

# *Haverhill School Committee*



*Meeting Portfolio*  
*06.24.21*





**Haverhill Public Schools - School Committee**

**Hybrid Regular Meeting Agenda of June 24, 2021 @ 7:00 pm**

**Theodore A. Pelosi, Jr. City Council Chambers, City Hall, Room 202**

**4 Summer Street, Haverhill MA 01830**

An Act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Governor Baker and allows for remote meetings and hearings by public bodies through April 1, 2022.

In order to register to participate in live public comment during the school committee meeting, please register here at least 6 hours prior to meeting:

[https://docs.google.com/forms/d/17Z87UgLgzMn\\_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit](https://docs.google.com/forms/d/17Z87UgLgzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit) A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. There will also be in-person public comment.

**This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.**

- 1) Roll Call – Pledge of Allegiance.
- 2) Communications/Reports.
  - A. Recognition of Retirees and Presentation of Certificates ~ School Committee.
  - B. Public Comment.
  - C. Superintendent Comments/Reports.
    - Summer Programs & Summer Professional Development.
    - COVID Update.
  - D. School Committee Reports/Communications.
  - E. Mrs. Sapienza Donais & Mr. Wood: Executive Director Position.
  - F. Subcommittee Reports.
- 3) New Business.
  - A. Superintendent's Request for Approval of Financial Transfer(s) ~ if needed.
  - B. Superintendent's Recommendation to approve Warrant Number JE20210610 P-Card (March 2021) totaling \$12,188.34 as indicated in the agenda material.
  - C. Superintendent's Recommendation to approve Warrant Number JE20210616 P-Card (April, 2021) totaling \$5,699.88 as indicated in the agenda material.
  - D. Superintendent's Recommendation to approve Warrant Number JE20210709 P-Card (May, 2021) totaling \$6,559.23 as indicated in the agenda material.
  - E. Superintendent's Recommendation to approve Warrant Number EV20210625 & EV20210625B in the amount of \$1,585,869.65 as indicated in the agenda material.
4. Items by Consensus.
  - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of May 27, 2021.
- 5) Adjournment.

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



# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## SCHOOL JE20210610

| Inv. Date           | Vendor   | Total              | Detail Line Description                        | Account                          |
|---------------------|----------|--------------------|--|----------------------------------|
| 3/31/2021           | BANKCARD | \$690.24           | Advertising/Recruitment-HR                     | 1010000.4.1420.6603.32.310.00.10 |
| 3/31/2021           | BANKCARD | \$7,232.32         | Maint/Repair-Equipment                         | 4211020.4.4230.6641.74.185.00.10 |
| 3/31/2021           | BANKCARD | \$10.62            | Software                                       | 1010000.4.1450.6611.73.200.00.10 |
| 3/31/2021           | BANKCARD | \$259.04           | Supplies                                       | 1010000.4.1450.6510.73.200.00.10 |
| 3/31/2021           | BANKCARD | \$332.10           | Supplies, Instructional                        | 1010000.4.2430.6580.47.765.00.20 |
| 3/31/2021           | BANKCARD | \$3,407.97         | Supplies, Instructional-Academic<br>Enrichment | 1010000.4.2430.6580.33.105.00.10 |
| 3/31/2021           | BANKCARD | \$256.05           | Supplies-Bldg Maintenance                      | 1010000.4.4110.6582.74.125.00.10 |
| <b>Grand Total:</b> |          | <b>\$12,188.34</b> |  |                                  |

End of Report



# BANK OF AMERICA PURCHASING CARD

March 1, 2021 - March 31, 2021

| Item GL Combination              | Card Last 4 Digits | Post Date | Vendor Name           | Credit | Debit       |             |
|----------------------------------|--------------------|-----------|-----------------------|--------|-------------|-------------|
| 4211020.4.4230.6641.74.185.00.10 | 3431               | 3/23/2021 | Sunshine Yoga         |        | \$4,275.51  |             |
| 4211020.4.4230.6641.74.185.00.10 | 3431               | 3/24/2021 | Northern Tool         |        | \$1,149.98  |             |
| 4211020.4.4230.6641.74.185.00.10 | 3431               | 3/25/2021 | Sunshine Yoga         |        | \$1,806.83  | \$7,232.32  |
| 1010000.4.1450.6611.73.200.00.10 | 3295               | 3/23/2021 | Paddle.net* Squirrels |        | \$10.62     | \$10.62     |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 3/26/2021 | USPS                  |        | \$8.55      |             |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 3/26/2021 | Airtame.com           |        | \$225.00    |             |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 3/27/2021 | UPS                   |        | \$18.04     |             |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 3/28/2021 | UPS                   |        | \$7.45      | \$259.04    |
| 1010000.4.1420.6603.32.310.00.10 | 3324               | 3/2/2021  | Betterteam.com        |        | \$690.24    | \$690.24    |
| 1010000.4.2430.6580.47.765.00.20 | 3324               | 3/16/2021 | Amazon Mktp           |        | \$6.64      |             |
| 1010000.4.2430.6580.47.765.00.20 | 3324               | 3/16/2021 | Amazon Mktp           |        | \$15.67     |             |
| 1010000.4.2430.6580.47.765.00.20 | 3324               | 3/16/2021 | Amazon Mktp           |        | \$14.86     |             |
| 1010000.4.2430.6580.47.765.00.20 | 3324               | 3/18/2021 | Amazon Mktp           |        | \$16.81     |             |
| 1010000.4.2430.6580.47.765.00.20 | 3324               | 3/21/2021 | Amazon Mktp           |        | \$278.12    | \$332.10    |
| 1010000.4.2430.6580.33.135.00.10 | 3324               | 3/29/2021 | SP* Human Kinetics    |        | \$48.00     |             |
| 1010000.4.2430.6580.33.135.00.10 | 3324               | 3/30/2021 | ETR Associates        |        | \$3,359.97  | \$3,407.97  |
| 1010000.4.4110.6582.74.125.00.10 | 7075               | 3/3/2021  | Athens Pizza          |        | \$110.66    |             |
| 1010000.4.4110.6582.74.125.00.10 | 7075               | 3/4/2021  | Heavly Donuts         |        | \$36.27     |             |
| 1010000.4.4110.6582.74.125.00.10 | 6598               | 3/23/2021 | Myperfectcolor        |        | \$109.12    | \$256.05    |
|                                  |                    |           | TOTAL:                | \$0.00 | \$12,188.34 | \$12,188.34 |

SC 06.24.21 3 C

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

|                  |    |                   |
|------------------|----|-------------------|
| <b>LEA</b>       | \$ | -                 |
| <b>Cafeteria</b> | \$ | -                 |
| <b>P-Card</b>    | \$ | 5,699.88          |
| <b>Total</b>     |    | <b>\$5,699.88</b> |

see sheet

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

|  |      |
|--|------|
|  | Date |
|  | Date |
|  | Date |
|  | Date |
|  | Date |
|  | Date |



# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## SCHOOL JE20210616

| Inv. Date           | Vendor   | Total             | Detail Line Description                            | Account                          |
|---------------------|----------|-------------------|--|----------------------------------|
| 4/30/2021           | BANKCARD | \$906.00          | Books & Subscriptions-Systemwide                   | 1010000.4.2357.6606.32.310.00.10 |
| 4/30/2021           | BANKCARD | \$809.00          | Graduation Supplies                                | 1010000.4.2210.6535.61.500.00.20 |
| 4/30/2021           | BANKCARD | \$79.99           | Maint/Repair-Equipment                             | 4211020.4.4230.6641.74.185.00.10 |
| 4/30/2021           | BANKCARD | \$348.80          | School Donation (Restricted)-HHS<br>Drama Supplies | 4332084.4.2430.6500.61.165.00.20 |
| 4/30/2021           | BANKCARD | \$658.00          | SPED Allocation-Supplies. Other                    | 4212400.4.2430.6582.34.280.07.30 |
| 4/30/2021           | BANKCARD | \$1,392.65        | Supplies   | 1010000.4.1450.6510.73.200.00.10 |
| 4/30/2021           | BANKCARD | \$1,099.53        | Supplies-Bldg Maintenance                          | 1010000.4.4110.6582.74.125.00.10 |
| 4/30/2021           | BANKCARD | \$212.55          | Textbooks  | 1010000.4.2410.6595.47.765.00.20 |
| 4/30/2021           | BANKCARD | \$193.36          | Title I- Supplies                                  | 4213050.4.2415.6582.33.000.06.10 |
| <b>Grand Total:</b> |          | <b>\$5,699.88</b> |  |                                  |

End of Report



# BANK OF AMERICA PURCHASING CARD

April 1, 2021 - April 30, 2021

| Item GL Combination              | Card Last 4 Digits | Post Date | Vendor Name   | Credit          | Debit    |            |
|----------------------------------|--------------------|-----------|---|-----------------|----------|------------|
| 4211020.4.4230.6641.74.185.00.10 | 3431               | 4/8/2021  | Northern Tool   |                 | \$79.99  | \$79.99    |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 3/30/2021 | The Home Depot  |                 | \$145.69 |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/7/2021  | Paypro US Inc   |                 | \$53.07  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/7/2021  | Paypro US Inc   |                 | \$53.07  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/8/2021  | Dominos   |                 | \$171.71 |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/9/2021  | Chick-Fil-A   |                 | \$67.15  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/12/2021 | Mediterranean Pizza                                   |                 | \$75.68  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/13/2021 | Romanos Pizza   |                 | \$29.17  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/15/2021 | Amazon Mktp   |                 | \$357.95 |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/15/2021 | River Street Cafe                                     |                 | \$97.31  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/16/2021 | River Street Cafe                                     |                 | \$34.96  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/24/2021 | Chick-Fil-A   |                 | \$97.58  |            |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 4/27/2021 | <a href="https://www.amazon.com">Amazon.com</a>       |                 | \$209.31 | \$1,392.65 |
| 4332084.4.2430.6500.61.165.00.20 | 4888               | 3/31/2021 | London Arrangements                                   |                 | \$345.35 |            |
| 4332084.4.2430.6500.61.165.00.20 | 4888               | 4/1/2021  | International Transaction Fee                         |                 | \$3.45   | \$348.80   |
| 1010000.4.2410.6595.47.765.00.20 | 4888               | 4/2/2021  | Booksource  |                 | \$212.55 | \$212.55   |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/5/2021  | The Home Depot  |                 | \$46.33  |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/6/2021  | The Home Depot  |                 | \$49.55  |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/9/2021  | The Home Depot  |                 | \$79.00  |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/14/2021 | The Home Depot  | <b>-\$46.33</b> |          |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/7/2021  | <a href="https://www.amazon.com">Amazon.com</a>       |                 | \$38.61  |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/8/2021  | Amazon Mktp   |                 | \$21.20  |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/9/2021  | Amazon Tips   |                 | \$5.00   | \$239.69   |
| 1010000.4.2210.6535.61.500.00.20 | 4888               | 4/26/2021 | Vibe Food Truck                                       |                 | \$309.00 |            |
| 1010000.4.2210.6535.61.500.00.20 | 4888               | 4/26/2021 | Wildfire Catering                                     |                 | \$500.00 | \$809.00   |
| 1010000.4.2357.6606.32.310.00.10 | 4888               | 4/1/2021  | Eagle Tribune   |                 | \$456.00 |            |
| 1010000.4.2357.6606.32.310.00.10 | 5128               | 4/20/2021 | <a href="https://www.grammarly.com">Grammarly.com</a> |                 | \$450.00 | \$906.00   |
| 4212400.4.2430.6582.34.280.07.30 | 7075               | 4/29/2021 | Lowes   |                 | \$658.00 | \$658.00   |
| 1010000.4.4110.6582.74.125.00.10 | 7075               | 3/31/2021 | Merrimac Industrial                                   |                 | \$560.00 |            |





# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## SCHOOL JE20210625

| Inv. Date           | Vendor   | Total             | Detail Line Description         | Account                          |
|---------------------|----------|-------------------|---------------------------------|----------------------------------|
| 5/1/2021            | BANKCARD | \$339.21          | Conferences-Travel Exp          | 1010000.4.1210.6612.32.310.00.10 |
| 5/1/2021            | BANKCARD | \$2,121.81        | HHS School Store - Supplies     | 4332202.4.2430.6582.61.000.00.30 |
| 5/1/2021            | BANKCARD | \$2,500.00        | Maintenance/Repair-Vehicles     | 1010000.4.4230.6643.74.185.00.10 |
| 5/1/2021            | BANKCARD | \$99.04           | Office Supplies                 | 1010000.4.1210.6560.32.310.00.10 |
| 5/1/2021            | BANKCARD | \$38.94           | Postage                         | 1010000.4.1210.6570.32.310.00.10 |
| 5/1/2021            | BANKCARD | \$1,398.00        | SPED Allocation-Supplies. Other | 4212400.4.2430.6582.34.280.07.30 |
| 5/1/2021            | BANKCARD | \$22.50           | Supplies                        | 1010000.4.1450.6510.73.200.00.10 |
| 5/1/2021            | BANKCARD | \$154.09          | Supplies-Bldg Maintenance       | 1010000.4.4110.6582.74.125.00.10 |
| 5/1/2021            | BANKCARD | (\$114.36)        | Title I- Supplies               | 4213050.4.2415.6582.33.000.06.10 |
| <b>Grand Total:</b> |          | <b>\$6,559.23</b> |                                 |                                  |

End of Report

# BANK OF AMERICA PURCHASING CARD

May 1, 2021 - May 31, 2021

| Item GL Combination              | Card Last 4 Digits | Post Date | Vendor Name                                     | Credit    | Debit      |            |
|----------------------------------|--------------------|-----------|---|-----------|------------|------------|
| 1010000.4.1210.6570.32.310.00.10 | 3431               | 5/13/2021 | Uber Trip                                       |           | \$38.94    | \$38.94    |
| 1010000.4.1210.6560.32.310.00.10 | 3431               | 5/13/2021 | Staples   |           | \$21.98    |            |
| 1010000.4.1210.6560.32.310.00.10 | 5128               | 5/23/2021 | Nunan Florist and Greenhouse                    |           | \$77.06    | \$99.04    |
| 1010000.4.1210.6612.32.310.00.10 | 5128               | 5/20/2021 | Sea Crest Beach Hotel                           |           | \$339.21   | \$339.21   |
| 4332202.4.2430.6582.61.000.00.30 | 3295               | 5/3/2021  | Square Hardware                                 |           | \$2,121.81 | \$2,121.81 |
| 1010000.4.1450.6510.73.200.00.10 | 3295               | 5/4/2021  | The Chicken Connection                          |           | \$22.50    | \$22.50    |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/7/2021  | <a href="https://www.amazon.com">Amazon.com</a> | -\$38.61  |            |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/9/2021  | Amazon Tips                                     | -\$5.00   |            |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/8/2021  | Amazon Mktp                                     | -\$21.20  |            |            |
| 4213050.4.2415.6582.33.000.06.10 | 4888               | 4/6/2021  | The Home Depot                                  | -\$49.55  |            | -\$114.36  |
| 1010000.4.4110.6582.74.125.00.10 | 7075               | 5/5/2021  | Lowes   |           | \$134.96   |            |
| 1010000.4.4110.6582.74.125.00.10 | 7075               | 5/17/2021 | Picket Fences, Inc                              |           | \$19.13    | \$154.09   |
| 4212400.4.2430.6582.34.280.07.30 | 7075               | 5/18/2021 | Lowes   |           | \$699.00   |            |
| 4212400.4.2430.6582.34.280.07.30 | 7075               | 5/18/2021 | Lowes   |           | \$699.00   | \$1,398.00 |
| 1010000.4.4230.6643.74.185.00.10 | 6598               | 4/30/2021 | BGDoyle Enterprises LLC                         |           | \$2,500.00 | \$2,500.00 |
|                                  |                    |           |   |           |            |            |
|                                  |                    |           | TOTAL:  | -\$114.36 | \$6,673.59 | \$6,559.23 |



|                                  |      |           |                     |          |            |            |
|----------------------------------|------|-----------|---------------------|----------|------------|------------|
| 1010000.4.4110.6582.74.125.00.10 | 7075 | 4/27/2021 | Merrimac Industrial |          | \$98.00    |            |
| 1010000.4.4110.6582.74.125.00.10 | 7075 | 4/27/2021 | Staples             |          | \$37.99    |            |
| 1010000.4.4110.6582.74.125.00.10 | 7075 | 4/27/2021 | Staples             |          | \$348.99   |            |
| 1010000.4.4110.6582.74.125.00.10 | 6598 | 4/6/2021  | Fire Supply Depot   |          | \$46.11    |            |
| 1010000.4.4110.6582.74.125.00.10 | 6598 | 4/13/2021 | Fire Supply Depot   |          | \$8.44     | \$1,099.53 |
|                                  |      |           | TOTAL:              | -\$46.33 | \$5,746.21 | \$5,699.88 |



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

**Warrant Number: EV20210625 AND EV20210625B**

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 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.

|                  |           |                     |
|------------------|-----------|---------------------|
| <b>LEA</b>       | <b>\$</b> | <b>1,030,363.32</b> |
| <b>Cafeteria</b> | <b>\$</b> | <b>196,926.89</b>   |
| <b>Grants</b>    | <b>\$</b> | <b>358,579.44</b>   |
| <b>Total</b>     | <b>\$</b> | <b>1,585,869.65</b> |

Kathy Smith

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

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

|  |      |
|--|------|
|  | Date |
|  | Date |
|  | Date |
|  | Date |
|  | Date |
|  | Date |

**HPS Warrants EV20210625 and EV20210625B**

| Vendor                         | Total       | Account                          | Detail Line Description                                   |
|--------------------------------|-------------|----------------------------------|---|
| A Family Cab Inc               | \$88.20     | 4213050.4.3300.6678.33.000.08.10 | Title I Trans Fees  |
| A Family Cab Inc               | \$1,200.00  | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS                                    |
| A Family Cab Inc               | \$15,900.00 | 1010000.4.3300.6481.75.320.00.30 | SPED OOD  |
| A Family Cab Inc               | \$2,280.00  | 4607500.4.3300.6582.00.320.00.00 | Covid 19 Fees   |
| A Family Cab Inc               | \$2,335.00  | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS                                    |
| A Family Cab Inc               | \$1,025.00  | 1010000.4.3300.6480.75.320.00.30 | SPED IN District  |
| A Family Cab Inc               | \$35.40     | 4213050.4.3300.6678.33.000.08.10 | Title I Trans Fees  |
| A Family Cab Inc               | \$418.00    | 4607500.4.3300.6582.00.320.00.00 | Covid 19 Fees   |
| ACCEPT Education Collaborative | \$4,411.82  | 1010000.4.9464.6485.34.280.00.30 | OOD J.O-05500011  |
| Alan H Beckford                | \$2,500.00  | 1010000.4.2210.6535.61.500.00.20 | Sound System for Graduation June 6, 2021                  |
| Alan H Beckford                | \$500.00    | 1010000.4.2210.6535.61.500.00.20 | Sound System for Graduation June 6, 2021                  |
| Alan H Beckford                | \$500.00    | 1010000.4.2210.6535.61.500.00.20 | Sound System for Graduation June 6, 2021                  |
| Alarm Contracting Enterprises  | \$150.00    | 1010000.4.4220.6470.74.185.00.10 | Fire alarm inspections/services/maintenance               |
| All-Comm Technologies Inc      | \$355.20    | 1010000.4.2420.6620.63.771.00.30 | ICOMM UH Portable 16 ch 4 w complete antenna battrycliq   |
| All-Comm Technologies Inc      | \$70.00     | 1010000.4.2420.6620.63.771.00.30 | Programming for two radios                                |
| Angelo The Florist             | \$180.00    | 1010000.4.2430.6580.62.770.00.30 | flowers for graduation                                    |
| Apple Education                | \$500.00    | 1010000.4.2420.6620.34.280.00.30 | D6701Z/A Volume Purchase Program                          |
| Asset Genie, Inc.              | \$199.00    | 4607500.4.2451.6641.73.505.00.20 | Open PO for Repairs...                                    |
| AT&T - 5094                    | \$55.28     | 1010000.4.4130.6688.74.185.00.10 | Monthly Invoices  |
| Beverly School for the Deaf    | \$6,346.47  | 1010000.4.9305.6485.34.280.00.30 | S.B. - 5134C  |
| Beverly School for the Deaf    | \$6,346.47  | 1010000.4.9305.6485.34.280.00.30 | OOD J. G.- 5134C  |
| Beverly School for the Deaf    | \$6,346.47  | 1010000.4.9305.6485.34.280.00.30 | OOD H.L. - 5134C  |
| Beverly School for the Deaf    | \$6,346.47  | 1010000.4.9305.6485.34.280.00.30 | OOD P.P. 5134C  |
| Bluetarp Financial, Inc        | \$187.30    | 1010000.4.4110.6582.74.185.00.10 | Maintenance supplies for district                         |
| Bonnie MacAdams                | \$50.00     | 2292549.4.3200.6612.70.000.07.20 | Conferences   |
| Book Source                    | \$112.40    | 1010000.4.2415.6550.53.171.00.20 | American Born Chinese Quote Q1014691-1                    |
| Book Source                    | \$56.20     | 1010000.4.2415.6550.53.171.00.20 | Aristotle and Dante Discover the Secrets Q1014691-1       |
| Book Source                    | \$1,993.60  | 1010000.4.2415.6550.53.171.00.20 | Clap when you land Q1014691-1                             |
| Book Source                    | \$59.90     | 1010000.4.2415.6550.53.171.00.20 | House Arrest Q1014691-1                                   |
| Book Source                    | \$29.95     | 1010000.4.2415.6550.53.171.00.20 | Lily and Dunkin Q1014691-1                                |
| Book Source                    | \$82.45     | 1010000.4.2415.6550.53.171.00.20 | Loving v's Virginia A documentary Novel Q1014691-1        |
| Book Source                    | \$329.60    | 1010000.4.2415.6550.53.171.00.20 | Monster Q1014691-1  |
| Book Source                    | \$389.60    | 1010000.4.2415.6550.53.171.00.20 | New Kid Q1014691-1  |
| Book Source                    | \$299.60    | 1010000.4.2415.6550.53.171.00.20 | Orbiting Jupiter Q1014691-1                               |
| Book Source                    | \$97.40     | 1010000.4.2415.6550.53.171.00.20 | Scthe Q1014691-1  |
| Book Source                    | \$59.95     | 1010000.4.2415.6550.53.171.00.20 | The Absolutely True Diary of a Part-time Q1014691-1       |
| Book Source                    | \$20.22     | 1010000.4.2415.6550.53.171.00.20 | The Gravelyard book Q1014691-1                            |
| Book Source                    | \$48.70     | 1010000.4.2415.6550.53.171.00.20 | The Poet X Q1014691-1                                     |
| Book Source                    | \$33.70     | 1010000.4.2415.6550.53.171.00.20 | The Rock and the River Q1014691-1                         |
| Book Source                    | \$974.00    | 1010000.4.2415.6550.53.171.00.20 | Unwind Q1014691-1   |
| Book Source                    | \$112.40    | 1010000.4.2415.6550.53.171.00.20 | Barron's Visual Dictionary: English for Quote Q 1015059-3 |
| Book Source                    | \$9.74      | 1010000.4.2415.6550.53.171.00.20 | Hombre Perro La Pelea De La Delva Quote Q 1015059-3       |
| Book Source                    | \$7.49      | 1010000.4.2415.6550.53.171.00.20 | Hombre Perro Se Desata Quote Q 1015059-3                  |
| Book Source                    | \$6.74      | 1010000.4.2415.6550.53.171.00.20 | Pangato: Soy Yo, Dos Quote Q 1015059-3                    |
| Book Source                    | \$5.21      | 1010000.4.2415.6550.53.171.00.20 | Pase Completo Quote Q 1015059-3                           |
| Book Source                    | \$59.96     | 1010000.4.2415.6550.53.171.00.20 | Sinsajo (Mockingjay) Quote Q 1015059-3                    |
| Book Source                    | \$52.40     | 1010000.4.2415.6550.53.171.00.20 | Missing one Brian Quote Q1014693-1                        |
| Book Source                    | \$52.40     | 1010000.4.2415.6550.53.171.00.20 | Sixth grade Alien Quote Q1014693-1                        |
| Book Source                    | \$337.00    | 1010000.4.2415.6550.53.171.00.20 | Tumble and Blue Quote Q1014693-1                          |
| Book Source                    | \$41.93     | 1010000.4.2415.6550.53.171.00.20 | 90 Miles to Havana Quote Q1014693-1                       |
| Book Source                    | \$37.30     | 1010000.4.2415.6550.53.171.00.20 | A Math Journey under the Ocean Quote Q1014693-1           |
| Book Source                    | \$37.40     | 1010000.4.2415.6550.53.171.00.20 | Ann Frank Quote Q1014693-1                                |
| Book Source                    | \$26.96     | 1010000.4.2415.6550.53.171.00.20 | Charlie Hernandez and the League of Shad Quote Q1014693-1 |
| Book Source                    | \$40.44     | 1010000.4.2415.6550.53.171.00.20 | Circus Mirandus Quote Q1014693-1                          |
| Book Source                    | \$104.93    | 1010000.4.2415.6550.53.171.00.20 | D'Ailares Book of Greek Myths Quote Q1014693-1            |
| Book Source                    | \$168.60    | 1010000.4.2415.6550.53.171.00.20 | Fighting invisible Tigers: Stree Manage Quote Q1014693-1  |
| Book Source                    | \$17.62     | 1010000.4.2415.6550.53.171.00.20 | Fun with Multiplication Quote Q1014693-1                  |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>           | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                            |
|-------------------------|--------------|----------------------------------|---|
| Book Source             | \$26.96      | 1010000.4.2415.6550.53.171.00.20 | Lifeboat 12 Quote Q1014693-1                              |
| Book Source             | \$29.96      | 1010000.4.2415.6550.53.171.00.20 | Milkweed Quote Q1014693-1                                 |
| Book Source             | \$11.98      | 1010000.4.2415.6550.53.171.00.20 | Mystery Math: a first book of algebra                     |
| Book Source             | \$52.40      | 1010000.4.2415.6550.53.171.00.20 | Sixth Grade Alien Quote Q1014693-1                        |
| Book Source             | \$40.44      | 1010000.4.2415.6550.53.171.00.20 | The Bootlace magician Quote Q1014693-1                    |
| Book Source             | \$33.70      | 1010000.4.2415.6550.53.171.00.20 | The martian Chnrciles Quote Q1014693-1                    |
| Book Source             | \$11.98      | 1010000.4.2415.6550.53.171.00.20 | The Tequila Worm Quote Q1014693-1                         |
| Book Source             | \$337.00     | 1010000.4.2415.6550.53.171.00.20 | Tumble and Blue Quote Q1014693-1                          |
| Book Source             | \$17.62      | 1010000.4.2415.6550.53.171.00.20 | Using math in construction Quote Q1014693-1               |
| Book Source             | \$44.05      | 1010000.4.2415.6550.53.171.00.20 | Using math in Cooking Quote Q1014693-1                    |
| Book Source             | \$17.62      | 1010000.4.2415.6550.53.171.00.20 | Using math in Fashion                                     |
| Book Source             | \$17.62      | 1010000.4.2415.6550.53.171.00.20 | Using Math in Finance Quote Q1014693-1                    |
| Book Source             | \$35.96      | 1010000.4.2415.6550.53.171.00.20 | When the Mountain meets the Moon Quote Q1014693-1         |
| Book Source             | \$292.20     | 1010000.4.2415.6550.53.171.00.20 | El Deafo Quote Q1014945-1                                 |
| Book Source             | \$67.40      | 1010000.4.2415.6550.53.171.00.20 | Marcus Vega Doesn't speak Spanish Quote Q1014945-1        |
| Book Source             | \$381.30     | 1010000.4.2415.6550.53.171.00.20 | Maus I: I survivor's Tale: My Father Ble Quote Q1014945-1 |
| Book Source             | \$52.40      | 1010000.4.2415.6550.53.171.00.20 | Schooled Quote Q1014945-1                                 |
| Book Source             | \$67.40      | 1010000.4.2415.6550.53.171.00.20 | The First Rule of Punk Quote Q1014945-1                   |
| Book Source             | \$89.60      | 1010000.4.2415.6550.53.171.00.20 | The House on Mango St Quote Q1014945-1                    |
| Book Source             | \$97.40      | 1010000.4.2415.6550.53.171.00.20 | The poet X Quote Q1014945-1                               |
| Books International Inc | \$60.58      | 4213050.4.2415.6582.43.000.06.10 | Blends & Digraphs Copymasters                             |
| Books International Inc | \$7.99       | 4213050.4.2415.6582.43.000.06.10 | Handwriting Practice 1                                    |
| Books International Inc | \$7.99       | 4213050.4.2415.6582.43.000.06.10 | Handwriting Practice 2                                    |
| Books International Inc | \$7.99       | 4213050.4.2415.6582.43.000.06.10 | Kindergarten Handwriting Practice                         |
| Books International Inc | \$31.98      | 4213050.4.2415.6582.43.000.06.10 | Phonics Workbooks (1-6)                                   |
| Brady Skafas            | \$90.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                    |
| Brendon Parker          | \$164.85     | 1010000.4.2430.6580.47.160.00.20 | Supplies Instructional                                    |
| Brian W Nagel           | \$50.74      | 1010000.4.4130.6688.74.185.00.10 | cell phone reimbursement                                  |
| BSN Sports Inc.         | \$249.85     | 1010000.4.3510.6602.72.115.00.10 | Kwik Goal Premier Corner Flags 4/set                      |
| BSN Sports Inc.         | \$736.83     | 1010000.4.3510.6602.72.115.00.10 | Pro Lacrosse Net 6mm - White                              |
| Casey DeFelice          | \$78.82      | 1010000.4.2430.6582.61.500.00.20 | Supplies Admin  |
| Charlotte Gray          | \$447.75     | 1010000.4.3300.6677.75.320.00.30 | Reimbursement for Jacob Gray going to Beverly             |
| Cheryl Marczak          | \$6.48       | 4332200.4.3400.6651.76.000.00.10 | Food Service Refunds                                      |
| ChromebookParts.com     | \$153.78     | 4412000.4.2453.6610.73.316.00.20 | Quote #31538,   |
| ChromebookParts.com     | \$1,676.61   | 4412000.4.2453.6610.73.316.00.20 | Quote #31538,   |
| ChromebookParts.com     | \$161.91     | 4412000.4.2453.6610.73.316.00.20 | Quote #31538,   |
| ChromebookParts.com     | \$254.83     | 4412000.4.2453.6610.73.316.00.20 | Quote #31538,   |
| ChromebookParts.com     | \$2,238.86   | 4412000.4.2453.6610.73.316.00.20 | Quote #31538,   |
| Cintas Corporation      | \$106.50     | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$253.28     | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$35.67      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$43.70      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$84.07      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$91.67      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$35.67      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$82.11      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$106.50     | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$253.28     | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$84.07      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$35.67      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$43.70      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$82.11      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$91.67      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$35.67      | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$106.50     | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| Cintas Corporation      | \$253.28     | 1010000.4.4220.6640.74.185.00.10 | Dry/wet mops delivery/pick up                             |
| City of Boston          | \$9,819.49   | 1010000.4.9305.6485.34.280.00.30 | OOD Tuition for A.V.R. -Horace Mann                       |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                    | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                              |
|----------------------------------|--------------|----------------------------------|---|
| Coca-Cola Bottling Co of Northn  | \$198.65     | 4332201.4.3400.6530.61.000.00.30 | ENCUMBERED FUNDS 20-21                                      |
| Coca-Cola Bottling Co of Northn  | \$319.46     | 4332201.4.3400.6530.61.000.00.30 | ENCUMBERED FUNDS 20-21                                      |
| Combustion Service Co of NE      | \$1,448.00   | 1010000.4.4220.6640.74.185.00.10 | Boiler maintenance  |
| Constellation New Energy         | \$2,699.94   | 1010000.4.4120.6686.54.185.00.10 | Consentino  |
| Cory Cooper                      | \$253.70     | 1010000.4.4130.6688.74.185.00.10 | Utilities-Telephone   |
| Cotting School, Inc.             | \$300.00     | 4212400.4.2440.6425.34.280.05.10 | Consulting services for A.K.                                |
| Curriculum Associates Inc        | \$402.08     | 1010000.4.2110.6582.34.280.00.30 | TSI Record books 100-pack                                   |
| Custom Computer Specialists Inc  | \$3,602.36   | 1010000.4.2453.6610.73.316.00.20 | Contract ITC73 Disaster Recovery Solution and Networking    |
| Custom Computer Specialists Inc  | \$20,058.61  | 1010000.4.2453.6610.73.316.00.20 | Contract ITC73 Disaster Recovery Solution and Networking    |
| Custom Computer Specialists Inc  | \$1,626.18   | 1010000.4.2453.6610.73.316.00.20 | Contract ITC73 Disaster Recovery Solution and Networking    |
| Custom Computer Specialists Inc  | \$600.00     | 1010000.4.1450.6450.73.200.00.10 | Cylane Licensing and Management for 12 Months               |
| Custom Computer Specialists Inc  | \$600.00     | 1010000.4.1450.6450.73.200.00.10 | Cylane Licensing and Management for 12 Months               |
| Custom Computer Specialists Inc  | \$47,149.32  | 1010000.4.2453.6610.73.316.00.20 | Contract ITC73 Disaster Recovery Solution and Networking    |
| Custom Computer Specialists Inc  | \$2,382.39   | 1010000.4.1450.6450.73.200.00.10 | Yealry Maintenance  |
| Custom Computer Specialists Inc  | \$922.54     | 1010000.4.2453.6610.73.316.00.20 | FIO   |
| CustomInk.com                    | \$1,180.55   | 1010000.4.2430.6582.61.500.00.20 | Design Name: sc2020num2 Jerzees Nublend Quarter Zip S       |
| Dale Windle                      | \$15.25      | 4332200.4.3400.6651.76.000.00.10 | Food Service Refunds  |
| Daniel Looney                    | \$8.05       | 4332055.4.3520.6582.33.000.06.10 | After School Tuition- Supplies                              |
| Danielle Marie Pilotte           | \$3,200.00   | 1010000.4.2440.6420.63.771.00.30 | Music Therapy   |
| Danielle Marie Pilotte           | \$2,400.00   | 1010000.4.2320.6425.34.280.00.30 | Music therapy at Moody                                      |
| Demers Plate Glass Company       | \$58.50      | 4607500.4.4220.6640.74.185.00.10 | Covid 19 Window repairs                                     |
| Dennis K Burke Inc               | \$1,465.25   | 1010000.4.3300.6625.75.320.00.30 | Fuel  |
| Dennis K Burke Inc               | \$1,552.13   | 1010000.4.3300.6625.75.320.00.30 | Fuel  |
| Dennis K Burke Inc               | \$2,088.76   | 1010000.4.3300.6625.75.320.00.30 | Fuel  |
| Devereux                         | \$5,467.06   | 1010000.4.9305.6485.34.280.00.30 | OOD tuition for F.B. 5324P                                  |
| Diamond Relocation, Inc.         | \$2,991.00   | 1010000.4.2320.6425.34.280.00.30 | sped office cleanout  |
| Diamond Relocation, Inc.         | \$4,030.00   | 1010000.4.2320.6425.34.280.00.30 | donation deliveries Moody                                   |
| Diane Seibold                    | \$19.98      | 1010000.4.2430.6584.43.710.00.20 | Supplies, Standard  |
| Dick Blick                       | \$202.71     | 1010000.4.2430.6580.58.785.00.20 | Double Sided Table Top Rack                                 |
| Dick Blick                       | \$393.72     | 1010000.4.2430.6584.42.110.00.20 | Crayola Educational Watercolor Pens - Oval, Set of 36, Pan: |
| Donna Beeler                     | \$78.82      | 1010000.4.2430.6582.61.500.00.20 | Supplies Admin  |
| Easy Transportation              | \$4,655.00   | 1010000.4.3300.6481.75.320.00.30 | SPED OOD  |
| Easy Transportation              | \$1,053.50   | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS                                      |
| Easy Transportation              | \$3,325.00   | 1010000.4.3300.6678.75.320.00.10 | DCF   |
| Easy Transportation              | \$310.00     | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS                                      |
| Easy Transportation              | \$1,500.00   | 1010000.4.3300.6480.75.320.00.30 | SPED In District  |
| Easy Transportation              | \$261.25     | 4607500.4.3300.6582.00.320.00.00 | COVID   |
| Edgenuity Inc.                   | \$24,500.00  | 1010000.4.2455.6609.61.505.00.20 | Digital Lic HHS   |
| EdTech Solutions LLC             | \$6,340.00   | 4212400.4.2440.6425.34.280.05.10 | AT services, AAC services and AT evlauations                |
| Education, Training and Research | \$1,119.99   | 1010000.4.2430.6580.53.160.00.20 | HealthSmart Middle School:Complete Set 3rd ED.              |
| Enabling Devices                 | \$230.95     | 1010000.4.2110.6582.34.280.00.30 | Switch Adapted Scissors set of 3                            |
| Enid DeCatro                     | \$1,100.00   | 1010000.4.2320.6425.34.280.00.30 | Portuguese translations                                     |
| Enid DeCatro                     | \$380.00     | 1010000.4.2320.6425.34.280.00.30 | Portuguese translations                                     |
| Enid DeCatro                     | \$440.00     | 1010000.4.2320.6425.34.280.00.30 | Portuguese translations                                     |
| Enid DeCatro                     | \$560.00     | 1010000.4.2320.6425.34.280.00.30 | Portuguese translations                                     |
| Enid DeCatro                     | \$560.00     | 1010000.4.2320.6425.34.280.00.30 | Portuguese translations                                     |
| Enid DeCatro                     | \$500.00     | 1010000.4.2320.6425.34.280.00.30 | Portuguese translations                                     |
| ESCO Awards                      | \$116.00     | 1010000.4.2420.6620.62.770.00.30 | Plaques for 2021 Graduation                                 |
| Evergreen Center Inc             | \$19,543.64  | 1010000.4.9306.6485.34.280.00.30 | OOD U.J. -5385B   |
| Evergreen Center Inc             | \$19,543.64  | 1010000.4.9306.6485.34.280.00.30 | OOD C.P. 5385A  |
| Evergreen Center Inc             | \$21,619.71  | 1010000.4.9306.6485.34.280.00.30 | OOD Z.G 5385A   |
| F L Chamberlain Center Inc       | \$14,958.12  | 1010000.4.9306.6485.34.280.00.30 | OOD M.K.D. 5238F (will remain)                              |
| FHEG Northern Essex Communit     | \$3,977.53   | 1010000.4.2410.6595.61.150.00.20 | Early College Books   |
| FHEG Northern Essex Communit     | \$6,140.50   | 1010000.4.2410.6595.61.150.00.20 | Early College Books   |
| Forreste Lombard                 | \$32.06      | 1010000.4.2110.6582.34.280.00.30 | Supplies SPED   |
| George Nigro                     | \$80.00      | 4332059.4.3510.6582.72.515.00.10 | Pool - Supplies Exps  |
| Gina Kun                         | \$14.25      | 4332200.4.3400.6651.76.000.00.10 | Food Service Refunds  |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                  | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                               |
|--------------------------------|--------------|----------------------------------|--|
| Glenn Burns                    | \$555.28     | 1010000.4.2430.6582.61.500.00.20 | Supplies Admin   |
| Golf Team Products Inc         | \$1,990.00   | 1010000.4.3510.6602.72.115.00.10 | Staff Apparel  |
| Gopher Sport                   | \$105.24     | 1010000.4.2420.6620.63.771.00.30 | GOPHER ULTRACHUTE PARACHUTES - 12' DIA, 18 HANDLES           |
| Grace Stanton                  | \$45.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                       |
| Greenwood Industries, Inc.     | \$562.92     | 1010000.4.4220.6640.74.185.00.10 | Roofing Maintenance  |
| Gymnasium Design Company Inc   | \$3,000.00   | 1010000.4.3510.6602.72.115.00.10 | Put shed together at batting cages                           |
| Harvey Signs                   | \$850.00     | 1010000.4.4220.6640.74.185.00.10 | Fabricate & install change to sign to read: Family Resource  |
| Haverhill Water Department     | \$35.00      | 1010000.4.4220.6640.74.185.00.10 | Water testing for all schools                                |
| Heinemann                      | \$79.20      | 1010000.4.2430.6580.42.160.00.20 | Benchmark Assessment System Student Folders (30-pack)        |
| Heinemann                      | \$3,198.00   | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$255.84     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$3,297.00   | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$263.76     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$1,698.00   | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$135.84     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$3,000.00   | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$240.00     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$4,320.00   | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$345.60     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$15,255.00  | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$1,296.68   | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$9,948.00   | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$795.84     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$12,354.00  | 1010000.4.2410.6595.33.135.00.10 | Fountas interactive sets & minilessons K-5                   |
| Heinemann                      | \$988.32     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Heinemann                      | \$5,370.75   | 1010000.4.2410.6595.52.745.00.20 | LLI Red  |
| Hewlett-Packard Financial Serv | \$53,301.32  | 1010000.4.1450.6450.73.200.00.10 | Palto Alto Networks P-3260, Premium support 3 year prep      |
| HMF Printing Inc               | \$5,500.00   | 1010000.4.2210.6535.61.500.00.20 | Graduation books 2021-100# gloss tet 17pgs 4/4 8.5X11 S      |
| HMF Printing Inc               | \$200.00     | 1010000.4.2210.6535.61.500.00.20 | 2,000 printed graduation tickets. Size of a postcard on card |
| HMF Printing Inc               | \$810.00     | 1010000.4.2210.6535.61.500.00.20 | Chapel book-100# gloss text 5.5X8.5 saddlestitch 8pgs        |
| HMF Printing Inc               | \$350.00     | 1010000.4.2210.6535.61.500.00.20 | 2,000 printed graduation tickets. Size of a postcard on card |
| HMF Printing Inc               | \$60.00      | 1010000.4.2210.6535.61.500.00.20 | 2,000 printed graduation tickets. Size of a postcard on card |
| Home Depot Pro                 | \$51.12      | 1010000.4.4110.6515.58.785.00.20 | Upper Tilton custodial supplies                              |
| Home Depot Pro                 | \$438.00     | 1010000.4.4110.6582.74.125.00.10 | Maintenance Supplies-Online-Maintenance DAC                  |
| Home Depot Pro                 | \$1,258.00   | 1010000.4.4110.6582.74.125.00.10 | Maintenance Supplies-Online-Maintenance DAC                  |
| Home Depot Pro                 | \$561.84     | 1010000.4.4110.6584.42.775.00.20 | Custodial Supplies-Online-Silver Hill                        |
| Home Depot Pro                 | \$153.48     | 1010000.4.4110.6584.58.785.00.20 | Custodial Supplies-Online-Upper Tilton                       |
| Home Depot Pro                 | \$58.55      | 1010000.4.4110.6584.54.725.00.20 | Custodial Supplies-Online-Consentino                         |
| Home Depot Pro                 | \$39.45      | 1010000.4.4110.6515.62.770.00.30 | Custodial Supplies-Online-Greenleaf                          |
| Home Depot Pro                 | \$14.80      | 1010000.4.4110.6515.49.790.00.20 | Custodial Supplies-Online-Walnut                             |
| Home Depot Pro                 | \$92.75      | 1010000.4.4110.6584.58.785.00.20 | Custodial Supplies-Online-Upper Tilton                       |
| Home Depot Pro                 | \$7.40       | 1010000.4.4110.6584.58.785.00.20 | Custodial Supplies-Online-Upper Tilton                       |
| Home Depot Pro                 | \$1,942.44   | 1010000.4.4110.6515.52.745.00.20 | Custodial Supplies-Online-Hunking                            |
| Home Depot Pro                 | \$281.84     | 1010000.4.4110.6515.45.735.00.20 | Custodial Supplies-Online-Golden Hill                        |
| Home Depot Pro                 | \$259.92     | 1010000.4.4110.6515.48.785.00.20 | Custodial Supplies-Online Tilton                             |
| Home Depot Pro                 | \$29.52      | 1010000.4.4110.6582.74.125.00.10 | Maintenance Supplies-Online-Maintenance DAC                  |
| Home Depot Pro                 | \$148.62     | 1010000.4.4110.6515.61.520.00.20 | Custodial Supplies-Online-HHS                                |
| Home Depot Pro                 | \$51.12      | 1010000.4.4110.6584.58.785.00.20 | Custodial Supplies-Online-Upper Tilton                       |
| Home Depot Pro                 | \$423.36     | 1010000.4.4110.6515.54.725.00.20 | Custodial Supplies-Online-Consentino                         |
| Home Depot Pro                 | \$297.00     | 1010000.4.4110.6582.74.125.00.10 | Maintenance Supplies-Online-Maintenance DAC                  |
| Home Depot Pro                 | \$57.02      | 1010000.4.4110.6582.74.125.00.10 | Maintenance Supplies-Online-Maintenance DAC                  |
| Home Depot Pro                 | \$201.50     | 1010000.4.4110.6584.53.755.00.20 | Custodial Supplies-Online Nettle                             |
| Home Depot Pro                 | \$1,281.95   | 1010000.4.4110.6515.42.775.00.20 | Custodial Supplies-Online Silver Hill                        |
| Image Production Services      | \$12,672.00  | 1010000.4.2210.6535.61.500.00.20 | Staging for graduation                                       |
| Inlingua Language Services     | \$95.00      | 1010000.4.2320.6425.34.280.00.30 | interpreting meetings French- Gurati                         |
| Inlingua Language Services     | \$285.00     | 1010000.4.2320.6425.34.280.00.30 | interpreting meetings French- Gurati                         |
| ISABEL V MELI                  | \$2,240.00   | 1010000.4.2320.6425.34.280.00.30 | IEP translations   |



**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                    | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>        |
|----------------------------------|--------------|----------------------------------|---------------------------------------|
| Jackson Lumber & Millwork Co Inc | \$148.14     | 1010000.4.2430.6580.61.260.00.20 | ENCUMBERED FUNDS FY 21                |
| James Brennan                    | \$181.09     | 1010000.4.2210.6582.47.765.00.20 | Supplies Prin Office                  |
| Jillian Meserve                  | \$45.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                |
| Joe Warren & Son Co.             | \$676.33     | 4332200.4.2420.6613.76.000.00.10 | Food Service Copier                   |
| Joe Warren & Son Co.             | \$487.95     | 4332200.4.2420.6613.76.000.00.10 | Food Service Copier                   |
| Joe Warren & Son Co.             | \$647.79     | 4332200.4.2420.6613.76.000.00.10 | Food Service Copier                   |
| Joe Warren & Son Co.             | \$505.99     | 4332200.4.2420.6613.76.000.00.10 | Food Service Copier                   |
| Joe Warren & Son Co.             | \$165.00     | 4332200.4.2420.6613.76.000.00.10 | Food Service Copier                   |
| John DePolo                      | \$65.00      | 1010000.4.2430.6580.62.770.00.30 | Supplies (Inst) Expense               |
| John E Lang                      | \$145.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                |
| John McCauley                    | \$400.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                |
| Jonathan Quigley                 | \$90.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                |
| Joshua Curtin                    | \$355.18     | 1010000.4.4130.6688.74.185.00.10 | Utilities-Telephone                   |
| Jostens                          | \$129.82     | 1010000.4.2210.6535.61.500.00.20 | Additional invoices and shipping fees |
| Jostens                          | \$31.00      | 1010000.4.2210.6535.61.500.00.20 | Faculty Bachelor Gowns                |
| Jostens                          | \$32.50      | 1010000.4.2210.6535.61.500.00.20 | Faculty Bachelor hood                 |
| Jostens                          | \$82.50      | 1010000.4.2210.6535.61.500.00.20 | Faculty Masters Gown                  |
| Jostens                          | \$91.25      | 1010000.4.2210.6535.61.500.00.20 | Faculty Masters Hood                  |
| Jostens                          | \$180.00     | 1010000.4.2210.6535.61.500.00.20 | Additional invoices and shipping fees |
| Jostens                          | \$54.74      | 1010000.4.2210.6535.61.500.00.20 | Seal by literacy stickers             |
| Jostens                          | \$13,209.00  | 1010000.4.2210.6535.61.500.00.20 | Scholar's Cap & Gown package          |
| Jostens                          | \$8,215.00   | 1010000.4.2210.6535.61.500.00.20 | Scholars V Neck Cowels                |
| Jostens                          | \$372.00     | 1010000.4.2210.6535.61.500.00.20 | Faculty Bachelor Gowns                |
| Jostens                          | \$390.00     | 1010000.4.2210.6535.61.500.00.20 | Faculty Bachelor hood                 |
| Jostens                          | \$20.50      | 1010000.4.2210.6535.61.500.00.20 | Faculty Doctoral Gown                 |
| Jostens                          | \$22.25      | 1010000.4.2210.6535.61.500.00.20 | Faculty Doctoral Hood                 |
| Jostens                          | \$2,095.50   | 1010000.4.2210.6535.61.500.00.20 | Faculty Masters Gown                  |
| Jostens                          | \$2,317.75   | 1010000.4.2210.6535.61.500.00.20 | Faculty Masters Hood                  |
| Jostens                          | \$1,171.00   | 1010000.4.2210.6535.61.500.00.20 | Scholars Student Council Stoles       |
| Judith Nesson                    | \$29.24      | 4212400.4.2430.6582.34.280.07.30 | SPED Allocation-Supplies. Other       |
| Justice Resource Institute       | \$9,065.33   | 1010000.4.9306.6485.34.280.00.30 | OOT Tuition for Y.T-P 5997F           |
| Justice Resource Institute       | \$18,130.97  | 1010000.4.9306.6485.34.280.00.30 | OOD for G.M.                          |
| Justice Resource Institute       | \$17,546.10  | 1010000.4.9306.6485.34.280.00.30 | OOD for G.M.                          |
| Keith May                        | \$90.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                |
| KENNETH MCDOWELL                 | \$97.00      | 1010000.4.2420.6620.63.771.00.30 | Equipment Exps                        |
| KENNETH MCDOWELL                 | \$43.82      | 1010000.4.2420.6620.63.771.00.30 | Equipment Exps                        |
| KENNETH MCDOWELL                 | \$27.12      | 1010000.4.2420.6620.63.771.00.30 | Equipment Exps                        |
| KENNETH MCDOWELL                 | \$55.73      | 1010000.4.4110.6515.63.771.00.30 | Custodial Supplies                    |
| Kerry Shaut                      | \$16.15      | 4332200.4.3400.6651.76.000.00.10 | Food Service Refunds                  |
| Laura Jones                      | \$62.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                |
| Laurie Lyons                     | \$360.00     | 1010000.4.3300.6677.75.320.00.30 | parent reimbursement                  |
| Learning Skills Academy          | \$3,489.84   | 1010000.4.9200.6485.34.280.00.30 | 1:1 Therapies                         |
| Learning Skills Academy          | \$3,489.84   | 1010000.4.9305.6485.34.280.00.30 | OOD A.C. 5625A                        |
| Learning Skills Academy          | \$1,149.40   | 1010000.4.9200.6485.34.280.00.30 | 1:1 Therapies                         |
| Learning Skills Academy          | \$738.00     | 1010000.4.9200.6485.34.280.00.30 | OOD A.C. 5625A                        |
| LearnWell                        | \$62.50      | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$187.52     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$187.50     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$171.88     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$46.88      | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$93.76      | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$187.52     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$125.00     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$187.50     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$93.75      | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$164.08     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |
| LearnWell                        | \$187.52     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring                     |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                   | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                            |
|---------------------------------|--------------|----------------------------------|---|
| LearnWell                       | \$62.50      | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring   |
| LearnWell                       | \$148.41     | 1010000.4.9307.6485.34.280.00.30 | Hospital Tutoring   |
| Leftfield LLC                   | \$6,820.00   | 4607500.4.4220.6640.74.185.00.10 | COVID19 ASHRAE Compliance                                 |
| Lucos Transportation LLC        | \$400.00     | 1010000.4.3300.6480.75.320.00.30 | Special Ed in District                                    |
| Lucos Transportation LLC        | \$450.00     | 1010000.4.3300.6678.75.320.00.10 | DCF   |
| Lucos Transportation LLC        | \$1,370.00   | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS                                    |
| Lucos Transportation LLC        | \$900.00     | 1010000.4.3300.6480.75.320.00.30 | Special Ed in District                                    |
| Lucos Transportation LLC        | \$600.00     | 1010000.4.3300.6480.75.320.00.30 | Special Ed non-contracted OOD                             |
| Lucos Transportation LLC        | \$50.00      | 1010000.4.3300.6480.75.320.00.30 | Special Ed non-contracted OOD                             |
| Lucos Transportation LLC        | \$320.00     | 1010000.4.3300.6480.75.320.00.30 | Special Ed in District                                    |
| Lucos Transportation LLC        | \$350.00     | 1010000.4.3300.6678.75.320.00.10 | DCF   |
| Lucos Transportation LLC        | \$1,180.00   | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS                                    |
| Lucos Transportation LLC        | \$840.00     | 1010000.4.3300.6480.75.320.00.30 | Special Ed in District                                    |
| Lucos Transportation LLC        | \$480.00     | 1010000.4.3300.6480.75.320.00.30 | Special Ed non-contracted OOD                             |
| Lucos Transportation LLC        | \$50.00      | 1010000.4.3300.6480.75.320.00.30 | Special Ed non-contracted OOD                             |
| Luz Barreto-Longus              | \$675.00     | 1010000.4.2320.6425.34.280.00.30 | Translations  |
| Lyons & Rogers LLC              | \$16,407.00  | 1010000.4.2110.6440.34.280.00.30 | SPED LEGAL SERVICES                                       |
| Marie Babaharra                 | \$156.73     | 1010000.4.3300.6677.75.320.00.30 | Parent reimbursement for Carly and Christian DeJesus. Thi |
| Massachusetts Track Coaches Ass | \$390.00     | 1010000.4.2430.6425.72.210.00.20 | D1 Outdoor Relays Boys and Girls Entry Fees               |
| Maureen Gray                    | \$179.23     | 1010000.4.2210.6582.47.765.00.20 | Supplies Prin Office                                      |
| MAVA                            | \$1,180.00   | 4214000.4.2357.6141.61.505.08.10 | 4 people attending MAVA conference                        |
| MB Tractor & Equipment          | \$47.24      | 1010000.4.4220.6640.47.765.00.20 | Maintenance/Repair-Building Custodial \$ Encumbered       |
| MB Tractor & Equipment          | \$69.95      | 1010000.4.4210.6642.61.520.00.20 | Encumbered funds for FY21                                 |
| MB Tractor & Equipment          | \$28.20      | 1010000.4.4210.6642.61.520.00.20 | Encumbered funds for FY21                                 |
| McGraw Hill Education           | \$10,500.00  | 1010000.4.2455.6611.33.135.00.10 | STUDYSYNC GRADES 6,7,8                                    |
| Melmark Inc                     | \$11,145.64  | 1010000.4.9305.6485.34.280.00.30 | OOD J.G. 5710C  |
| Melmark Inc                     | \$11,145.64  | 1010000.4.9305.6485.34.280.00.30 | OOD JOSH.G. 5710C   |
| Melmark Inc                     | \$23,268.60  | 1010000.4.9306.6485.34.280.00.30 | OOD S.R. - 5710 B   |
| Melmark Inc                     | \$6,022.80   | 1010000.4.9306.6485.34.280.00.30 | S.R 1:1   |
| Melmark Inc                     | \$300.00     | 1010000.4.9306.6485.34.280.00.30 | S.R 1:1   |
| Melvin Martin                   | \$130.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                    |
| Michael Woelfel                 | \$135.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                    |
| Milestones Inc                  | \$9,423.27   | 1010000.4.9305.6485.34.280.00.30 | OOD K.N. 5360A  |
| MMHR                            | \$45.00      | 1010000.4.1420.6650.32.310.00.10 | Prof/Staff Dev HR   |
| Nashoba Learning Group, Inc.    | \$10,051.00  | 1010000.4.9305.6485.34.280.00.30 | OOD I.R.- 5752A   |
| Nashoba Learning Group, Inc.    | \$10,051.00  | 1010000.4.9305.6485.34.280.00.30 | OOD I.R.- 5752A   |
| National Grid - Electric        | \$19,331.14  | 1010000.4.4130.6685.61.185.00.10 | HHS - Electric FY21                                       |
| National Grid - Electric        | \$18,511.94  | 1010000.4.4130.6685.61.185.00.10 | HHS - Electric FY21                                       |
| National Grid - Electric        | \$1,867.44   | 1010000.4.4130.6685.51.185.00.10 | Whittier School - Electric FY21                           |
| National Grid - Electric        | \$17,584.59  | 1010000.4.4130.6685.52.185.00.10 | Hunking School - Electric FY21                            |
| National Grid - Electric        | \$7,597.57   | 1010000.4.4130.6685.45.185.00.10 | Golden Hill - Electric FY21                               |
| National Grid - Electric        | \$559.27     | 2302144.4.4130.6685.61.290.00.10 | Stadium Revolving- Electricity                            |
| National Grid - Electric        | \$239.65     | 2302144.4.4130.6685.61.290.00.10 | Stadium Revolving- Electricity                            |
| National Grid - Electric        | \$217.53     | 2302144.4.4130.6685.61.290.00.10 | Stadium Revolving- Electricity                            |
| National Grid/Gas               | \$184.42     | 2302144.4.4130.6685.61.290.00.10 | Stadium Revolving- Electricity                            |
| National Grid/Gas               | \$81.24      | 2302144.4.4130.6685.61.290.00.10 | Stadium Revolving- Electricity                            |
| NCS Pearson                     | \$51.01      | 1010000.4.2110.6582.34.280.00.30 | freight   |
| NCS Pearson                     | \$665.00     | 1010000.4.2110.6582.34.280.00.30 | WIAT Basic Kit  |
| NCS Pearson                     | \$185.00     | 1010000.4.2110.6582.34.280.00.30 | WIAT-III Enhanced Record Form- pack of 25                 |
| NCS Pearson                     | \$170.00     | 1010000.4.2110.6582.34.280.00.30 | WIAT-III Enhanced Response Booklet pack of 25             |
| NCS Pearson                     | \$2,362.50   | 1010000.4.2110.6582.34.280.00.30 | WIAT- 4 Manual Scoring Kit                                |
| News2You                        | \$65.10      | 1010000.4.2357.6606.34.280.00.30 | renewal for D.K.  |
| Northcenter Foods               | \$1,927.98   | 4332201.4.3400.6530.61.000.00.30 | ENCUMBERED FUNDS 20-21                                    |
| Northeast Material Handling Inc | \$85.00      | 1010000.4.1450.6450.73.200.00.10 | Electronics Recycling Monthly Cont rent                   |
| Northshore Education Consortiu  | \$2,430.00   | 1010000.4.9400.6485.61.505.00.20 | Recovery HS C.H.  |
| Northshore Education Consortiu  | \$1,440.00   | 1010000.4.9400.6485.61.505.00.20 | Recovery - HHS (A.O.)                                     |
| Northshore Education Consortiu  | \$1,440.00   | 1010000.4.9400.6485.61.505.00.20 | Recovery - HHS (A.O.)                                     |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                  | <b>Total</b>   | <b>Account</b>                   | <b>Detail Line Description</b>                               |
|--------------------------------|----------------|----------------------------------|--|
| Northshore Education Consortiu | \$1,980.00     | 1010000.4.9400.6485.61.505.00.20 | Recovery - HHS (A.O.)  |
| Northshore Education Consortiu | \$1,980.00     | 1010000.4.9400.6485.61.505.00.20 | Recovery - HHS (A.O.)  |
| Northshore Education Consortiu | \$1,620.00     | 1010000.4.9400.6485.61.505.00.20 | Recovery - HHS (A.O.)  |
| NRT Bus Inc                    | \$4,370.00     | 1010000.4.3300.6481.75.320.00.30 | supplimental NRT PO for Homeless and OOD                     |
| NRT Bus Inc                    | \$117,853.68   | 4211130.4.3300.6480.75.320.00.20 | Regular Education Buses                                      |
| NRT Bus Inc                    | \$1,199.47     | 4211130.4.3300.6480.75.320.00.20 | Regular Education Buses                                      |
| NRT Bus Inc                    | \$168,362.40   | 4211130.4.3300.6480.75.320.00.20 | Regular Education Buses                                      |
| NRT Bus Inc                    | \$80,845.00    | 1010000.4.3300.6480.75.320.00.30 | Special Education Busses                                     |
| NRT Bus Inc                    | -\$ (230.00)   | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | \$5,671.55     | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | \$11,649.00    | 1010000.4.3300.6481.75.320.00.30 | supplimental NRT PO for Homeless and OOD                     |
| NRT Bus Inc                    | \$6,216.55     | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | \$4,395.00     | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | -\$ (1,339.77) | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | -\$ (1,655.01) | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | -\$ (1,150.00) | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | -\$ (1,725.00) | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | \$3,996.35     | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| NRT Bus Inc                    | \$4,025.00     | 1010000.4.3300.6481.75.320.00.30 | supplimental NRT PO for Homeless and OOD                     |
| NRT Bus Inc                    | \$6,657.65     | 1010000.4.3304.6480.75.320.00.20 | Supplimental PO for NRT for Homeless and OOD                 |
| OTTAVIANI, R JOHN              | \$135.00       | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                       |
| Palos Sports Inc               | \$351.98       | 1010000.4.2430.6580.42.160.00.20 | Power Net Soccer Goals                                       |
| Palos Sports Inc               | \$146.02       | 1010000.4.2430.6580.42.160.00.20 | Brine® Attack - size 5 - set of 6                            |
| Palos Sports Inc               | \$79.68        | 1010000.4.2430.6580.42.160.00.20 | Freight  |
| Parker Fence                   | \$750.00       | 1010000.4.4220.6640.74.185.00.10 | chain link fence repair                                      |
| Patricia McDonald              | \$162.54       | 1010000.4.3300.6677.75.320.00.30 | Parent Reimb Marlon St to Crest                              |
| Paula M.. Giaquinto            | \$3,900.00     | 4213050.4.2357.6425.33.000.05.10 | Title I-Contracted Services                                  |
| Perkins School for the Blind   | \$621.72       | 4202400.4.2440.6425.34.280.05.10 | TVI services for KL  |
| Perma-Bound                    | \$1,355.33     | 1010000.4.2430.6580.33.135.00.10 | Tilton Upper School Library Resources                        |
| Pest-End Exterminators         | \$52.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$41.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$51.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$51.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$46.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$51.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$60.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$100.00       | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$51.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$41.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$71.00        | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Pest-End Exterminators         | \$155.00       | 1010000.4.4220.6640.74.185.00.10 | Pest services  |
| Peter Kitsos                   | \$135.00       | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                       |
| Phonak Hearing Systems         | \$895.00       | 1010000.4.2110.6582.34.280.00.30 | Roger Touchscreen Mic for J.G INCLUDE THE Roger Install      |
| Phonak Hearing Systems         | \$806.00       | 1010000.4.2110.6582.34.280.00.30 | Roger X (02) (champagne)                                     |
| Phonak Hearing Systems         | \$19.99        | 1010000.4.2110.6582.34.280.00.30 | shipping   |
| Precision Human Resources Solu | \$609.00       | 1010000.4.2320.6425.34.280.00.30 | Contracted employee G.O.                                     |
| Precision Human Resources Solu | \$957.00       | 1010000.4.2320.6425.34.280.00.30 | Contracted employee G.O.                                     |
| Pro-Ed                         | \$165.00       | 1010000.4.2110.6582.34.280.00.30 | RFVII-3: Reading-Free Vocational Interest Inventory, Third I |
| Pro-Ed                         | \$102.00       | 1010000.4.2110.6582.34.280.00.30 | CMAT Profile/Examiner Record Booklet                         |
| Pro-Ed                         | \$120.00       | 1010000.4.2110.6582.34.280.00.30 | CMAT Student Response Booklet I                              |
| Pro-Ed                         | \$120.00       | 1010000.4.2110.6582.34.280.00.30 | CMAT Student Response Booklet II                             |
| Pro-Ed                         | \$438.00       | 1010000.4.2110.6582.34.280.00.30 | CTOPP-2: Examiner Record Booklet for Ages 7-24 (25)          |
| Pro-Ed                         | \$124.00       | 1010000.4.2110.6582.34.280.00.30 | GORT-5 Gray Oral Reading Tests- Fifth Edition,Examiner Re    |
| Pro-Ed                         | \$90.40        | 1010000.4.2110.6582.34.280.00.30 | shipping   |
| Quadient Leasing, Inc.         | \$1,001.04     | 1010000.4.1410.6425.32.310.00.10 | Quartlery Lease/Service Folding machine                      |
| Quinns Locksmith Service       | \$125.00       | 1010000.4.3510.6602.72.115.00.10 | Duplicate RX Key for Stadium locks                           |
| R & R Trophy and Awards Corp   | \$75.00        | 1010000.4.2415.6550.54.171.00.20 | Educator of the Year Plaque                                  |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                    | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                               |
|----------------------------------|--------------|----------------------------------|--|
| Raymond Electric Service Inc     | \$220.00     | 1010000.4.4220.6640.74.185.00.10 | Repaired motors  |
| Realityworks, INC                | \$4,645.00   | 1010000.4.2410.6595.33.135.00.10 | realCare Baby (incl 5 year warranty)                         |
| Realityworks, INC                | \$80.00      | 1010000.4.2410.6595.33.135.00.10 | RealCare Baby Detection Kit - Single                         |
| Realityworks, INC                | \$266.20     | 1010000.4.2410.6595.33.135.00.10 | S/H  |
| Reginal Stapczynski              | \$130.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                       |
| Research for Better Teaching     | \$751.75     | 1010000.4.2357.6650.33.135.00.10 | FIT Binders  |
| Research for Better Teaching     | \$529.39     | 1010000.4.2357.6650.33.135.00.10 | S/H  |
| Research for Better Teaching     | \$1,757.00   | 1010000.4.2357.6650.33.135.00.10 | Skillful Teacher books                                       |
| Research for Better Teaching     | \$1,020.50   | 1010000.4.2357.6650.33.135.00.10 | SST Binders -  |
| Robert OReal                     | \$392.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials                                       |
| Rooter-Man / Daigle Enterprise I | \$510.00     | 1010000.4.4220.6640.74.185.00.10 | Plumbing/drain service                                       |
| Rooter-Man / Daigle Enterprise I | \$470.00     | 1010000.4.4220.6640.74.185.00.10 | Plumbing/drain service                                       |
| Rosalinda M. Santana             | \$161.14     | 1010000.4.2330.6218.35.145.00.40 | American sign language interpreting @ HHS - Graduation C     |
| Saddleback Educational Inc       | \$626.95     | 1010000.4.2415.6550.53.171.00.20 | Go! Ell tween literacy library (3 of 20 titles) Quote 029845 |
| Sandra McArthur                  | \$608.88     | 1010000.4.4130.6688.74.185.00.10 | Utilities-Telephone  |
| Scherbon Consolidated Inc        | \$205.90     | 1010000.4.4220.6450.74.185.00.10 | Generator maintenance service                                |
| School Health                    | \$24.55      | 1010000.4.3200.6525.47.765.00.20 | ACETAMIN, LIQUID 4OZ BUBBLE GUM                              |
| School Health                    | \$4.64       | 1010000.4.3200.6525.47.765.00.20 | ACETAMINOPHEN 24'S JR STRENGTH                               |
| School Health                    | \$1.24       | 1010000.4.3200.6525.47.765.00.20 | ACETAMINOPHEN TAB 100'S 325 MG                               |
| School Health                    | \$3.98       | 1010000.4.3200.6525.47.765.00.20 | ANT-ACID FRUIT TABS 150'S , 500 MG                           |
| School Health                    | \$3.26       | 1010000.4.3200.6525.47.765.00.20 | BACITRACIN 1 OZ  |
| School Health                    | \$21.10      | 1010000.4.3200.6525.47.765.00.20 | BAGS ZIPPER SEAL TOP 3X5 2ML W/WRITE ON LCK 100              |
| School Health                    | \$8.66       | 1010000.4.3200.6525.47.765.00.20 | CALAMINE CLEAR 6 OZ  |
| School Health                    | \$1.65       | 1010000.4.3200.6525.47.765.00.20 | CLIPPER FINGERNAIL W/FILE                                    |
| School Health                    | \$3.36       | 1010000.4.3200.6525.47.765.00.20 | EYE WASH 4 OZ 2/SCREWOOFF TOP                                |
| School Health                    | \$45.01      | 1010000.4.3200.6525.47.765.00.20 | FINGER RING CUTTER   |
| School Health                    | \$2.16       | 1010000.4.3200.6525.47.765.00.20 | GAUZE SPNG NSTRL NONADH 12 PLY 2X2 SH 200/BX                 |
| School Health                    | \$2.45       | 1010000.4.3200.6525.47.765.00.20 | HYDROCORTISONE 1% 1 OZ CREAM                                 |
| School Health                    | \$25.96      | 1010000.4.3200.6525.47.765.00.20 | IBUPROFEN CHILD SUSP GRAPE 4OZ GOOD SENSE                    |
| School Health                    | \$5.55       | 1010000.4.3200.6525.47.765.00.20 | IBUPROFEN TAB 200MG 100S                                     |
| School Health                    | \$7.32       | 1010000.4.3200.6525.47.765.00.20 | ILDRENS DYE-FREE BENADRYL, BBLE GUM, 4OZ                     |
| School Health                    | \$6.60       | 1010000.4.3200.6525.47.765.00.20 | JR STRENGTH IBUPROFEN 100 MG CHEW TABS ORANGE                |
| School Health                    | \$4.53       | 1010000.4.3200.6525.47.765.00.20 | KENDALL SHARPS CONTAINER 2.2 QUART                           |
| School Health                    | \$15.66      | 1010000.4.3200.6525.47.765.00.20 | LARGE SIZE ABSORBENT COTTON BALLS NON-STERILE 1,00           |
| School Health                    | \$8.70       | 1010000.4.3200.6525.47.765.00.20 | ORAJEL   |
| School Health                    | \$2.02       | 1010000.4.3200.6525.47.765.00.20 | ORTHODONTIC WAX  |
| School Health                    | \$9.20       | 1010000.4.3200.6525.47.765.00.20 | PENLIGHT W/PUPIL GAUGE 6/PKG                                 |
| School Health                    | \$9.02       | 1010000.4.3200.6525.47.765.00.20 | PILL COUNTER   |
| School Health                    | \$6.49       | 1010000.4.3200.6525.47.765.00.20 | PILL CRUSHER   |
| School Health                    | \$6.67       | 1010000.4.3200.6525.47.765.00.20 | PILL CUTTER  |
| School Health                    | \$3.65       | 1010000.4.3200.6525.47.765.00.20 | PREFERENCE SUPER MAXI PAD W/WINGS                            |
| School Health                    | \$2.65       | 1010000.4.3200.6525.47.765.00.20 | SAFETY PINS ASSORTED 90/PKG                                  |
| School Health                    | \$45.00      | 1010000.4.3200.6525.47.765.00.20 | SCHOOL HEALTH NO TOUCH THERMOMETER                           |
| School Health                    | \$19.88      | 1010000.4.3200.6525.47.765.00.20 | SH INSTANT COLD PACK 5 IN X 7 IN 16/CS                       |
| School Health                    | \$7.40       | 1010000.4.3200.6525.47.765.00.20 | SHARPS SHUTTLE   |
| School Health                    | \$11.92      | 1010000.4.3200.6525.47.765.00.20 | STRIPS FABRIC-FLEX 1 1/2 X 3 KNUCKLE SH 100/BX               |
| School Health                    | \$13.60      | 1010000.4.3200.6525.47.765.00.20 | STRIPS FABRIC-FLEX 1 3/4 X 2 FINGER SH 100/BX                |
| School Health                    | \$8.16       | 1010000.4.3200.6525.47.765.00.20 | STRIPS FABRIC-FLEX 2X4 XL SH 50/BX                           |
| School Health                    | \$8.56       | 1010000.4.3200.6525.47.765.00.20 | STRIPS FABRIC-FLEX 3X3 4 WING SH 50/BX                       |
| School Health                    | \$4.30       | 1010000.4.3200.6525.47.765.00.20 | TANGLE JR ORIGINAL   |
| School Health                    | \$5.84       | 1010000.4.3200.6525.47.765.00.20 | VASELINE 3-1/4 OZ TUBE CHESEBROUGH POND'S                    |
| School Health                    | \$2.34       | 1010000.4.3200.6525.47.765.00.20 | WELCH ALLYN KLEENSPEC  |
| School Health                    | \$8.64       | 1010000.4.3200.6525.47.765.00.20 | WIPES FRAG FREE 7X8 80/PK SCHOOL HEALTH                      |
| School Mart                      | \$299.25     | 1010000.4.2430.6580.53.755.00.20 | Ti Gray Caddy  |
| School Mart                      | \$1,842.28   | 1010000.4.2430.6580.53.755.00.20 | Ti-30IIS Bulk Unit These calculators will come with slide co |
| School Specialty ED. Essentials  | \$10.15      | 1010000.4.2430.6584.53.110.00.20 | Handy Art Paint Pump For Gallon or Half Gallon               |
| School Specialty ED. Essentials  | \$28.28      | 1010000.4.2430.6584.53.110.00.20 | Sax True Flow Acrylic Gesso Primer, Gallon, White            |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                   | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                                |
|---------------------------------|--------------|----------------------------------|---|
| School Specialty ED. Essentials | \$80.23      | 1010000.4.2430.6584.53.110.00.20 | Sax True Flow Heavy Body Acrylic Paint, Assorted Colors, H    |
| School Specialty ED. Essentials | \$14.14      | 1010000.4.2430.6584.53.110.00.20 | Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Chrom    |
| School Specialty ED. Essentials | \$14.14      | 1010000.4.2430.6584.53.110.00.20 | Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Mager    |
| School Specialty ED. Essentials | \$14.14      | 1010000.4.2430.6584.53.110.00.20 | Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Titanu   |
| School Specialty ED. Essentials | \$14.14      | 1010000.4.2430.6584.53.110.00.20 | Sax True Flow Heavy Body Acrylic Paint, Half Gallon, Violet   |
| School Specialty ED. Essentials | \$254.92     | 1010000.4.2430.6580.53.755.00.20 | Sax All-Steel Double Sided Wire Drying Rack, 50 Shelves, 17   |
| School Specialty LLC            | \$89.20      | 1010000.4.2410.6595.48.785.00.20 | ASTROBRIGHTS COLORED PAPER, 8 1/2X11". ASST VINTAGI           |
| School Specialty LLC            | \$138.50     | 1010000.4.2410.6595.48.785.00.20 | EXPO DRY ERASE LOW ODOR ORGANIZER KIT, CHISEL TIP, A          |
| School Specialty LLC            | \$96.00      | 1010000.4.2410.6595.48.785.00.20 | EXPO DRY ERASE MARKERS, CHISEL TIP, ASST PRIMARY COI          |
| School Specialty LLC            | \$897.38     | 1010000.4.2410.6595.48.785.00.20 | KLEEN SLATE DRY ERASE MARKERS WITH ERASER, BLACK, F           |
| School Specialty LLC            | \$70.14      | 1010000.4.2410.6595.48.785.00.20 | POST-IT REMOVABLE LABELING AND COVER-UP TAPE, 1" X            |
| School Specialty LLC            | \$770.75     | 1010000.4.2410.6595.48.785.00.20 | POST-IT SELF-STICK EASEL PAD, 25 X 30", UNRULED, WHITE        |
| School Specialty LLC            | \$645.00     | 1010000.4.2410.6595.48.785.00.20 | ROARING SPRING COMPOSITION BOOK WITH MARGINS, 7               |
| School Specialty LLC            | \$171.20     | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART CHART PAPER PAD, 24X32", 1 1/2" RULING           |
| School Specialty LLC            | \$95.00      | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART CUSTOM STICKY NOTES, PASTEL COLORS,              |
| School Specialty LLC            | \$49.50      | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART FLEXIBLE COVER COMPOSITION BOOK, 8 1             |
| School Specialty LLC            | \$239.14     | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART FOLDERS WITH FASTENERS, 2 POCKET, AS             |
| School Specialty LLC            | \$74.78      | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART MANILA TAG RULED CHART PAPER, JUMBI              |
| School Specialty LLC            | \$14.80      | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART RULED INDEX CARDS, 3X5", WHITE, PK OF            |
| School Specialty LLC            | \$407.50     | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART SPIRAL WIDE RULED NOTEBOOK, 8X10 1/2             |
| School Specialty LLC            | \$43.92      | 1010000.4.2410.6595.48.785.00.20 | SCHOOL SMART STANDARD BACK PEEL AND PRESS BOOK P              |
| School Specialty LLC            | \$130.50     | 1010000.4.2410.6595.48.785.00.20 | SHARPIE FLIP CHART MARKERS, BULLET TIP, ASST COLORS,          |
| School Specialty LLC            | \$70.70      | 1010000.4.2410.6595.48.785.00.20 | SMEAD FILE FOLDERS WITH REINFORCED TABS, 1/3 LEFT T           |
| Screenflex Portable Partitions  | \$13,311.00  | 1010000.4.2430.6580.33.135.00.10 | Freestanding w/ multi connector                               |
| Screenflex Portable Partitions  | \$1,800.00   | 1010000.4.2430.6580.33.135.00.10 | S/H   |
| Shannon Pettis                  | \$945.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials  |
| Sherwin Williams Company        | \$50.94      | 1010000.4.4220.6640.61.520.00.20 | FY21 Encumbered Funds   |
| Sherwin Williams Company        | \$37.47      | 1010000.4.4220.6640.61.520.00.20 | FY21 Encumbered Funds   |
| Sherwin Williams Company        | \$175.62     | 1010000.4.4220.6640.63.771.00.30 | FY21 Encumbered Funds   |
| Shoe City Hardware              | \$14.97      | 1010000.4.4220.6640.51.795.00.20 | FY21 Encumbered Funds   |
| Shoe City Hardware              | \$198.19     | 2302144.4.3510.6515.61.290.00.10 | Misc supplies   |
| Shoe City Hardware              | \$199.89     | 2302144.4.3510.6515.61.290.00.10 | Misc supplies   |
| Soliant Health LLC              | \$3,200.00   | 1010000.4.2320.6425.34.280.00.30 | SLP Services  |
| Soliant Health LLC              | \$3,200.00   | 1010000.4.2320.6425.34.280.00.30 | SLP Services  |
| SOS Security Systems            | \$62.50      | 1010000.4.4225.6663.74.185.00.10 | Security alarm service  |
| SOS Security Systems            | \$62.50      | 1010000.4.4225.6663.74.185.00.10 | Security alarm service  |
| SOS Security Systems            | \$62.50      | 1010000.4.4225.6663.74.185.00.10 | Security alarm service  |
| SOS Security Systems            | \$62.50      | 1010000.4.4225.6663.74.185.00.10 | Security alarm service  |
| Sparkle Gear Inc                | \$456.00     | 1010000.4.2420.6609.61.000.00.10 | Healthcare Grad Stoles-RED-72 inch, Decorated.                |
| Sparkle Gear Inc                | \$408.00     | 1010000.4.2420.6609.61.000.00.10 | NAF IT Graduation Stoles-GREEN-72 inch, decorated             |
| Stacy Annaloro                  | \$1,179.36   | 1010000.4.3300.6677.75.320.00.30 | parent reimbursement  |
| Staples Inc                     | \$198.12     | 1010000.4.2430.6584.53.755.00.20 | Shredder  |
| Staples Inc                     | \$274.17     | 1010000.4.2430.6584.51.795.00.20 | pens, markers, certificate paper, etc                         |
| Staples Inc                     | \$92.07      | 1010000.4.2430.6584.51.795.00.20 | pens, markers, certificate paper, etc                         |
| Staples Inc                     | \$189.99     | 1010000.4.2430.6584.51.795.00.20 | Office supplies, white board, dry erase markers, folders, et  |
| Staples Inc                     | \$189.99     | 1010000.4.2430.6584.51.795.00.20 | Office supplies, white board, dry erase markers, folders, et  |
| Stephen D Beaudoin Sr           | \$135.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials  |
| Stericycle                      | \$79.00      | 1010000.4.3200.6525.36.160.00.20 | Service Agreement 9-1-2020                                    |
| Steven Levine                   | \$275.00     | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials  |
| Suffolk University              | \$2,400.00   | 4213050.4.2310.6335.54.700.04.10 | 1 Professional Development on Race and Restorative Justic     |
| Suffolk University              | \$750.00     | 4213050.4.2310.6335.54.700.04.10 | Coaching Sessions   |
| Suffolk University              | \$4,800.00   | 4213050.4.2310.6335.54.700.04.10 | Customized 2-day Intro to RJ Practices, for 13 to 15 particip |
| Suffolk University              | \$900.00     | 4213050.4.2310.6335.54.700.04.10 | Customized3 hr overview of Restorative Justice w/principa     |
| Sydney Owen                     | \$90.00      | 1010000.4.3510.6429.72.115.00.10 | Cont Service Officials  |
| SYNCB/AMAZON                    | \$19.99      | 1010000.4.2430.6580.45.735.00.20 | GONGYIHONG 40 Pack Sensory Fidget Toys                        |
| SYNCB/AMAZON                    | \$9.99       | 1010000.4.2430.6580.45.735.00.20 | NICO SEE WONDER Snake Eggs Magnets                            |
| SYNCB/AMAZON                    | \$10.99      | 1010000.4.2430.6580.45.735.00.20 | Pop Pop Bubble Sensory Fidget Toy                             |



**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b> | <b>Total</b> | <b>Account</b>                   | <b>Detail Line Description</b>                                  |
|---------------|--------------|----------------------------------|---|
| SYNCB/AMAZON  | \$9.90       | 1010000.4.2430.6580.45.735.00.20 | Push Pop Bubble Fidget Sensory Toy, 2 Pack                      |
| SYNCB/AMAZON  | \$127.66     | 4332084.4.2430.6500.61.165.00.20 | Drama Supply Order on 04/20/21 for Melissa Allen                |
| SYNCB/AMAZON  | \$25.99      | 4332084.4.2430.6500.61.165.00.20 | Drama Supply Order on 04/20/21 for Melissa Allen                |
| SYNCB/AMAZON  | \$122.70     | 1010000.4.2430.6580.62.770.00.30 | Gartner Studio Border Wedding Invitation Kit, Pearl White,      |
| SYNCB/AMAZON  | \$99.98      | 1010000.4.3300.6582.75.320.00.10 | Thermometer/Hygrometer  |
| SYNCB/AMAZON  | \$36.99      | 1010000.4.2430.6582.62.770.00.30 | Barmy Weighted Lap pad  |
| SYNCB/AMAZON  | \$25.98      | 4410000.4.3200.6582.36.000.02.20 | Scarlett's Spectacles: A Cheerful Choice for a Happy Heart k    |
| SYNCB/AMAZON  | \$159.50     | 4410000.4.3200.6582.36.000.02.20 | I Can See Just Fine by Eric Barclay                             |
| SYNCB/AMAZON  | \$6.00       | 1010000.4.2410.6595.62.770.00.30 | Study Guide STudent Workbook for Refugee - By David Lee         |
| SYNCB/AMAZON  | \$29.95      | 1010000.4.2410.6595.62.770.00.30 | Sounder LitPlan - A Novel Unit Teacher Guide with Daily Le      |
| SYNCB/AMAZON  | \$29.95      | 1010000.4.2410.6595.62.770.00.30 | The Pinballs LitPlan Teacher Pack (Print Copy) by Janine H.     |
| SYNCB/AMAZON  | \$67.92      | 1010000.4.2430.6580.62.770.00.30 | Amazon basic LCD 8-digit desktop calculator, black              |
| SYNCB/AMAZON  | \$49.96      | 1010000.4.2430.6580.62.770.00.30 | Gartner Studio blue and gold foil certificate paper, 80lb 8.5   |
| SYNCB/AMAZON  | \$8.80       | 1010000.4.2430.6580.62.770.00.30 | Gartner Studios Gold Certificate Award Seals, Gold Metallic     |
| SYNCB/AMAZON  | \$25.64      | 1010000.4.2410.6595.62.770.00.30 | Refugee by Alan Gratz   |
| SYNCB/AMAZON  | \$31.72      | 1010000.4.2410.6595.62.770.00.30 | Rules (Scholastic Gold) By Cynthia Lord                         |
| SYNCB/AMAZON  | \$41.98      | 1010000.4.2430.6584.51.795.00.20 | Over the Door Shoe Bag Hanging Shoe Rack Organizer for E        |
| SYNCB/AMAZON  | \$183.00     | 4410000.4.3200.6582.36.000.02.20 | Arabelle: The little bat with the most wonderful glasses (Ko    |
| SYNCB/AMAZON  | \$245.80     | 4410000.4.3200.6582.36.000.02.20 | HP 62   2 Ink Cartridges   Black, Tri-color   Works with HP     |
| SYNCB/AMAZON  | \$379.89     | 4410000.4.3200.6582.36.000.02.20 | HP OfficeJet 250 All-in-One Portable Printer with Wireless      |
| SYNCB/AMAZON  | \$44.99      | 4410000.4.3200.6582.36.000.02.20 | caseMATIX Portable Printer Carry Case Compatible with HP        |
| SYNCB/AMAZON  | \$39.99      | 4410000.4.3200.6582.36.000.02.20 | co2crea Hard Travel Case Replacement for HP OfficeJet 250       |
| SYNCB/AMAZON  | \$72.45      | 4410000.4.3200.6582.36.000.02.20 | Douglas, You Need Glasses! by Ged Adamson                       |
| SYNCB/AMAZON  | \$99.40      | 4410000.4.3200.6582.36.000.02.20 | Peppa's First Glasses by NA                                     |
| SYNCB/AMAZON  | \$63.42      | 1010000.4.2420.6620.62.770.00.30 | INSL-X TP322409A-01 Acrylic Latex Traffic Paint, 1 Gallon, Y    |
| SYNCB/AMAZON  | \$15.98      | 1010000.4.2430.6580.62.770.00.30 | Lanshanchu 2 Pack Hand Grip Strengthener for Teenagers E        |
| SYNCB/AMAZON  | \$12.99      | 1010000.4.2430.6580.62.770.00.30 | ProsourceFit Weighted Toning Exercise Balls for Pilates         |
| SYNCB/AMAZON  | \$89.94      | 1010000.4.2420.6620.62.770.00.30 | Toysmith Beetle & Bee Build A Bird Bungalow, Backyard Bir       |
| SYNCB/AMAZON  | \$18.98      | 1010000.4.2430.6580.62.770.00.30 | Trideer Extra Thick Yoga & Exercise Ball, 5 Sizes Ball Chair, f |
| SYNCB/AMAZON  | \$49.98      | 1010000.4.2430.6580.49.195.00.20 | To Purchase Stand for musical instruments                       |
| SYNCB/AMAZON  | \$91.35      | 2292549.4.3200.6582.70.000.06.20 | PlanAhead Classic Journal - Smooth Soft Cover; Case Bounc       |
| SYNCB/AMAZON  | \$334.95     | 4410000.4.3200.6582.36.000.02.20 | Nanuk 965 Waterproof Hard Case with Wheels                      |
| SYNCB/AMAZON  | \$9.99       | 1010000.4.2430.6580.61.148.00.20 | Map of Beauty 12' black hot cosplay party straight short wi     |
| SYNCB/AMAZON  | \$13.99      | 1010000.4.2430.6580.61.148.00.20 | Men short brown wig handsome male daily costume synth           |
| SYNCB/AMAZON  | \$79.88      | 1010000.4.2430.6580.61.148.00.20 | Mannequin torso dress form 69 inch female reglistic full bc     |
| SYNCB/AMAZON  | \$81.99      | 1010000.4.2430.6580.61.148.00.20 | 72 inch Male mannequin full body adjustable mannequin tr        |
| SYNCB/AMAZON  | \$408.62     | 1010000.4.2420.6620.62.770.00.30 | Merry Garden Cooler Wooden Picnic Table and Bench Kit C         |
| SYNCB/AMAZON  | \$49.98      | 1010000.4.2430.6584.49.790.00.20 | To purchase playdoh for Kindergarten                            |
| SYNCB/AMAZON  | \$41.98      | 1010000.4.2430.6584.51.795.00.20 | Over the Door Shoe Bag Hanging Shoe Rack Organizer for E        |
| SYNCB/AMAZON  | \$67.99      | 1010000.4.2110.6582.34.280.00.30 | Online order Golden Hill  |
| SYNCB/AMAZON  | \$12.99      | 1010000.4.2430.6580.43.160.00.20 | A Life Like Mine: How Children Live Around the World Pap        |
| SYNCB/AMAZON  | \$7.99       | 1010000.4.2430.6580.43.160.00.20 | Houses and Homes (Around the World Series) Paperback –          |
| SYNCB/AMAZON  | \$9.99       | 1010000.4.2430.6580.43.160.00.20 | If the World Were a Village - Second Edition: A Book about      |
| SYNCB/AMAZON  | \$14.99      | 1010000.4.2430.6580.43.160.00.20 | One Well: The Story of Water on Earth (CitizenKid) Hardcov      |
| SYNCB/AMAZON  | \$9.28       | 1010000.4.2430.6580.43.160.00.20 | One World, One Day by Barbara Kerley (2009-05-03) Paper         |
| SYNCB/AMAZON  | \$12.98      | 4332094.4.2430.6582.47.000.00.00 | Outsidepride Marigold Flower Seed mix - 1000 Seeds              |
| SYNCB/AMAZON  | \$126.59     | 1010000.4.1450.6510.73.200.00.10 | Supplies  |
| SYNCB/AMAZON  | \$29.99      | 1010000.4.2110.6582.34.280.00.30 | Online order  |
| SYNCB/AMAZON  | \$391.12     | 1010000.4.1210.6560.32.310.00.10 | Cisco Headset 531 for Parent Resource Center                    |
| SYNCB/AMAZON  | \$20.99      | 1010000.4.2430.6582.62.770.00.30 | Kinetic Sand Kalm, Zen Box Set for Adults with 3 Tools for R    |
| SYNCB/AMAZON  | \$11.63      | 1010000.4.3200.6525.63.771.00.30 | ThermoPro TP50 Digital Hygrometer Indoor Thermometer            |
| SYNCB/AMAZON  | \$66.32      | 1010000.4.2430.6582.62.770.00.30 | Trideet Inflated Wobble Cushion                                 |
| SYNCB/AMAZON  | \$19.99      | 1010000.4.2430.6582.62.770.00.30 | Hasbro Gaming The Game of Life Game, Family Board Gam           |
| SYNCB/AMAZON  | \$19.99      | 1010000.4.2430.6582.62.770.00.30 | Jax SEQUENCE in a Tin - Original SEQUENCE Game with Fol         |
| SYNCB/AMAZON  | \$32.99      | 1010000.4.2430.6582.62.770.00.30 | Monopoly Board GameMonopoly Board Game                          |
| SYNCB/AMAZON  | \$8.50       | 1010000.4.2430.6582.62.770.00.30 | Cando-265076 TheraPutty Plus Anti-Microbial, Black: X-Firr      |
| SYNCB/AMAZON  | \$15.36      | 1010000.4.2430.6582.62.770.00.30 | Mattel 4347154784 Uno Card Game 2 Pack, RedMattel 434           |

**HPS Warrants EV20210625 and EV20210625B**

| Vendor                          | Total       | Account                          | Detail Line Description   |
|---------------------------------|-------------|----------------------------------|---|
| SYNCB/AMAZON                    | \$9.58      | 1010000.4.2430.6582.62.770.00.30 | Penn Championship Pink Tennis Balls - Extra Duty Felt Pres:   |
| SYNCB/AMAZON                    | \$77.94     | 4332094.4.2430.6582.47.000.00.00 | Winemana Round Biodegradable Peat Pots for seedlings, 3   |
| SYNCB/AMAZON                    | \$119.98    | 1010000.4.3200.6525.47.765.00.20 | MOOSOO Ice Maker Countertop with Automatic Self-Clean   |
| SYNCB/AMAZON                    | \$188.18    | 1010000.4.2430.6582.62.770.00.30 | <a href="https://www.amazon.com/gp/product/B07WTNKP5P/ref=">https://www.amazon.com/gp/product/B07WTNKP5P/ref=</a>   |
| SYNCB/AMAZON                    | \$19.99     | 1010000.4.2430.6582.62.770.00.30 | Jax SEQUENCE in a Tin - Original SEQUENCE Game with Fol   |
| SYNCB/AMAZON                    | \$37.82     | 1010000.4.2430.6582.62.770.00.30 | Spalding NBA Street Phantom Basketball 29.5inch - Neon C  |
| SYNCB/AMAZON                    | \$21.98     | 1010000.4.2430.6582.62.770.00.30 | Wilson NFL MVP Official Football - Brown Version , Official   |
| SYNCB/AMAZON                    | \$8.50      | 1010000.4.2430.6582.62.770.00.30 | Cando-265076 TheraPutty Plus Anti-Microbial, Black: X-Firr  |
| SYNCB/AMAZON                    | \$9.58      | 1010000.4.2430.6582.62.770.00.30 | Penn Championship Pink Tennis Balls - Extra Duty Felt Pres:   |
| SYNCB/AMAZON                    | \$14.98     | 1010000.4.2110.6582.34.280.00.30 | Online order  |
| SYNCB/AMAZON                    | \$79.98     | 1010000.4.2110.6582.34.280.00.30 | Online order  |
| SYNCB/AMAZON                    | \$127.07    | 1010000.4.2110.6582.34.280.00.30 | Online order  |
| SYNCB/AMAZON                    | \$15.43     | 1010000.4.2430.6582.62.770.00.30 | Mattel 4347154784 Uno Card Game 2 Pack, RedMattel 434   |
| SYNCB/AMAZON                    | \$13.38     | 1010000.4.2430.6580.43.160.00.20 | The Oxford New Portuguese Dictionary Bilingual Edition by   |
| SYNCB/AMAZON                    | \$229.74    | 1010000.4.3510.6360.62.770.00.30 | HADST Deluxe 110 lbs adjustable dumbbells barbell weights   |
| SYNCB/AMAZON                    | \$7.79      | 1010000.4.2430.6580.62.770.00.30 | <a href="https://www.amazon.com/gp/product/B001PME5ZI/ref=o">https://www.amazon.com/gp/product/B001PME5ZI/ref=o</a> |
| SYNCB/AMAZON                    | \$104.99    | 1010000.4.2430.6582.62.770.00.30 | Abilitations Inflatable PeaPod XL, 80 Inches, Vinyl, Green  |
| SYNCB/AMAZON                    | \$25.00     | 1010000.4.2430.6582.62.770.00.30 | Adult Coloring Book : 60 Stress Relieving Animals Designs: /  |
| SYNCB/AMAZON                    | \$27.50     | 1010000.4.2430.6582.62.770.00.30 | Adult Coloring Book: Stress Relieving Animal Designs Paper  |
| SYNCB/AMAZON                    | \$52.00     | 1010000.4.2430.6582.62.770.00.30 | Cando - 10-0906 CanDo TheraPutty Standard Exercise Putty  |
| SYNCB/AMAZON                    | \$119.95    | 1010000.4.2430.6582.62.770.00.30 | Chihee Hammock Chair Swing Chair Max 330 lbs Large Han  |
| SYNCB/AMAZON                    | \$34.90     | 1010000.4.2430.6582.62.770.00.30 | Coloring Books for Adults Relaxation: Adult Coloring Books  |
| SYNCB/AMAZON                    | \$8.97      | 1010000.4.2430.6582.62.770.00.30 | GloFX Flow Ring – Magic Kinetic Rave Proof Bracelet Sensor  |
| SYNCB/AMAZON                    | \$24.89     | 1010000.4.2430.6582.62.770.00.30 | Lab Putty Color Changing Heat Sensitive Bouncing (6 Units ,   |
| SYNCB/AMAZON                    | \$26.89     | 1010000.4.2430.6582.62.770.00.30 | Ocean Wave Projector, GRDE 12 LED Remote Control Night  |
| SYNCB/AMAZON                    | \$49.64     | 1010000.4.2430.6582.62.770.00.30 | Trideet Inflated Wobble Cushion   |
| SYNCB/AMAZON                    | \$16.99     | 1010000.4.2430.6582.62.770.00.30 | Vortiflux Flow Ring Kinetic Spring Toy - All 5 Colors!  |
| SYNCB/AMAZON                    | \$629.94    | 1010000.4.2430.6582.62.770.00.30 | Zupapa Ajustable hammock  |
| SYNCB/AMAZON                    | \$47.56     | 1010000.4.2430.6582.62.770.00.30 | Green-Black Sequin Flip up  |
| SYNCB/AMAZON                    | \$258.00    | 1010000.4.2430.6582.62.770.00.30 | Double Chaise   |
| SYNCB/AMAZON                    | \$57.20     | 1010000.4.2430.6582.62.770.00.30 | MTFZD Elastic Anti-Gravity Yoga Therapy Swings Soft Indoc   |
| SYNCB/AMAZON                    | \$40.99     | 1010000.4.2430.6582.62.770.00.30 | <a href="https://www.amazon.com/gp/product/B08Z2ZX4VB/ref=o">https://www.amazon.com/gp/product/B08Z2ZX4VB/ref=o</a> |
| SYNCB/AMAZON                    | \$64.95     | 4213050.4.2310.6335.58.700.04.10 | LotFancy Playing Cards, Poker Sized Standard Index, 12 Dec  |
| SYNCB/AMAZON                    | \$329.58    | 1010000.4.2420.6620.62.770.00.30 | Gold Metal Bean Bag Leather Look Vinyl Bean Bag, X Large  |
| SYNCB/AMAZON                    | \$395.93    | 1010000.4.2110.6582.34.280.00.30 | online order  |
| SYNCB/AMAZON                    | \$32.90     | 1010000.4.2110.6582.34.280.00.30 | online order  |
| SYNCB/AMAZON                    | \$28.95     | 1010000.4.2110.6582.34.280.00.30 | online order  |
| SYNCB/AMAZON                    | \$25.75     | 1010000.4.2430.6584.53.755.00.20 | Headline Sign - Letter Stencil - 12inch   |
| SYNCB/AMAZON                    | \$13.86     | 1010000.4.2430.6584.53.755.00.20 | Headline Sign - Number Stencil - 12inch   |
| SYNCB/AMAZON                    | \$109.99    | 1010000.4.2430.6584.53.755.00.20 | Rust-Oleum Marking Line Machine   |
| SYNCB/AMAZON                    | \$56.21     | 1010000.4.2430.6584.53.755.00.20 | Dura Stripe - 12 Can Case - Color Royal Blue  |
| SYNCB/AMAZON                    | \$54.27     | 1010000.4.2430.6584.53.755.00.20 | Dura Stripe - 12 Can Case - Color White   |
| SYNCB/AMAZON                    | \$112.42    | 1010000.4.2430.6584.53.755.00.20 | Dura Stripe - 12 Can Case - Color Yellow  |
| SYNCB/AMAZON                    | \$142.35    | 1010000.4.2430.6580.43.160.00.20 | Xflyee Three Tone Electronic Whistle - Handheld 3 Distinct  |
| Synovia Solutions, LLC          | \$491.00    | 1010000.4.3300.6620.75.320.00.10 | Legacy Lease  |
| Syscloud Inc.                   | \$27,000.00 | 4607500.4.1450.6611.73.505.00.20 | Bakup solution for Gsuite   |
| Tamara Stras                    | \$107.49    | 1010000.4.2430.6582.61.500.00.20 | Supplies Admin  |
| Taylor Rental                   | \$4,515.50  | 1010000.4.2210.6535.61.500.00.20 | Graduation Supplies   |
| Taylor Rental                   | \$6,245.00  | 1010000.4.2210.6535.61.500.00.20 | Graduation Supplies   |
| The Academy                     | \$975.00    | 1010000.4.2320.6425.34.280.00.30 | psychological consultations   |
| The Academy                     | \$1,040.00  | 1010000.4.2320.6425.34.280.00.30 | psychological consultations   |
| The Durkin Company              | \$89.29     | 1010000.4.4220.6640.74.185.00.10 | Cleaning equipment/maintenance/supplies   |
| The New England Center for Chil | \$29,907.90 | 1010000.4.9306.6485.34.280.00.30 | OOD A. B. -5343C  |
| The Switchboard                 | \$3,095.00  | 1010000.4.2415.6425.61.171.00.20 | Contracted Services - HHS   |
| Toshiba Business Solutions      | \$104.00    | 1010000.4.2430.6584.43.710.00.20 | ESTUDIO 4515AC  |
| Toshiba Business Solutions      | \$232.00    | 1010000.4.2430.6584.43.710.00.20 | ESTUDIO 4518A black toner   |
| Toshiba Business Solutions      | \$258.00    | 1010000.4.2430.6584.43.710.00.20 | ESTUDIO 6518A   |

**HPS Warrants EV20210625 and EV20210625B**

| <b>Vendor</b>                   | <b>Total</b>          | <b>Account</b>                   | <b>Detail Line Description</b>                            |
|---------------------------------|-----------------------|----------------------------------|---|
| Toshiba Business Solutions      | \$504.00              | 1010000.4.2420.6613.54.725.00.20 | Black Toner for Estudio 6516AC                            |
| Toshiba Business Solutions      | \$387.00              | 1010000.4.2420.6613.54.725.00.20 | Black Toner for Estudio 6518A                             |
| Toshiba Business Solutions      | \$119.00              | 1010000.4.2420.6613.54.725.00.20 | Cyan Toner for Estudio 4515AC                             |
| Toshiba Business Solutions      | \$119.00              | 1010000.4.2420.6613.54.725.00.20 | Yellow Toner for Estudio 4515AC                           |
| Toshiba Business Solutions      | \$198.00              | 1010000.4.2420.6613.54.725.00.20 | Yellow Toner for Estudio 6516AC                           |
| Toshiba Business Solutions      | \$396.00              | 1010000.4.2420.6613.54.725.00.20 | Cyan Toner for Estudio 6516AC                             |
| Toshiba Business Solutions      | \$104.00              | 1010000.4.2110.6582.34.280.00.30 | Black ink cartridge for EStudio 4515AC                    |
| Toshiba Business Solutions      | \$387.00              | 1010000.4.2110.6582.34.280.00.30 | Black ink cartridge for EStudio 6518A                     |
| Toshiba Financial Services      | \$254.00              | 1010000.4.2210.6613.61.500.00.20 | HHS Copier Lease  |
| Town of Groveland               | \$945.00              | 1010000.4.3510.6602.72.115.00.10 | Use of Pines Boat Ramp from May - June for Crew           |
| Tracy C Palumbo                 | \$200.00              | 4212400.4.2430.6582.34.280.07.30 | SPED Allocation-Supplies. Other                           |
| Turf Prep LLC                   | \$2,000.00            | 1010000.4.3510.6602.72.115.00.10 | Baseball Field Repair                                     |
| Turf Tank                       | \$200.00              | 1010000.4.3510.6602.72.115.00.10 | Robot Paint N Blue  |
| Turf Tank                       | \$499.00              | 1010000.4.3510.6602.72.115.00.10 | Robot Paint Purple  |
| Turf Tank                       | \$300.00              | 1010000.4.3510.6602.72.115.00.10 | Robot Paint Red   |
| Turf Tank                       | \$300.00              | 1010000.4.3510.6602.72.115.00.10 | Robot Paint White   |
| Turf Tank                       | \$300.00              | 1010000.4.3510.6602.72.115.00.10 | Robot Paint Yellow  |
| United Compressor & Pump Tect   | \$205.00              | 1010000.4.4220.6640.74.185.00.10 | time and materials for compressor maintenance             |
| United States Postal Service    | \$220.00              | 1010000.4.2430.6570.63.771.00.30 | TEACH - Postage Exp                                       |
| Valerie Natoli                  | \$50.00               | 2292549.4.3200.6612.70.000.07.20 | Conferences   |
| Verizon - 15124                 | \$3,653.41            | 1010000.4.4130.6688.74.185.00.10 | Encumbrance FY21  |
| Verizon - 15124                 | \$456.69              | 1010000.4.4130.6688.74.185.00.10 | Encumbrance FY21  |
| Verizon Wireless - 15062        | \$3,091.62            | 1010000.4.4130.6688.74.185.00.10 | Wireless Encumbrance for FY21                             |
| Walker School                   | \$8,283.05            | 1010000.4.9305.6485.34.280.00.30 | OOD Tuition CCC- 6245A                                    |
| WB Mason Co Inc                 | \$14.69               | 1010000.4.1210.6560.32.310.00.10 | Central Office Supplies                                   |
| WB Mason Co Inc                 | \$1,199.60            | 1010000.4.2430.6580.45.735.00.20 | Golden Hill Extra Headphone Order                         |
| WB Mason Co Inc                 | \$158.30              | 1010000.4.2110.6582.34.280.00.30 | online order - ESY supplies                               |
| WB Mason Co Inc                 | \$388.49              | 4332222.4.3400.6530.61.000.00.30 | Microwave for Learning Cafe                               |
| WB Mason Co Inc                 | \$128.00              | 1010000.4.1210.6560.32.310.00.10 | Central Office Supplies                                   |
| WB Mason Co Inc                 | \$15.96               | 1010000.4.1210.6560.32.310.00.10 | Central Office Supplies                                   |
| WB Mason Co Inc                 | \$23.98               | 1010000.4.2430.6584.52.745.00.20 | Assorted supplies   |
| WB Mason Co Inc                 | -\$892.40             | 1010000.4.2430.6584.49.790.00.20 | 40 Cases of Copy paper; highlighters                      |
| WB Mason Co Inc                 | \$169.46              | 4607500.4.3300.6582.00.320.00.00 | COVID Supplies / 102 Grant                                |
| WB Mason Co Inc                 | \$2,162.40            | 1010000.4.2430.6584.52.745.00.20 | Assorted supplies   |
| WB Mason Co Inc                 | \$929.32              | 1010000.4.2430.6584.49.790.00.20 | 40 Cases of Copy paper; highlighters                      |
| West Music                      | \$1,949.85            | 1010000.4.2430.6580.54.725.00.20 | Yamaha PDRE273 Keyboards                                  |
| West Music                      | \$1,949.85            | 1010000.4.2430.6580.52.745.00.20 | Music Asst.   |
| West Music                      | \$1,949.85            | 1010000.4.2430.6580.53.755.00.20 | Yamaha PDRE273 Keyboards                                  |
| West Music                      | \$16.00               | 1010000.4.2430.6580.54.725.00.20 | Yamaha PA 130 Keyboard Adapters                           |
| West Music                      | \$1,289.95            | 1010000.4.2430.6580.52.745.00.20 | Music Asst.   |
| West Music                      | \$1,289.95            | 1010000.4.2430.6580.45.735.00.20 | Westwood WU-S Soprano Ukulele Class Set (25)              |
| West Music                      | \$284.00              | 1010000.4.2430.6580.45.735.00.20 | Remo Fiberskyn Gram Drums 6 Piece Set                     |
| West Music                      | \$2,700.00            | 1010000.4.2430.6580.45.735.00.20 | Sonor Global Beat Alto Sylophone (AX-GBF fiberglass)      |
| West Music                      | \$2,700.00            | 1010000.4.2430.6580.45.735.00.20 | Sonor Primary Soprano Xylophone                           |
| West Music                      | \$256.00              | 1010000.4.2430.6580.54.725.00.20 | Yamaha PA 130 Keyboard Adapters                           |
| West Music                      | \$6,106.90            | 1010000.4.2430.6580.52.745.00.20 | Music Asst.   |
| West Music                      | \$1,120.96            | 4213090.4.2415.6582.32.000.07.10 | Quopte SQ091778 Musical Instruments                       |
| WHAV                            | \$1,500.00            | 1010000.4.1420.6603.32.310.00.10 | Advertising   |
| Whirlaway Sport Center          | \$119.40              | 1010000.4.3510.6602.72.115.00.10 | Chin Cups Assembly - 6 Black, 6 White                     |
| Whirlaway Sport Center          | \$175.00              | 1010000.4.3510.6602.72.115.00.10 | Wrestling Mat Tape  |
| Whirlaway Sport Center          | \$7.95                | 1010000.4.3510.6602.72.115.00.10 | Wrestling Scorebook                                       |
| Whitsons New England Inc        | \$192,852.13          | 4332200.4.3400.6425.76.000.00.10 | Food Service Contracted Service Exp                       |
| Whitsons New England Inc        | \$1,539.57            | 4332200.4.3400.6425.76.000.00.10 | Food Service Contracted Service Exp                       |
| Work Opportunitites Unlimited C | \$2,420.00            | 1010000.4.2320.6425.34.280.00.30 | Working with Learning for Life Students                   |
| Work Opportunitites Unlimited C | \$1,512.50            | 1010000.4.2320.6425.34.280.00.30 | Working with Learning for Life Students                   |
| Yeraida Pina                    | \$2,240.73            | 1010000.4.3300.6677.75.320.00.30 | Parent reimbursement for Yaniel Baez. Parent just submitt |
| <b>TOTAL</b>                    | <b>\$1,585,869.65</b> |                                  |   |



**Haverhill Public Schools - School Committee  
Hybrid Regular Meeting Minutes of May 27, 2021**

Mr. Wood, Vice Chairperson read the following Opening Statement: Due to the ongoing COVID-19 Pandemic, Governor Baker issued an Emergency Order temporarily suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20. Public bodies otherwise governed by the OML are temporarily relieved from the requirement that meetings be held in public places, open and physically accessible to the public, so long as measures are taken to ensure public access to the bodies' deliberations "through adequate, alternative means." This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

**Roll Call - Pledge of Allegiance.**

Mr. Wood, Vice Chair called the meeting to order at 7:05 pm and requested a roll call of the members.

|                         |                           |                      |                           |
|-------------------------|---------------------------|----------------------|---------------------------|
| Mrs. Sapienza Donais    | Present In person         | Attorney Rosa        | Present in person         |
| Ms. Sullivan            | Present In person         | Mrs. Ryan-Ciardello  | Present in person 7:20 pm |
| Attorney Magliocchetti  | Present in person         | Mr. Wood, Vice Chair | Present In person         |
| Mayor Fiorentini, Chair | Present in person 7:10 pm |                      |                           |

Dr. Margaret Marotta, Superintendent of Schools, and Mr. Michael Pfifferling, Assistant Superintendent were also present.

The Pledge of Allegiance was recited.

**Public Comment.**

- Mr. Peter Yannakoreaus, 85 Millvale Road, Haverhill, MA, spoke about a long-term issue that he believed was racist and Anti-Christian.
- Ms. Maureen Zuber, 84 Agawam Avenue, Haverhill, MA, representing the ESP Unit commended the three members of the negotiating team and asked for School Committee approval of the MOA.
- Mr. Barry Davis, Lowell, MA, HEA member – Teacher requested the School Committee approve the agreement.
- Mr. Anthony Parolisi, 169 Summer Street, Haverhill, MA, HEA President, implored the Committee to ratify the agreement that was an agreed to by the ESP Negotiating Subcommittee.
- Another ESP approve contract  
Ms. Eglantina Toska 38 Garrison Avenue, Haverhill, MA, urged the committee to use its better judgment and support the ESP contract and be a stepping stone for other school districts.  
Mr. Robert Hanson, 58 Fountain Street, Haverhill, MA supported the ESP Unit. He noted that 8<sup>th</sup> Grade Promotion should not be a drive-by event and asked the Superintendent and School Committee to allow for at least a limited in person certificate presentation.
- Ms. Bronwyn Crocker, 80 Brandy Brow Road, Haverhill, MA, urged an ESP contract solution with wage increase agreed to in negotiations. She was pleased with the mask update that was voted at the last meeting and asked for a reevaluation of disinfecting/cleaning protocols. Ms. Crocker asked for move up ceremonies be reconsidered for all grades to be held in the more traditional manner to provide some joy for the students.
- Ms. Boston Alvino, 8<sup>th</sup> grade student at JG Whittier (along with her friend Rosie) asked for a conventional and proper promotion and ceremony. She referenced a petition that already had obtained 300 signatures.

Mayor Fiorentini took over chairing the meeting at this time.

### **Student Advisory Council – Ms. Hailey Prunier.**

Ms. Prunier related the following HHS activities:

- Senior Activities are starting;
- Chapel Practice and R. Elaine Croston Poetry Reading;
- Senior Chapel (1/2 day for students except Seniors);
- Grab and Go lunches are still available
- 6/1 is Senior Movie Night with Food Trucks;
- 6/2 Night of Stars Scholarship Night;
- 6/3 Graduation Practice followed by Senior Cookout;
- 6/4 Graduation;
- FASFA Appointments are still available;
- Congratulations to all seniors;
- Amazing Summer Programs including Credit Recovery;
- Senior Student Accounts will no longer be available after 90 days so backup important information;
- Saturday School and Student Support Blocks are available;
- MCAS is upcoming.

Ms. Prunier expressed support for traditional eighth grade promotion activities since she had many fond memories.

Mrs. Ryan -Ciardiello appreciated the work of the ESPs in the district. She supported a traditional promotion ceremony for eighth graders.

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

Superintendent Marotta reported that the Massachusetts Department of Elementary and Secondary Education had issued significant guidelines that could not be implemented in time for promotion and “moving on” ceremonies. She related that the principals and schools had tried to their best to allow for memorable activities and allow for family participation while following the DESE requirements. The Superintendent shared several flyers from the middle schools for example, Consentino School [file:///Volumes/GoogleDrive/My Drive/8th Grade Chargers Promotion .pdf](file:///Volumes/GoogleDrive/My%20Drive/8th%20Grade%20Chargers%20Promotion.pdf).

Dr. Marotta provided an overview of the lease recommendation with Temple Emanu-el Inc. of Haverhill for additional classroom space in response to a Request for Proposals (expansion of space for pre-school opportunities). She noted that this was the only proposal that was received at a cost of \$90,000 annually and it would be funded out of grants. The Superintendent noted the space would provide for six (6) classrooms.

Mr. Pfifferling stated that it was a three-year lease with two optional renewals for two-years per renewal.

In response to Mayor Fiorentini’s comments, Dr. Marotta responded that it was not a short-term issue.

Mr. Wood asked if the termination language had been included in the agreement. He asked for a complete lease agreement with all recommended language included in the document. Vice Chair Wood indicated that there was no objection when first proposed by Dr. Marotta.

Attorney Magliocchetti made a motion to approve a five-year lease. He related there was substantial need within this underserved community and noted that over 400 units of additional housing has been approved in Haverhill in the past several months. Attorney Magliocchetti emphasized the need for strong termination language.



Attorney Rosa clarified that it was a three-year lease with two (2) additional two-year extensions.

Ms. Sullivan urged approval in order to provide for interventions for of our youngest children with significant needs.

Attorney Rosa related this expansion would decrease out-of-district placements.

A motion was made by Attorney Magliocchetti to approve a Lease Agreement with Temple Emanu-El for a three-year lease with two (2) additional two-year option for renewals (total five (5) years). Attorney Rosa seconded the motion. A roll call vote was requested:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardiello | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | Yes |                      |     |

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

0 members absent

#### **COVID Update including field trips for summer programs, masks and singing.**

Dr. Marotta announced that the community continued to have a “yellow” designation. She asked for agreement to follow State/DESE protocols in these areas.

The Committee agreed with this recommendation.

Superintendent Marotta stated there would be no option for a Remote Learning Academy in the fall.

Attorney Magliocchetti asked for additional information on remote options for next year. He acknowledged the success of remote learning and the training of professional staff.

Dr. Marotta related that there were complex requirements and difficult process for a separate remote learning academy.

Mrs. Sapienza Donais asked if the students would continue with Chrome books during the summer.

Dr. Marotta responded that students who would be remaining in the district would continue to be able to keep their chrome books.

Mr. Wood did not support a Remote Academy for next year.

Attorney Rosa noted that parental choice was important and this option should be explored for the district.

Mayor Fiorentini supported in-person learning and believed it was a waste of time in exploring an option that would not be approved by the State.

#### **FY21 Budget Update.**

Assistant Superintendent Pfifferling commented that the budget remained on-track for the end of the year.

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Mayor Fiorentini offered for any balance to be placed in a school stabilization account.

Dr. Marotta indicated that there was a balance of approximately \$750,000. Mr. Pfifferling explained that the facilities transfers had been placed into purchase orders and were awaiting the Purchase Agent.

**FY22 Budget Discussion.**

Mr. Wood related that \$280,000 in math coaches was being recommended with the condition that \$400,000 in budget adjustments be made to accommodate these coaches. He outlined the identified cuts in order to support this budget recommendation as outlined:

|                  |  |
|------------------|--|
| <b>\$123,000</b> | Special Education Out of District Transportation |
| <b>\$27,000</b>  | Parent Reimbursement                             |
| <b>\$50,000</b>  | Special Education In-District Transportation     |
| <b>\$60,000</b>  | Vacant Positions (two)                           |
| <b>\$20,000</b>  | Consentino School Security Guard                 |
| <b>\$70,000</b>  | COVID  |

Mr. Wood noted that the Finance Subcommittee had requested a plan for a Diversity Position i.e., high-ranking department staff member (civil rights issues, professional development) @ a \$120,000 salary or diversity human resource specialist person (recruitment and retention) @ a \$60,000-\$70,000 salary.

Attorney Rosa noted that this information could be provided on June 10, 2021. He further related that the college/career counselor position details were provided to the Finance Subcommittee which outlined the position's charge for assistance with Early College Program and College Admission Process.

Ms. Sullivan commented that most students had made a determination regarding college/career by eighth grade and asked if this position could provide interventions at the middle school level.

Dr. Marotta agreed with Ms. Sullivan's comments and noted that the emphasis would be on early college and college enrollment.

A motion was made by Attorney Magliocchetti to add math coaches (4) .5 positions in the FY22 Budget (funding as recommended). Mrs. Sapienza Donais seconded the motion.

Mr. Wood did not support the use of one-time Covid monies for additional positions.

Dr. Marotta clarified those 60 additional positions had been added to the FY22 Budget. She indicated that other positions had been repurposed within the district.

Mayor Fiorentini was opposed to the additional personnel funded by one-time monies.

Attorney Rosa highlighted the success of the Tilton Turnaround Grant in regards to student achievement.

Superintendent Marotta responded that the district needed to be thoughtful, smart and careful in responding to the learning loss and impacts as result of COVID pandemic.

Attorney Rosa agreed that money efficiently (“bang for their buck”) spent would allow for the replication of the success at Tilton and additionally would provide an opportunity to overcome the effects of COVID with supports for students in the district. He noted that the district must be watchful in spending and use taxpayers’ money in a wise manner.

Ms. Sullivan emphasized that this was learning loss money; it was incumbent to address these significant student issues due the pandemic (once in a hundred years pandemic with students out of school for 15 months).

Mrs. Sapienza Donais urged the importance of math coaches blended with math interventionists. She urged support for these additions (it was a start) and noted that the administration had a plan to deal with the staffing issues in subsequent years.

Attorney Magliocchetti reported the inconsistencies in the adoption of new programs that were not fully funded in the past. He stated the opportunity that was being presented for our students. Attorney Magliocchetti noted that ESSER funds (\$24m over three (3) years) were specifically targeting the results of the COVID pandemic specifically the academic, social, emotional, and mental health issues.

Mayor Fiorentini requested that for each additional position that there is an elimination of another position. He would not support this recommendation.

Mr. Wood indicated that many of the positions did address COVID learning loss, but several positions did not address this issue.

Assistant Superintendent Pfifferling clarified that the vote was for approval of the addition of eight (.5) math coaches.

A roll call vote as held with the following results:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardiello | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | No  |
| Mayor Fiorentini, Chair | No  |                      |     |

5 members voted in the affirmative

Motion passes

2 members voted in the negative

0 members abstained

0 members absent

A motion was made by Attorney Rosa to make the following cuts to fund the math coaches. Mrs. Sapienza Donais seconded the motion.

|                  |  |
|------------------|--|
| <b>\$123,000</b> | Special Education Out of District Transportation |
| <b>\$27,000</b>  | Parent Reimbursement                             |
| <b>\$50,000</b>  | Special Education In-District Transportation     |
| <b>\$60,000</b>  | Vacant Positions (two)                           |
| <b>\$20,000</b>  | Consentino School Security Guard                 |
| <b>\$280,000</b> | Total Cuts                                       |

A roll call vote as held with the following results:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardiello | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | Yes |                      |     |

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

0 members absent

**School Committee Reports/Communication ~ Attorney Magliocchetti: Facilities Department.**

Attorney Magliocchetti noted that the half-time Assistant Director of Facilities was included in the School Department Budget. He related there was no agreement and that all positions were school department employees. Attorney Magliocchetti was perplexed that the Director of Facilities was doing any work for the city and was frustrated with the lack of an agreement. He related attempts had been made to schedule a meeting with the mayor to continue discussions on the proposed agreement.

Mr. Wood stated that the city had made no payments toward the Director of Facilities' salary.

Mrs. Sapienza Donais supported the Assistant Director position as it was a needed position.

Mr. Wood indicated that Mr. Dorrance was doing work for the city.

Attorney Rosa stressed the importance of Mr. Dorrance's involvement in the Consentino School Building Project.

Dr. Marotta related that the pace of workload could not be sustained by Mr. Dorrance.

Mr. Wood asked for clarification of the payment and related that there were city projects that Mr. Dorrance had been overseeing on behalf of the city. He emphasized the lack of a signed agreement.

Mrs. Sapienza Donais recommended support for the Superintendent's recommendation which included the Assistant Director of Facilities position and the work of the Facilities Department under Mr. Dorrance's leadership.

Mayor Fiorentini indicated that Mr. Dorrance could be of tremendous assistance to the city on several projects. He believed that the city was paying 25% of his salary.

Attorney Rosa referenced the significant role of Mr. Dorrance in the Consentino School Project.

Superintendent Marotta supported the assistant director position in order to retain a very valuable employee who was working at a pace that was not sustainable in the long-term.

Mr. Wood commented that the process broke down and Attorney Magliocchetti noted that the discussions on this agreement had not been finalized.

Superintendent Marotta reiterated that the majority of the positions were not administrative, but were teachers, coaches and interventionists positions. She noted there was an Associate Principal at HHS, Assistant Director of Facilities, Diversity Officer (requested by the city) and Special Education Supervisor.

A motion was made by Attorney Rosa to approve the Preliminary FY22 Budget for the Public Hearing. Attorney Magliocchetti seconded the motion.

Mr. Wood clarified that the Diversity Officer funding was on hold until the receipt of the Superintendent's Plan.

Attorney Magliocchetti accepted Mr. Wood's clarification as a friendly amendment to the vote on the Preliminary FY22 Budget.

A roll call vote as held with the following results:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardello  | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | No  |                      |     |

6 members voted in the affirmative

Motion passes

1 member voted in the negative

0 members abstained

0 members absent

#### **Old Business ~ School Choice (to remain on the table 03.11.21).**

Dr. Marotta recommended accepting ten (10) students per grade at Haverhill High School for a total of 40 students.

A motion was made by Attorney Rosa to remove School Choice from the table. Attorney Magliocchetti seconded the motion. A roll call vote was requested with the following results:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardello  | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | Yes |                      |     |

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

0 members absent

A motion was made by Attorney Rosa to approve the School Choice recommendation as stated by Superintendent Marotta. Ms. Sullivan seconded the motion. A roll call vote was requested with the following results:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardello  | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | Yes |                      |     |

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

0 members absent

**New Business ~ Superintendent's Request for Approval of Financial Transfer(s) ~ none at this meeting.**

**Superintendent's Recommendation to approve Warrant Number EV20210528**

COMPLETE WARRANT EV20210528.pdf in the amount of \$1,154,394.56 as indicated in the agenda material.

A motion was made by Mr. Wood to approve the Warrant. Ms. Sullivan seconded the motion. A roll call vote was requested:

|                         |     |                      |     |
|-------------------------|-----|----------------------|-----|
| Mrs. Sapienza Donais    | Yes | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes | Mrs. Ryan-Ciardiello | Yes |
| Attorney Magliocchetti  | Yes | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | Yes |                      |     |

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

0 members absent

A motion was made by Mr. Wood to go into Executive Session (8:51 pm) to discuss and review the Proposed Memorandum of Agreement with the Haverhill Education Association (ESP Unit). The Committee will reconvene in open session to ratify any actions taken in executive session. A roll call vote was requested and the results were the following:

|                         |           |                      |     |
|-------------------------|-----------|----------------------|-----|
| Mrs. Sapienza Donais    | Yes       | Attorney Rosa        | Yes |
| Ms. Sullivan            | Yes       | Mrs. Ryan-Ciardiello | Yes |
| Attorney Magliocchetti  | Yes       | Mr. Wood, Vice Chair | Yes |
| Mayor Fiorentini, Chair | Abstained |                      |     |

6 members voted in the affirmative

Motion passes

0 members voted in the negative

1 member abstained

0 members absent



