

Haverhill School Committee



Meeting Portfolio
04.24.25



Haverhill Public Schools - School Committee
Remote Regular Meeting
Thursday, April 24, 2025 @ 8:00 am

The Governor signed legislation that will allow municipalities to continue to use hybrid options for public meetings. The option for remote attendance for public meetings has been extended until June 30, 2027.

1. Call to Order - Roll Call.
2. Superintendent's Recommendation for approval of amendment to CREST Articles of Agreement as indicated in the agenda material.
3. Superintendent's Recommendation to approve Warrant Number EV20250425 totaling \$8,421,779.71, as indicated in the agenda material.
4. Superintendent's Recommendation to approve Warrant Number EV20250425A totaling \$8,081.92, as indicated in the agenda material.
5. Adjournment.



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Robert Jokela, MBA/MPA
Executive Director

J. Eric Boes
Director of Finance & Operations

Dr. Elizabeth Conway
Director of Human Resources

Bill Bryant, M.Ed
Director of Programming
& Supports

March 27, 2025

SC 04.25.24 (3)

Dear Haverhill Public School Committee,

On March 26, 2025, the CREST Collaborative ("CREST") Board of Directors approved the second reading of the Amendment to CREST Collaborative's Articles of Agreement, which are similar to an organization's By-Laws. CREST's Articles of Agreement were last amended in 2015. CREST is one of twenty-four collaboratives in Massachusetts providing special education services to students and districts. Haverhill Public School District is one of sixteen CREST member districts whose board seat is held by your superintendent.

Massachusetts Department of Elementary and Secondary Education requires collaborative boards of directors to hold two readings of any proposed amendments to the Articles of Agreement. Before presenting the proposed changes to CREST's Board, DESE communicated its preliminary consent to the proposed amendments. CREST's Board of Directors met on March 12 and March 26 and respectively approved the proposed amendments for the first and second (final) readings by CREST's Board. The final step to finalizing the Amendments to CREST's Articles of Agreement is for each of CREST's member district's school committees to vote on acceptance of the Amendments which CREST's Board has already approved. DESE requires a majority of member school committees to approve the proposed amendments.

The primary purpose of amending the Articles of Agreement is to provide greater flexibility to CREST's Board in approving the annual budget. The most significant change to the articles involves the removal of a cap that nonmember districts' tuition premium cannot be more than twenty percent (20%) above member districts' tuition. Additional language changes bring CREST's Articles of Agreement in alignment with DESE requirements and recommendations. I am attaching the 2015 version of CREST's Articles of Agreement along with a document showing specific language to be removed and its replacement.

To have a majority of CREST member district school committees approve the Amendment to the Articles of Agreement by April 30, 2025, on behalf of the CREST Board, I ask you to place the following language on an April school committee agenda for a vote to:

Haverhill Public School Committee hereby approves the Amendments to CREST's Articles of Agreement as approved by CREST's Board of Directors on March 12 and 26, 2025.

Thank you for your assistance in facilitating the approval of the proposed amendment.

Regards,



Robert M. Jokela
Executive Director

**ADDENDUM
PROPOSED AMENDMENTS TO
ARTICLES OF AGREEMENT**

Proposed EDITS

PREAMBLE / AUTHORIZATION

This document constitutes the Collaborative Agreement (hereinafter “the Agreement”) of the Collaborative for Regional Educational Services and Training (hereinafter “the Collaborative” or “CREST”), formerly the Greater Lawrence Educational Collaborative (GLEC), established pursuant to the provisions of Chapter 40, Section 4E of the General Laws of the Commonwealth of Massachusetts and acts or amendments thereto as they may from time to time be enacted by the legislature, and 603 CMR 50.00. This Agreement shall not be effective until approved by the Massachusetts Board of Elementary and Secondary Education ~~upon the recommendation of the Commissione.r.~~

This Agreement replaces the original dated January 1, 1998, as most recently amended ~~as most recently amended on June 26, 2015, on January 1, 2008,~~ entered into by and between the school committees and/or charter school boards listed in Section I (hereinafter the “member districts”) and will be effective upon the approval of the member districts and the Board of Elementary and Secondary Education, as indicated on the signatory page.

Proposed IF ACCEPTED

PREAMBLE / AUTHORIZATION

This document constitutes the Collaborative Agreement (hereinafter “the Agreement”) of the Collaborative for Regional Educational Services and Training (hereinafter “the Collaborative” or “CREST”), formerly the Greater Lawrence Educational Collaborative (GLEC), established pursuant to the provisions of Chapter 40, Section 4E of the General Laws of the Commonwealth of Massachusetts and acts or amendments thereto as they may from time to time be enacted by the legislature, and 603 CMR 50.00. This Agreement shall not be effective until approved by the Massachusetts Board of Elementary and Secondary Education.

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Section IV. GOVERNANCE

Proposed If Accepted

SECTION IV: GOVERNANCE

Each school committee and charter school board executing this Agreement shall annually appoint the superintendent of schools or one school committee member/charter school board member to serve as its representative on the CREST Board. An appointee of the Commissioner of Elementary and Secondary Education shall be a liaison to the Board. The Board shall manage the Collaborative and is vested with all authority given it by Chapter 40, section 4E of the General Laws, and all acts amendatory or supplementary thereof, and may take any necessary action to oversee the operation of the Collaborative consistent with G.L.c.40, 4E and this Agreement.

Proposed EDITS

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SECTION IV. G

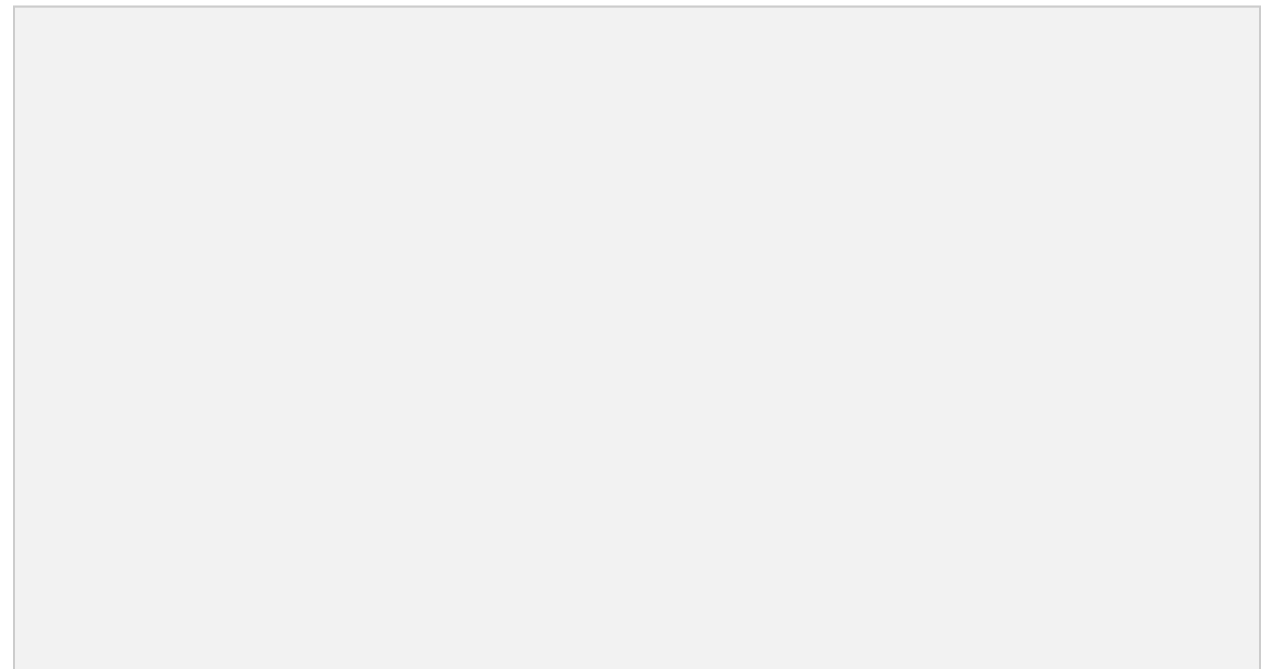
Proposed EDITS

- G. The Board shall select an Executive Director who shall manage the Collaborative on a day-to-day basis with responsibilities which include, but are not limited to: supervision of employees (with the exception, as indicated below, of the Collaborative Treasurer, who reports directly to the Board) ~~overseeing collaborative programs and services, and, overseeing collaborative programs and services, and,~~ implementation of the Board's policies and such other powers and responsibilities as determined by the Board, as permitted by applicable laws. The Board shall annually evaluate the Executive Director's performance and effectiveness in implementing the programs, policies, and goals of the collaborative. The executive director shall serve under the general direction of the collaborative board and shall be responsible for managing and supervising the educational collaborative. ~~in implementing the programs, policies, and goals of the collaborative. The executive director shall serve under the general direction of the collaborative board and shall be responsible for managing and supervising the educational collaborative.~~ The Executive Director, or designee, will act as executive secretary to the Board. The Executive Director shall attend all board meetings, but shall not be entitled to a vote.
- H. The Executive Director or designee shall ensure that notice of all Board Meetings shall be posted on the CREST website in accordance with procedures established by the Attorney General in consultation with the Information Technology Division of the Executive Office for Administration and Finance for the purpose of providing the public with effective notice. The Board shall ensure that the collaborative shall establish and maintain an internet website in accordance with M.G.L. c. 40, 4E that shall include at a minimum: a list of the appointed representatives on the collaborative board of directors, copies of the minutes of open meetings held by the collaborative board of directors, a copy of the collaborative agreement and any amendments, a copy of the annual report and independent audit required in 603 CMR 50.08, and contact information for key educational collaborative staff members. ~~The Board shall ensure that~~

SECTION IV. G

Proposed If Accepted:

- G. The Board shall select an Executive Director who shall manage the Collaborative on a day-to-day basis with responsibilities which include but are not limited to supervision of employees (with the exception, as indicated below, of the Collaborative Treasurer, who reports directly to the Board) overseeing collaborative programs and services, and, implementation of the Board's policies and such other powers and responsibilities as determined by the Board, as permitted by applicable laws. The Board shall annually evaluate the Executive Director's performance and effectiveness in implementing the programs, policies, and goals of the collaborative. The executive director shall serve under the general direction of the collaborative board and shall be responsible for managing and supervising the educational collaborative. The Executive Director, or designee, will act as executive secretary to the Board. The Executive Director shall attend all board meetings, but shall not be entitled to a vote.
- H. The Executive Director or designee shall ensure that notice of all Board Meetings shall be posted on the CREST website in accordance with procedures established by the Attorney General in consultation with the Information Technology Division of the Executive Office for Administration and Finance for the purpose of providing the public with effective notice. The Board shall ensure that the collaborative shall establish and maintain an internet website in accordance with M.G.L. c. 40, 4E that shall include at a minimum: a list of the appointed representatives on the collaborative board of directors, copies of the minutes of open meetings held by the collaborative board of directors, a copy of the collaborative agreement and any amendments, a copy of the annual report and independent audit required in 603 CMR 50.08, and contact information for key educational collaborative staff members. A copy of each notice shall also be sent by first class or electronic mail to the Secretary of State's Regulations Division. The chair of the Board or her designee shall notify the Attorney General in writing of its Internet notice posting location and any change thereto. The Collaborative shall consistently use the most



SECTION IV G PROPOSED EDITS

M. The Board shall appoint at least one (1) or more registered nurse(s), and provide each such nurse with the facilities necessary to perform his/her duties and responsibilities as designated in the Board-approved job description.

M.N. The Board shall ensure that no employee of the collaborative may serve on the board of directors of the educational collaborative or shall be eligible to serve concurrently on the positions of treasurer, or business manager or person with responsibilities similar to those of a town accountant.

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PROPOSED IF ACCEPTED

- L. The Board shall ensure that there is segregation of duties between the Executive Director, Treasurer, and Finance Director and that these employees shall not serve as a member of the Board or as an officer or employee of any related for-profit or non-profit organization as defined in M.G.L. Ch. 40 § 4E.
- M. The Board shall appoint at least one (1) or more registered nurse(s), and provide each such nurse with the facilities necessary to perform his/her duties and responsibilities as designated in the Board-approved job description.
- N. The Board shall ensure that no employee of the collaborative may serve on the board of directors of the educational collaborative or shall be eligible to serve concurrently on the positions of treasurer, or business manager or person with responsibilities similar to those of a town accountant.

SECTION V: CONDITIONS OF MEMBERSHIP PROPOSED EDITS

G. No board member shall delegate his/her powers or send a representative in his/her place as a voting board member, and no member district shall delegate the rights, responsibilities, or duties of its board member to any other individual unless the member district is replacing the board member with that individual.

G.H. No collaborative board member shall be eligible to serve in the positions of executive director, treasurer, or business manager or person with responsibilities similar to those of a town accountant.

~~H. No collaborative board member shall be eligible to serve in the positions of executive director, treasurer, or business manager or person with responsibilities similar to those of a town accountant.~~

SECTION V: CONDITIONS OF MEMBERSHIP

PROPOSED IF ACCEPTED

- H. No collaborative board member shall be eligible to serve in the positions of executive director, treasurer, or business manager or person with responsibilities similar to those of a town accountant.

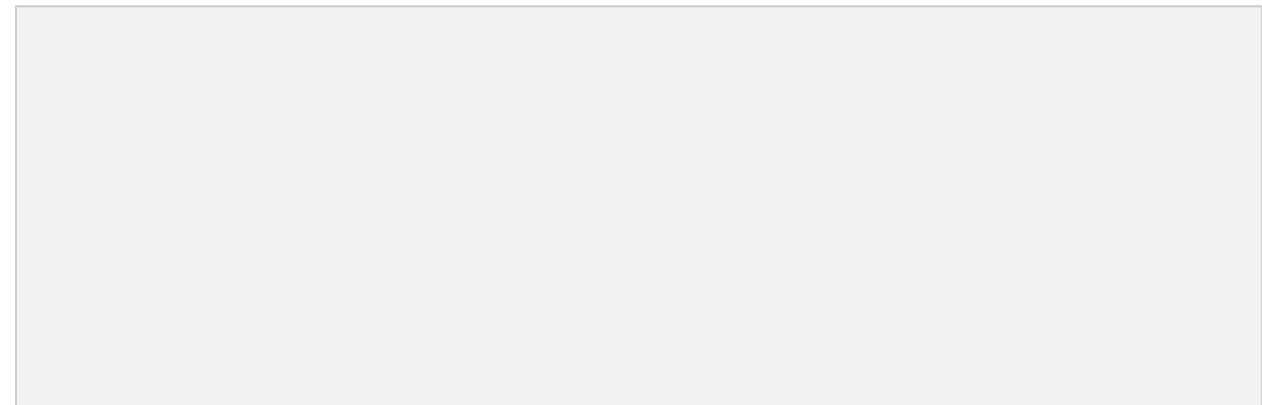
SECTION VI: POWERS AND DUTIES OF THE BOARD

PROPOSED EDITS

- G. The Board shall ensure that the Collaborative completes and files an annual report and an annual independent audit, as well as such other student, program, financial and staffing information, reports or documents as the Department of Elementary and Secondary Education (herein, "DESE") deems necessary. The Board shall ensure that annual reports and annual independent audits are filed with appropriate governmental agencies and posted on the Collaborative's website, consistent with the requirements of M.G.L. c. 40, § 4E and 603 CMR 50.00. The annual report shall include progress made toward achieving the objective and purposes set forth in the Collaborative agreement consistent with 603 CMR 50.08 (1)(c)
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G. _____

- H. Each collaborative board member shall complete the required training provided or approved by the Department of Elementary and Secondary Education within 60 days of the board member's initial appointment;
- I. Each appointed Collaborative board member shall be responsible for providing information to the representative's appointing member district(s) as outlined in M.G.L. c. 40, 4E and the implementing regulations.
- J. The Collaborative Board shall ensure that the Collaborative's ~~auditors~~ shall annually prepare financial statements, including, a statement of net assets (government wide); a statement of activities (government wide); a governmental funds balance sheet; a governmental funds statement of revenues, expenditures, and changes in fund balance; a general fund statement of revenues, expenditures, and changes in fund balance; a general fund statement of revenues, expenditures and changes in fund balance, a general fund statement of revenues, expenditures and changes in fund balance, budget and actual; a statement of fiduciary net assets; a statement of changes in fiduciary fund net assets; and a capital plan identifying current capital obligations or future planned capital project.
- H.K. Each collaborative board member shall complete the required training provided or approved by the Department of Elementary and Secondary Education within 60 days of the board member's initial appointment;



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- G. The Board shall ensure that the Collaborative completes and files an annual report and an annual independent audit, as well as such other student, program, financial and staffing information, reports or documents as the Department of Elementary and Secondary Education (herein, “DESE”) deems necessary. The Board shall ensure that annual reports and annual independent audits are filed with appropriate governmental agencies and posted on the Collaborative’s website, consistent with the requirements of M.G.L. c. 40, § 4E and 603 CMR 50.00. The annual report shall include progress made toward achieving the objective and purposes set forth in the Collaborative agreement consistent with 603 CMR 50.08 (1)(c)
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- K.

SECTION VII: FINANCE:
PROPOSED EDITS

3. The Board may, by majority vote, apply for and accept gifts, **corporate or foundation grants**, grants, or contributions from governmental and private sources, whether in cash or in kind.
4. ~~The Board shall ensure that the collaborative adopts and maintains a financial accounting system in accordance with generally accepted accounting principles as prescribed by the governmental The principles as prescribed by the governmental accounting standards board and any supplemental requirements prescribed jointly by the commissioner of elementary and secondary auditor. At a minimum, the financial accounting system shall delineate, (a) administration and overhead; (b) rental of real property; (c) program costs; (d) capital expenditures, including fixed assets, real property, or the improvement of real property; (e) debt payments; (f) deposits into a capital reserve, and (g) all additional disclosures required in 50.08 (2). Board shall ensure that the collaborative adopts and maintains a financial accounting system in accordance with generally accepted accounting principles as prescribed by the governmental accounting standards board and any supplemental requirements prescribed jointly by the commissioner of elementary and secondary education and the commissioner of revenue, in consultation with the state auditor. At a minimum, the financial accounting system shall delineate: (a) administration and overhead; (b) rental of real property; (c) program costs; (d) capital expenditures, including fixed assets, real property, or the improvement of real property; (e) debt payments; (f) deposits into a capital reserve, and (g) all additional disclosures required in 50.08 (2).~~

PROPOSED IF ACCEPTED

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minimum, the financial accounting system shall delineate, (a) administration and overhead; (b) rental of real property; (c) program costs; (d) capital expenditures, including fixed assets, real property, or the improvement of real property; (e) debt payments; (f) deposits into a capital reserve, and (g) all additional disclosures required in 50.08 (2). The Collaborative is subject to M.G.L. c. 30B for the procurement of goods and services.

PROPOSED EDITS

E. SURPLUS FUNDS:

4. The Board shall vote annually to retain the cumulative surplus funds for the Collaborative's use or if cumulative surplus exceeds 25% of the previous years general funds expenditures, to refund all or some portion to the member districts, or make a contribution to the Collaborative's Capital fund or make a contributions to the

Collaborative's Capital fund or make a contribution to the post retirement benefits of the Collaborative. if cumulative surplus exceeds 25% of the previous years general funds expenditures, to refund all or some portion to the member districts, or make a contribution to the Collaborative's Capital fund or make a contribution to the post retirement benefits of the Collaboratives.

PROPOSED IF ACCEPTED

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5. In the event an amount is to be refunded to the member districts, each member district share will be apportioned in accordance to its student membership in the Collaborative for the previous fiscal year. In the event that a member district has withdrawn from the Collaborative before the decision is made to return funds, the amount to be refunded to that district will be limited to their share of prepaid tuition but no other assets.

SECTION VII: FINANCE
PROPOSED EDITS:

~~The proposed budget shall include the methodology used to determine tuition prices surcharges, or fees surcharges, or fees for students from member and non-member districts as well as the methodology to determine fees for services and membership dues. Non-member district tuitions will be set at no more than 20% above the member tuitions, as determined by the Board annually during the budget process. All tuitions, surcharges, surcharges, and fees will be based on the total cost of providing the Collaborative's programs, including administration, divided by the number of students projected to enroll in each program.~~

iv. Non-member districts may be charged higher tuition than members, surcharges or fees for services rendered by the collaborative to reflect increased costs. The Board shall establish the member and non-member tuition rate, surcharge or fee annually based on the additional admin and overhead costs that arise from the provision of these services and in order to assure the development and sustainability of the collaborative.

The proposed budget shall include the methodology used to determine tuition rates, surcharges, and fees-for-service and membership dues for students from member and non-member districts.

All tuitions shall be based on the total cost of providing the Collaborative's programs, including administration divided by the number of students projected to enroll in each program.

Fees-for-service are determined based on the cost of service, projected utilization and applicable overhead. Non-member districts may be charged higher tuition and fees and surcharges.

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All tuitions shall be based on the total cost of providing the Collaborative's programs, including administration divided by the number of students projected to enroll in each program.

Fees-for-service are determined based on the cost of service, projected utilization and applicable overhead. Non-member districts may be charged higher tuition and fees and surcharges.

- iv. As applicable, capital costs shall be included in the budget and built into the total cost of the programs. Capital costs will be built into the tuition(s) and/or fee(s) of the program(s) and/or service(s) that will benefit from the capital expenditure.
- 2. The budget shall be discussed at a public meeting of the Board and notice shall be provided to each member district ten (10) working days before the date of the board meeting.

The Board shall adopt the final budget by affirmative majority vote at a subsequent meeting no earlier than ten (10) working days after the board meeting at which the Collaborative budget was first proposed.

SECTION IX: PROCEDURE AND TIMELINE FOR ADMITTING NEW MEMBER DISTRICTS

PROPOSED EDITS

- F. The authorizing votes of the Board of Elementary and Secondary Education and the member districts may provide for the deferral of admission or withdrawal until July 1 of the subsequent fiscal year.

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- F.G. Upon withdrawal, the withdrawing district will be reimbursed any funds prepaid to Collaborative by the member district for tuition or service under M. G. L. c. 40, 4E if said services shall not be rendered. A withdrawing district will not be entitled to any other asset upon withdrawal or at any time thereafter.

- G. Upon withdrawal, the withdrawing district will be reimbursed any funds prepaid to Collaborative by the member district for tuition or service under M.G.L. c.40, 4E if said services shall not be

rendered. A withdrawing district will not be entitled to any other asset upon withdrawal or at any time thereafter.

- H. Upon the withdrawal of any member district(s), the Collaborative Agreement shall be amended to reflect the withdrawal. The withdrawal of any member district (s) at any time shall not affect the status of any other portion of the Agreement and the same shall remain in full force and effect until specifically changed or amended by the Board and approved by the member districts and the Board of elementary and Secondary Education.

- I. Upon the withdrawal of any member districts), the Collaborative Agreement shall be amended to reflect the withdrawal. The withdrawal of any member district (s) at any time shall not affect the status of any other portion of the Agreement and the same shall remain in full force and effect until specifically changed or amended by the Board and approved by the member districts and the Board of elementary and Secondary Education.

H.—

If after the withdrawal of a member district(s), less two members remain, the Board will initiate termination proceedings as provided in Section XI. If, after the withdrawal of a member district(s), less than two members remain, the Board will initiate termination proceedings as provided in Section XI.

PROPOSED IF ACCEPTED:

- F. The proposed amendment shall be read a second time at the next regular board meeting subsequent to DESE review, at which time, in order to be approved, there must be a majority vote of the Board in favor of the amendment. Following approval by the Board, the amended agreement shall be submitted by the Chair of the Board to the member districts for a vote to approve the amended agreement.
 - G. Board members shall not delegate the authority to approve the Agreement or amendments to the Agreement to any other person or entity.
 - H. Once a majority of all member districts have approved and signed the amended agreement, the Collaborative shall submit the signed amended agreement in accordance with 603 CMR 50.00 to the Commissioner of DESE for approval by the Board of Elementary and Secondary Education.
 - I. No amendment to this Agreement shall be effective until approved and authorized by a majority of the members and by the Board of Elementary and Secondary Education.
-

SECTION X: PROCEDURE AND TIMELINE FOR WITHDRAWAL OF CURRENT MEMBER DISTRICT(S)

PROPOSED EDITS

~~F. A school committee or charter school board that has withdrawn from the Collaborative will continue to be liable to the Collaborative for its pro-rata share of any debts, claims, demands, or judgments against the Collaborative, incurred during said school committee's or charter school board's membership, based on the number of students enrolled in the collaborative during the last full year of membership. based on the number of students enrolled in the collaborative during the last full year of membership.~~

PROPOSED IF ACCEPTED

- F. A school committee or charter school board that has withdrawn from the Collaborative will continue to be liable to the Collaborative for its pro-rata share of any debts, claims, demands, or judgments against the Collaborative, incurred during said school committee's or charter school board's membership, based on the number of students enrolled in the collaborative during the last full year of membership. Upon withdrawal, the withdrawing district will be reimbursed any funds prepaid to the Collaborative by the member district for tuition or services under M.G.L. c. 40, § 4E if said services shall not be rendered. A withdrawing district will not be entitled to any other asset upon withdrawal or at any time thereafter.
-

SECTION XI: PROCEDURE FOR TERMINATION OF THE COLLABORATIVE AGREEMENT

PROPOSED EDITS

G.6.

6. distribute surplus funds or capital reserve funds to the members on a pro rata basis based on students enrolled in the Collaborative during the most recently completed fiscal year, ~~during the most recently completed fiscal year,~~ and

PROPOSED IF ACCEPTED

6. distribute surplus funds or capital reserve funds to the members on a pro rata basis based on students enrolled in the Collaborative during the most recently completed fiscal year, and



CREST

Collaborative for Regional
Educational Services and Training

**Collaborative for Regional Educational Services and
Training**

Amended and Restated Articles of Agreement

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PREAMBLE / AUTHORIZATION

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This Agreement replaces the original dated January 1, 1998, as amended on January 1, 2008, and most recently amended on February 20, 2015 and entered into by and between the school committees and/or charter school boards listed in Section I (hereinafter the "member districts") and will be effective upon the approval of the member districts and the Board of Elementary and Secondary Education, as indicated on the signatory page.

SECTION I: MEMBERSHIP

The membership of the Collaborative, as of the effective date of this Agreement, includes the school committees and/or charter school boards from the following districts, as indicated by the signatures of the chairs of the school committees or charter school boards:

- School Committee for Amesbury Public Schools
- School Committee for Andover Public Schools
- School Committee for Boxford School District
- School Committee for Dracut Public Schools
- School Committee for Georgetown Public Schools
- School Committee for Greater Lawrence Technical School
- School Committee for Haverhill Public Schools
- School Committee for Ipswich Public Schools
- School Committee for Lawrence Public Schools
- School Committee for Lowell Public Schools
- School Committee for Masconomet Regional School District
- School Committee for Methuen Public Schools
- School Committee for Middleton School District
- School Committee for Newburyport Public Schools
- School Committee for North Andover Public Schools
- School Committee for Pentucket Regional School District
- School Committee for Topsfield School District
- School Committee for Triton Regional School District

SECTION II: MISSION

The mission of the Collaborative is to jointly conduct educational programs and/or services for member districts in a cost-effective manner, increase educational opportunities for children ages 3-22, improve educational outcomes for students, and provide occupational services and programs for adults in conjunction with Department of Developmental Services (DDS).

The purpose of the Collaborative is to provide high quality intensive educational, therapeutic, and transitional programs and related services to individuals with disabilities referred by member districts, non-member districts, and social service agencies, including both children and adults; to provide professional development to educators; to offer enrichment programs to member districts and non-member districts; and to engage in activities or projects, as determined appropriate by the Board of Directors ("the Board"), to pool the resources of its member districts and provide cost-effective services as a result.

The focus of the Collaborative is the provision of special education, transitional, occupational, and therapeutic programs and services for children and adults, in the least restrictive environment; comprehensive professional development within the local communities of the member districts; and enrichment programs that bring diverse communities together and enhance the general education of students. Cooperative purchasing services are also offered in order to provide economies of scale for member and non-member districts in the procurement of goods and services.

The overall objectives of the Collaborative include:

- A. improving the academic achievement and/or occupational skills of children and adults with disabilities in the least restrictive environment through high quality programs and services;
- B. providing enrichment programs to bring diverse communities together and enhance the general education of students;
- C. offering a variety of high quality professional development opportunities to educators, assistants and related service providers; and
- D. offering all programs and services in a cost-effective manner, consistent with M.G.L. c. 40, §4E.

SECTION III: PROGRAMS AND SERVICES TO BE OFFERED

The Collaborative will offer the following programs and services, which shall complement the educational programs and services of the member districts in a cost-effective manner:

- day school placements and other programs and services, including educational, transitional, occupational and therapeutic for students and individuals with and without disabilities;
- cooperative purchasing services to member and non-member districts;
- transportation for vocational settings and medically fragile students;
- adult programming in conjunction with the Department of Developmental Services;
- enrichment programs to enhance general education programming;
- professional development programs for educators, assistants and related service providers; and
- other appropriate services and programs as may be established and approved by the Board, as permitted by M.G.L. c. 40, § 4E.

SECTION IV: GOVERNANCE

Each school committee and charter school board executing this Agreement shall annually appoint the superintendent of schools or one school committee member/charter school board member to serve as its representative on the CREST Board. An appointee of the Commissioner of Elementary and Secondary Education shall be a voting member of the Board. The Board shall manage the Collaborative, and is vested with all authority given it by Chapter 40, section 4E of the General Laws, and all acts amendatory or supplementary thereof, and may take any necessary action to oversee the operation of the Collaborative consistent with G.L.c.40, 4E and this Agreement.

- A. At least six (6) regular meetings of the Board shall be held annually. Additional meetings will be scheduled at the discretion of the Board.
- B. A quorum for conducting business shall consist of a simple majority of the voting members of the Board. A quorum is not needed to close the meeting.
- C. In order to pass any motion, a majority vote of the board members present shall be required, except that a vote to terminate the Collaborative shall be approved at a Collaborative board meeting in accordance with Section XI of this Agreement.
- D. The term of each person so appointed shall terminate on June 30th of each year, provided that any person so appointed shall be qualified to serve for such further time until said person's successor is appointed. If a vacancy occurs, the member district for which said vacancy has occurred shall appoint a successor to serve for the remainder of the term of said vacancy.
- E. Board members and employees shall be public employees subject to M.G.L. c. 268A.
- F. The Board shall annually organize itself by electing a Chair of the Board, and Vice-Chair of the Board, by a majority vote of the members present at the first Board meeting of the year. The Chair of the Board, by vote of the Board, may appoint such subcommittees or advisory or operating committees of the Board as will facilitate the work of the Board.
- G. The Board shall select an Executive Director who shall manage the Collaborative on a day to day basis with responsibilities which include, but are not limited to: supervision of employees (with the exception, as indicated below, of the Collaborative Treasurer, who reports directly to the Board), implementation of the Board's policies and such other powers and responsibilities as determined by the Board, as permitted by applicable laws. The Board shall annually evaluate the Executive Director's performance and effectiveness. The Executive Director, or designee, will act as executive secretary to the Board. The Executive Director shall attend all board meetings, but shall not be entitled to a vote.
- H. The Executive Director or designee shall ensure that notice of all Board Meetings shall be posted on the CREST website in accordance with procedures established by the Attorney General in consultation with the Information Technology Division of the Executive Office for Administration and Finance for the purpose of providing the public with effective notice. A copy of each notice shall also be sent by first class or electronic mail to the Secretary of State's Regulations Division. The chair of the Board or her designee shall notify the Attorney General in writing of its Internet notice posting location and any change thereto. The Collaborative shall consistently use the most current notice posting method on file with the Attorney General. Written notice of board meetings shall also be filed and posted in each member city or town in the manner prescribed for local public bodies, at least 48 hours in advance of such meetings.
- I. All board meetings shall be conducted in accordance with MGL c. 30A, §§ 18-25 of the Open Meeting Laws. Minutes of all board meetings shall be maintained and approved by the Board at the next regularly scheduled board meeting. Subsequent to approval, the minutes will be posted on the Collaborative's website.
- J. The Board shall appoint a Finance Director, who shall have such powers and responsibilities as determined by the Board in its approved job description, and subject to M.G.L. Chapter 41, Sec.

52. The Board shall ensure that an annual evaluation of the Finance Director's performance and effectiveness is completed. The Finance Director may not be the Treasurer of the Collaborative.
- K. The Board shall appoint a Treasurer who shall have such powers and responsibilities as determined by the Board and as stipulated in the Board approved job description, consistent with 603CMR 50.00. The Treasurer shall annually give bond consistent with the requirements of M.G.L. c. 40, § 4E. The Board shall annually evaluate the Treasurer's performance and effectiveness. No board member or other employee of the Collaborative shall be eligible to serve concurrently as Treasurer of the Collaborative.
 - L. The Board shall ensure that there is segregation of duties between the Executive Director, Treasurer, and Finance Director, and that these employees shall not serve as a member of the Board or as an officer or employee of any related for-profit or non-profit organization as defined in M.G.L. Ch. 40 § 4E.
 - M. The Board shall appoint at least one (1) or more registered nurse(s), and provide each such nurse with the facilities necessary to perform his/her duties and responsibilities as designated in the Board approved job description.

SECTION V: CONDITIONS OF MEMBERSHIP

Each member district shall have the following rights and responsibilities as a member of the Collaborative:

- A. Each member of the Board shall be entitled to a vote.
- B. Membership dues in the Collaborative shall be established annually, as described in Section VII of this Agreement.
- C. Each board member shall be responsible for providing timely information and updates to its appointing member district(s) on Collaborative activities, as outlined in M.G.L. c. 40, § 4E and 603 CMR 50.04(2) and for providing other information as required or requested.
- D. Each board member is expected to attend every board meeting. When a board member has missed one-half (1/2) of the meetings within a fiscal year, the Chair of the Board shall inform either the board member's school committee/charter school board chairperson or the Superintendent (if the member is the chair) of the board member's absences. A board member who misses more than two-thirds (2/3) of the board meetings within a fiscal year will no longer be considered a board member. The Chair of the Board will notify the respective school committee/charter school board that the seat will remain vacant until such time as the member district, by appropriate vote, appoints a new board member. When a seat becomes vacant, the board member shall automatically become an inactive member of the Board, shall not count towards a quorum, and shall not have voting rights on the Board, but the member district shall continue to have all other rights and obligations of membership.
- E. No board member shall serve as a member of a board of directors or as an officer or employee of any related for-profit or non-profit organization as defined in M.G.L. c. 40, § 4E, as most recently amended.
- F. No board member shall receive an additional salary or stipend for his/her service as a board member.
- G. No board member shall delegate his/her powers or send a representative in his/her place as a voting board member, and no member district shall delegate the rights, responsibilities, or duties of its board member to any other individual, unless the member district is replacing the board member with that individual.

SECTION VI: POWERS AND DUTIES OF THE BOARD

The Board shall manage the Collaborative overall, shall develop policies and by-laws as deemed appropriate by the Board, and shall be responsible for providing fiduciary and organizational oversight and accountability over the operation of the Collaborative. The Board shall be vested with all authority and responsibilities provided to it by M.G.L. c. 40, § 4E and 603 CMR 50.00 and all acts and regulations amendatory thereof, including but not limited to the following:

- A. It is the function and responsibility of the Board to formulate policy for the Collaborative, to hire all staff, and to ensure compliance with applicable state and federal laws and regulations, including M.G.L. c. 40, § 4E and 603 CMR 50.00.
- B. The Board shall be vested with the authority to enter into agreements with member districts, non-member districts or other collaboratives to establish mutually beneficial programs and services or pricing arrangements.
- C. The Board shall be responsible for:
 - 1. ensuring adherence to this Agreement and progress toward achieving the purposes and objectives set forth in the Agreement;
 - 2. determining the cost-effectiveness of programs and services offered by the Collaborative;
 - 3. determining the appropriateness and cost-effectiveness of any borrowing, loans, or mortgages; and
 - 4. approving all expenditures, including contracts, borrowing, and the purchase and sale of real estate consistent with the requirements of Section VII. D.
- D. The Board shall, by majority vote, hire all employees of the Collaborative, upon recommendation of the Executive Director, and ensure that all employees possess the necessary and required credentials and approvals, including those required by M.G.L. c. 71, § 38G and 603 CMR 7.00, M.G.L. c. 74 and 603 CMR 4.00, and all acts and regulations amendatory thereof.
- E. The Board shall ensure that no employee of the Collaborative is employed at any related for-profit or non-profit organization.
- F. The Board shall develop such policies as it deems necessary to support the operation of the Collaborative, including, but not limited to, policies relative to personnel, students, finance and internal controls, health and nursing, and any other policies required by state or federal law and regulation. The Board shall review the effectiveness of such policies to ensure currency and appropriateness. The Board may establish a subcommittee to make recommendations to the board concerning the effectiveness, currency and appropriateness of policies.
- G. The Board shall ensure that the Collaborative completes and files an annual report and an annual independent audit, as well as such other student, program, financial and staffing information, reports or documents as the Department of Elementary and Secondary Education (herein, "DESE") deems necessary. The Board shall ensure that annual reports and annual independent audits are filed with appropriate governmental agencies and posted on the Collaborative's website, consistent with the requirements of M.G.L. c. 40, § 4E and 603 CMR 50.00.

SECTION VII: FINANCE

A. Financial Terms:

1. Membership dues, if assessed, shall be assessed to each member district on July 1st of each year. The amount will be assessed on a pro rata population basis based on the number of students in each member district as of the most recent October 1st SIMS (student information management system) report, and as determined annually by a majority vote of the Board. The membership dues will offset the total administrative cost of the Collaborative.
2. Administrative costs will be built into the overall tuition and fees during the budget process, and will be approved by the Board annually.
3. The Board may, by majority vote, apply for and accept gifts, grants, or contributions from governmental and private sources, whether in cash or in kind.

B. The Collaborative is subject to M.G.L. c. 30B for the procurement of goods and services.

C. Collaborative Fund

1. The Board shall establish and manage a fund to be known as the Collaborative for Regional Educational Services and Training Fund (herein, "the CREST fund").
2. The CREST fund shall be the depository of all monies paid by the member districts and non-member districts and all grants, gifts, or contracts from the federal government, state government, charitable foundations, private corporations, or any other source; all such monies shall be paid directly to the Board and deposited in the fund.
3. The Treasurer, subject to the direction of the Board, shall receive and disburse all money belonging to the Collaborative without further appropriation.
4. All payments must be approved by the Board.
5. The Treasurer may make appropriate investments of funds of the Collaborative not immediately necessary for operations, consistent with M.G.L. c. 44, § 55B.

D. Borrowing, Loans, and Mortgages:

1. The Board may authorize the borrowing of funds or enter into short- or long-term agreements or mortgages, and acquire or improve real property to support the Collaborative operations, subject to the following procedures:
 - i. all borrowing, loans, and mortgages shall be discussed at a public meeting of the Board;
 - ii. the Board shall investigate options related to borrowing, loans, and mortgages in order to determine that the terms related to any borrowing, loans and mortgages are the most favorable available at the time of the application;
 - iii. the Board shall determine, at a public meeting, through a majority vote, that the terms related to borrowing, loans, and mortgages are cost-effective and are the most favorable available at the time of the application; and
 - iv. the Board shall determine, at a public meeting, through a majority vote, that the borrowing, loans and mortgages are necessary to carry out the purposes for which the Collaborative is established.
2. In the event that such borrowing loan or mortgage is for the acquisition or improvement of real property:
 - i. the Board shall provide notice to each member district within 30 calendar days of applying for real estate mortgages; and
 - ii. the Board shall discuss its intent to apply for a real estate mortgage at a public board meeting prior to the meeting of the board meeting at which the final vote is taken.
 - iii. The Board shall approve such action by a majority vote.

E. Surplus Funds: At the close of the fiscal year, unexpended general funds as defined in 603 CMR 50.00, may be carried forward and used in subsequent budget cycles, and are determined to be the

current surplus. Cumulative surplus is derived by adding prior year surplus funds to the current year surplus funds.

1. The determination of cumulative surplus shall not include funds deposited in a capital reserve as provided for in 603 CMR 50.07(9), funds deposited in trust in accordance with M.G.L. c. 32B, § 20 and any amounts prepaid for services or tuitions in accordance with M.G.L. c. 40, § 4E.
2. The Board will retain no more than 25 percent of the previous fiscal year's general fund expenditures in cumulative surplus.
3. On an annual basis, after the Board has discussed the audit results of the previous fiscal year, the Board shall approve, by majority vote, the final dollar amount designated as cumulative surplus.
4. The Board shall vote annually to retain the cumulative surplus funds for the Collaborative's use or to refund all or some portion to the member districts.
5. In the event an amount is to be refunded to the member districts, each member district share will be apportioned in accordance to its student membership in the Collaborative for the most recently completed fiscal year. In the event that a member district has withdrawn from the Collaborative before the decision is made to return funds, the amount to be refunded to that district will be limited to their share of prepaid tuition but no other assets.

F. Annual Budget Preparation and Assessment of Costs

1. Development of the Collaborative Budget: The Board shall annually determine the Collaborative budget consistent with the timelines, terms, and requirements in M.G.L. c. 40, s 4E, and 603 CMR 50.00.
 - i. By March 30th of each year, the Board shall propose a budget for the upcoming fiscal year. The Board shall identify the programs or services to be offered by the Collaborative in the upcoming fiscal year and the corresponding costs.
 - ii. The proposed budget shall contain all planned financial activity for the upcoming fiscal year.
 - iii. The proposed budget shall be classified into such line items as the Board shall determine, but shall at a minimum delineate amounts for operating expenditures, including, administration, instructional and rental expenses, and capital expenditures, including debt service payments and deposits to capital reserve.
 - iv. The proposed budget shall include the methodology used to determine tuition prices for students from member and non-member districts as well as the methodology to determine fees for services and membership dues. Non-member district tuitions will be set at no more than 20% above the member tuitions, as determined by the Board annually during the budget process. All tuitions and fees will be based on the total cost of providing the Collaborative's programs, including administration, divided by the number of students projected to enroll in each program.
 - v. As applicable, capital costs shall be included in the budget and built into the total cost of the programs. Capital costs will be built into the tuition(s) and/or fee(s) of the program(s) and/or service(s) that will benefit from the capital expenditure.
2. The budget shall be discussed at a public meeting of the Board and notice shall be provided to each member district ten (10) working days before the date of the board meeting.
3. The Board shall adopt the final budget by affirmative majority vote at a subsequent meeting no earlier than ten (10) working days after the board meeting at which the Collaborative budget was first proposed but no later than April 30th of the preceding fiscal year.

G. Transmitting the Budget and Payment Terms:

1. The Treasurer shall certify and transmit the budget and the tuition rates, membership dues and fees for services for the upcoming fiscal year to each member district not later than May 15th of the preceding fiscal year.
2. The Collaborative shall submit invoices to all districts for services and tuition on a monthly basis. Invoices will be mailed.
3. Membership dues will be invoiced quarterly in September, December, March, and June.
4. Fees for services, dues and tuition shall be paid within thirty (30) days of service delivery.

H. Procedure for Amending the Budget:

1. All budget amendments shall be proposed at a public board meeting.
2. Any amendment that does not result in an increase in tuition rates, membership dues or fees for services shall be approved by the Board by a majority vote.
3. Any amendment to the budget that results in an increase in the tuition rates, membership dues or fees for services shall adhere to the following procedures:
 - i. All board members shall, within ten (10) working days of the public meeting at which the amendment was first proposed, report to their member districts the content of the proposed amendment.
 - ii. All amendments shall be voted on by the Board at a second public board meeting no earlier than thirty (30) working days after the board meeting at which the amendment was first proposed; adoption shall require a majority vote.
 - iii. The Treasurer shall certify and transmit the amended tuition rates, membership dues and fees for services to each member district not later than ten (10) working days following the affirmative vote of the Board.
4. The Board has the authority to reduce tuition rates, membership dues and fees for services to member and non-member districts, when doing so is determined to be in the best interest of the Collaborative.

SECTION VIII: PROCEDURE FOR AMENDING THE COLLABORATIVE AGREEMENT

This Agreement may be amended from time to time in accordance with the following procedures:

- A. Any current board member or the Executive Director may propose an amendment to this Agreement.
- B. The proposed amendment shall be presented in writing to the Executive Director of the Collaborative and the Chair of the Board no less than twenty (20) working days prior to a meeting of the Board at which it shall first be discussed. No less than ten (10) working days prior to the board meeting at which the amendment is first discussed, the Executive Director shall cause copies thereof to be sent to the Board and the chairs of the member school committees and/or charter school boards, together with notice as to the time and place of the first reading of the amendment.
- C. Following the first reading of any proposed amendment and any changes as requested by the Board, the Executive Director shall submit the proposed amendment to DESE for initial review.
- D. Following DESE review, the Executive Director shall make such changes as DESE requires.
- E. No less than ten (10) working days prior to the Board meeting at which the revised amendment will be discussed, the Executive Director shall cause copies thereof to be sent to all board members and the chairs of the member districts/charter school boards together with notice as to the time and place of the second reading of the amendment.

- F. The proposed amendment shall be read a second time at the next regular board meeting subsequent to DESE review, at which time, in order to be approved, there must be a majority vote of the Board in favor of the amendment. Following approval by the Board, the amended agreement shall be submitted by the Chair of the Board to the member districts for a vote to approve the amended agreement.
- G. Board members shall not delegate the authority to approve the Agreement or amendments to the Agreement to any other person or entity.
- H. Once a majority of all member districts have approved and signed the amended agreement, the Collaborative shall submit the signed amended agreement in accordance with 603 CMR 50.00 to the Commissioner of DESE for approval by the Board of Elementary and Secondary Education.
- I. No amendment to this Agreement shall be effective until approved and authorized by a majority of the members and by the Board of Elementary and Secondary Education.

SECTION IX: PROCEDURE AND TIMELINE FOR ADMITTING NEW MEMBER DISTRICTS

A school district, through its school committee, or charter school board, herein referred to as a "new member district," may become a member of the Collaborative consistent with the following terms:

- A. At least 180 days prior to the beginning of a new fiscal year, the new member district shall submit to the Chair of the Board and the Executive Director of the Collaborative notification of its request to join the Collaborative and a copy of the school committee/charter school board minutes that indicates an affirmative vote of the committee/charter school board to seek membership in the Collaborative.
- B. Upon receipt of the new member district's notification of intent to join the Collaborative and the minutes, the Board will consider the request.
- C. Upon a majority affirmative vote of the Board, the Agreement shall be amended to add the new member district. The Agreement shall be amended consistent with Section VIII of this Agreement.
- D. The admission of a new member district to the Collaborative shall become effective only after the execution and delivery by the current member districts and the applicant school committee or charter school board of an amendment to this agreement agreeing to be bound by all the terms and conditions thereof, and approval by the Board of Elementary and Secondary Education.
- E. A school committee or charter school board may be admitted to the Collaborative as of July 1st of any fiscal year provided that all required approvals, including that of the Board of Elementary and Secondary Education, are obtained by the preceding April 30th of the fiscal year prior to the fiscal year in which the new member district is to be admitted to the Collaborative.
- F. The authorizing votes of the Board of Elementary and Secondary Education and the member districts may provide for the deferral of admission or withdrawal until July 1 of the subsequent fiscal year.
- G. Districts who are awaiting final approvals may be voted in as Associate Members and will not have voting rights. During the waiting period they qualify to participate on Advisory Committees and receive the Board approved reduction in tuition and services.

SECTION X: PROCEDURE AND TIMELINE FOR WITHDRAWAL OF CURRENT MEMBER DISTRICT(S)

- A. A member district may withdraw from the Collaborative as of July 1st in any year, provided that such member district provides written notice to every other member district that is party to this Agreement as well as to the Executive Director of the Collaborative and the Board, of such intent at least 180 days before the end of such fiscal year, and provided that the Board of Elementary

and Secondary Education has approved the withdrawal by April 30th of the fiscal year in which the withdrawal is to occur.

- B. Written notification of a member district's intent to withdraw from the Collaborative at the end of a fiscal year shall include the following:
 - 1. Notification addressed to the Chair of the Board and the Executive Director that the member district has voted to withdraw from the Collaborative with the effective date of withdrawal; and
 - 2. A copy of the minutes from the school committee or charter school board meeting in which the member district voted to withdraw from the Collaborative.
- C. Within thirty (30) days of notification of a member district's intent to withdraw from the Collaborative, the Executive Director shall provide written notification of such intent to the Commissioner of DESE.
- D. An amendment, approved by the member districts, must be submitted and approved by the Board of Elementary and Secondary Education when a member district withdraws from the Collaborative.
- E. The withdrawing school committee or charter school board must fulfill all of its financial obligations and commitments to the Collaborative.
- F. A school committee or charter school board that has withdrawn from the Collaborative will continue to be liable to the Collaborative for its pro-rata share of any debts, claims, demands, or judgments against the Collaborative, incurred during said school committee's or charter school board's membership, based on the number of students enrolled in the collaborative during the last full year of membership.
- G. Upon withdrawal, the withdrawing district will be reimbursed any funds prepaid to the Collaborative by the member district for tuition or services under M.G.L. c. 40, § 4B if said services shall not be rendered. A withdrawing district will not be entitled to any other asset upon withdrawal or at any time thereafter.
- H. Upon the withdrawal of any member district(s), the Collaborative Agreement shall be amended to reflect the withdrawal. The withdrawal of any member district(s) at any time shall not affect the status of any other portion of the Agreement and the same shall remain in full force and effect until specifically changed or amended by the Board and approved by the member districts and the Board of Elementary and Secondary Education.
- I. If, after the withdrawal of a member district(s), less than two members remain, the Board will initiate termination proceedings as provided in Section XI.

SECTION XI: PROCEDURE FOR TERMINATION OF THE COLLABORATIVE AGREEMENT

- A. A member district may request that the Board initiate proceedings to terminate this Agreement by giving notice to all other board members and the Executive Director at least twelve (12) months before the end of the current fiscal year.
- B. Within thirty (30) days of a request that the Board initiate termination proceedings, the Board shall discuss the request to terminate the Collaborative and determine next steps. A two-thirds (2/3) vote of the Board is required in order to initiate termination proceedings. Should the Board vote to initiate termination proceedings, notice must be provided to all member districts within ten (10) working days of such vote.
- C. This Agreement shall only be terminated at the end of a fiscal year.
- D. This Agreement shall be terminated at the end of any fiscal year following votes in favor of termination by two-thirds (2/3) of the member districts.

- E. Following the affirmative votes of the member districts to terminate this Agreement, the Executive Director shall inform the member and non-member districts who are served by the Collaborative and DESE in writing 180 days prior to the effective date of any termination.
- F. Following the affirmative votes of the member districts to terminate the Agreement, a final independent audit will take place and will be provided to the Board and all member districts as well as to DESE, including an accounting of assets and liabilities (debts and obligations) of the Collaborative and the proposed disposition of same.
- G. Prior to termination, the Board shall:
 - 1. determine the fair market value of all assets for the Collaborative, including, but not limited to, real estate, capital property, equipment and supplies owned by the Collaborative;
 - 2. determine the process for the appropriate disposition of federal/state funds;
 - 3. identify the member district responsible for maintaining all fiscal, employee and program records;
 - 4. identify the member or non-member district(s) responsible for ensuring that all student records are returned to the student's home district;
 - 5. determine the means of meeting all liabilities (debts and obligations) of the Collaborative, including obligations for post-employment benefits. All liabilities must be met before any monies are distributed to members;
 - 6. distribute surplus funds or capital reserve funds to the members on a pro rata basis based on students enrolled in the Collaborative during the most recently completed fiscal year; and
 - 7. ensure the appropriate disposition of all assets of the Collaborative, including any unencumbered funds held by the Collaborative, and any capital property and real estate owned by the Collaborative. Unless the Board determines otherwise, all assets shall be sold and the monies shall be distributed to the members on a pro rata basis based on the students enrolled in the Collaborative during the most recently completed fiscal year.
- H. Following the affirmative vote of the member districts to terminate the Agreement, the Board shall notify DESE of the official termination date of the Collaborative, and shall submit the documentation required by 603 CMR 50.11 to DESE.
- I. Should DESE revoke and/or suspend the approval of the Agreement, the Board will follow all instructions from DESE, and Sections XI. E through XI. H inclusive shall be implemented to the extent these procedures are consistent with the order of DESE terminating this Agreement.

This Agreement shall take effect on the date of approval by the Board of Elementary and Secondary Education and shall continue indefinitely. This agreement has been approved by duly authorized votes at public meetings held by the individual school committees and charter school boards whose Chair of the Board has signed below.

Date of first reading: April 15, 2015

Date of second reading: May 8, 2015

Date approved by Collaborative Board of Directors: May 8, 2015

Approved by the Board of the Collaborative of Regional Educational Services and Training:

Judith Samuels
CHAIR OF THE BOARD

5-18-15
Date

Approved by the Board of Elementary and Secondary Education:

Walter O. Clute
Commissioner of the Department of Elementary and Secondary Education

6-26-15
Date

SECTION XII: MEMBER SCHOOL COMMITTEE/CHARTER SCHOOL BOARD

APPROVAL DATES AND SIGNATURES

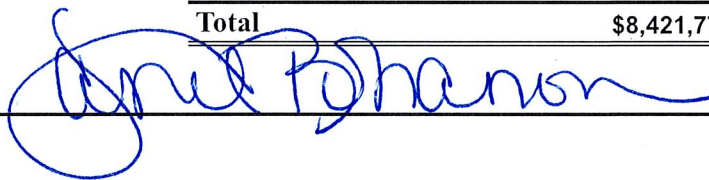
SC 04.24.25 (4)

**CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants**

Warrant Number: EV20250425

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

LEA	\$	1,508,447.47
Cafeteria	\$	613,626.92
Grants	\$	6,271,595.69
School Activities	\$	28,109.63
Total		\$8,421,779.71



***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

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	\$720.00	1010000.4.3300.6478.75.320.00.20	DCF
A Family Cab Inc	\$23.50	4243050.4.3300.6678.45.700.09.10	Other - Family Transportation Needs Golden Hill
A Family Cab Inc	\$129.70	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
A Family Cab Inc	\$30.20	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS
A Family Cab Inc	\$33.20	4243050.4.3300.6678.64.700.09.10	
A Family Cab Inc	\$15.40	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent Center
A Family Cab Inc	\$10,655.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
Action Ambulance Service, Inc	\$1,440.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
Action Ambulance Service, Inc	\$1,440.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
Air Filter Sales	\$26.18	1010000.4.4110.6582.74.451.00.10	HVAC supplies for district
Air Filter Sales	\$28.98	1010000.4.4110.6582.74.451.00.10	HVAC supplies for district
AJs Services	\$178.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
AJs Services	\$44.50	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
AJs Services	\$396.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
AJs Services	\$99.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
ALIM&R Transportation LLC	\$1,574.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
ALIM&R Transportation LLC	\$361.50	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
ALIM&R Transportation LLC	\$1,100.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
ALIM&R Transportation LLC	\$275.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
All Sports Heroes	\$1,425.00	4332180.4.3510.6582.72.115.00.10	Richardson Baseball Cap, Custom, Universal Fit, Gold, L
Amanda Duffy	\$92.43	4421050.4.3520.6600.42.775.00.20	SH Mt Washington Fantini Expenses
Amazon Capital Services, INC	\$19.00	1010000.4.2210.6582.53.755.00.20	Smead Colored File Folder, 1/3-Cut Tab, Letter Size, Yellow
Amazon Capital Services, INC	\$88.75	1010000.4.2210.6582.61.500.00.20	Ling's Moment 41" Tall Free Standing Artificial Flower
Amazon Capital Services, INC	\$12.62	1010000.4.2210.6582.64.762.00.20	BIC Wite Out Quick Dry Correction Fluid, 20 mL, White
Amazon Capital Services, INC	\$6.94	1010000.4.2210.6582.64.762.00.20	BIC White-Out Brand EZ Correct Correction Tape, 4 Colors
Amazon Capital Services, INC	\$16.62	1010000.4.2210.6582.64.762.00.20	Binditek 100 Pack Plastic Spiral Binding Coils, 8mm(5/16")
Amazon Capital Services, INC	\$99.99	1010000.4.2210.6582.64.762.00.20	MAKEASY Coil Spiral Binding Machine - Manual Hole P
Amazon Capital Services, INC	\$44.54	1010000.4.2410.6595.33.135.00.10	Hamilton: The Revolution
Amazon Capital Services, INC	\$14.72	1010000.4.2410.6595.33.135.00.10	The Book of Unknown Americans
Amazon Capital Services, INC	\$17.12	1010000.4.2410.6595.33.135.00.10	The Immortal Life of Henrietta Lacks
Amazon Capital Services, INC	\$20.94	1010000.4.2410.6595.33.135.00.10	The Warmth of Other Suns: The Epic Story of America's
Amazon Capital Services, INC	\$39.32	1010000.4.2430.6580.51.795.00.20	Arabic-English/English-Arabic Concise (Romanized) Dic
Amazon Capital Services, INC	\$59.32	1010000.4.2430.6580.51.795.00.20	Luganda-English and English-Luganda Dictionary: With
Amazon Capital Services, INC	\$54.79	1010000.4.2430.6580.51.795.00.20	Sterilite 4-Pack Gasket Box, Weather-Resistant Storage
Amazon Capital Services, INC	\$30.36	1010000.4.2430.6580.64.761.00.20	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack
Amazon Capital Services, INC	-\$(\$236.88)	1010000.4.3200.6525.37.160.00.20	Welch Allyn WEL23810 23810 Macro View Otoscope
Amazon Capital Services, INC	\$232.00	1010000.4.3200.6525.37.160.00.20	Welch Allyn WEL23810 23810 Macro View Otoscope
Amazon Capital Services, INC	\$5.49	1010000.4.3200.6525.37.160.00.20	Benadryl Children's Dye-Free Allergy Liquid Medicatio
Amazon Capital Services, INC	\$7.51	1010000.4.4230.6450.74.185.00.10	FridayParts 4 Ignition Keys 455 key 104466 for Skyjack
Amazon Capital Services, INC	\$250.00	2302144.4.3510.6515.61.290.00.10	Newstripe NewLiner 25 lb Dry Line Marker (Part #1000
Amazon Capital Services, INC	\$156.89	4251271.4.2455.6500.33.000.00.10	S&S Worldwide 16" Scooters. Set of 6 Different Colors
Amazon Capital Services, INC	\$163.00	4251271.4.2455.6500.33.000.00.10	Champion Sports Tempered Steel Twin Shaft Badminte
Amazon Capital Services, INC	\$399.98	4251271.4.2455.6500.33.000.00.10	QUICKPLAY GS Soccer Goals - Super Durable Galvanize
Amazon Capital Services, INC	\$10.90	4251271.4.2455.6500.33.000.00.10	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened
Amazon Capital Services, INC	\$143.44	4251271.4.2455.6500.33.000.00.10	DULCE DOM Pickleball Paddles, USAPA Approved Set w
Amazon Capital Services, INC	\$110.97	4251271.4.2455.6500.33.000.00.10	HABGP 100 Folders with Pockets, 5 Color Heavy Duty F
Amazon Capital Services, INC	\$39.99	4251271.4.2455.6500.33.000.00.10	Kaisa Filler Paper Notebook Paper, College Ruled 8"x1
Amazon Capital Services, INC	\$4.15	4251271.4.2455.6500.33.000.00.10	My First Book About the Brain (Dover Science For Kids
Amazon Capital Services, INC	\$22.88	4251271.4.2455.6500.33.000.00.10	New Anatomy Skull Model 15 Parts Human Anatomy B
Amazon Capital Services, INC	\$48.36	4251271.4.2455.6500.33.000.00.10	Special Supplies Fun Foam Modeling Foam Beads Play
Amazon Capital Services, INC	\$7.89	4251271.4.2455.6500.33.000.00.10	The Pursuit of Happyness (Widescreen Edition)

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Amazon Capital Services, INC	\$37.28	4251271.4.2455.6500.33.000.00.10	American White Cross Adhesive Bandages, Sheer Strip
Amazon Capital Services, INC	\$8.54	4251271.4.2455.6500.33.000.00.10	Care Touch Alcohol Wipes Individually Wrapped - Prep
Amazon Capital Services, INC	\$16.49	4251271.4.2455.6500.33.000.00.10	Clear Plastic Reusable Zip Bags - Bulk GPI Case of 1000
Amazon Capital Services, INC	\$29.97	4251271.4.2455.6500.33.000.00.10	Dealmed 3" x 3" Sterile Gauze Pads (100 Count) Dispo
Amazon Capital Services, INC	\$23.95	4252400.4.2430.6582.34.280.07.30	50 Pcs Fidget Toys Pack - Stocking Stuffers for Kids, Gift
Amazon Capital Services, INC	\$23.18	4252400.4.2430.6582.34.280.07.30	Amazon Basics Wide Ruled Lined Writing Note Pads, 8
Amazon Capital Services, INC	\$14.57	4252400.4.2430.6582.34.280.07.30	Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Faci
Amazon Capital Services, INC	\$16.99	4252400.4.2430.6582.34.280.07.30	Surge Protector Power Strip - 10 FT Extension Cord, Po
Amazon Capital Services, INC	\$39.89	4252400.4.2430.6582.34.280.07.30	VIDONN Air Conduction Headphones 5.0 with Built-in
Amazon Capital Services, INC	\$37.46	4252400.4.2430.6582.34.280.07.30	Amazon Elements Baby Wipes, Fresh, 810 Count, Flip-
Amazon Capital Services, INC	\$12.98	4252400.4.2430.6582.34.280.07.30	Medguy Powder-Free Nitrile Exam Gloves, 4.5 Mil, 100
Amazon Capital Services, INC	\$28.26	4252400.4.2430.6582.34.280.07.30	Scotch Thermal Laminating Pouches, for Use with The
Amazon Capital Services, INC	\$46.47	4252549.4.3200.6582.37.000.06.20	The Let Them Theory: A Life-Changing Tool That Millio
Amazon Capital Services, INC	\$30.98	4252620.4.2415.6582.34.280.07.30	36 Pack Squishy Ball, Stress Balls Bulk for Adults, Mini
Amazon Capital Services, INC	\$33.18	4252620.4.2415.6582.34.280.07.30	ChildFun 12 PCS Party Favors for Kids,3D Animal Pop T
Amazon Capital Services, INC	\$16.33	4252620.4.2415.6582.34.280.07.30	KissFuture Party Favors for Kids 24PCS Animal Squishy
Amazon Capital Services, INC	\$18.98	4252620.4.2415.6582.34.280.07.30	Alphabet Puzzle Wooden Puzzles for Toddlers 3 4 5 Ye
Amazon Capital Services, INC	\$28.19	4252620.4.2415.6582.34.280.07.30	Educational Insights Playfoam Pluffle for Sensory Bins
Amazon Capital Services, INC	\$211.05	4252620.4.2415.6582.34.280.07.30	Ezzgol 24 Count Watercolor Paints, 8 Colors, Washable
Amazon Capital Services, INC	\$23.96	4252620.4.2415.6582.34.280.07.30	Hygloss Blank Books 8.5 x 11 Inches - 20 Pack – Assort
Amazon Capital Services, INC	\$42.48	4252620.4.2415.6582.34.280.07.30	Learning Resources Farmer's Market Color Sorting Set
Amazon Capital Services, INC	\$39.98	4252620.4.2415.6582.34.280.07.30	Learning Resources Shape & Color Garden, Kids Garde
Amazon Capital Services, INC	\$21.99	4252620.4.2415.6582.34.280.07.30	Melissa & Doug Birthday Party Cake - Wooden Play Fo
Amazon Capital Services, INC	\$12.69	4252620.4.2415.6582.34.280.07.30	Yuanhe Bingo Dauber Plain Tips - Replacement 30 Pac
Amazon Capital Services, INC	\$53.98	4252620.4.2415.6582.34.280.07.30	ZIEFUNS Wooden Ice Cream Toys for Kids Ice Cream C
Amazon Capital Services, INC	\$194.38	4253050.4.2430.6580.36.132.07.10	Ninja BN701 Professional Plus Blender, 1400 Peak Wa
Amazon Capital Services, INC	\$183.95	4253050.4.2430.6580.36.132.07.10	T-FC415U TFC415U Toner Cartridge High Yield Compat
Amazon Capital Services, INC	\$67.58	4253050.4.2430.6580.36.132.07.10	TB-FC50 TB-FC505 Waste Toner Container Box Cartrid
Amazon Capital Services, INC	\$69.95	4253050.4.3100.6582.36.122.29.10	(144 Pack) Freshscent 0.5 oz. Stick Deodorant, Travel S
Amazon Capital Services, INC	\$19.51	4253050.4.3100.6582.36.122.29.10	Amazon Basics Multipurpose Copy Printer Paper, 8.5-x
Amazon Capital Services, INC	\$49.99	4253050.4.3100.6582.36.122.29.10	Disposable Razors in Bulk Shaving Kit Twin Blade Razo
Amazon Capital Services, INC	\$118.80	4253050.4.3100.6582.36.122.29.10	Genuine Joe-GJO24080 2-Ply Household Roll Paper To
Amazon Capital Services, INC	\$26.99	4253050.4.3100.6582.36.122.29.10	Gerrii 100 Pcs Kids Toothbrushes Bulk Soft Lovely Little
Amazon Capital Services, INC	\$38.99	4253050.4.3100.6582.36.122.29.10	Gisdo Hair Brush and Comb Set, 100 Pcs Bulk for Home
Amazon Capital Services, INC	\$39.99	4253050.4.3100.6582.36.122.29.10	HOFASON Disposable Toothbrushes with Toothpaste P
Amazon Capital Services, INC	\$16.98	4253050.4.3100.6582.36.122.29.10	HOMEXCEL Sponges Kitchen 24pcs, Non-Scratch Scrub
Amazon Capital Services, INC	\$239.92	4253050.4.3100.6582.36.122.29.10	Intex 64147ED Dura-Beam Standard Pillow Rest Air Ma
Amazon Capital Services, INC	\$130.99	4253050.4.3100.6582.36.122.29.10	Junkin 12 Pcs Camping Sleeping Bag Bulk for Homeless
Amazon Capital Services, INC	\$73.79	4253050.4.3100.6582.36.122.29.10	OxiClean Versatile Stain Remover Professional, Coin V
Amazon Capital Services, INC	\$93.65	4253050.4.3100.6582.36.122.29.10	P&G Professional Bounce Outdoor Fresh Fabric Soften
Amazon Capital Services, INC	\$96.46	4253050.4.3100.6582.36.122.29.10	P&G Professional Tide Powder Laundry Detergent, Ori
Amazon Capital Services, INC	\$174.15	4253050.4.3100.6582.36.122.29.10	PALMOLIVE Dishwashing Liquid, Travel Dish Soap, Orig
Amazon Capital Services, INC	\$125.88	4253050.4.3100.6582.36.122.29.10	Purell Advanced Hand Sanitizer Refreshing Gel, Clean
Amazon Capital Services, INC	\$139.98	4253050.4.3100.6582.36.122.29.10	Scott Professional Standard Roll Bulk Toilet Paper (044
Amazon Capital Services, INC	\$255.98	4253050.4.3100.6582.36.122.29.10	DARTIIA 72" H Garage Shelving 3000LBS Heavy Duty St
Amazon Capital Services, INC	\$49.99	4253050.4.3100.6582.36.122.29.10	MADSOUKY Large Shoe Rack 4 Row 7 Tier Stackable St
Amazon Capital Services, INC	\$244.02	4253050.4.3100.6582.36.122.29.10	Rubbermaid Cleverstore 95 Quart Clear Stackable Larg
Amazon Capital Services, INC	\$23.98	4253050.4.3100.6582.36.122.29.10	Shelter
Amazon Capital Services, INC	\$17.99	4253050.4.3100.6582.36.122.29.10	Still a Family: A Story about Homelessness
Amazon Capital Services, INC	\$7.99	4253050.4.3100.6582.36.122.29.10	The Big Questions: What is Homelessness?
Amazon Capital Services, INC	\$65.31	4253050.4.3100.6582.36.122.29.10	Two Pocket Folders, RAZCC 50 Pack 2 Pocket Folders F
Amazon Capital Services, INC	\$6.42	4253110.4.2430.6580.71.000.06.10	Four Pups and a Worm
Amazon Capital Services, INC	\$6.29	4253110.4.2430.6580.71.000.06.10	Happy: Includes Stickers (How I Feel Book Series)

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Amazon Capital Services, INC	\$8.99	4253110.4.2430.6580.71.000.06.10	150 PCS Mental Health Matters Stickers Pack for Journ
Amazon Capital Services, INC	\$14.98	4253110.4.2430.6580.71.000.06.10	20 PCS Stretchy Fidget Toy,Colorful Stretchy Strings Fid
Amazon Capital Services, INC	\$18.99	4253110.4.2430.6580.71.000.06.10	200 Pieces Mini Bouncy Balls Bulk Small Bouncing Ball
Amazon Capital Services, INC	\$197.94	4253110.4.2430.6580.71.000.06.10	48 Pack 8 OZ Plastic Jars Round Clear Cosmetic Contain
Amazon Capital Services, INC	\$11.99	4253110.4.2430.6580.71.000.06.10	80 Pcs Anxiety Sensory Stickers with Inspirational Quo
Amazon Capital Services, INC	\$5.55	4253110.4.2430.6580.71.000.06.10	Adtech W229-34ZIP100 Mini Hot Glue Sticks, 100 pack
Amazon Capital Services, INC	\$38.99	4253110.4.2430.6580.71.000.06.10	Aigybob0 240 Count Washable Markers Bulk, 12 Assor
Amazon Capital Services, INC	\$73.10	4253110.4.2430.6580.71.000.06.10	Amazon Basics All Purpose Washable School Clear Liqu
Amazon Capital Services, INC	\$5.99	4253110.4.2430.6580.71.000.06.10	ARTDOT 1400 PCS Letter Beads, 28 Styles Friendship B
Amazon Capital Services, INC	\$25.59	4253110.4.2430.6580.71.000.06.10	BESNEL 80 Pack Stress Balls for Adults, Bulk Squishy Ba
Amazon Capital Services, INC	\$9.59	4253110.4.2430.6580.71.000.06.10	JOYIN 120Pcs Sticky Hands Party Favors, Party Table Fa
Amazon Capital Services, INC	\$49.95	4253110.4.2430.6580.71.000.06.10	Lonfliness 24Pcs Positive Coloring Poster Large Inspira
Amazon Capital Services, INC	\$11.99	4253110.4.2430.6580.71.000.06.10	PAXCOO 4 Rolls Elastic String for Bracelets, Stretch Ma
Amazon Capital Services, INC	\$43.78	4253110.4.2430.6580.71.000.06.10	Quefe 3960pcs Pony Beads for Friendship Bracelet Ma
Amazon Capital Services, INC	\$249.90	4253110.4.2430.6580.71.000.06.10	Sratte 120 Pcs Motivational Wristbands Gifts Inspiratio
Amazon Capital Services, INC	\$49.95	4253110.4.2430.6580.71.000.06.10	Ultra Fine Glitter 45 Colors Set, Holographic Glitter Po
Amazon Capital Services, INC	\$165.86	4253110.4.2430.6580.71.000.06.10	Coavas Window Privacy Film Frosted Glass Static Cling
Amazon Capital Services, INC	\$21.84	4253110.4.2430.6580.71.000.06.10	CRAFTISS 30x0.7Oz Acrylic Yarn Mini Skeins - 1300 Yar
Amazon Capital Services, INC	\$18.98	4253110.4.2430.6580.71.000.06.10	Fidget Toys Set, 160 Pack Sensory Toys Party Favors Ki
Amazon Capital Services, INC	\$71.96	4253110.4.2430.6580.71.000.06.10	Green Ribbon Pin Mental Health Awareness Lapel Pins
Amazon Capital Services, INC	\$161.95	4253110.4.2430.6580.71.000.06.10	Reskid 100-Pack Of Heavyweight White Blank Cards - 5
Amazon Capital Services, INC	\$6.39	4253110.4.2430.6580.71.000.06.10	A Bad Case of Stripes (Scholastic Bookshelf)
Amazon Capital Services, INC	\$7.59	4253110.4.2430.6580.71.000.06.10	Flower Garden
Amazon Capital Services, INC	\$6.42	4253110.4.2430.6580.71.000.06.10	Four Pups and a Worm
Amazon Capital Services, INC	\$7.55	4253110.4.2430.6580.71.000.06.10	Growth Mindset Workbook for Kids: 55 Fun Activities
Amazon Capital Services, INC	\$9.47	4253110.4.2430.6580.71.000.06.10	Grumpy Monkey
Amazon Capital Services, INC	\$7.81	4253110.4.2430.6580.71.000.06.10	Have You Filled a Bucket Today?: A Guide to Daily Hap
Amazon Capital Services, INC	\$20.66	4253110.4.2430.6580.71.000.06.10	How Leo Learned to Be King
Amazon Capital Services, INC	\$7.87	4253110.4.2430.6580.71.000.06.10	How to Lose All Your Friends (Picture Puffins)
Amazon Capital Services, INC	\$4.52	4253110.4.2430.6580.71.000.06.10	Interrupting Chicken
Amazon Capital Services, INC	\$6.93	4253110.4.2430.6580.71.000.06.10	It's Okay To Be Different (Todd Parr Classics)
Amazon Capital Services, INC	\$11.01	4253110.4.2430.6580.71.000.06.10	Listening to My Body: A guide to helping kids understa
Amazon Capital Services, INC	\$10.63	4253110.4.2430.6580.71.000.06.10	Strictly No Elephants (The Pet Club Series)
Amazon Capital Services, INC	\$12.91	4253110.4.2430.6580.71.000.06.10	The Chocolate-Covered-Cookie Tantrum
Amazon Capital Services, INC	\$19.99	4253110.4.2430.6580.71.000.06.10	The Color Monster: A Pop-Up Book of Feelings
Amazon Capital Services, INC	\$12.06	4253110.4.2430.6580.71.000.06.10	The Color Monster: A Story About Emotions (The Colo
Amazon Capital Services, INC	\$7.90	4253110.4.2430.6580.71.000.06.10	The Dot
Amazon Capital Services, INC	\$13.55	4253110.4.2430.6580.71.000.06.10	The Girl Who Never Made Mistakes: A Growth Mindse
Amazon Capital Services, INC	\$10.33	4253110.4.2430.6580.71.000.06.10	The Invisible Boy
Amazon Capital Services, INC	\$2.49	4253110.4.2430.6580.71.000.06.10	The Paper Bag Princess (Annikin)
Amazon Capital Services, INC	\$14.98	4253110.4.2430.6580.71.000.06.10	The Self-Regulation Workbook for Kids: CBT Exercises
Amazon Capital Services, INC	\$9.64	4253110.4.2430.6580.71.000.06.10	They All Saw a Cat (Brendan Wenzel)
Amazon Capital Services, INC	\$8.55	4253110.4.2430.6580.71.000.06.10	Thriving with ADHD Workbook for Kids: 60 Fun Activit
Amazon Capital Services, INC	\$7.08	4253110.4.2430.6580.71.000.06.10	Thunder Cake
Amazon Capital Services, INC	\$4.69	4253110.4.2430.6580.71.000.06.10	What If Everybody Did That?
Amazon Capital Services, INC	\$10.56	4253110.4.2430.6580.71.000.06.10	What Should Danny Do? (The Power to Choose Series)
Amazon Capital Services, INC	\$1.31	4253110.4.2430.6580.71.000.06.10	What Should Darla Do? Featuring the Power to Choos
Amazon Capital Services, INC	\$15.50	4253110.4.2430.6580.71.000.06.10	When I Feel Sad (The Way I Feel Books)
Amazon Capital Services, INC	\$11.50	4253110.4.2430.6580.71.000.06.10	Year 1/Primary 2: Everybody Has Feelings
Amazon Capital Services, INC	\$137.60	4253110.4.2430.6580.71.000.06.10	Auvoau 1000Pcs Pony Beads Bracelet 9mm Green Plas
Amazon Capital Services, INC	\$8.99	4253110.4.2430.6580.71.000.06.10	LOVIMAG Premium Rainbow Color Embroidery Floss 1
Amazon Capital Services, INC	\$92.26	4253110.4.2430.6580.71.000.06.10	richginker 2300pcs Polymer Clay Beads Bracelet Makin
Amazon Capital Services, INC	\$11.99	4253110.4.2430.6580.71.000.06.10	Tibetan Singing Bowls Set, Singing Bowls, Meditation S

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Amazon Capital Services, INC	\$202.44	4253110.4.2430.6580.71.000.06.10	What Do You Do With an Idea? — New York Times best
Amazon Capital Services, INC	\$16.99	4253110.4.2430.6580.71.000.06.10	BGOVERSS White Noise Sound Machine with 14 Sooth
Amazon Capital Services, INC	\$14.59	4253110.4.2430.6580.71.000.06.10	CEWOR 24 Pack 173ft Artificial Ivy Greenery Garland, I
Amazon Capital Services, INC	\$44.99	4253110.4.2430.6580.71.000.06.10	Elevon Saucer Chair Faux Fur with Soft and Thick Padd
Amazon Capital Services, INC	\$59.99	4253110.4.2430.6580.71.000.06.10	TMY Mini Projector, Upgraded Bluetooth Projector wi
Amazon Capital Services, INC	\$189.95	4253110.4.2430.6580.71.000.06.10	100 Pcs Mental Health Awareness Items Green Ribbor
Amazon Capital Services, INC	\$33.99	4253110.4.2430.6580.71.000.06.10	120 Pcs Motivational Quote Silicone Bracelets Bulk Co
Amazon Capital Services, INC	\$22.94	4253110.4.2430.6580.71.000.06.10	160PCS Sidewalk Chalks Set in 16 Colors: Jumbo Wash
Amazon Capital Services, INC	\$5.99	4253110.4.2430.6580.71.000.06.10	500Pcs Mental Health Stickers Roll Green Ribbon Stick
Amazon Capital Services, INC	\$19.98	4253110.4.2430.6580.71.000.06.10	Breling 3 Pcs Mental Health Awareness Tablecloth Par
Amazon Capital Services, INC	\$63.70	4253110.4.2430.6580.71.000.06.10	CQF Mental Health Shirt Women Green Ribbon Aware
Amazon Capital Services, INC	\$91.77	4253110.4.2430.6580.71.000.06.10	Jerify 200 Pcs Finger Fidgets Marble Mesh Fidgets Toy
Amazon Capital Services, INC	\$15.98	4253110.4.2430.6580.71.000.06.10	Oletx 30-Pack Green Party Favor Paper Bags, 9' Wrapp
Amazon Capital Services, INC	\$39.15	4253110.4.2430.6580.71.000.06.10	RXBC2011 100 Little Thank You Cards Gold Heart Desig
Amazon Capital Services, INC	\$9.98	4253110.4.2430.6580.71.000.06.10	100pcs Mental Health Stickers for Water Bottle, Ment
Amazon Capital Services, INC	\$25.99	4253110.4.2430.6580.71.000.06.10	2 Pcs Sand Tray Sensory Bin with Lid (Transparent)
Amazon Capital Services, INC	\$6.99	4253110.4.2430.6580.71.000.06.10	65Feet Bulletin Board Borders, Scalloped Black Bulleti
Amazon Capital Services, INC	\$23.76	4253110.4.2430.6580.71.000.06.10	8Pcs Easter Basket Stuffers Fidgets Wacky Tracks Fidge
Amazon Capital Services, INC	\$7.43	4253110.4.2430.6580.71.000.06.10	JOYIN 14.6'' Big Bubble Wands for Kids, 6 PCS Bubble V
Amazon Capital Services, INC	\$19.94	4253110.4.2430.6580.71.000.06.10	Made by Me Create Your Own Window Art
Amazon Capital Services, INC	\$6.74	4253110.4.2430.6580.71.000.06.10	MADETOP 120,000 Pcs Rainbow Mix Jelly Water Gel B
Amazon Capital Services, INC	\$5.99	4253110.4.2430.6580.71.000.06.10	MAIOUSU STORE 100PCS Mental Health Stickers,Ment
Amazon Capital Services, INC	\$14.42	4253110.4.2430.6580.71.000.06.10	MUKOOL Sand Molding Tools 42pcs Mold Activity Set
Amazon Capital Services, INC	\$28.49	4253110.4.2430.6580.71.000.06.10	Play Sand with 6 Colored Sands of 11lbs, Including a S
Amazon Capital Services, INC	\$11.38	4253110.4.2430.6580.71.000.06.10	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Prep
Amazon Capital Services, INC	\$86.97	4253110.4.2430.6580.71.000.06.10	ShinyRelief 40 Pcs Mental Health Awareness Stress Ba
Amazon Capital Services, INC	\$103.96	4253110.4.2430.6580.71.000.06.10	Sosation 144 Pcs Mental Health Awareness Bracelet G
Amazon Capital Services, INC	\$47.94	4253110.4.2430.6580.71.000.06.10	Support Squad Mental Health Awareness Green Ribbo
Amazon Capital Services, INC	\$59.42	4253110.4.2430.6580.71.000.06.10	Ultimate Aromatherapy Diffuser & Essential Oil Set - U
Amazon Capital Services, INC	\$64.47	4332058.4.3520.6530.33.000.00.10	DHG PROFESSIONAL 50 Pack Corrugated Pizza Box - W
Amazon Capital Services, INC	\$29.99	4332058.4.3520.6530.33.000.00.10	OugerToy Magnetic Tiles,104PCS Magnetic Building Ti
Amazon Capital Services, INC	\$14.79	4332200.4.3400.6582.76.000.00.10	EasyPAG Mesh Wall File Organizer Vertical Mounted
Amazon Capital Services, INC	\$89.99	4332200.4.3400.6582.76.000.00.10	Vacmaster Red Edition VJH1211PF 1101 Heavy-Duty W
Amazon Capital Services, INC	\$9.39	4332200.4.3400.6582.76.000.00.10	12Ft Extra Long USB-Printer-Cable 2.0 for HP OfficeJet
Amazon Capital Services, INC	\$9.99	4332200.4.3400.6582.76.000.00.10	REXBETI 12-Pack Utility Knife, Retractable Box Cutter f
Amazon Capital Services, INC	\$13.99	4332202.4.2430.6582.61.000.00.30	100 Pcs Acrylic Brooch Pins, Cute Backpack Pins, Backp
Amazon Capital Services, INC	\$12.00	4332202.4.2430.6582.61.000.00.30	Amazon Basics Dry Erase Markers For Whiteboards, Cl
Amazon Capital Services, INC	\$5.74	4332202.4.2430.6582.61.000.00.30	Amazon Basics Highlighters, Fluorescent Ink, Chisel Tip
Amazon Capital Services, INC	\$12.26	4332202.4.2430.6582.61.000.00.30	Amazon Basics Purple Washable School Glue Sticks, Di
Amazon Capital Services, INC	\$11.99	4332202.4.2430.6582.61.000.00.30	CURAD Assorted Bandages Variety Pack, 300 Count, 6
Amazon Capital Services, INC	\$13.96	4332202.4.2430.6582.61.000.00.30	Handheld Hole Paper Punch Puncher for Craft Paper T
Amazon Capital Services, INC	\$19.92	4332202.4.2430.6582.61.000.00.30	Nature's Bees Lip Balm, Bulk Lip Care Pack for Dry, Cra
Amazon Capital Services, INC	\$16.99	4332202.4.2430.6582.61.000.00.30	Oungy 1000 PCS Blank Kraft Business Cards Note Pape
Amazon Capital Services, INC	\$29.68	4332202.4.2430.6582.61.000.00.30	RMS Featherweight The Original Reacher 2-Pack (32-in
Amazon Capital Services, INC	\$30.99	4332202.4.2430.6582.61.000.00.30	Ruby Kisses Broadway Vita-Lip Clear Lip Gloss (48 Pack
Amazon Capital Services, INC	\$11.94	4332202.4.2430.6582.61.000.00.30	Tic Tac Freshmint Breath Mints, 12 Count, On-the-Go
Amazon Capital Services, INC	\$35.82	4332202.4.2430.6582.61.000.00.30	Tic Tac Wintergreen Breath Mints, Bulk 12 Pack, On-Th
Amazon Capital Services, INC	\$22.99	4332202.4.2430.6582.61.000.00.30	Wholesale Pens - Assorted styles of click pens -Box of
Amazon Capital Services, INC	\$169.97	4332222.4.3400.6530.61.000.00.30	EUHOMY Mini Fridge with Freezer, 3.2 Cu.Ft Mini Refr
Amazon Capital Services, INC	\$12.99	4332222.4.3400.6530.61.000.00.30	Adhesive Hooks for Hanging Heavy Duty Wall Hooks S
Amazon Capital Services, INC	\$348.00	4471014.4.3520.6582.00.000.00.10	Palmetto Soft Play Sand, Clean & Low-Dust for Sensor
Amazon Capital Services, INC	\$137.61	4471014.4.3520.6582.00.000.00.10	SHZYJBRY Metal Boxing Gloves Drying Rack, Boxing Glo
Amazon Capital Services, INC	\$89.99	4471014.4.3520.6582.00.000.00.10	Vapor Fresh Sports Cleaner and Deodorizer - Sports Gr

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Amazon Capital Services, INC	\$89.99	4471014.4.3520.6582.00.000.00.10	Everlast Nevatear Punching Bag - Boxing Heavy Bag (7
Amazon Capital Services, INC	\$113.99	4471027.4.3520.6582.49.000.01.10	Battle Buckets Giant Yard Pong X Basket Ball Game wit
Amazon Capital Services, INC	\$238.71	4471027.4.3520.6582.49.000.01.10	GoSports 3 x 2 ft Rustic Design Cornhole Game Set - In
Amazon Capital Services, INC	\$6.59	4471027.4.3520.6582.49.000.01.10	Honbay 50pcs Colorful Multihole Bubble Wands
Amazon Capital Services, INC	\$26.99	4471027.4.3520.6582.49.000.01.10	Leyndo 8 Pcs Throw and Catch Balls with Rainbow Tail
Amazon Capital Services, INC	\$73.50	4471027.4.3520.6582.49.000.01.10	Starplast Tall Flex Laundry Basket (16.6"L x 16.2"W x 1
Amazon Capital Services, INC	\$131.98	4471027.4.3520.6582.49.000.02.10	Aoriher 80 Pcs Jump Rope Bulk Kids 7.22 ft Adjustable
Amazon Capital Services, INC	\$131.40	4471027.4.3520.6582.49.000.02.10	Champion Sports Skip Ball Ankle Toy for Kids, Pack of 6
Amazon Capital Services, INC	\$71.98	4471027.4.3520.6582.49.000.02.10	Elcoho 72 Pack Colorful Kids Jump Rope Set Great Part
Amazon Capital Services, INC	\$166.80	4471027.4.3520.6582.49.000.02.10	Franklin Sports Foam Soccer Ball - Perfect for Practice
Amazon Capital Services, INC	\$29.97	4471027.4.3520.6582.49.000.02.10	Gejoy 5 Pieces Chinese Jump Ropes Colorful Stretch Ro
Amazon Capital Services, INC	\$95.98	4471027.4.3520.6582.49.000.02.10	Glimin 30 Pack Ankle Skip Toy 5.11 Inch Diameter Jum
Amazon Capital Services, INC	\$29.72	4471027.4.3520.6582.49.000.02.10	GoSports Cornhole Bean Bags Set of 4 - Regulation All
Amazon Capital Services, INC	\$27.94	4471027.4.3520.6582.49.000.02.10	Kleintober I Chinese Jump Rope I Rubber Twist I Gumn
Amazon Capital Services, INC	\$74.95	4471027.4.3520.6582.49.000.02.10	Lulu Home Concentrated Bubble Solution, 1 L/ 33.8 Oz
Amazon Capital Services, INC	\$28.99	4471027.4.3520.6582.49.000.02.10	Pumteck Electric Ball Pump, Smart Air Pump Portable
Amazon Capital Services, INC	\$108.98	4471027.4.3520.6582.49.000.02.10	Sterilite Stackable Plastic Storage Crate Bin Organizer
Amazon Capital Services, INC	\$39.95	4471027.4.3520.6582.49.000.02.10	SWOOC Games - 2-in-1 Vintage Giant Checkers & Tic T
Amazon Capital Services, INC	\$35.98	7001000.4.3520.6665.49.899.99.99	12-Pack Toy Binoculars for Kids by Kicko - 3.5 x 5 In Bir
Amazon Capital Services, INC	\$16.99	7001000.4.3520.6665.49.899.99.99	60Pcs Pop Bracelet Bubble Fidget Toys, Hand Finger P
Amazon Capital Services, INC	\$29.98	7001000.4.3520.6665.49.899.99.99	DIYDEC 16pcs Stress Balls Toys 2.36 inches Slow Rising
Amazon Capital Services, INC	\$31.98	7001000.4.3520.6665.49.899.99.99	Kinetic Sand, Castle Containers 10-Color Pack of Play S
Amazon Capital Services, INC	\$24.99	7001000.4.3520.6665.49.899.99.99	Party Favor Mini LCD Writing Tablet for Kids, 12 Pack -
Ambient Temperature Corpo	\$8,850.60	1010000.4.4220.6450.74.445.00.10	HVAC maintenance and repairs for district. State contr
AMEGO Inc	\$26,437.42	1010000.4.9306.6485.34.280.00.30	Tuition
Amergis Healthcare Staffing	\$2,381.25	1010000.4.2320.6425.34.280.78.30	SLP / BEHAVIOR Services
Amergis Healthcare Staffing	\$2,606.25	1010000.4.2320.6425.34.280.78.30	SLP / BEHAVIOR Services
Amergis Healthcare Staffing	\$3,150.00	1010000.4.2324.6425.39.300.00.30	SPEC ED TEAHER
Amergis Healthcare Staffing	\$2,497.50	1010000.4.2324.6425.39.300.00.30	SPEC ED TEAHER
Amergis Healthcare Staffing	\$2,115.00	1010000.4.2330.6425.34.280.00.30	School Aide
Amergis Healthcare Staffing	\$2,762.50	1010000.4.3200.6475.37.280.00.30	Contract for 1:1 Nurse \$85.00/hourly rate Rakel Lopez
Amergis Healthcare Staffing	\$3,049.30	4256451.4.3200.6175.37.000.00.20	Discovery Nurse
Amy Maldonado	\$309.94	7001000.4.3520.6665.54.855.99.99	Consentino Climate
Andover High School Track/F	\$550.00	4332180.4.3510.6582.72.115.00.10	Boys and Girls Outdoor Track Entry for the Andover Bo
Anna Inch	\$2,000.00	1010000.4.2800.6151.34.280.00.30	Psychologist
Aramco INC	\$2,288.08	1010000.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$29.54	1010000.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$117.26	1010000.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AT&T - 5094	\$46.51	1010000.4.4130.6488.74.185.00.10	Monthly Services
Atkinson Carpet Installation C	\$9,989.75	3322763.2.0300.5832.01.000.00.00	Labor - STATE CONTRACT FAC98
Atkinson Carpet Installation C	\$13,995.67	3322763.2.0300.5832.01.000.00.00	Mannington carpet tiles w/cove base - STATE CONTRA
Baystate Interpreters Inc	\$862.65	1010000.4.3100.6425.35.145.40.00	Translation Services
Baystate Interpreters Inc	\$352.70	1010000.4.3100.6425.35.145.40.00	Translation Services
Boston Aircontrols, Inc	\$648.60	1010000.4.4110.6582.74.451.00.10	HVAC parts and materials for district
Boston Aircontrols, Inc	\$637.30	1010000.4.4110.6582.74.451.00.10	HVAC parts and materials for district
Boston Aircontrols, Inc	-\$1,207.50	1010000.4.4110.6582.74.451.00.10	HVAC parts and materials for district
Boston Children's Hospital	\$399.00	4252400.4.2440.6425.34.280.05.30	SPED Allocation-Contracted Services
Brait Builders	\$5,071,092.69	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Brandon Residential Treatme	\$10,096.17	1010000.4.9305.6485.34.280.00.30	Tuition E. Therrien
Brian W Nagel	\$50.74	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2024 - June 2025
BSN Sports, LLC	\$275.00	2302144.4.3510.6515.61.290.00.10	Collegiate L Shaped Screen
BSN Sports, LLC	\$578.31	4332180.4.3510.6582.72.115.00.10	Alleson Launch Reversible Lacrosse Pinnie
BSN Sports, LLC	\$1,125.00	4332180.4.3510.6582.72.115.00.10	Alpha - Double Header 2.0 Two Button - Brown, sz: 1-9

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BSN Sports, LLC	\$1,125.00	4332180.4.3510.6582.72.115.00.10	Alpha - Double Header 2.0 Two Button - White, sz: 1-S
BSN Sports, LLC	\$2,004.38	4332180.4.3510.6582.72.115.00.10	Alpha - Icon Pant - Grey, sz: sm
Canobie Lake Park	\$3,915.00	7001000.4.3520.6665.53.899.99.99	8th grade Field Trip to Canobie
Capital Tours Inc	\$6,639.50	7001000.4.3520.6665.51.815.99.99	Fundraising applied to student accounts for DC trip
Capital Tours Inc	\$1,159.00	7001000.4.3520.6665.53.899.99.99	invoice number 625212.
Capital Tours Inc	\$2,378.38	7001000.4.3520.6665.54.808.99.99	Consentino Grade 8/DC
Capital Tours Inc	\$649.00	7001000.4.3520.6665.54.825.99.99	
Capital Tours Inc	\$1,851.00	7001000.4.3520.6665.54.825.99.99	Consentino Class of 2025
CDW Government LLC, CDW	\$1,625.00	1010000.4.2455.6420.73.315.00.10	AIT-SUP-1012 SUPPORT - 1-9 Support Hours: Remote S
City Gate Language Service	\$1,092.24	4252400.4.2440.6425.34.280.05.30	IEP Translations
City Gate Language Service	\$895.92	4252400.4.2440.6425.34.280.05.30	IEP Translations
City Gate Language Service	\$397.56	4252400.4.2440.6425.34.280.05.30	IEP Translations
Class A Transportation Service	\$2,160.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT HPS
Coca-Cola Bottling Co of Nor	\$651.74	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Collabably LLC	\$450.00	1010000.4.2440.6425.63.771.00.30	Contracted consulting services
Collabably LLC	\$450.00	1010000.4.2440.6425.63.771.00.30	Contracted consulting services
Collaborative for Regional Ed	\$5,712.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$10,626.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,712.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,922.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,744.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,156.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,922.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$10,626.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$10,626.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,156.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,156.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$6,960.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,922.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,712.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,156.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,922.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,712.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,922.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,229.65	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$28,950.00	1020000.4.9464.6485.34.280.00.30	Tuition
COLLIER ALEXANDER F	\$139,109.50	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Combustion Service Co of NE	\$290.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$546.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$4,528.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$4,574.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$2,928.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$290.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$425.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Combustion Service Co of NE	\$1,200.00	1010000.4.4220.6450.74.430.00.10	Boiler PM's and repairs (IFB011.22 contract)
Comcast - PA	\$143.67	1010000.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Comcast Business	\$668.28	1010000.4.4130.6488.74.185.00.10	900486693 Trunk Voice
Comcast Business	\$588.95	1010000.4.4130.6488.74.185.00.10	963168471 Trunk Voice
Comm-tank, Inc	\$2,975.00	3322763.2.0300.5832.02.000.00.00	Emergency removal of 2 275 gallon above ground tank
Constellation NewEnergy Inc	\$227.16	1010000.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy Inc	\$3,532.03	1010000.4.4130.6487.42.185.00.10	Silver Hill
Constellation NewEnergy Inc	\$4,763.20	1010000.4.4130.6487.43.185.00.10	Bradford
Constellation NewEnergy Inc	\$3,588.10	1010000.4.4130.6487.45.185.00.10	Golden Hill

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Constellation NewEnergy Inc	\$4,529.97	1010000.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	\$485.71	1010000.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy Inc	\$1,173.61	1010000.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy Inc	\$1,098.85	1010000.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy Inc	\$6,775.52	1010000.4.4130.6487.52.185.00.10	Hunking
Constellation NewEnergy Inc	\$4,709.38	1010000.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy Inc	\$3,679.55	1010000.4.4130.6487.54.185.00.10	Consentino
Constellation NewEnergy Inc	\$10,441.92	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$1.40	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$12,590.34	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$9,600.96	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$392.45	1010000.4.4130.6487.62.185.00.10	Greenleaf
Constellation NewEnergy Inc	\$0.94	1010000.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	\$1.12	1010000.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	\$1,532.42	1010000.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$1,097.99	1010000.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$89.70	1010000.4.4130.6487.74.185.00.10	Barn
Cory Cooper	\$50.74	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2024 - June 2025
DBQ Company, The	\$472.00	1010000.4.2410.6595.33.135.00.10	Mini-Q's in Civics - Teacher Resource Binder
DBQ Company, The	\$400.00	1010000.4.2410.6595.33.135.00.10	Mini-Q's in World History - Volume 1 Teacher Resource
DBQ Company, The	\$400.00	1010000.4.2410.6595.33.135.00.10	Mini-Q's in World History - Volume 2 - Teacher Resource
DBS Transportation	\$5,000.00	4252400.4.3300.6481.75.320.09.30	SPED OOD
Deborah Schultz	\$146.40	4252400.4.2356.6612.34.280.08.30	SPED Allocation-Travel
Demers Plate Glass Company	\$244.09	1010000.4.4220.6450.74.448.00.10	Windows/parts/glass for district
Demoulas Supermarkets Inc	\$10.00	1010000.4.1210.6560.32.310.00.10	Office Supplies
Demoulas Supermarkets Inc	\$1,117.29	1010000.4.2430.6530.61.260.00.20	Consumer Science Food
Demoulas Supermarkets Inc	\$871.01	1010000.4.2430.6530.61.260.00.20	Consumer Science Food
Demoulas Supermarkets Inc	\$121.92	2520125.4.3400.6582.54.000.00.10	Backpack Supplies
Demoulas Supermarkets Inc	\$435.75	4243050.4.6200.6600.42.700.09.10	Other - Family Engagement Silver Hill
Demoulas Supermarkets Inc	\$1,618.24	4252400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Demoulas Supermarkets Inc	\$936.35	4252400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Demoulas Supermarkets Inc	\$74.23	4332053.4.2430.6580.63.771.00.30	Supplies Instructional
Demoulas Supermarkets Inc	\$69.61	4332053.4.2430.6580.63.771.00.30	Supplies Instructional
Demoulas Supermarkets Inc	\$269.07	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	\$169.97	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	\$500.69	4332065.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps
Demoulas Supermarkets Inc	\$707.62	4332065.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps
Demoulas Supermarkets Inc	\$204.71	4332065.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps
Demoulas Supermarkets Inc	\$468.59	4332065.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps
Demoulas Supermarkets Inc	\$697.67	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Demoulas Supermarkets Inc	\$200.48	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Demoulas Supermarkets Inc	\$3,233.20	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Demoulas Supermarkets Inc	\$2,214.82	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Demoulas Supermarkets Inc	\$16.67	4332202.4.2430.6582.61.000.00.30	HHS School Store - Supplies
Demoulas Supermarkets Inc	\$115.80	4332202.4.2430.6582.61.000.00.30	HHS School Store - Supplies
Demoulas Supermarkets Inc	\$2,233.40	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Demoulas Supermarkets Inc	\$1,752.56	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Demoulas Supermarkets Inc	\$126.64	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Demoulas Supermarkets Inc	\$153.52	4471026.4.3520.6582.36.131.04.10	Anna Jacques Beth Israel Food Pantry Supplies
Demoulas Supermarkets Inc	\$523.78	4471026.4.3520.6582.36.131.04.10	Anna Jacques Beth Israel Food Pantry Supplies
Devereux	\$11,235.63	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	\$21,798.89	1010000.4.9305.6485.34.280.00.30	Tuition
Dharma Trading	\$34.45	4243050.4.2415.6582.61.000.06.10	Aluminum Triformate

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Dharma Trading	\$78.35	4243050.4.2415.6582.61.000.06.10	Cochineal - 1lb
Dharma Trading	\$2.50	4243050.4.2415.6582.61.000.06.10	Gloves Various Sizes
Dharma Trading	\$39.95	4243050.4.2415.6582.61.000.06.10	Oak Galls
Dharma Trading	\$10.86	4243050.4.2415.6582.61.000.06.10	Plastic Drop Cloth/Trap (9x12")
Dharma Trading	\$200.01	4243050.4.2415.6582.61.000.06.10	Pre wash Cotton Sheeting 60"
Dharma Trading	\$15.58	4243050.4.2415.6582.61.000.06.10	Rubber Bands
Dharma Trading	\$223.86	4243050.4.2415.6582.61.000.06.10	Silk Habotai 16mm 45"
Dharma Trading	\$5.82	4243050.4.2415.6582.61.000.06.10	Soda Ash Fixer 5lb
Diamond Mechanical, Inc	\$435.00	1010000.4.4220.6450.74.427.00.10	BMS maintenance for HS
Dore & Whittier Architects Inc	\$173,220.23	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Eagle Leasing Company	\$702.00	4332180.4.3510.6582.72.115.00.10	10' Container for 12 weeks, price includes drop off and
EaglePoint Builders	\$56,905.00	4332200.4.3400.6620.76.000.00.10	Kitchen Renovations Project (Contract # IFB032.24)
Easter Seals- Mass	\$4,830.00	4252400.4.2440.6425.34.280.05.30	1:1 Services
Edgemont Oil LLC	\$35.00	1010000.4.3300.6450.75.320.00.30	7D Inspection
Educational Testing Services	\$55.00	1010000.4.1420.6470.32.312.00.10	Para Pro Test
Eleanor Julian	\$2,000.00	1010000.4.2800.6151.34.280.00.30	Psychologist
eSign Genie	\$3,000.00	1010000.4.2455.6420.73.315.00.10	2500 additonal envelope quota purchase for 3K
Evergreen Center Inc	\$28,450.87	1010000.4.9306.6485.34.280.00.30	Tuition
Fernando R Mejia	\$600.00	7001000.4.3520.6665.61.825.99.99	DJ For Senior Prom
Flush LLC	\$468.00	2302144.4.3510.6515.61.290.00.10	Constructial Rental, Cleaning and Delivery of 2 portabl
Flush LLC	\$468.00	4332180.4.3510.6582.72.115.00.10	Construction Rental, Cleaning and Delivery of 2 Portab
Forreste DeGroot	\$456.66	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2024 - June 2025
FS OF PLAISTOW, LLC DBA FA	\$95.00	4471012.4.2430.6580.64.761.00.20	Banner 15' x 12" Graduation
FS OF PLAISTOW, LLC DBA FA	\$45.00	4471012.4.2430.6580.64.761.00.20	Graphic Design Set - Up
FW Webb Company	\$37.26	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$290.42	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$233.25	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$104.30	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$411.09	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$358.10	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$175.18	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$4,827.20	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$54.98	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
FW Webb Company	\$104.30	1010000.4.4110.6582.74.457.00.10	Plumbing supplies for district (FAC100)
Gayle Lynch	\$2,220.00	4252400.4.2440.6510.34.280.05.30	Tutor-Direct services for BCBA students
Girls On The Run - Greater Bo	\$2,275.00	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Golden Hill PTO	\$152.92	4243050.4.6200.6600.45.700.09.10	Other - Family Engagement Golden Hill
Grainger	\$139.58	1010000.4.2420.6545.61.570.00.20	Binder Holder: SDS Organizer Kit
Grainger	\$60.70	1010000.4.2420.6545.61.570.00.20	First Aid Only Fire Balanket
Grainger	\$20.00	1010000.4.2420.6545.61.570.00.20	Shipping
Gregory Orr	\$16,250.00	4252400.4.2440.6425.34.280.05.30	Spanish psych evaluations
Happy Wheels R Us LLC	\$1,640.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
Happy Wheels R Us LLC	\$410.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
Haverhill Print Cafe	\$249.30	7001000.4.3520.6665.61.814.99.99	Spring Musical Programs
Haverhill Taxi LLC	\$14,075.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$18,957.50	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
Haverhill Taxi LLC	\$2,600.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT HPS
Haverhill Taxi LLC	\$7.00	4243050.4.3300.6678.41.700.09.10	Other - Family Transportation Needs Moody
Haverhill Taxi LLC	\$37.90	4243050.4.3300.6678.42.700.09.10	Other - Family Transportation Needs Silver Hill
Haverhill Taxi LLC	\$18.60	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking
Haverhill Taxi LLC	\$10.90	4243050.4.3300.6678.53.700.09.10	Other - Family Transportation Needs Nettle
Haverhill Taxi LLC	\$13.90	4243050.4.3300.6678.54.700.09.10	Other - Family Transportation Needs Consentino
Haverhill Taxi LLC	\$84.30	4243050.4.3300.6678.61.700.09.10	Other - Family Transportation Needs HHS

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Haverhill Taxi LLC	\$59.30	4243050.4.3300.6678.64.700.09.10	Other - Family Transportation Needs Gateway
Haverhill Taxi LLC	\$4.60	4243050.4.3300.6678.70.700.08.10	Other - Family Transportation Needs Parent Center
Haverhill Taxi LLC	\$16,287.50	4252400.4.3300.6480.75.320.00.30	240 grant Sp in district
Haverhill Taxi LLC	\$80.00	4252400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	\$5,500.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
Haverhill Taxi LLC	\$23,275.00	4252400.4.3300.6481.75.320.09.30	SPED - OOD
HD Supply	\$89.70	1010000.1.0550.5248.00.000.00.00	Misc Supplies
HD Supply	\$136.94	1010000.1.0550.5248.00.000.00.00	Misc Supplies
HD Supply	\$34.97	1010000.1.0550.5248.00.000.00.00	Misc Supplies
HD Supply	\$24.96	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$1,922.67	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$120.47	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$2,532.44	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$276.00	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$577.96	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$607.84	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$31.43	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$39.98	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$17.97	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$1,273.92	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$11.17	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$51.57	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$1.47	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$14.80	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$20.40	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$2,306.30	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$32.94	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$257.25	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$8.91	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$136.49	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$130.74	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$43.94	1010000.4.4110.6582.74.125.00.10	Supplies/tools for district (FAC105)
HD Supply	\$154.35	3322763.2.0300.5832.01.000.00.00	Social Security Building Repairs
HD Supply	\$11.80	4243050.4.2415.6582.61.000.06.10	3.5 Gal. and 5 Gal. White Easy-off Lid (10-Pack)
HD Supply	\$8.94	4243050.4.2415.6582.61.000.06.10	Scotch 0.94 in. x 60.1 Yds. Multi Surface Contrator Gra
HD Supply	\$9.57	4243050.4.2415.6582.61.000.06.10	1 in. x 6 ft. Foam Semi-Slit Pipe Insulation
HD Supply	\$12.05	4243050.4.2415.6582.61.000.06.10	3.5 Gal. and 5 Gal. White Easy-off Lid (10-Pack)
HD Supply	\$33.72	4243050.4.2415.6582.61.000.06.10	5 Gallon Bucket Pail (10-Pack)
HD Supply	\$8.31	4243050.4.2415.6582.61.000.06.10	1 in. x 6 ft. Foam Semi-Slit Pipe Insulation
Heather Murray	\$140.00	4332065.4.2430.6580.62.770.00.30	HALT - Supplies (Inst) Exps
HMF Printing Inc	\$396.00	1010000.4.2430.6580.33.135.00.10	4/4 12pt CIS 6.5x9 Postcard, 1500 English and 300 Spa
HTS Engineering, Inc.	\$17,569.16	1020000.4.4220.6450.74.427.00.10	HVAC BMS
Ideal Office Solutions LLC	\$425.45	4252400.4.2440.6425.34.280.05.30	Quote 45401-59496 Repair to SPED office
Jaclyn Dowd	\$1,500.00	1010000.4.2800.6475.34.000.00.30	Psych Evaluation
Jaclyn Dowd	\$1,500.00	1010000.4.2800.6475.34.000.00.30	Psych Evaluation
Jaclyn Dowd	\$1,500.00	1010000.4.2800.6475.34.000.00.30	Psych Evaluation
Jaclyn Dowd	\$1,500.00	1010000.4.2800.6475.34.000.00.30	Psych Evaluation
Jasmin Rosario	\$12.19	1010000.4.1230.6681.33.135.00.10	Travel-Mileage
Joe & Ruth LLC	\$750.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT
John Mele	\$57.47	7001000.4.3520.6665.54.855.99.99	Consentino Climate
John Salvi	\$14.40	7001000.4.3520.6665.61.862.99.99	HHS Chorus
John Travlos	\$95.44	7001000.4.3520.6665.61.899.99.99	HHS General Activity
Johnyvi Transportation LLC	\$125.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT

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Johnyvi Transportation LLC	\$437.50	1010000.4.3304.6480.75.320.00.20	HMLS ATT
Jostens, Inc.	\$6,970.43	1010000.4.2210.6535.61.500.00.20	Encumbered Funds for student Regalia, Gowns, Stoles
Julie Deblasis	\$57.35	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Justice Resource Institute	\$22,689.83	1010000.4.9306.6485.34.280.00.30	Tuition
Justice Resource Institute	\$11,345.07	1010000.4.9306.6485.34.280.00.30	Tuition
Justice Resource Institute	\$11,345.07	1010000.4.9306.6485.34.280.00.30	Tuition
JW Pepper & Son Inc	\$16.89	1010000.4.2430.6580.61.761.00.20	Encumbered for Band - Sheet Music D.Tsioropoulos
JW Pepper & Son Inc	\$463.99	4332080.4.2430.6584.53.755.00.20	Quote 51573356
Kamco Supply Corporation o	\$7,891.66	3322763.2.0300.5832.01.000.00.00	armstrong celing tiles
Kansile	\$666.00	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
Kansile	\$105.50	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
Katelyn Dobson	\$1,125.00	4253050.4.2430.6500.34.787.07.10	Tutoring
Katie Belfiore	\$4,150.00	4252400.4.2440.6425.34.280.05.30	OT services to cover maternity leave
Keryn Smith	\$139.16	4252400.4.2356.6612.34.280.08.30	SPED Allocation-Travel
Labbb Collaborative	\$8,764.98	1010000.4.9464.6485.34.280.00.30	Tuition
Lester Kiehn	\$3,500.00	1010000.4.2800.6151.34.280.00.30	Psychologist
LexisNexis Risk Data Mgmt Ir	\$206.00	1010000.4.3100.6425.36.120.00.10	LexisNexis Software per pricing agreement (\$200 per r
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$12,447.23	1010000.4.9305.6485.34.280.00.30	Tuition
Lincoln Bohanan	\$37.52	7001000.4.3520.6665.61.814.99.99	HHS Drama
Lori Curry	\$27.26	4471015.4.2305.6130.52.000.04.10	GRIT Hunking Mayors Grant Professional Stipends
LSE Enhanced Holdco 1 LLC	\$991.31	1010000.4.4130.6487.52.185.00.10	LEEDS Hunking
LSE Enhanced Holdco 1 LLC	\$901.63	1010000.4.4130.6487.52.185.00.10	LEEDS Hunking
LSE Enhanced Holdco 1 LLC	\$2,109.77	1010000.4.4130.6487.52.185.00.10	LEEDS Hunking
Lucos Transportation LLC	\$600.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT
Lyons Law Group, LLC	\$20,116.60	1010000.4.2110.6440.34.280.00.30	Legal services
Mammoth Fire Protection Sy	\$303.95	1010000.4.4220.6470.74.412.00.10	Extinguisher maintenance and inspections
Margaret Cottrell	\$1,652.46	4242400.4.2430.6500.34.280.07.30	Bradford Christian Academy-Direct services for stude
Margaret Cottrell	\$1,987.54	4252400.4.2430.6500.34.280.07.30	prop share Cotrell
Mary Fournier	\$210.58	4252400.4.2356.6612.34.280.08.30	SPED Allocation-Travel
Matthew Scanlon	\$95.76	4252400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Maximo Elis Baez	\$513.76	1010000.4.3300.6477.75.320.00.30	Parent Reimbursement
McAuley Nazareth	\$170.00	1010000.4.9306.6485.34.280.00.30	Tuition
McAuley Nazareth	\$6,430.02	1010000.4.9306.6485.34.280.00.30	Tuition
Melanie Hodson	\$74.13	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Melissa Allen	\$534.17	7001000.4.3520.6665.61.814.99.99	HHS Drama
Merrimack College Fellowshi	\$13,332.00	4243050.4.2358.6425.41.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowshi	\$6,668.00	4243050.4.2358.6425.41.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowshi	\$26,666.00	4243050.4.2358.6425.42.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowshi	\$13,334.00	4243050.4.2358.6425.42.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowshi	\$30,000.00	4243050.4.2358.6425.42.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowshi	\$10,000.00	4243050.4.2358.6425.43.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowshi	\$6,665.00	4243050.4.2358.6425.45.162.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowshi	\$20,000.00	4243050.4.2358.6425.45.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowshi	\$13,335.00	4243050.4.2358.6425.45.162.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowshi	\$20,000.00	4243050.4.2358.6425.45.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowshi	\$13,333.00	4243050.4.2358.6425.47.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowshi	\$6,667.00	4243050.4.2358.6425.47.162.06.10	Merrimack Fellows and Masters Program

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Merrimack College Fellowship	\$20,000.00	4243050.4.2358.6425.47.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowship	\$13,334.00	4243050.4.2358.6425.48.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowship	\$26,666.00	4243050.4.2358.6425.48.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowship	\$10,000.00	4243050.4.2358.6425.48.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowship	\$20,000.00	4243050.4.2358.6425.52.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowship	\$29,998.00	4243050.4.2358.6425.52.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowship	\$30,002.00	4243050.4.2358.6425.54.225.06.10	FY25 Merrimack College Fellows and Masters Program
Merrimack College Fellowship	\$26,667.00	4243050.4.2358.6425.61.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowship	\$13,333.00	4243050.4.2358.6425.61.162.06.10	Merrimack Fellows and Masters Program
Merrimack College Fellowship	\$10,000.00	4243050.4.2358.6425.63.225.06.10	FY25 Merrimack College Fellows and Masters Program
MGR Electrical Contracting, Inc.	\$3,294.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$1,344.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$2,820.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$1,286.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$1,842.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$2,683.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$770.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$2,564.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$3,557.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
MGR Electrical Contracting, Inc.	\$2,278.00	3322763.2.0300.5832.01.000.00.00	Electrical work for data lines and electric at social security building
Michelle Joubert	\$6.99	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Msaphyrre Transportation	\$1,006.25	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
Msaphyrre Transportation	\$243.75	1010000.4.3304.6480.75.320.00.20	HMLS ATT HPS
Musicians Friend Inc	\$1,276.14	7001000.4.3520.6665.61.810.99.99	Equipment and Instruments needed for Band - See Attachment
Musicians Friend Inc	\$342.00	7001000.4.3520.6665.61.810.99.99	Equipment and Instruments needed for Band - See Attachment
Musicians Friend Inc	\$180.00	7001000.4.3520.6665.61.810.99.99	Equipment and Instruments needed for Band - See Attachment
NAEHCY	\$750.00	4243100.4.2356.6645.36.122.09.10	Memberships, Subscriptions - McKenney Vento
NASSP	\$385.00	7001000.4.3520.6665.51.818.99.99	NJHS Membership
National Business Education	\$180.00	1010000.4.2420.6580.61.570.00.20	NBHS Honor Cords
National Grid -	\$217,450.00	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
National Grid - Electric	\$344.14	1010000.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	\$435.25	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$2,029.12	1010000.4.4130.6487.41.185.00.10	Moody School
National Grid - Electric	\$4,357.41	1010000.4.4130.6487.42.185.00.10	Silverhill
National Grid - Electric	\$4,733.63	1010000.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	\$4,401.19	1010000.4.4130.6487.45.185.00.10	Golden Hill
National Grid - Electric	\$5,302.43	1010000.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	\$2,039.00	1010000.4.4130.6487.48.185.00.10	Tilton
National Grid - Electric	\$722.56	1010000.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	\$1,453.27	1010000.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	\$1,501.38	1010000.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	\$7,429.26	1010000.4.4130.6487.52.185.00.10	Hunking
National Grid - Electric	\$5,531.64	1010000.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	\$4,200.59	1010000.4.4130.6487.54.185.00.10	Consention
National Grid - Electric	\$11,017.24	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$14.06	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$9,953.54	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$586.07	1010000.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$895.08	1010000.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$13.16	1010000.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$1,957.86	1010000.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$834.35	1010000.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$1,912.77	1010000.4.4130.6487.64.185.00.10	Gateway

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National Grid - Electric	\$1,036.83	1010000.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$143.53	1010000.4.4130.6487.74.185.00.10	Barn
National Grid - Electric	\$541.21	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid - Electric	\$509.18	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid - Electric	\$528.96	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid/Gas	\$2,183.11	1010000.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	\$1,395.11	1010000.4.4120.6486.39.185.00.10	Moody @ Crowell - Gas
National Grid/Gas	\$2,528.00	1010000.4.4120.6486.41.185.00.10	Moody - Gas
National Grid/Gas	\$28,734.65	1010000.4.4120.6486.42.185.00.10	Silver Hill - Gas
National Grid/Gas	\$5,800.81	1010000.4.4120.6486.43.185.00.10	Bradford - Gas
National Grid/Gas	\$8,055.97	1010000.4.4120.6486.45.185.00.10	Golden Hill - Gas
National Grid/Gas	\$7,321.59	1010000.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$57.71	1010000.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$5,621.67	1010000.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$1,585.70	1010000.4.4120.6486.49.185.00.10	Walnut Square - Gas
National Grid/Gas	\$60.31	1010000.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$6,590.19	1010000.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$4,469.81	1010000.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$331.96	1010000.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$11,298.57	1010000.4.4120.6486.53.185.00.10	Nettle - Gas
National Grid/Gas	\$19,635.22	1010000.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$20.17	1010000.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$12,230.82	1010000.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$9,340.00	1010000.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$28,975.86	1010000.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$24,904.79	1010000.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$9,884.11	1010000.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$752.02	1010000.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$5,329.94	1010000.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	\$1,565.92	1010000.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	\$4,892.45	1010000.4.4120.6486.64.185.00.10	Gateway - Gas
National Grid/Gas	\$306.69	1010000.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
National Grid/Gas	\$596.77	2302144.4.4120.6686.61.290.00.10	Stadium Revolving- Heat (Gas)
National Grid/Gas	\$123.77	2302144.4.4120.6686.61.290.00.10	Stadium Revolving- Heat (Gas)
New England Coffee	\$219.48	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
New England Security Shred	\$25.00	4242400.4.2110.6582.34.280.00.30	Shredding Special Ed @ HS
New England Security Shred	\$25.00	4242400.4.2110.6582.34.280.00.30	shredding - Rm 210
Nicole Reynolds	\$135.62	4471030.4.3520.6582.00.000.00.10	FY25 Magoon Wellness Club Supplies
Northeast Behavioral Health	\$9,541.35	1010000.4.9305.6485.34.280.00.30	Tuition
Northeast Electrical Distribut	\$113.13	1010000.4.4110.6582.74.454.00.10	Electrical supplies for dsitRICT (FAC100)
Northeast Electrical Distribut	\$55.31	1010000.4.4110.6582.74.454.00.10	Electrical supplies for dsitRICT (FAC100)
Northeast Electrical Distribut	\$467.54	1010000.4.4110.6582.74.454.00.10	Electrical supplies for dsitRICT (FAC100)
Northeast Electrical Distribut	\$196.98	1010000.4.4110.6582.74.454.00.10	Electrical supplies for dsitRICT (FAC100)
Northeast Electrical Distribut	\$252.29	1010000.4.4110.6582.74.454.00.10	Electrical supplies for dsitRICT (FAC100)
Northeast Electrical Distribut	\$167.99	1010000.4.4110.6582.74.454.00.10	Electrical supplies for dsitRICT (FAC100)
Northeast Material Handling	\$85.00	1010000.4.1450.6450.73.200.00.10	rentals for disposal SY 2024-2025
Northern Essex Community C	\$60,829.25	1010000.4.2345.6425.61.555.00.20	Tuition for Promise Students FY25
Northern Essex Community C	\$17,000.00	4254600.4.2358.6425.61.555.06.10	Early College
Northshore Education Conso	\$1,841.27	1010000.4.9400.6485.61.505.00.20	Recovery
Northshore Education Conso	\$2,454.97	1010000.4.9400.6485.61.505.00.20	Recovery
Northshore Education Conso	\$2,454.97	1010000.4.9400.6485.61.505.00.20	Recovery
Northshore Education Conso	\$2,454.97	1010000.4.9400.6485.61.505.00.20	Recovery
Northshore Education Conso	\$1,841.27	1010000.4.9400.6485.61.505.00.20	Recovery

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Northshore Education Conso	\$1,841.27	1010000.4.9400.6485.61.505.00.20	Recovery
Northshore Education Conso	\$1,841.27	1010000.4.9400.6485.61.505.00.20	Recovery
Northshore Education Conso	\$5,973.63	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,973.63	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,973.63	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$11,401.56	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$4,848.40	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,973.63	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,973.63	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Translation Agen	\$1,623.60	4252400.4.2440.6425.34.280.05.30	Sped IEP Translations
NRT Bus Inc	\$347.39	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$450.72	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$407.10	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$349.11	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$426.00	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$431.82	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$552.48	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$347.39	1010000.4.2420.6622.61.570.00.20	Encumbered Funds for CTE Field Trips for SY 2024/2025
NRT Bus Inc	\$2,507.21	1010000.4.3510.6483.72.115.00.10	Athletics Transportation for the 2024-2025 school year
NRT Bus Inc	\$9,089.46	1010000.4.3510.6483.72.115.00.10	Athletics Transportation for the 2024-2025 school year
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$126.63	1010000.4.3520.6665.33.105.00.10	Student Activity Expense-Academic Bowl
NRT Bus Inc	\$202.60	4243050.4.3300.6678.48.700.09.10	Other - Family Transportation Needs Tilton Lower
NRT Bus Inc	\$303.90	4243050.4.3300.6678.54.700.09.10	Other - Family Transportation Needs Consentino
NRT Bus Inc	\$3,292.38	4254600.4.3300.6678.61.555.09.10	Early College Transportation
NRT Bus Inc	\$131.17	4254600.4.3300.6678.61.555.09.10	Early College Transportation
NRT Bus Inc	\$2,730.88	4256450.4.3520.6480.36.000.09.10	Discovery Transportation
NRT Bus Inc	\$2,730.88	4256451.4.3520.6480.47.000.09.10	Discovery PEN transportation
NRT Bus Inc	\$2,730.88	4256451.4.3520.6480.53.000.09.10	NETT Transportation Discovery
NRT Bus Inc	\$2,730.88	4256460.4.3520.6480.43.186.04.10	Discovery Bradford Transportation
NRT Bus Inc	\$2,730.88	4256460.4.3520.6480.54.186.04.10	Discovery Consentino
NRT Bus Inc	\$548.62	4332069.4.3520.6474.33.105.00.10	Trip# 119643 Italian Club Field Trip - Boston College - Inv
NRT Bus Inc	\$724.08	7001000.4.3520.6665.42.899.99.99	Silver Hill Field Trip to Tsongas Center Lowell MA - Inv
NRT Bus Inc	\$262.34	7001000.4.3520.6665.48.899.99.99	Tilton General Activity
NRT Bus Inc	\$1,184.10	7001000.4.3520.6665.51.899.99.99	Invoice # 31671 Field trip to Stone Zoo
NRT Bus Inc	\$1,042.17	7001000.4.3520.6665.51.899.99.99	Inv 33189 Field trip 6th grade to Tsongas Arena
NRT Bus Inc	\$500.16	7001000.4.3520.6665.61.899.99.99	HHS General Activity
NV5 Planning & Design, Inc	\$2,100.00	3300015.1.0000.5001.41.000.00.00	Bal of PO 240371 Moody-MSBA Boiler Project
NV5 Planning & Design, Inc	\$2,100.00	3300015.1.0000.5001.42.000.00.00	Bal of PO 240371 Silver Hill MSBA Design service Boile
NV5 Planning & Design, Inc	\$3,250.00	4232090.4.7100.6425.74.185.00.10	construction administration services for the HVAC unit
NV5 Planning & Design, Inc	\$1,300.00	4232090.4.7100.6425.74.185.00.10	construction administration services for the HVAC unit
Ockers Company	\$4,800.00	1010000.4.4220.6425.61.520.00.20	(MA State Contract OFF50) Quote 005608
Ockers Company	\$5,264.00	3322763.2.0300.5832.01.000.00.00	2 Tviews and 2 HPE switches for the social security bui
Pest-End Exterminators	\$150.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC92)
Pest-End Exterminators	\$225.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC92)
Pest-End Exterminators	\$99.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide

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Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$100.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$350.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$130.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$100.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$1,000.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$350.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$130.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$200.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$350.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$60.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$165.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$1,000.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$3,750.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$350.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$130.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$350.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$150.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$200.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$200.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$180.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$130.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$250.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$1,000.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pest-End Exterminators	\$350.00	4332200.4.3400.6425.76.000.00.10	District Wide
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for the district
Pistone Container Service	\$925.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for the district
Pitney Bowes	\$408.99	1010000.4.2210.6570.61.500.00.20	Lease Payment 24-25
Planta Greenhouses	\$4,375.00	4247100.4.2420.6582.63.280.05.30	Sungrow 26
Planta Greenhouses	\$190.00	4247100.4.2420.6582.63.280.05.30	Sungrow Auntomatic Roof Vent
PNT Transportation LLC	\$875.00	1010000.4.3300.6478.75.320.00.20	DCF
PNT Transportation LLC	\$125.00	1010000.4.3300.6478.75.320.00.20	DCF
PNT Transportation LLC	\$300.00	4252400.4.3300.6481.75.320.09.30	SPED OOD
PNT Transportation LLC	\$1,200.00	4252400.4.3300.6481.75.320.09.30	SPED OOD
Portland Group	\$20.96	1010000.4.4110.6582.74.451.00.10	HVAC supplies for district
Portland Pottery Supply	\$497.00	1010000.4.2430.6580.61.761.00.20	Art Cart 3 trays

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Portland Pottery Supply	\$575.00	1010000.4.2430.6580.61.761.00.20	Clay Cart w/wedging board
Portland Pottery Supply	\$231.00	1010000.4.2430.6580.61.761.00.20	Denim Split Leg
Portland Pottery Supply	\$468.00	1010000.4.2430.6580.61.761.00.20	Denim w/pockets
Portland Pottery Supply	\$110.00	1010000.4.2430.6580.61.761.00.20	Freight
Portland Pottery Supply	\$519.84	1010000.4.2430.6580.61.761.00.20	Banding Wheel
R P OConnell Inc	\$1,140.00	1010000.4.4220.6450.74.427.00.10	BMS repairs for Hunking
Ramon Transportation	\$2,100.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT HPS
Ramon Transportation	\$1,300.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT HPS
Raymond Electric Service Inc	\$1,789.00	1010000.4.4230.6555.74.185.00.10	Pump repairs for district
Renee McGuirk	\$205.20	4253050.4.2430.6580.36.132.07.10	Title I Supplies - Vacation and Summer Academy
Research for Better Teaching	\$1,515.00	4241400.4.2358.6425.33.000.06.10	RBT
Rooter-Man / Daigle Enterpr	\$230.00	1010000.4.4220.6450.74.439.00.10	Plumbing repairs for district
RushOrderTees	\$208.80	4332202.4.2430.6582.61.000.00.30	2XL White Adult Ultra Cotton 6 Oz Long-Sleeve T-Shirt
RushOrderTees	\$74.04	4332202.4.2430.6582.61.000.00.30	3XL White Adult Ultra Cotton 6 Oz Long-Sleeve T-Shirt
RushOrderTees	\$534.80	4332202.4.2430.6582.61.000.00.30	L White Adult Ultra Cotton 6 Oz Long-Sleeve T-Shirt
RushOrderTees	\$467.95	4332202.4.2430.6582.61.000.00.30	M White Adult Ultra Cotton 6 Oz Long-Sleeve T-Shirt
RushOrderTees	\$320.88	4332202.4.2430.6582.61.000.00.30	S White Adult Ultra Cotton 6 Oz Long-Sleeve T-Shirt
RushOrderTees	\$334.25	4332202.4.2430.6582.61.000.00.30	XL White Adult Ultra Cotton 6 Oz Long-Sleeve T-Shirt
Samer Khoury	\$600.00	1010000.1.0550.5248.00.000.00.00	Fix electrical issue at Haverhill Stadium
Santos Melissa	\$14.07	4252400.4.2356.6612.34.280.08.30	SPED Allocation-Travel
Sarah Lafontaine	\$550.00	7001000.4.3520.6665.61.814.99.99	Accompanist for Spring Musical
Save Transportation	\$1,200.00	1010000.4.3300.6478.75.320.00.20	DCF
Save Transportation	\$3,000.00	1010000.4.3300.6478.75.320.00.20	DCF
Save Transportation	\$1,500.00	1010000.4.3300.6478.75.320.00.20	DCF
Save Transportation	\$300.00	1010000.4.3300.6478.75.320.00.20	DCF
Scherbon Consolidated Inc	\$338.42	1010000.4.4220.6450.74.418.00.10	Generator repairs/emergency calls
School Health	\$112.52	1010000.4.3200.6525.37.160.00.20	MHEC 4038352 PRESTAN Manikin Lung Bags,
School Health	\$225.56	1010000.4.3200.6525.37.160.00.20	WNL Practi-VALVE Club Pack 55/Bag (5000TV-CP)
School Health	\$321.89	1010000.4.3200.6525.37.160.00.20	Welch Allyn SureTemp Plus Model 690
Seacoast Learning Collaborat	\$5,393.70	1010000.4.9200.6485.34.280.00.30	Tuition
Seacoast Learning Collaborat	\$10,786.95	1010000.4.9200.6485.34.280.00.30	Tuition
Seven Hill New Hampshire, Ir	\$29,055.27	1010000.4.9306.6485.34.280.00.30	Tuition
SFE Energy Massachusetts	\$2,123.33	1010000.4.4120.6486.36.185.00.10	Burnham
SFE Energy Massachusetts	\$1,349.22	1010000.4.4120.6486.39.185.00.10	Moody @ Crowell
SFE Energy Massachusetts	\$2,464.62	1010000.4.4120.6486.41.185.00.10	Moody
SFE Energy Massachusetts	\$28,894.80	1010000.4.4120.6486.42.185.00.10	Silver Hill
SFE Energy Massachusetts	\$5,816.77	1010000.4.4120.6486.43.185.00.10	Bradford
SFE Energy Massachusetts	\$54,653.36	1010000.4.4120.6486.43.185.00.10	Bradford
SFE Energy Massachusetts	\$8,091.34	1010000.4.4120.6486.45.185.00.10	Golden Hill
SFE Energy Massachusetts	\$7,349.07	1010000.4.4120.6486.47.185.00.10	Pen Lake
SFE Energy Massachusetts	\$40.80	1010000.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$5,635.68	1010000.4.4120.6486.48.185.00.10	Tilton
SFE Energy Massachusetts	\$1,534.29	1010000.4.4120.6486.49.185.00.10	Walnut Square
SFE Energy Massachusetts	\$40.80	1010000.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$6,609.79	1010000.4.4120.6486.51.185.00.10	Whittier
SFE Energy Massachusetts	\$4,466.56	1010000.4.4120.6486.52.185.00.10	Hunking
SFE Energy Massachusetts	\$11,368.87	1010000.4.4120.6486.53.185.00.10	Nettle
SFE Energy Massachusetts	\$19,748.76	1010000.4.4120.6486.54.185.00.10	Consentino
SFE Energy Massachusetts	\$12,311.14	1010000.4.4120.6486.54.185.00.10	Consentino
SFE Energy Massachusetts	\$26,101.82	1010000.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$9,944.03	1010000.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$900.48	1010000.4.4120.6486.61.185.00.10	HHS
SFE Energy Massachusetts	\$1,517.38	1010000.4.4120.6486.63.185.00.10	Bartlett

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SFE Energy Massachusetts	\$4,895.40	1010000.4.4120.6486.64.185.00.10	Gateway
SFE Energy Massachusetts	\$277.61	1010000.4.4120.6486.74.185.00.10	Barn
Shaheen Bros Inc	\$455.56	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Shaheen Bros Inc	\$417.98	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Shaheen Bros Inc	-\$65.07	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Shaheen Bros Inc	\$63.24	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Shaheen Bros Inc	\$754.96	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Shaheen Bros Inc	\$218.29	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Shanyn Toulouse	\$139.00	4252551.4.3200.6612.37.000.07.20	Reimbursement Summer Skills & Simulation Worksho
Shanyn Toulouse	\$46.63	4252551.4.3200.6650.37.000.08.20	Reimbursement Asthma & Allergy Expo
Shanyn Toulouse	\$18.00	4252551.4.3200.6650.37.000.08.20	Reimbursement for bins for Sim training
Sherwin Williams Company	\$43.05	1010000.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$91.75	1010000.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$69.36	1010000.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$300.27	1010000.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$134.99	3322763.2.0300.5832.01.000.00.00	Paint and paint supplies for the ss building
SOS Security Systems	\$519.00	1010000.4.4225.6425.65.275.00.10	Maintenance/repairs to security alarms
SOS Security Systems	\$3,953.12	3322763.2.0300.5832.01.000.00.00	Installation of alarm system, door sensors, motion sen
Spectrum ABA LLC	\$500.00	4252400.4.2440.6425.34.280.05.30	ABA ervices
Spectrum ABA LLC	\$625.00	4252400.4.2440.6425.34.280.05.30	ABA ervices
St Anns Home	\$8,230.53	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$8,230.53	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$5,991.68	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$5,991.68	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$8,230.53	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$8,230.53	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$5,991.68	1010000.4.9305.6485.34.280.00.30	Tuition
Staples Inc	\$118.58	1010000.4.2430.6580.54.725.00.20	ABC Order 4/15/25
Stericycle	\$94.07	1010000.4.3200.6525.37.160.00.20	Medical Waste pick up
Stetson School	\$11,209.60	1010000.4.9306.6485.34.280.00.30	Tuition
Stetson School	\$4,175.64	1010000.4.9306.6485.34.280.00.30	Tuition
Stoneman Chandler & Miller	\$2,880.00	1010000.4.1430.6440.31.255.00.10	2024-2025 services
The Academy	\$1,267.50	4252400.4.2440.6425.34.280.05.30	Triumph split with 24 and 25
The Academy	\$1,860.00	4252400.4.2440.6425.34.280.05.30	Triumph split with 24 and 25
The Academy	\$2,712.50	4252400.4.2440.6425.34.280.05.30	Triumph split with 24 and 25
The Academy	\$1,625.00	4252400.4.2440.6425.34.280.05.30	Triumph split with 24 and 25
The Academy	\$845.00	4252400.4.2440.6425.34.280.05.30	Triumph split with 24 and 25
Thomas David	\$93.60	4252400.4.2356.6612.34.280.08.30	SPED Allocation-Travel
Toshiba Business Solutions	\$208.00	1010000.4.2430.6580.47.765.00.20	Toshiba black toner
Toshiba Business Solutions	\$238.00	4332200.4.3400.6582.76.000.00.10	Toner for the printer
Toshiba Financial Services	\$1,150.96	1010000.4.1210.6413.32.310.00.10	Copier Central
Toshiba Financial Services	\$186.65	1010000.4.2420.6413.33.135.00.20	Copier Curriculum
Toshiba Financial Services	\$131.79	1010000.4.2420.6413.35.145.00.20	Copier ELL
Toshiba Financial Services	\$636.88	1010000.4.2420.6413.41.140.00.20	Copier Moody
Toshiba Financial Services	\$918.35	1010000.4.2420.6413.42.775.00.20	Copier Silver Hill
Toshiba Financial Services	\$918.35	1010000.4.2420.6413.43.710.00.20	Copier Bradford
Toshiba Financial Services	\$918.35	1010000.4.2420.6413.45.735.00.20	Copier Golden Hill
Toshiba Financial Services	\$918.35	1010000.4.2420.6413.47.765.00.20	Copier Pentucket Lake
Toshiba Financial Services	\$786.56	1010000.4.2420.6413.48.785.00.20	Copier Tilton
Toshiba Financial Services	\$318.44	1010000.4.2420.6413.49.790.00.20	Copier Walnut
Toshiba Financial Services	\$786.56	1010000.4.2420.6413.51.795.00.20	Copier Whittier
Toshiba Financial Services	\$1,013.17	1010000.4.2420.6413.52.745.00.20	Copier Hunking
Toshiba Financial Services	\$993.19	1010000.4.2420.6413.53.755.00.20	Copier Nettle

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Toshiba Financial Services	\$852.47	1010000.4.2420.6413.54.725.00.20	Copier Consentino
Toshiba Financial Services	\$3,511.80	1010000.4.2420.6413.61.500.00.20	Copier High School
Toshiba Financial Services	\$254.00	1010000.4.2420.6413.61.500.00.20	Contract# 900-0267371-000 Copier Leases Customer#
Toshiba Financial Services	\$505.09	1010000.4.2420.6413.64.762.00.20	Copier Gateway
Toshiba Financial Services	\$318.44	1010000.4.3100.6413.36.130.00.10	Copier Registration/Burnham
Toshiba Financial Services	\$186.65	1010000.4.3300.6413.75.320.00.10	Copier Transportation
Toshiba Financial Services	\$186.65	1010000.4.4110.6413.74.185.00.10	Copier Maintence/Utilities
Toshiba Financial Services	\$439.21	4242400.4.2420.6413.34.280.00.30	Copier Sped
Toshiba Financial Services	\$373.30	4242620.4.2420.6413.34.280.00.30	Moody Ext @ Crowell
Toshiba Financial Services	\$398.49	4332053.4.2420.6413.63.771.00.30	Copier Bartlett
Toshiba Financial Services	\$186.65	4332065.4.2420.6413.62.770.00.30	Copier Greenleaf
Toshiba Financial Services	\$186.65	4332200.4.2420.6413.76.000.00.10	Copier Food Service
TreeRing Corporation	\$2,133.60	7001000.4.3520.6665.53.899.99.99	140 yearbooks
Triumph Transportation	\$960.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT
Triumph Transportation	\$600.00	1010000.4.3304.6481.75.320.00.20	HMLS NOT ATT
Tsongas Center at UMass Lov	\$900.00	7001000.4.3520.6665.45.899.99.99	Golden Hill Gr 4 Field Trip Yankees and Im
Uline	\$31.50	4243050.4.2415.6582.61.000.06.10	Cotton Twine - 4 Ply
UniFirst Corporation	\$852.87	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$33.76	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$72.99	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$32.73	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$68.37	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$19.24	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$29.80	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$33.39	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$43.00	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$32.73	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$41.35	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$17.92	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$63.09	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$43.00	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$43.00	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
UniFirst Corporation	\$139.28	1010000.4.4220.6450.74.185.00.10	Dry mop service for district (040920-UFC-Sourcewell)
Universal Environmental Cor	\$650.00	1010000.4.4220.6470.74.409.00.10	Environmental testing for district
Vacuum Cleaner Hospital LLC	\$54.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$79.90	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$133.48	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Valley Collaborative	\$9,555.00	1010000.4.9464.6485.34.280.00.30	Tuition
Verizon - 15124	\$3,644.06	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$334.23	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Vertex Companies, Inc.	\$2,988.00	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
Vertex Companies, Inc.	\$2,162.25	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
WB Mason Co Inc	\$68.74	1010000.4.3200.6525.37.160.00.20	gauze 4 14 25
WB Mason Co Inc	\$42.40	4252400.4.2430.6582.34.280.07.30	Online order- water
Weather Shield Inc	\$2,353.00	1010000.4.4220.6450.74.448.00.10	Roof maintenance/repairs for district (IFB022.24)
Whalley Computer Associate	\$17,929.53	1010000.4.1450.6450.73.200.00.10	Computer Parts and updates State Contract ITC47
Whalley Computer Associate	\$200.00	1010000.4.2451.6420.73.315.00.10	HPE Tech Basic Care
Whitsons New England Inc	\$312,116.34	4332200.4.3400.6425.76.000.00.10	March Whitsons bill- Allowable
Whitsons New England Inc	\$215,413.62	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$12,871.00	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
TOTAL	\$8,421,779.71		

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$48.97	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$89.99	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$394.95	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$343.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$185.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$293.95	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$6,320.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$213.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$193.06	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
TOTAL	\$8,081.92		

