



Haverhill Public Schools - School Committee
Special Remote Meeting Agenda of November 23, 2020 @ 7:00 pm

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 the next morning on our website www.haverhill-ps.org.**

- 1) Roll Call ~ Pledge of Allegiance.
- 2) Dr. Marotta: Rising COVID 19 Numbers.
- 3) Dr. Marotta: Potential Issues surrounding the Holiday.
- 4) New Business ~ Superintendent's Recommendation for Warrant Approval.
 - A) Warrant EV20201120A totaling \$18,805.25;
 - B) Warrant JE20201204 totaling \$8,747.71;
 - C) Warrant JE20201204B totaling \$15,825.85.
- 5) Vice Chair Rosa: Appointment of members to new negotiating subcommittees for Security and Facilities.
- 6) Adjournment.

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201120A

Invoice	Vendor	Total	Account
5691~	A Family Cab Inc	\$18,445.00	
Oct. COVID	A Family Cab Inc	\$360.25	
Grand Total:		\$18,805.25	
End of Report			

DETAILED VENDOR WARRANT EV20201120A

Invoice	Vendor	Total	Account
5691~	A Family Cab Inc	\$940.00	1010000.4.3300.6678.75.320.00.10
5691~	A Family Cab Inc	\$400.00	1010000.4.3304.6480.75.320.00.20
5691~	A Family Cab Inc	\$17,105.00	1010000.4.3300.6481.75.320.00.30
Oct. COVID	A Family Cab Inc	\$360.25	4607500.4.3300.6582.00.320.00.00
		\$18,805.25	

- 0 Grants
- 30 District Offices
- 31 School Committee
- 32 Office of the Superintendent's
- 34 Special Education
- 35 ELL (formally Bilingual)
- 36 Parent Registration
- 41 Moody Early Childhood Center (ECC)
- 42 Silver Hill Horace Mann Charter School
- 43 Bradford Elementary School
- 45 Golden Hill Elementary School
- 47 Pentucket Lake Elementary School
- 48 Tilton Elementary School
- 49 Walnut Square Elementary School
- 51 John Greenleaf Whittier School
- 52 C.D. Hunking Middle School
- 53 Dr. Paul Nettle Middle School
- 54 Dr. A.B. Consentino Middle School
- 61 Haverhill High School
- 62 HALT School at Greenleaf
- 63 TEACH School at Bartlett
- 70 District & Student Services
- 71 Guidance Department
- 72 Athletics Department
- 73 Technology-Administration
- 74 Maintenance/Utilities
- 75 Transportation
- 76 Food Services by Whitsons
- 77 Misc Revenues

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

LEA	\$	-
Cafeteria	\$	-
P-Card	\$	8,747.71
Total		\$8,747.71

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 JE20201204

August 2020 P-Card Refused by: Bob DiCarzio

Inv. Date	Vendor	Total	Detail Line Description	Account
12/4/2020	BANKCARD	\$4,325.00	CTE/CVTE Equipment	1010000.4.2420.6609.61.000.00.10
12/4/2020	BANKCARD	\$127.98	Internet	1010000.4.1450.6636.73.200.00.10
12/4/2020	BANKCARD	\$459.00	Maintenance/Repair-Building	1010000.4.4220.6640.74.185.00.10
12/4/2020	BANKCARD	\$133.94	Office Supplies	1010000.4.1210.6560.32.310.00.10
12/4/2020	BANKCARD	\$1,441.50	Other Computer/Tech Hardware Schools	1010000.4.2453.6610.73.316.00.20
12/4/2020	BANKCARD	\$7.99	Software	1010000.4.1450.6611.73.200.00.10
12/4/2020	BANKCARD	\$30.04	Supplies	1010000.4.1450.6510.73.200.00.10
12/4/2020	BANKCARD	\$626.59	Supplies. Other	1010000.4.4110.6582.74.125.00.10
12/4/2020	BANKCARD	\$1,595.67	Utilities-Telephone	1010000.4.4130.6688.74.185.00.10
Grand Total:		\$8,747.71		

End of Report

BANK OF AMERICA PURCHASING CARD
August 1, 2020 -August 31, 2020

Item GL Combination	Card Last 4 Digits	Post Date	Vendor Name	Credit	Debit	
1010000.4.1210.6560.32.310.00.10	3431	8/13/2020	Giovannis Roast Beef		\$133.94	\$133.94
1010000.4.1450.6510.73.200.00.10	3295	8/11/2020	The UPS Store		\$30.04	\$30.04
1010000.4.1450.6611.73.200.00.10	3295	8/17/2020	AdminRemix.com		\$7.99	\$7.99
1010000.4.1450.6636.73.200.00.10	3295	8/28/2020	GoDaddy.com		\$127.98	\$127.98
1010000.4.2420.6609.61.000.00.10	9183	8/18/2020	Prusa Research		\$4,282.18	
1010000.4.2420.6609.61.000.00.10	9183	8/18/2020	International Transaction Fee		\$42.82	\$4,325.00
1010000.4.2453.6610.73.316.00.20	9183	8/3/2020	Weebly		\$229.50	
1010000.4.2453.6610.73.316.00.20	9183	8/10/2020	Deskpro		\$1,200.00	
1010000.4.2453.6610.73.316.00.20	9183	8/10/2020	International Transaction Fee		\$12.00	\$1,441.50
1010000.4.4110.6582.74.125.00.10	8106	8/21/2020	Dunkin Donuts		\$37.97	
1010000.4.4110.6582.74.125.00.10	7075	8/18/2020	Mediterranean Pizza		\$59.40	
1010000.4.4110.6582.74.125.00.10	7075	8/19/2020	Dunkin' Donuts		\$42.81	
1010000.4.4110.6582.74.125.00.10	7075	8/19/2020	Athens Pizza		\$71.74	
1010000.4.4110.6582.74.125.00.10	7075	8/20/2020	Benedetti's		\$122.51	
1010000.4.4110.6582.74.125.00.10	7075	8/20/2020	Dunkin' Donuts		\$35.92	
1010000.4.4110.6582.74.125.00.10	7075	8/21/2020	Dunkin' Donuts		\$30.54	
1010000.4.4110.6582.74.125.00.10	7075	8/21/2020	Mediterranean Pizza		\$64.63	
1010000.4.4110.6582.74.125.00.10	7075	8/24/2020	Dunkin' Donuts		\$33.80	
1010000.4.4110.6582.74.125.00.10	7075	8/24/2020	Mediterranean Pizza		\$83.14	
1010000.4.4110.6585.74.125.00.10	7075	8/18/2020	Dunkin' Donuts		\$44.13	\$626.59
1010000.4.4130.6688.74.185.00.10	9183	8/25/2020	Nextiva*VOIP Service		\$1,595.67	\$1,595.67
1010000.4.4220.6640.74.185.00.10	7075	8/7/2020	Lowe's		\$459.00	\$459.00
			TOTAL:	\$0.00	\$8,747.71	\$8,747.71

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

LEA	\$	-
Cafeteria	\$	-
P-Card	\$	15,825.85
Total		\$15,825.85

Kathy Smith

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 JE20201204B

Inv. Date	Vendor	Total	Detail Line Description	Account
12/4/2020	BANKCARD	\$476.00	Internet	1010000.4.1450.6636.73.200.00.10
12/4/2020	BANKCARD	\$109.16	Maintenance & Service Contracts	1010000.4.4220.6450.74.185.00.10
12/4/2020	BANKCARD	\$695.79	Maintenance/Repair-Building	1020000.4.4220.6640.74.185.00.10
12/4/2020	BANKCARD	\$8,143.61	Office Supplies	1010000.4.1210.6560.32.310.00.10
12/4/2020	BANKCARD	\$7.99	Software	1010000.4.1450.6611.73.200.00.10
12/4/2020	BANKCARD	\$478.24	Supplies	1010000.4.1450.6510.73.200.00.10
12/4/2020	BANKCARD	\$606.00	Supplies, Nettle	4211020.4.2430.6580.53.755.00.20
12/4/2020	BANKCARD	\$5,309.06	Supplies. Other	1010000.4.4110.6582.74.125.00.10
Grand Total:		\$15,825.85		

End of Report

BANK OF AMERICA PURCHASING CARD
September 1, 2020 - September 30, 2020

Item GL Combination	Card Last 4 Digits	Post Date	Vendor Name	Credit	Debit	
1010000.4.1210.6560.32.310.00.10	3778	9/22/2020	Amazon.com		\$728.70	
1010000.4.1210.6560.32.310.00.10	3778	9/21/2020	Amazon.com		\$485.80	
1010000.4.1210.6560.32.310.00.10	9183	9/2/2020	Lowes		\$6,601.63	
1010000.4.1210.6560.32.310.00.10	9183	9/4/2020	Target		\$106.24	
1010000.4.1210.6560.32.310.00.10	9183	9/11/2020	Lowes		\$125.75	
1010000.4.1210.6560.32.310.00.10	9183	9/29/2020	E-ZPass MA		\$6.50	
1010000.4.1210.6560.32.310.00.10	9183	9/29/2020	Kahoot! AS Trial		\$72.36	
1010000.4.1210.6560.32.310.00.10	9183	9/29/2020	International Transaction Fee		\$0.72	
1010000.4.1210.6560.32.310.00.10	3431	9/21/2020	Market Basket		\$15.91	\$8,143.61
1010000.4.1450.6510.73.200.00.10	3431	9/22/2020	Batteries Plus		\$450.00	
1010000.4.1450.6510.73.200.00.10	3431	9/22/2020	Batteries Plus		\$35.00	
1010000.4.1450.6510.73.200.00.10	3431	9/28/2020	Batteries Plus	-\$45.00		
1010000.4.1450.6510.73.200.00.10	3295	9/14/2020	Amazon.com		\$38.24	\$478.24
1010000.4.1450.6611.73.200.00.10	3295	9/17/2020	Adminremix.com		\$7.99	\$7.99
1010000.4.1450.6636.73.200.00.10	3295	9/21/2020	The Home Depot		\$595.00	
1010000.4.1450.6636.73.200.00.10	3295	9/21/2020	The Home Depot	-\$119.00		\$476.00
1010000.4.4110.6582.74.125.00.10	7075	9/7/2020	The Home Depot		\$59.38	
1010000.4.4110.6582.74.125.00.10	7075	9/11/2020	Aubuchon Hardware		\$59.98	
1010000.4.4110.6582.74.125.00.10	7075	9/18/2020	Merrimac Industrial Sales		\$705.00	\$824.36
1010000.4.4110.6582.74.125.00.10	3295	9/22/2020	Amazon.com		\$3,824.90	
1010000.4.4110.6582.74.125.00.10	3295	9/25/2020	Network Solutions		\$659.80	\$4,484.70
1010000.4.4220.6450.74.185.00.10	7075	9/18/2020	U-Haul Truck Rental		\$96.11	
1010000.4.4230.6625.74.125.00.10	7075	9/18/2020	Exxon Mobile - Gas for Rental		\$13.05	\$109.16
1020000.4.4220.6640.74.185.00.10	3295	9/25/2020	Network Solutions		\$695.79	\$695.79
4211020.4.2430.6580.53.755.00.20	8106	9/3/2020	Deskpro		\$600.00	
4211020.4.2430.6580.53.755.00.20	8106	9/3/2020	International Transaction Fee		\$6.00	\$606.00
			TOTAL:	-\$164.00	\$15,989.85	\$15,825.85