

Haverhill School Committee



Meeting Portfolio
09.28.23



Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of September 28, 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/17Z87UqL. 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. Moment of Silence in memory of former school committee member Dorothy (Dottie) Court who passed away on September 12, 2023.
2. Roll Call – Pledge of Allegiance.
3. Communications/Reports.
 - A. Public Comment (In-person & Remote).
 - B. Student Advisory Council Report - Melanie Palacios.
 - C. Superintendent Comments/Reports.
 - 1) HHS CTVE Career Vocational Technical Education) Student Update.
 - 2) Overview of SY23 MCAS results.
 - D. School Committee Reports/Communications.
 - 1) Ms. Sullivan & Mrs. Sapienza Donais: Senior Citizens Admissions to Athletic Events.
 - 2) Mrs. Sapienza Donais: School Committee Meeting September 14, 2023.
 - E. Subcommittee Reports.
 - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
4. New Business.
 - A. Superintendent's Recommendation to request approval of the financial transfers as indicated in the agenda material.
 - B. Superintendent's Recommendation to approve Warrant Number EV202300929 & EV20230929B totaling \$2,402,293.85 as indicated in the agenda material.
 - C. Superintendent's Recommendation to approve Warrant Number EV20230929A totaling \$11,416.18 as indicated in the agenda material.
5. Items by Consensus.
 - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of September 14, 2023, as indicated in the agenda material.
 - B. Superintendent's Recommendation for Approval of Use of Facilities as indicated in the agenda material.
6. Adjournment.

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.



Haverhill Public Schools

Finance & Operations

September 26, 2023

SC 09.28.23 4 A

To: Haverhill School Committee
Re: Budget Transfer Request

Dear School Committee:

I respectfully request that the School Committee approve the attached FY24 budget transfers. These transfers are a result of hiring positions (mostly from collective bargained positions) above or below the budgeted amount. The positions filled were a result of retirements, resignations, non-renewals or terminations.

Respectfully,

Michael Pfifferling
Assistant Superintendent for Finance and Operations
Haverhill Public Schools

City of Haverhill Massachusetts

Budget Journal Entry

Fiscal Year: 2023-2024

GL Entry Date: 09/06/2023 Memo: 9/6/23 Budget Adjustments (hiring)

User ID: 61865.mpfifferling

Originator: 61865.mpfifferling

Journal Entry Number 187

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
1	1010000.4.2110.6115.34.280.00.30	Assistant Sped Director	\$2,000.00	\$0.00
2	1010000.4.2110.6117.34.280.00.30	Supervisor	\$4,050.00	\$0.00
3	1010000.4.2305.6130.34.280.00.30	Teachers-Districtwide-SPED	\$4,738.00	\$0.00
4	1010000.4.2320.6147.34.280.00.30	SLP District	\$0.00	(\$21,351.00)
5	1010000.4.2320.6324.34.280.00.30	RPT (Reg Phys Therap)	\$0.00	(\$74,681.00)
6	1010000.4.2800.6151.34.280.00.30	Psychologist	\$0.00	(\$15,680.00)
7	1010000.4.1230.6105.36.130.00.20	Director of Title I/Community Outreach	\$4,169.04	\$0.00
8	1010000.4.3200.6117.37.000.00.10	Director of Health Services	\$0.00	(\$3,000.00)
9	1010000.4.2305.6130.39.280.00.30	Teachers-SPED	\$0.00	(\$68,791.00)
10	1010000.4.2330.6366.39.280.00.30	ESP SPED	\$2,681.25	\$0.00
11	1010000.4.2210.6121.41.700.00.20	Principal	\$2,320.00	\$0.00
12	1010000.4.2305.6166.41.280.00.30	Teacher-Kindergarten	\$0.00	(\$9,469.00)
13	1010000.4.2330.6378.41.280.00.30	ESP Kindergarten	\$0.00	(\$3,319.68)
14	1010000.4.2210.6121.42.700.00.20	Principal	\$2,560.00	\$0.00
15	1010000.4.2305.6130.42.700.00.20	Teachers-Instructional	\$0.00	(\$30,234.00)
16	1010000.4.2330.6366.42.280.00.30	ESP-SPED	\$0.00	(\$3,316.68)
17	1010000.4.3200.6175.42.000.00.20	Nurse	\$0.00	(\$5,201.00)
18	1010000.4.2210.6121.43.700.00.20	Principal	\$4,000.00	\$0.00
19	1010000.4.2305.6130.43.145.00.40	ELD Teacher	\$0.00	(\$11,832.00)
20	1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$0.00	(\$2,359.00)
21	1010000.4.2305.6130.43.700.00.20	Teachers-Instructional	\$0.00	(\$8,923.00)
22	1010000.4.2210.6121.45.700.00.20	Principal	\$3,400.80	\$0.00
23	1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$0.00	(\$44,432.00)
24	1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$0.00	(\$42,095.00)
25	1010000.4.2305.6130.45.700.00.20	Teachers-Instructional	\$21,122.00	\$0.00
26	1010000.4.2305.6166.45.700.00.20	Teacher-Kindergarten	\$0.00	(\$35,328.00)
27	1010000.4.2710.6146.45.280.00.30	SAC (School Adjust Couns)	\$1,866.00	\$0.00
28	1010000.4.3200.6175.45.000.00.20	Nurse	\$0.00	(\$5,259.00)

City of Haverhill Massachusetts

Budget Journal Entry

Fiscal Year: 2023-2024

GL Entry Date: 09/06/2023 Memo: 9/6/23 Budget Adjustments (hiring)

User ID: 61865.mpfifferling

Originator: 61865.mpfifferling

Journal Entry Number 187

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Voucher: 0

Line #	Account	Description	Debit	Credit
29	1010000.4.3200.6176.45.000.00.30	Nurse SPED Classroom	\$0.00	(\$5,259.00)
30	1010000.4.2305.6130.47.110.00.20	Teacher Art	\$0.00	(\$9,468.00)
31	1010000.4.2305.6130.47.145.00.40	ELD Teacher	\$0.00	(\$16,206.00)
32	1010000.4.2305.6130.47.145.00.40	ELD Teacher	\$5,914.50	\$0.00
33	1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$0.00	(\$16,025.00)
34	1010000.4.2305.6130.47.280.00.30	Teachers-SPED	\$27,862.00	\$0.00
35	1010000.4.2305.6130.47.700.00.20	Teachers-Instructional Teachers-	\$0.00	(\$11,846.00)
36	1010000.4.2305.6130.47.700.00.20	Instructional Teacher-	\$9,284.00	\$0.00
37	1010000.4.2305.6166.47.700.00.20	Kindergarten	\$32,598.00	\$0.00
38	1010000.4.3200.6175.47.000.00.20	Nurse	\$0.00	(\$2,675.00)
39	1010000.4.4110.6344.47.700.00.20	Custodian, Sr	\$50,715.42	\$0.00
40	1010000.4.2120.6145.48.280.00.30	ETF/Case Worker	\$2,006.00	\$0.00
41	1010000.4.2305.6130.48.145.00.40	ELD Teacher	\$0.00	(\$20,938.00)
42	1010000.4.2305.6130.48.280.00.30	Teachers-SPED	\$0.00	(\$11,865.00)
43	1010000.4.2305.6130.48.785.00.20	Teachers-Instructional Teachers-	\$0.00	(\$42,095.00)
44	1010000.4.2305.6130.48.785.00.20	Instructional Teacher-	\$20,940.00	\$0.00
45	1010000.4.2305.6166.48.785.00.20	Kindergarten	\$0.00	(\$18,969.00)
46	1010000.4.2330.6378.48.785.00.20	ESP Kindergarten	\$0.00	(\$3,319.56)
47	1010000.4.2120.6145.49.280.00.30	ETF/Case Worker	\$18,018.60	\$0.00
48	1010000.4.2305.6130.49.195.00.20	Music Teacher Elem	\$0.00	(\$4,736.00)
49	1010000.4.2305.6130.49.700.00.20	Teachers-Instructional Teachers-	\$4,738.00	\$0.00
50	1010000.4.2305.6130.49.700.00.20	Instructional	\$7,100.00	\$0.00
51	1010000.4.2330.6366.49.280.00.30	ESP SPED	\$6,650.28	\$0.00
52	1010000.4.0000.6996.77.245.00.00	Salary Reserve/Retirements	\$309,939.03	\$0.00

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 187

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 09/06/2023 Memo: 9/6/23 Budget Adjustments (hiring)

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
Total Items Printed:				
52			\$548,672.92	(\$548,672.92)

Master Account Entries		
Fund	Debits	Credits
1010000	548,672.92	(548,672.92)
Totals:	548,672.92	(548,672.92)
End of Report		

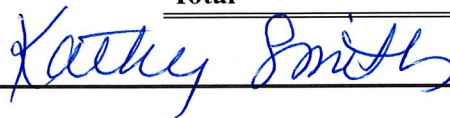
SC 09.28.23 4 B

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

Warrant Number: EV20230929 and EV20230929B

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

LEA	\$	763,474.08
Cafeteria	\$	192,598.30
Grants	\$	1,435,689.77
School Activities	\$	10,531.70
Total		\$2,402,293.85



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

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

Date

Date

Date

Date

Date

Date

Vendor	Total	Account	Detail Line Description
A&R Sawyer	\$327.73	1010000.4.1210.6560.32.310.00.10	Table Runners for HR
A.M. Fogarty & Associates, Inc	\$16,000.00	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Abigail Huntress	\$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Air Filter Sales	\$94.32	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Alice Training Institute	\$16,047.99	4238040.4.2440.6420.61.000.06.20	FY23 804 STOP Grant Contrted Services
Ally Powell	\$250.00	8002000.1.0000.3581.00.000.00.00	School Trust
Amazon Capital Services, INC.	\$58.46	1010000.4.1210.6560.32.310.00.10	Canon Office Products 2204C001 Canon P170-DH-3 Des
Amazon Capital Services, INC.	\$44.59	1010000.4.1210.6560.32.310.00.10	Dixie 6 7/8" Medium-Weight Paper Plates by GP PRO (G
Amazon Capital Services, INC.	\$28.99	1010000.4.1210.6560.32.310.00.10	Electric Stapler, Automatic Stapler for Desk, Electric Sta
Amazon Capital Services, INC.	\$7.53	1010000.4.1210.6560.32.310.00.10	Dixie Ultra Paper Bowls, 20 Ounces, 56 Count, Indigo/W
Amazon Capital Services, INC.	\$23.42	1010000.4.1210.6560.32.310.00.10	Dixie Ultra Paper Plates, 10 1/16 inch, Dinner Size Printe
Amazon Capital Services, INC.	\$15.98	1010000.4.1210.6560.32.310.00.10	Energizer Alkaline Power AAA Batteries (32 Pack), Long-
Amazon Capital Services, INC.	\$6.39	1010000.4.1210.6560.32.310.00.10	LOOPACELL CR2032 3V Lithium Coin Battery (20 Pack) -
Amazon Capital Services, INC.	\$64.50	1010000.4.1450.6450.73.200.00.10	PAC SNI-1/3.5 3.5-mm Ground Loop Noise Isolator Wor
Amazon Capital Services, INC.	\$63.98	1010000.4.2110.6560.33.135.00.10	Dry Erase Two Month Laminated jumbo Wall Calendar,
Amazon Capital Services, INC.	\$44.99	1010000.4.2110.6560.33.135.00.10	Rubbermaid Commercial Products Brute Tote Storage C
Amazon Capital Services, INC.	\$119.92	1010000.4.2210.6582.47.765.00.20	6 Pcs Kids Harmonica Plastic Harmonica for Kids 10 Hol
Amazon Capital Services, INC.	\$15.66	1010000.4.2420.6580.61.570.00.20	20 Pack Fridge Magnet Refrigerator Magnets, Magnetic
Amazon Capital Services, INC.	\$16.98	1010000.4.2420.6580.61.570.00.20	Amazon Basics 3 Speed Small Room Air Circulator Fan, 7
Amazon Capital Services, INC.	\$65.00	1010000.4.2420.6580.61.570.00.20	BEAUTYPEAK Full Length Mirror 64"x21" Nano Glass, St
Amazon Capital Services, INC.	\$67.59	1010000.4.2420.6580.61.570.00.20	DexBoard 48 x 36-in Magnetic Dry Erase Board with Per
Amazon Capital Services, INC.	\$31.50	1010000.4.2420.6580.61.570.00.20	Gartner Studios Certificate Paper, White with Blue and
Amazon Capital Services, INC.	\$262.88	1010000.4.2420.6580.61.570.00.20	Grandekor 100% Blackout Roller Shades, Pull Down Sha
Amazon Capital Services, INC.	\$102.36	1010000.4.2420.6580.61.570.00.20	Lasko Oscillating Platinum Desktop Wind Tower Fan, 3-
Amazon Capital Services, INC.	\$104.99	1010000.4.2420.6580.61.570.00.20	MacSports Collapsible Folding Outdoor Utility Wagon, B
Amazon Capital Services, INC.	\$32.96	1010000.4.2420.6580.61.570.00.20	Mount-It! Ergonomic Under Desk Footrest Massaging
Amazon Capital Services, INC.	\$27.66	1010000.4.2420.6580.61.570.00.20	Post-it Super Sticky Full Stick Notes, 3x3 in, 12 Pads, 2x
Amazon Capital Services, INC.	\$41.37	1010000.4.2420.6580.61.570.00.20	Privacy Door Sign, Do Not Disturb/Come in Welcome/O
Amazon Capital Services, INC.	\$16.99	1010000.4.2420.6580.61.570.00.20	RUILALIFE Monitor-Riser-Stand-With-Drawer, Single Co
Amazon Capital Services, INC.	\$8.81	1010000.4.2420.6580.61.570.00.20	Signs ByLITA Standard Please Use Other Door Left Arro
Amazon Capital Services, INC.	\$9.89	1010000.4.2420.6580.61.570.00.20	Simetufy 2 Pack Magnetic Dry Erase Marker Holder, Wh
Amazon Capital Services, INC.	\$14.45	1010000.4.2420.6580.61.570.00.20	Trade Quest Plastic Clipboard Transparent Color Letter
Amazon Capital Services, INC.	\$149.59	1010000.4.2420.6580.61.570.00.20	Tribesigns 2 Drawer File Cabinet, Large Mobile Lateral F
Amazon Capital Services, INC.	\$279.79	1010000.4.2420.6580.61.570.00.20	Tribesigns 63" L-Shaped Computer Desk with Mobile Fil
Amazon Capital Services, INC.	\$22.99	1010000.4.2420.6580.61.570.00.20	WTJMOV 0.6L Small Electric Tea Kettle Lightweight, Dou
Amazon Capital Services, INC.	\$39.15	1010000.4.2430.6580.53.755.00.20	8 Pack Lined Sticky Notes 3x3 Inches Self-Stick Note Pad
Amazon Capital Services, INC.	\$10.64	1010000.4.2430.6580.53.755.00.20	Amazon Basics Full-strip Metal Office Desktop Stapler, 2
Amazon Capital Services, INC.	\$29.88	1010000.4.2430.6580.53.755.00.20	Amazon Basics Office Desk Tape Dispenser - 3-Pack
Amazon Capital Services, INC.	\$218.00	1010000.4.2430.6580.53.755.00.20	Amazon Basics Woodcased #2 Pencils, Pre-sharpened, 1
Amazon Capital Services, INC.	\$7.99	1010000.4.2430.6580.53.755.00.20	Brybelly Universal Safety End Caps for Standard Foosba
Amazon Capital Services, INC.	\$75.98	1010000.4.2430.6580.53.755.00.20	Canvas 11 x 14 Inch, Canvas Boards for Painting 32 Pack
Amazon Capital Services, INC.	\$35.99	1010000.4.2430.6580.53.755.00.20	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank Ca
Amazon Capital Services, INC.	\$260.30	1010000.4.2430.6580.53.755.00.20	Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Sto
Amazon Capital Services, INC.	\$34.99	1010000.4.2430.6580.53.755.00.20	Jutom 50 Pcs 2 Pocket Glossy Laminated Paper Folders
Amazon Capital Services, INC.	\$8.28	1010000.4.2430.6580.53.755.00.20	Krylon K01306 Workable Fixatif Spray Clear, 11-Ounce A
Amazon Capital Services, INC.	\$57.27	1010000.4.2430.6580.53.755.00.20	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticki
Amazon Capital Services, INC.	\$15.18	1010000.4.2430.6580.53.755.00.20	Post-it Tabs, 2 in Solid, White, 12 Tabs/On-The-Go Disp
Amazon Capital Services, INC.	\$158.94	1010000.4.2430.6580.53.755.00.20	Shuttle Art Acrylic Paint, 15 Colors Acrylic Paint Large B
Amazon Capital Services, INC.	\$19.79	1010000.4.2430.6580.53.755.00.20	Two Pocket Portfolio Folders, 50-Pack, Light Blue, Lette
Amazon Capital Services, INC.	\$32.38	1010000.4.2430.6580.53.755.00.20	iCiencia! (Knowledge Encyclopedia Science!) (DK Knowl
Amazon Capital Services, INC.	\$6.99	1010000.4.2430.6580.53.755.00.20	1400 Pack,1IN Round Colored Dot Stickers Labels - 4 As
Amazon Capital Services, INC.	\$9.79	1010000.4.2430.6580.53.755.00.20	Commonly Confused Words Posters for Middle and Hig
Amazon Capital Services, INC.	\$20.97	1010000.4.2430.6580.53.755.00.20	Dinosaur Era - Primary Story Journal: Dotted Midline an
Amazon Capital Services, INC.	\$147.00	1010000.4.2430.6580.53.755.00.20	English Haitian Creole Word to word (Bilingual Dictiona
Amazon Capital Services, INC.	\$10.99	1010000.4.2430.6580.53.755.00.20	ESRICH Acrylic Paint Brushes Set,8Packs /80 Pcs, Nylon

HPS Combined Warrants EV20230929 and EV20230929B

Amazon Capital Services, INC.	\$29.97	1010000.4.2430.6580.53.755.00.20	Godery Daily Schedule Pocket Chart, 13+1 Pocket, Sche
Amazon Capital Services, INC.	\$9.50	1010000.4.2430.6580.53.755.00.20	Grade 7 Reading Comprehension Workbook?Literature
Amazon Capital Services, INC.	\$59.37	1010000.4.2430.6580.53.755.00.20	Merriam-Webster's Spanish-English Visual Dictionary (B
Amazon Capital Services, INC.	\$14.18	1010000.4.2430.6580.53.755.00.20	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors
Amazon Capital Services, INC.	\$49.77	1010000.4.2430.6580.53.755.00.20	Ollain Badge Lanyards Flat Lanyard Swivel Hooks Durab
Amazon Capital Services, INC.	\$16.59	1010000.4.2430.6580.53.755.00.20	Ollain Badge Lanyards Flat Lanyard Swivel Hooks Neck B
Amazon Capital Services, INC.	\$53.97	1010000.4.2430.6580.53.755.00.20	Portuguese-English Bilingual Visual Dictionary (DK Biling
Amazon Capital Services, INC.	\$253.40	1010000.4.2430.6580.53.755.00.20	Pushout: The Criminalization of Black Girls in Schools
Amazon Capital Services, INC.	\$125.88	1010000.4.2430.6580.53.755.00.20	SHARPIE Permanent Markers, Fine Point, Black, 36 Cou
Amazon Capital Services, INC.	\$12.80	1010000.4.2430.6580.53.755.00.20	VELCRO Brand Mounting Squares 200pk, 7/8" White
Amazon Capital Services, INC.	\$64.52	1010000.4.2430.6580.53.755.00.20	Command Large Designer Hooks Value Pack, 16 Wall Ho
Amazon Capital Services, INC.	\$81.57	1010000.4.2430.6580.53.755.00.20	Nekmit Large Desk Calendar 2023-2024 with PU Faux Le
Amazon Capital Services, INC.	\$5.99	1010000.4.2430.6580.53.755.00.20	PARLAIM 0.5" Round Color Coding Circle Dot Labels on
Amazon Capital Services, INC.	\$96.45	1010000.4.2430.6580.53.755.00.20	Turbo Bee 600 Pack 3 oz Disposable Paper Cups,Hot/Co
Amazon Capital Services, INC.	\$11.99	1010000.4.2430.6580.63.771.00.30	6 Pack Small Digital Kitchen Timer Magnetic Back and O
Amazon Capital Services, INC.	\$119.77	1010000.4.2430.6580.63.771.00.30	Amazon Basics Clear Thermal Laminating Plastic Paper f
Amazon Capital Services, INC.	\$16.11	1010000.4.2430.6580.63.771.00.30	Carson Dellosa 11" x 17" Motivational Poster Set, 16 Co
Amazon Capital Services, INC.	\$47.95	1010000.4.2430.6580.63.771.00.30	Charles Leonard Dry Erase Board Classroom Pack - Mini
Amazon Capital Services, INC.	\$9.58	1010000.4.2430.6580.63.771.00.30	Dry Erase Dots, Colorful Dry Erase Circles White Board P
Amazon Capital Services, INC.	\$8.99	1010000.4.2430.6580.63.771.00.30	KTRIO Pack of 10 Colors Electronic Finger Counter, Mini
Amazon Capital Services, INC.	\$11.99	1010000.4.2430.6580.63.771.00.30	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Bac
Amazon Capital Services, INC.	\$12.98	1010000.4.2430.6580.63.771.00.30	Mental Health Posters,Cactus Art Prints,for Classroom B
Amazon Capital Services, INC.	\$39.99	1010000.4.2430.6580.63.771.00.30	OLIXIS Organizer Storage 5, Chest of Drawers with Fabri
Amazon Capital Services, INC.	\$138.37	1010000.4.2430.6580.63.771.00.30	Scotch TL902VP Thermal Laminator, 1 Laminating Mach
Amazon Capital Services, INC.	\$75.99	1010000.4.2430.6580.63.771.00.30	Special Supplies Stepping Stones for Kids Indoor and Ou
Amazon Capital Services, INC.	\$79.95	1010000.4.4450.6510.73.200.00.10	CyberPower SL700U Standby UPS System, 700VA/370W
Amazon Capital Services, INC.	\$9.99	4231190.4.2210.6582.43.710.00.20	Coiled Wire 4 Pack 8Ft Uncoiled / 1.4Ft Coiled Landline
Amazon Capital Services, INC.	\$11.48	4231190.4.2210.6582.43.710.00.20	Monthly Planner/Calendar 2023-2024 - 2023-2024 Mor
Amazon Capital Services, INC.	\$8.65	4231190.4.2210.6582.49.790.00.20	Amazon Basics Multipurpose, Comfort Grip, PVD Coate
Amazon Capital Services, INC.	\$18.99	4231190.4.2210.6582.49.790.00.20	Avery Durable View 3 Ring Binder, 1-1/2 Inch Slant Ring
Amazon Capital Services, INC.	\$19.99	4231190.4.2210.6582.49.790.00.20	Fidget Toys Set, 70 Pack Sensory Toys Party Favors Kids
Amazon Capital Services, INC.	\$28.99	4231190.4.2210.6582.52.745.00.20	VELIMAX Rain Glass Window Film Privacy Static Windov
Amazon Capital Services, INC.	\$119.40	4231190.4.2210.6582.52.745.00.20	60 Pcs Breakaway Lanyards Safety Blue Lanyard with Sv
Amazon Capital Services, INC.	\$211.94	4231190.4.2210.6582.52.745.00.20	YITAHOME 2-Drawer Vertical File Cabinet with Lock, 20
Amazon Capital Services, INC.	\$13.50	4231190.4.2210.6582.52.745.00.20	Planner 2023-2024 - Weekly Monthly Planner 2023-202
Amazon Capital Services, INC.	\$155.95	4231190.4.2210.6582.64.762.00.20	Garrett SuperScanner V Metal Detector
Amazon Capital Services, INC.	\$45.99	4231190.4.2210.6582.64.762.00.20	1000 Pack 7 oz Disposable Plastic Cups, Drinking Cups, C
Amazon Capital Services, INC.	\$51.40	4231190.4.2210.6582.64.762.00.20	Oxford Composition Notebooks, College Ruled Paper, 9
Amazon Capital Services, INC.	\$53.97	4231190.4.2210.6582.64.762.00.20	IWNTWY Cup Dispenser, Pull Type Wall Mount Cup Hol
Amazon Capital Services, INC.	\$54.99	4231190.4.2210.6582.64.762.00.20	PAMI 5oz Clear Plastic Cups [Case of 2400] - Disposable
Amazon Capital Services, INC.	\$5.89	4231190.4.2210.6582.64.762.00.20	Vacant Occupied Sign, 2 Pack, Double Sided,Door Hang
Amazon Capital Services, INC.	-(\$54.99)	4231190.4.2210.6582.64.762.00.20	PAMI 5oz Clear Plastic Cups [Case of 2400] - Disposable
Amazon Capital Services, INC.	\$35.96	4231190.4.2410.6595.45.735.00.20	Grace for President by Kelly DiPucchio (2010-08-01)
Amazon Capital Services, INC.	\$51.48	4231190.4.2410.6595.45.735.00.20	I Pledge Allegiance
Amazon Capital Services, INC.	\$549.00	4231190.4.2410.6595.61.761.00.20	Advanced Placement United States History, 4th Edition
Amazon Capital Services, INC.	\$56.29	4231190.4.2430.6580.39.140.00.20	AmazonCommercial Lobby Dustpan With Broom Set, 6-
Amazon Capital Services, INC.	\$97.76	4231190.4.2430.6580.39.140.00.20	Fellowes Powershred 12C15 12-Sheet Crosscut Paper Sl
Amazon Capital Services, INC.	\$111.92	4231190.4.2430.6580.39.140.00.20	Play-Doh Bulk Winter Colors 12-Pack of Non-Toxic Mod
Amazon Capital Services, INC.	\$63.92	4231190.4.2430.6580.39.140.00.20	Scotch TL901X Thermal Laminator, 1 Laminating Machi
Amazon Capital Services, INC.	\$118.80	4231190.4.2430.6580.42.775.00.20	Amazon Basics Clear Sheet Protectors for 3 Ring Binder,
Amazon Capital Services, INC.	\$143.96	4231190.4.2430.6580.42.775.00.20	Crayola Colored Pencils, Bulk Classpack, Classroom Sup
Amazon Capital Services, INC.	\$43.96	4231190.4.2430.6580.42.775.00.20	EXPO 81803 Non-Toxic Whiteboard Cleaner, 8oz Spray
Amazon Capital Services, INC.	\$14.18	4231190.4.2430.6580.42.775.00.20	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors
Amazon Capital Services, INC.	\$123.40	4231190.4.2430.6580.42.775.00.20	Sharpie 22480Pp Flip Chart Marker, Bullet Point, 8/Pk, A
Amazon Capital Services, INC.	\$71.94	4231190.4.2430.6580.42.775.00.20	Stock Your Home (White Metal Single Gloves Dispenser
Amazon Capital Services, INC.	\$129.95	4231190.4.2430.6580.47.765.00.20	Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted

HPS Combined Warrants EV20230929 and EV20230929B

Amazon Capital Services, INC.	\$9.99	4231190.4.2430.6580.49.790.00.20	Power Your Fun Pop Puzzle Popper Fidget Game - 27pc
Amazon Capital Services, INC.	\$68.88	4231190.4.2430.6580.49.790.00.20	Queenmew Mo Willems Elephant & Piggie Series Entire
Amazon Capital Services, INC.	-\$(\$299.99)	4231190.4.2430.6580.51.795.00.20	Phenyx Pro Wireless Microphone System, Quad Channe
Amazon Capital Services, INC.	-\$(\$127.99)	4231190.4.2430.6580.51.795.00.20	Dry Erase Whiteboard Easel on Wheels - TANKEE 48' x 3
Amazon Capital Services, INC.	\$34.97	4231190.4.2430.6580.52.745.00.20	Amazon Basics Magnetic Dry Erase White Board, 36 x 24
Amazon Capital Services, INC.	\$29.86	4231190.4.2430.6580.52.745.00.20	Learning Resources 2 And 4 Column Double-sided Pock
Amazon Capital Services, INC.	\$59.50	4231190.4.2430.6580.52.745.00.20	VIZ-PRO Notice Board Felt Blue, 48 X 36 Inches, Silver A
Amazon Capital Services, INC.	-\$(\$186.99)	4231190.4.2430.6580.54.725.00.20	Luxor Furniture Mobile School Classroom Double Sided
Amazon Capital Services, INC.	\$32.62	4231190.4.2430.6580.54.725.00.20	Essential Urdu Dictionary (Learn Urdu) (Teach Yourself)
Amazon Capital Services, INC.	\$71.45	4231190.4.2430.6580.54.725.00.20	Haitian Creole-English/English-Haitian Creole Dictionary
Amazon Capital Services, INC.	\$34.95	4231190.4.2430.6580.54.725.00.20	Merriam-Webster's Arabic-English Dictionary
Amazon Capital Services, INC.	\$26.88	4231190.4.2430.6580.54.725.00.20	Pashto-English/English-Pashto Dictionary & Phrasebook
Amazon Capital Services, INC.	\$5.99	4231190.4.2430.6580.54.725.00.20	Pocket Thai Dictionary: Thai-English English-Thai (Perip
Amazon Capital Services, INC.	\$215.00	4231190.4.2430.6580.54.725.00.20	Portuguese edition Word To Word Bilingual Dictionary
Amazon Capital Services, INC.	\$39.90	4231190.4.2430.6580.54.725.00.20	Supplies Instructional
Amazon Capital Services, INC.	\$107.96	4231190.4.2430.6580.54.725.00.20	Swahili-English/English-Swahili Practical Dictionary (Hip
Amazon Capital Services, INC.	\$3,300.00	4231190.4.2430.6580.61.761.00.20	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11"
Amazon Capital Services, INC.	\$43.84	4231190.4.2430.6580.61.761.00.20	Amazon Basics Cotton Rounds, 600 Count (6 Packs of 100)
Amazon Capital Services, INC.	\$11.95	4231190.4.3200.6525.37.160.00.20	CONTEC CMS50NA Pulse Oximeter Fingertip Blood Oxyg
Amazon Capital Services, INC.	\$88.70	4231190.4.3200.6525.37.160.00.20	24 Pockets - SimpleHouseware Crystal Clear Over The D
Amazon Capital Services, INC.	\$89.99	4231190.4.3200.6525.37.160.00.20	Silonn Ice Maker Countertop, 9 Cubes Ready in 6 Mins,
Amazon Capital Services, INC.	\$29.98	4231750.4.2358.6583.61.000.07.10	Neon Arrows Page Mates (Set of 200 Sticky Notes)
Amazon Capital Services, INC.	\$34.16	4242400.4.2110.6582.34.280.00.30	chubuddy Chewy Holder - navy embroidered tether-bra
Amazon Capital Services, INC.	-\$(\$10.99)	4242400.4.2110.6582.34.280.00.30	CanDo TheraPutty Scented Hand Exercise Putty For Reh
Amazon Capital Services, INC.	\$32.94	4242400.4.2110.6582.34.280.00.30	Amazon Basics #10 Security Tinted Business Envelopes,
Amazon Capital Services, INC.	\$3.48	4242400.4.2110.6582.34.280.00.30	Bounty Paper Napkins, White, 200 Count (Packaging Ma
Amazon Capital Services, INC.	\$151.64	4242400.4.2110.6582.34.280.00.30	Dixie PerfecTouch 12 Oz Insulated Paper Hot Coffee Cup
Amazon Capital Services, INC.	\$50.00	4242400.4.2110.6582.34.280.00.30	Hammermill Colored Paper, 20 lb Canary Printer Paper,
Amazon Capital Services, INC.	\$22.17	4242400.4.2110.6582.34.280.00.30	Hammermill Colored Paper, 20lb Pink Printer Paper, 8-1
Amazon Capital Services, INC.	\$26.04	4242400.4.2110.6582.34.280.00.30	Lysol Disinfectant Handi-Pack Wipes, Multi-Surface Ant
Amazon Capital Services, INC.	\$10.99	4242400.4.2110.6582.34.280.00.30	Melissa & Doug The Wheels on the Bus Sound Puzzle - 9
Amazon Capital Services, INC.	\$14.99	4242400.4.2110.6582.34.280.00.30	Party Dimensions Plastic 300 Count Cutlery Combo Box
Amazon Capital Services, INC.	\$16.78	4242400.4.2110.6582.34.280.00.30	PLASTICPRO 7 oz Clear Plastic Disposable Drinking Cups
Amazon Capital Services, INC.	\$23.46	4242400.4.2110.6582.34.280.00.30	Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Pe
Amazon Capital Services, INC.	\$47.38	4242400.4.2110.6582.34.280.00.30	The Original Donut Shop Regular Keurig Single-Serve K-C
Amazon Capital Services, INC.	\$24.98	4242400.4.2110.6582.34.280.00.30	Trodat Printy 4750 Date Stamp with English Message Re
Amazon Capital Services, INC.	\$17.22	4242400.4.2430.6582.34.280.07.30	Amazon Basics 3-Button Wired USB Computer Mouse, S
Amazon Capital Services, INC.	\$12.99	4242400.4.2430.6582.34.280.07.30	Improved Childproof Door Lever Lock (2 Pack) Prevents
Amazon Capital Services, INC.	\$56.97	4242400.4.2430.6582.34.280.07.30	Large Crossbody Fanny Pack for Women Men, Waterpro
Amazon Capital Services, INC.	\$11.95	4242400.4.2430.6582.34.280.07.30	SKYLA HOMES Baby Locks (8-Pack) Child Safety Cabinet
Amazon Capital Services, INC.	\$31.11	4242400.4.2430.6582.34.280.07.30	Taylor Multi-Alert (Sound, Light, Vibration) Digital Time
Amazon Capital Services, INC.	\$1,650.00	4242400.4.2430.6582.34.280.07.30	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11"
Amazon Capital Services, INC.	\$5.99	4242400.4.2430.6582.34.280.07.30	1000 Macaron Candy Pony Beads, Beads for Crafts, Hair
Amazon Capital Services, INC.	\$5.99	4242400.4.2430.6582.34.280.07.30	200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cle
Amazon Capital Services, INC.	\$20.99	4242400.4.2430.6582.34.280.07.30	CDDL R 592Pcs Jigsaw Puzzle Mix Colour Mushroom Nai
Amazon Capital Services, INC.	\$16.59	4242400.4.2430.6582.34.280.07.30	Crayola Construction Paper - 480ct (2 Pack), Bulk Schoo
Amazon Capital Services, INC.	\$30.00	4242400.4.2430.6582.34.280.07.30	Crayola Spill Proof Paint Set (25Ct), Washable Paint for
Amazon Capital Services, INC.	\$18.98	4242400.4.2430.6582.34.280.07.30	Do A Dot Art! Brilliant Colors 6 Pack Washable Paint Do
Amazon Capital Services, INC.	\$20.99	4242400.4.2430.6582.34.280.07.30	Dynamene Thick Fabric Shower Curtains for Bathroom -
Amazon Capital Services, INC.	\$15.05	4242400.4.2430.6582.34.280.07.30	Educational Insights Pete The Cat I Love My Buttons Bo
Amazon Capital Services, INC.	\$7.99	4242400.4.2430.6582.34.280.07.30	Horizon Group USA Paint Brushes -35 All Purpose Paint
Amazon Capital Services, INC.	\$5.91	4242400.4.2430.6582.34.280.07.30	looleem Multi-Color Pom Poms, 1200pcs Assorted Size
Amazon Capital Services, INC.	\$39.98	4242400.4.2430.6582.34.280.07.30	OUTREE Sensory Swing for Kids with 360° Swivel Hange
Amazon Capital Services, INC.	\$7.99	4242400.4.2430.6582.34.280.07.30	Play-Doh Modeling Compound 10-Pack Case of Colors,
Amazon Capital Services, INC.	\$9.99	4242400.4.2430.6582.34.280.07.30	Shappy Metal Hole Punchers Single Hole Punch Paper P
Amazon Capital Services, INC.	\$4.82	4242400.4.2430.6582.34.280.07.30	SKEMIX 8 Pack Liquid Droppers Silicone 5ml Clear Liqui

HPS Combined Warrants EV20230929 and EV20230929B

Amazon Capital Services, INC.	\$1,199.90	4242400.4.2430.6582.34.280.07.30	BalanceFrom GoGym All-Purpose 4'x10'x2" Extra Thick
Amazon Capital Services, INC.	\$270.05	4242400.4.2430.6582.34.280.07.30	Children's Factory - CF900-903 Replacement Cantilever
Amazon Capital Services, INC.	\$669.80	4242400.4.2430.6582.34.280.07.30	Children's Factory-CF900-924 Big Screen PlayPanel, Roc
Amazon Capital Services, INC.	\$49.95	4242400.4.2430.6582.34.280.07.30	Clear Light Switch Guards, 6 - pack Toggle Style Secu
Amazon Capital Services, INC.	\$239.90	4242400.4.2430.6582.34.280.07.30	HENDUN Wireless Door Alarm with Remote, Windows C
Amazon Capital Services, INC.	\$799.98	4242400.4.2430.6582.34.280.07.30	Immuson Thermal Laminating Pouches 8.9 x 11.4, 5 Mil
Amazon Capital Services, INC.	\$170.97	4242400.4.2430.6582.34.280.07.30	JaGely 8 Pieces Kids Ear Protection Earmuffs Noise Canc
Amazon Capital Services, INC.	\$64.95	4242400.4.2430.6582.34.280.07.30	Outlet Covers Baby Proofing(64 Pack)with Hidden Pull H
Amazon Capital Services, INC.	\$311.10	4242400.4.2430.6582.34.280.07.30	Taylor Multi-Alert (Sound, Light, Vibration) Digital Time
Amazon Capital Services, INC.	\$5.39	4242400.4.2430.6582.34.280.07.30	Titanker Shower Curtain Rings, Rust Proof Metal Showe
Amazon Capital Services, INC.	\$277.05	4242400.4.2430.6582.34.280.07.30	VELCRO Brand – 30 ft Sticky Back Hook and Loop Faster
Amazon Capital Services, INC.	\$247.05	4242400.4.2430.6582.34.280.07.30	VELCRO Brand Thin Clear Tape 15 Ft x ¾" Cut Strips f
Amazon Capital Services, INC.	\$139.00	4242400.4.2430.6582.34.280.07.30	CN-Outlet School Headphones 100 Pack, Bulk Headpho
Amazon Capital Services, INC.	\$30.00	4242400.4.2430.6582.34.280.07.30	Elastic Tubular Support Bandage Size E, 10M Box - Natu
Amazon Capital Services, INC.	\$121.44	4242400.4.2430.6582.34.280.07.30	ForPro Disposable Nitrile Gloves, Chemical Resistant, Po
Amazon Capital Services, INC.	\$23.98	4242400.4.2430.6582.34.280.07.30	MUNKCARE Oral Care Swabs Disposable- Blue 100 Cour
Amazon Capital Services, INC.	\$35.26	4242400.4.2430.6582.34.280.07.30	Pampers Aqua Pure Sensitive Baby Wipes, 448 count
Amazon Capital Services, INC.	\$97.24	4242400.4.2430.6582.34.280.07.30	Rosmar, SANIDRY, Multi-Surface Cleaning Wipes, Unsce
Amazon Capital Services, INC.	\$17.99	4242620.4.3520.6582.34.280.07.30	Dr.GreenPanda Large 200pcs Great Value Pack Clear Vir
Amazon Capital Services, INC.	\$19.99	4242620.4.3520.6582.34.280.07.30	Dr.GreenPanda Medium 200pcs Great Value Pack Clear
Amazon Capital Services, INC.	\$81.27	4242620.4.3520.6582.34.280.07.30	Kleenex Professional Facial Tissue for Business (03076),
Amazon Capital Services, INC.	\$69.99	4332065.4.4220.6640.62.770.00.30	Anti Fatigue Comfort Mat by DAILYLIFE, Non-Slip Botto
Amazon Capital Services, INC.	\$127.96	4332065.4.4220.6640.62.770.00.30	Anti Fatigue Rubber Floor Mats Restaurant Kitchen Dra
Amazon Capital Services, INC.	\$45.49	4332065.4.4220.6640.62.770.00.30	Rubber Floor Mat Anti-Fatigue Non Slip Floor Mats 36"
Amazon Capital Services, INC.	\$6.98	4332084.4.2430.6500.61.165.00.20	ILEBYGO 5Pcs Halloween Bats, Rubber Vampire Bats, Ha
Amazon Capital Services, INC.	\$9.49	4332084.4.2430.6500.61.165.00.20	SIENON Realistic Fake Snakes Toy Soft Rubber Snake Fig
Amazon Capital Services, INC.	\$66.98	4332084.4.2430.6500.61.165.00.20	UNDERWRAPS Men's Knight in Shining Armor Costume
Amazon Capital Services, INC.	\$12.48	4332200.4.3400.6582.76.000.00.10	BIC White-Out Brand EZ Correct Correction Tape, 4 Cou
Amazon Capital Services, INC.	\$2.33	4332200.4.3400.6582.76.000.00.10	Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet
Amazon Capital Services, INC.	-\$(\$209.79)	4332201.4.3400.6530.61.000.00.30	Dry Erase Board for Wall 72"x40" Aluminum Presentatio
Amazon Capital Services, INC.	\$57.99	4400099.4.3520.6580.61.000.00.10	20 Pcs Thank You Gifts Thank You for Being Awesome V
Amazon Capital Services, INC.	\$13.99	4400099.4.3520.6580.61.000.00.10	Black History Month Backdrop Photography African Am
Amazon Capital Services, INC.	\$35.99	4400099.4.3520.6580.61.000.00.10	Canvas Boards for Painting, 52 Pack 8 x 10 Inch Blank C
Amazon Capital Services, INC.	\$193.06	4400099.4.3520.6580.61.000.00.10	Curél Daily Healing Dry Skin Lotion, Hand and Body Moi
Amazon Capital Services, INC.	\$5.99	4400099.4.3520.6580.61.000.00.10	Expanding File Folder, Subdivision Accordion File Folder
Amazon Capital Services, INC.	\$16.99	4400099.4.3520.6580.61.000.00.10	Hulamedia 28 Pcs Paint Tray Palettes Plastic for Kids to
Amazon Capital Services, INC.	\$14.99	4400099.4.3520.6580.61.000.00.10	Inspirational Quotes Wall Art Hanging Tapestry for Offi
Amazon Capital Services, INC.	\$33.30	4400099.4.3520.6580.61.000.00.10	IRIS USA 3 Drawer Rolling Storage Cart with Organizer T
Amazon Capital Services, INC.	\$25.99	4400099.4.3520.6580.61.000.00.10	Lasnten 24 Sets Manicure Set Nail Clippers Grooming N
Amazon Capital Services, INC.	\$19.99	4400099.4.3520.6580.61.000.00.10	Nuogo 24 Pcs Mini Wet Hair Brush Colorful Hair Combs
Amazon Capital Services, INC.	\$8.99	4400099.4.3520.6580.61.000.00.10	School Smart Poster Board, 11 x 14 Inches, White, Pack
Amazon Capital Services, INC.	\$6.97	4400099.4.3520.6580.61.000.00.10	Sharpie Permanent Markers, Fine Point, Assorted Color
Amazon Capital Services, INC.	\$12.48	4400099.4.3520.6580.61.000.00.10	SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Black
Amazon Capital Services, INC.	\$7.28	4400099.4.3520.6580.61.000.00.10	SKYDUE Letter A4 Paper Expanding File Folder Pockets A
Amazon Capital Services, INC.	\$18.88	4400099.4.3520.6580.61.000.00.10	TOAOFY 7x5ft Colorful Butterfly Wings Photography Ba
Amazon Capital Services, INC.	\$30.39	4400099.4.3520.6580.61.000.00.10	Washable Paint for Kids 10-Pack Washable Tempera Pa
Amazon Capital Services, INC.	\$20.00	4400099.4.3520.6580.61.000.00.10	Wet n Wild Enhance and Define Megawear Mascara, Bl
Amazon Capital Services, INC.	\$15.98	4471005.4.2430.6580.49.790.00.20	Avery Durable View 3 Ring Binder, 2 Inch Slant Rings, 1
Amazon Capital Services, INC.	\$11.99	4471005.4.2430.6580.49.790.00.20	Bravo, Avocado!
Amazon Capital Services, INC.	\$54.99	4471005.4.2430.6580.49.790.00.20	Children's Factory-CF910-013 Cube Chair for Kids, Flexib
Amazon Capital Services, INC.	\$9.49	4471005.4.2430.6580.49.790.00.20	Dog Man: Twenty Thousand Fleas Under the Sea: A Gra
Amazon Capital Services, INC.	\$12.29	4471005.4.2430.6580.49.790.00.20	Enemy Pie : (Reading Rainbow Book, Children's Book ab
Amazon Capital Services, INC.	\$12.99	4471005.4.2430.6580.49.790.00.20	Llama Llama Back to School
Amazon Capital Services, INC.	\$18.99	4471005.4.2430.6580.49.790.00.20	Llama Llama's Little Lie
Amazon Capital Services, INC.	\$9.85	4471005.4.2430.6580.49.790.00.20	The Bad Seed Presents: The Good, the Bad, and the Spo
Amie H Aloisi	\$85.87	7001000.4.3520.6665.61.826.99.99	HHS Class of 2026

HPS Combined Warrants EV20230929 and EV20230929B

Angel Morse	\$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Anne Rosa	\$204.00	4242400.4.2440.6425.34.280.05.30	
Annemarie Orlando	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Apple Computer Inc	\$7,000.00	4242400.4.2430.6510.34.280.07.30	Apps for Education
Aramco INC	\$1,435.24	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$122.09	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$50.48	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$117.26	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$732.84	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$4,071.92	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$403.83	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$1,435.24	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$3,697.80	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$579.64	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
ASCD	\$89.00	4231190.4.2210.6645.43.710.00.20	Select membership
ASCD	\$89.00	4231190.4.2210.6645.43.710.00.20	Select membership
AT&T - 5094	\$26.73	1010000.4.4130.6688.74.185.00.10	Monthly service
Baystate Interpreters Inc	\$55.50	4233050.4.2415.6582.70.000.07.10	FY23 Title I- General Classroom Supplies
Bernadette Richard	\$12.95	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Beverly School for the Deaf	\$12,254.97	1010000.4.9305.6485.34.280.00.30	Tuition for S. B.
Beverly School for the Deaf	\$12,254.97	1010000.4.9305.6485.34.280.00.30	Tuition for H.K.
Beverly School for the Deaf	\$12,254.97	1010000.4.9305.6485.34.280.00.30	Tuition for P.P.
Beverly School for the Deaf	\$10,504.26	1010000.4.9305.6485.34.280.00.30	Tuition for S. B.
Beverly School for the Deaf	\$10,504.26	1010000.4.9305.6485.34.280.00.30	Tuition for H.K.
Beverly School for the Deaf	\$10,504.26	1010000.4.9305.6485.34.280.00.30	Tuition for P.P.
Blick Art Materials	\$15.34	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-5 - Valid 6/9/23 - 7/24/23 Detailed Q
Blick Art Materials	-\$64.08	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-5 - Valid 6/9/23 - 7/24/23 Detailed Q
Blick Art Materials	\$126.73	4231190.4.2430.6580.61.761.00.20	Blick Stainless Steel Ruler - 12", cork backed
Blick Art Materials	\$4.07	4231190.4.2430.6580.61.761.00.20	Dual Duty XP Thread Set - Black and Greys, Set of 4 Spo
Blick Art Materials	\$10.45	4231190.4.2430.6580.61.761.00.20	Dual Duty XP Thread Set - Whites, Set of 4 Spools
Blick Art Materials	\$105.80	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-7 - Valid 6/27/23-8/11/23 Detailed Q
Blick Art Materials	\$33.60	4231190.4.2430.6580.61.761.00.20	Blick Aluminum Ruler - 12"
Blick Art Materials	\$37.80	4231190.4.2430.6580.61.761.00.20	Blick Cutting Mat - Gray/Black, 12" x 18"
Blick Art Materials	\$1.54	4231190.4.2430.6580.61.761.00.20	Dual Duty XP Thread Set - Whites, Set of 4 Spools
Blick Art Materials	\$10.49	4231190.4.2430.6580.61.761.00.20	Lineco Paper Folder - 6" x 7/8", Small
Blick Art Materials	-\$12.03	4231190.4.2430.6580.61.761.00.20	Friskars Student Scissors
Brandon Residential Treatment C	\$7,806.91	1010000.4.9305.6485.34.280.00.30	Extedend Eval
Brandon Residential Treatment C	\$8,725.37	1010000.4.9305.6485.34.280.00.30	Extedend Eval
Broco Oil Inc	\$153.39	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Broco Oil Inc	\$11.89	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Broco Oil Inc	\$439.07	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Broco Oil Inc	\$220.56	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Broco Oil Inc	\$598.88	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Broco Oil Inc	\$419.78	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Broco Oil Inc	\$1,018.28	1010000.4.4220.6450.74.185.00.10	Oil delivery for generators
Brookline Ctr for Comm Mental H	\$750.00	4242400.4.2440.6425.34.280.05.30	BRYT subscription HHS
BSN Sports, LLC	\$352.27	4231190.4.3510.6540.72.115.00.10	Kwik Goal Premier Corner Flags 4/set
BSN Sports, LLC	\$479.98	4231190.4.3510.6540.72.115.00.10	Tachikara BC-Ham VB Cart, Black
BSN Sports, LLC	\$73.75	4231190.4.3510.6540.72.115.00.10	Volleyball Antenna
Bulk Bookstore	\$990.40	4231190.4.2430.6580.54.725.00.20	Webster's New World Spanish Dictionary 97804701782
Central Mass Special Ed Collabora	\$1,722.92	1010000.4.9464.6485.34.280.00.30	Tuition
Central Mass Special Ed Collabora	\$1,244.08	1010000.4.9464.6485.34.280.00.30	summer
Champions Choice	\$190.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Women's Singlet (Custom-LG)
Champions Choice	\$380.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Women's Singlet (Custom-MD)
Champions Choice	\$380.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Women's Singlet (Custom-SM)
Champions Choice	\$190.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Women's Singlet (Custom-XS)

HPS Combined Warrants EV20230929 and EV20230929B

Charles Matthews	\$76.97	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Charles Matthews	\$50.37	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$161.63	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$73.31	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$161.63	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Civil Design Consultants, Inc	\$5,294.84	2620003.1.8610.5001.00.658.00.00	Land surveying services: utility research/perform a topog
Civil Design Consultants, Inc	\$4,600.00	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Civil Design Consultants, Inc	\$3,223.63	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Collaborative for Regional Ed Ser	\$9,450.00	1010000.4.9400.6485.61.505.00.20	Tuition
Collaborative for Regional Ed Ser	\$10,311.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$5,649.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$2,115.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Ser	\$6,768.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$5,649.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$8,883.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$5,649.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$5,649.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$8,883.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$2,250.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Ser	\$7,200.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$4,304.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$2,455.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Ser	\$7,856.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Ser	\$1,345.00	1020000.1.0000.1040.00.000.00.00	summer
Colliers Project Leaders USA NE, I	\$59,246.38	3318725.1.0000.5001.00.000.00.00	balance of purchase order
Community Action Inc	\$132,845.00	4247160.4.2440.6425.41.794.05.30	FY24 CPPI Community Action -Contracted Services
Confianza LLC	\$5,600.00	4231400.4.2358.6425.33.000.06.10	Confianza
Convergint Technologies LLC	\$312.50	4231190.4.4225.6425.65.275.00.10	Card reader not working at HS-service call
Council Administrators Compens	\$500.00	4233050.4.2357.6612.70.000.08.10	CACE Annual Confernece
Council Administrators Compens	\$500.00	4233050.4.2357.6612.70.000.08.10	CACE Annual Confernece
Council Administrators Compens	\$500.00	4233050.4.2357.6612.70.000.08.10	CACE Annual Confernece
Council Administrators Compens	\$500.00	4233050.4.2357.6612.70.000.08.10	CACE Annual Confernece
Crick Software, Inc	\$660.00	4242400.4.2430.6582.34.280.07.30	Quote ID# QUO-12856-H8Z1V2
Custom Computer Specialists Inc	\$2,852.00	1010000.4.4450.6450.73.200.00.10	Cisco Collaboration Flex Plan Calling Professional.
Danielle Marie Pilotte	\$560.00	4231190.4.2440.6420.63.771.00.30	Contracted services for the year. Music therapy.
Demoulas Supermarkets Inc	\$12.27	1010000.4.2430.6530.61.260.00.20	Consumer Science Food
Demoulas Supermarkets Inc	\$400.11	1010000.4.2430.6530.62.770.00.30	Culinary Expense
Demoulas Supermarkets Inc	\$15.98	1010000.4.2430.6580.49.790.00.20	Supplies Instructional
Demoulas Supermarkets Inc	\$18.97	4231190.4.2430.6580.49.790.00.20	Supplies Instructional
Demoulas Supermarkets Inc	\$1,019.36	4232400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Demoulas Supermarkets Inc	\$10.00	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	\$726.77	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Demoulas Supermarkets Inc	\$64.57	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Demoulas Supermarkets Inc	\$594.13	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense

HPS Combined Warrants EV20230929 and EV20230929B

Demoulas Supermarkets Inc	\$98.92	4421050.4.3520.6600.42.775.00.20	SH Mt Washington Fantini Expenses
Desert Distributing LLC	\$255.95	4242400.4.2110.6582.34.280.00.30	Cheap Talk 8 1-Level Communication Device
Diamond Athletic Turf Inc	\$1,300.00	4231190.4.2430.6425.72.210.00.20	Erect goal posts at stadium
Diamond Relocation, Inc.	\$1,325.00	4332200.4.3400.6641.76.000.00.10	Removal of unwanted kitchen items & moved in new it
Diana Espinosa	\$125.72	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Don Zolidis Inc	\$450.00	7001000.4.3520.6665.61.814.99.99	#1309 - License & Scripts for fall play - 3 Performances
Dore & Whittier Architects Inc	\$641,137.36	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Easter Seals- Mass	\$1,280.00	4242400.4.2440.6425.34.280.05.30	1:1 services
Easter Seals- Mass	\$4,600.00	4242400.4.2440.6425.34.280.05.30	1:1 services
Easter Seals- Mass	\$4,600.00	4242400.4.2440.6425.34.280.05.30	1:1 services
Educational Testing Services	\$55.00	4231190.4.2210.6582.42.775.00.20	Para Pro Test - Cote
Elizabeth Cannata	\$26.38	4231190.4.3300.6520.75.320.00.30	Transportation Gasoline
Ellen Mullane	\$139.50	7001000.4.3520.6665.61.899.99.99	HHS General Activity
Eric Armin Inc	\$254.96	1010000.4.2430.6580.53.755.00.20	GeoModel Foldig Geometric Shapes Set of 11 Nets in Tu
Eric Armin Inc	\$537.00	4231190.4.2430.6580.42.775.00.20	SmartPAL® Dry-Erase Sleeves: Assorted Colors - Set of 1
Evergreen Center Inc	\$23,361.91	1010000.4.9306.6485.34.280.00.30	Tuition
Evergreen Center Inc	\$23,361.91	1020000.4.9306.6485.34.280.00.30	Prepay
Forrester DeGroot	\$450.00	4242400.4.2440.6425.34.280.05.30	SPED Allocation-Contracted Services
Frontline Technologies Group LLC	\$37,396.61	4242400.4.2440.6510.34.280.05.30	Elp-EStar V3 unlimited usage
Frontline Technologies Group LLC	\$7,963.33	4242400.4.2440.6510.34.280.05.30	program management eStar
Fun and Function	\$155.32	4242400.4.2430.6582.34.280.07.30	Wiggle Cushions Bumpy Gel Cushion
Fun and Function	\$83.99	4242400.4.2430.6582.34.280.07.30	Balance Trainer
Fun and Function	\$94.99	4242400.4.2430.6582.34.280.07.30	Balance Trainer and Cards
Fun and Function	\$47.96	4242400.4.2430.6582.34.280.07.30	Freight
Fun and Function	\$189.98	4242400.4.2430.6582.34.280.07.30	Weighted Balls 6 piece set
Fun and Function	\$178.98	4247160.4.2420.6500.41.000.06.30	Balance Trainer and Cards
Fun and Function	\$547.07	4247160.4.2420.6500.41.000.06.30	CanDo® Weighted Hand Balls
Fun and Function	\$199.95	4247160.4.2420.6500.41.000.06.30	Crawl and Calm Resistance Tunnel
Fun and Function	\$2,279.94	4247160.4.2420.6500.41.000.06.30	Honeycomb Climbing Panels (Set of 3)
Fun and Function	\$419.97	4247160.4.2420.6500.41.000.06.30	Jump2It Indoor Trampoline With Adjustable Handle
Fun and Function	\$157.45	4247160.4.2420.6500.41.000.06.30	Lean-N-Learn Wedge Cushion
Fun and Function	\$323.91	4247160.4.2420.6500.41.000.06.30	Peek-a-Boo I See You 6FT Tunnel
Fun and Function	\$209.95	4247160.4.2420.6500.41.000.06.30	Spot Markers
Fun and Function	\$46.99	4247160.4.2420.6500.41.000.06.30	Weighted Textured Balls - Set of 3
FW Webb Company	\$124.92	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$266.94	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$2,044.35	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$131.45	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$55.72	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$76.00	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$131.60	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$41.54	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
G7 Research/JogNog	\$1,400.00	4231190.4.2415.6425.53.171.00.20	One year subscription to JogNog whole school
Golf Team Products Inc	\$114.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Black/Grey Four, sz: Large
Golf Team Products Inc	\$38.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Black/Grey Four, sz: X-Large
Golf Team Products Inc	\$120.00	4231190.4.3510.6540.72.115.00.10	3-Stripes Heather Block Polo - Black/Mid Grey, sz: 2X-La
Golf Team Products Inc	\$120.00	4231190.4.3510.6540.72.115.00.10	3-Stripes Heather Block Polo - Black/Mid Grey, sz: Large
Golf Team Products Inc	\$90.00	4231190.4.3510.6540.72.115.00.10	3-Stripes Heather Block Polo - Black/Mid Grey, sz: X-Lar
Golf Team Products Inc	\$576.00	4231190.4.3510.6540.72.115.00.10	Customization Fee
Golf Team Products Inc	\$6.00	4231190.4.3510.6540.72.115.00.10	Customizaton Fee
Golf Team Products Inc	\$168.00	4231190.4.3510.6540.72.115.00.10	Heather Block Competition Polo - Back Heather, sz: 2X-f
Golf Team Products Inc	\$112.00	4231190.4.3510.6540.72.115.00.10	Heather Block Competition Polo - Black Heather, sz: Lar
Golf Team Products Inc	\$123.00	4231190.4.3510.6540.72.115.00.10	Heather Block Print 1/4-Zip Pullover - Grey Three Melar
Golf Team Products Inc	\$41.00	4231190.4.3510.6540.72.115.00.10	Heather Block Print 1/4-Zip Pullover - Grey Three Melar
Golf Team Products Inc	\$41.00	4231190.4.3510.6540.72.115.00.10	Heather Block Print 1/4-Zip Pullover - Grey Three Melar
Golf Team Products Inc	\$38.00	4231190.4.3510.6540.72.115.00.10	Ottoman Pencil Stripe Polo - Grey Two/White, sz: Large

HPS Combined Warrants EV20230929 and EV20230929B

Golf Team Products Inc	\$380.00	4231190.4.3510.6540.72.115.00.10	Ottoman Pencil Stripe Polo - Grey Two/White, sz: Medi
Golf Team Products Inc	\$266.00	4231190.4.3510.6540.72.115.00.10	Ottoman Pencil Stripe Polo - Grey Two/White, sz: Small
Golf Team Products Inc	\$336.00	4231190.4.3510.6540.72.115.00.10	Spacedye Short Sleeve Polo - Black/White, sz: Medium
Golf Team Products Inc	\$72.00	4231190.4.3510.6540.72.115.00.10	Spacedye Stripe Polo - Grey Six/Black, sz: 2X-Large
Golf Team Products Inc	\$144.00	4231190.4.3510.6540.72.115.00.10	Spacedye Stripe Polo - Grey Six/Black, sz: Large
Golf Team Products Inc	\$72.00	4231190.4.3510.6540.72.115.00.10	Spacedye Stripe Polo - Grey Six/Black, sz: X-Large
Golf Team Products Inc	\$137.00	4231190.4.3510.6540.72.115.00.10	Team Issue Hooded LS - Team Grey Four/White, sz: 2X-L
Golf Team Products Inc	\$274.00	4231190.4.3510.6540.72.115.00.10	Team Issue Hooded LS - Team Grey Four/White, sz: Large
Golf Team Products Inc	\$205.50	4231190.4.3510.6540.72.115.00.10	Team Issue Hooded LS - Team Grey Four/White, sz: Medium
Golf Team Products Inc	\$137.00	4231190.4.3510.6540.72.115.00.10	Team Issue Hooded LS - Team Grey Four/White, sz: X-Large
Golf Team Products Inc	\$99.00	4231190.4.3510.6540.72.115.00.10	Tiro21 Track Jacket - Black, sz: Large
Golf Team Products Inc	\$99.00	4231190.4.3510.6540.72.115.00.10	Tiro21 Track Jacket - Black, sz: Medium
Golf Team Products Inc	\$66.00	4231190.4.3510.6540.72.115.00.10	Tiro21 Track Jacket - Black, sz: X-Large
Golf Team Products Inc	\$64.00	4231190.4.3510.6540.72.115.00.10	Ultimate Colorblock Polo - Grey Four Heather/Black, sz:
Golf Team Products Inc	\$27.00	4231190.4.3510.6540.72.115.00.10	Women's Lightweight UPF 1/4 Zip Pullover - Grey Three
Golf Team Products Inc	\$38.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Grey Three/White/2X-Large
Golf Team Products Inc	\$152.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Grey Three/White/Large
Golf Team Products Inc	\$380.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Grey Three/White/Medium
Golf Team Products Inc	\$38.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Grey Three/White/X-Large
Golf Team Products Inc	\$96.00	4231190.4.3510.6540.72.115.00.10	Customization Fee
Gopher Sport	\$1,938.89	4231190.4.2430.6580.54.725.00.20	Quote # QT136248
Granite City Electric Supply Co	\$90.57	1010000.4.4110.6582.74.454.00.10	Electrical supplies for district
Great Minds PBC	\$241,462.64	1010000.4.2455.6432.33.190.00.10	Eureka Math Quote 00305848
Great Minds PBC	\$65,243.19	4231190.4.2455.6432.33.190.00.10	Eureka Math Quote 00305848
Greenwood Industries, Inc.	\$1,389.78	1010000.4.4220.6450.74.448.00.10	Roof maintenance and repair for HPS district
Hannah Potter	\$37.90	4242400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Happy Wheels R Us LLC	\$800.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Happy Wheels R Us LLC	\$640.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Happy Wheels R Us LLC	\$120.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Print Cafe	\$76.01	4231190.4.3100.6582.36.120.00.10	Business Cards
Haverhill Taxi LLC	\$1,210.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Water Department	\$55.00	1010000.4.4220.6470.74.409.00.10	Water Test
Higgins Office Products, Inc	\$90.00	1010000.4.2430.6580.53.755.00.20	CR80/30 white P/P GQ Card Quote SQ11883
Higgins Office Products, Inc	\$195.00	4231190.4.2430.6580.61.761.00.20	Quote# SQ12144: Blank ID cards for students
Home Depot Pro	\$106.76	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$106.76	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,792.54	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$368.60	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$897.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$64.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$34.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$40.74	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$80.07	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$80.07	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$73.55	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$370.76	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,322.66	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,621.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$54.31	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$73.51	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$214.27	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$31.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$465.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$325.50	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$371.34	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$49.82	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)

HPS Combined Warrants EV20230929 and EV20230929B

Home Depot Pro	\$29.44	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$7.58	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$856.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2.78	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$26.56	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$56.13	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$46.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$83.32	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$30.34	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$31.03	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$19.05	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$314.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$119.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$97.83	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$114.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$3,087.02	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,368.32	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$0.17	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$17.54	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$44.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$234.08	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$806.40	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$18.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$33.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$103.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$39.62	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$67.13	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
HTS Engineering, Inc.	\$3,300.00	1010000.4.4220.6450.74.427.00.10	Installation for 2 Carel controllers on Valent units ! & 3
HUBERT	\$54.72	4332200.4.3400.6582.76.000.00.10	#10 scoop
HUBERT	\$95.20	4332200.4.3400.6582.76.000.00.10	#16 - 2 3/4 oz. scoop
HUBERT	\$57.12	4332200.4.3400.6582.76.000.00.10	#20 - 2 oz scoop
HUBERT	\$128.30	4332200.4.3400.6582.76.000.00.10	#30- 1 oz. Scoop
HUBERT	\$28.56	4332200.4.3400.6582.76.000.00.10	#40 scoop
HUBERT	\$227.63	4332200.4.3400.6582.76.000.00.10	1/2 sheet
HUBERT	\$282.00	4332200.4.3400.6582.76.000.00.10	1/2 size steam table pan cover
HUBERT	\$644.00	4332200.4.3400.6582.76.000.00.10	1/2 size high heat food pan
HUBERT	\$644.00	4332200.4.3400.6582.76.000.00.10	1/2 size high heat pan
HUBERT	\$521.78	4332200.4.3400.6582.76.000.00.10	1/2 size pan 6"
HUBERT	\$682.11	4332200.4.3400.6582.76.000.00.10	1/2 size steam table pan
HUBERT	\$119.84	4332200.4.3400.6582.76.000.00.10	1/2 size steam table pan cover
HUBERT	\$451.35	4332200.4.3400.6582.76.000.00.10	1/2 steam table pan 4" D
HUBERT	\$218.40	4332200.4.3400.6582.76.000.00.10	1/3 high heat food pan
HUBERT	\$271.60	4332200.4.3400.6582.76.000.00.10	1/3 high heat food pan 6" depth
HUBERT	\$197.90	4332200.4.3400.6582.76.000.00.10	1/3 size pan
HUBERT	\$288.20	4332200.4.3400.6582.76.000.00.10	1/3 steam table pan cover
HUBERT	\$237.25	4332200.4.3400.6582.76.000.00.10	1/4 Sheet cold food pan
HUBERT	\$230.85	4332200.4.3400.6582.76.000.00.10	1/4 size steam table pan 4"D
HUBERT	\$132.90	4332200.4.3400.6582.76.000.00.10	1/6 size high heat food pan 4"D
HUBERT	\$405.13	4332200.4.3400.6582.76.000.00.10	1/8 size high heat pan
HUBERT	\$109.06	4332200.4.3400.6582.76.000.00.10	12 Qt. Stock Pot
HUBERT	\$1,195.70	4332200.4.3400.6582.76.000.00.10	18 pan rack
HUBERT	\$8.05	4332200.4.3400.6582.76.000.00.10	5 Qt. colander
HUBERT	\$78.66	4332200.4.3400.6582.76.000.00.10	6 oz. oval spoon
HUBERT	\$23.26	4332200.4.3400.6582.76.000.00.10	6oz cheese shaker
HUBERT	\$134.50	4332200.4.3400.6582.76.000.00.10	8 oz. Spoon
HUBERT	\$59.92	4332200.4.3400.6582.76.000.00.10	Cut resistant gloves Medium

HPS Combined Warrants EV20230929 and EV20230929B

HUBERT	\$137.50	4332200.4.3400.6582.76.000.00.10	cut resistant gloves- large
HUBERT	\$459.92	4332200.4.3400.6582.76.000.00.10	Cutting Board
HUBERT	\$167.80	4332200.4.3400.6582.76.000.00.10	Digital probe pocket thermometer
HUBERT	\$42.84	4332200.4.3400.6582.76.000.00.10	French Whip 12"
HUBERT	\$63.20	4332200.4.3400.6582.76.000.00.10	French Whip 22"
HUBERT	\$115.65	4332200.4.3400.6582.76.000.00.10	Frig/freezer thermometer
HUBERT	\$47.28	4332200.4.3400.6582.76.000.00.10	Fruit holder
HUBERT	\$651.36	4332200.4.3400.6582.76.000.00.10	Full size pan
HUBERT	\$513.60	4332200.4.3400.6582.76.000.00.10	Full size cold food pan
HUBERT	\$639.50	4332200.4.3400.6582.76.000.00.10	Full size pan
HUBERT	\$400.05	4332200.4.3400.6582.76.000.00.10	Full size pan cover
HUBERT	\$686.25	4332200.4.3400.6582.76.000.00.10	Full size steam table cover
HUBERT	\$1,839.50	4332200.4.3400.6582.76.000.00.10	Full size steam table pan
HUBERT	\$902.40	4332200.4.3400.6582.76.000.00.10	high heat full size pan
HUBERT	\$41.97	4332200.4.3400.6582.76.000.00.10	High temp. spoutula 13 1/2 L
HUBERT	\$29.32	4332200.4.3400.6582.76.000.00.10	Manual can opener
HUBERT	\$108.68	4332200.4.3400.6582.76.000.00.10	Oven Mitt
HUBERT	\$15.28	4332200.4.3400.6582.76.000.00.10	pairing knife
HUBERT	\$80.10	4332200.4.3400.6582.76.000.00.10	Peeler
HUBERT	\$145.80	4332200.4.3400.6582.76.000.00.10	Pizza screen
HUBERT	\$163.65	4332200.4.3400.6582.76.000.00.10	Pot holder
HUBERT	\$25.85	4332200.4.3400.6582.76.000.00.10	sandwich spreader
HUBERT	\$24.00	4332200.4.3400.6582.76.000.00.10	serving spoon 11"
HUBERT	\$28.80	4332200.4.3400.6582.76.000.00.10	Serving spoon 11"L
HUBERT	\$24.90	4332200.4.3400.6582.76.000.00.10	serving spoon 13"
HUBERT	\$44.10	4332200.4.3400.6582.76.000.00.10	Silicone Pastry Brush
HUBERT	\$136.00	4332200.4.3400.6582.76.000.00.10	Tong with silicone handle 9"
HUBERT	\$80.20	4332200.4.3400.6582.76.000.00.10	Tong-9"
HUBERT	\$2,799.00	4332200.4.3400.6620.76.000.00.10	Tilton Lower: Heated Holding Cabinet
HUBERT	\$6,299.00	4332200.4.3400.6620.76.000.00.10	Tilton Lower: Heavy Duty Manual Slicer
HUBERT	\$6,398.00	4332200.4.3400.6620.76.000.00.10	Bradford Elem.: Heavy duty manual slicer. Liftgate serv
HUBERT	\$5,598.00	4332200.4.3400.6620.76.000.00.10	Consentino School: Heated holding cabinet and liftgate
HUBERT	\$5,598.00	4332200.4.3400.6620.76.000.00.10	Insulated Heated cabinet
HUBERT	\$56.73	4332200.4.3400.6620.76.000.00.10	steam table pan cover
HUBERT	\$15,996.00	4332200.4.3400.6620.76.000.00.10	Milk Cooler
HUBERT	\$149.00	4332200.4.3400.6620.76.000.00.10	shipping charge
HUBERT	\$1,268.76	4332200.4.3400.6620.76.000.00.10	Stainless steel work table
Huddle Inc	\$100.00	4231190.4.3510.6540.72.115.00.10	GoFan Card Reader
Hunts Photo and Video	\$375.96	4231190.4.2430.6580.61.761.00.20	4L Standard B&W Developer
Ideal Office Solutions LLC	\$180.00	1010000.4.1210.6425.32.230.00.10	Silver Hill Panels quote 421467-56007
Ideal Office Solutions LLC	\$1,014.31	1010000.4.1210.6425.32.230.00.10	Silver Hill Panels quote 421467-56007
Ideal Office Solutions LLC	\$347.13	1010000.4.4220.6450.74.448.00.10	Secure panels throughout classrooms
Ideal Office Solutions LLC	\$180.00	1010000.4.4220.6450.74.448.00.10	Secure panels throughout classrooms
Ideal Office Solutions LLC	\$917.53	4242400.4.2430.6500.34.280.07.30	Quote 42132-56008 slver Hill
Industrial Communications	\$823.35	1010000.4.3300.6450.75.320.00.30	Install/Repair HPS Vehicle Radio
Industrial Communications	\$1,041.07	4231190.4.7500.6456.75.320.00.30	HPS Vehicle Radios
Jean Gilles Pierre Alain	\$600.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jessica Lee	\$450.00	4242400.4.2440.6425.34.280.05.30	SPED Allocation-Contracted Services
Joe Warren & Son Co.	\$757.50	4332200.4.3400.6641.76.000.00.10	Hunking: Freezer Repair, labor, surcharge
Joe Warren & Son Co.	\$318.75	4332200.4.3400.6641.76.000.00.10	Pentucket Lake: Freezer repair, labor, fuel charge
Joe Warren & Son Co.	\$150.00	4332200.4.3400.6641.76.000.00.10	HHS: Reach in frig maintenance, labor, fuel charge
Joe Warren & Son Co.	\$1,470.66	4332200.4.3400.6641.76.000.00.10	Whittier: Steam table repair, parts, freight, labor, fuel c
John Reeves	\$37.91	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
John Salvi	\$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
John Salvi	\$35.50	7001000.4.3520.6665.61.814.99.99	HHS Drama
John Salvi	\$35.49	7001000.4.3520.6665.61.862.99.99	HHS Chorus

HPS Combined Warrants EV20230929 and EV20230929B

Justice Resource Institute	\$6,201.79	1010000.4.9305.6485.34.280.00.30	Tuition (may move)
JW Pepper & Son Inc	\$8.99	4231190.4.2430.6580.54.725.00.20	Quote # 47396966
JW Pepper & Son Inc	\$120.91	4231190.4.2430.6580.54.725.00.20	Quote # 47396966
JW Pepper & Son Inc	\$107.50	4231190.4.2430.6580.61.761.00.20	Encumbered/Blanket PO for Choral Sheet Music for Fall
JW Pepper & Son Inc	\$31.74	4231190.4.2430.6580.61.761.00.20	Encumbered/Blanket PO for Choral Sheet Music for Fall
Kaplan Early Learning Company	\$2,235.60	4247160.4.2420.6500.41.000.06.30	Circle Cycle 5-Seat
Katherine Moriarty	\$38.23	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Katie Shaw	\$12.50	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
KENNETH MCDOWELL	\$24.00	4231190.4.2410.6595.63.771.00.30	Bartlett Textbooks
Kristen Thistlewood	\$51.24	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Kyler Brown	\$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Kylie Vallee	\$404.10	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Labbb Collaborative	\$4,034.30	1010000.4.9464.6485.34.280.00.30	Tuition
Lakeshore Equipment Company	\$3,995.10	4247160.4.2420.6500.41.000.06.30	Space-Saver Dress up Center
Lakeshore Equipment Company	\$1,647.00	4247160.4.2420.6500.41.000.06.30	A Spot for Everyone Classroom Carpets (BLUE)
Lakeshore Equipment Company	\$179.00	4247160.4.2420.6500.41.000.06.30	Beginner's Balance Beams
Lakeshore Equipment Company	\$24.99	4247160.4.2420.6500.41.000.06.30	Best-Buy Color Cones
Lakeshore Equipment Company	\$59.99	4247160.4.2420.6500.41.000.06.30	Best-Buy Multicultural Play Food Assortment
Lakeshore Equipment Company	\$2,745.00	4247160.4.2420.6500.41.000.06.30	Big Book Storytelling Activity Kits - Complete Set
Lakeshore Equipment Company	\$159.00	4247160.4.2420.6500.41.000.06.30	Big Huggable & Washable Baby Dolls- Complete Set
Lakeshore Equipment Company	\$69.99	4247160.4.2420.6500.41.000.06.30	Big Knob First Puzzle Set
Lakeshore Equipment Company	\$379.00	4247160.4.2420.6500.41.000.06.30	Butcher-Block Table and Chair Set
Lakeshore Equipment Company	\$1,137.00	4247160.4.2420.6500.41.000.06.30	Calming Colors 3-in-1 Chair Set
Lakeshore Equipment Company	\$599.00	4247160.4.2420.6500.41.000.06.30	Classic Birch 20-Cubby Storage Unit
Lakeshore Equipment Company	\$1,377.00	4247160.4.2420.6500.41.000.06.30	Classic Birch Magnetic Write & Wipe Big Book Center
Lakeshore Equipment Company	\$799.00	4247160.4.2420.6500.41.000.06.30	Classic Birch Spacemaker Storage Unit
Lakeshore Equipment Company	\$137.00	4247160.4.2420.6500.41.000.06.30	Classic Board Book Story Collection
Lakeshore Equipment Company	\$898.00	4247160.4.2420.6500.41.000.06.30	Classroom Space-Saver Bookcase
Lakeshore Equipment Company	\$109.00	4247160.4.2420.6500.41.000.06.30	Clear-View Bins - Set of 10
Lakeshore Equipment Company	\$215.00	4247160.4.2420.6500.41.000.06.30	Clear-View Bins - Set of 20
Lakeshore Equipment Company	\$35.50	4247160.4.2420.6500.41.000.06.30	Colors and Shapes Board Book Library
Lakeshore Equipment Company	\$1,647.00	4247160.4.2420.6500.41.000.06.30	Colors of Nature® Classroom Carpets
Lakeshore Equipment Company	\$59.50	4247160.4.2420.6500.41.000.06.30	Dealing with Feelings Board Book Collection
Lakeshore Equipment Company	\$32.99	4247160.4.2420.6500.41.000.06.30	Doctors Office
Lakeshore Equipment Company	\$995.00	4247160.4.2420.6500.41.000.06.30	Flex-Space Student Lap Desk
Lakeshore Equipment Company	\$578.00	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Adjustable Rectangular Table - 30" x 36" - L
Lakeshore Equipment Company	\$4,396.00	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Coat Lockers for 10
Lakeshore Equipment Company	\$2,598.00	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Fold & Roll Storage Unit
Lakeshore Equipment Company	\$2,339.74	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Stacking Chair - 13 1/2"
Lakeshore Equipment Company	\$459.00	4247160.4.2420.6500.41.000.06.30	Help-Yourself Heavy-Duty Bookstand - 3- Foot Wide
Lakeshore Equipment Company	\$399.00	4247160.4.2420.6500.41.000.06.30	Lakeshore Career Costume Set
Lakeshore Equipment Company	\$558.00	4247160.4.2420.6500.41.000.06.30	Lakeshore Double-Spce Mobile Drying Rack - Natural Co
Lakeshore Equipment Company	\$658.00	4247160.4.2420.6500.41.000.06.30	Lakeshore hardwood Sink
Lakeshore Equipment Company	\$69.99	4247160.4.2420.6500.41.000.06.30	Lakeshore Heavy-Duty Play Tunnels
Lakeshore Equipment Company	\$79.99	4247160.4.2420.6500.41.000.06.30	Learn to Count! Picture Puzzles
Lakeshore Equipment Company	\$79.00	4247160.4.2420.6500.41.000.06.30	Life Cycles Theme Book Library
Lakeshore Equipment Company	\$39.99	4247160.4.2420.6500.41.000.06.30	Mini Hardwood Vehicles -set of 15
Lakeshore Equipment Company	\$61.50	4247160.4.2420.6500.41.000.06.30	Multicultural Board Book Collection
Lakeshore Equipment Company	\$549.00	4247160.4.2420.6500.41.000.06.30	Natural Accents Leves Classroom carpet- 9' x 12'
Lakeshore Equipment Company	\$389.00	4247160.4.2420.6500.41.000.06.30	Natural Adjustable Group Table - 36" x 72" - Low
Lakeshore Equipment Company	\$39.99	4247160.4.2420.6500.41.000.06.30	Pet Vet Center
Lakeshore Equipment Company	\$329.00	4247160.4.2420.6500.41.000.06.30	Preschool Sand & Water Table - Natural Colors
Lakeshore Equipment Company	\$338.00	4247160.4.2420.6500.41.000.06.30	Ramps and Balls Exploration Set
Lakeshore Equipment Company	\$127.00	4247160.4.2420.6500.41.000.06.30	Rhythm and Rhyme Board Book Collection
Lakeshore Equipment Company	\$897.00	4247160.4.2420.6500.41.000.06.30	Soft Unit Blocks - Master Set
Lakeshore Equipment Company	\$68.50	4247160.4.2420.6500.41.000.06.30	Spanish Board Book Collection

HPS Combined Warrants EV20230929 and EV20230929B

Lakeshore Equipment Company	\$79.98	4247160.4.2420.6500.41.000.06.30	Stack and Build Soft Blocks
Lakeshore Equipment Company	\$59.95	4247160.4.2420.6500.41.000.06.30	Storytelling Lapboard
Lakeshore Equipment Company	\$239.95	4247160.4.2420.6500.41.000.06.30	Storytelling Puppets - Set 1
Lakeshore Equipment Company	\$77.00	4247160.4.2420.6500.41.000.06.30	Things That Go Board Book Library
Lakeshore Equipment Company	\$269.00	4247160.4.2420.6500.41.000.06.30	Toddler Hardwood Stove
Lakeshore Equipment Company	\$65.98	4247160.4.2420.6500.41.000.06.30	Unifix Cubes Tub
Lakeshore Equipment Company	\$1,497.00	4247160.4.2420.6500.41.000.06.30	Unit Block Storage Cabinet - Master Set
Lakeshore Equipment Company	\$665.85	4247160.4.2420.6500.41.000.06.30	Space-Saver Dress-Up Center
Lakeshore Equipment Company	\$2,623.45	4247160.4.2420.6500.41.000.06.30	Freight
Lakeshore Equipment Company	\$6,495.00	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Fold & Roll Storage Unit
Lakeshore Equipment Company	\$4,753.00	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Space-Saver Writing Center
Lakeshore Equipment Company	\$3,049.65	4247160.4.2420.6500.41.000.06.30	Heavy-Duty Stacking Chairs
Lakeshore Equipment Company	\$1,196.00	4247160.4.2420.6500.41.000.06.30	Soft Unit Blocks - Master Set
Lakeshore Equipment Company	\$1,996.00	4247160.4.2420.6500.41.000.06.30	Unit Block Storage Cabinet - Master Set
Laura Roche	\$47.76	4231190.4.2210.6582.45.735.00.20	Office Supplies-Non Instructional
Lauren English	\$10.55	4231190.4.2430.6580.45.735.00.20	Supplies Instructional
Laurie Lyons	\$200.00	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement
Learning Without Tears	\$136.95	4242400.4.2430.6582.34.280.07.30	Letters and Numbers for me
LearnWell	\$120.75	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$40.25	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$876.00	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
Leslie E Wilson	\$1,085.75	4242400.4.2440.6425.34.280.05.30	parent reimbursement
Leslie Rodriguez	\$500.00	8002000.1.0000.3581.00.000.00.00	School Trust
Leslie Rodriguez	\$150.00	8002000.1.0000.3581.00.000.00.00	School Trust
LexisNexis Risk Data Mgmt Inc	\$200.00	1010000.4.3100.6425.36.120.00.10	LexisNexis Software per pricing agreement (\$200 per m
LexisNexis Risk Data Mgmt Inc	\$200.00	1010000.4.3100.6425.36.120.00.10	LexisNexis Software per pricing agreement (\$200 per m
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$1,398.76	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1020000.4.9305.6485.34.280.00.30	Tuition
Lori Capra	\$149.00	7001000.4.3520.6665.61.899.99.99	HHS General Activity
Lyn Britton	\$10.00	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Lyn Britton	\$12.95	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Marianna's Marina LLC	\$640.00	4231190.4.2430.6425.72.210.00.20	Boat Slip, 8/29/23 - 10/31/23
Marigold Montessori School	\$20,300.00	4247160.4.2440.6425.41.792.05.30	FY24 CPPI Marigold Montessori -Contracted Services
MassPAC - Federation for Childre	\$499.00	4242400.4.2110.6645.34.280.00.30	Membershipp
MATSOL	\$350.00	1010000.4.3100.6425.35.145.40.00	MATSOL \$50 / MELLC MEMBERSHIP \$350 HEIDI PEREZ
Matthew Schiavoni	\$29.00	4231190.4.3300.6520.75.320.00.30	Transportation Gasoline
Maximo Elis Baez	\$279.03	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	\$223.22	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
MB Tractor & Equipment	\$43.98	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
MDA Hardwood Flooring	\$745.00	4332053.4.4110.6515.63.771.00.30	TEACH - Custodial Supplies Exp
Melissa Allen	\$13.20	7001000.4.3520.6665.61.814.99.99	HHS Drama
Michelle Jondle	\$43.28	4242400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Middlesex Gases & Technologies	\$221.00	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder rental f
Milestones Inc	\$412.50	1010000.4.9305.6485.34.280.00.30	Tuition -after prepay
Milestones Inc	\$375.00	1010000.4.9305.6485.34.280.00.30	Tuition -after prepay

HPS Combined Warrants EV20230929 and EV20230929B

Minuteman Press of Andover	\$695.00	4231750.4.2358.6583.61.000.07.10	Banner
Minuteman Press of Andover	\$595.00	4231750.4.2358.6583.61.000.07.10	Table Cloth
Minuteman Press of Andover	\$2,439.00	4231750.4.2358.6583.61.000.07.10	Poly Pro Folder
Minuteman Press of Newburyport	\$88.93	4231190.4.2210.6582.51.795.00.20	25 sets of 6 Color copies Star Poet Society
Minuteman Press of Newburyport	\$390.00	4231190.4.2210.6582.51.795.00.20	Printed foam boards PBIS
Minuteman Press of Newburyport	\$197.88	4231190.4.3510.6540.72.115.00.10	Haverhill Public School Letter Head - Athletic Director, 5
Morgan Brown & Joy LLP	\$20,634.50	4231190.4.1430.6440.31.255.00.10	Legal
Morgan Brown & Joy LLP	\$648.00	4231190.4.1430.6440.31.255.00.10	Legal
Nadia Khalid	\$400.00	4233050.4.2358.6425.33.135.00.10	Title I- Contracted Services
Nally Associates Inc	\$175.60	4231190.4.3510.6540.72.115.00.10	9x12 various middle school sports - champions plaque
Nally Associates Inc	\$40.01	4231190.4.3510.6540.72.115.00.10	surcharge 12%
Nally Associates Inc	\$96.00	4231190.4.3510.6540.72.115.00.10	12% Surcharge
Nally Associates Inc	\$912.00	4231190.4.3510.6540.72.115.00.10	6" 2-Color Split Chenille letter "H" Vegas Gold on top, B
Nally Associates Inc	\$450.00	4231190.4.3510.6540.72.115.00.10	Metal inserts: 25 each of the following: Football #125 C
Nasco	\$81.60	4231190.4.2430.6580.52.745.00.20	Art Supplies
Nasco	\$569.36	4231190.4.2430.6580.52.745.00.20	Art Supplies
Nasco	\$46.33	4242400.4.2110.6582.34.280.00.30	Dressing Boards
Nasco	\$14.95	4242400.4.2110.6582.34.280.00.30	Freight
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$200.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$137.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$200.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$200.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$200.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$237.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$187.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$162.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$200.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$237.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$112.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$125.00	4242400.4.2440.6425.34.280.05.30	Translations
New England Medical Billing	\$8,021.52	1010000.1.0016.4687.00.000.00.00	SB Medicaid Claims
New England Security Shredders	\$50.00	4242400.4.2110.6582.34.280.00.30	shredding
New England Security Shredders	\$50.00	4242400.4.2110.6582.34.280.00.30	shredding
Newburyport Cross Country	\$250.00	4231190.4.2430.6425.72.210.00.20	Clipper Cross Country Relays entry
Northcenter Foods	\$1,775.00	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Northcenter Foods	\$65.10	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Northeast Electrical Distributors	\$87.70	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$389.85	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	-\$10.73	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$138.96	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$145.55	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$62.04	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$102.22	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$966.43	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$5.36	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$224.05	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$224.05	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$24.89	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)

HPS Combined Warrants EV20230929 and EV20230929B

Northeast Electrical Distributors	\$161.81	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	-\$1,507.71	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$485.43	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$843.31	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$1,281.55	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$1,940.98	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$107.45	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$154.73	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$70.38	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$13.60	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distributors	\$1,715.14	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Fire System Inc	\$757.00	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance/services for high school
Northshore Education Consortiur	\$5,525.10	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Consortiur	\$588.32	1010000.4.9464.6485.34.280.00.30	summer
Northshore Education Consortiur	\$11,766.40	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Consortiur	\$6,807.36	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Consortiur	\$5,525.10	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Consortiur	\$2,797.62	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Consortiur	\$2,797.62	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Consortiur	\$2,797.62	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Consortiur	\$2,797.62	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Consortiur	\$2,797.62	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
NRT Bus Inc	\$3,002.75	1010000.4.3510.6483.72.115.00.10	Athletics Transportation for 2023-2024 School Year
Nuts & Bolts Educational Tutoring	\$7,500.00	4242400.4.2440.6510.34.280.05.30	O-G coursework
Occupational Health Services of A	\$110.00	4231190.4.3300.6425.75.320.00.10	Driver Physicals Per Contract
Partners In Child Development	\$12,004.96	1010000.4.9305.6485.34.280.00.30	Tuition
Paula Thole	\$400.00	4231190.4.2358.6366.33.225.00.10	HEA Support Staff Tuition Rei
Pear Deck, Inc.	\$21,996.59	4233050.4.2358.6425.33.135.00.10	Pear Deck FY23-23
Pest-End Exterminators	\$59.00	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	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$57.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$209.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$209.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$72.00	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	\$91.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$127.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$146.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$209.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Peter Morse	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Portland Group	\$120.26	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Pragmatic ABA, LLC	\$5,860.00	4242400.4.2440.6425.34.280.05.30	ABA Services
PRIDESTAR EMS	\$240.00	4231190.4.3200.6525.37.160.00.20	AHA HEARTSAVER CERTIFICATION CARDS
Project Lead the Way	\$16.00	4231190.4.2430.6580.61.761.00.20	BALANCE OF PO 231794 Cow Eyes Preserved 10pk
Proshred Security	\$60.00	1010000.4.2210.6582.47.765.00.20	Shredding monthly payments
P-Three	\$2,500.00	3322760.1.0000.5001.00.000.00.00	Moody School Roof Replace Feasibility Expenditures
R P OConnell Inc	\$800.00	1010000.4.4220.6450.74.430.00.10	BMS maintenance for programming of controls for HVA
Rana Elfakih	\$271.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Ready Refresh by Nestle	\$94.99	1010000.4.4220.6450.74.448.00.10	Water services for barn
Richard Poor	\$28.66	4231190.4.2210.6582.54.725.00.20	Office Supplies-Non Instructional
Richard Poor	\$60.53	4231190.4.2210.6582.54.725.00.20	Office Supplies-Non Instructional
Riddell/All American	\$7,880.00	4231190.4.3510.6540.72.115.00.10	Football Helmet Speed Flex, Lt. Gray, sz: 8-MED, 12-LG
Riddell/All American	\$1,524.45	4231190.4.3510.6540.72.115.00.10	Football Helmet Speed Flex, Lt. Gray, sz: XL
Riddell/All American	\$295.95	4231190.4.3510.6540.72.115.00.10	Biolite SD Vent Air 2-PC Knee Pad Set SM
Rochester 100 Inc	\$72.50	4231190.4.2430.6580.43.710.00.20	Nicky Communicator Folder, green

HPS Combined Warrants EV20230929 and EV20230929B

Rogers Spring Hill Garden & Farm	\$67.49	1010000.4.4220.6450.74.448.00.10	Landscaping materials for district
Rogers Spring Hill Garden & Farm	\$232.00	4544502.4.2430.6582.33.000.06.10	Flutie Grant garden
Rooter-Man / Daigle Enterprise Inc	\$816.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
RYBOS BISTROII INC.	\$750.00	7001000.4.3520.6665.61.825.99.99	HHS Class of 2025
Samantha Duggan	\$381.65	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Sarah Balestro	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Savvas Learning Company LLC	\$2,213.14	4231750.4.2358.6583.61.000.07.10	Science Books
Scenario Learning LLC	\$13,260.00	4238040.4.2430.6582.61.000.04.20	FY23 804 STOP Grant Supplies
Scherbon Consolidated Inc	\$1,430.62	1010000.4.4220.6450.74.418.00.10	replacement of engine drive belt, therm & gasket. Perfr
Scholastic Book Fairs	\$8,873.14	7001000.4.3520.6665.52.899.99.99	Hunking General Activity
School Health	\$69.40	4231190.4.3200.6525.37.160.00.20	BLUE VINYL EXAM GLOVES LARGE
School Health	\$69.40	4231190.4.3200.6525.37.160.00.20	BLUE VINYL EXAM GLOVES MED
School Health	\$50.10	4231190.4.3200.6525.37.160.00.20	CHILDREN'S DY FREE LIQUID BENADRYL 4OZ
School Health	\$5.56	4231190.4.3200.6525.37.160.00.20	GAUZE SPNG NSTRL NONADH 2X2
School Health	\$19.20	4231190.4.3200.6525.37.160.00.20	GAUZE SPNG NSTRL NONADH 3X3
School Health	\$24.88	4231190.4.3200.6525.37.160.00.20	GAUZE SPNG NSTRL NONADH 4X4
School Health	\$43.14	4231190.4.3200.6525.37.160.00.20	REFRESH PLUS TEARS
School Health	\$16.42	4231190.4.3200.6525.37.160.00.20	SENSITIVE EYES PLUS BAUSH & LOMB
School Health	\$70.80	4231190.4.3200.6525.37.160.00.20	SH BABY WIPES 80/PK
School Health	\$54.38	4231190.4.3200.6525.37.160.00.20	TRIPLE ANTIBIOTIC OINTMENT FOIL PK
School Health	\$49.47	4231190.4.3200.6525.37.160.00.20	WASH WOUND AMERIGEL
School Health	\$65.00	4242400.4.2430.6582.34.280.07.30	Synmax Synthetic Vinyl Exam Glove, Powder Free, Large
School Specialty LLC	\$27.99	4231190.4.2210.6582.63.771.00.30	Border Trim
School Specialty LLC	\$1.15	4231190.4.2430.6580.45.735.00.20	Crayola Marker Classpack, Broad Line, Asst, set of 256
School Specialty LLC	\$18.56	4231190.4.2430.6580.45.735.00.20	Creativity Street Jumbo Striped Chenille Stems, 1/4x12
School Specialty LLC	\$28.27	4231190.4.2430.6580.45.735.00.20	Prang Ready-to-Use Tempera Paint, Gallon, Orange
School Specialty LLC	\$28.27	4231190.4.2430.6580.45.735.00.20	Prang Ready-to-Use Tempera Paint, Gallon, Violet
School Specialty LLC	\$25.17	4231190.4.2430.6580.45.735.00.20	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Blu
School Specialty LLC	\$16.78	4231190.4.2430.6580.45.735.00.20	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Gre
School Specialty LLC	\$8.39	4231190.4.2430.6580.45.735.00.20	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Ora
School Specialty LLC	\$16.78	4231190.4.2430.6580.45.735.00.20	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Red
School Specialty LLC	\$8.39	4231190.4.2430.6580.45.735.00.20	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Vio
School Specialty LLC	\$16.78	4231190.4.2430.6580.45.735.00.20	Prang Semi-Moist Watercolor Paint Refill, Oval Pan, Yel
School Specialty LLC	\$22.47	4231190.4.2430.6580.45.735.00.20	School Smart Washable Art Markers, Conical Tip, Red P
School Specialty LLC	\$17.07	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18, Black
School Specialty LLC	\$5.69	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18, Dark Pink
School Specialty LLC	\$11.38	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18, Gray
School Specialty LLC	\$11.38	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18, Lively Lemc
School Specialty LLC	\$11.38	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18, Magenta
School Specialty LLC	\$11.38	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18, Turquoise
School Specialty LLC	\$6.59	4231190.4.2430.6580.45.735.00.20	Tru-Ray Sulphite Construction Paper 12x18. Assorted H
School Specialty LLC	\$456.71	4231190.4.2430.6580.48.785.00.20	CHILDCRAFT SIMPLE BORDER CARPET, ROYAL BLUE
School Specialty LLC	\$373.46	4231190.4.2430.6580.48.785.00.20	SCHOOLGIRL STYLE SIMPLY STYLISH BLACK AND WHITE
School Specialty LLC	\$22.40	4231190.4.2430.6580.61.761.00.20	Battery AA
School Specialty LLC	\$72.87	4231190.4.2430.6580.61.761.00.20	CPO Science Wave Demo
School Specialty LLC	\$80.32	4231190.4.2430.6580.61.761.00.20	Frey Scientific Aluminum Tuning Forks, Assorted 256 to
School Specialty LLC	\$27.14	4231190.4.2430.6580.61.761.00.20	Frey Scientific Aneriod Student Blood Pressure Kit
School Specialty LLC	\$74.09	4231190.4.2430.6580.61.761.00.20	Frey Scientific Ballistics Car
School Specialty LLC	\$95.20	4231190.4.2430.6580.61.761.00.20	Frey Scientific Delux Bench Pulley with Clamp, Vertical,
School Specialty LLC	\$99.01	4231190.4.2430.6580.61.761.00.20	Frey Scientific Desk Lamp
School Specialty LLC	\$36.70	4231190.4.2430.6580.61.761.00.20	Frey Scientific Double Tandem Pulley
School Specialty LLC	\$42.37	4231190.4.2430.6580.61.761.00.20	Frey Scientific Moment of Inertia Ring and Disc Set
School Specialty LLC	\$334.19	4231190.4.2430.6580.61.761.00.20	Frey Scientific Precision Force Table
School Specialty LLC	\$107.84	4231190.4.2430.6580.61.761.00.20	Frey Scientific Sympathetic Differential Tuning Forks (Se
School Specialty LLC	\$47.90	4231190.4.2430.6580.61.761.00.20	Frey Scientific Triple Pulley
School Specialty LLC	\$145.19	4231190.4.2430.6580.61.761.00.20	Frey Scientific Vacuum Bell Jar Demo (5 pc)

HPS Combined Warrants EV20230929 and EV20230929B

School Specialty LLC	\$149.92	4231190.4.2430.6580.61.761.00.20	Frey Scientific Wave Demo
School Specialty LLC	\$55.48	4231190.4.2430.6580.61.761.00.20	Rayovac Ultra Pro Alkaline Batteries, 9 Volt, Pack of 12
School Specialty LLC	\$22.94	4231190.4.2430.6580.61.761.00.20	school Smart Alkaline Batteries, AAA
School Specialty LLC	\$173.24	4231190.4.2430.6580.61.761.00.20	United Scientific Dual Color Laser Pointer
School Specialty LLC	\$15.97	4242400.4.2430.6582.34.280.07.30	Abilitations Hi-Write Beginner Paper
School Specialty LLC	\$15.97	4242400.4.2430.6582.34.280.07.30	Abilitations Hi-Write Intermediate Paper
School Specialty LLC	\$45.74	4242400.4.2430.6582.34.280.07.30	Abilitations Vinyl weighted lap pad
School Specialty LLC	\$108.00	4242400.4.2430.6582.34.280.07.30	Flaghouse Headphones
School Specialty LLC	\$39.55	4242400.4.2430.6582.34.280.07.30	Freight
School Specialty LLC	\$78.00	4242400.4.2430.6582.34.280.07.30	Sommerfly 3lb Weighted lap pad
School Specialty LLC	\$72.63	4242400.4.2430.6582.34.280.07.30	Step-n-Stones assorted colors
Seacoast Learning Collaborative	\$5,136.75	1010000.4.9200.6485.34.280.00.30	Tuition
Seven Hills Extended Care at Gro	\$4,902.40	1020000.4.9305.6485.34.280.00.30	Tuition
Shanyn Toulouse	\$159.27	4242551.4.3200.6650.37.000.08.20	Reimbursement for Zoom yearly meeting expense
Sharon Angstrom	\$1,500.00	4242400.4.2440.6425.34.280.05.30	Parent reimbursement for parto of summer camp 2 stu
Shoe City Hardware	\$99.78	1010000.1.0550.5248.00.000.00.00	Misc supplies for Haverhill Stadium
Signart Lettering Company	\$175.00	1010000.4.4220.6450.74.448.00.10	Signs for Consentino
SOS Security Systems	\$200.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
SOS Security Systems	\$537.50	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
St Anns Home	\$946.86	1010000.4.9305.6485.34.280.00.30	Summer
St Anns Home	\$550.62	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$946.86	1010000.4.9305.6485.34.280.00.30	Summer
St Anns Home	\$550.62	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$946.86	1010000.4.9305.6485.34.280.00.30	Summer
St Anns Home	\$550.62	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$5,723.53	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$946.86	1010000.4.9305.6485.34.280.00.30	Summer
St Anns Home	\$550.62	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$946.86	1010000.4.9305.6485.34.280.00.30	summer
St Anns Home	\$550.62	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$5,723.53	1020000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$5,723.53	1020000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$20,495.65	1020000.4.9306.6485.34.280.00.30	Tuition
Staples Inc	\$114.09	1010000.4.2430.6580.53.755.00.20	Fall 2023
Staples Inc	\$112.94	4231190.4.2210.6582.64.762.00.20	Gateway supplies
Staples Inc	\$7.56	4231190.4.2210.6582.64.762.00.20	Gateway supplies
Staples Inc	\$454.53	4231190.4.2430.6580.42.775.00.20	Writing Supply - all grades
Staples Inc	\$143.78	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	\$106.59	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	\$70.20	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	-(\$30.19)	4231190.4.2430.6580.51.795.00.20	Paller of paper, binders, teacher supplies, office supplie
Staples Inc	\$32.99	4231190.4.2430.6580.51.795.00.20	Misc teaching supplies
Staples Inc	\$18.89	4231190.4.2430.6580.51.795.00.20	Misc teaching supplies
Staples Inc	-(\$34.56)	4231190.4.2430.6580.54.725.00.20	ABC order 9/5/23
Staples Inc	\$270.72	4231190.4.2430.6580.54.725.00.20	ABC Order 9/12/23
Staples Inc	\$185.46	4231190.4.2430.6580.54.725.00.20	ABC Order 9/12/23
Staples Inc	\$322.32	4231190.4.2430.6580.54.725.00.20	ABC Order 8/22/23
Stephanie Walsh	\$360.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Stericycle	\$82.95	4231190.4.3200.6525.37.160.00.20	Medcal Waste
Stericycle	\$82.95	4231190.4.3200.6525.37.160.00.20	Medcal Waste
Stewart Electrical Contracting	\$4,500.00	1010000.4.4220.6470.74.400.00.10	fire alarm for district
Stewart Electrical Contracting	\$1,672.00	1010000.4.4220.6470.74.400.00.10	fire alarm for district
Super Duper Publications	\$550.00	4242400.4.2110.6582.34.280.00.30	Bilingual English Spanish Assessment
Super Duper Publications	\$60.00	4242400.4.2110.6582.34.280.00.30	Kaufman Speech Praxis Test Record Forms
Super Duper Publications	\$124.00	4242400.4.2110.6582.34.280.00.30	REEL_4 Record Forms
Super Duper Publications	\$21.95	4242400.4.2110.6582.34.280.00.30	Speech and Language Screener Quick Take Along

HPS Combined Warrants EV20230929 and EV20230929B

Super Duper Publications	\$123.45	4242400.4.2110.6582.34.280.00.30	Webber Articulation cards - set III
Super Duper Publications	\$123.55	4242400.4.2110.6582.34.280.00.30	Webber Articulation cards- set II
Sweetwater	\$1,059.00	1010000.4.1450.6450.73.200.00.10	Shure QLXD EIS HH SM58 SYS, G50
Sweetwater	\$399.00	1010000.4.1450.6450.73.200.00.10	Shure Qlxd WS HH SM58 TXM, G50
Tewksbury Memorial High School	\$200.00	4231190.4.2430.6425.72.210.00.20	Entry Fee for Volleyball Boosters SubVarsity Play Day, 9
The Academy	\$120.00	4231190.4.2440.6425.63.771.00.30	Contracted Services
The Academy	\$1,387.50	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$1,012.50	4242400.4.2440.6425.34.280.05.30	Consultation services
The Durkin Company	\$1,300.20	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Durkin Company	\$79.90	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The New England Center for Child	\$6,162.65	4242400.4.2440.6510.34.280.05.30	NECC-ACE
The New England Center for Child	\$6,287.40	4242400.4.2440.6510.34.280.05.30	NECC-ACE
Therapro Inc	\$79.10	4242400.4.2430.6582.34.280.07.30	Freight
Therapro Inc	\$656.00	4242400.4.2430.6582.34.280.07.30	PDMS3 Test Kit
Therapro Inc	\$135.00	4242400.4.2430.6582.34.280.07.30	PDMS3- Examiners Manual
Therapy Travelers	\$2,706.00	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/23 for
Therapy Travelers	\$615.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-10/30
Therapy Travelers	\$3,123.38	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/23 for
Therapy Travelers	\$1,394.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-10/30
Toshiba Business Solutions	\$208.00	1010000.4.2110.6560.33.135.00.10	BLACK TONER
Toshiba Business Solutions	\$357.00	1010000.4.2110.6560.33.135.00.10	CYAN TONER
Toshiba Business Solutions	\$60.00	1010000.4.2110.6560.33.135.00.10	STAPLES
Toshiba Business Solutions	\$60.00	4231190.4.2210.6582.43.710.00.20	Copier staples
Toshiba Business Solutions	\$240.00	4231190.4.2430.6580.54.725.00.20	STAPLE2400
Toshiba Business Solutions	\$516.00	4231190.4.2430.6580.54.725.00.20	TC6518U
Toshiba Business Solutions	\$104.00	4231190.4.2430.6580.54.725.00.20	TFC415UK Black
Toshiba Business Solutions	\$672.00	4231190.4.2430.6580.54.725.00.20	TFC616UK Black
Toshiba Business Solutions	\$156.00	4242400.4.2110.6582.34.280.00.30	black toner for ESTUDIO 4515AC
Toshiba Business Solutions	\$387.00	4242400.4.2110.6582.34.280.00.30	Black toner for ESTUDIO 6518A
Toshiba Business Solutions	\$120.00	4242400.4.2110.6582.34.280.00.30	Staples
Trustees of Boston College	\$6,000.00	4231400.4.2358.6425.33.000.06.10	Title IIA Contracted Services
Turf Prep LLC	\$5,700.00	4332180.4.3510.6582.72.115.00.10	Turf Field Grooming
U.S. Toy Co/Constructive Playthir	\$346.88	4247160.4.2420.6500.41.000.06.30	Sit & Tilt Saucer
U.S. Toy Co/Constructive Playthir	\$434.98	4247160.4.2420.6500.41.000.06.30	Tilt N Turn
Universal Environmental Consult	\$500.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
Universal Environmental Consult	\$480.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
Universal Environmental Consult	\$950.00	1010000.4.4220.6470.74.409.00.10	Environmental air testing for district
U-Save Sports Inc	\$15.00	4231190.4.3510.6540.72.115.00.10	Goalie Jerseys #'s 00 & 0, Black
U-Save Sports Inc	\$178.20	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks - Pear Sox, Gray, Adult
U-Save Sports Inc	\$178.20	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks, Black, Adult
U-Save Sports Inc	\$356.40	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks, White, Adult
U-Save Sports Inc	\$339.00	4231190.4.3510.6540.72.115.00.10	Brine Attack Soccer Ball, Yellow, sz: 5
U-Save Sports Inc	\$39.80	4231190.4.3510.6540.72.115.00.10	Brine Soccer Scorebook, Standard
U-Save Sports Inc	\$31.92	4231190.4.3510.6540.72.115.00.10	Captain Arm Band, Black, Adult
U-Save Sports Inc	\$26.40	4231190.4.3510.6540.72.115.00.10	Mini Neon Field Cones, Set of 25, Orange, 5x1.5, 25/set
U-Save Sports Inc	\$39.50	4231190.4.3510.6540.72.115.00.10	Saucer Field Disc, Orange, 7.5x2
U-Save Sports Inc	\$99.98	4231190.4.3510.6540.72.115.00.10	Scrimmage Vests, Orange, Adult
U-Save Sports Inc	\$399.90	4231190.4.3510.6540.72.115.00.10	Select Numero 10 Soccer Ball, White/Black/Gold, sz: 5
U-Save Sports Inc	\$419.70	4231190.4.3510.6540.72.115.00.10	VFC-1000 Volleyballs, White, Medium
U-Save Sports Inc	\$699.50	4231190.4.3510.6540.72.115.00.10	Mikasa MIAA Tournament Volleyballs, red/white/blue
U-Save Sports Inc	\$415.80	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks, Brown, Adult
U-Save Sports Inc	\$415.80	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks, Vegas Gold, Adult
U-Save Sports Inc	\$670.80	4231190.4.3510.6540.72.115.00.10	Champro 5 pad Girdles, White sz: Med-3, Lg-8, XL-8, 2X
U-Save Sports Inc	\$95.40	4231190.4.3510.6540.72.115.00.10	Champro Varsity Knee Pads, White
U-Save Sports Inc	\$118.80	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks, Black, Adult
U-Save Sports Inc	\$118.80	4231190.4.3510.6540.72.115.00.10	Allsport Tube Socks, White, Adult

HPS Combined Warrants EV20230929 and EV20230929B

U-Save Sports Inc	\$11.97	4231190.4.3510.6540.72.115.00.10	Captain Arm Band, Black, Adult
U-Save Sports Inc	\$89.90	4231190.4.3510.6540.72.115.00.10	CranBarry Hollow Multi Turf Game Balls, Orange
U-Save Sports Inc	\$9.99	4231190.4.3510.6540.72.115.00.10	Longstreth Field Hockey Scorebook, Standard
U-Save Sports Inc	\$110.97	4231190.4.3510.6540.72.115.00.10	Longstreth Hollow Practice Balls, White
Varsity Swim Shop	\$261.00	4231190.4.3510.6540.72.115.00.10	3 Color Logo Cahrge 21-30 pieces
Varsity Swim Shop	\$397.50	4231190.4.3510.6540.72.115.00.10	Generic Custom Printed Latex Caps, Black cap with Split
Varsity Swim Shop	\$45.95	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 26
Varsity Swim Shop	\$275.70	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 28
Varsity Swim Shop	\$275.70	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 30
Varsity Swim Shop	\$275.70	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 32
Varsity Swim Shop	\$229.75	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 34
Varsity Swim Shop	\$91.90	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 36
Varsity Swim Shop	\$45.95	4231190.4.3510.6540.72.115.00.10	Speedo FA PrwFlx solid flyback, Black 38
Verizon - 15124	\$3,374.49	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$451.37	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Vertex Companies, Inc.	\$1,931.25	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
Vertex Companies, Inc.	\$1,931.25	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
VINCENT K PETTIS	\$165.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Vista Higher Learning, Inc	\$3,729.99	4231190.4.2410.6595.35.145.00.40	Get Ready 9-12 National TRB, Prime Lic, Sail Supersite P
WB Mason Co Inc	\$14.69	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$56.93	1010000.4.2430.6580.63.771.00.30	Supplies needed for new classroom
WB Mason Co Inc	\$982.20	1010000.4.3100.6582.36.130.00.10	Office Supplies-Non Instr Registration
WB Mason Co Inc	\$48.50	1010000.4.4110.6582.74.125.00.10	copy paper
WB Mason Co Inc	\$19.61	4231190.4.2210.6582.49.790.00.20	Order envelopes and pens
WB Mason Co Inc	\$61.44	4231190.4.2210.6582.63.771.00.30	Office materials, Binder, Paper clips, Label tape.
WB Mason Co Inc	\$133.05	4231190.4.2210.6582.64.762.00.20	Gateway Supplies
WB Mason Co Inc	\$88.16	4231190.4.2430.6580.41.140.00.20	Velcro Brand Sticky Back Circles, 5/8" Circles, White, 75
WB Mason Co Inc	\$89.90	4231190.4.2430.6580.41.140.00.20	Pacon Tru Ray Construction Paper, 12 x 18 Festive Red
WB Mason Co Inc	\$3.04	4231190.4.2430.6580.41.140.00.20	Velcro Brand Sticky Back Circles, 5/8" Circles, White, 75
WB Mason Co Inc	\$1,362.66	4231190.4.2430.6580.42.775.00.20	Supply Order (extra)
WB Mason Co Inc	\$120.11	4231190.4.2430.6580.48.785.00.20	CART: EASEL. ACKERMAN
WB Mason Co Inc	\$99.96	4231190.4.2430.6580.52.745.00.20	SPED Lower
WB Mason Co Inc	\$38.89	4231190.4.2430.6580.52.745.00.20	LB Supplies
WB Mason Co Inc	\$41.50	4231190.4.2430.6580.61.761.00.20	Examination Books
WB Mason Co Inc	\$7.32	4231190.4.2430.6580.61.761.00.20	Science Dept SY 23/24 Teacher Supplies
WB Mason Co Inc	\$8.47	4231190.4.2430.6580.61.761.00.20	Crayola® Colored Pencils Classpack, 12 Colors, 240/BX
WB Mason Co Inc	\$37.52	4231190.4.2430.6580.61.761.00.20	Post-it® Super Sticky Big Note, 11 in x 11 in, Yellow, 30
WB Mason Co Inc	\$3.49	4231190.4.2430.6580.61.761.00.20	Moon Products Decorated Wood Pencil, Star Student, I
WB Mason Co Inc	\$3.49	4231190.4.2430.6580.61.761.00.20	Moon Products Decorated Wood Pencil, Welcome To C
WB Mason Co Inc	\$121.78	4231190.4.2430.6580.62.770.00.30	August Supplies
WB Mason Co Inc	\$84.80	4233050.4.2415.6582.70.000.07.10	Water for Burnham
WB Mason Co Inc	\$451.73	4242400.4.2110.6582.34.280.00.30	Online order
WB Mason Co Inc	\$500.19	4332222.4.3400.6530.61.000.00.30	Online order microwave for Learning Cafe
Whalley Computer Associates	\$22,270.00	1010000.4.2420.6545.61.570.00.20	Quote# 390316 - HP Eilte 800 G9
Whalley Computer Associates	\$541.00	4232400.4.2430.6582.34.280.07.30	Connect10
Whalley Computer Associates	\$640.00	4242400.4.2430.6510.34.280.07.30	Google Chrome OS Management Console
Whalley Computer Associates	\$5,500.00	4242400.4.2430.6510.34.280.07.30	HP Chromebook 11 G9 Education Edition
WHAV	\$1,500.00	1010000.4.1420.6424.32.312.00.10	Advertising
Whitsons New England Inc	\$128,247.97	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$55.50	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Wilson Language Training Corp	\$378.00	4231190.4.2430.6580.52.745.00.20	Durables - Butler
Wilson Language Training Corp	\$291.60	4231190.4.2430.6580.52.745.00.20	Workbooks
Wissam Tarabay	\$38.00	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance and repair
Work Opportunitites Unlimited C	\$60.00	4242400.4.2440.6425.34.280.05.30	career planning-work assessments
Work Opportunitites Unlimited C	\$75.00	4242400.4.2440.6425.34.280.05.30	career planning-work assessments
YMCA of Northshore	\$79,930.36	4247160.4.2440.6425.41.793.05.30	FY24 CPPI YMCA -Contracted Services

TOTAL	\$2,402,293.85		
--------------	-----------------------	--	--

SC 09.28.23 4 C

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

LEA	\$	1,197.14
Cafeteria	\$	-
Grants	\$	10,219.04
School Activities	\$	-
Total		\$11,416.18

Kathy Smith

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

Date
Date
Date
Date
Date
Date

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$1,197.14	1010000.4.3300.6450.75.320.00.30	Learning for Life Vehicle Repair/Maintenance
Lakeside Motors	\$52.45	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$135.74	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$28.85	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$496.57	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$28.85	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$161.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$497.31	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$90.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$91.94	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$2,841.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$2,841.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$2,841.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$68.99	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$42.48	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
TOTAL	\$11,416.18		



SC 09.28.23 5 A

**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of September 14, 2023**

Roll Call - Pledge of Allegiance.

Mayor Fiorentini, Chairperson 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 (7:21 pm)
Mayor Fiorentini	Present in person		

Superintendent Margaret Marotta, Superintendent and Assistant Superintendent Michael Pfifferling were also in attendance.

The Pledge of Allegiance was recited by the members and the audience.

Public Comment.

Mayor Fiorentini announced that there would be a 3-minute limit per speaker and a 3-person limit per topic.

Mr. Jonathan Plumb, 102 Chestnut Street, Haverhill, MA, a life-long resident, questioned Attorney Connelly's recent statement regarding transparency of the numbers. He also commented on the executive session scheduled for this agenda which would close down open bargaining. Mr. Plumb disagreed with the recent offer from the school committee regarding the ESP contract. He stated the lack of trust in the school committee to understand his job responsibilities on a daily basis.

Ms. Patricia "Trish" Shaw, 114 Chestnut Street, Haverhill, MA displayed the salaries' chart. She was not upset with Attorney Connelly because he was following the direction of the school committee. Her opinion was that the school committee's legal counsel was condescending, rude, disrespectful, and sexist. Ms. Shaw felt the committee's recent offer was disrespectful to the ESP group along with "threats" of layoffs and mediation. She added that at the conclusion of the 2021 negotiations, the school committee had stated that the past 20 years of wrong could not be undone but that this contract was the first step towards the right path and we will continue to make progress.

Ms. Suzette DiTonno, 24 Downey Avenue, Haverhill, MA, first Vice President of the Haverhill Education Association. She acknowledged the work of the esp members along with the job functions that had changed dramatically over the years. Ms. DiTonno noted the collaboration between teachers and ESPs to achieve student improvements. She explained the job functions, the burnout and the demands of supporting multiple classrooms and students. Ms. DiTonno advocated for a living wage and the need for respect towards the ESP unit and their vital and essential role.

At this time, the mayor asked if anyone was present to speak regarding an issue other than the ESP contract.

Mr. James Salerno, 26 Village Woods Road, Haverhill, MA commented on the issues with bus 11 repeatedly being 30-40 minutes late for pick up and his child was late for school. He noted that there was no communication between the schools, NRT and the transportation department. Mr.

Salerno stated all students are equal and important no matter where they live in the city. He concluded that NRT was not doing a good job for the students. Mr. Salerno asked for other bus companies to be explored to deliver bussing service.

Mr. Barry Davis, 200 Market Street, Lowell, MA and HEA president made statements regarding the mayor's conduct regarding limiting public comment and not listening to the public.

There was a heated exchange between the mayor and Mr. Davis.

Mr. Davis continued by noting the recent positive decision by the school committee. He referenced Attorney Connelly's behavior and his stance against unions. He appreciated Attorney Magliocchetti's efforts regarding the secretaries' negotiations. Mr. Davis commented on the dropping of the litigation against the HEA and was greatly appreciated by the HEA. He hoped to continue working together on several projects including contract settlement.

The mayor asked if the committee wished to limit public comment. He suggested proceeding with the agenda and continuing public comment at the end of the meeting. There were no responses from other members.

Ms. Lynne Sullivan, member of the ESP negotiating team, spoke regarding Attorney Connelly's statements during contract negotiations. She referenced the prior configuration for ESP deployment in the schools. Ms. Sullivan reminded the committee of its commitment to a living wage over several contracts. She related that the ESP's were asked by the school committee's legal counsel to think about the latest ¼ of 1% offer. Ms. Sullivan indicated that the employees felt disrespected and undervalued by the district. She concluded the importance of retention and hiring of ESPs within the school district. Finally, she added the significance of valuing these employees and doing the right thing for the students of the district.

Mr. Patrick Harrigan approached the podium and was ruled out of order by the mayor.

The mayor called a 5-minute recess at 7:25 pm and left the council chambers.

The meeting resumed with no one chairing the meeting during the following public comment statements.

Mr. Harrigan, a member of the ESP unit stated that the ESPs are the heart of Haverhill. He was appalled by the recent salary offer and felt that some members of the committee were only interested in their political standing. He noted many ESPs were on government assistance and almost homeless and asked that Haverhill to stand with these employees.

Ms. Becky Roberts 319 Amesbury Line Road, Haverhill, MA, a parent of three children including special needs students and former employee. She indicated that the school committee had not spent enough time in the classroom to understand the ESPs' jobs. Ms. Roberts commented on the regular assaults by students with anger towards staff resulting in injuries. She referenced the great instruction model (teacher, special education teacher and ESP) previously implemented in the district. Ms. Roberts, as a citizen, found the wage proposal to be unacceptable and implored the district to stop wasting money on a lawyer. She suggested making cuts in other areas in order to pay the ESPs.

Mr. Wood recommended that Mrs. Ryan-Ciardello call the meeting back to order and assume the

chair since the mayor had left the building.

There was discussion between Mr. Wood, Attorney Magliocchetti and Mrs. Ryan-Ciardello regarding this course of action.

Mrs. Ryan-Ciardello began chairing the meeting at 7:32 pm.

Mrs. Sapienza Donais acknowledged the sentiments expressed tonight and stated that the ESPs deserved a living wage and she would do her part.

Ms. Tanisha Martin, 4 Columbia Park, Haverhill, MA thanked the teachers and staff for what they do for her children while they are at school. She asked about the removal of the bus stop at Columbia Park.

It was noted that this matter was on the agenda and would be discussed later in the agenda under Attorney Magliocchetti.

Student Advisory Council Report ~ Melanie Palacios.

Ms. Palacios reported the school year began with highlighting upcoming activities including: the upperclassmen will paint parking spaces, planning fall fest, elections in November for student council, and an informational campaign to clarify school adjustment counselors' role to educate students.

Superintendent Comments/Reports.

Superintendent Marotta recommended discussion of the bussing issues with NRT discussion and transportation subcommittee update (Attorney Rosa and Ms. Sullivan) at this time.

Attorney Magliocchetti suggested moving his item up in the agenda order.

Dr. Marotta acknowledged NRT representatives.

Mr. Peter Delani, Vice President Client Relations (national) and Mr. Ryan Brophy, regional client relations (Eastern MA) introduced themselves.

Mr. Delani noted that the staff shortages were impacting services in Haverhill and indicated the company was working towards resolving issues in a timely manner and to the best of their ability. He outlined the information shared with the school district on August 10, 2023 in order to prepare the bus routes: there were 34 large bus routes with 33 drivers, and 1 office member covering the remaining bus due to a medical leave. In terms of the special education buses, the contract was for 15 mini-bus routes with 11 drivers and 4 drivers from the Methuen and Dracut offices. Mr. Delani related that due to drivers quitting and illnesses during the first weeks of school, there were driver/monitor coverages from other offices. He noted that on Tuesday (9.19.23) all bus routes will be covered by a driver including bus #11.

Mr. Pfifferling requested that NRT check the routes and bus driver deployment to ensure that all routes would be covered by a driver since the company was making a public statement and there needed to be accuracy.

Mr. Delani reported that the bus fleet would be deployed with 2023 and 2024 models. He stated that there were challenges in the supply chain with Ford and GM not having any minibuses in the

manufacturing pipeline. Mr. Delani was exploring relocation of bus drivers to this area with relocation bonuses and housing. The company was offering a \$5,000 CDL signing bonus along with attendance bonuses. Mr. Delani stated the goal was to achieve over 10% in the staffing over contracted amounts. He detailed benefits for staff aggressive recruitment. Mr. Delani wished to be highly transparent and continue to work towards hiring. He explained that wages were currently offered at \$30.90 per hour for large bus drivers and \$29.00 per hour for minibus drivers with \$5,000 signing bonuses and other incentives. Mr. Delani commented that the contract was important to the company.

Attorney Magliocchetti asked drivers in the city to stop for buses. He was also concerned with the wait for new buses.

Attorney Rosa thanked NRT bus drivers, HPS drivers and transportation department staffs' efforts during these difficult times. He asked about comparable salaries.

Mr. Delani believed that the salaries were competitive in this area. He reported that NRT was a member of STAN and one of the successes was that the RMV was now allowing for CDL license testing in other languages beginning in January 2024 along with other regulations to increase driver pool.

Attorney Rosa asked about the on-boarding process timeline (3 months).

Mr. Delani replied that there were efforts to shorten the time frame to not lose drivers during the onboarding process. He also provided illustrated recruitment efforts within the area. Mr. Delani provided an example of job sharing within school districts and developing the best opportunities to obtain employees.

Attorney Rosa advocated for better communication from NRT to the school district regarding bussing delays.

Mr. Delani noted that Beacon Connect was being piloted and rolled out to facilitate communication and messaging.

Attorney Rosa wanted to make sure that drivers had CORI checks and fingerprinted before driving a bus.

Attorney Magliocchetti inquired if Uber could be contacted to share technology i.e., parent tracking app.

Attorney Magliocchetti inquired if Uber could be contacted to share technology i.e., parent tracking app.

Mr. Delani indicated that there was a parent app which needed additional technology improvements and efficiency.

Ms. Sullivan asked about communication issues and deferred to Mr. Pfifferling.

Mr. Pfifferling related that bus #11 should not be doubled up and noted the frustration in communication between the two organizations.

Mr. Salerno noted that there were only two (2) communications this school year (12-13 school days). He asked why parents did not know when a child got on the bus and there was no notification. Mr. Salerno strongly urged better messaging and communication with parents.

Mr. Pfifferling indicated that there might be tracking capabilities with the Z-Pass.

Mr. Wood commented communication was a serious issue and stated that NRT had a monopoly.

Mr. Salerno suggested reviewing MGL 30 B to encourage changes and amendments with our legislators. He did believe that the bus company had fulfilled its obligations.

Mr. Wood was puzzled by the lack of communication and was not a new issue since it occurred four years ago. He expressed the viewpoint that the bus company had a monopoly.

Mr. Delani disagreed with this statement. He would review the communication breakdowns and gaps with the district to correct the issues.

Mr. Wood strongly encouraged the meeting between all parties.

Superintendent Marotta clarified that buses will be fully staffed by Tuesday and that there would be a meeting to resolve communication breakdowns. She asked about the small bus resolution.

Mr. Grophy responded that the mini busses would be Haverhill specific ones. He stated that NRT cared about resolving all matters since both he and Mr. Delani were parents.

Mr. Pfifferling commented that it was a difficult issue for all.

Superintendent Marotta acknowledged that a solution needed to be initiated for these concerns.

Attorney Magliocchetti: Discussion on school committee bussing policy and the requirements to get access to a bus.

Attorney Magliocchetti referenced the area of Columbia Park area and the bus stop. He acknowledged the traffic conditions and increased population within the city. Attorney Magliocchetti asked if there needed to be an increase in bus stops. He acknowledged the parents and thanked them for their patience.

Ms. Anna Rodriguez, 6 Columbia Park and Ms. Tanisha Martin, Columbia Park spoke about walking to school (28-30 minutes) with backpacks during the hotter and colder seasons for young children. She noted the exhaustion and lack of breakfast when they arrived at the school along with the impact of learning. Ms. Rodriguez also related that North Avenue did not have sidewalks and asked for a solution.

Assistant Superintendent Pfifferling explained the bussing requirements by grade level. He did not want half-empty buses in the district.

Ms. Martin commented that the past few years there was a bus stop at Columbia Park going to JG Whittier.

Mr. Pfifferling related that it was not an intentionally hurtful decision. He stated that reinstituting the bus stop would cause overcrowding on the bus.

Attorney Magliocchetti requested adding the stop.

Attorney Magliocchetti reported the heavy traffic patterns on main thoroughfares.

Mr. Pfifferling had discussed reinstituting the Charlie's Variety bus stop. He will be reviewing the matter at JG Whittier tomorrow morning.

CTE Application and Admissions policy [School Committee Draft FY24 Admissions-Policy-HHS CTE .docx.pdf](#), [School Committee Approval of CTE App.eml](#), [School Committee Draft FY24 CTE Application.docx.pdf](#).

Superintendent Marotta related that there was a request for school committee approval.

A motion was made by Mr. Wood to approve the CTE Application and Admissions policy. Attorney Magliocchetti seconded the motion. The 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

School Committee Reports/Communications.

Ms. Sullivan: Long-range planning.

Ms. Sullivan was concerned with climate change and requested long-term planning to address these matters. She commented that window air conditioners were not an energy efficient response. Ms. Sullivan asked the superintendent to consult with other superintendents to examine these issues. Ms. Sullivan proposed the MASC annual meeting as a possibility of getting input from other superintendents along with exploring grant opportunities. She also recommended creating our own fleet of minibuses with drivers to resolve some of the concerns since there were only two (2) major bussing companies in the state. Ms. Sullivan proposed consulting with other school superintendents and providing a report within the next few months.

Attorney Rosa stated that the upcoming MASC conference included a presentation on the establishment of Worcester Public Schools' bus fleet.

Attorney Rosa: September is Attendance Awareness Month – Update on (1) HPS attendance; (2) Messaging on the importance of attending school each day; and (3) Family engagement around attendance.

Ms. Marchant, Supervisor of Attendance reported on the beginning of the year including student enrollment verification, identification of school avoidance behaviors with referral to attendance panel to assist families. She hoped for a good year and noted that the attendance breakfast would be at the end of September.

In reference to Haverhill Promise funding, Dr. Marotta replied that the schools had access to the funds. She added there was no update at this time.

Attorney Rosa asked about efforts to reduce chronic absences along with messaging to parents.

Superintendent Marotta reported that there four (4) posted positions to assist with attendance improvement.

Ms. Marchant answered that students were identified early using data and there was an implementation of an intervention plan targeted to the individual student in discussions with parents.

Mrs. Sapienza Donais: Massachusetts Teacher STEM Fair – September 30, 2023 at Gillette Stadium (Patriots Place).

Mrs. Sapienza Donais invited HPS employees and their families to this upcoming event. She noted it was the second annual fair and that her daughter was the organizer of this year-long endeavor in Massachusetts in anticipation of STEM week in October. Mrs. Sapienza Donais encouraged attendance at this event and noted that information had been distributed by the superintendent to Haverhill staff [MA STEM Fair 09.30.23](#)

Mrs. Sapienza Donais: Classroom temperatures September 5-8, 2023.

Mrs. Sapienza Donais noted it was a duplicate of Ms. Sullivan's item and acknowledged the receipt of messages from staff during the recent heatwave. Mrs. Sapienza Donais urged doing better in this area. She felt that Thursday should have been a no school day to the extreme heat in the classrooms.

Mrs. Ryan-Ciardello also received messages from staff and parents during the very hot school days.

Ms. Sullivan: Substitute Salary Comparisons.

Ms. Sullivan related that this issue had come to her attention during ESP negotiations and was a serious matter. She referenced the cost proposal for various scenarios [SY22-23 Teacher Absences - Substitute Rate Increase Request.pdf](#).

Mr. Pfifferling projected that \$125/per day would require \$71,000 additional funds and \$135/per day would require \$139,000.

A motion was made by Ms. Sullivan to propose a \$125/day substitute rate. Attorney Magliocchetti seconded the motion.

Both Mrs. Sapienza Donais and Mr. Wood would oppose the motion until the settlement of the ESP and secretaries' contract.

Attorney Rosa noted that it was a concern expressed in negotiations to address an issue.

Ms. Sullivan did not want to choose between following IEP's (improving the substitute pay) and settling the ESP contract. She did not want to choose one or the other option.

The vice chair requested a roll call vote with the following results:

Mrs. Sapienza Donais	No	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Ryan-Ciardello	No

3 members voted in the affirmative

Motion fails

3 members voted in the negative

0 members abstained

Attorney Magliocchetti: Discussion about a crossing guard at the intersection of East Broadway, Groveland Street, and Keeley Street (Town's Variety fka Charlie's Variety) and other locations on major roads in the city.

Attorney Magliocchetti was surprised that there was not a crossing guard at this major intersection and high traffic areas. He asked about crossing guard recruitment and any assistance from the school committee to resolve the problem.

Mr. Pfifferling went to the bus stop (Town Variety) and witnessed the activity and traffic. He believed there was a need for a crossing guard (17 employees within the city). The assistant superintendent also distributed his business cards to the son of the store's owner to hand out to anyone who might be interested in a part-time job option.

Attorney Magliocchetti requested the crossing guard deployment be reviewed in the district including the hiring of the crossing guard for this location.

The assistant superintendent commented that it was a dangerous area and would support an additional crossing guard at this location.

Mr. Wood recommended an examination of intersections and high traffic areas possibly by the city council public safety committee. He noted that there were many housing projects and congestion was increasing dramatically within the city. Mr. Wood supports regular monitoring to ensure student safety.

Attorney Magliocchetti and Attorney Rosa: A discussion of the Massachusetts Open Meeting Laws and the 10 Purposes of Executive Session [Ope Meeting Law Guide.pdf](#).

Attorney Magliocchetti researched the OML based on the last executive session's actions. He highlighted the ten (10) purposes of the executive session. Attorney Magliocchetti felt there were many instances that there was not a need for executive session such as funding (contract settlement and/or budgetary matters). He believed that the public should be involved in the discussion and the process. Attorney Magliocchetti stated that public release of executive session strategy, defeats the purpose of the intent of this type of meeting and referenced the exemptions to public session. He related that the last executive session should have been held in public. Attorney Magliocchetti commented that City Solicitor Cox had invited the school committee to a workshop on the open meeting law. He stated that it was the chair's decision to go into executive session and hoped to correct the committee's actions.

Attorney Rosa noted the ten (10) reasons and the government should not be doing the people's business in a private way. He stated that there should be no prior discussion outside the meeting, and if these actions occurred it could potentially be a criminal violation.

Mrs. Ryan-Ciardiello agreed with being transparent in all matters.

Mr. Wood would vote against using executive session tonight for negotiation strategy discussion.

Attorney Magliocchetti noted that it was a point of information that the decision regarding going into executive session was made by the chair.

Mr. Wood: Ratification of vote from the last executive session regarding the DLR complaints.

Mr. Wood stated that the mayor before tonight's meeting had informed him that this matter could not be ratified due to OML complaint and then the posting and that there was a ruling from Attorney Connelly.

A motion was made by Mr. Wood to suspend the rules to take up the matter of the DLR complaint. Mrs. Sapienza Donais seconded the motion.

Attorney Magliocchetti and Ms. Sullivan asked for discussion on this motion. Attorney Magliocchetti was not clear and asked whether the problem was as identified by Attorney Connelly.

Mrs. Ryan-Ciardiello read a statement from Attorney Connelly: We received an open meeting law complaint regarding the executive session that was held at our last meeting. The open meeting law complaint is on the agenda for tonight 's meeting for discussion. According to the law, I am disseminating the complaint to members of the public body. We are reviewing the complaint tonight which is within 14 business days of its filing. After review, we will respond to the complaint in writing and the complainant will receive a response along with a description of any action taken to address it. We will send the Attorney General a copy of the response.

Mr. Wood clarified that the suspension of the rules was regarding the DLR complaint.

The vice chair asked for a roll call vote with the following results:

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

5 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

A motion was made by Mr. Wood that the Haverhill School Committee withdraw its DLR complaints against the HEA if the HEA withdraws its complaints against us. Mrs. Sapienza Donais seconded the motion.

Attorney Rosa stated that tonight's action was a result of addressing a matter in the wrong way. He related that the topic probably was a violation of the open meeting law and potentially the law. Attorney Rosa stated that he would vote no again but would support the motion tonight. He referenced Mr. Davis (HEA President) and stated that there was potentially an election law violation since Mr. Davis was a public employee. Attorney Rosa reported that recently a DLR complaint had been decided in the committee's favor.

Attorney Magliocchetti questioned the DLR complaints and the subject matter.

Mr. Wood responded it was in relation to the strike and seeking remedies involving taxpayer money. He commented that there was no specific amount of money identified in the complaint.

Mr. Kevin Tierney MTA representative came to the podium and responded that there was \$250,000 paid by the union as part of settlement. He noted that the strike cost was almost \$500,000.

Attorney Magliocchetti emphasized that the total amount needed to be specified in order to vote on the motion. He agreed that the matter needed to be resolved in order for both parties to move forward from the strike of last year. Attorney Magliocchetti emphasized the importance of the amount.

Mrs. Ryan-Ciardiello ruled Attorney Magliocchetti out of order.

Attorney Magliocchetti challenged the chair.

Assistant Superintendent Pfifferling was not prepared to provide exact figures tonight and needed to review. He continued by noting that the city had paid to the school district a sum of \$350,000 which was not covered by the return-to-work settlement (the city covered the expenses of the strike, i.e., police details, wages etc.). He clarified that the assistant superintendent had been quoted in the media that the cost of the strike was approximately \$600,000 then there was a payment from the HEA of \$200,000 plus \$350,000 from the city. Attorney Connelly was seeking up to \$350,000.

Attorney Magliocchetti believed that \$130,000-\$135,000 was the balance. He clarified that at the last executive session there was an effort to get the correct amount so that it would be a good vote and there would be a resolution of the strike issues. He questioned the wording of the agenda item regarding the DLR complaints. Attorney Magliocchetti asked for one amendment to vote on this motion that the HEA President did not have any discussion with school committee members regarding the last vote and signed under oath.

Attorney Rosa clarified \$200,000 for scholarship. He stated that one of the disconnects and that there was a settlement on Thursday night. He related higher numbers when it was thought that school was going to be canceled on Friday.

Mrs. Sapienza Donais strongly stated that she did not go to the HEA before, during or after the executive session meeting. She was humiliated and disgusted by the comments in the complaint.

There was an animated exchange between Mrs. Ryan-Ciardiello and Attorney Magliocchetti regarding these statements in the OML complaint and the Facebook post along with quotes from Mike LaBella in the Tribune attributed to Mrs. Ryan-Ciardiello.

Attorney Magliocchetti made a motion to amend the original motion to include that the HEA President signed under oath and penalties of perjury that he did not have any discussion with school committee members regarding litigation matters (DLR complaints). Attorney Rosa seconded the motion.

Mr. Wood stated that he never spoke with Mr. Davis and did not believe that the committee had this type of authority and the amendment was not accepted as a friendly amendment.

The vice chair asked for a roll call vote with the following results:

Mrs. Sapienza Donais	No	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	No	Mrs. Ryan-Ciardello	No

3 members voted in the affirmative Motion fails
3 members voted in the negative
0 members abstained

The vice chair asked for a roll call vote on the original motion (withdraw its DLR complaints against the HEA if the HEA withdraws its complaints against us) 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

Subcommittee Reports.

Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais. Attorney Magliocchetti related there were no new reports. Mrs. Sapienza Donais reported that there would be an exploration of AC and long-term goals.

New Business.

Superintendent's Recommendation to approve Warrant Number EV202300915, EV20230915B and EV20230915C totaling \$1,897,101.80 [Combined Warrants EV20230915, EV20230915B and EV20230915C.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV202300915, EV20230915B and EV20230915C totaling \$1,897,101.80. Mrs. Sapienza Donais seconded the motion. The 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

Superintendent's Recommendation to approve Warrant Number EV20230915A totaling \$2,908.06 [Combined Warrant EV20230915A.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20230915A totaling \$2,908.06. Ms. Sullivan seconded the motion. The vice chair requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
----------------------	-----	---------------	-----

Ms. Sullivan	Yes	Attorney Magliocchetti	Abstained
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes

5 members voted in the affirmative

Motion passes

0 members voted in the negative

1 member abstained

Superintendent's Recommendation to approve Warrant Number JE20230911 July P-Card totaling \$3,141.53 [July P-Card.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number JE20230911 July P-Card totaling \$3,141.53. Ms. Sullivan seconded the motion. The 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

Superintendent's Recommendation to declare items surplus and dispose of in accordance with city ordinances [Surplus Request Technology 09.14.23.pdf](#) [Surplus Request Special Education with pictures 09.14.23.pdf](#) 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. Mrs. Sapienza Donais seconded the motion. The 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

Items by Consensus.

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of August 22, 2023 [FINAL Edit for Approval Hybrid Regular Meeting Minutes 08.24.23.pdf](#), Use of Facilities [UOF 09.14.23.pdf](#), Professional Educational Conference/Workshop [Professional Day Conference 09.14.23.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve the Items by Consensus as indicated in the agenda material. Attorney Magliocchetti seconded the motion. The 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
0 members voted in the negative
0 members abstained

Motion passes

Executive Session/Adjournment: The Haverhill School Committee will go into executive session to discuss negotiation strategies regarding the following employee groups: secretarial and ESP units of the HEA, maintenance and transportation units (SEIU), non-unit therapists along with the HPS Administrative & Supervisory Group, if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares and to not reconvene in open session.

After a brief discussion and clarification, it was the vice chair's decision to vote on going into executive session.

A motion was made by Attorney Rosa to go into executive session (9:50 pm) to discuss negotiation strategies regarding the following employee groups: secretarial and ESP units of the HEA, maintenance and transportation units (SEIU), non-unit therapists along with the HPS Administrative & Supervisory Group, if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares and to not reconvene in open session. Attorney Magliocchetti seconded the motion. The 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	No	Mrs. Ryan-Ciardello	No

4 members voted in the affirmative
2 members voted in the negative
0 members abstained

Motion passes

**REQUEST FOR USE OF FACILITIES
SCHOOL COMMITTEE MEETING**

SC 09.28.23 5 B

09/28/23

1. Requested by Alana Ocasio from Ocasio's True Martial Arts for use of the Hunking gym on Friday, 11/03 from 6:15pm-7:30pm.

Rental Fees - \$50/Hour

Custodial Fees - \$30/Hour

Utilities Fee - \$20/Hour

2. Requested by Tom Geary from Haverhill Alumni Basketball for use of the Consentino gym on Fridays from 10/06-5/31/24 from 6pm-7pm.

Rental Fees - \$50/Hour

Custodial Fees - \$30/Hour

Utilities Fee - \$20/Hour

3. Requested by Lisa Santos from JR Hillies Football Cheer for use of the Pentucket Lake gym on Wednesday and Thursdays 10/04-11/16 from 6:15pm-8pm.

Rental Fees - Request to Waive*

Custodial Fees - Request to Waive*

Utilities Fee - Request to Waive*

*non profit Haverhill group would like to request to waive fees



Haverhill Public Schools
Use of Facilities Form

Hunking

Please Print

Name of Organization: OCASIO'S True Martial Arts	Name of Representative: Alana Ocasio		
Address: 76 Merrimack St, Haverhill MA	Phone Number: 603-819-6267	Email: senseiocio@gmail.com	
Date Requested November 3rd	Arrival Time: 6:15pm	Start Time of Event: 6:30pm	End Time of Event: 7:30pm

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: # 100				Type of Event: Belt Ceremony		

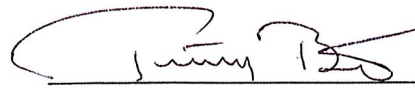
Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$		\$	\$	
Security	\$	✓	\$	\$	
Custodial	\$	✓	\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

Alana Ocasio Signature of Representative	9/19/2023 Date Requested
--	------------------------------------

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

Principal to complete:

Authorization: Approved (✓) Denied ()


Signature of Principal

Superintendent to complete:

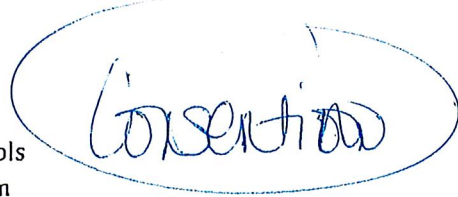
Authorization: Approved () Denied ()

Signature of Superintendent

HPS FACILITIES	PHONE	FAX	WEB
4 Summer Street, Haverhill, MA	978-374-5725	978-374-2376	haverhill-ps.org



Haverhill Public Schools
Use of Facilities Form



Please Print

Name of Organization: HAVERHILL ALUMNI BASKETBALL		Name of Representative: THOMAS CEARLY <i>tom.pearly@mer.com</i>	
Address: 5 Linebrook Rd Atkinson NH		Phone Number: 603.265.7031	Email: tom.pearly@mer.com
Date Requested October 1 - May 31	Fridays	Arrival Time: 6P	Start Time of Event: 6P
			End Time of Event: 7P

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: # 12-15				Type of Event: Recreation		

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 **9/20/12**
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

HPS FACILITIES	PHONE	FAX	WEB
4 Summer Street, Haverhill, MA	978-374-5725	978-374-2376	haverhill-ps.org



Haverhill Public Schools
Use of Facilities Form

Pen Lake

Please Print

Name of Organization: JR Hillies football cheer	Name of Representative: Lisa Santos
Address:	Phone Number: 978-204-7559
	Email: lisa.santos@haverhill-ps.org
Date Requested 10/04 - 11/16 Thursdays and Wednesdays	Arrival Time: 6:00-6:15
	Start Time of Event: 6:15
	End Time of Event: 7:30-8:00 pm

Please check: () Profit Making Group () Non-Profit Group # _____

Pen Lake

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
✓						
Expected Number of Participants: # 56			Type of Event: cheer practice			

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

Lisa Santos 9/11/23
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 ()

James Burman
Signature of Principal

Signature of Superintendent

HPS FACILITIES	PHONE	FAX	WEB
4 Summer Street, Haverhill, MA	978-374-5725	978-374-2376	haverhill-ps.org

