazon Capital Services, INC.	\$27.06	7001000.4.3520.6665.54.855.99.99	Gatorade Classic Thirst Quencher, Variety Pack, 12 Fl Oz (Pack of 24
Amazon Capital Services, INC.	\$24.99	7001000.4.3520.6665.54.855.99.99	Gibleitz Random Different Straw Cover Caps for Tumbler Cup,100PC
Amazon Capital Services, INC.	\$15.95	7001000.4.3520.6665.54.855.99.99	Gift Boutique 60 Bulk Pack Colorful Building Block Bricks Mini Notep
Amazon Capital Services, INC.	\$30.67	7001000.4.3520.6665.54.855.99.99	Grneric Drawstring Backpack Bulk 42 Pcs String Backpack Drawstrin
Amazon Capital Services, INC.	\$12.59	7001000.4.3520.6665.54.855.99.99	Jelly Bracelets 100Pcs Glow in Dark Bracelet 80s Colorful Neon Jelly
Amazon Capital Services, INC.	\$47.98	7001000.4.3520.6665.54.855.99.99	Jumping Spring Launchers - Themed Party Supplies & Birthday Favo
Amazon Capital Services, INC.	\$11.99	7001000.4.3520.6665.54.855.99.99	KISEER 50 Pieces Assorted Colorful Bouncy Balls Bulk Mixed Pattern
Amazon Capital Services, INC.	\$23.99	7001000.4.3520.6665.54.855.99.99	OSSZIT Kids Bulk Earbuds 50 Pack Wholesale Earbuds Headphones B
Amazon Capital Services, INC.	\$14.84	7001000.4.3520.6665.54.855.99.99	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Snac
Amazon Capital Services, INC.	\$27.95	7001000.4.3520.6665.54.855.99.99	Sunglasses Bulk for Party favors, 48 Pack Neon Plastic Sunglasses wi
Amazon Capital Services, INC.	\$26.84	7001000.4.3520.6665.54.855.99.99	Twisty Lollipop, Rainbow Twist Lollipops Individually Wrapped Bulk,
Amazon Capital Services, INC.	\$12.98	7001000.4.3520.6665.54.855.99.99	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puz
Amazon Capital Services, INC.	\$23.78	7001000.4.3520.6665.54.855.99.99	Waenerec Mini Basketball Games 28pcs Finger Basketball Shooting
Amazon Capital Services, INC.	\$8.98	7001000.4.3520.6665.54.855.99.99	Whaline 60 Pieces Fake Mustache Self Adhesive Costume Novelty M
Amazon Capital Services, INC.	\$13.99	7001000.4.3520.6665.54.855.99.99	XIPEGPA 30 PCS Cute Mini Fruit Plush Toys Colorful Stuffed Fruits Sc
AMEGO Inc	\$25,253.22	1010000.4.9306.6485.34.280.00.30	Tuition
Amergis Healthcare Staffing	\$4,650.00	1010000.4.2320.6425.34.280.78.30	SLP Services at (Bartlett) - BAL or PO 243308
Amergis Healthcare Staffing	\$3,393.75	1010000.4.2320.6425.34.280.78.30	SLP Services at (Bartlett) - BAL or PO 243308
Amergis Healthcare Staffing	\$1,350.00	4246450.4.2305.6130.33.000.04.10	645 21st CCLC Continuation Professional Stipends
Amergis Healthcare Staffing	\$1,012.50	4246450.4.2305.6130.33.000.04.10	645 21st CCLC Continuation Professional Stipends
Andrew Berube	\$49.36	4332180.4.3510.6582.72.115.00.10	Athletics- Supplies
Anne Coogan	\$54.61	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Antrenou Multi-Services (A.M	\$4,875.00	1010000.4.3300.6478.75.320.00.20	DCF
Antrenou Multi-Services (A.M	\$2,325.00	1010000.4.3300.6478.75.320.00.20	DCF
Antrenou Multi-Services (A.M	\$445.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Antrenou Multi-Services (A.M	\$991.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
AramSCO INC	\$363.31	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$1,133.77	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$2,532.27	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$1,007.44	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AramSCO INC	\$1,077.93	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Archer Seating Clearing House	\$378.00	7001000.4.3520.6665.61.824.99.99	Senior Gift - Stadium Seat - Dedication to Jean Ray - Brown #22 Sing
Books International	\$437.00	4233090.4.2357.6425.61.000.06.10	Title IV-Contracted Services
BOYS AND GIRLS CLUB OF GRI	\$5,000.00	4243050.4.2358.6425.70.000.06.10	Title I-M Contracted Services Comm Partners
Brandon Residential Treatmen	\$23,879.96	1010000.4.9305.6485.34.280.00.30	Tuition

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Broadway Across America	\$1,408.25	7001000.4.3520.6665.51.818.99.99	NJHS Blue Man Group May 30
Brookline Ctr for Comm Ment	\$75.00	4242551.4.3200.6650.37.000.08.20	BRYT Symposium March 19, 2024 Building bridges, bryt youth and
BSN Sports, LLC	\$105.98	4332180.4.3510.6582.72.115.00.10	Tennis Ball Retriever - 70 ball
Capital Tours Inc	\$839.00	7001000.4.3520.6665.54.808.99.99	Consentino Grade 8 DC
Capital Tours Inc	\$1,754.60	7001000.4.3520.6665.54.808.99.99	Consentino Grade 8 DC
Capital Tours Inc	\$1,078.25	7001000.4.3520.6665.54.824.99.99	Class of 2024
Castleton Banquet and Confe	\$25,519.10	7001000.4.0000.3590.61.824.99.99	Prom Venuse & Package
Cecily Russell	\$60.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$60.52	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$63.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$70.08	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$150.28	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #FAC111)
City Gate Language Service	\$685.64	4242400.4.2440.6425.34.280.05.30	IEP Translations
Collaborative for Regional Ed	\$3,864.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	\$5,964.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	\$3,864.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	\$1,932.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Comcast - PA	\$182.10	1010000.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Confianza LLC	\$5,600.00	4231400.4.2358.6425.33.000.06.10	Confianza
Connor's Kindness Project	\$5,250.00	4243320.4.2430.6583.71.000.06.10	Menatl Health
Constellation NewEnergy Inc	\$5,358.76	1010000.4.4130.6487.52.185.00.10	Hunking
Constellation NewEnergy Inc	\$1.40	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$11,704.70	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$11,352.95	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$254.25	4231190.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy Inc	\$3,335.81	4231190.4.4130.6487.42.185.00.10	Silver Hill
Constellation NewEnergy Inc	\$4,335.71	4231190.4.4130.6487.43.185.00.10	Bradford
Constellation NewEnergy Inc	\$3,840.38	4231190.4.4130.6487.45.185.00.10	Golden Hill
Constellation NewEnergy Inc	\$1,263.31	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	\$4,462.69	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	\$460.75	4231190.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy Inc	\$4,896.26	4231190.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy Inc	\$392.45	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	\$1,846.37	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$308.41	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$85.96	4231190.4.4130.6487.74.185.00.10	Barn
Corolla Contracting Inc	\$1,347.30	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$2,468.91	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$4,283.16	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$3,440.11	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
CRN Services	\$1,180.00	1010000.4.3300.6480.75.320.00.30	SPED ID:
Crown Trophy - MA	\$1,151.28	7001000.4.0000.3590.61.853.99.99	Trophies for Raiders Competition
CSS Architects, Inc.	\$9,000.00	2620003.1.8610.5001.00.658.00.00	Designer services for new indoor courts at HS to include: predesign,

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CSS Architects, Inc.	\$5,000.00	3322763.2.0300.5850.00.000.00.00	Architect services for the modular classrooms at JG Whittier (RFQ00
Cynthia King	\$284.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
David Reed	\$125.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
DC Transportation LLC	\$650.00	1010000.4.3300.6478.75.320.00.20	DCF
DC Transportation LLC	\$1,470.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Debora Ware	\$46.20	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Devereux	\$7,223.16	1010000.4.9305.6485.34.280.00.30	Tution
Devereux	\$10,732.26	1010000.4.9305.6485.34.280.00.30	Tution
Devereux	\$20,822.39	1010000.4.9306.6485.34.280.00.30	Tution
Diana Espinosa	\$146.99	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
DJ'S CUSTOM CLOTHING	\$35.00	7001000.4.3520.6665.54.824.99.99	Digitized File
DJ'S CUSTOM CLOTHING	\$432.00	7001000.4.3520.6665.54.824.99.99	Invoice #7896 T-shirts
Dorothy Gorrie	\$323.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Doug Flutie, Jr. Foundation fo	\$110.00	7001000.4.3520.6665.43.803.99.99	BRD Grade 3
Elizabeth Briggs	\$7,870.64	7001000.4.3520.6665.61.863.99.99	HHS Model UN
Emaye Transportation	\$500.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT
Emaye Transportation	\$500.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT
Emmerson Cerasuolo	\$15.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Erin Kristen Lindtveit	\$1,175.50	4233050.4.2430.6500.34.787.07.10	student support and intervention for St.Monica's
Erin Leising	\$100.00	4243050.4.2430.6500.34.786.07.10	Tutoring for St. Michaels
Eunice Perez	\$407.36	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement
Eunice Perez	\$296.40	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement
ExpertHiring	\$422.50	4246450.4.2305.6130.33.000.04.10	645 21st CCLC Continuation Professional Stipends
Fernando R Mejia	\$600.00	7001000.4.3520.6665.61.824.99.99	Senior Prom DJ - DJ-Sonick
Five Daughters LLC	\$1,932.00	7001000.4.3520.6665.51.818.99.99	Whittier Honor Society
Flush LLC	\$378.00	1010000.1.0550.5248.00.000.00.00	Portable toilet rental, cleaning, delivery
FW Webb Company	\$72.19	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$689.16	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$91.63	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$532.48	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$105.50	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$745.86	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	-\$56.62	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$172.42	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	-\$28.11	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$127.58	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
Gabriella Burdier	\$210.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Gander Publishing	-\$73.64	4242400.4.2440.6425.34.280.05.30	15% Discount Applied - Lips Kit for B.S.
Gander Publishing	\$540.05	4242400.4.2440.6425.34.280.05.30	Lips Kit for B.S.
Girls On The Run - Greater Bo	\$315.00	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Girls On The Run - Greater Bo	\$700.00	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Girls On The Run - Greater Bo	\$315.00	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Girls On The Run - Greater Bo	\$385.00	4246450.4.3520.6582.36.000.07.10	645 21st CCLC Continuation Supplies
Grand Rental Station	\$572.06	7001000.4.3520.6665.42.899.99.99	SH General Activity
Grand Rental Station	\$892.00	7001000.4.3520.6665.51.899.99.99	Bouncy house and obstacle course for field day June 7th
Hailee Powe	\$135.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Hannah Neild	\$130.38	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Happy Wheels R Us LLC	\$1,710.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Print Cafe	\$701.76	7001000.4.3520.6665.61.814.99.99	Play Bill for Spring Musical
Haverhill Taxi LLC	\$1,720.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$4,205.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$1,850.00	1010000.4.3300.6481.75.320.00.30	Sped Out of District
Haverhill Taxi LLC	\$8,860.00	1010000.4.3300.6481.75.320.00.30	Sped Out of District
Haverhill Taxi LLC	\$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$6,895.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,850.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$60.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking
Haverhill Taxi LLC	\$5.50	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle

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Haverhill Taxi LLC	\$80.07	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
Haverhill Taxi LLC	\$7.00	4243050.4.3300.6678.62.700.09.10	Other - Family Transportation Needs Greenleaf
Haverhill Taxi LLC	\$10.75	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent Center
Heather Baldwin	\$8.78	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Home Depot Pro	\$172.31	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$131.32	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$256.45	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	-\$74.91	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$187.17	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$164.61	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$117.23	1010000.1.0550.5248.00.000.00.00	Misc Supplies
Home Depot Pro	\$504.40	4231190.4.2210.6582.54.725.00.20	Renown premium 2-ply Flat Box Facial Tissue
Home Depot Pro	\$210.90	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$168.15	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,200.55	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$190.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$701.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,273.48	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$81.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$81.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$302.18	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,690.73	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$23.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,125.74	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$253.85	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$5.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$69.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$12.83	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$18.72	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$781.63	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$5.58	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$24.74	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$33.60	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$4.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$11.28	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$823.14	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,553.86	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$6,845.80	1010000.4.9305.6485.34.280.00.30	Tuition
J.J. Keller & Associates, Inc.	\$681.29	1010000.4.3300.6582.75.320.00.30	Driver's Safety Inspection Book- DVIR Bus book
Jacqueline Rogers	\$17.52	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
JCP Transportation	\$1,160.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jessica Lee	\$42.25	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Joanne Guilmette	\$370.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Jocelyn Mohns	\$100.00	7001000.4.3520.6665.61.863.99.99	HHS Model UN
Joe & Ruth LLC	\$1,495.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$2,415.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	\$4,599.96	4242400.4.3300.6481.75.320.09.30	SPED Out of District
John Salvi	\$154.10	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Johnyvi Transportation LLC	\$1,950.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	\$2,025.00	1010000.4.3300.6478.75.320.00.20	DCF
Johnyvi Transportation LLC	\$375.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Johnyvi Transportation LLC	\$337.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jon Jepson	\$150.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Jostens	\$68.00	1010000.4.2210.6535.61.500.00.20	Encumbered Funds for Jostens (Purchased)

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Jostens	\$1,852.67	1010000.4.2210.6535.61.500.00.20	Encumbered Funds for Jostens (Purchased)
Judge Rotenberg Educational	\$13,652.40	1010000.4.9306.6485.34.280.00.30	Tution
Judge Rotenberg Educational	\$13,652.40	1010000.4.9306.6485.34.280.00.30	Tution
JW Pepper & Son Inc	\$17.99	4231190.4.2430.6580.61.761.00.20	Encumbered/Blanket PO to Order Sheet Music
JW Pepper & Son Inc	\$48.20	4231190.4.2430.6580.61.761.00.20	Encumbered/Blanket PO to Order Sheet Music
Kamco Supply Corporation of	\$1,588.00	1010000.1.0550.5248.00.000.00.00	2 Doors: using filler plates for hinges; 3 Filler Plate HF-45 PC
Kamco Supply Corporation of	\$417.03	1010000.4.4220.6450.74.448.00.10	Ceiling tiles/door/door parts for district
Kamco Supply Corporation of	\$1,836.00	1010000.4.4220.6450.74.448.00.10	Ceiling tiles/door/door parts for district
Katharine Veasey	\$83.94	7001000.4.3520.6665.42.899.99.99	SH General Activity
Keryn Smith	\$162.20	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Khoi Nguyen Le	\$100.00	7001000.4.3520.6665.61.863.99.99	HHS Model UN
Kimball Mechanical Services I	\$5,944.44	2302144.4.4220.6640.61.290.00.10	Turn on water in locker rooms, repair leaks, replace valves
Kimberlee Simpson	\$124.75	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Kimberly Grzesik	\$60.17	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Kimberly Wilkinson	\$500.00	4242551.4.3200.6650.37.000.08.20	Diabetes school nurse series , 5/30/24 zoom
Kira Guttadauro	\$53.80	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Labbb Collaborative	\$8,068.60	1010000.4.9464.6485.34.280.00.30	Tution
Labbb Collaborative	\$6,051.45	1010000.4.9464.6485.34.280.00.30	Tution
Laerdal Medical Corporation	-\$144.27	4222551.4.2357.6317.70.000.00.20	Little Anne & AED trainer 6pk-Combo
Laerdal Medical Corporation	\$6,706.27	4222551.4.2357.6317.70.000.00.20	Little Anne & AED trainer 6pk-Combo
Laerdal Medical Corporation	\$279.00	4222551.4.2357.6317.70.000.00.20	Little Anne Aiarways (pkg 96)
Laerdal Medical Corporation	\$87.00	4222551.4.2357.6317.70.000.00.20	QCPR Race Stickers 6-Pack
Laerdal Medical Corporation	\$239.00	4222551.4.2357.6317.70.000.00.20	The Bag 11 ResuscitatorAdult w/mask #5 pkg of 12
Lawrence Newman	\$125.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
LearnWell	\$40.26	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.50	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LexisNexis Risk Data Mgmt Inc	\$200.00	1010000.4.3100.6425.36.120.00.10	LexisNexis Software per pricing agreement (\$200 per month for 2 li
Leydi Diaz Breton	\$39.20	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Lori Curry	\$663.47	4471015.4.2305.6130.52.000.04.10	GRIT Hunking Mayors Grant Professional Stipends
Lyons Law Group, LLC	\$14,241.80	1010000.4.2110.6440.34.280.00.30	Legal services
Madison Foster	\$55.56	7001000.4.3520.6665.61.814.99.99	HHS Drama
Margaret Cottrell	\$4,900.00	4242400.4.2430.6500.34.280.07.30	Bradford Christian Academy-Direct services for students on IEP's
Mass Association of Public He	\$200.00	4242551.4.3200.6650.37.000.08.20	2024 Annual MAPHN conference on 3/7/24
Maximo Elis Baez	\$285.42	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	\$285.42	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Megan Arivella	\$67.54	4332085.4.2440.6425.33.000.05.10	City of H Youth Activity & Mental Health Fund ARPA
Melanie Palacios	\$15.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Melissa Allen	\$91.93	7001000.4.3520.6665.61.814.99.99	HHS Drama
Melmark Inc	\$13,323.20	1010000.4.9305.6485.34.280.00.30	Tution
Melmark Inc	\$13,323.20	1010000.4.9305.6485.34.280.00.30	Tution
Melmark Inc	\$13,323.20	1010000.4.9305.6485.34.280.00.30	Tution
Melmark Inc	\$37,947.72	1010000.4.9306.6485.34.280.00.30	Tution
Melmark Inc	\$337.50	4231190.4.2440.6420.63.771.00.30	Contracted services for the year. Behavioral services.
MGR Electrical Contracting, Ir	\$3,036.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Ir	\$2,525.00	4332200.4.3400.6641.76.000.00.10	HHS: Wiring for oven
Michael Woelfel	\$192.50	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Michael Kelly	\$100.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Mike's Sunoco	\$89.95	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance (balance from PO 240173)
Milestones Inc	\$11,215.75	1010000.4.9305.6485.34.280.00.30	Tution
Morgan Brown & Joy LLP	\$5,439.00	4231190.4.1430.6440.31.255.00.10	Legal
Msaphyrra Transportation	\$67.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	\$607.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	\$1,080.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
Msaphyrra Transportation	\$1,215.00	4242400.4.3300.6481.75.320.09.30	Sped Out Of District
NASSP	\$385.00	7001000.4.3520.6665.51.818.99.99	NJHS Membership Fee
NASSP	\$760.50	7001000.4.3520.6665.61.818.99.99	HHS Honor Society
National Council for Mental W	\$119.75	4243320.4.2430.6583.71.000.06.10	Youth Mental Health First Aid workshops
National Council for Mental W	\$167.65	4243320.4.2430.6583.71.000.06.10	Youth Mental Health First Aid workshops

HPS Combined Warrants EV20240510 and EV20240510B

National Council for Mental W	\$119.75	4243320.4.2430.6583.71.000.06.10	Youth Mental Health First Aid workshops
National Council for Mental W	\$189.50	4243320.4.2430.6583.71.000.06.10	Youth Mental Health First Aid workshops
National Grid - Electric	\$1,203.99	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$500.01	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$448.48	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$567.31	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$12.03	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$11,043.53	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$380.46	4231190.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	\$1,600.41	4231190.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	\$4,077.70	4231190.4.4130.6487.42.185.00.10	Silverhill
National Grid - Electric	\$688.46	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	\$4,944.96	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	\$4,523.99	4231190.4.4130.6487.45.185.00.10	Golden Hill
National Grid - Electric	\$5,129.53	4231190.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	\$4,317.39	4231190.4.4130.6487.48.185.00.10	Tilton
National Grid - Electric	\$681.65	4231190.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	\$1,719.94	4231190.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	\$5,734.70	4231190.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	\$582.03	4231190.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$11.28	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$2,146.59	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$598.36	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$135.37	4231190.4.4130.6487.74.185.00.10	Brown St - Barn
National Grid/Gas	\$442.40	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	\$397.30	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	\$1,670.61	4231190.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	\$792.08	4231190.4.4120.6486.41.185.00.10	Moody - Gas
National Grid/Gas	\$901.58	4231190.4.4120.6486.41.185.00.10	Moody - Gas
National Grid/Gas	\$3,752.60	4231190.4.4120.6486.42.185.00.10	Silver Hill - Gas
National Grid/Gas	\$4,954.91	4231190.4.4120.6486.43.185.00.10	Bradford - Gas
National Grid/Gas	\$5,000.36	4231190.4.4120.6486.45.185.00.10	Golden Hill - Gas
National Grid/Gas	\$4,062.82	4231190.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$54.60	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$4,651.35	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$1,048.76	4231190.4.4120.6486.49.185.00.10	Walnut Square - Gas
National Grid/Gas	\$58.66	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$5,173.89	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$3,858.31	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$297.33	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$7,344.22	4231190.4.4120.6486.53.185.00.10	Nettle - Gas
National Grid/Gas	\$5,347.03	4231190.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$19,712.70	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$4,365.22	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$6,905.47	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$728.46	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$4,521.80	4231190.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	\$898.02	4231190.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	\$3,666.24	4231190.4.4120.6486.64.185.00.10	Gateway - Gas
National Grid/Gas	\$263.76	4231190.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
New England Academy	\$8,867.98	1010000.4.9305.6485.34.280.00.30	Tuition
New England Academy	\$5,240.17	1010000.4.9305.6485.34.280.00.30	Tuition
NH Fisher Cats	\$1,320.00	7001000.4.3520.6665.51.899.99.99	Group Tickets
NH Fisher Cats	\$745.00	7001000.4.3520.6665.51.899.99.99	Meal Voucher
Nicole Surette	\$38.93	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Northcenter Foods	\$1,029.95	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Northeast Electrical Distribut	\$320.75	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$117.84	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)

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Northern Essex Community C	\$75,396.00	1010000.4.2345.6425.61.555.00.20	Promise 5th Year Tuition and Admin fee
Northern Essex Community C	\$540.00	4241750.4.2358.6425.61.555.06.10	FY24 175 Early College Contracted Services
Northern Essex Community C	\$24,600.00	4244601.4.2358.6425.61.555.06.10	First Year Seminar
Northshore Education Consor	\$2,198.24	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024 School Year
Northshore Education Consor	\$2,198.24	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024 School Year
Northshore Education Consor	\$2,198.24	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024 School Year
NRT Bus Inc	\$6,000.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT
NRT Bus Inc	\$14,297.79	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
NRT Bus Inc	\$400.00	4242400.4.3300.6480.75.320.00.30	Silverhill Tutoring Late Bus
Nuts & Bolts Educational Tutc	\$4,200.00	4242400.4.2440.6510.34.280.05.30	O-G coursework
Occupational Health Services	\$268.00	4231190.4.3300.6425.75.320.00.10	Driver Physicals Per Contract
Perkins School for the Blind	\$400.00	4242400.4.2356.6150.34.000.02.30	PD for ACC-CVE (virtual traing for SM)
Pest-End Exterminators	\$246.00	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	\$61.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$61.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$24,895.00	1010000.4.4220.6450.74.433.00.10	PER STATE OSD FAC92 Termite treatment for HS, initial cost. State c
Pest-End Exterminators	\$61.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$67.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$67.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$67.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$131.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$67.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$129.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$99.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$68.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$225.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$225.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$1,750.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pilgrim Area Collaborative	\$7,751.26	1010000.4.9464.6485.34.280.00.30	Tuition
Pilgrim Area Collaborative	\$2,818.64	1010000.4.9464.6485.34.280.00.30	Tuition
Pilgrim Area Collaborative	\$5,989.61	1010000.4.9464.6485.34.280.00.30	Tuition
Pitney Bowes	\$481.05	4242400.4.2110.6570.34.280.00.30	postage machine Lease-for account 0017246962
PNT Transportation LLC	\$2,040.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PNT Transportation LLC	\$2,380.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Powers & Sullivan LLC	\$6,500.00	1010000.4.1410.6425.32.310.00.10	Contracted Services-Business
Pragmatic ABA, LLC	\$6,260.00	4242400.4.2440.6425.34.280.05.30	ABA Services
Projectdog Inc	\$365.00	2620003.1.8170.5001.00.665.00.00	#53 HVAC Repair/Replacements for Haverhill Schools
Projectdog Inc	\$730.00	4232090.4.7300.6582.74.280.07.10	FY23 IVAC Grant Supplies
Projectdog Inc	\$1,095.00	4332200.4.3400.6641.76.000.00.10	HHS & Tilton Kitchen Reno.
Psychological Consulting Servi	\$1,815.00	4242400.4.2440.6425.34.280.05.30	Risk Assessment for IR.
Ralph Wolfendale	\$165.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Red Brick Clothing LLC	\$825.00	7001000.4.3520.6665.51.809.99.99	Core Cotton tshirts for Sports banquet
Richard Poor	\$95.00	7001000.4.3520.6665.54.824.99.99	Class of 2024
Riverview School	\$12,856.80	1010000.4.9306.6485.34.280.00.30	Tuition
Riverview School	\$7,285.52	1010000.4.9306.6485.34.280.00.30	Tuition
Robert Brooke & Associates	\$519.93	1010000.4.4110.6582.74.125.00.10	Von Duprin 050190 bottom fitting for the 4654/5754
Robert Flood	\$31.51	1010000.1.0550.5248.00.000.00.00	Stadium-Other Mun Bldgs Maint
Salus Education	\$2,159.40	4222551.4.2357.6317.70.000.00.20	Diabetes Skills Training Kit Per quote dated 4/4/24
Sandra Sturtevant	\$66.33	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending HPS
Santos Melissa	\$9.89	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
School Health	\$675.11	4222551.4.2357.6317.70.000.00.20	Nickie Special needs manikin light male kit
School Health	\$675.11	4222551.4.2357.6317.70.000.00.20	Per quote QUO00007496 Nickie Special needs manikin dark femai
Seabrook School District	\$566.82	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Seacoast Science Center	\$2,200.00	7001000.4.3520.6665.52.899.99.99	Hunking General Activity
Seven Hills Extended Care at C	\$3,231.36	1010000.4.9305.6485.34.280.00.30	Tuition
Seven Hills Extended Care at C	\$8,980.40	1010000.4.9305.6485.34.280.00.30	Tuition
SFE Energy Massachusetts	\$1,784.04	4231190.4.4120.6486.36.185.00.10	Burnham
SFE Energy Massachusetts	\$834.81	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell

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SFE Energy Massachusetts	\$954.21	4231190.4.4120.6486.41.185.00.10	Moody
SFE Energy Massachusetts	\$4,149.15	4231190.4.4120.6486.42.185.00.10	Silver Hill
SFE Energy Massachusetts	\$5,473.50	4231190.4.4120.6486.43.185.00.10	Bradford
SFE Energy Massachusetts	\$5,524.24	4231190.4.4120.6486.45.185.00.10	Golden Hill
SFE Energy Massachusetts	\$4,477.50	4231190.4.4120.6486.47.185.00.10	Pen Lake
SFE Energy Massachusetts	\$37.81	4231190.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$5,156.09	4231190.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$1,108.43	4231190.4.4120.6486.49.185.00.10	Walnut Square
SFE Energy Massachusetts	\$40.80	4231190.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$5,719.26	4231190.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$4,249.65	4231190.4.4120.6486.52.185.00.10	Hunking
SFE Energy Massachusetts	\$8,141.09	4231190.4.4120.6486.53.185.00.10	Nettle
SFE Energy Massachusetts	\$5,936.17	4231190.4.4120.6486.54.185.00.10	Consentino
SFE Energy Massachusetts	\$4,837.69	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$7,682.40	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$944.26	4231190.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$950.23	4231190.4.4120.6486.63.185.00.10	Bartlett
SFE Energy Massachusetts	\$4,034.73	4231190.4.4120.6486.64.185.00.10	Gateway
SFE Energy Massachusetts	\$258.70	4231190.4.4120.6486.74.185.00.10	Barn
Shannon Dullea	\$100.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Shanyn Toulouse	\$159.27	4232551.4.3200.6644.70.000.00.20	Meeting Expense
Shanyn Toulouse	\$46.04	4242551.4.3200.6644.37.000.00.20	One time increase capacity meeting fee for Shanyn Toulouse
Sherwin Williams Company	\$92.16	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Shoe City Hardware	\$70.51	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$10.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$26.60	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	\$12.78	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$22.47	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$12.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$71.28	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$22.52	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Signet Electronic Systems Inc	\$1,260.00	1010000.4.4130.6488.74.185.00.10	District Wide
Signet Electronic Systems Inc	\$5,655.00	1010000.4.4130.6488.74.185.00.10	District Wide
SOS Security Systems	\$552.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
SOS Security Systems	\$280.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
Spectrum ABA LLC	\$375.00	4242400.4.2440.6425.34.280.05.30	ABA erVICES
Spectrum ABA LLC	\$500.00	4242400.4.2440.6425.34.280.05.30	ABA erVICES
Spectrum ABA LLC	\$375.00	4242400.4.2440.6425.34.280.05.30	ABA erVICES
Staples Inc	\$576.30	4231190.4.2430.6580.49.790.00.20	Copy Paper (carton)
Steve Weiss Music	\$1,652.60	4332080.4.2430.6584.53.755.00.20	Quote 44563
Stewart Electrical Contracting	\$3,360.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contracting	\$640.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contracting	\$800.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contracting	\$397.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Susan Blim	\$633.88	7001000.4.3520.6665.61.814.99.99	Costumes for Spring Musical
Susan Martel	\$278.10	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Suzanne Paige Crimmin	\$572.21	4332085.4.2440.6425.33.000.05.10	City of H Youth Activity & Mental Health Fund ARPA
Sydney Riley	\$165.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
Taylor Lewis	\$60.00	1010000.4.3510.6362.72.210.00.10	MS Coaches-Officials (Non EE)
The Academy	\$1,650.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$225.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$1,650.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Analytics Platform	\$900.00	1010000.4.2455.6420.73.315.00.10	Analytics Service contract
The Metro Group Inc	\$918.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	\$466.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	\$923.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	\$466.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)

HPS Combined Warrants EV20240510 and EV20240510B

The Metro Group Inc	\$466.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The New England Center for C	\$6,911.15	4242400.4.2440.6510.34.280.05.30	NECC-ACE
The Wish Project	\$2,000.00	4243100.4.2356.6645.36.122.09.10	The Wish Project: Deluxe Level Membership Fee
Tiffany Castles	\$320.13	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Toshiba Business Solutions	\$119.00	4231190.4.2430.6580.43.710.00.20	ESTUDIO 4515AC Cyan toner
Toshiba Business Solutions	\$119.00	4231190.4.2430.6580.43.710.00.20	ESTUDIO 4515AC Magenta toner
Toshiba Business Solutions	\$119.00	4231190.4.2430.6580.43.710.00.20	ESTUDIO 4515AC Yellow toner
Toshiba Business Solutions	\$58.00	4231190.4.2430.6580.43.710.00.20	ESTUDIO 4518A Black toner
Toshiba Business Solutions	\$60.00	4231190.4.2430.6580.43.710.00.20	Staples
Toshiba Business Solutions	\$116.00	4231190.4.2430.6580.45.735.00.20	Black Toner ESTUDIO 4518A
Town of North Andover	\$5,000.00	1010000.4.9305.6485.34.280.00.30	Tuition
Town of North Andover	\$5,000.00	1010000.4.9305.6485.34.280.00.30	Tuition
Transfinder Corporation	\$2,625.00	4231190.4.3300.6425.75.320.00.10	Annual Wayfinder - RFID, GPS Connect, View Finder, Studentfinder
Trident Deductible Recovery C	\$217.00	4231190.4.1110.6634.31.255.00.10	Insurance-Ins Indemnity
Turf Prep LLC	\$5,400.00	1010000.1.0550.5248.00.000.00.00	Maintenance: Infill Distribution, crumb rubber - 2000 lb. super sack
Turf Prep LLC	\$5,400.00	2302144.4.3510.6515.61.290.00.10	Maintenance: Infill Distribution: crumb rubber, 2000 lb. super sack
Turf Prep LLC	\$8,000.00	2302144.4.3510.6515.61.290.00.10	Repairs to turf field at stadium (per Low Quote)
Universal Environmental Cons	\$1,800.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
Vacuum Cleaner Hospital LLC	\$80.97	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Valerie Hobbs	\$21.64	4242400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Valley Collaborative	\$7,717.60	1010000.4.9464.6485.34.280.00.30	Tuition
Valley Collaborative	\$5,512.60	1010000.4.9464.6485.34.280.00.30	Tuition
Verizon - 15124	\$280.28	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$38.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$4,351.99	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	\$38.01	4242551.4.3200.6688.37.000.00.20	Shanyn cell phone service and equipment for FY24
Vertex Companies, Inc.	\$275.00	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
Viking Control Inc	\$1,500.00	1010000.4.4220.6450.74.427.00.10	BMS PM service 7/1-6/30/24 for PL, GH, SH, Bradford, Nettle, Tilton
Water Specialities Company	\$247.00	1010000.4.4110.6582.74.457.00.10	Plumbing materials for district
Wayside Youth & Family Supp	\$6,019.52	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Supp	\$7,900.62	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Supp	\$7,900.62	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Supp	\$5,643.30	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Supp	\$5,643.30	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Supp	\$6,019.52	1010000.4.9305.6485.34.280.00.30	Tuition
WB Mason Co Inc	\$42.40	1010000.4.1450.6450.73.200.00.10	Open PO water
WB Mason Co Inc	\$98.04	1010000.4.2210.6535.61.500.00.20	WB Mason Kraft clasp Envelope, 10x13 100/BX - For individual grad
WB Mason Co Inc	\$10.20	4242400.4.2110.6582.34.280.00.30	Compass Rooms (no teachers) per MM at Monday meeting change
Whitsons New England Inc	\$3,271.50	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service (RFP024.19)
Whitsons New England Inc	\$259,485.89	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service (RFP024.19)
Whitsons New England Inc	\$3,816.16	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service (RFP024.19)
Work Place Pro	\$805.50	4332200.4.3400.6683.76.000.00.10	Uniform shirts
Work Place Pro	\$805.50	4332200.4.3400.6683.76.000.00.10	Uniform shirts
Your Image Works Inc	\$493.00	1010000.4.2420.6535.61.570.00.20	CTE - PLTW Engineering Honor Stoles
TOTAL	\$1,477,060.64		

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$120.00	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	\$120.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$312.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$270.00	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	\$120.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$247.48	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$848.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$1,892.71	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	\$608.89	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$300.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$545.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$953.13	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$104.95	4332200.4.3400.6641.76.000.00.10	Ford van : Oil change
TOTAL	\$6,802.78		

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

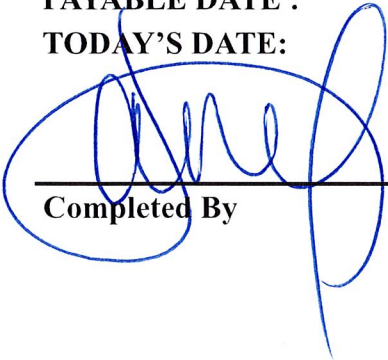
SC 05.09.24 5 C

Warrant Number: JE20240510 JANUARY 2024 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 : 4/29/2024
TODAY'S DATE: 5/10/2024

P-Card	\$1,172.32
Total	\$1,172.32



Completed By



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 JE20240510

Inv. Date	Vendor	Total	Detail Line Description	Account
4/29/2024	BANKCARD	\$307.84	Building Use- Contracted Services	4500200.4.4110.6425.00.000.00.00
4/29/2024	BANKCARD	\$115.00	Office Supplies	1010000.4.1210.6560.32.310.00.10
4/29/2024	BANKCARD	\$103.04	Postage	4242400.4.2110.6570.34.280.00.30
4/29/2024	BANKCARD	\$613.25	Tech Infrastructure Contract Services	1010000.4.4450.6450.73.200.00.10
4/29/2024	BANKCARD	\$33.19	Transportation Gasoline	4231190.4.3300.6520.75.320.00.30
Grand Total:		\$1,172.32		

End of Report

BANK OF AMERICA PURCHASING CARD
 January 1, 2024 - January 31, 2024

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit	Description
4231190.4.3300.6520.75.320.00.30	4888	1/11/2024	E-Z Pass		\$3.20	Tolls
4231190.4.3300.6520.75.320.00.30	4888	1/12/2024	Mass DOT		\$29.99	Tolls
4500200.4.4110.6425.00.000.00.00	4888	1/19/2024	SP Bulbamerica		\$307.84	Bulbs for HS Auditorium
4242400.4.2110.6570.34.280.00.30	4888	1/25/2024	FedEx		\$103.04	Sped - Overnight
1010000.4.1210.6560.32.310.00.10	4888	1/29/2024	Holland Flowers		\$115.00	M.Merchant - Per S.M
1010000.4.4450.6450.73.200.00.10	3295	1/10/2024	GoDaddy		\$599.98	SSL Certs for internal services
1010000.4.4450.6450.73.200.00.10	3295	1/25/2024	TechSmith		\$13.27	Yearly Sub for IT sofeware and newsletter software
TOTAL:				\$0.00	\$1,172.32	\$1,172.32

KATHLEEN SMITH
CITY OF HAVERHILL
XXXX-XXXX-XXXX-4888

January 01, 2024 - January 31, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
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	Statement Date 01/31/24 Credit Limit \$20,560 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$559.07 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$559.07 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$559.07

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		Transaction	Description	Reference Number	MCC	Charge	Credit
01/11	01/10	E-ZPass MA	877-6277745 MA	24906414010191258492951	4784	3.20	
01/12	01/10	LGBS MASS DOT	210-4038600 TX	24336914011021381777317	9222	29.99	
01/19	01/18	SP BULBAMERICA	888-5052111 NY	24492164018000034153774	5065	307.84	
01/25	01/24	FEDEX74247470	800-4633339 TN	24164074024741742474701	4215	103.04	
01/29	01/25	C288 HOLLAND FLOWERS - NYHAVERHILL	MA	24269794026500587904163	5992	115.00	

0000000 0000000 0000000 4715291103404888

Account Number: XXXX-XXXX-XXXX-4888
January 01, 2024 - January 31, 2024


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


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

**N0003971

Total Activity \$559.07

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



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 1-11-2024

Department Name Transportation

Employee Name W/2 Cannata / Kathy Smith

Vendor Name E2-Pass

Amount of Purchase 3.20

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4231190.4.3300.6520.75.320.00.30

Explanation of expense tolls

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 1-12-2024

Department Name Transportation

Employee Name Liz Cannata / Kathy Smith

Vendor Name Mass DOT

Amount of Purchase 2999

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4231190.4.3300.6520.75.320.00.30

Explanation of expense for 15

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	<u>1-23-2024</u>
Department Name	<u>AHS-</u>
Employee Name	<u>Kathy Smith</u>
Vendor Name	<u>Bulb America</u>
Amount of Purchase	<u>30000 307.84</u>
Funding Source (LEA/Grant/Etc)	<u></u>
Expense Account Number	<u>4500200. 4. 4110. 6425. 00.000. 00. 00</u>
Explanation of expense	<u>Bulbs for Auditorium</u>
Employee Signature	<u>Kathy Smith</u>
Assistant Superintendent Approval	<u></u>
Superintendent Approval (\$10,000+)	<u></u>



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	1-23-2024
Department Name	Spec
Employee Name	Kathy Smith
Vendor Name	Fed Ex
Amount of Purchase	103.04
Funding Source (LEA/Grant/Etc)	
Expense Account Number	4242400.4.2110.6570.34.280.00.30
Explanation of expense	Balanced paid
Employee Signature	Kathy Smith
Assistant Superintendent Approval	
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 1.29.2024

Department Name Central office

Employee Name Sandra - Kathy Smith

Vendor Name Holland Flowers


Amount of Purchase 115.00

Funding Source (LEA/Grant/Etc) LEA

Expense Account Number 1010000-4-1210-6560-32-310-00-10

Explanation of expense M. Merchant. Thinking of you.

Employee Signature Kathy Smith

Assistant Superintendent Approval 

Superintendent Approval (\$10,000+) _____

DOUGLAS RUSSELL
CITY OF HAVERHILL
XXXX-XXXX-XXXX-3295

January 01, 2024 - January 31, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
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	Statement Date 01/31/24 Credit Limit \$18,111 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$613.25 <hr/> <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$613.25 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$613.25

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 Transaction							
Date	Date	Description		Reference Number	MCC	Charge	Credit
01/10	01/09	DNH*GODADDY.COM	480-5058855 AZ	24906414009191175266242	4816	599.98	
01/26	01/25	FS *TechSmith	877-3278914 CA	24906414025192212989408	5734	13.27	

0000000 0000000 0000000 4715291100343295

Account Number: XXXX-XXXX-XXXX-3295
January 01, 2024 - January 31, 2024



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

**N0003919

Total Activity \$613.25

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



5499900 1 1:0005 1 100343295



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	1-9-24
Department Name	Technology
Employee Name	Douglas Russell
Vendor Name	Go Daddy
Amount of Purchase	599.98
Funding Source (LEA/Grant/Etc)	LEA
Expense Account Number	1010000.4.4450.6450.73.200.00.10
Explanation of expense	SSL Certs for internal servers
Employee Signature	
Assistant Superintendent Approval	
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	1-25-24
Department Name	Technology
Employee Name	Douglas Russell
Vendor Name	TechSmith
Amount of Purchase	13.27
Funding Source (LEA/Grant/Etc)	LEA
Expense Account Number	1010000.4.4450.6450.73.200.00.10
Explanation of expense	Yearly Subscription for IT software and newsletter software.
Employee Signature	
Assistant Superintendent Approval	
Superintendent Approval (\$10,000+)	

City of Haverhill Massachusetts

Fiscal Year: 2023-2024

SCHOOL JE20240510

Inv. Date	Vendor	Total	Detail Line Description	Account
4/29/2024	BANKCARD	\$1,007.25	Contracted Services	4231190.4.3300.6425.75.320.00.10
4/29/2024	BANKCARD	\$133.32	Office Supplies - Non Instructional	4242400.4.2110.6582.34.280.00.30
4/29/2024	BANKCARD	\$200.00	Recycling for Attendance Supplies	4401011.4.3100.6582.36.120.00.10
4/29/2024	BANKCARD	\$301.99	Supplies. Other	4231190.4.3100.6582.36.120.00.10

Grand Total: \$1,642.56

End of Report

BANK OF AMERICA PURCHASING CARD
 February 1, 2024 - February 29, 2024

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
4401011.4.3100.6582.36.120.00.10	4888	2/2/2024	Dunkin Donut		\$200.00		Access Testing
4231190.4.3300.6425.75.320.00.10	4888	2/9/2024	ConnectTeam		\$1,007.25		Yearly Subscription
4231190.4.3100.6582.36.120.00.10	4888	2/12/2024	SimplyBook		\$299.00		Program to book appointments
4231190.4.3100.6582.36.120.00.10	4888	2/12/2024	Fee		\$2.99		International Fee
4242400.4.2110.6582.34.280.0030	4888	2/14/2024	FedEx		\$133.32	\$1,642.56	Mailing
			TOTAL:	\$0.00	\$1,642.56	\$1,642.56	

KATHLEEN SMITH
CITY OF HAVERHILL
XXXX-XXXX-XXXX-4888

February 01, 2024 - February 29, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
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	Statement Date 02/29/24 Credit Limit \$21,643 Cash Limit \$0 Days in Billing Cycle 29 Total Activity \$1,642.56 <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$1,639.57 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$2.99 Total Activity \$1,642.56

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		Transaction	Reference Number	MCC	Charge	Credit
02/02	02/01	DUNKIN #302117 Q35 HAVERHILL MA	24943004033838000382883	5814	200.00	
02/09	02/09	CONNECTEAM.COM 917-338-2283 NY	24492154040713998011118	5045	1,007.25	
02/12	02/11	SimplyBookME simplybook.me	74424654042213918917549	7399	299.00	
02/12	02/12	INTERNATIONAL TRANSACTION FEE	74424654042213918917549	0001	2.99	
02/14	02/13	FEDEX83201290 800-4633339 TN	24164074044741666039510	4215	133.32	

00000000 00000000 00000000 4715291103404888

Account Number: XXXX-XXXX-XXXX-4888
February 01, 2024 - February 29, 2024



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



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

**N0001493

Total Activity \$1,642.56

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



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 2-1-2024

Department Name _____

Employee Name Heidi Perez / Kathy Smith

Vendor Name Dunkin Donuts

Amount of Purchase 200.00

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4401011.4.3100.6582.36.120.00.10

Explanation of expense Access Testing

Employee Signature Kathy Smith

Assistant Superintendent Approval

Superintendent Approval (\$10,000+) _____



Haverhill Public Schools

Purchasing Card Pre-Authorization Form

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Date 2.9.2024

Department Name Transportation

Employee Name Liz Cannata / Kathy Smith

Vendor Name connect team

Amount of Purchase 1007.25

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4231190.4.3300.6425.75.320.00.10

Explanation of expense yearly subscription

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 2.12.2024

Department Name Registration

Employee Name Kathy Smith

Vendor Name Simply Book

Amount of Purchase 299 + fee 2.99

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4231190.4.3100.6582.36.120.00.10

Explanation of expense program to book appointments.

Employee Signature Kathy Smith

Assistant Superintendent Approval [Signature]

Superintendent Approval (\$10,000+) _____



Haverhill Public Schools

Purchasing Card Pre-Authorization Form

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Date 2.13.2024

Department Name Sped Ed

Employee Name Kathy Smith / Mikaela C.

Vendor Name Fed Ex

Amount of Purchase 133.32

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4242400.4.2110.6582.34.280.00.30

Explanation of expense overnight package

Employee Signature Kathy Smith

Assistant Superintendent Approval [Signature]

Superintendent Approval (\$10,000+) _____

City of Haverhill Massachusetts

Fiscal Year: 2023-2024

City Warrant

Invoice	Vendor	Total	Account
P-Card March 2024	BANKCARD	\$3.62	1010000.4.1210.6560.32.310.00.10
P-Card March 2024	BANKCARD	\$181.90	4500200.4.4110.6425.00.000.00.00
P-Card March 2024	BANKCARD	\$1,254.00	1010000.4.1410.6425.32.310.00.10
P-Card March 2024	BANKCARD	\$199.00	4242120.4.2358.6425.65.000.04.20
P-Card March 2024	BANKCARD	\$500.00	4401022.4.3100.6582.52.120.00.10
P-Card March 2024	BANKCARD	\$779.00	1010000.4.1410.6645.32.310.00.10
P-Card March 2024	BANKCARD	\$20.00	1010000.4.4450.6450.73.200.00.10

Grand Total: \$2,937.52

End of Report

BANK OF AMERICA PURCHASING CARD
March 1, 2024 - March 31, 2024

Item GL Combination	Last 4	Post Date	Vendor Name	Credit	Debit		Description
1010000.4.1410.6425.32310.00.10	4888	3/4/2024	BetterTeam		\$1,254.00		Job Postin Subscription
1010000.4.1410.6645.32.310.00.10	4888	3/5/2024	Amazon Orime		\$779.00		Yearly Subscription
4500200.4.4110.6425.00.000.00.00	4888	3/19/2024	Stage Lighting		\$181.90		HHS theater lighting
4401022.4.3100.6582.52.120.00.10	4888	3/26/2024	Ar's Pizza		\$260.00		Student incentives
4401022.4.3100.6582.52.120.00.10	4888	3/26/2024	CVS		\$240.00	\$2,714.90	Student incentives
1010000.4.4450.6450.73.200.00.10	3295	3/12/2024	Chatgpt subscription		\$20.00	\$20.00	open AI subscription monthly
4242120.4.2358.6425.65.000.04.20	5128	3/11/2024	JGPR academy		\$199.00	\$199.00	Crisis Communications
1001000.4.1210.6560.32.310.00.10	3431	3/27/2024	Oswiecim		\$361.63		Museum of Genocide
1001000.4.1210.6560.32.310.00.10	3431	3/27/2024	International Fee		\$3.62		International Fee
1001000.4.1210.6560.32.310.00.10	3431	3/28/2024	Oswiecim	\$361.63		\$3.62	Museum of Genocide
TOTAL:				-\$361.63	\$3,299.15	\$2,937.52	

MARGARET MAROTTA
 CITY OF HAVERHILL
 XXXX-XXXX-XXXX-5128
 March 01, 2024 - March 31, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
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	Statement Date 03/31/24 Credit Limit \$20,199 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$199.00 <div style="text-align: center; border: 1px solid black; padding: 5px;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$199.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$199.00

Important Messages

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Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/11	03/08	JGPR ACADEMY	JGPRACADEMY.CMA	24492164068000041744796	8299	199.00	

0000000 0000000 0000000 4715292486265128

Account Number: XXXX-XXXX-XXXX-5128
 March 01, 2024 - March 31, 2024



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

Total Activity \$199.00



MARGARET MAROTTA
 CITY OF HAVERHILL
 HAVERHILL PUBLIC SCHOOL ACCOUNTS PAYABLE
 4 SUMMER ST STE 104
 HAVERHILL, MA 01830-5843

**N0002168

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



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 3/8/24

Department Name Superintendent's office.

Employee Name Margaret Marotta.

Vendor Name JGPR Academy

Amount of Purchase 199.00

Funding Source (LEA/Grant/Etc) 4242120-4-2358-6425-65-000-04-20 school safety grant.

Expense Account Number 4715 2924 9626 5128

Explanation of expense Crisis Communications Meds-Class.

Employee Signature [Signature]

Assistant Superintendent Approval _____

Superintendent Approval (\$10,000+) _____

DOUGLAS RUSSELL
 CITY OF HAVERHILL
 XXXX-XXXX-XXXX-3295
 March 01, 2024 - March 31, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
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	Statement Date 03/31/24 Credit Limit \$19,012 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$20.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$20.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$20.00

Important Messages

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Transactions

Posting		Transaction		Reference Number	MCC	Charge	Credit
Date	Date	Description					
03/12	03/11	CHATGPT SUBSCRIPTION	HTTPSOPENAI.CCA	24492164071000030229242	5734	20.00	

0000000 0000000 0000000 4715291100343295

Account Number: XXXX-XXXX-XXXX-3295
 March 01, 2024 - March 31, 2024


 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

Total Activity **\$20.00**

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



⑆5499900 1 1⑆0005 1 100343295⑆



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	3-11-24
Department Name	Technology
Employee Name	Douglas Russell
Vendor Name	Open AI
Amount of Purchase	20.00
Funding Source (LEA/Grant/Etc)	LEA
Expense Account Number	1010000.4.4450.6450.73.200.00.10
Explanation of expense	Open AI Subscription Monthly
Employee Signature	
Assistant Superintendent Approval	
Superintendent Approval (\$10,000+)	

KATHLEEN SMITH
 CITY OF HAVERHILL
 XXXX-XXXX-XXXX-4888
 March 01, 2024 - March 31, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
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	Statement Date 03/31/24 Credit Limit \$22,033 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,714.90 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$2,714.90 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,714.90

Important Messages

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Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
03/04	03/02	BETTERTEAM.COM	HTTPSWWW.BETTDE	24011344063000000140551	5817	1,254.00	
03/05	03/04	B2B Prime*RN5D37QJ0	Amzn.com/billWA	24692164064100274079142	5968	779.00	
03/19	03/18	STAGE LIGHTING STORE	012-345-6789 FL	24247604078300696681819	5099	181.90	
03/26	03/25	ARI'S PIZZA, SUBS, AND ICH	HAVERHILL MA	24767254086000000303456	5812	260.00	
03/26	03/25	CVS/PHARMACY #00365	HAVERHILL MA	24137464086001551084428	5912	240.00	

0000000 0000000 0000000 4715291103404888

Account Number: XXXX-XXXX-XXXX-4888
 March 01, 2024 - March 31, 2024


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

Total Activity \$2,714.90


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

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 103404888⑆



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 3.4.2024

Department Name HR

Employee Name Kathy Smith

Vendor Name Better Team

Amount of Purchase 1254.00

Funding Source (LEA/Grant/Etc) LEA

Expense Account Number 1070000.4.1410.6425.32.310.00.10

Explanation of expense Job Posting Subscription

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 3-5-2024

Department Name Superintendence

Employee Name Kathy Smith

Vendor Name Amazon Prime

Amount of Purchase 779.00

Funding Source (LEA/Grant/Etc) LEA

Expense Account Number 10100000-4-1410-6645-32-310-00-10

Explanation of expense yearly subscription

Employee Signature Kathy Smith

Assistant Superintendent Approval me P.H.

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 Superintendent and the Assistant Superintendent of Finance and Operations. Please complete the fields below and submit for signatures prior to making any purchasing commitments.

Date 3/15/24

Department Name Business

Employee Name Melissa Allen

Vendor Name Stage Lighting Store

Amount of Purchase \$181.90

Funding Source (LEA/Grant/Etc) P-card

Expense Account Number 4500200-4-4110-6425-00-000-00-00

Explanation of expense HHS Theater lighting

Employee Signature Kathy Smith

Superintendent Approval _____

Assistant Superintendent Approval 



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 3.26.24

Department Name Hunking

Employee Name Tim Betty - Kathy Smith

Vendor Name Aris Pizza

Amount of Purchase 260 -

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4401022.4.3100.6582.52.120.00.10

Explanation of expense student incentives

Employee Signature Kathy Smith

Assistant Superintendent Approval

Superintendent Approval (\$10,000+) _____



Haverhill Public Schools

Purchasing Card Pre-Authorization Form

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Date 3-26-24

Department Name Hunking

Employee Name Tim Betty - Kathy Smith

Vendor Name CVS - Amazon GC

Amount of Purchase 240.00

Funding Source (LEA/Grant/Etc) Grant

Expense Account Number 4401022.4.3100.6582.52.120.00.10

Explanation of expense Student incentives

Employee Signature Kathy Smith

Assistant Superintendent Approval

Superintendent Approval (\$10,000+) _____

