

# *Haverhill School Committee*



*Meeting Portfolio*  
*08.10.23*





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Agenda of August 10, 2023 @ 7:00 pm**  
**Theodore A. Pelosi, Jr. City Council Chambers**  
**City Hall, Room 202, 4 Summer Street, Haverhill MA 01830**

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025. In order to register to participate in **remote public comment only** during the school committee meeting, please register here at least 6 hours prior to meeting: [google.com/forms/d/17Z87UgI](https://google.com/forms/d/17Z87UgI). A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. **There will also be in-person public comment, which does not require registration. This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.**

1. Roll Call – Pledge of Allegiance.
2. Communications/Reports.
  - A. Public Comment (In-person & Remote).
  - B. Student Advisory Council Report ~ Melanie Palacios.
  - C. Superintendent Comments/Reports.
    - 1) Summer Update.
    - 2) Transportation Swipe Cards.
    - 3) Haverhill Promise Attendance Incentive Donation.
  - D. School Committee Reports/Communications.
    - 1) Mrs. Sapienza Donais: Update on Tilton's electrical upgrade and A/C units for 3rd floor.
  - E. Subcommittee Reports
    - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
    - 2) ESP Negotiations: Ms. Sullivan.
3. Old Business.
  - A) Approval of School Nurses MOA (tabled 07.20.23).
  - B) City/School Agreement regarding new indoor tennis courts at Haverhill High School (Attorney Magliocchetti and Attorney Rosa).
4. New Business.
  - A. Superintendent's Recommendation to approve Warrant Number EV20230811 and EV20230811B totaling \$1,835,431.43 as indicated in the agenda material.
  - B. Superintendent's Recommendation to approve Warrant Number EV20230811A totaling \$7,100.91 as indicated in the agenda material.
5. Items by Consensus.
  - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of July 20, 2023, as indicated in the agenda material.
  - B. Superintendent's Recommendation for Approval of Use of Facilities as indicated in the agenda material.
6. Executive Session/Adjournment: The Haverhill School Committee will go into executive session to discuss negotiation strategies regarding the secretarial unit of the HEA and to not reconvene in open session.

This meeting of the 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.



SC 08.10.23 4 A

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>\$</b>	<b>216,147.01</b>
<b>Cafeteria</b>	<b>\$</b>	<b>-</b>
<b>Grants</b>	<b>\$</b>	<b>1,619,284.42</b>
<b>School Activities</b>	<b>\$</b>	<b>-</b>
<b>Total</b>		<b>\$1,835,431.43</b>

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.**

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Date
Date
Date
Date
Date
Date

Vendor	Total	Account	Detail Line Description
A&R Sawyer	\$670.88	4244600.4.2415.6582.61.000.07.10	Li'l Shorty 17oz Aluminum Sports Bottle - Blk - QTY
A&R Sawyer	\$55.00	4244600.4.2415.6582.61.000.07.10	Setup charges
A&R Sawyer	\$600.00	4332202.4.2430.6582.61.000.00.30	ATY 100: Haverhill "H" Logo Location(s) : Front Cen
A&R Sawyer	\$510.40	4332202.4.2430.6582.61.000.00.30	QTY 100: Style Number DT630, Item Name: District
A&R Sawyer	\$48.00	4332202.4.2430.6582.61.000.00.30	Shipping & Handling Charges
A.M. Fogarty & Associates, Inc	\$19,500.00	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Advanced Auto Parts	\$143.22	1010000.4.4230.6555.74.185.00.10	Auto parts for district vehicles/equip
Alexis Marciano	\$359.20	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Amazon Capital Services, INC.	\$37.02	1010000.4.1210.6560.32.310.00.10	Oxford Blank Write On Binder Dividers, 1/5 Cut Tab
Amazon Capital Services, INC.	\$13.80	1010000.4.1210.6560.32.310.00.10	Highland Pop-up Sticky Notes, 3 x 3 Inches, Assorte
Amazon Capital Services, INC.	\$25.32	1010000.4.1210.6560.32.310.00.10	Don't Laugh at Me (Reading Rainbow)
Amazon Capital Services, INC.	\$313.49	1010000.4.1450.6450.65.200.00.10	APC UPS Battery Replacement, APCRBC115, for AP
Amazon Capital Services, INC.	\$416.59	1010000.4.1450.6450.65.200.00.10	APC UPS Battery Replacement, RBC43, for APC Sm
Amazon Capital Services, INC.	\$240.96	1010000.4.1450.6450.73.200.00.10	Amazon Basics Rectangular 6-Outlet Surge Protect
Amazon Capital Services, INC.	\$28.28	1010000.4.1450.6450.73.200.00.10	Amazon Brand - Presto! Flex-a-Size Paper Towels, 1
Amazon Capital Services, INC.	\$16.84	1010000.4.1450.6450.73.200.00.10	Goo Gone Adhesive Remover - 8 Ounce - Surface S
Amazon Capital Services, INC.	\$7.47	1010000.4.1450.6450.73.200.00.10	Orighty Microfiber Cleaning Cloths, Pack of 12, Hig
Amazon Capital Services, INC.	\$32.76	1010000.4.1450.6450.73.200.00.10	Wiha 26105 Precision Screwdriver, Phillips, 0 x 50n
Amazon Capital Services, INC.	\$32.00	1010000.4.2430.6580.53.755.00.20	Asmodee   Story Cubes: Deluxe Box (Contents £39
Amazon Capital Services, INC.	\$16.66	1010000.4.2430.6580.53.755.00.20	Komelon SL2825 Self Lock 25-Foot Power Tape
Amazon Capital Services, INC.	\$33.44	1010000.4.2430.6580.53.755.00.20	Amazon Basics File Folders - Letter Size (100 Pack)
Amazon Capital Services, INC.	\$21.04	1010000.4.2430.6580.53.755.00.20	Asmodee   Story Cubes: Deluxe Box (Contents £39
Amazon Capital Services, INC.	\$20.28	1010000.4.2430.6580.53.755.00.20	Asmodee Italia, Rory's Story Cubes Mistery, 8079
Amazon Capital Services, INC.	\$7.96	1010000.4.2430.6580.53.755.00.20	BIC Round Stic Xtra Life Ballpoint Pens, Medium Po
Amazon Capital Services, INC.	\$75.98	1010000.4.2430.6580.53.755.00.20	Crayola Colored Pencils, Bulk Classpack, Classroom
Amazon Capital Services, INC.	\$113.98	1010000.4.2430.6580.53.755.00.20	Crayola Fine Line Markers For Kids, Back to School
Amazon Capital Services, INC.	\$17.98	1010000.4.2430.6580.53.755.00.20	Dry Erase Whiteboard Sticker Wall Decal, Self-Adh
Amazon Capital Services, INC.	\$64.99	1010000.4.2430.6580.53.755.00.20	Easel Whiteboard - Magnetic Portable Dry Erase Ea
Amazon Capital Services, INC.	\$49.78	1010000.4.2430.6580.53.755.00.20	Kids Scissors 32-Pack, 6" Multipurpose Scissors Bul
Amazon Capital Services, INC.	\$16.66	1010000.4.2430.6580.53.755.00.20	Komelon SL2825 Self Lock 25-Foot Power Tape
Amazon Capital Services, INC.	\$8.99	1010000.4.2430.6580.53.755.00.20	KunHe S1 Single Mode Flashlights for Kids COB LED
Amazon Capital Services, INC.	\$14.19	1010000.4.2430.6580.53.755.00.20	Large Standard Pocket Chart for Classroom & Hom
Amazon Capital Services, INC.	\$22.69	1010000.4.2430.6580.53.755.00.20	Lichamp Blue Painters Tape 2 inches Wide, Bulk 4 F
Amazon Capital Services, INC.	\$39.98	1010000.4.2430.6580.53.755.00.20	Madisi Colored Pencils Bulk - Pre-Sharpended - 12 A
Amazon Capital Services, INC.	\$34.98	1010000.4.2430.6580.53.755.00.20	Madisi Crayon Bulk pack, Regular Size, 18 Colors, 9
Amazon Capital Services, INC.	\$44.97	1010000.4.2430.6580.53.755.00.20	Portuguese-English Bilingual Visual Dictionary (DK
Amazon Capital Services, INC.	\$19.96	1010000.4.2430.6580.53.755.00.20	Rarlan Highlighters, Chisel Tip, Fluorescent Yellow,
Amazon Capital Services, INC.	\$29.96	1010000.4.2430.6580.53.755.00.20	Rarlan Washable Markers Bulk, Markers for Kids, B
Amazon Capital Services, INC.	\$18.49	1010000.4.2430.6580.53.755.00.20	Story Cubes Harry Potter
Amazon Capital Services, INC.	\$14.99	1010000.4.2430.6580.53.755.00.20	Story Time Dice: Scary Tales - Glows in The Dark! b
Amazon Capital Services, INC.	\$25.98	1010000.4.2430.6580.53.755.00.20	The Learning Journey: Kids Bank Play Money Set - F
Amazon Capital Services, INC.	\$30.36	1010000.4.2430.6580.53.755.00.20	Tru-Ray Construction Paper P103031, 10 Classic Co
Amazon Capital Services, INC.	\$18.80	1010000.4.2430.6580.53.755.00.20	Two Pocket Portfolio Folders, 50-Pack, Blue, Letter
Amazon Capital Services, INC.	\$18.80	1010000.4.2430.6580.53.755.00.20	Two Pocket Portfolio Folders, 50-Pack, Orange, Let
Amazon Capital Services, INC.	\$18.80	1010000.4.2430.6580.53.755.00.20	Two Pocket Portfolio Folders, 50-Pack, RED, Letter
Amazon Capital Services, INC.	\$18.80	1010000.4.2430.6580.53.755.00.20	Two Pocket Portfolio Folders, 50-Pack, Yellow, Lett
Amazon Capital Services, INC.	\$105.96	1010000.4.2430.6580.53.755.00.20	Word by Word Picture Dictionary English/Haitian K
Amazon Capital Services, INC.	\$149.98	1010000.4.3300.6582.75.320.00.30	Safety 1st Grand 2-in-1 Booster Car Seat, Forward-
Amazon Capital Services, INC.	\$605.00	1010000.4.4110.6582.74.451.00.10	Symcom / Littelfuse Voltage Monitor, 3-phase,190
Amazon Capital Services, INC.	\$1,899.00	1010000.4.4230.6555.74.185.00.10	HP DesignJet T630 (T600 Series) Large Format Wire
Amazon Capital Services, INC.	\$13.99	4231190.4.2210.6582.45.735.00.20	KESPEN Window Privacy Film One Way Daytime Pr
Amazon Capital Services, INC.	\$9.98	4231190.4.2210.6582.45.735.00.20	Luxiv Window Tint Application Tools Kit, 5 Pcs Veh
Amazon Capital Services, INC.	\$88.99	4231190.4.2210.6582.61.500.00.20	DEVAISE 3-Drawer Wood File Cabinet with Lock, M
Amazon Capital Services, INC.	\$12.99	4231190.4.2210.6582.61.500.00.20	Energizer MAX C Batteries, Premium Alkaline C Cel
Amazon Capital Services, INC.	\$521.97	4231190.4.2210.6582.61.500.00.20	Gracious Living 5 Shelf Knect-A-Shelf Ventilated Ex
Amazon Capital Services, INC.	\$51.44	4231190.4.2210.6582.61.500.00.20	Pyle Portable Megaphone Speaker PA Bullhorn-Bui
Amazon Capital Services, INC.	\$133.70	4231190.4.2210.6582.61.500.00.20	Smead SuperTab File Folder, Oversized 1/3-Cut Tab

## HPS Combined Warrant EV20230811 and EV20230811B

Amazon Capital Services, INC.	\$53.16	4231190.4.2210.6582.64.762.00.20	HIPPIH 2 Pack Silent Wall Clock, 10 Inch Non Ticking
Amazon Capital Services, INC.	\$13.88	4231190.4.2210.6582.64.762.00.20	AmazonCommercial Standard Duct Tape, 1.88-inch
Amazon Capital Services, INC.	\$237.31	4231190.4.2210.6582.64.762.00.20	Smart Surface 8727 Heavy Duty Self Adhesive Furn
Amazon Capital Services, INC.	\$568.32	4231190.4.2430.6580.43.710.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$34.74	4231190.4.2430.6580.43.710.00.20	Neenah Astrobrights Colored Cardstock, 8.5" x 11"
Amazon Capital Services, INC.	\$24.92	4231190.4.2430.6580.43.710.00.20	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm
Amazon Capital Services, INC.	-\$9.28	4231190.4.2430.6580.47.765.00.20	Dabo&Shobo Low Odor Dry Erase Markers, Fine Ti
Amazon Capital Services, INC.	-\$26.55	4231190.4.2430.6580.47.765.00.20	Dabo&Shobo Low Odor Dry Erase Markers, Fine Ti
Amazon Capital Services, INC.	-\$8.90	4231190.4.2430.6580.47.765.00.20	Dabo&Shobo 60 Pack Black Permanent Markers, F
Amazon Capital Services, INC.	-\$7.48	4231190.4.2430.6580.47.765.00.20	MR CHIPS Made in USA Bingo Magnetic Wand & ¼
Amazon Capital Services, INC.	-\$120.16	4231190.4.2430.6580.47.765.00.20	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic
Amazon Capital Services, INC.	-\$10.73	4231190.4.2430.6580.47.765.00.20	Amazon Basics 1/3-Cut Tab, Assorted Positions File
Amazon Capital Services, INC.	\$93.99	4231190.4.2430.6580.51.795.00.20	BAZIC 3 Ring Binder 1/2" Poly Presentation View B
Amazon Capital Services, INC.	\$255.98	4231190.4.2430.6580.51.795.00.20	Dry Erase Whiteboard Easel on Wheels - TANKEE 4
Amazon Capital Services, INC.	\$73.96	4231190.4.2430.6580.52.745.00.20	Astrobrights Mega Collection, Colored Paper, "Brill
Amazon Capital Services, INC.	\$61.99	4231190.4.2430.6580.52.745.00.20	Crayola® Broad Line Marker Classpack®
Amazon Capital Services, INC.	\$181.60	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$25.99	4231190.4.2430.6580.52.745.00.20	QIDAIZUOEN 42 Pack Bulk Earbuds Classroom Stud
Amazon Capital Services, INC.	\$137.98	4231190.4.2430.6580.52.745.00.20	50 Pieces School to Home Folders 12.4 x 9.05 Inche
Amazon Capital Services, INC.	\$388.80	4231190.4.2430.6580.52.745.00.20	Mead Primary Journal Kindergarten Writing Tablet
Amazon Capital Services, INC.	\$10.99	4231190.4.2430.6580.52.745.00.20	150 Sheets Sentence Strips Word Strips Ruled Sent
Amazon Capital Services, INC.	\$25.99	4231190.4.2430.6580.52.745.00.20	600 Sheets 12 x 3 Inch Sentence Strips Colored Rul
Amazon Capital Services, INC.	\$7.92	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Sheet Protectors for 3 Ring Bi
Amazon Capital Services, INC.	\$7.24	4231190.4.2430.6580.52.745.00.20	Amazon Basics Ruled Lined Index Note Cards, 500 C
Amazon Capital Services, INC.	\$181.60	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$9.49	4231190.4.2430.6580.52.745.00.20	Pacon Tru-Ray Construction Paper, 76 Lb, 12 X 18,
Amazon Capital Services, INC.	\$4.97	4231190.4.2430.6580.52.745.00.20	Prang (Formerly SunWorks) Construction Paper, Ho
Amazon Capital Services, INC.	\$103.76	4231190.4.2430.6580.52.745.00.20	Charles Leonard Dry Erase Board Classroom Pack -
Amazon Capital Services, INC.	\$89.90	4231190.4.2430.6580.52.745.00.20	Clipboards, HERKKA 42 Pack Hardboard Office Clip
Amazon Capital Services, INC.	\$59.90	4231190.4.2430.6580.52.745.00.20	CN-Outlet Kids Headphones 16 Pack Bulk Multi Col
Amazon Capital Services, INC.	\$181.60	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$110.80	4231190.4.2430.6580.52.745.00.20	Elmer's All Purpose School Glue Sticks, Washable, 2
Amazon Capital Services, INC.	\$35.12	4231190.4.2430.6580.52.745.00.20	Paper Mate 73015 Arrowhead Pink Pearl Cap Erase
Amazon Capital Services, INC.	\$119.92	4231190.4.2430.6580.52.745.00.20	Ticonderoga Wood-Cased Pencils, Pre-Sharpended,
Amazon Capital Services, INC.	-\$29.95	4231190.4.2430.6580.52.745.00.20	CN-Outlet Kids Headphones 16 Pack Bulk Multi Col
Amazon Capital Services, INC.	-\$89.85	4231190.4.2430.6580.52.745.00.20	CN-Outlet Kids Headphones 16 Pack Bulk Multi Col
Amazon Capital Services, INC.	\$133.98	4231190.4.2430.6580.52.745.00.20	50 Pieces School to Home Folders 12.4 x 9.05 Inche
Amazon Capital Services, INC.	\$62.24	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Thermal Laminating Plastic Pa
Amazon Capital Services, INC.	\$52.76	4231190.4.2430.6580.52.745.00.20	Amazon Basics Heavy Duty Dry Erase Ticket Holder
Amazon Capital Services, INC.	\$58.76	4231190.4.2430.6580.52.745.00.20	Crayola Bulk Crayon Set, Colors of The World, Mult
Amazon Capital Services, INC.	\$56.85	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$167.92	4231190.4.2430.6580.52.745.00.20	GAMENOTE Assorted Colors Plastic Pencil Case Bo
Amazon Capital Services, INC.	\$87.98	4231190.4.2430.6580.52.745.00.20	24 Pieces Glue Guns Bulk Mini Hot Glue Guns Craft
Amazon Capital Services, INC.	\$17.69	4231190.4.2430.6580.52.745.00.20	Dabo&Shobo Dry Erase Markers, (80 Count, Black,
Amazon Capital Services, INC.	\$155.88	4231190.4.2430.6580.52.745.00.20	Perfect Stix - PS-114st-1,000 4.5" Craft Sticks/ Ice C
Amazon Capital Services, INC.	\$133.98	4231190.4.2430.6580.52.745.00.20	50 Pieces School to Home Folders 12.4 x 9.05 Inche
Amazon Capital Services, INC.	\$62.24	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Thermal Laminating Plastic Pa
Amazon Capital Services, INC.	\$150.36	4231190.4.2430.6580.52.745.00.20	Amazon Basics Pencil Box, Pack of 4, Multi, Solid
Amazon Capital Services, INC.	\$73.96	4231190.4.2430.6580.52.745.00.20	Astrobrights Mega Collection, Colored Paper, "Brill
Amazon Capital Services, INC.	\$239.60	4231190.4.2430.6580.52.745.00.20	CN-Outlet Kids Headphones 16 Pack Bulk Multi Col
Amazon Capital Services, INC.	\$181.60	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$110.80	4231190.4.2430.6580.52.745.00.20	Elmer's All Purpose School Glue Sticks, Washable, 2
Amazon Capital Services, INC.	\$119.92	4231190.4.2430.6580.52.745.00.20	Ticonderoga Wood-Cased Pencils, Pre-Sharpended,
Amazon Capital Services, INC.	\$125.95	4231190.4.2430.6580.52.745.00.20	Shure RPW112 Replacement Microphone
Amazon Capital Services, INC.	\$167.04	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$148.99	4231190.4.2430.6580.52.745.00.20	RedSkyPower 100 Pack Multi Color Kid's Wired On
Amazon Capital Services, INC.	\$111.36	4231190.4.2430.6580.52.745.00.20	EAI Education SmartPAL Dry Erase Sleeves   Uniqu
Amazon Capital Services, INC.	\$127.70	4231190.4.2430.6580.52.745.00.20	Elmer's All Purpose School Glue Sticks, Washable, 2



Amazon Capital Services, INC.	\$70.95	4231190.4.2430.6580.52.745.00.20	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors
Amazon Capital Services, INC.	\$39.99	4231190.4.2430.6580.52.745.00.20	Highlighter Bulk Assorted Colors Highlighter Markers
Amazon Capital Services, INC.	\$57.98	4231190.4.2430.6580.52.745.00.20	Saxhorn Kids Scissors 5"(School Teacher Bulk Classroom)
Amazon Capital Services, INC.	\$131.70	4231190.4.2430.6580.52.745.00.20	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, Assorted Colors
Amazon Capital Services, INC.	\$197.88	4231190.4.2430.6580.64.761.00.20	Aquaponic Gardening: A Step-by-Step Guide to Raising Fish and Vegetables
Amazon Capital Services, INC.	\$10.92	4231190.4.2430.6580.64.761.00.20	Hydroponics: The Complete Guide to Build Your Indoor Garden
Amazon Capital Services, INC.	\$25.68	4231190.4.3200.6525.37.160.00.20	Oxford Twin-Pocket Folders, Textured Paper, Letter Size
Amazon Capital Services, INC.	\$32.73	4231190.4.3300.6582.75.320.00.10	Amazon Basics Twin Pocket File Folders with Fasteners
Amazon Capital Services, INC.	\$32.19	4231190.4.3300.6582.75.320.00.10	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders
Amazon Capital Services, INC.	\$747.60	4232150.4.2415.6595.61.000.00.10	Elmer's All Purpose School Glue Sticks, Washable, 1/4-Inch Thick
Amazon Capital Services, INC.	\$3,216.50	4232150.4.2415.6595.61.000.00.10	Pacon® 80% Recycled Single-Walled Tri-Fold Presentation Folders
Amazon Capital Services, INC.	\$137.13	4232150.4.2415.6595.61.000.00.10	Paper Mate Felt Tip Pens Flair Marker Pens, Medium Point
Amazon Capital Services, INC.	\$11.08	4232150.4.2415.6595.61.000.00.10	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm)
Amazon Capital Services, INC.	\$475.20	4232150.4.2415.6595.61.000.00.10	Prang (Formerly Art Street) Construction Paper, 100 Sheets
Amazon Capital Services, INC.	\$2,175.60	4232150.4.2415.6595.61.000.00.10	SHARPIE Permanent Markers Ultimate Collection, 12 Colors
Amazon Capital Services, INC.	\$7.99	4232220.4.2430.6582.53.000.07.10	FY23 222 TAG Supplies Nettle
Amazon Capital Services, INC.	\$34.99	4232400.4.2430.6582.34.280.07.30	(Pack of 2) GTS Compatible for E515DR Drum Unit
Amazon Capital Services, INC.	\$15.07	4232400.4.2430.6582.34.280.07.30	Universal 24113 Reinforced Recycled Hanging Folder
Amazon Capital Services, INC.	\$9.99	4233110.4.2430.6583.70.000.06.10	Upanic 36 Colors Brush Tip Markers for Adult Coloring
Amazon Capital Services, INC.	-\$8.99	4233110.4.2430.6583.70.000.06.10	My Mouth Is A Volcano
Amazon Capital Services, INC.	\$963.39	4242549.4.3200.6582.37.000.06.20	Alera 88126 Assembled 78" High Heavy-Duty Welded Steel
Amazon Capital Services, INC.	\$17.99	4246440.4.2415.6582.70.131.04.10	21st CCLC Summer Enhance Playful Learn Supplies
Amazon Capital Services, INC.	\$117.59	4247160.4.2420.6500.41.000.06.30	Best Choice Products 10x10ft 1-Person Setup Pop Up
Amazon Capital Services, INC.	\$49.36	4247160.4.2420.6500.41.000.06.30	Boreeman Upgraded Folding Stool Lightweight Yet
Amazon Capital Services, INC.	\$43.96	4247160.4.2420.6500.41.000.06.30	NIUBEE Acrylic Brochure Holder 8.5 x 11 inches 2 Pack
Amazon Capital Services, INC.	\$159.98	4247160.4.2420.6500.41.000.06.30	Sorfey Portable Folding Table 6-Foot X 30 inch Plastic
Amazon Capital Services, INC.	\$18.22	4247160.4.2420.6500.41.000.06.30	Surmente 60 x 102 Tablecloth for Rectangle Tables
Amazon Capital Services, INC.	\$9.74	4247160.4.2420.6500.41.000.06.30	Brown Bear, Brown Bear, What Do You See? Slide
Amazon Capital Services, INC.	\$25.96	4247160.4.2420.6500.41.000.06.30	Cotton Jump Rope for Kids - Wooden Handle - Adjustable
Amazon Capital Services, INC.	\$176.71	4247160.4.2420.6500.41.000.06.30	Dycem Non-Slip Material Roll, Blue, 16" X 10 yd
Amazon Capital Services, INC.	\$32.98	4247160.4.2420.6500.41.000.06.30	Penn Championship Extra Duty Felt Pressurized Tennis
Amazon Capital Services, INC.	\$13.99	4247160.4.2420.6500.41.000.06.30	Play-Doh Bulk Spring Colors 12-Pack of Non-Toxic Modeling
Amazon Capital Services, INC.	\$279.93	4247160.4.2420.6500.41.000.06.30	Portable Weighted 5 lb Dual Texture Sensory Lap Pad
Amazon Capital Services, INC.	\$19.99	4247160.4.2420.6500.41.000.06.30	ThinkFun Zingo Bingo Award Winning Preschool Game
Amazon Capital Services, INC.	\$194.90	4247160.4.2420.6500.41.000.06.30	Anti Slip Traction Tape with Roller, 7 Inch x 35 Ft Non
Amazon Capital Services, INC.	\$199.95	4247160.4.2420.6500.41.000.06.30	Baby Sound Machine, Momcozy White Noise Machine
Amazon Capital Services, INC.	\$398.00	4247160.4.2420.6500.41.000.06.30	Big Joe Classic Bean Bag Chair, Sapphire Smartmax
Amazon Capital Services, INC.	\$35.90	4247160.4.2420.6500.41.000.06.30	Maped KidiCut Spring-Assisted Plastic Safety Scissors
Amazon Capital Services, INC.	\$295.95	4247160.4.2420.6500.41.000.06.30	Nested Piano Foot Rest
Amazon Capital Services, INC.	\$24.83	4247160.4.2420.6500.41.000.06.30	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Cancelling
Amazon Capital Services, INC.	\$7.99	4247160.4.2420.6500.41.000.06.30	(Pack of 128) Mini Wooden Colored clothespins,16 Colors
Amazon Capital Services, INC.	\$319.80	4247160.4.2420.6500.41.000.06.30	100 Pieces Mini Resin Slime Charm Duck Tiny Animal
Amazon Capital Services, INC.	\$35.96	4247160.4.2420.6500.41.000.06.30	2Pcs Stainless Steel Strawberry Huller Fruit Stem Remover
Amazon Capital Services, INC.	\$331.80	4247160.4.2420.6500.41.000.06.30	36 Pcs Mini Dry Erase Markers, Whiteboard Markers
Amazon Capital Services, INC.	\$13.18	4247160.4.2420.6500.41.000.06.30	56 PCS Clothespins Plastic Colorful Small Clips, 8 Bright
Amazon Capital Services, INC.	\$764.00	4247160.4.2420.6500.41.000.06.30	6 Pieces Toddler Utensils Kids Silverware Baby Fork
Amazon Capital Services, INC.	\$239.60	4247160.4.2420.6500.41.000.06.30	6Pcs Preschool Training Scissors,Children Safety Scissors
Amazon Capital Services, INC.	\$51.95	4247160.4.2420.6500.41.000.06.30	ABCaptain Counting Dinosaur Matching Game with
Amazon Capital Services, INC.	\$127.45	4247160.4.2420.6500.41.000.06.30	ACME CO Silly Suckers 50 PCS Suction Cup Toys   C
Amazon Capital Services, INC.	\$42.92	4247160.4.2420.6500.41.000.06.30	Amazon Basics 1/3-Cut Tab, Assorted Positions File
Amazon Capital Services, INC.	\$31.12	4247160.4.2420.6500.41.000.06.30	Amazon Basics Clear Thermal Laminating Plastic Paper
Amazon Capital Services, INC.	\$200.00	4247160.4.2420.6500.41.000.06.30	American Plastic Toys Little Kids (2-Pack, Red), Stack
Amazon Capital Services, INC.	\$154.60	4247160.4.2420.6500.41.000.06.30	Bostitch inLIGHT Reduced Effort One-Hole Punch, 6
Amazon Capital Services, INC.	\$8.49	4247160.4.2420.6500.41.000.06.30	Commotion in the Ocean
Amazon Capital Services, INC.	\$40.76	4247160.4.2420.6500.41.000.06.30	Counting Animals Toys Matching Game for Kids with
Amazon Capital Services, INC.	\$319.80	4247160.4.2420.6500.41.000.06.30	Crayola Pip-Squeaks Skinnies Washable Markers, 6
Amazon Capital Services, INC.	\$473.80	4247160.4.2420.6500.41.000.06.30	Crayon Rocks Just Rocks in a Box, 8 Colors, Tripod
Amazon Capital Services, INC.	\$64.84	4247160.4.2420.6500.41.000.06.30	ECR4Kids SoftZone Floor Cushions, Square, Flexible



## HPS Combined Warrant EV20230811 and EV20230811B

Amazon Capital Services, INC.	\$51.55	4247160.4.2420.6500.41.000.06.30	edxeducation Jumbo Tweezers - Set of 12 - Ages 18
Amazon Capital Services, INC.	\$39.10	4247160.4.2420.6500.41.000.06.30	Elmer's Disappearing Purple School Glue Sticks, Wa
Amazon Capital Services, INC.	\$23.98	4247160.4.2420.6500.41.000.06.30	Elmer's Liquid School Glue, Washable, 1 Gallon, 2 C
Amazon Capital Services, INC.	\$22.99	4247160.4.2420.6500.41.000.06.30	ezpz Happy Bowl (Blue) - 100% Silicone Suction Bo
Amazon Capital Services, INC.	\$80.00	4247160.4.2420.6500.41.000.06.30	Factory Direct Partners 11232-CT SoftScape 15" Ro
Amazon Capital Services, INC.	\$25.49	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Learning Toy Big
Amazon Capital Services, INC.	\$121.41	4247160.4.2420.6500.41.000.06.30	FLYINGSEEDS 6 Packs Marine Animals Shaped Wood
Amazon Capital Services, INC.	\$107.91	4247160.4.2420.6500.41.000.06.30	FLYINGSEEDS 6 Packs Parent-Child Themed Woode
Amazon Capital Services, INC.	\$116.91	4247160.4.2420.6500.41.000.06.30	FLYINGSEEDS 6 Packs Vehicles Shaped Wooden Jig
Amazon Capital Services, INC.	\$107.80	4247160.4.2420.6500.41.000.06.30	Fun Little Toys 25 PCs Wind Up Toys for Kids, Assor
Amazon Capital Services, INC.	\$10.87	4247160.4.2420.6500.41.000.06.30	I Am Spring: A Book About Spring for Kids (I Am Lea
Amazon Capital Services, INC.	\$17.99	4247160.4.2420.6500.41.000.06.30	JOYIN 18 Piece Pull Back City Cars and Trucks Toy V
Amazon Capital Services, INC.	\$107.91	4247160.4.2420.6500.41.000.06.30	Learning Resources Handy Scoopers - 4 Pieces, Age
Amazon Capital Services, INC.	\$16.99	4247160.4.2420.6500.41.000.06.30	Little Blue Truck
Amazon Capital Services, INC.	\$46.98	4247160.4.2420.6500.41.000.06.30	Little Tikes Shopping Cart - Yellow/Red
Amazon Capital Services, INC.	\$97.75	4247160.4.2420.6500.41.000.06.30	LST LISKTO Dress Learning Boards Preschool Early E
Amazon Capital Services, INC.	\$94.95	4247160.4.2420.6500.41.000.06.30	Melissa & Doug Fuzzy Monster Bowling Pins & Ball
Amazon Capital Services, INC.	\$1,529.91	4247160.4.2420.6500.41.000.06.30	Milliard Crash Pad Sensory Pad with Foam Blocks f
Amazon Capital Services, INC.	\$151.00	4247160.4.2420.6500.41.000.06.30	Mini Hole Punch, 10 Sheet Punch Capacity, Single F
Amazon Capital Services, INC.	\$169.95	4247160.4.2420.6500.41.000.06.30	Mixing Bowls with Lid Set, 23PCS Kitchen Utensils f
Amazon Capital Services, INC.	\$16.49	4247160.4.2420.6500.41.000.06.30	Ocean Sea Animals Toys Figures, 10Pcs Large Plasti
Amazon Capital Services, INC.	\$4.79	4247160.4.2420.6500.41.000.06.30	Peppa Goes Apple Picking (Peppa Pig) (Peppa Pig)
Amazon Capital Services, INC.	\$33.26	4247160.4.2420.6500.41.000.06.30	Scotch Thermal Laminator, 2 Roller System for a Pr
Amazon Capital Services, INC.	\$215.91	4247160.4.2420.6500.41.000.06.30	Sonyabecca Parachute 10 Feet for Kids with 12 Har
Amazon Capital Services, INC.	\$5.99	4247160.4.2420.6500.41.000.06.30	Spring is Here: A Bear and Mole Story
Amazon Capital Services, INC.	\$5.54	4247160.4.2420.6500.41.000.06.30	Ten on the Sled
Amazon Capital Services, INC.	\$3.99	4247160.4.2420.6500.41.000.06.30	The Biggest Pumpkin Ever
Amazon Capital Services, INC.	\$9.99	4247160.4.2420.6500.41.000.06.30	The Sweet Smell of Christmas (Scented Storybook)
Amazon Capital Services, INC.	\$170.73	4247160.4.2420.6500.41.000.06.30	TOY Life 8 Pack Animal Shape Wooden Puzzles for
Amazon Capital Services, INC.	\$79.99	4247160.4.2420.6500.41.000.06.30	Wash Basins – Rectangular Plastic Hospital Bedside
Amazon Capital Services, INC.	\$16.29	4247160.4.2420.6500.41.000.06.30	We're Going on a Bear Hunt Book and Toy Gift Set
Amazon Capital Services, INC.	\$5.99	4247160.4.2420.6500.41.000.06.30	What Can You See in Winter? (Seasons)
Amazon Capital Services, INC.	\$65.16	4247160.4.2420.6500.41.000.06.30	Amazon Basics Weighted Medicine Ball for Workou
Amazon Capital Services, INC.	\$13.89	4247160.4.2420.6500.41.000.06.30	Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solut
Amazon Capital Services, INC.	\$62.97	4247160.4.2420.6500.41.000.06.30	Champion Sports Mesh Duffle Bag with Zipper and
Amazon Capital Services, INC.	\$4.59	4247160.4.2420.6500.41.000.06.30	Chicka Chicka Boom Boom (Board Book)
Amazon Capital Services, INC.	\$26.00	4247160.4.2420.6500.41.000.06.30	Construction Car Toys for Toddlers Kids, Carrier Tr
Amazon Capital Services, INC.	\$26.99	4247160.4.2420.6500.41.000.06.30	Farm Animals Red Barn Toys, 20PCS Farm Figurines
Amazon Capital Services, INC.	\$41.43	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Playhouse Surpri
Amazon Capital Services, INC.	\$18.55	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Toys Farm Anima
Amazon Capital Services, INC.	\$18.80	4247160.4.2420.6500.41.000.06.30	GoSports Official Kickball with Pump (2 Pack), 10 Ir
Amazon Capital Services, INC.	\$11.99	4247160.4.2420.6500.41.000.06.30	Jade Hare 14 Pcs Wooden Animal Blocks,Stacking A
Amazon Capital Services, INC.	\$34.12	4247160.4.2420.6500.41.000.06.30	JOYIN 16 Cornhole Bean Bags for Tossing (4.7" x 4.
Amazon Capital Services, INC.	\$10.72	4247160.4.2420.6500.41.000.06.30	Kinetic Sand, Beach Day Fun Playset with Castle Mo
Amazon Capital Services, INC.	\$7.18	4247160.4.2420.6500.41.000.06.30	Little Red Barn - A First Lift-a-Flap Farm Board Boo
Amazon Capital Services, INC.	\$14.99	4247160.4.2420.6500.41.000.06.30	Maykid Dough Tools for Kids, 50Pcs Include Assort
Amazon Capital Services, INC.	\$8.99	4247160.4.2420.6500.41.000.06.30	OBTANIM 12 Pcs Plastic Ring Toss Game for Kids at
Amazon Capital Services, INC.	\$25.98	4247160.4.2420.6500.41.000.06.30	PicassoTiles 60 Piece Set 60pcs Magnet Building Til
Amazon Capital Services, INC.	\$119.97	4247160.4.2420.6500.41.000.06.30	Portable Weighted 5 lb Dual Texture Sensory Lap P
Amazon Capital Services, INC.	\$22.99	4247160.4.2420.6500.41.000.06.30	Potato Head Create Your Potato Head Family Toy F
Amazon Capital Services, INC.	\$10.99	4247160.4.2420.6500.41.000.06.30	Ravensburger Snail's Pace Race Game for Age 3 & 4
Amazon Capital Services, INC.	\$27.12	4247160.4.2420.6500.41.000.06.30	Rolyan Energizing Exercising Balls, Orange, 21 1/2"
Amazon Capital Services, INC.	\$25.99	4247160.4.2420.6500.41.000.06.30	Safari Animals Figurines Toys with Activity Play Ma
Amazon Capital Services, INC.	\$14.99	4247160.4.2420.6500.41.000.06.30	Search and Find Cards for Kids Ages 3 4 5 6 year old
Amazon Capital Services, INC.	\$19.99	4247160.4.2420.6500.41.000.06.30	Shimirth 67Pc Pretend Play Food Sets for Kids Kitch
Amazon Capital Services, INC.	\$21.99	4247160.4.2420.6500.41.000.06.30	Sonyabecca Parachute 8 Feet for Kids with 9 Handl
Amazon Capital Services, INC.	\$69.90	4247160.4.2420.6500.41.000.06.30	Special Supplies 10 Stepping Stones for Kids Indoor
Amazon Capital Services, INC.	\$10.99	4247160.4.2420.6500.41.000.06.30	The Learning Journey: Match It! Bingo - Farm - Rea

## HPS Combined Warrant EV20230811 and EV20230811B

Amazon Capital Services, INC.	\$6.56	4247160.4.2420.6500.41.000.06.30	The Very Hungry Caterpillar
Amazon Capital Services, INC.	\$32.99	4247160.4.2420.6500.41.000.06.30	TOYVENTIVE Wooden Peg Learning Puzzles for Toddlers
Amazon Capital Services, INC.	\$9.99	4247160.4.2420.6500.41.000.06.30	Zantrech 6 Pack Playground Balls Kickballs Dodgeballs
Amazon Capital Services, INC.	\$13.98	4247160.4.2420.6500.41.000.06.30	1000+ pcs Pony Beads, Multi-Colored Bracelet Beads
Amazon Capital Services, INC.	\$15.19	4247160.4.2420.6500.41.000.06.30	15 Pcs 4 x 24 Inch Assorted Aluminum Oxide Sanding Paper
Amazon Capital Services, INC.	\$29.69	4247160.4.2420.6500.41.000.06.30	160 PCS Washable Sidewalk Chalks Set Non-Toxic Jumbo
Amazon Capital Services, INC.	\$170.91	4247160.4.2420.6500.41.000.06.30	20 Pcs Educational Bean Bags Mini Colors Beanbag Toss
Amazon Capital Services, INC.	\$21.99	4247160.4.2420.6500.41.000.06.30	50PCS 2 Oz Spray Bottle Mini Mist Sprayer Clear Finish
Amazon Capital Services, INC.	\$19.98	4247160.4.2420.6500.41.000.06.30	Adeweave 1 Inch 300 Pom Poms - Multicolor Pom Pom
Amazon Capital Services, INC.	\$23.92	4247160.4.2420.6500.41.000.06.30	AME D'ESSENCE (100 PACK-9") Disposable Paper Plates
Amazon Capital Services, INC.	\$19.98	4247160.4.2420.6500.41.000.06.30	Arme 600 PCS Stickers Pack,Cute Colorful Waterproof
Amazon Capital Services, INC.	\$1,047.51	4247160.4.2420.6500.41.000.06.30	BalanceFrom All Purpose 4'x10'x2" Extra Thick High Density
Amazon Capital Services, INC.	\$109.95	4247160.4.2420.6500.41.000.06.30	Cieyan Interactive Pop Up Animals Toy with Music and Lights
Amazon Capital Services, INC.	\$89.95	4247160.4.2420.6500.41.000.06.30	Clip Connect 100 Pieces   Diameter 1.5", Interlocking
Amazon Capital Services, INC.	\$53.96	4247160.4.2420.6500.41.000.06.30	Coogam Wooden Magnetic Fishing Game, Fine Motor Skills
Amazon Capital Services, INC.	\$130.68	4247160.4.2420.6500.41.000.06.30	Crayola Construction Paper, 240 Count, Bulk School
Amazon Capital Services, INC.	\$223.86	4247160.4.2420.6500.41.000.06.30	Crayola Pip-Squeaks Skinnies Washable Markers, 6 Colors
Amazon Capital Services, INC.	\$83.64	4247160.4.2420.6500.41.000.06.30	Creative Kids Zzand Stretch Sand Stretchy Sand Kit
Amazon Capital Services, INC.	\$31.96	4247160.4.2420.6500.41.000.06.30	CRESTGOLF Professional 2 1/8" Deluxe Wood Golf Clubs
Amazon Capital Services, INC.	\$139.95	4247160.4.2420.6500.41.000.06.30	Dinhon Kids Learning Locks with Keys Numbers Magnetic
Amazon Capital Services, INC.	-\$17.54	4247160.4.2420.6500.41.000.06.30	Discount
Amazon Capital Services, INC.	\$19.29	4247160.4.2420.6500.41.000.06.30	DNB 2-Color Foam Counters - 1 Inch Red-Yellow Durable
Amazon Capital Services, INC.	\$64.38	4247160.4.2420.6500.41.000.06.30	Dondor Enterprises Mini Pump Action Foam Rocket Launcher
Amazon Capital Services, INC.	\$152.91	4247160.4.2420.6500.41.000.06.30	Early Learning Kids Paint Kit Washable Finger Paint
Amazon Capital Services, INC.	\$89.95	4247160.4.2420.6500.41.000.06.30	Fisher-Price Laugh & Learn Baby Learning Toy Smart
Amazon Capital Services, INC.	\$114.75	4247160.4.2420.6500.41.000.06.30	Froogly - 25 Piece Suction Toys   Montessori Bath Time
Amazon Capital Services, INC.	\$105.45	4247160.4.2420.6500.41.000.06.30	FUNERICA 37 PCS Cutting Play Pretend Food for Kids
Amazon Capital Services, INC.	\$21.77	4247160.4.2420.6500.41.000.06.30	Gafly X's and Y's - 5 Pack - Oral Motor Chewies for
Amazon Capital Services, INC.	\$122.45	4247160.4.2420.6500.41.000.06.30	hand2mind Create Your Play Sensory Tray?, Loose Parts
Amazon Capital Services, INC.	\$56.95	4247160.4.2420.6500.41.000.06.30	HEELWIRE Wooden Geoboard, Montessori Toy, Grade
Amazon Capital Services, INC.	\$175.96	4247160.4.2420.6500.41.000.06.30	IRIS USA 4" x 6" Photo Storage Craft Keeper, 2 Pack
Amazon Capital Services, INC.	\$49.99	4247160.4.2420.6500.41.000.06.30	Jexine 6 Pcs Yoga Ball Exercise Ball PVC 25.59 Inch
Amazon Capital Services, INC.	\$18.98	4247160.4.2420.6500.41.000.06.30	JOYIN 100PCS Assorted Stamps for Kids Self-Ink Stamp
Amazon Capital Services, INC.	\$132.86	4247160.4.2420.6500.41.000.06.30	JOYIN 12 Pack Bubble Bottles (4oz Bubbles Solution)
Amazon Capital Services, INC.	\$15.84	4247160.4.2420.6500.41.000.06.30	JOYIN 14.6" Big Bubble Wands for Kids, 1 Dozen Bubbles
Amazon Capital Services, INC.	\$26.72	4247160.4.2420.6500.41.000.06.30	JOYIN 3 Packs 32 oz Bubble Concentrated Solution
Amazon Capital Services, INC.	\$162.00	4247160.4.2420.6500.41.000.06.30	Kids Toys Playdoh Clay Rolling Pin Playdough Sets for
Amazon Capital Services, INC.	\$64.95	4247160.4.2420.6500.41.000.06.30	Learning Resources Jumbo Tweezers, Sorting & Counting
Amazon Capital Services, INC.	\$54.95	4247160.4.2420.6500.41.000.06.30	Learning Resources Spike The Fine Motor Hedgehog
Amazon Capital Services, INC.	\$67.96	4247160.4.2420.6500.41.000.06.30	LUCKFUTURE Spinning Rainbow Circle, Baby Spinning
Amazon Capital Services, INC.	\$30.86	4247160.4.2420.6500.41.000.06.30	McKesson Foamy Shaving Cream, Shave Cream for Men
Amazon Capital Services, INC.	\$101.96	4247160.4.2420.6500.41.000.06.30	Melissa & Doug Shape Sorting Cube - Classic Wood
Amazon Capital Services, INC.	\$70.20	4247160.4.2420.6500.41.000.06.30	Nuby 3-D Monster Snack Keeper
Amazon Capital Services, INC.	\$13.82	4247160.4.2420.6500.41.000.06.30	Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts,
Amazon Capital Services, INC.	\$39.98	4247160.4.2420.6500.41.000.06.30	Play Clay Sets, Cow Dough Kitchen Tools Creations
Amazon Capital Services, INC.	\$71.96	4247160.4.2420.6500.41.000.06.30	Sax Free-Standing and Single-Sided Self-Portrait Mi
Amazon Capital Services, INC.	\$10.98	4247160.4.2420.6500.41.000.06.30	Sensory Chew Necklace by GNAWRISHING, 8 Pack
Amazon Capital Services, INC.	\$108.48	4247160.4.2420.6500.41.000.06.30	Shuttle Art Dot Markers, 15 Colors Washable Markers
Amazon Capital Services, INC.	\$85.40	4247160.4.2420.6500.41.000.06.30	Skoolzy Montessori Sensory Peg Board 34 Piece Set
Amazon Capital Services, INC.	\$90.00	4247160.4.2420.6500.41.000.06.30	Skoolzy Rainbow Lacing Beads for Toddlers 37 Piece
Amazon Capital Services, INC.	\$70.80	4247160.4.2420.6500.41.000.06.30	Studico ActiveChairs Kids Wobble Stool, Flexible Se
Amazon Capital Services, INC.	\$5.99	4247160.4.2420.6500.41.000.06.30	Vanblue Large 8 Pcs Pop Tubes Fidget Toys Autism
Amazon Capital Services, INC.	\$13.98	4247160.4.2420.6500.41.000.06.30	Variety Value Pack SANC 1 Box/lot (Approx.1120 p
Amazon Capital Services, INC.	\$89.95	4247160.4.2420.6500.41.000.06.30	WOODENFUN Color Shape Sorting Toy for Toddler
Amazon Capital Services, INC.	\$18.56	4332201.4.3400.6530.61.000.00.30	9.5 Inch Rubber Spatula, High Heat Spatula Set 2, C
Amazon Capital Services, INC.	\$10.99	4332201.4.3400.6530.61.000.00.30	ARCLIBER Oven Mitts 1 Pair of Quilted Terry Cloth
Amazon Capital Services, INC.	\$9.00	4332201.4.3400.6530.61.000.00.30	Browne 13" Heavy-Duty Conventional Solid Serving
Amazon Capital Services, INC.	\$29.99	4332201.4.3400.6530.61.000.00.30	DS THE DISPLAY STORE 3pcs Hanging Strips, Chip H

## HPS Combined Warrant EV20230811 and EV20230811B

Amazon Capital Services, INC.	\$83.28	4332201.4.3400.6530.61.000.00.30	Hamilton Beach Dual Breakfast Sandwich Maker w
Amazon Capital Services, INC.	\$99.99	4332201.4.3400.6530.61.000.00.30	RIEDHOFF 2 Pack Metal Multifunctional Storage Ra
American Red Cross Health & Safety	\$1,292.00	4231190.4.2430.6580.63.771.00.30	Supplies Instructional
Amplified IT, LLC	\$534.88	1010000.4.1450.6450.73.200.00.10	Google voice monthly user fees, Telecom fees
Apple Computer Inc	\$19.00	4231190.4.2430.6580.61.761.00.20	Proposal 2111251809 - USB - C Lightning Cable (1
Apple Education	\$1,759.00	1010000.4.1450.6450.73.200.00.10	15-inch MacBook Air: Midnight
Aramco INC	\$1,830.57	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$331.98	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$164.98	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$825.90	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$324.45	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$255.61	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$1,071.87	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$156.73	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$3,711.95	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Archive Social Inc	\$7,200.00	1010000.4.1450.6450.73.200.00.10	NR: FOIA Workflow Platform - Standard
Benevento Asphalt Corp	\$52.52	1010000.4.4220.6450.74.448.00.10	Gravel
Blick Art Materials	\$45.00	4231190.4.2430.6580.51.795.00.20	
Bluetarp Financial, Inc	\$5,609.93	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Bride, Grimes Inc	\$7,712.41	1010000.4.4220.6470.74.403.00.10	Fire pump/sprinkler maintenance and inspections t
Casey Connors	\$500.00	8002000.1.0000.3581.00.000.00.00	School Trust
CDW Government LLC, CDW Govern	\$38,250.00	1010000.4.1450.6450.73.200.00.10	Google wokspace for Education..
ChromebookParts.com	\$149.50	4231190.4.1450.6510.73.200.00.10	HP 11 G8 (AMD) CB Wi-Fi cards
ChromebookParts.com	\$349.50	4231190.4.2451.6510.73.315.00.10	Chromebook Parts
ChromebookParts.com	\$50,279.46	4231190.4.2451.6510.73.315.00.10	Chromebook Parts
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$104.96	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$150.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$104.96	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$150.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contra
Combustion Service Co of NE	\$350.00	1020000.4.4220.6450.74.185.00.10	Maintenance & Service Contracts
Commonwealth of Mass EZDriveMA	\$12.40	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Community Action Inc	\$124,231.00	4237160.4.2440.6425.41.794.05.30	FY23 CPPI Community Action -Contracted Services
Courtney Dickson	\$141.22	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
D&P Swimming Pool Construction In	\$512.05	4332059.4.3510.6582.72.515.00.10	Misc. chemicals and supplies for pool
David Jones	\$140.00	4332180.4.3510.6363.72.115.00.10	Athletics- Officials
DeansList Inc.	\$5,375.00	4231190.4.2455.6432.33.135.00.10	ESSER III-Instructional Software- DW
Denise Johnson	\$2,245.00	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Denise Johnson	\$253.57	4245301.4.2415.6582.70.131.04.10	FY24 ASOST 530 Summer 23 Supplies
Denise Johnson	\$348.17	4245301.4.2415.6582.70.131.04.10	FY24 ASOST 530 Summer 23 Supplies
Dore & Whittier Architects Inc	\$779,257.84	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Dore & Whittier Architects Inc	\$299,732.00	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Douglas Ryan	\$379.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Educational Testing Services	\$55.00	1010000.4.2357.6650.63.771.00.30	Para Pro Test for David Chandler
Educational Testing Services	\$55.00	4231190.4.2210.6582.52.745.00.20	Para-Pro Michelle Walker
Finleigh Simonds	\$500.00	8002000.1.0000.3581.00.000.00.00	School Trust
Flinn Scientific Foundation	\$107.00	4231190.4.2430.6580.64.761.00.20	Bio-Glasses Safety Science, Protective Eyewear in P
Flinn Scientific Foundation	\$26.43	4231190.4.2430.6580.64.761.00.20	Budget Dissection Kit for biology and life science is

## HPS Combined Warrant EV20230811 and EV20230811B

Flinn Scientific Foundation	\$6.80	4231190.4.2430.6580.64.761.00.20	Hydrochloric Acid Solution, 1 M, 500 mL
Flinn Scientific Foundation	\$52.35	4231190.4.2430.6580.64.761.00.20	Oooh! Aaah! Style Flame Tests—Chemical Demons
Follett School Solutions, Inc.	\$10,831.81	4233050.4.2455.6510.70.316.07.10	Destiny Renewal Cust 2038069
FS OF PLAISTOW, LLC DBA FAST SIGN	\$180.00	4231190.4.2430.6580.54.725.00.20	Invoice # 2219-10634
FS OF PLAISTOW, LLC DBA FAST SIGN	\$470.00	4231190.4.2430.6580.54.725.00.20	Invoice #2219-10579
FW Webb Company	\$23.02	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$10.12	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$567.27	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$46.90	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$31.77	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$65.67	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$61.83	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$69.09	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$112.02	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
FW Webb Company	\$4.20	4231190.4.4110.6582.74.457.00.10	PlumbinHg supplies for district (FAC100)
Grammarly Inc	\$1,530.00	1010000.4.2455.6420.73.315.00.10	Grammarly for Education, K-12 Group
Granite Group Wholesalers, LLC	\$463.96	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Happy Wheels Charter, LLC	\$800.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Happy Wheels Charter, LLC	\$640.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Housing Authority	\$6,000.00	1010000.4.7200.6455.74.185.00.20	Rent 60 Brown Sreet
Haverhill Print Cafe	\$70.00	4231190.4.3100.6582.36.120.00.10	Business Cards
Haverhill Taxi LLC	\$560.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$200.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$600.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$3,860.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$4,960.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$740.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$7,910.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$4,250.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$1,270.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$100.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$75.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Water Department	\$35.00	1010000.4.4220.6470.74.409.00.10	Water Test
Heinemann	\$1,352.35	4231190.4.2430.6580.45.735.00.20	Reader's Notebook Revised (3-4) 25 pk bundle
Heinemann	\$1,524.35	4231190.4.2430.6580.45.735.00.20	Reader's Notebook: Primary (K-2) 25 pk bundle
HMF Printing Inc	\$6,500.00	4231190.4.2430.6580.33.135.00.10	Supplies Instructional
HMF Printing Inc	\$375.00	4231190.4.2430.6580.33.135.00.10	Supplies Instructional
HMF Printing Inc	\$175.00	4231190.4.2430.6580.33.135.00.10	Supplies Instructional
HMF Printing Inc	\$125.00	4231190.4.2430.6580.33.135.00.10	Supplies Instructional
Home Depot Pro	\$10.82	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$7.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$105.50	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,008.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$173.09	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$190.15	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$311.52	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$16.93	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$3,393.69	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$123.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$460.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$49.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$139.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$17,999.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
HTS Engineering, Inc.	\$1,996.15	1010000.4.4220.6450.74.430.00.10	cPCO main controller for Hunking
Ideal Office Solutions LLC	\$19,846.20	1010000.4.1210.6425.32.230.00.10	Consentino Room Dividers Quote 38772-52565
J. Arthur Poitras III	\$140.00	4332180.4.3510.6363.72.115.00.10	Athletics- Officials
James Dion	\$140.00	4332180.4.3510.6363.72.115.00.10	Athletics- Officials
JCP Transportation	\$640.00	1010000.4.3300.6480.75.320.00.30	SPED In District

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JCP Transportation	\$640.00	1010000.4.3300.6480.75.320.00.30	SPED In District
JCP Transportation	\$640.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Joe & Ruth LLC	\$1,200.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Joe & Ruth LLC	\$1,500.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Joe & Ruth LLC	\$1,500.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
John E Lang	\$160.00	4332180.4.3510.6363.72.115.00.10	Athletics- Officials
Kellie Rigby	\$420.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Kerri Kendellen	\$420.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Lansweeper Inc	\$3,880.00	1010000.4.1450.6450.73.200.00.10	Lansweeper Starter asset management and softwa
Learning A-Z	\$78,904.82	4233050.4.2455.6432.33.135.00.10	Raz-Plus and Raz-Plus ELL Renewal bill ID 10230331
Leonor Mercedes	\$183.93	1010000.4.3300.6354.75.320.00.20	Monitor Transportation-Reg
Lucos Transportation LLC	\$1,410.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
MacGill School Nurse Supplies	\$169.75	4231190.4.3200.6525.37.160.00.20	BENZALKONIUM 16OZ
Mammoth Fire Protection Systems Inc	\$706.15	1020000.4.4220.6470.74.412.00.10	Testing Svc-Fire Extinguisher
Mammoth Fire Protection Systems Inc	\$183.95	4231190.4.4110.6582.74.125.00.10	Supplies-Bldg Maintenance
Manchester School District	\$470.40	4231190.4.3304.6481.75.320.00.20	ESSR III Homeless NOT attending HPS
Mary Johnston	\$118.69	4234000.4.3300.6678.33.000.09.10	400 Perkins Transportation
MASC	\$950.00	1010000.4.1110.6645.31.255.00.10	Annual Dues
Mass Assoc of School Business Offici	\$250.00	1010000.4.1410.6645.32.310.00.10	Payroll Membership CM, CS
Massachusetts Assoc of Personnel A	\$350.00	1010000.4.1420.6612.32.310.00.10	Conferences-HR
Massachusetts Municipal Human Res	\$350.00	1010000.4.1420.6612.32.310.00.10	Conferences-HR
Matthew Koski	\$420.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Maximo Elis Baez	\$279.03	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	\$279.03	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Melmark Inc	\$330.00	1020000.4.9306.6485.34.280.00.30	Tuition ServicesResidental
Merrimack Valley Tire	\$600.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Tire Replacement
MGR Electrical Contracting, Inc.	\$2,958.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$4,238.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$2,745.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$978.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$1,785.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$1,040.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
Michael Colbert	\$160.00	4332180.4.3510.6363.72.115.00.10	Athletics- Officials
Msaphyrre Transportation	\$800.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
National Grid - Electric	\$177.35	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$798.41	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$258.22	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$25.41	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$554.43	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$11.82	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$9,188.28	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$556.81	4231190.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	\$4,228.71	4231190.4.4130.6487.42.185.00.10	Silver Hill
National Grid - Electric	\$3,648.86	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	\$3,067.00	4231190.4.4130.6487.45.185.00.10	Golden Hill
National Grid - Electric	\$3,923.84	4231190.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	\$919.90	4231190.4.4130.6487.48.185.00.10	Tilton
National Grid - Electric	\$526.09	4231190.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	\$2,281.05	4231190.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	\$6,369.73	4231190.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	\$489.89	4231190.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$1,160.09	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$11.09	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$1,523.05	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$141.98	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$106.04	4231190.4.4130.6487.74.185.00.10	Brown St - Barn
National Grid/Gas	\$25.62	1010000.1.0550.5212.00.000.00.00	Stadium-Heat
National Grid/Gas	\$42.61	1010000.1.0550.5212.00.000.00.00	Stadium-Heat

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National Grid/Gas	\$37.30	4231190.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	\$115.03	4231190.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$52.63	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$85.48	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$12.10	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$383.52	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$26.49	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$131.48	4231190.4.4120.6486.53.185.00.10	Nettle - Gas
National Grid/Gas	\$235.44	4231190.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$124.62	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$318.44	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$49.78	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$147.26	4231190.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	\$26.49	4231190.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	\$30.21	4231190.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	\$25.62	4231190.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
Northeast Electrical Distributors	\$175.41	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$185.88	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$93.80	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$410.86	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$16.57	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$376.00	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$1,428.60	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$298.48	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$95.51	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Material Handling Inc	\$85.00	1010000.4.1450.6450.73.200.00.10	2023 Rental
Northern Essex Community College	\$7,705.00	4238010.4.2357.6425.61.000.05.10	Smith Foundation Contracted Services
Northshore Education Consortium	\$2,131.52	1010000.4.9400.6485.61.505.00.20	Palacin, Hugo - 1057430125 - Summer RecHS NonM
Northshore Education Consortium	\$2,131.52	1010000.4.9400.6485.61.505.00.20	Saenz, Yazmin - 1045792620 - Summer RecHS NonM
Northshore Education Consortium	\$2,131.52	1010000.4.9400.6485.61.505.00.20	Ward, Ivante - 1085721221 - Summer RecHS NonM
NRT Bus Inc	\$767.00	4542902.4.3520.6678.33.105.00.10	Transportation-Other
NRT Bus Inc	\$316.40	4542902.4.3520.6678.33.105.00.10	Transportation-Other
NRT Bus Inc	\$189.84	4542902.4.3520.6678.33.105.00.10	Transportation-Other
NRT Bus Inc	\$189.84	4542902.4.3520.6678.33.105.00.10	Transportation-Other
NRT Bus Inc	\$253.12	4542902.4.3520.6678.33.105.00.10	Transportation-Other
NRT Bus Inc	\$75.00	4542902.4.3520.6678.33.105.00.10	Transportation-Other
Oscar Mendoza	\$83.00	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Oscar Mendoza	\$35.10	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Patricia Wood	\$40.50	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Patricia Wood	\$90.00	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Patricia Wood	\$70.00	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Pest-End Exterminators	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$7,895.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$66.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$175.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$239.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Rachel Wood	\$271.00	4221190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimbursement
Raymond Electric Service Inc	\$623.00	1010000.4.4220.6450.74.448.00.10	Pump repairs for district
Robert Brooke & Associates	\$487.03	1010000.4.4110.6582.74.125.00.10	Von Duprin 050190 bottom fitting for the 4654/57



## HPS Combined Warrant EV20230811 and EV20230811B

Rochester 100 Inc	\$253.75	4231190.4.2430.6580.49.790.00.20	Nicky's Communication Folder English
Rooter-Man / Daigle Enterprise Inc	\$510.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
rSchoolToday/VNN	\$950.00	4231190.4.2430.6425.72.210.00.20	BoxOut - Plus
rSchoolToday/VNN	-\$98.75	4231190.4.2430.6425.72.210.00.20	BoxOut Plus - Grant
Ryan Foran	\$381.65	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Scherbon Consolidated Inc	\$894.65	1010000.4.4220.6450.74.185.00.10	Replacement of gen battery, run and test all syster
Scherbon Consolidated Inc	\$1,328.00	1010000.4.4220.6450.74.185.00.10	Replacement of 2 gen batteries and run and test al
Scherbon Consolidated Inc	\$1,328.00	1010000.4.4220.6450.74.418.00.10	Replacement of 2 gen batteries. Run and test all sy
Scherbon Consolidated Inc	\$12,469.46	1020000.4.4220.6450.74.418.00.10	Contract PM Svc-Generator
School Specialty LLC	\$158.00	4247160.4.2420.6500.41.000.06.30	Flaghouse Yoga Mat
SDI Innovations, Inc.	\$802.13	4231190.4.2430.6580.45.735.00.20	Classic Elementary Matrix Agenda 8.5 x 11 for Grad
Sherwin Williams Company	-\$17.18	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$321.93	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$29.04	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$491.28	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$38.50	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$17.35	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$241.20	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$37.03	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$27.39	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Shoe City Hardware	\$190.10	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
Shoe City Hardware	\$28.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$18.68	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$24.19	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$19.44	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$31.74	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$13.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$18.51	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$22.09	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$54.36	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$13.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Staples Inc	\$131.59	1010000.4.2210.6582.47.765.00.20	Office Supplies-Non Instructional
Staples Inc	\$366.49	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	-\$261.00	4231190.4.2430.6580.47.765.00.20	Supplies Instructional Kindergarten
Staples Inc	\$261.00	4231190.4.2430.6580.47.765.00.20	Supplies Instructional Kindergarten
Staples Inc	-\$81.20	4231190.4.2430.6580.47.765.00.20	Supplies Instructional Fr 2-4
Staples Inc	\$438.75	4231190.4.2430.6580.47.765.00.20	Supplies Instructional Fr 2-4
Staples Inc	\$34.35	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$30.19	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$28.39	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$37.59	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$1,639.60	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$52.69	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$18.89	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$16.99	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$25.29	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$19.89	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
Staples Inc	\$27.69	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office su
State Line Trailer Sales	\$2,395.00	1010000.1.0550.5248.00.000.00.00	2023 Carry On Pipe Top 5.5x10 GWPR Utility Traile
Stericycle	\$134.42	4231190.4.1410.6425.32.310.00.10	Contracted Services-Business
Stericycle	\$122.16	4231190.4.1410.6425.32.310.00.10	Contracted Services-Business
Teacher Created Materials	\$17.41	4231190.4.2410.6595.49.790.00.20	Be Honest and Tell the Truth/Ser honestos y decir
Teacher Created Materials	\$8.49	4231190.4.2410.6595.49.790.00.20	Don't Behave Like you Live in a Cave
Teacher Created Materials	\$8.49	4231190.4.2410.6595.49.790.00.20	Ease the Tease
Teacher Created Materials	\$9.99	4231190.4.2410.6595.49.790.00.20	Listen and Learn/Escucha y aprende
Teacher Created Materials	\$8.49	4231190.4.2410.6595.49.790.00.20	Make a Friend, Be a Friend
Teacher Created Materials	\$8.49	4231190.4.2410.6595.49.790.00.20	Rules! Rules! Rules!
Teacher Created Materials	\$11.99	4231190.4.2410.6595.49.790.00.20	Why Should I?: A Book About Respect



## HPS Combined Warrant EV20230811 and EV20230811B

Teacher Created Materials	\$8.49	4231190.4.2410.6595.49.790.00.20	Yay! You Failed
The School Planner Company	\$2,621.50	4231190.4.2410.6595.47.765.00.20	School Planners
The School Planner Company	\$210.00	4231190.4.2410.6595.47.765.00.20	Shipping and Handling
Therapy Travelers	\$1,353.00	4231190.4.3200.6475.37.280.00.30	Per contract dated 6/26/23. Contract Nurse Diane
Toshiba Business Solutions	\$416.00	4231190.4.2210.6582.45.735.00.20	Black Toner ESTUDIO 4515AC
Toshiba Business Solutions	\$232.00	4231190.4.2210.6582.45.735.00.20	Black Toner ESTUDIO 4518A
Toshiba Business Solutions	\$516.00	4231190.4.2210.6582.45.735.00.20	Black Toner ESTUDIO 6518A
Toshiba Business Solutions	\$357.00	4231190.4.2210.6582.45.735.00.20	Cyan Toner ESTUDIO 4515AC
Toshiba Business Solutions	\$357.00	4231190.4.2210.6582.45.735.00.20	Magenta Toner ESTUDIO 4515AC
Toshiba Business Solutions	\$357.00	4231190.4.2210.6582.45.735.00.20	Yellow Toner ESTUDIO 4515AC
Toshiba Business Solutions	\$226.00	4231190.4.2210.6582.64.762.00.20	Black toner
Toshiba Business Solutions	\$119.00	4231190.4.2210.6582.64.762.00.20	Cyan toner
Toshiba Business Solutions	\$119.00	4231190.4.2210.6582.64.762.00.20	Magenta toner
Toshiba Business Solutions	\$120.00	4231190.4.2210.6582.64.762.00.20	Staples
Toshiba Business Solutions	\$119.00	4231190.4.2210.6582.64.762.00.20	Yellow toner
United Compressor & Pump Technol	\$300.00	1010000.4.4220.6450.74.421.00.10	Compressor PM's for district
Verizon - 15124	\$38.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$279.03	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$5,153.92	1010000.4.4130.6488.74.185.00.10	Wireless
Vertex Companies, Inc.	\$357.50	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
Viking Control Inc	\$4,920.00	1010000.4.4220.6450.74.427.00.10	BMS PM service 7/1-6/30/24 for PL, GH, SH, Bradf
Viking Control Inc	\$9,171.52	1010000.4.4220.6450.74.427.00.10	FX software subscription service for BMS @ Walnu
WB Mason Co Inc	\$41.99	1010000.4.1450.6450.73.200.00.10	Oasis water guard 7, Bright white
WB Mason Co Inc	\$84.99	1010000.4.3100.6582.36.130.00.10	Office Supplies-Non Instr Registration
WB Mason Co Inc	\$1,692.29	4231190.4.2430.6580.49.790.00.20	Crayons, scissors, glue sticks, cardstock, tape, pock
WB Mason Co Inc	-\$115.20	4231190.4.2430.6580.49.790.00.20	Crayons, scissors, glue sticks, cardstock, tape, pock
WB Mason Co Inc	\$59.98	4231190.4.2430.6580.52.745.00.20	GR 7 Assorted Supplies
WB Mason Co Inc	\$474.16	4231190.4.2430.6580.52.745.00.20	GR 1 assorted supplies
WB Mason Co Inc	\$742.51	4231190.4.2430.6580.52.745.00.20	GR 7 Assorted Supplies
WB Mason Co Inc	\$692.59	4231190.4.2430.6580.52.745.00.20	GR 6 Assorted Supplies
WB Mason Co Inc	\$1,779.21	4231190.4.2430.6580.52.745.00.20	GR 8 Assorted Supplies
WB Mason Co Inc	\$567.00	4231190.4.2430.6580.52.745.00.20	Lower School
WB Mason Co Inc	\$1,586.99	4231190.4.2430.6580.52.745.00.20	GR 5 Assorted Supplies
WB Mason Co Inc	\$3.36	4231190.4.2710.6582.71.155.00.20	Ballpoint Pen Red'
WB Mason Co Inc	\$203.98	4231190.4.2710.6582.71.155.00.20	Kantek Secure View LCD Privacy Filter
WB Mason Co Inc	\$59.08	4231190.4.2710.6582.71.155.00.20	Pendaflex Legal size hanging folder
WB Mason Co Inc	\$11.97	4231190.4.2710.6582.71.155.00.20	Staple Removers
WB Mason Co Inc	\$0.83	4231190.4.3200.6525.37.160.00.20	Nurse 7 17 23
WB Mason Co Inc	\$69.98	4231190.4.3200.6525.37.160.00.20	Tiff 7 17 23
WB Mason Co Inc	-\$73.98	4231190.4.3200.6525.37.160.00.20	Nursing office 7 7 23
WB Mason Co Inc	\$89.69	4231190.4.3200.6525.37.160.00.20	Nurse 7 17 23
WB Mason Co Inc	\$13.20	4231190.4.3510.6540.72.115.00.10	Athletics 072023 cart - misc supplies
WB Mason Co Inc	\$975.71	4231190.4.3510.6540.72.115.00.10	Athletics 072023 cart - misc supplies
Wesley Scott	\$131.31	1010000.4.4210.6348.74.520.00.20	Groundskeepers
Wissam Tarabay	\$281.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle State Inspections & Repairs
Wissam Tarabay	\$87.95	4231190.4.4230.6643.74.185.00.10	
Woodwind Brasswind	\$49.98	4231190.4.2430.6580.51.795.00.20	Supplies Instructional
YMCA of Northshore	\$91,089.83	4237160.4.2440.6425.41.793.05.30	FY23 CPPI YMCA -Contracted Services
<b>TOTAL</b>	<b>\$1,835,431.43</b>		



<b>Vendor</b>	<b>Total</b>	<b>Account</b>	<b>Detail Line Description</b>
Lakeside Motors	\$315.69	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$150.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$1,121.69	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$60.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$210.30	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$272.40	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$119.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$52.45	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$52.45	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$115.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$1,614.19	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$633.27	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$583.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$121.45	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$115.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$39.49	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$705.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$818.63	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
<b>TOTAL</b>	<b>\$7,100.91</b>		



**Haverhill Public Schools - School Committee  
Hybrid Regular Meeting Minutes of July 20, 2023**

**Roll Call - Pledge of Allegiance.**

Mr. Wood, Vice Chair Pro Tem called the meeting to order (7:00 pm) and requested a roll call vote:

Mrs. Sapienza Donais	Present in person	Attorney Rosa	Present in person
Ms. Sullivan	Present in person	Attorney Magliocchetti	Present in person
Mr. Wood	Present in person	Mrs. Ryan-Ciardello	Present in person @ 7:08 pm
Mayor Fiorentini	Present remotely @ 7:06 pm		

Superintendent Margaret Marotta, Superintendent was in attendance. Assistant Superintendent Michael Pfifferling was absent.

**Communications/Reports.**

**Public Comment (In-person & Remote).**

Ms. Alicia Smolar, Edwin Street, Haverhill, MA spoke in solidarity for the educational support personnel.

Mrs. Trish Shaw, 114 Chestnut Street, Haverhill, MA provided data on Gateway ESP salaries with the lowest step amounts. She noted that the employees were not making a living wage.

Mrs. Ryan-Ciardello assumed chairing the meeting at 7:08 pm.

Ms. Stephanie Gillen, 9 Cogswell Avenue, Bradford MA, Bradford Elementary ESP spoke in support of a living wage.

Mr. Barry Davis, HEA President disagreed with the assumption regarding living wage definitions and that there was not enough money in the budget to fund the wages. He related that the attorney fees doubled and reported that the school committee's law firm had been fired by Belmont Public Schools for its anti-teacher sentiments. Mr. Davis commented on the "threats" to go to mediation at the last bargaining session. He related that the citizens of Haverhill should know that the school committee hired an anti-school and anti-labor attorney with taxpayer funds.

**Student Advisory Council Report ~ Melanie Palacios.** Ms. Palacios was not in attendance.

**Superintendent Comments/Reports.**

Dr. Marotta reported that 2,000 students in summer school enrichment with a program that included STEM academics in the morning followed by camp attendance in the afternoon. Additionally, she noted that the Freight Farm project was providing the learning experience of growing lettuce, there were hands-on activities and afternoon enrichment. The superintendent outlined the several school moves/relocations occurring in the district: Tilton Upper Grade 4 to Consentino Middle for Grade 5; Tilton Lower Grade 3 stays at Tilton Lower for Grade 4; Silver Hill Grade 4 moves to Consentino Middle for Grade 5; Walnut Square Grade 2 stays at Walnut Square for Grade 3; Gateway Academy moves to St. James (Tilton Upper); and Moody School on Main (Preschool Extension) moves to Crowell School (formerly Gateway Academy). Dr. Marotta related that at Moody on the River a new handicap-accessible playground funded by the special education grant would be completed by late August.

### **School Committee Reports/Communications.**

Attorney Rosa: Approval of School Nurses MOA. It was noted that Attorney Connelly was still working on the language for this agreement.

A motion was made by Attorney Magliocchetti to table the School Nurses' MOA. Mrs. Sapienza Donais seconded the motion. Mrs. Ryan-Ciardello, Vice Chair pro tem requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes

5 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Attorney Rosa: Approval of Cafeteria MOA 2023 7 19 Haverhill Cafeteria Workers Tentative MOA (2).pdf. Attorney Rosa provided an overview remarking that the four-year agreement included a \$2.00 and in years 2-4 there would be a \$1.00 increase. He related that the cafeteria unit had a revolving account which did not directly impact the school budget. In conclusion, Attorney Rosa stated that the cost over the next four-years would be \$169,000 (year 1); \$84,000 (year 2); \$84,000 (year 3) and \$84,000 (year 4).

A motion was made by Attorney Magliocchetti to approve the Cafeteria MOA as presented. Mr. Wood seconded the motion. Mrs. Ryan-Ciardello, Vice Chair requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Attorney Magliocchetti: City/School Agreement regarding new indoor tennis courts at Haverhill High School COHHPSErnest DiBurro Pickleball Agreement v1 rev paul and margaret.pdf.

Attorney Magliocchetti reported that Mr. Ernie DiBurro had donated another \$1M to the city and was a great citizen of Haverhill. He indicated that an agreement needed to be finalized since it will be a community facility. Attorney Magliocchetti asked for direction from the committee.

Mayor Fiorentini stated it was a phenomenal opportunity for the city and that the city would pay the additional \$3M. He added that it would be a community facility operated by the Recreation Department.

Attorney Rosa thanked Mr. DiBurro and Mayor Fiorentini and was pleased that the facility will be located at the high school.

The mayor related that as long as there was agreement in principle it could be voted at the next meeting. He noted that Attorney Cox would represent the city.

Attorney Rosa and Attorney Magliocchetti appointed to subcommittee to finalize the agreement. A motion was made by Mr. Wood to appoint Attorneys Rosa and Magliocchetti to work on finalizing

the agreement. Mrs. Sapienza Donais seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

### **Subcommittee Reports.**

Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.

Attorney Magliocchetti commented that there were no new reports at this time due to vacation schedules.

### **New Business.**

Superintendent's Recommendation to approve Warrant Number EV20230707 totaling \$493,321.51 [Combined Warrant EV20230707.pdf](#) [Detailed Warrant EV20230707.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20230707 totaling \$493,321.51. Mrs. Sapienza Donais seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Superintendent's Recommendation to approve Warrant Number EV20230707A totaling \$3,054.44 [Combined Warrant EV20230707A.pdf](#) [Detail Warrant EV20230707A.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV20230707A totaling \$3,054.44. Attorney Rosa seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Abstain
Mr. Wood	Yes	Mrs. Ryan-Ciardiello	Yes
Mayor Fiorentini			

6 members voted in the affirmative

Motion passes

0 members voted in the negative

1 member abstained

Superintendent's Recommendation to approve Warrant Number EV20230714 totaling \$1,257,043.10 [Combined Warrant EV20230714.pdf](#) [Detail Warrant EV20230714.pdf](#)

as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20230714 totaling \$1,257,043.10. Ms. Sullivan seconded the motion. Mrs. Ryan-Ciardello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Superintendent's Recommendation to approve Warrant Number EV20230721 totaling \$991,467.50 [Combined Warrant EV20230721.pdf](#) [Detailed Warrant EV20230721.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV20230721 totaling \$991,467.50. Ms. Sullivan seconded the motion. Mrs. Ryan-Ciardello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Superintendent's Recommendation to approve Warrant Number JE20230628 April 2023 P-Card totaling \$505.00 [April P-Card 2023 .pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number JE20230628 April 2023 P-Card totaling \$505.00. Ms. Sullivan seconded the motion. Mrs. Ryan-Ciardello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Superintendent's Recommendation to approve Warrant Number JE20230629 May 2023 P-Card totaling \$556.76 [May P-Card 2023.pdf](#) as indicated in the agenda material.



A motion was made by Mr. Wood to approve Warrant Number JE20230629 May 2023 P-Card totaling \$556.76. Ms. Sullivan seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative  
0 members voted in the negative  
0 members abstained

Motion passes

Recommendation to approve Warrant Number JE20230630 June 2023 P-Card totaling \$3,174.31 [June P-Card.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number JE20230630 June 2023 P-Card totaling \$3,174.31. Ms. Sullivan seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative  
0 members voted in the negative  
0 members abstained

Motion passes

Superintendent's Recommendation to declare items surplus and dispose of in accordance with city ordinances [Surplus 07.20.23](#) [Surplus Items 07.20.23](#) as indicated in the agenda material.

A motion was made by Mr. Wood to declare items surplus and dispose of in accordance with city ordinances. Ms. Sullivan seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative  
0 members voted in the negative  
0 members abstained

Motion passes

Items by Consensus.

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of June 22, 2023, [Final Edit for Approval Hybrid Regular Meeting Minutes 06.22.23.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve the Hybrid Regular Meeting Minutes of June 22, 2023. Attorney Magliocchetti seconded the motion. Mrs. Ryan-Ciardiello, Vice Chair requested a roll call vote with the following results:

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

7 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

A motion was made by Attorney Magliocchetti to adjourn the meeting (7:30 pm). Mr. Wood seconded the motion. Mrs. Ryan-Ciardello, Vice Chair requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

**REQUEST FOR USE OF FACILITIES  
SCHOOL COMMITTEE MEETING  
08/10/23**

1. Requested by Cole Welch from Merrimack Valley Prevention and Substance Abuse Project for use of the High School auditorium on Sep 30, 2023 from 8:30am - 12pm. This will be open to the public, guest speaker for recovery/educational event.

**Rental Fees - Request to Waive**

**Custodial Fees - \$45/Hour**

**Security Fee - A police detail has been added paid by group**

**Utilities Fee - Request to Waive**

2. Requested by Donny Bautz from the Haverhill Travel Basketball for use of the following gyms: Nettle/Hunking/Consentino for Monday through Thursday practices from 6:15pm-9pm from 10/31/23-3/14-24. Use of the High School gym for tryouts on 9/16/23 & 9/24/23 from 10:30am-7pm.

**Rental Fees:** They would like to ask for a set rental fee at \$4000 with \$500 to be allocated for scholarship for HS seniors.



Haverhill Public Schools  
Use of Facilities Form

Please Print

**Name of Organization:** Merrimack Valley Prevention and Substance Abuse Project  
**Name of Representative:** Cole Welch - President  
**Address:** 160 Merrimack St. / Methuen  
**Phone Number:** 603-205-4752  
**Email:** cwelch-ts6@gmail.com  
**Date Requested:** Sept. 30, 2023  
**Arrival Time:** 8:30  
**Start Time of Event:** 10:00  
**End Time of Event:** 12:00

Please check: ( ) Profit Making Group ☒ Non-Profit Group # \_\_\_\_\_

Please check off the location requested and attach list of equipment to be brought into the facility.

Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
			<input checked="" type="checkbox"/>			

**Expected Number of Participants: #** 300 **Type of Event:** Recovery / Educational

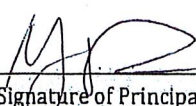
Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$ request to waive		\$	\$	
Security	\$ 15	3.5	\$ 52.50	\$	
Custodial	\$ 45	4.5	\$ 202.50	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$ request to waive		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

**Signature of Representative:**   
**Date Requested:** 7/19/2023

<b>Subtotal:</b>	
<b>Processing Fee:</b>	\$10.00
<b>Miscellaneous:</b>	
<b>Balance Due:</b>	

Principal to complete:

Authorization: Approved ( ) Denied ( )

  
Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

\_\_\_\_\_  
Signature of Superintendent

HPS FACILITIES	PHONE	FAX	WEB
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Haverhill Public Schools  
Use of Facilities Form

Nettle

Monday & Thursday

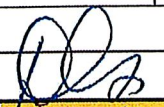
Please Print

Name of Organization: Haverhill Travel Basketball	Name of Representative: Donny Bautz - President
Address: 137 Monument St Haverhill	Phone Number: 857-222-5124 Email: dbautz.htrb@gmail.com
Date Requested: 10/31/23 - 3/14/23	Arrival Time: 6:15p Start Time of Event: 6:30p - End Time of Event: 9pm

Please check: ( ) Profit Making Group ☒ Non-Profit Group # \_\_\_\_\_

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
<input checked="" type="checkbox"/>						
Expected Number of Participants: #20 <sup>est.</sup> per hr			Type of Event: Basketball Practices			

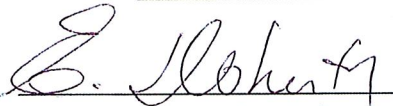
Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$		\$	\$	
Security	\$		\$	\$	
Custodial	\$		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

	7/31/23
Signature of Representative	Date Requested

Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ☒ Denied ( )

  
Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

\_\_\_\_\_  
Signature of Superintendent

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Haverhill Public Schools  
Use of Facilities Form

Consentino

Mon-Thursday

Please Print

Name of Organization: <i>Haverhill Travel Basketball</i>	Name of Representative: <i>Donny Bautz - President</i>
Address: <i>137 Monument St Haverhill</i>	Phone Number: <i>857-222-5129</i> Email: <i>dbautz.hrb@gmail.com</i>
Date Requested <i>10/30/23 - 3/14/23</i>	Arrival Time: <i>6:15 p</i> Start Time of Event: <i>6:30 p</i> End Time of Event: <i>9 pm</i>

Please check: ( ) Profit Making Group ☒ Non-Profit Group # \_\_\_\_\_

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
<i>0</i>						
Expected Number of Participants: # <i>20 per hr</i>			Type of Event: <i>Youth basketball Practices</i>			

Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$		\$	\$	
Security	\$		\$	\$	
Custodial	\$		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

<i>[Signature]</i> Signature of Representative	<i>7/31/23</i> Date Requested
---	----------------------------------

Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ☒ Denied ( )

*[Signature]*  
Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

\_\_\_\_\_  
Signature of Superintendent

HPS FACILITIES	PHONE	FAX	WEB
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Haverhill Public Schools  
Use of Facilities Form

Hunking

Monday-Thursday


Please Print

Name of Organization: Haverhill Travel Basketball	Name of Representative: Donny Bautz - President
Address: 137 Monument St Haverhill	Phone Number: 857-222-5129 Email: dbautz.htb@gmail.com
Date Requested: 10/30/23 - 3/14/23	Arrival Time: 4:15 p Start Time of Event: 6:30 p End Time of Event: 9 pm

Please check: ( ) Profit Making Group ☒ Non-Profit Group # \_\_\_\_\_

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
X						
Expected Number of Participants: # 20 per hr				Type of Event: Youth Basketball Practices		

Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$		\$	\$	
Security	\$		\$	\$	
Custodial	\$		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

 Signature of Representative	7/31/23 Date Requested
--	---------------------------

Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ( ) Denied ( )

\_\_\_\_\_  
Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

\_\_\_\_\_  
Signature of Superintendent

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HHS

Haverhill Public Schools  
Use of Facilities Form


Please Print

Name of Organization: Haverhill Travel Basketball	Name of Representative: Donny Bautz, President
Address: 137 Monument St Haverhill, MA	Phone Number: <del>978</del> 857-222-5129 Email: dbautz.hrb@gmail.com
Date Requested 9/16/23 Saturday	Arrival Time: 10:30 am Start Time of Event: 11:00 am End Time of Event: 5pm

Please check: ( ) Profit Making Group ☒ Non-Profit Group # \_\_\_\_\_

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
X						
Expected Number of Participants: # est. 25 per hr				Type of Event: Youth Basketball Tryouts		

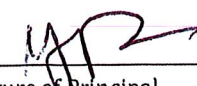
Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$		\$	\$	
Security	\$		\$	\$	
Custodial	\$		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

 Signature of Representative	7/31/23 Date Requested
--	---------------------------

Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved (✓) Denied ( )

  
Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

\_\_\_\_\_  
Signature of Superintendent

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Haverhill Public Schools  
Use of Facilities Form

HHS

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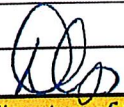
Please Print

Name of Organization: Haverhill Travel Basketball	Name of Representative: Donny Bautz President		
Address: 137 Monument St Haverhill, MA	Phone Number: 857-222-5129	Email: dbautz.hrb@gmail.com	
Date Requested: 9/24/23 Sunday	Arrival Time: 12:30p Set Up	Start Time of Event: 10 <sup>00</sup> pm	End Time of Event: 7pm

Please check: ( ) Profit Making Group (X) Non-Profit Group # \_\_\_\_\_

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
X						
Expected Number of Participants: #				Type of Event: Youth Travel Basketball Tournaments		

Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$		\$	\$	
Security	\$		\$	\$	
Custodial	\$		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

	7/31/23
Signature of Representative	Date Requested

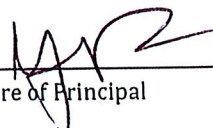
Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved (X) Denied ( )

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

  
Signature of Principal

Signature of Superintendent

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