

**AMESBURY SCHOOL COMMITTEE MEETING**  
**AMESBURY HIGH SCHOOL LIBRARY**  
**MONDAY FEBRUARY 6, 2023 7PM**

THE AMESBURY SCHOOL DISTRICT IS UNCONDITIONALLY COMMITTED TO EVERY CHILD, ENSURING THAT ALL STUDENTS EXPERIENCE SUCCESS THROUGH THE DEVELOPMENT OF ATTITUDES AND SKILLS NECESSARY FOR LIFELONG LEARNING BY PROVIDING THE HIGHEST QUALITY STAFF, MEANINGFUL LEARNING EXPERIENCES, AND A VITALLY INVOLVED COMMUNITY.

*This meeting will be broadcast live on ACTV channel 18, online at [amesburyctv.org](http://amesburyctv.org), and streamed on the APS Facebook page at [Facebook.com/Amesburyschools](https://www.facebook.com/Amesburyschools)*

- I. Call to Order/Moment of Silence/Mission Statement/Pledge of Allegiance Ms. Smith
- II. Comments by Visitors & Delegations  
*Submit comments by using Facebook Live and beginning your comment with PUBLIC COMMENT if you would like your comment to be included in the public record for this meeting. Advance comments can be sent to [govek@amesburyma.gov](mailto:govek@amesburyma.gov).*
- III. Communications & Reports
  - A. Educational Leadership
    - 1. Superintendent Elizabeth McAndrews
      - Building Infrastructure
      - Other
  - B. Student Advisory Council Solace Yee
  - C. Liaisons
    - 1. Shay Memorial Building Project Mayor Gove
  - D. Subcommittees
    - 1. Budget & Finance Feb 13
    - 2. Personnel Feb 8
    - 3. Buildings & Grounds Feb 28
    - 4. Policy Mar 21
    - 5. Teaching & Learning Mar 21
  - E. Other business not reasonably anticipated by the chair.
- IV. New Business
  - 1. Whittier Tech School Committee Seat: Reappointment of Sandi Coppinger (Vote Expected)
  - 2. Approval of District Strategy (Vote Expected)
  - 3. Policy ADA – School Committee Mission Statement (Vote Possible)
  - 4. Vote to Open School Choice for the 23/24 School Year
  - 5. Vote to Amend School Year 22/23 Calendar
  - 6. Vote to Approve School Calendar (SY 23/24)
  - 7. Vote to Approve Transfers
  - 8. Establish Special Education Revolving Account (Vote Expected)
  - 9. Subcommittee Appointments (Vote Expected)
- V. Consent Agenda
  - A. Warrants: Jan 12, 2023 - \$456,921.70, Jan 13, 2023 - \$616,826.03, Jan 26, 2023 - \$386,621.33
- VI. Adjournment

Next regular meeting of the School Committee will be held on Monday February 13, 2022 at 7pm in the Amesbury Middle School Auditorium.

Submitted by: *Daniel Grayton, February 2, 2023*

## **AESBC Meeting**

**1/26/2023**

**6 p.m.**

**Virtual**

1. **Call to Order:** The Meeting was called to order by Vice Chair, Elizabeth McAndrews, at 6:01 p.m. with Kassandra Gove, Ann Marie Casey, Matt Bennett, Nicholas Wheeler, and Tim Dorman absent.
2. **Comments by Visitors:** none
3. **Approval of 12/22/2023 Meeting Minutes:** unanimous approval
4. **Approval of Commitments and Invoices: C.O. 012** =Change Cafeteria Canopy Light Fixture (R 13); \$1,374.92 cost- Stonewall Landscape and Lighting; \$1,530.65 cost  
**Total Commitment= 2,905.57**, unanimous approval  
(Contingency Budget of \$539,862 reduced by \$2,905.57=\$536,956.43)

**Invoices=** NV5, DiNisco Design, BSC Group, UTS; \$103,589.76

CTA Requisition; \$1,434,342.91

**Total Warrant= \$1,537,932.67**, unanimous approval

5. **Update on Construction Progress:** Presented by Melissa Gagnon of NV5, and Ed Pereira and Jim Shuttleworth of CTA Construction
  - Ground floor progressing with flooring finished, 1st floor flooring underway, 2nd floor will be close behind; ceramic tiling progressing as well
  - Administrative wing dry wall complete in Cafeteria, administrative offices painted out, and drywall installed in Media Center
  - Exterior windows and curtain wall complete with portion of north side open for building access
  - Early April move into building, weather dependent, as is remaining exterior painting; FF&E installed week of May 22nd
  - Jim Shuttleworth stated would be good to get Building Committee out to see the Shay Memorial progress
6. **Proposed Next Meeting Date:** Thursday, February 16, 2023, 6 p.m., virtual
7. **Other Business:** none
8. **Adjourn:** 6:15 p.m., unanimous approval

Meeting summary respectfully submitted by Peter Hoyt, a non-voting member of the AESBC.  
These are not the official meeting minutes.



**AMESBURY**

CITY HALL  
62 Friend Street  
Amesbury, MA 01913

# DRAFT

## AMESBURY SCHOOL COMMITTEE TEACHING AND LEARNING SUBCOMMITTEE MEETING MINUTES

January 17, 2023 at 3:30pm

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Present were Maryann Welch (Chair), Abigail Jurist Levy and Lyn Jacques.

Ms. Welch called the meeting to order at 3:38pm.

**Approve minutes from December 20, 2022, meeting.**

*Approved unanimously.*

### Teaching and Learning Updates

- “Student in Good Standing” Update: Each student not in “good standing” has a plan which is individualized with goals. Every parent has been called if their child is no longer in “good standing”. The school makes opportunities during the school day to support the “good standing” goal(s) and/or improve scores. Ms. Jacques doesn’t currently have numbers, but she will reach out to AMS leadership to identify how many students are not in “good standing”. If the student does not achieve “good standing” before a field trip, the student will have other activities provided for them.
- Leadership Learning Walks: During the walks, leadership briefly observes teachers and discusses what good teaching looks like to calibrate the district’s teacher evaluation process. The observations are short snapshots that occur about once a month and are not evaluative for the teacher. The leadership team often uses “lenses” to reflect on a key area during the walk and practices creating evaluation write-ups together.
- Literacy Grant: Ms. Jacques did a learning walk for the K-2 grant on Wit and Wisdom, Geodes, Foundations and Specialists, as well as a walk to observe interventions during WIN time. Teachers have the opportunity to be a part of a Kilpatrick book club, receive training, and attend conferences.
- Cross-curricular instruction in the Elementary Schools: Ms. Donais (math coach) and Ms. Dupere (reading specialist) worked with the 4<sup>th</sup> grade science team on a prosthetics lesson to combine Wit and Wisdom and PLTW. In addition, a grade is working on a unit on climate and national disasters with the support of a staff member from NBC News and Bruce McBrien to complete a science and technology cross-content activity.
- Budget considerations: The district staff are meeting with principals and specialists to gather budget needs. They are making projections, gathering information, reviewing grants, and planning to move curriculum expenses from the Department of Teaching and Learning budget lines to the school specific budget lines. There is a concern that once ESSER III is gone (September 30, 2024), the district will not have the funds to support all of the staff paid with ESSER monies.
- ELL: ELL teacher will be retiring this year. ELL needs are increasing, and current needs will be split between two schools next year (Shay and CES). Expect budget increase in this area.

- Math MTSS: Go Math is the district's standard program now. The district plans to run an Illustrative Mathematics pilot in Fall 2023 for 3-5 grades. They will have a choice of online or paper materials with a pilot cost of \$9000. They hope to use ESSER III funds for the pilot. ST Math materials will likely be available midyear for a pilot. Eureka (Great Minds) have virtual training online and Pentucket and Newburyport use it. Ms. Jacques will reach out to those districts for their thoughts.
- Title I funds: The funds used to be divided equally between the two elementary schools; however, now current requirements are to divide them using per pupil need. This may change slightly the Title I staff hours per school.
- Elementary report card: There is a mockup for the Kindergarten standards-based report card. During the February professional development, the report card will be shared and training will be provided.

**Spotlight: Early Literacy Grant and Committee**

*The subcommittee approved unanimously to accept Ms. Jacques nomination of the Early Literacy Grant and Committee for an upcoming spotlight.*

**Other:** The subcommittee discussed the need to talk to our legislators and ask for support. There will be no subcommittee meeting next month since it falls during the vacation week. In March, the subcommittee plans to review the Dibels data.

*Dr. Jurist Levy moved to adjourn at 4:29pm, seconded by Ms. Welch. Approved by unanimous consent.*

Next meeting will be March 21<sup>st</sup>. Following meetings: May 16 and Jun 20



## ADA - SCHOOL COMMITTEE MISSION STATEMENT

### MISSION STATEMENT

The Amesbury School District is unconditionally committed to every child, ensuring that all students experience success through the development of attitudes and skills necessary for lifelong learning by providing the highest quality staff, meaningful learning experiences, and a vitally involved community.

Legal Refs. M.G.L. [c71s37](#)

Adopted: 1988

Revised: 1999, 2010

Reviewed: 2002, 2003, 2007

**Proposed**

### **Mission Statement**

***In the Amesbury Public Schools, we are unconditionally committed to the growth of every child. By creating a safe, supportive, and inclusive environment that provides dynamic learning experiences, the highest quality staff, and a vitally involved community, every child experiences success.***

# AMESBURY PUBLIC SCHOOLS 2022-2023

0-000 August 2022

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

20-092 January 2023

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

13-180 June 2023

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

18-018 September 2022

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

15-107 February 2023

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	PRT	11
12	13	14	15	16	17	18
19	H	V	V	V	V	25
26	27	28				

Calendar Codes

Indicates No School Days
ER = Early Release Day
H = Holiday
M = No School: Make-up Days
PD = Professional Development
PRT = Prof. Release Time Day
ST = Student 1 <sup>st</sup> Day
T = Teacher/Staff Only
TI = New Teacher Induction Days
V = School Vacation

20-038 October 2022

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

23-130 March 2023

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

STUDENT YEAR: 180  
 SCHOOL STARTS: 9/6/22  
 SCHOOL ENDS: 6/20/23

18-056 November 2022

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	PD	9	10	H	12
13	14	15	16	17	18	19
20	21	22	ER	H	V	26
27	28	29	30			

15-145 April 2023

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

SCHOOL HOURS: DISMISSAL TIMES:

		ER	PRT
7:30-2:30	High School	10:50	11:30
7:40-2:25	Middle School	10:50	11:30
8:30-3:00	Elementary	11:30	12:00

Approved: 2/7/22

Revised: 2/15/22

16-072 December 2022

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	PRT	10
11	12	13	14	15	16	17
18	19	20	21	ER	V	24
25	V	V	V	V	V	31

22-167 May 2023

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

# AMESBURY PUBLIC SCHOOLS 2023-2024

0-000 August 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	TI	TI	TI	25	26
27	28	T	PD	PD		

21-094 January 2024						
S	M	T	W	Th	F	S
	H	2	3	4	5	6
7	8	9	10	PRT	12	13
14	H	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

11-180 June 2024						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	M	H	M	M	22
23	24	25	26	27	28	29
30						

19-019 September 2023						
S	M	T	W	Th	F	S
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3	H	ST	6	7	8	9
10	11	12	13	14	15	16
17	18	PRT	20	21	22	23
24	25	26	27	28	29	30

16-110 February 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	PRT	9	10
11	12	13	14	15	16	17
18	H	V	V	V	V	24
25	26	27	28	29		

Calendar Codes	
Indicates No School Days	
ER = Early Release Day	
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PRT = Prof. Release Time Day	
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T = Teacher/Staff Only	
TI = New Teacher Induction Days	
V = School Vacation	

21-040 October 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	H	10	11	12	13	14
15	16	17	18	PRT	20	21
22	23	24	25	26	27	28
29	30	31				

20-130 March 2024						
S	M	T	W	Th	F	S
					1	2
3	4	PD	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**STUDENT YEAR: 180**

**SCHOOL STARTS: 9/5/23**

**SCHOOL ENDS: 6/17/24**

18-058 November 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	PD	8	9	H	11
12	13	14	15	16	17	18
19	20	21	ER	H	V	25
26	27	28	29	30		

17-147 April 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	H	V	V	V	V	20
21	22	23	24	25	26	27
28	29	30				

SCHOOL HOURS:	DISMISSAL TIMES:	
	ER	PRT
7:30-2:30	High School 10:50	11:30
7:40-2:25	Middle School 10:50	11:30
8:30-3:00	Elementary 11:30	12:00

15-073 December 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	PRT	8	9
10	11	12	13	14	15	16
17	18	19	20	21	V	23
24	V	V	V	V	V	30
31						

22-169 May 2024						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	H	28	29	30	31	

# AMESBURY PUBLIC SCHOOLS

**ELIZABETH MCANDREWS**  
SUPERINTENDENT OF SCHOOLS



**JOAN LIPORTO**  
DIRECTOR OF FINANCE  
AND OPERATIONS

**LYN JACQUES**  
DIRECTOR OF TEACHING  
AND LEARNING

**LYNN CATARIUS**  
DIRECTOR OF STUDENT SERVICES

5 Highland Street  
Amesbury, MA 01913  
Tel : 978-388-0507

TO: Amesbury School Committee

FROM: Joan Liporto, Director of Finance & Operations

RE: Finance Committee Meeting

DATE: January 30, 2023

- 1. FY23 Budget Transfers** – I have attached a request for Budget Transfers in the total amount of \$296,127. You will notice that there are a few small school ones, but the largest increases are in the group health insurance and electricity. The city finance department processes all the Kearsarge invoices for our electricity and just recently posted October, November and December and based on these expenses, I have projected out until the end of the year and have increased our budget accordingly. In addition, our health insurance is projected to be in the negative by school year end, so I have included that as well. Today, we implemented a budget freeze, we were hoping not to but the increase in these two areas force it and will also impact the FY24 budget.
- 2. Establish Non-Resident Student Tuition Revolving Account** in accordance with M.G.L. Ch. 71, Section 71F. This revolving fund will accept tuitions paid by other public school districts which send a student or students to the Amesbury Public Schools for a particular program that the Amesbury Public Schools offers that fit the needs of the tuition-in student. Funds may be used to offset salaries, pay for contracted services, equipment and materials to operate the program.



Date: January 30, 2023

Comments: PLEASE APPROVE THE FOLLOWING TRANSFERS IN ACCORDANCE WITH SCHOOL COMMITTEE POLICY.

Sources of Funds: Where will you get the money?				Original/Adj	Amount	Adjusted
Transfer	Loc/Prog	Account	Description of Account	Budget	Reduced	Budget
	Admin	100-310-1420-6169	Sick Leave Buyback	30,000.00	13,165.00	16,835.00
	Admin	100-310-5550-6159	Crossing Guard Salaries	54,000.00	20,000.00	34,000.00
	Cashman	100-313-2210-6470	Principal's Non-capital Equipment	4,250.00	1,500.00	2,750.00
	High School	100-315-2430-6430	Teacher Supplies	21,124.00	100.00	21,024.00
	High School	100-315-2420-6470	Instructional Equipment	4,500.00	1,470.00	3,030.00
	Special Ed	100-319-2800-6306	Psychological Services	4,000.00	2,000.00	2,000.00
	Special Ed	100-319-9400-6320	Collaborative Tuitions	861,623.00	187,739.00	673,884.00
	Benefit	100-320-5250-6170	Retirees Health Insurance	457,784.00	70,153.00	387,631.00
				<b>Total Reduced</b>	296,127.00	
Uses of Funds: Where will the money go?				Original/Adj	Amount	Adjusted
Transfer	Loc/Prog	Account	Description of Account	Budget	Increased	Budget
	Admin	100-310-1420-6150	Human Resources Coordinator Salary	29,835.00	1,059.00	30,894.00
	Cashman	100-313-2430-6490	Teacher Technology Materials	-	1,500.00	1,500.00
	High School	100-315-3200-6500	Nursing Supplies	1,200.00	100.00	1,300.00
	High School	100-315-2420-6255	Other Equipment Maintenance	-	1,470.00	1,470.00
	Maintenance	100-317-4130-6220	Electricity	451,629.00	180,714.00	632,343.00
	Special Ed	100-319-2800-6430	Psychological Supplies	4,000.00	2,000.00	6,000.00
	Benefits	100-320-5200-6170	Group Health Insurance	4,100,129.00	109,284.00	4,209,413.00
				<b>Total Increased</b>	296,127.00	
<b>Variance:</b>	<b>\$0</b>		<b>Requested By</b>	Joan Liporto		
Variance should always = 0. A positive number indicates an excess use of funds. A negative number indicates an excess source of funds.			<b>Director of Finance Approval</b>			
			<b>Superintendent Approval</b>			
			<b>School Committee Approval</b>			

**Amesbury Public Schools**  
**School Warrant**  
 Printed On: 01/10/2023

Packet #	Invoice #	Invoice Date	PO#	Vendor	Account Number	Department	Payment Type	Amount
54489	122722SA	2022-12-27		AIMQUIST, STEVE	442-510-35-6200	ASCA	Check	\$138.00
54489	283225	2022-10-25	230974	ALARMEX INC	441-800-30-6200	ASCA	Check	\$4,374.90
54489	1TTM-NLQK-V4LD	2022-12-21	231827	AMAZON CAPITAL SERVICES, INC.	100-319-2110-6420	ASCA	Check	\$92.75
54489	19KL-6TFN-YF6F	2022-12-22	231813	AMAZON CAPITAL SERVICES, INC.	100-315-2450-6481	ASCA	Check	\$239.26
54489	1J3Y-W6FN-39CK	2022-12-22	231803	AMAZON CAPITAL SERVICES, INC.	100-314-3200-6500	ASCA	Check	\$299.54
54489	14D4-MKQ6-77MC	2022-12-23	231834	AMAZON CAPITAL SERVICES, INC.	640 0000 5001 00	ASCA	Check	\$209.52
54489	1NTL-QVNK-PQK1	2023-01-02	231803	AMAZON CAPITAL SERVICES, INC.	100-314-3200-6500	ASCA	Check	\$52.68
54489	1YT1-GYWK-XC63	2022-12-28		AMAZON CAPITAL SERVICES, INC.	100-314-2430-6431	ASCA	Check	-\$11.55
54489	1DDR-Q76Y-4XXM	2022-11-17		AMAZON CAPITAL SERVICES, INC.	100-317-4220-6440	ASCA	Check	\$246.78
54489	1XH6-V3VX-7GX7	2023-01-04	231941	AMAZON CAPITAL SERVICES, INC.	100-315-3200-6500	ASCA	Check	\$107.40
54489	19GK-PP3K-3XQJ	2023-01-05	231943	AMAZON CAPITAL SERVICES, INC.	100-314-2430-6431	ASCA	Check	\$215.94
54489	1JRD-W3M9-FDKJ	2023-01-07	231948	AMAZON CAPITAL SERVICES, INC.	100-315-2430-6430	ASCA	Check	\$89.88
54489	1MYH-1FCR-J44D	2023-01-08	231941	AMAZON CAPITAL SERVICES, INC.	100-315-3200-6500	ASCA	Check	\$24.90
54489	1RXH-1LV4-KXNG	2023-01-08	231949	AMAZON CAPITAL SERVICES, INC.	100-319-3300-6330	ASCA	Check	\$175.99
54489	1X11-G6TW-LFJF	2023-01-08		AMAZON CAPITAL SERVICES, INC.	216 4761 5010 23	ASCA	Check	\$117.94
54489	1QRT-NJ3D-N1KK	2023-01-09	230248	AMAZON CAPITAL SERVICES, INC.	100-315-2410-6430	ASCA	Check	\$112.00
<b>Vendor - AMAZON CAPITAL SERVICES, INC. Sub Total:</b>								<b>\$1,973.03</b>
54489	918704	2022-12-02		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$258.58
54489	918887	2022-12-06		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$91.52
54489	918499	2022-12-08		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$218.34
54489	919083	2022-12-12		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$224.97
54489	919137	2022-12-13		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$249.23
54489	919179	2022-12-13		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$130.88
54489	919193	2022-12-20		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$422.57
54489	919294	2022-12-20		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$325.37
54489	919389	2022-12-19		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$363.71
54489	919534	2022-12-22		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$36.26
54489	919544	2022-12-23		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$94.70
54489	919617	2022-12-28		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$46.55
54489	919698	2022-12-29		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$42.98
54489	919755	2022-12-30		AMESBURY INDUSTRIAL SUPPLY CO.	100-317-4220-6440	ASCA	Check	\$112.53
<b>Vendor - AMESBURY INDUSTRIAL SUPPLY CO. Sub Total:</b>								<b>\$2,618.19</b>
54489	AK35854009	2023-01-01	231814	APPLE, INC.	100-315-2450-6481	ASCA	Check	\$1,190.00
54489	AK36417582	2023-01-01	231814	APPLE, INC.	100-315-2450-6481	ASCA	Check	\$8,235.00
54489	AK36417582	2023-01-01	231814	APPLE, INC.	100-315-2450-6481	ASCA	Check	\$1,185.00
<b>Vendor - APPLE, INC. Sub Total:</b>								<b>\$10,610.00</b>

Packet #	Invoice #	Invoice Date	PO#	Vendor	Account Number	Department	Payment Type	Amount
54489	122222RB	2022-12-22		BALBONI, RONALD	442-510-35-6200	ASCA	Check	\$93.00
54489	122222TB	2022-12-22		BENNING, THOMAS	442-510-35-6200	ASCA	Check	\$93.00
54489	2481	2022-12-19	231951	BRIDGING INDEPENDENT LIVING TOGETHER, INC	441-820-30-6320	ASCA	Check	\$2,015.00
54489	2559	2022-12-19	231951	BRIDGING INDEPENDENT LIVING TOGETHER, INC	441-820-30-6320	ASCA	Check	\$1,170.00
<b>Vendor - BRIDGING INDEPENDENT LIVING TOGETHER, INC Sub Total:</b>								<b>\$3,185.00</b>
54489	23-119	2023-01-06	231947	BROOKLINE COMMUNITY MENTAL HEALTH CENTER	100-315-2440-6300	ASCA	Check	\$3,400.00
54489	IN465768	2022-10-07		BUDGET BUSINESS MACHINES	100-315-2420-6250	ASCA	Check	\$799.99
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-310-4230-6250	ASCA	Check	\$205.88
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-319-4230-6250	ASCA	Check	\$170.74
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-321-4230-6250	ASCA	Check	\$17.28
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-312-2420-6250	ASCA	Check	\$77.68
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-313-2420-6250	ASCA	Check	\$178.65
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-314-2420-6250	ASCA	Check	\$862.07
54489	IN465634	2022-10-05		BUDGET BUSINESS MACHINES	100-315-2420-6250	ASCA	Check	\$269.20
<b>Vendor - BUDGET BUSINESS MACHINES Sub Total:</b>								<b>\$2,581.49</b>
54489	5575	2022-12-06		BURDICK, BRETT	100-317-4220-6240	ASCA	Check	\$450.00
54489	5582	2022-12-08		BURDICK, BRETT	100-317-4220-6240	ASCA	Check	\$300.00
<b>Vendor - BURDICK, BRETT Sub Total:</b>								<b>\$750.00</b>
54489	1222-8776	2022-12-13		BUSSOLA CORP	100-319-4230-6250	ASCA	Check	\$270.00
54489	X109300123	2022-10-31		CHARTWELLS	454-400-30-6200	ASCA	Check	\$87,987.22
54489	X109300223	2022-11-30		CHARTWELLS	454-400-30-6200	ASCA	Check	\$84,031.81
<b>Vendor - CHARTWELLS Sub Total:</b>								<b>\$172,019.03</b>
54489	0031180JAN23	2022-12-21		COMCAST	100-317-4130-6340	ASCA	Check	\$10.57
54489	0220593JAN23	2022-12-23	231209	COMCAST	640 0000 5001 00	ASCA	Check	\$235.34
54489	0220593JAN23	2022-12-23	231209	COMCAST	441-850-30-6200	ASCA	Check	\$62.98
54489	026047JAN23	2022-12-10	231574	COMCAST	100-316-4400-6385	ASCA	Check	\$451.00
<b>Vendor - COMCAST Sub Total:</b>								<b>\$759.89</b>
54489	162014667	2022-12-15		COMCAST BUSINESS - ETHERNET LINE	100-317-4130-6340	ASCA	Check	\$3,694.28
54489	82428523	2022-12-28		COMMONWEALTH OF MASSACHUSETTS	442-510-35-6200	ASCA	Check	\$1.60
54489	81125553	2022-11-22		COMMONWEALTH OF MASSACHUSETTS	442-510-35-6200	ASCA	Check	\$3.15
<b>Vendor - COMMONWEALTH OF MASSACHUSETTS Sub Total:</b>								<b>\$4.75</b>
54489	122722TC	2022-12-27		CONNOLLY, TOM	442-510-35-6200	ASCA	Check	\$93.00
54489	122222PC	2022-12-22		CORRIGAN, PETER	442-510-35-6200	ASCA	Check	\$35.00
54489	122722PC	2022-12-27		CORRIGAN, PETER	442-510-35-6200	ASCA	Check	\$35.00
<b>Vendor - CORRIGAN, PETER Sub Total:</b>								<b>\$70.00</b>
54489	2212-048068	2022-12-30		CP BUILDING SUPPLY INC.	100-317-4220-6440	ASCA	Check	\$32.81
54489	2212-047867	2022-12-28		CP BUILDING SUPPLY INC.	100-317-4220-6440	ASCA	Check	\$580.89
54489	2301-048184	2023-01-03		CP BUILDING SUPPLY INC.	100-317-4220-6440	ASCA	Check	\$284.97
<b>Vendor - CP BUILDING SUPPLY INC. Sub Total:</b>								<b>\$898.67</b>
54489	230000394	2022-11-01	231231	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-3300-6330	ASCA	Check	\$5,244.00

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54489	23010007RA	2023-01-01	230636	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$8,220.00
54489	23010041AC	2023-01-01	230634	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$5,120.00
54489	23010266RC	2023-01-01	230934	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$8,740.00
54489	23010047BC	2023-01-01	230635	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$8,220.00
54489	23010081RF	2023-01-01	230633	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$5,120.00
54489	23010111SJ	2023-01-01	230630	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$9,540.00
54489	23010242CW	2023-01-01	230631	CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES	100-319-9400-6320	ASCA	Check	\$8,220.00
<b>Vendor - CREST COLLABORATIVE REGIONAL EDUCATIONAL SERVICES Sub Total:</b>								<b>\$58,424.00</b>
54489	011223	2022-12-21		DRENNAN, LISA	216 4761 5316 23	ASCA	Check	\$2,088.51
54489	2538	2022-11-14	231865	EDTECH SOLUTIONS, INC.	100-319-2320-6305	ASCA	Check	\$878.75
54489	003EL	2022-12-29	231518	EFFRON, KIM	414-240-23-6300	ASCA	Check	\$125.00
54489	INV122176	2022-12-31	231805	EI US, LLC.	100-315-2310-6300	ASCA	Check	\$687.50
54489	INV124369	2022-12-31	231805	EI US, LLC.	100-315-2310-6300	ASCA	Check	\$140.64
54489	INV123426	2022-12-31	231805	EI US, LLC.	100-315-2310-6300	ASCA	Check	\$62.50
<b>Vendor - EI US, LLC. Sub Total:</b>								<b>\$890.64</b>
54489	010623	2023-01-06		ELM STREET SALISBURY CAR WASH, LLC	100-319-3300-6247	ASCA	Check	\$70.40
54489	26145	2022-12-27	231545	ENE SYSTEMS	100-317-4220-6240	ASCA	Check	\$19,754.00
54489	26164	2023-01-01	231545	ENE SYSTEMS	100-317-4220-6240	ASCA	Check	\$19,754.00
<b>Vendor - ENE SYSTEMS Sub Total:</b>								<b>\$39,508.00</b>
54489	122722DF	2022-12-27		FARLEY JR., DAMIEN	442-510-35-6200	ASCA	Check	\$93.00
54489	1773170	2022-12-25		FORD MOTOR CREDIT COMPANY LLC	100-319-3300-6270	ASCA	Check	\$12,098.23
54489	1773231	2022-12-31		FORD MOTOR CREDIT COMPANY LLC	100-319-3300-6270	ASCA	Check	\$12,349.68
<b>Vendor - FORD MOTOR CREDIT COMPANY LLC Sub Total:</b>								<b>\$24,447.91</b>
54489	010323JG	2023-01-03	230850	GHEZZI, JENNIFER	100-318-2357-6750	ASCA	Check	\$1,000.00
54489	24629	2022-12-20		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$57.00
54489	24670	2022-12-28		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$91.35
54489	24403	2022-11-07		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$525.24
54489	24693	2023-01-03		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$373.74
54489	24415	2022-11-09		GONTHIER, MICHAEL R.	100-317-4230-6247	ASCA	Check	\$2,952.90
54489	24710	2023-01-05		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$515.42
54489	24714	2023-01-06		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$31.95
<b>Vendor - GONTHIER, MICHAEL R. Sub Total:</b>								<b>\$4,547.60</b>
54489	183680	2022-12-21	231942	HOBY INTERNATIONAL	100-315-3520-6300	ASCA	Check	\$350.00
54489	364904661	2023-01-05	230249	J.W. PEPPER	100-315-2410-6430	ASCA	Check	\$19.90
54489	364916266	2023-01-09	230249	J.W. PEPPER	100-315-2410-6430	ASCA	Check	\$22.50
<b>Vendor - J.W. PEPPER Sub Total:</b>								<b>\$42.40</b>
54489	29872550	2022-12-15	230013	JOSTENS, INC.	100-315-3520-6432	ASCA	Check	\$353.85

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54489	122722RJ	2022-12-27		JOYCE, ROBERT	442-510-35-6200	ASCA	Check	\$138.00
54489	105	2023-01-01		KM EDUCATION LAW, LLC.	100-310-1430-6310	ASCA	Check	\$337.50
54489	106	2023-01-01	230136	KM EDUCATION LAW, LLC.	100-319-1430-6311	ASCA	Check	\$900.00
54489	84	2022-12-01	230136	KM EDUCATION LAW, LLC.	100-319-1430-6311	ASCA	Check	\$618.75
<b>Vendor - KM EDUCATION LAW, LLC. Sub Total:</b>								<b>\$1,856.25</b>
54489	88091	2022-12-29		KNIGHT OIL INC	100-317-4120-6210	ASCA	Check	\$821.61
54489	282296918	2022-08-31		KONICA MINOLTA BUSINESS SOLUTIONS	100-312-2420-6250	ASCA	Check	\$345.94
54489	122222JL	2022-12-22		LEQUIN, JOHN	442-510-35-6200	ASCA	Check	\$93.00
54489	010323KL	2022-01-03		LEVESQUE, KEVIN	100-317-4220-6440	ASCA	Check	\$100.00
54489	010623LL	2023-01-06	230534	LONG, LAUREN	100-318-2357-6750	ASCA	Check	\$1,000.00
54489	010623JM	2023-01-06	230379	MACINTIRE, JENNIFER L.	100-318-2357-6750	ASCA	Check	\$1,000.00
54489	122222BM	2022-12-22		MCATEER, BRIAN	442-510-35-6200	ASCA	Check	\$93.00
54489	2023-1MY	2022-12-14	230744	MERRIMAC HEIGHTS ACADEMY,INC.	441-820-30-6320	ASCA	Check	\$10,325.00
54489	17288	2022-12-31	230711	MIRACLE FARM SPEECH THERAPY LLC	100-319-2320-6305	ASCA	Check	\$10,773.75
54489	1122023JM	2023-01-12		MOCCIA, JANELLE	441-860-33-6200	ASCA	Check	\$50.00
54489	40618-12102DEC22	2022-12-30		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$3,153.89
54489	40622-19522DEC22	2022-12-29		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$9,726.57
54489	40622-19531DEC22	2022-12-29		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$264.57
54489	40618-12250DEC22	2022-12-29		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$4,046.83
54489	40616-17380DEC22	2022-12-29		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$698.42
54489	40614-11981DEC22	2022-12-29		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$3,043.61
54489	40616-17410DEC22	2022-12-29		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$4,185.48
54489	40614-12010DEC22	2022-12-28		NATIONAL GRID	100-317-4120-6210	ASCA	Check	\$6,234.76
<b>Vendor - NATIONAL GRID Sub Total:</b>								<b>\$31,354.13</b>
54489	31843-70002DEC22	2022-12-29		NATIONAL GRID	100-317-4130-6220	ASCA	Check	\$9.64
54489	37642-23031DEC22	2022-12-28		NATIONAL GRID	100-317-4130-6220	ASCA	Check	\$74.93
<b>Vendor - NATIONAL GRID Sub Total:</b>								<b>\$84.57</b>
54489	20183399	2022-12-07	231716	NCS PEARSON, INC.	100-319-2800-6430	ASCA	Check	\$150.50
54489	01509	2023-01-03	231548	NEW ENGLAND LEAGUE OF MIDDLE SCHOOLS	100-314-2210-6710	ASCA	Check	\$350.00
54489	39661	2023-01-03		NEWBURYPORT TOWING SERVICE	100-319-3300-6247	ASCA	Check	\$180.00
54489	V002083897233	2022-12-21		NHDOT E-Z PASS	442-510-35-6200	ASCA	Check	\$7.00
54489	010923CO	2023-01-09		O'NEILL, CAROL	100-318-2351-6710	ASCA	Check	\$74.75
54489	010323TO	2023-01-03	230375	OSGOOD, TIM	100-318-2357-6750	ASCA	Check	\$1,000.00
54489	289000	2022-07-18		PERFECTION LEARNING CORPORATION	100-315-2410-6510	ASCA	Check	\$77.98
54489	APS-1212	2022-12-16	231142	POULIOT, LINDSAY	414-240-23-6300	ASCA	Check	\$1,800.00
54489	APS-1219	2022-12-22	231142	POULIOT, LINDSAY	414-240-23-6300	ASCA	Check	\$1,025.00

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<b>Vendor - POULIOT, LINDSAY Sub Total:</b>								<b>\$2,825.00</b>
54489	122222WP	2022-12-22		PROVENCHER, WILLIAM	442-510-35-6200	ASCA	Check	\$35.00
54489	010423WP	2023-01-04		PROVENCHER, WILLIAM	442-510-35-6200	ASCA	Check	\$35.00
<b>Vendor - PROVENCHER, WILLIAM Sub Total:</b>								<b>\$70.00</b>
54489	010323TP	2023-01-03	230373	PURINGTON, TIFFANY	100-318-2357-6750	ASCA	Check	\$1,000.00
54489	12L0439673005	2023-01-03		READY REFRESH BY NESTLE	441-811-35-6200	ASCA	Check	\$109.75
54489	SE2478058	2022-11-21		RICHARD APPLIANCE	100-317-4220-6240	ASCA	Check	\$115.00
54489	010923CR	2023-01-09		RIPLEY, CARA	100-318-2351-6710	ASCA	Check	\$86.00
54489	221228160942000 35ME	2022-12-31	230741	RIVERVIEW SCHOOL	100-319-9301-6320	ASCA	Check	\$7,518.60
54489	221228160942000 34AW	2022-12-31	230652	RIVERVIEW SCHOOL	100-319-9301-6320	ASCA	Check	\$7,518.60
<b>Vendor - RIVERVIEW SCHOOL Sub Total:</b>								<b>\$15,037.20</b>
54489	175	2022-12-22	230923	ROSEN SPEECH-LANGUAGE PATHOLOGY, LLC	441-820-30-6320	ASCA	Check	\$600.00
54489	185	2023-01-06	230923	ROSEN SPEECH-LANGUAGE PATHOLOGY, LLC	441-820-30-6320	ASCA	Check	\$562.50
<b>Vendor - ROSEN SPEECH-LANGUAGE PATHOLOGY, LLC Sub Total:</b>								<b>\$1,162.50</b>
54489	23012	2022-12-31	230965	SALTER TRANSPORTATION INC.	100-315-3510-6300	ASCA	Check	\$1,356.60
54489	22952	2022-12-22	231919	SALTER TRANSPORTATION INC.	100-315-3520-6300	ASCA	Check	\$308.00
<b>Vendor - SALTER TRANSPORTATION INC. Sub Total:</b>								<b>\$1,664.60</b>
54489	208131618052	2022-12-19		SCHOOL SPECIALTY, LLC	100-315-2410-6430	ASCA	Check	\$2.61
54489	208131618092	2022-12-19		SCHOOL SPECIALTY, LLC	100-315-2410-6430	ASCA	Check	\$2.61
<b>Vendor - SCHOOL SPECIALTY, LLC Sub Total:</b>								<b>\$5.22</b>
54489	122222AS	2022-12-22		SHIRSHAC, ANDREW	442-510-35-6200	ASCA	Check	\$69.00
54489	180079	2022-12-20	231342	SLR INTERNATIONAL CORPORATION	441-800-30-6200	ASCA	Check	\$4,650.00
54489	71019532	2022-12-29		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$4,847.28
54489	71020327	2023-01-03		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$2,347.67
54489	71020328	2023-01-03		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$502.82
54489	71020329	2023-01-03		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$3,242.22
54489	71020330	2023-01-03		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$3,133.57
54489	71020332	2023-01-03		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$217.15
54489	71020331	2023-01-03		SPRAGUE OPERATING RESOURCES LLC	100-317-4120-6210	ASCA	Check	\$7,582.64
<b>Vendor - SPRAGUE OPERATING RESOURCES LLC Sub Total:</b>								<b>\$21,873.35</b>
54489	122222KS	2022-12-22	231245	ST. PETER-BLAIR, KATHERINE	414-734-23-6300	ASCA	Check	\$1,500.00
54489	122222KS	2022-12-22	231245	ST. PETER-BLAIR, KATHERINE	414-734-23-6300	ASCA	Check	\$37.50
<b>Vendor - ST. PETER-BLAIR, KATHERINE Sub Total:</b>								<b>\$1,537.50</b>
54489	S122156858.001	2022-12-21		STANDARD ELECTRIC	100-317-4220-6440	ASCA	Check	\$791.88
54489	S122068473.001	2022-12-21		STANDARD ELECTRIC	100-317-4220-6440	ASCA	Check	\$346.50
54489	S122041049.001	2022-12-21		STANDARD ELECTRIC	100-317-4220-6440	ASCA	Check	\$329.38
54489	S122156858.002	2022-12-22		STANDARD ELECTRIC	100-317-4220-6440	ASCA	Check	\$86.48
54489	S122156858.003	2022-12-23		STANDARD ELECTRIC	100-317-4220-6440	ASCA	Check	-\$86.48
54489	S122207740.001	2023-01-03		STANDARD ELECTRIC	100-317-4220-6440	ASCA	Check	\$1,442.32

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Vendor - STANDARD ELECTRIC Sub Total:								\$2,910.08
54489	8068656783	2022-12-20	231769	STAPLES INC	100-314-2430-6431	ASCA	Check	\$180.62
54489	8068719853	2022-12-27	231806	STAPLES INC	100-315-2210-6420	ASCA	Check	\$374.99
Vendor - STAPLES INC Sub Total:								\$555.61
54489	122222BS	2022-12-22		SZETTELLA, BRYAN	442-510-35-6200	ASCA	Check	\$69.00
54489	010423WT	2023-01-04		THOMAS, WILL	442-510-35-6200	ASCA	Check	\$93.00
54489	010423JT	2023-01-04		TROUP, JAMES	442-510-35-6200	ASCA	Check	\$93.00
54489	INV-88270	2022-10-29	230250	TUTTEO, INC.	100-315-2450-6485	ASCA	Check	\$100.00
54489	0928DEC22	2022-12-20		VERIZON	100-317-4130-6340	ASCA	Check	\$53.31
54489	4479DEC22	2022-12-20		VERIZON	100-317-4130-6340	ASCA	Check	\$82.99
54489	4961DEC22	2022-12-20		VERIZON	100-317-4130-6340	ASCA	Check	\$82.71
54489	4800DEC22	2022-12-20		VERIZON	100-317-4130-6340	ASCA	Check	\$865.30
Vendor - VERIZON Sub Total:								\$1,084.31
54489	235054274	2022-12-21		W.B. MASON COMPANY, INC.	100-310-1210-6420	ASCA	Check	\$14.69
54489	234997858	2022-12-19		W.B. MASON COMPANY, INC.	100-310-1210-6420	ASCA	Check	\$23.30
54489	CM1459146	2022-12-19		W.B. MASON COMPANY, INC.	100-310-1210-6420	ASCA	Check	-\$22.08
Vendor - W.B. MASON COMPANY, INC. Sub Total:								\$15.91
54489	2967963	2023-01-03	230170	WALTHAM SERVICES	100-317-4220-6240	ASCA	Check	\$97.44
54489	2967964	2023-01-03	230170	WALTHAM SERVICES	100-317-4220-6240	ASCA	Check	\$97.44
54489	2967965	2023-01-03	230170	WALTHAM SERVICES	100-317-4220-6240	ASCA	Check	\$68.01
54489	2967966	2023-01-03	230170	WALTHAM SERVICES	100-317-4220-6240	ASCA	Check	\$68.01
Vendor - WALTHAM SERVICES Sub Total:								\$330.90
54489	010523EW	2023-01-05	231166	WHITTEMORE, ELIZABETH	414-240-23-6300	ASCA	Check	\$315.00
54489	W-0082012	2022-12-22	231838	WISCONSIN CTR FOR EDUCATION PRODUCTS AND SERVICES	100-319-2800-6430	ASCA	Check	\$828.00
Total:								\$456,921.70

# Amesbury Public Schools

## School Warrant

Printed On: 01/10/2023

### Invoice Packet Summary By Account

Account Number	Account Description	Number of Items	Amount
100-310-1210-6420	SUPT - SUPPLIES & MATERIALS	3	\$15.91
100-310-1430-6310	LEGAL SERVICES	1	\$337.50
100-310-4230-6250	SUPT - EQUIPMENT MAINTENANCE	1	\$205.88
100-312-2420-6250	AE CONTRACTED EQUIPMT MAINT	2	\$423.62
100-313-2420-6250	CE CONTRACTED EQUIPMT MAINT	1	\$178.65
100-314-2210-6710	MS PRINCIPAL TRAVEL & CONFERENCES	1	\$350.00
100-314-2420-6250	AMS CONTRACTED EQUIPMT MAINT	1	\$862.07
100-314-2430-6431	MS SPED SUPPLIES	3	\$385.01
100-314-3200-6500	MS HEALTH SUPPLIES	2	\$352.22
100-315-2210-6420	HS PRINCIPAL SUPPLIES	1	\$374.99
100-315-2310-6300	AHS HOME/HOSPITAL TUTORING CONT. SERV	3	\$890.64
100-315-2410-6430	HS SUPPLIES & MATERIALS	5	\$159.62
100-315-2410-6510	HS TEXTBOOKS	1	\$77.98
100-315-2420-6250	AHS CONTRACTED EQUIPMT MAINT	2	\$1,069.19
100-315-2430-6430	HS TEACHER SUPPLIES	1	\$89.88
100-315-2440-6300	HS OTHER PROFESSIONAL	1	\$3,400.00
100-315-2450-6481	AHS INSTRUCTIONAL TECH HARDWARE	7	\$10,849.26
100-315-2450-6485	AHS INSTRUCTIONAL TECH SOFTWARE	1	\$100.00
100-315-3200-6500	HS HEALTH SUPPLIES	2	\$132.30
100-315-3510-6300	ATHLETICS TEACHER CONTRACTED	1	\$1,356.60
100-315-3520-6300	HS EXTRACURRICULAR CONTRACTED	2	\$658.00
100-315-3520-6432	HS GRADUATION SUPPLIES & MATERIALS	1	\$353.85
100-316-4400-6385	IT NETWORK & TELECOMM	1	\$451.00
100-317-4120-6210	HEATING OF BUILDINGS	16	\$54,049.09
100-317-4130-6220	ELECTRICITY	2	\$84.57



Account Number	Account Description	Number of Items	Amount
100-317-4130-6340	TELEPHONE	6	\$4,789.16
100-317-4220-6240	BLDG MAINT CONTRACTED	9	\$40,703.90
100-317-4220-6440	BLDG MAINT SUPPLIES	25	\$6,773.72
100-317-4230-6247	TRUCK MAINTENANCE	1	\$2,952.90
100-318-2351-6710	PROF DEVELOPMENT TRAVEL & CONFERENCES	2	\$160.75
100-318-2357-6750	CURR - COURSE REIMBURSEMENT	5	\$5,000.00
100-319-1430-6311	SPED LEGAL SERVICES	2	\$1,518.75
100-319-2110-6420	SPED OFFICE SUPPLIES	1	\$92.75
100-319-2320-6305	SPED CONTRACTUAL SERVICES	2	\$11,652.50
100-319-2800-6430	PSYCHOLOGICAL SUPPLIES	2	\$978.50
100-319-3300-6247	VEHICLE MAINTENANCE/REPAIRS	8	\$1,845.10
100-319-3300-6270	VAN LEASE/RENTAL	2	\$24,447.91
100-319-3300-6330	SPED TRANSPORTATION SERVICES	2	\$5,419.99
100-319-4230-6250	SPED CONTRACTED EQUIP MAINT	2	\$440.74
100-319-9301-6320	TUITION RESIDENTIAL	2	\$15,037.20
100-319-9400-6320	SPED TUITION COLLABORATIVES	7	\$53,180.00
100-321-4230-6250	APS - INNOVATION HIGH SCHOOL CONTRACT EQUIP MAINT	1	\$17.28
216 4761 5010 23	DRUG FREE COMMUNITIES FY '23 Supplies	1	\$117.94
216 4761 5316 23	DRUG FREE COMMUNITIES FY '23 Contractual	1	\$2,088.51
414-240-22-6300	CONTRACTED SERVICES - SPED IDEA 2022	1	\$0.00
414-240-23-6300	CONTRACTED SERVICES - SPED IDEA 2023	4	\$3,265.00
414-734-23-6300	Contracted Services-EARLY GRADES LITERACY GRANT 23	2	\$1,537.50
441-800-30-6200	EXPENSES - SCHOOL CHOICE	2	\$9,024.90
441-811-35-6200	PURCHASE OF SERV - INNOVATION HS TUITION REVOLVING	1	\$109.75
441-820-30-6320	TUITON - CIRCUIT BREAKER	5	\$14,672.50
441-850-30-6200	EXPENSES - DIST BUILDING USE	1	\$62.98
441-860-33-6200	EXPENSES - EXTRACURRICULAR REV	1	\$50.00

Account Number	Account Description	Number of Items	Amount
442-510-35-6200	EXPENSES - ATHLETICS REVOLVING	19	\$1,309.75
454-400-30-6200	EXPENSES - SCHOOL LUNCH	2	\$172,019.03
640 0000 5001 00	Cable Public Access Enterprise Expenditures	2	\$444.86
<b>Total:</b>			<b>\$456,921.70</b>

# Amesbury Public Schools

School Warrant

Printed On: 01/10/2023

## Invoice Packet Summary By Fund

Fund Number	Fund Description	Amount
100	General Fund	\$252,218.98
216	Federal Culture & Rec	\$2,206.45
414	Federal Education	\$4,802.50
441	Revolving Education	\$23,920.13
442	Revolving Athletics	\$1,309.75
454	Other Special Revenue Sch Lunch	\$172,019.03
640	Cable Public Access	\$444.86
Total:		\$456,921.70

**Amesbury Public Schools**

School Warrant

Printed On: 01/10/2023

Pay to each of the persons named in the above warrant, dated: 01/10/2023, the accompanying sums set against their respective names, amounting in the aggregate to \$456,921.70 and charge the same to the accounts indicated.

**AUTHORIZED SIGNATURES:**

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School Committee

**Payroll Warrant Detail  
City Of Amesbury**

Warrant #: SCHPR 01-13-23  
Effective Date: 01/13/2023, Fiscal Year: 2023

**POSTED**

To the Treasurer:

Pay to each of the persons named in the above warrant, dated: 01/13/2023, the accompanying sums set against their respective names, amounting in the aggregate to \$616,826.03 and charge the same to the appropriations or accounts indicated.

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
Mayor

**POSTED**

\_\_\_\_\_  
C.F.O.

**POSTED**

# Payroll Warrant Detail City Of Amesbury

Warrant #: SCHPR 01-13-23  
Effective Date: 01/13/2023, Fiscal Year: 2023

POSTED

Account #	Account Description	Line Description	Amount
100 0000 2120 00	FEDERAL TAX WITHHOLDING	01-13-2023 School Payroll	-\$67,776.93
100 0000 2121 00	MEDICARE WITHHOLDING	01-13-2023 School Payroll	-\$12,655.81
100 0000 2122 00	OBRA	01-13-2023 School Payroll	-\$1,172.36
100 0000 2130 00	STATE WITHHOLDING	01-13-2023 School Payroll	-\$40,316.08
100 0000 2141 00	RETIREMENT-SCHOOL	01-13-2023 School Payroll	-\$96,919.30
100 0000 2147 00	VISION INS W/H	01-13-2023 School Payroll	-\$514.44
100 0000 2148 00	HEALTH INS W/H	01-13-2023 School Payroll	-\$61,184.33
100 0000 2157 00	SCHOOL ADMIN - LONG TERM DISAB	01-13-2023 School Payroll	-\$252.43
100 0000 2162 00	ACCIDENT INS - TOWN	01-13-2023 School Payroll	\$0.00
100 0000 2164 00	LIFE INSURANCE	01-13-2023 School Payroll	-\$151.04
100 0000 2165 00	Extra Insurance	01-13-2023 School Payroll	-\$149.47
100 0000 2168 00	DELTA DENTAL	01-13-2023 School Payroll	-\$5,172.04
100 0000 2169 00	OPTIONAL LIFE INS. TOWN	01-13-2023 School Payroll	-\$725.60
100 0000 2169 00	OPTIONAL LIFE INS. TOWN	01-13-2023 School Payroll	-\$968.79
<b>Account # - 100 0000 2169 00 Sub Total:</b>			<b>-\$1,694.39</b>
100 0000 2171 00	TERM INSURANCE TOWN	01-13-2023 School Payroll	-\$385.53
100 0000 2173 00	DISABILITY INSURANCE-TOWN	01-13-2023 School Payroll	-\$144.14
100 0000 2175 00	CRITICAL ILLNESS PLAN-TOWN	01-13-2023 School Payroll	-\$173.25
100 0000 2178 00	DISABILITY -AFLAC - SCHOOL	01-13-2023 School Payroll	-\$49.56
100 0000 2190 00	UNION DUES PAYABLE DPW	01-13-2023 School Payroll	\$0.00
100 0000 2194 00	UNION DUES PAYABLE TEACHERS	01-13-2023 School Payroll	-\$8,249.90
100 0000 2260 00	UNITED FUND	01-13-2023 School Payroll	-\$10.00
100 0000 2280 00	DEFERRED COMPENSATION-TSA	01-13-2023 School Payroll	-\$30,052.82
100 0000 2280 00	DEFERRED COMPENSATION-TSA	01-13-2023 School Payroll	-\$2.76
<b>Account # - 100 0000 2280 00 Sub Total:</b>			<b>-\$30,055.58</b>
100 0000 2290 00	GARNISHMENT	01-13-2023 School Payroll	-\$218.00
100 0000 2291 00	FSADC - FLEX SPEND DEPEND-SCH	01-13-2023 School Payroll	-\$1,118.87
100 0000 2292 00	FSAHS - FLEX SPEND HEALTH-SCH	01-13-2023 School Payroll	-\$6,298.76
100 0134 5110 00	Administration & Finance Salaries & Wages	01-13-2023 School Payroll	\$941.68
100-310-1110-6150	SCHOOL COMMITTEE SECRETARY	01-13-2023 School Payroll	\$307.69
100-310-1210-6101	SUPERINTENDENT	01-13-2023 School Payroll	\$7,011.92
100-310-1210-6150	SUPT - SECRETARIES	01-13-2023 School Payroll	\$2,404.19
100-310-1410-6106	DIRECTOR OF FINANCE & OPERATIONS	01-13-2023 School Payroll	\$5,282.65
100-310-1410-6150	BUSINESS OFFICE STAFF	01-13-2023 School Payroll	\$4,854.93
100-310-3200-6165	HEALTH - STIPENDS	01-13-2023 School Payroll	\$384.62
100-310-5550-6159	CROSSING GUARDS	01-13-2023 School Payroll	\$1,003.89
100-312-2210-6107	AE PRINCIPAL	01-13-2023 School Payroll	\$4,930.34
100-312-2210-6150	AE SECRETARY	01-13-2023 School Payroll	\$1,857.78

POSTED

POSTED

Account #	Account Description	Line Description	Amount
100-312-2210-6151	AE CLERICAL SUPPORT	01-13-2023 School Payroll	\$1,368.88
100-312-2305-6110	AE TEACHER SALARIES	01-13-2023 School Payroll	\$60,851.56
100-312-2305-6111	AE SPED TEACHER SALARIES	01-13-2023 School Payroll	\$26,839.62
100-312-2320-6111	AE SPED MED/THERAPEUTIC PROF SALARIES	01-13-2023 School Payroll	\$12,992.57
100-312-2324-6155	AE LONG TERM SUBSTITUTES	01-13-2023 School Payroll	\$1,607.17
100-312-2325-6155	AE SUBSTITUTE TEACHERS	01-13-2023 School Payroll	\$125.00
100-312-2325-6156	AE SPED SUBSTITUTES	01-13-2023 School Payroll	\$125.00
100-312-2330-6130	AE TEACHER ASSISTANTS	01-13-2023 School Payroll	\$4,398.57
100-312-2330-6131	AE SPED TCHR ASSISTANTS	01-13-2023 School Payroll	\$25,701.98
100-312-2330-6156	AE SPED ASST SUBSTITUTES	01-13-2023 School Payroll	\$500.00
100-312-2340-6120	AE LIBRARY SALARY	01-13-2023 School Payroll	\$1,160.78
100-312-2351-6110	AE INSTRUCTIONAL COACHES	01-13-2023 School Payroll	\$430.82
100-312-2710-6125	AE GUIDANCE SALARY	01-13-2023 School Payroll	\$6,593.76
100-312-2800-6128	AE PSYCHOLOGIST SALARY	01-13-2023 School Payroll	\$1,808.65
100-312-3200-6135	AE HEALTH SALARY	01-13-2023 School Payroll	\$2,510.34
100-312-4110-6145	AE CUSTODIAN SALARIES	01-13-2023 School Payroll	\$4,427.74
100-312-4110-6147	AE CUSTODIAN OVERTIME	01-13-2023 School Payroll	\$247.86
100-313-2210-6107	CE PRINCIPAL	01-13-2023 School Payroll	\$4,561.24
100-313-2210-6150	CE SECRETARY	01-13-2023 School Payroll	\$2,143.29
100-313-2210-6151	CE CLERICAL SUPPORT	01-13-2023 School Payroll	\$1,772.26
100-313-2305-6110	CE TEACHER SALARIES	01-13-2023 School Payroll	\$80,122.97
100-313-2305-6111	CE SPED TEACHER SALARIES	01-13-2023 School Payroll	\$30,964.12
100-313-2310-6110	CASHMAN SPECIALIST TEACHER SALARY	01-13-2023 School Payroll	\$5,468.82
100-313-2320-6111	CE SPED MED/THERAPEUTIC PROF SALARIES	01-13-2023 School Payroll	\$5,320.44
100-313-2320-6131	CE SPED MED/THERAPEUTIC ASST SALARIES	01-13-2023 School Payroll	\$3,108.56
100-313-2325-6155	CE SUBSTITUTE TEACHERS	01-13-2023 School Payroll	\$437.50
100-313-2325-6156	CE SPED SUBSTITUTES	01-13-2023 School Payroll	\$375.00
100-313-2330-6130	CE TEACHER ASSISTANTS	01-13-2023 School Payroll	\$4,820.00
100-313-2330-6156	CE SPED SUBSTITUTES	01-13-2023 School Payroll	\$1,500.00
100-313-2340-6120	CE LIBRARY SALARY	01-13-2023 School Payroll	\$2,710.79
100-313-2351-6110	CE INSTRUCTIONAL COACHES	01-13-2023 School Payroll	\$430.82
100-313-2710-6125	CE GUIDANCE SALARY	01-13-2023 School Payroll	\$3,536.39
100-313-2800-6128	CE PSYCHOLOGIST SALARY	01-13-2023 School Payroll	\$1,808.65
100-313-3200-6135	CE HEALTH SALARY	01-13-2023 School Payroll	\$3,363.07
100-313-4110-6145	CE CUSTODIAN SALARIES	01-13-2023 School Payroll	\$4,082.45
100-313-4110-6147	CE CUSTODIAN OVERTIME	01-13-2023 School Payroll	\$304.74
100-314-2210-6107	MS PRINCIPAL	01-13-2023 School Payroll	\$12,647.55
100-314-2210-6150	MS SECRETARIES	01-13-2023 School Payroll	\$6,286.07
100-314-2305-6110	MS TEACHER SALARIES	01-13-2023 School Payroll	\$134,760.78
100-314-2305-6111	MS SPED TEACHER SALARIES	01-13-2023 School Payroll	\$36,656.00
100-314-2310-6110	AMS SPECIALIST TEACHER SALARY	01-13-2023 School Payroll	\$1,512.28
100-314-2320-6111	AMS SPED MED/THERAPEUTIC PROF SALARIES	01-13-2023 School Payroll	\$5,692.53
100-314-2324-6155	MS LONG TERM SUBSTITUTES	01-13-2023 School Payroll	\$1,153.12

Account #	Account Description	Line Description	Amount
100-314-2325-6155	MS SUBSTITUTE TEACHERS	01-13-2023 School Payroll	\$1,125.00
100-314-2325-6156	MS SPED SUBSTITUTES	01-13-2023 School Payroll	\$350.00
100-314-2330-6131	MS SPED TCHR ASSISTANTS	01-13-2023 School Payroll	\$25,615.37
100-314-2340-6120	MS LIBRARY SALARY	01-13-2023 School Payroll	\$4,178.68
100-314-2351-6110	AMS INSTRUCTIONAL COACHES	01-13-2023 School Payroll	\$1,880.41
100-314-2710-6125	MS GUIDANCE SALARIES	01-13-2023 School Payroll	\$9,565.04
100-314-2800-6128	MS PSYCHOLOGIST SALARY	01-13-2023 School Payroll	\$1,546.61
100-314-3200-6135	MS HEALTH SALARY	01-13-2023 School Payroll	\$2,596.65
100-314-3400-6138	MS CAFETERIA MONITORS	01-13-2023 School Payroll	\$1,599.30
100-314-3600-6138	MS DETENTION MONITORS	01-13-2023 School Payroll	\$190.00
100-314-4110-6145	MS CUSTODIAN SALARIES	01-13-2023 School Payroll	\$4,316.05
100-314-4110-6147	MS CUSTODIAN OVERTIME	01-13-2023 School Payroll	\$1,007.25
100-315-2210-6107	HS PRINCIPAL	01-13-2023 School Payroll	\$13,173.08
100-315-2210-6150	HS SECRETARIES	01-13-2023 School Payroll	\$4,027.73
100-315-2210-6151	HS CLERICAL SUPPORT	01-13-2023 School Payroll	\$2,843.40
100-315-2305-6110	HS TEACHER SALARIES	01-13-2023 School Payroll	\$93,908.66
100-315-2305-6111	HS SPED TEACHER SALARIES	01-13-2023 School Payroll	\$26,406.22
100-315-2310-6110	AHS SPECIALIST TEACHER SALARY	01-13-2023 School Payroll	\$1,512.28
100-315-2323-6155	AHS LT BUILDING-BASED SUBSTITUTES	01-13-2023 School Payroll	\$1,038.46
100-315-2325-6155	HS SUBSTITUTE TEACHERS	01-13-2023 School Payroll	\$1,749.00
100-315-2330-6131	HS SPED TCHR ASSISTANTS	01-13-2023 School Payroll	\$12,751.84
100-315-2340-6120	HS LIBRARY SALARY	01-13-2023 School Payroll	\$3,417.76
100-315-2340-6122	HS AUDIO VISUAL STIPENDS	01-13-2023 School Payroll	\$1,500.92
100-315-2340-6130	HS LIBRARY ASSISTANTS SALARIES	01-13-2023 School Payroll	\$1,831.21
100-315-2710-6125	HS GUIDANCE SALARIES	01-13-2023 School Payroll	\$11,778.50
100-315-2710-6150	HS GUIDANCE SECRETARY	01-13-2023 School Payroll	\$1,844.81
100-315-2800-6128	HS PSYCHOLOGIST SALARY	01-13-2023 School Payroll	\$1,546.62
100-315-3200-6135	HS HEALTH SALARY	01-13-2023 School Payroll	\$2,266.81
100-315-3510-6141	ATHLETICS COACHES & TRAINERS	01-13-2023 School Payroll	\$3,250.00
100-315-4110-6145	HS CUSTODIAN SALARIES	01-13-2023 School Payroll	\$4,370.05
100-316-2250-6144	IT TECHNICIANS	01-13-2023 School Payroll	\$2,556.25
100-317-4220-6146	MAINTENANCE SALARIES	01-13-2023 School Payroll	\$7,830.17
100-317-4220-6148	MAINTENANCE OVERTIME	01-13-2023 School Payroll	\$2,684.62
100-318-2110-6105	CURRICULUM SUPERVISOR	01-13-2023 School Payroll	\$5,294.53
100-318-2110-6150	CURRICULUM SECRETARY	01-13-2023 School Payroll	\$2,466.13
100-319-2110-6106	SPED DIRECTOR OF SERVICES	01-13-2023 School Payroll	\$5,033.85
100-319-2110-6150	SPED SECRETARY	01-13-2023 School Payroll	\$4,363.25
100-319-2120-6105	OUR OF DISTRICT COORDINATOR	01-13-2023 School Payroll	\$3,199.84
100-319-2320-6111	BCBA SALARY	01-13-2023 School Payroll	\$2,749.39
100-319-2320-6131	DIRECT HOME SERVICES SALARY	01-13-2023 School Payroll	\$355.00
100-319-3200-6131	SPED HEALTH SALARY ASSISTANT	01-13-2023 School Payroll	\$1,200.00
100-319-3300-6157	SPED TRANSP COORDINATOR	01-13-2023 School Payroll	\$1,818.99
100-319-3300-6158	SPED VAN DRIVERS	01-13-2023 School Payroll	\$4,267.61



Account #	Account Description	Line Description	Amount
100-320-5200-6175	MEDICARE TAX - EMPLOYERS SHARE	01-13-2023 School Payroll	-\$12,655.71
100-320-5200-6175	MEDICARE TAX - EMPLOYERS SHARE	01-13-2023 School Payroll	\$12,655.71
Account # - 100-320-5200-6175 Sub Total:			\$0.00
100-321-2210-6107	APS - INNOVATION HIGH SCHOOL PRINCIPAL	01-13-2023 School Payroll	\$4,038.46
100-321-2210-6150	APS - INNOVATION HIGH SCHOOL SECRETARY	01-13-2023 School Payroll	\$1,154.19
100-321-2305-6110	APS - INNOVATION HIGH SCHOOL TEACHER SALARIES	01-13-2023 School Payroll	\$13,516.35
100-321-2305-6111	APS - INNOVATION HIGH SCHOOL SPED TEACHER SALARIES	01-13-2023 School Payroll	\$5,186.75
100-321-2325-6155	APS - INNOVATION HIGH SCHOOL SUBSTITUTE TEACHERS	01-13-2023 School Payroll	\$375.00
100-321-2330-6131	APS - INNOVATION HIGH SCHOOL SPED TCHR ASSISTANTS	01-13-2023 School Payroll	\$1,283.05
100-321-2710-6125	APS - INNOVATION HIGH SCHOOL GUIDANCE SALARY	01-13-2023 School Payroll	\$3,686.08
100-321-3200-6135	APS - INNOVATION HIGH SCHOOL NURSE SALARY	01-13-2023 School Payroll	\$2,780.94
414-115-21-6130	Support Staff - ESSER II 2021	01-13-2023 School Payroll	\$4,547.54
414-119-22-6110	TEACHERS - ESSER III 2022	01-13-2023 School Payroll	\$12,781.50
414-140-23-6110	TEACHERS SALARIES - TITLE IIA 2023	01-13-2023 School Payroll	\$2,298.27
414-240-23-6130	SUPPORT STAFF - SPED IDEA 2023	01-13-2023 School Payroll	\$19,606.18
414-262-23-6130	SUPPORT STAFF - EARLY CHILD 2023	01-13-2023 School Payroll	\$954.69
414-305-23-6110	TEACHERS - TITLE I 2023	01-13-2023 School Payroll	\$8,218.84
414-305-23-6130	SUPPORT STAFF - TITLE I 2023	01-13-2023 School Payroll	\$1,983.23
441-800-30-6110	TEACHERS - SCHOOL CHOICE	01-13-2023 School Payroll	\$24,628.26
441-810-35-6110	TEACHERS - SOUTH HAMPTON TUITION	01-13-2023 School Payroll	\$14,359.39
441-815-30-6110	TEACHERS - PREK TUITION	01-13-2023 School Payroll	\$1,953.64
441-820-30-6111	CIRCUIT BREAKER SPED TEACHERS	01-13-2023 School Payroll	\$1,512.28
441-820-30-6131	CIRCUIT BREAKER SPED TCHR ASSISTANTS	01-13-2023 School Payroll	\$714.00
441-850-30-6100	EXPENSES - DIST BUILDING USE PERSONAL SERVICES	01-13-2023 School Payroll	\$1,121.90
442-510-35-6100	SALARIES - ATHLETICS REVOLVING	01-13-2023 School Payroll	\$70.00
640 0000 5110 00	Cable Public Access Salaries & Wages	01-13-2023 School Payroll	\$1,500.93
<b>Total:</b>			<b>\$616,826.03</b>

POSTED

**City Of Amesbury**  
Warrant #: SCHPR 01-13-23  
Effective Date: 01/13/2023

**Warrant Summary By Fund**

Fund Number	Fund Description	Amount
100	General Fund	\$520,575.38
414	Federal Education	\$50,390.25
441	Revolving Education	\$44,289.47
442	Revolving Athletics	\$70.00
640	Cable Public Access	\$1,500.93
Total:		\$616,826.03

POSTED

POSTED

**Amesbury Public Schools**  
**School Warrant**  
 Printed On: 01/24/2023

Packet #	Invoice #	Invoice Date	PO#	Vendor	Account Number	Department	Payment Type	Amount
54621	56697	2022-12-12	231528	ACTION APPAREL, INC.	100-317-4220-6440	ASCA	Check	\$2,023.87
54621	56769	2022-12-14	231528	ACTION APPAREL, INC.	100-317-4220-6440	ASCA	Check	\$179.90
54621	57190	2023-01-13	231528	ACTION APPAREL, INC.	100-317-4220-6440	ASCA	Check	\$284.61
<b>Vendor - ACTION APPAREL, INC. Sub Total:</b>								<b>\$2,488.38</b>
54621	012623	2023-01-26	230171	ALL SAINTS ANGLICAN CHURCH	100-321-5350-6780	ASCA	Check	\$8,500.00
54621	1MYH-1FCR-QGGW	2023-01-09	231949	AMAZON CAPITAL SERVICES, INC.	100-319-3300-6330	ASCA	Check	\$227.58
54621	1Q1D-NJL1-46W3	2023-01-09	231952	AMAZON CAPITAL SERVICES, INC.	100-315-2430-6431	ASCA	Check	\$43.76
54621	1PTK-FN9L-4RY4	2023-01-10	231955	AMAZON CAPITAL SERVICES, INC.	458-910-35-6430	ASCA	Check	\$55.78
54621	1HDJ-P6W4-7JJJ	2023-01-10		AMAZON CAPITAL SERVICES, INC.	100-315-3200-6500	ASCA	Check	\$61.26
54621	13L7-3TMM-4HCX	2023-01-10		AMAZON CAPITAL SERVICES, INC.	100-315-2710-6420	ASCA	Check	\$13.49
54621	1NC4-CKQW-636X	2023-01-13		AMAZON CAPITAL SERVICES, INC.	100-315-2710-6420	ASCA	Check	-\$19.68
54621	1GHM-YC69-DL4C	2023-01-14	231977	AMAZON CAPITAL SERVICES, INC.	100-314-2710-6420	ASCA	Check	\$60.78
54621	14NK-LFDF-FDPH	2023-01-14	232005	AMAZON CAPITAL SERVICES, INC.	100-319-2430-6430	ASCA	Check	\$23.98
54621	1GFQ-6NT3-74RR	2023-01-17	232045	AMAZON CAPITAL SERVICES, INC.	100-316-1450-6480	ASCA	Check	\$47.10
54621	1D34-7F43-7JLR	2023-01-20		AMAZON CAPITAL SERVICES, INC.	100-315-3200-6500	ASCA	Check	-\$107.40
54621	1FXV-DMCR-7K7G	2023-01-20	232007	AMAZON CAPITAL SERVICES, INC.	100-315-2410-6430	ASCA	Check	\$64.99
54621	1G63-3DXH-F79H	2023-01-21	232067	AMAZON CAPITAL SERVICES, INC.	100-319-2430-6430	ASCA	Check	\$11.89
54621	1L4N-RWM6-JWL1	2023-01-22	232091	AMAZON CAPITAL SERVICES, INC.	100-319-2110-6420	ASCA	Check	\$50.99
<b>Vendor - AMAZON CAPITAL SERVICES, INC. Sub Total:</b>								<b>\$534.52</b>
54621	010623OT	2023-01-06	231146	APOSTOLOFF, JESSICA	100-319-3300-6330	ASCA	Check	\$280.00
54621	AK39871729	2023-01-12	232004	APPLE, INC.	100-319-2430-6430	ASCA	Check	\$300.00
54621	AL01150044	2023-01-18	232006	APPLE, INC.	100-319-2430-6430	ASCA	Check	\$299.00
<b>Vendor - APPLE, INC. Sub Total:</b>								<b>\$599.00</b>
54621	BB-2049	2022-11-22		B&B ENGINEERING CORPORATION	100-317-4220-6240	ASCA	Check	\$480.00
54621	BB-2053	2022-11-22		B&B ENGINEERING CORPORATION	100-317-4220-6240	ASCA	Check	\$480.00
54621	BB-2059	2022-11-22		B&B ENGINEERING CORPORATION	100-317-4220-6240	ASCA	Check	\$480.00
54621	BB-2061	2022-11-22		B&B ENGINEERING CORPORATION	100-317-4220-6240	ASCA	Check	\$480.00
54621	1594	2023-01-13		B&B ENGINEERING CORPORATION	100-317-4220-6240	ASCA	Check	\$469.30
<b>Vendor - B&amp;B ENGINEERING CORPORATION Sub Total:</b>								<b>\$2,389.30</b>
54621	011923RB	2023-01-19		BEAULIEU, ROGER	442-510-35-6200	ASCA	Check	\$35.00
54621	011923RB	2023-01-19		BIRENBAUM, ROBERT	442-510-35-6200	ASCA	Check	\$93.00
54621	IN475994	2023-01-06	231262	BUDGET BUSINESS MACHINES	100-312-2420-6250	ASCA	Check	\$168.80
54621	IN475994	2023-01-06	231262	BUDGET BUSINESS MACHINES	100-313-2420-6250	ASCA	Check	\$222.40
54621	IN475994	2023-01-06	231262	BUDGET BUSINESS MACHINES	100-314-2420-6250	ASCA	Check	\$490.40

Packet #	Invoice #	Invoice Date	PO#	Vendor	Account Number	Department	Payment Type	Amount
54621	IN475994	2023-01-06	231262	BUDGET BUSINESS MACHINES	100-315-2420-6250	ASCA	Check	\$511.26
54621	IN475994	2023-01-06	231262	BUDGET BUSINESS MACHINES	100-310-4230-6250	ASCA	Check	\$34.80
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-312-2420-6250	ASCA	Check	\$297.82
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-313-2420-6250	ASCA	Check	\$833.71
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-314-2420-6250	ASCA	Check	\$764.97
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-315-2420-6250	ASCA	Check	\$573.84
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-310-4230-6250	ASCA	Check	\$210.06
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-321-4230-6250	ASCA	Check	\$10.71
54621	IN476123	2023-01-09		BUDGET BUSINESS MACHINES	100-319-4230-6250	ASCA	Check	\$4.58
54621	IN472421	2022-12-02		BUDGET BUSINESS MACHINES	100-312-2420-6250	ASCA	Check	\$245.74
54621	IN472421	2022-12-02		BUDGET BUSINESS MACHINES	100-313-2420-6250	ASCA	Check	\$395.27
54621	IN472421	2022-12-02		BUDGET BUSINESS MACHINES	100-314-2420-6250	ASCA	Check	\$441.55
54621	IN472421	2022-12-02		BUDGET BUSINESS MACHINES	100-315-2420-6250	ASCA	Check	\$253.95
54621	IN472421	2022-12-02		BUDGET BUSINESS MACHINES	100-310-4230-6250	ASCA	Check	\$221.24
54621	IN472421	2022-12-02		BUDGET BUSINESS MACHINES	100-321-4230-6250	ASCA	Check	\$14.35
<b>Vendor - BUDGET BUSINESS MACHINES Sub Total:</b>								<b>\$5,695.45</b>
54621	011323DC	2023-01-13		CALLUM, DAVID	442-510-35-6200	ASCA	Check	\$93.00
54621	011323PC	2023-01-13		CAPODILUPO, PAUL	442-510-35-6200	ASCA	Check	\$138.00
54621	GB40609	2023-01-10	231959	CDW LLC	100-316-4450-6490	ASCA	Check	\$1,393.41
54621	010323CH	2023-01-03	231144	CHAPPIE, ROSE	100-319-3300-6330	ASCA	Check	\$959.76
54621	61722MH	2023-01-01	230629	CHILDREN'S CENTER FOR COMMUNICATION	441-820-30-6320	ASCA	Check	\$10,238.00
54621	23-10014	2023-01-17	232043	CIGDEM OGUTVEREN-KNEBEL	414-305-22-6420	ASCA	Check	\$218.21
54621	23-10014	2023-01-17	232043	CIGDEM OGUTVEREN-KNEBEL	414-305-22-6420	ASCA	Check	\$78.00
<b>Vendor - CIGDEM OGUTVEREN-KNEBEL Sub Total:</b>								<b>\$296.21</b>
54621	41533492	2023-01-10	230854	CIT	100-313-2420-6250	ASCA	Check	\$941.61
54621	011023KC	2023-01-10	230461	COEN, KERRI	100-315-2710-6300	ASCA	Check	\$24.50
54621	0260474FEB	2023-01-10	231574	COMCAST	100-316-4400-6385	ASCA	Check	\$406.10
54621	012623	2023-01-26		COMMONWEALTH OF MASS	453 3465 5001 00	ASCA	Check	\$16,796.37
54621	83176462	2023-01-11		COMMONWEALTH OF MASSACHUSETTS	442-510-35-6200	ASCA	Check	\$12.90
54621	8803	2023-01-17	230215	COMPLETE CLEANING CO, INC.	100-317-4220-6240	ASCA	Check	\$35,638.50
54621	010923PC	2023-01-09		CORRIGAN, PETER	442-510-35-6200	ASCA	Check	\$35.00
54621	011323PC	2023-01-13		CORRIGAN, PETER	442-510-35-6200	ASCA	Check	\$35.00
54621	011823PC	2023-01-18		CORRIGAN, PETER	442-510-35-6200	ASCA	Check	\$35.00
<b>Vendor - CORRIGAN, PETER Sub Total:</b>								<b>\$105.00</b>
54621	2301-049337	2023-01-17		CP BUILDING SUPPLY INC.	100-317-4220-6440	ASCA	Check	\$54.53
54621	2301-049441	2023-01-18		CP BUILDING SUPPLY INC.	100-317-4220-6440	ASCA	Check	\$105.75
<b>Vendor - CP BUILDING SUPPLY INC. Sub Total:</b>								<b>\$160.28</b>
54621	010723BC	2023-01-07		CRANE, BREANDAN	442-510-35-6200	ASCA	Check	\$69.00
54621	53312	2023-01-06		DAIGLE ENTERPRISES	100-317-4220-6240	ASCA	Check	\$1,070.00
54621	AMS-2023-11282022	2022-11-28	230065	DECASTRO, ENID	100-319-2320-6305	ASCA	Check	\$120.00
54621	7242114	2023-01-11	231954	DEMCO INC.	100-315-2415-6520	ASCA	Check	\$116.31

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54621	117452	2022-12-07	230360	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$33.69
54621	117890	2022-12-08	230360	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$43.19
54621	123146	2022-12-20	230360	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$61.21
54621	118701	2022-12-08	231804	DEMOULAS SUPERMARKETS, INC.	100-319-2430-6430	ASCA	Check	\$35.33
54621	116625	2022-12-05	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$11.47
54621	117409	2022-12-06	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$28.95
54621	117853	2022-12-08	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$9.98
54621	119518	2022-12-12	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$22.34
54621	120593	2022-12-14	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$26.47
54621	121276	2022-12-15	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$33.26
54621	121280	2022-12-18	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$24.24
54621	123128	2022-12-20	231524	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$34.95
54621	117028	2022-12-06	230360	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$32.18
54621	121471	2022-12-15	230360	DEMOULAS SUPERMARKETS, INC.	100-315-2410-6430	ASCA	Check	\$20.27
Vendor - DEMOULAS SUPERMARKETS, INC. Sub Total:								\$417.53
54621	010623KD	2023-01-06		DION, KEN	442-510-35-6200	ASCA	Check	\$93.00
54621	010623EO	2023-01-06	231354	DONOVAN, LYNN	100-319-3300-6330	ASCA	Check	\$151.77
54621	010923DE	2023-01-09		ENGELSON, DAVID	442-510-35-6200	ASCA	Check	\$93.00
54621	010623MF	2023-01-06		FRIEDMAN, MARK	442-510-35-6200	ASCA	Check	\$69.00
54621	010923MF	2023-01-09		FRIEDMAN, MARK	442-510-35-6200	ASCA	Check	\$138.00
Vendor - FRIEDMAN, MARK Sub Total:								\$207.00
54621	581738F	2023-01-05	232008	FSS CONTENT TOPCO LP	100-314-2415-6520	ASCA	Check	\$95.01
54621	INV-34752A	2022-02-15		FUELEDUCATION	414-115-21-6420	ASCA	Check	\$1,287.65
54621	INV-34752B	2022-07-01		FUELEDUCATION	100-315-2450-6485	ASCA	Check	\$2,655.28
Vendor - FUELEDUCATION Sub Total:								\$3,942.93
54621	010623JG	2023-01-06		GAYTON, JIM	442-510-35-6200	ASCA	Check	\$69.00
54621	3452	2022-12-31		GLS ASSOCIATES, INC	100-315-3510-6301	ASCA	Check	\$6,905.00
54621	24733	2023-01-10		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$61.10
54621	24788	2023-01-19		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$78.75
54621	24801	2023-01-23		GONTHIER, MICHAEL R.	100-319-3300-6247	ASCA	Check	\$332.90
Vendor - GONTHIER, MICHAEL R. Sub Total:								\$472.75
54621	010523RC	2023-01-05	230740	HAVERHILL PUBLIC SCHOOLS	100-319-9100-6320	ASCA	Check	\$4,800.00
54621	24	2023-01-17		HLB TOURS, LLC	458-910-34-6430	ASCA	Check	\$465.00
54621	7343682	2022-12-06		HOME DEPOT CREDIT SERVICES	100-317-4220-6440	ASCA	Check	\$826.00
54621	4613037	2022-12-19		HOME DEPOT CREDIT SERVICES	100-317-4220-6440	ASCA	Check	\$160.73
54621	1033623	2022-12-22		HOME DEPOT CREDIT SERVICES	100-317-4220-6440	ASCA	Check	\$155.13
54621	4034319	2022-12-29		HOME DEPOT CREDIT SERVICES	100-317-4220-6440	ASCA	Check	\$461.61
Vendor - HOME DEPOT CREDIT SERVICES Sub Total:								\$1,603.47
54621	6213547	2022-12-07	230542	HOME DEPOT CREDIT SERVICES	100-315-2410-6430	ASCA	Check	\$191.94
54621	2023457	2022-12-11	230542	HOME DEPOT CREDIT SERVICES	100-315-2410-6430	ASCA	Check	\$576.34
54621	4515356	2022-12-19	230361	HOME DEPOT CREDIT SERVICES	100-315-2410-6430	ASCA	Check	\$23.76
54621	4610540	2022-12-29	230542	HOME DEPOT CREDIT SERVICES	100-315-2410-6430	ASCA	Check	\$19.28

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<b>Vendor - HOME DEPOT CREDIT SERVICES Sub Total:</b>								<b>\$811.32</b>
54621	010623PH	2023-01-06		HOWSHAN, PHIL	442-510-35-6200	ASCA	Check	\$93.00
54621	364948461	2023-01-13	232003	J.W. PEPPER	100-312-3520-6301	ASCA	Check	\$107.24
54621	364948461	2023-01-13	232003	J.W. PEPPER	100-312-3520-6301	ASCA	Check	\$33.75
54621	364948461	2023-01-13	232003	J.W. PEPPER	100-312-3520-6301	ASCA	Check	\$44.25
<b>Vendor - J.W. PEPPER Sub Total:</b>								<b>\$185.24</b>
54621	011123SJ	2023-01-11	230363	JORDAN, SEAN	100-319-3300-6330	ASCA	Check	\$1,950.00
54621	12350623AMEKMO	2023-01-06	230653	JUSTICE RESOURCE INSTITUTE	100-319-9301-6320	ASCA	Check	\$9,505.84
54621	00088698	2023-01-13		KNIGHT OIL INC	100-317-4120-6210	ASCA	Check	\$509.62
54621	41595384	2023-01-18		KONICA MINOLTA PREMIER FINANCE	100-312-2420-6250	ASCA	Check	\$3,793.75
54621	37612SC	2022-12-30	230739	LANDMARK SCHOOL	441-820-30-6320	ASCA	Check	\$5,368.32
54621	36936KU	2022-12-30	230738	LANDMARK SCHOOL	441-820-30-6320	ASCA	Check	\$5,032.80
<b>Vendor - LANDMARK SCHOOL Sub Total:</b>								<b>\$10,401.12</b>
54621	010923	2023-01-09	231249	LBK TRANSPORTATION CO., INC.	100-319-3300-6330	ASCA	Check	\$18,065.00
54621	18855AP	2023-01-01	230644	LEARNING SKILLS ACADEMY	100-319-9200-6320	ASCA	Check	\$6,278.20
54621	18856GP	2023-01-01	230645	LEARNING SKILLS ACADEMY	100-319-9200-6320	ASCA	Check	\$6,278.20
<b>Vendor - LEARNING SKILLS ACADEMY Sub Total:</b>								<b>\$12,556.40</b>
54621	122722DL	2022-12-27	230385	LEBLANC, DEIRDRE	100-319-3300-6330	ASCA	Check	\$1,305.47
54621	011123RL	2023-01-11	230381	LUZ, REBECCA	100-318-2357-6750	ASCA	Check	\$381.65
54621	011823AM	2023-01-18		MARTINEZ, ANCELMO	442-510-35-6200	ASCA	Check	\$93.00
54621	5594456DL	2023-01-05	230646	MAY INSTITUTE INC.	441-820-30-6320	ASCA	Check	\$3,361.60
54621	5632351DL	2023-01-12	230646	MAY INSTITUTE INC.	441-820-30-6320	ASCA	Check	\$10,914.40
<b>Vendor - MAY INSTITUTE INC. Sub Total:</b>								<b>\$14,276.00</b>
54621	011823PM	2023-01-18		MCANDREWS, PAT	442-510-35-6200	ASCA	Check	\$69.00
54621	010723SM	2023-01-07		MCDOUGALL, STEPHEN	442-510-35-6200	ASCA	Check	\$69.00
54621	0039524-IN-PC	2023-01-01	230647	MELMARK NEW ENGLAND	441-820-30-6320	ASCA	Check	\$10,624.40
54621	28898JM	2023-01-03	230726	MILESTONES, INC.	441-820-30-6320	ASCA	Check	\$8,680.95
54621	010723AM	2023-01-17	231612	MITCHELL, AMY	100-318-2110-6420	ASCA	Check	\$62.46
54621	011123AM	2023-01-11	231177	MONTMINY, SHAUN	100-319-3300-6330	ASCA	Check	\$626.69
54621	011123JM	2023-01-11	230497	MORLEY, PATRICK	100-319-3300-6330	ASCA	Check	\$800.00
54621	096621	2023-01-23		MOTORTOWN AUTOMOTIVE PARTS/SUPP	100-319-3300-6247	ASCA	Check	\$150.00
54621	011023	2023-01-10	230624	MURPHY, LAMERE & MURPHY, P.C.	100-310-1430-6310	ASCA	Check	\$2,442.00
54621	20299985	2023-01-06	231866	NCS PEARSON, INC.	100-319-2430-6430	ASCA	Check	\$75.00
54621	AME0223P	2023-01-04	230648	NEW ENGLAND ACADEMY, LLC	441-820-30-6320	ASCA	Check	\$5,303.85
54621	23855957-00	2023-01-03	231944	NEW PIG CORPORATION	100-317-4220-6440	ASCA	Check	\$5,367.29
54621	23861114-00	2023-01-06		NEW PIG CORPORATION	100-317-4220-6440	ASCA	Check	\$565.64
<b>Vendor - NEW PIG CORPORATION Sub Total:</b>								<b>\$5,932.93</b>
54621	39715	2023-01-09		NEWBURYPORT TOWING SERVICE	100-319-3300-6247	ASCA	Check	\$180.00
54621	V002084060306	2023-01-05		NHDOT E-Z PASS	442-510-35-6200	ASCA	Check	\$6.00
54621	2312900	2023-01-06	231252	NORTHSHORE EDUCATION CONSORTIUM	100-319-2320-6305	ASCA	Check	\$1,662.50
54621	2301004DG	2023-01-09	231717	NORTHSHORE EDUCATION CONSORTIUM	100-319-9400-6320	ASCA	Check	\$6,059.00

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54621	2301002AC	2023-01-09	230638	NORTHSHORE EDUCATION CONSORTIUM	100-319-9400-6320	ASCA	Check	\$6,059.00
54621	2301006YP	2023-01-09	230637	NORTHSHORE EDUCATION CONSORTIUM	100-319-9400-6320	ASCA	Check	\$10,996.60
54621	202300786TA	2023-01-11		NORTHSHORE EDUCATION CONSORTIUM	100-319-9400-6320	ASCA	Check	\$3,332.45
<b>Vendor - NORTHSHORE EDUCATION CONSORTIUM Sub Total:</b>								<b>\$28,109.55</b>
54621	011023MO	2023-01-10	231355	O'MULLANE, MOIRE	100-318-2357-6750	ASCA	Check	\$1,000.00
54621	011823PP	2023-01-18		PANCINI, PHIL	442-510-35-6200	ASCA	Check	\$69.00
54621	011923BP	2023-01-19		PARE, WILLIAM	442-510-35-6200	ASCA	Check	\$93.00
54621	102922SP-R	2022-10-29		PEDERSON, STEVEN	442-510-35-6200	ASCA	Check	\$75.00
54621	093732SR	2022-12-31	230654	PERKINS SCHOOL FOR THE BLIND	100-319-9301-6320	ASCA	Check	\$20,777.19
54621	010923RP	2023-01-09		PERKINS, RON	442-510-35-6200	ASCA	Check	\$138.00
54621	29319084JAN	2023-01-19		PITNEY BOWES BANK INC PURCHASE POWER	100-310-1210-6341	ASCA	Check	\$500.00
54621	29319084JAN	2023-01-19		PITNEY BOWES BANK INC PURCHASE POWER	100-319-2110-6780	ASCA	Check	\$500.00
<b>Vendor - PITNEY BOWES BANK INC PURCHASE POWER Sub Total:</b>								<b>\$1,000.00</b>
54621	40768	2022-12-27	231529	PORT LIGHTING SYSTEMS	100-317-4220-6240	ASCA	Check	\$5,566.56
54621	APS-0103	2022-01-06	231142	POULIOT, LINDSAY	414-240-23-6300	ASCA	Check	\$1,500.00
54621	APS-0109	2023-01-13	231142	POULIOT, LINDSAY	414-240-23-6300	ASCA	Check	\$1,825.00
54621	APS-0116	2023-01-20	231142	POULIOT, LINDSAY	414-240-23-6300	ASCA	Check	\$1,350.00
<b>Vendor - POULIOT, LINDSAY Sub Total:</b>								<b>\$4,675.00</b>
54621	011323MQ	2023-01-13		QUINN, MIKE	442-510-35-6200	ASCA	Check	\$138.00
54621	012023SR	2023-01-20	231244	RABIAS, SUSAN	414-734-23-6300	ASCA	Check	\$1,725.00
54621	012023SR	2023-01-20	231244	RABIAS, SUSAN	414-734-23-6300	ASCA	Check	\$525.00
<b>Vendor - RABIAS, SUSAN Sub Total:</b>								<b>\$2,250.00</b>
54621	010923DR	2023-01-09		REED, DOUG	442-510-35-6200	ASCA	Check	\$93.00
54621	2210121830	2022-10-12		ROLCO REFRIGERATION, INC.	100-317-4220-6240	ASCA	Check	\$7,478.00
54621	2211300930	2022-11-30		ROLCO REFRIGERATION, INC.	100-317-4220-6240	ASCA	Check	\$409.00
<b>Vendor - ROLCO REFRIGERATION, INC. Sub Total:</b>								<b>\$7,887.00</b>
54621	199	2023-01-20	230923	ROSEN SPEECH-LANGUAGE PATHOLOGY, LLC	441-820-30-6320	ASCA	Check	\$1,125.00
54621	INV33264	2023-01-01	230964	SALTER TRANSPORTATION INC.	100-311-3300-6330	ASCA	Check	\$63,900.00
54621	23018	2023-01-13	230965	SALTER TRANSPORTATION INC.	100-315-3510-6300	ASCA	Check	\$3,243.20
<b>Vendor - SALTER TRANSPORTATION INC. Sub Total:</b>								<b>\$67,143.20</b>
54621	011823BS	2023-01-18		SCHAUFENBIL, BRIAN	442-510-35-6200	ASCA	Check	\$93.00
54621	34118	2022-12-31	231530	SEACOAST LEARNING COLLABORATIVE, INC.	100-319-3300-6330	ASCA	Check	\$850.00
54621	011923JS	2023-01-19		SEXTON, JOHN	442-510-35-6200	ASCA	Check	\$69.00
54621	2309-7	2023-01-15		SHERWIN-WILLIAMS CO.	100-317-4220-6440	ASCA	Check	\$260.92
54621	011923SS	2023-01-19		SMAILA, SERGE	442-510-35-6200	ASCA	Check	\$69.00
54621	211508EO	2022-12-31	230737	ST. ANNS HOME, INC.	441-820-30-6320	ASCA	Check	\$5,582.80
54621	211509AB	2022-12-31	230650	ST. ANNS HOME, INC.	441-820-30-6320	ASCA	Check	\$5,582.80
54621	211510KS	2022-12-31		ST. ANNS HOME, INC.	441-820-30-6320	ASCA	Check	\$5,582.80
<b>Vendor - ST. ANNS HOME, INC. Sub Total:</b>								<b>\$16,748.40</b>
54621	8068858127	2023-01-10	231873	STAPLES INC	100-314-2210-6470	ASCA	Check	\$61.35
54621	8068858127	2023-01-10	231873	STAPLES INC	100-314-2410-6510	ASCA	Check	\$19.62

Packet #	Invoice #	Invoice Date	PO#	Vendor	Account Number	Department	Payment Type	Amount
Vendor - STAPLES INC Sub Total:								\$80.97
54621	011823KS	2023-01-18	232064	STEER, KATELYN	100-319-2110-6710	ASCA	Check	\$266.00
54621	42212101	2023-01-05	231250	VAN POOL INTERMEDIATE INC.	100-319-3300-6330	ASCA	Check	\$4,080.00
54621	Z8660992	2023-01-08	230550	VERIZON	100-316-4400-6385	ASCA	Check	\$811.42
54621	235287158	2023-01-04	230920	W.B. MASON COMPANY, INC.	100-312-2430-6430	ASCA	Check	\$1,994.00
54621	235296319	2023-01-04		W.B. MASON COMPANY, INC.	100-312-2430-6430	ASCA	Check	\$1,999.20
54621	CM1493370	2023-01-05		W.B. MASON COMPANY, INC.	100-312-2430-6430	ASCA	Check	-\$1,999.20
54621	235402918	2023-01-09		W.B. MASON COMPANY, INC.	100-310-1210-6420	ASCA	Check	\$42.67
54621	235530533	2023-01-12		W.B. MASON COMPANY, INC.	100-310-1210-6420	ASCA	Check	\$24.70
Vendor - W.B. MASON COMPANY, INC. Sub Total:								\$2,061.37
54621	32804	2023-01-01		WINDRUSH FARM THERAPEUTIC EQUITATION INC.	453 3460 4001 00	ASCA	Check	\$3,120.00
54621	0527066	2022-12-31	230570	WORK OPPORTUNITIES UNLIMITED CONTRACTS, INC	100-319-2320-6305	ASCA	Check	\$420.00
54621	011323NZ	2023-01-13		ZACCARDI, NICK	442-510-35-6200	ASCA	Check	\$93.00
<b>Total:</b>								<b>\$386,621.33</b>



# Amesbury Public Schools

## School Warrant

Printed On: 01/24/2023

### Invoice Packet Summary By Account

Account Number	Account Description	Number of Items	Amount
100-310-1210-6341	SUPT - POSTAGE	1	\$500.00
100-310-1210-6420	SUPT - SUPPLIES & MATERIALS	2	\$67.37
100-310-1430-6310	LEGAL SERVICES	1	\$2,442.00
100-310-4230-6250	SUPT - EQUIPMENT MAINTENANCE	3	\$466.10
100-311-3300-6330	TRANSPORTATION SERVICES	1	\$63,900.00
100-312-2420-6250	AE CONTRACTED EQUIPMT MAINT	4	\$4,506.11
100-312-2430-6430	AE TEACHER SUPPLIES	3	\$1,994.00
100-312-3520-6301	AE EXTRACURRICULAR SERVICES	3	\$185.24
100-313-2420-6250	CE CONTRACTED EQUIPMT MAINT	4	\$2,392.99
100-314-2210-6470	MS PRINCIPAL EQUIPMENT	1	\$61.35
100-314-2410-6510	MS TEXTBOOKS	1	\$19.62
100-314-2415-6520	MS LIBRARY SUPPLIES	1	\$95.01
100-314-2420-6250	AMS CONTRACTED EQUIPMT MAINT	3	\$1,696.92
100-314-2710-6420	MS GUIDANCE SUPPLIES	1	\$60.78
100-315-2410-6430	HS SUPPLIES & MATERIALS	18	\$1,258.51
100-315-2415-6520	HS LIBRARY SUPPLIES	1	\$116.31
100-315-2420-6250	AHS CONTRACTED EQUIPMT MAINT	3	\$1,339.05
100-315-2430-6431	HS SPED SUPPLIES	1	\$43.76
100-315-2450-6485	AHS INSTRUCTIONAL TECH SOFTWARE	1	\$2,655.28
100-315-2710-6300	HS GUIDANCE SERVICES	1	\$24.50
100-315-2710-6420	HS GUIDANCE SUPPLIES	2	-\$6.19
100-315-3200-6500	HS HEALTH SUPPLIES	2	-\$46.14
100-315-3510-6300	ATHLETICS TEACHER CONTRACTED	1	\$3,243.20
100-315-3510-6301	ATHLETICS OTHER CONTRACTED	1	\$6,905.00
100-316-1450-6480	MIS TECHNOLOGY EQUIPMENT	1	\$47.10

Account Number	Account Description	Number of Items	Amount
100-316-4400-6385	IT NETWORK & TELECOMM	2	\$1,217.52
100-316-4450-6490	IT TECHNOLOGY MAINTENANCE SUPPLIES	1	\$1,393.41
100-317-4120-6210	HEATING OF BUILDINGS	1	\$509.62
100-317-4220-6240	BLDG MAINT CONTRACTED	10	\$52,551.36
100-317-4220-6440	BLDG MAINT SUPPLIES	12	\$10,445.98
100-318-2110-6420	CURRICULUM SUPPLIES	1	\$62.46
100-318-2357-6750	CURR - COURSE REIMBURSEMENT	2	\$1,381.65
100-319-2110-6420	SPED OFFICE SUPPLIES	1	\$50.99
100-319-2110-6710	SPED TRAVEL & CONFERENCES	1	\$266.00
100-319-2110-6780	SPED SUPERVISORY OTHER	1	\$500.00
100-319-2320-6305	SPED CONTRACTUAL SERVICES	3	\$2,202.50
100-319-2430-6430	SPED TEACHING SUPPLIES	7	\$745.20
100-319-3300-6247	VEHICLE MAINTENANCE/REPAIRS	5	\$802.75
100-319-3300-6330	SPED TRANSPORTATION SERVICES	11	\$29,296.27
100-319-4230-6250	SPED CONTRACTED EQUIP MAINT	1	\$4.58
100-319-9100-6320	SPED TUITION IN-STATE SCHOOLS	1	\$4,800.00
100-319-9200-6320	SPED TUITION OUT OF STATE SCHLS	2	\$12,556.40
100-319-9301-6320	TUITION RESIDENTIAL	2	\$30,283.03
100-319-9400-6320	SPED TUITION COLLABORATIVES	4	\$26,447.05
100-321-4230-6250	APS - INNOVATION HIGH SCHOOL CONTRACT EQUIP MAINT	2	\$25.06
100-321-5350-6780	APS - INNOVATION HIGH SCHOOL RENTAL-LEASE OF BLDGS	1	\$8,500.00
414-115-21-6420	Supplies - ESSER II 2021	1	\$1,287.65
414-240-23-6300	CONTRACTED SERVICES - SPED IDEA 2023	3	\$4,675.00
414-305-22-6420	SUPPLIES - TITLE I 2022	2	\$296.21
414-734-23-6300	Contracted Services-EARLY GRADES LITERACY GRANT 23	2	\$2,250.00
441-820-30-6320	TUITON - CIRCUIT BREAKER	12	\$77,397.72
441-855-30-6330	SERVICES - TRANSP REVOLVING	1	\$0.00

Account Number	Account Description	Number of Items	Amount
442-510-35-6200	EXPENSES - ATHLETICS REVOLVING	29	\$2,267.90
453 3460 4001 00	Inst for Saving Charitable Fndtn Fund Revenue	1	\$3,120.00
453 3465 5001 00	DESE Mask Reimbursement Expenditures	1	\$16,796.37
458-910-34-6430	EXP - MS GIFTS & DONATIONS	1	\$465.00
458-910-35-6430	EXP - HS GIFTS & DONATIONS	1	\$55.78
<b>Total:</b>			<b>\$386,621.33</b>

# Amesbury Public Schools

School Warrant

Printed On: 01/24/2023

## Invoice Packet Summary By Fund

Fund Number	Fund Description	Amount
100	General Fund	\$278,009.70
414	Federal Education	\$8,508.86
441	Revolving Education	\$77,397.72
442	Revolving Athletics	\$2,267.90
453	Other Special Revenue Education	\$19,916.37
458	Other Special Revenue Gifts Ed	\$520.78
Total:		\$386,621.33

**Amesbury Public Schools**

School Warrant

Printed On: 01/24/2023

Pay to each of the persons named in the above warrant, dated: 01/24/2023, the accompanying sums set against their respective names, amounting in the aggregate to \$386,621.33 and charge the same to the accounts indicated.

**AUTHORIZED SIGNATURES:**

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School Committee