

# *Haverhill School Committee*



*Meeting Portfolio*  
*10.12.23*





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Agenda of October 12, 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](https://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.**

**Statement to be read at beginning of each meeting:** those attending tonight's meeting should be aware that the meeting is being audio and video recorded by HCTV, ET and WHAV. Any audience members who wish to record any part of the meeting must inform the Chairperson who will announce the recording. This is to comply with the MA wiretap statute.

1. Roll Call – Pledge of Allegiance.
2. Communications/Reports.
  - A. Public Comment (In-person & Remote).
  - B. Student Advisory Council Report - Melanie Palacios.
  - C. Superintendent Comments/Reports.
    - 1) MASS Superintendent's Awards: Janiya Ellis and Jackson Morin.
    - 2) HHS New Credit Recovery Program.
    - 3) Budget Update (Red/Green Report).
  - D. School Committee Reports/Communications.
    - 1) MASC Voting Delegate and Resolutions (included on agenda by school committee secretary).
    - 2) Attorney Magliocchetti: Discussion of a response to the open meeting law complaint filed by Timothy Coco.
    - 3) Attorney Magliocchetti: Discussion of the open meeting law and school committee compliance
  - E. Subcommittee Reports.
    - 1) Athletic Subcommittee Report: Proposal for the full school committee relative to the cost of admission to Haverhill Public Schools' athletic events and the use of the "Gold Card" for Haverhill residents 62 years and older.
    - 2) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
3. 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 EV202301013 & EV202301013B totaling \$1,271,498.05 as indicated in the agenda material.
  - C. Superintendent's Recommendation to approve Warrant Number EV202301013A totaling \$3,086.47 as indicated in the agenda material.
4. Items by Consensus.
  - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of September 28, 2023, as indicated in the agenda material.
5. 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.

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
<b>School Committee</b>						
1010000.4.1110.6216.31.255.00.1C	Stenographer	\$13,657.80	\$3,677.10	\$9,980.70	\$9,980.70	\$0.00
1010000.4.1110.6645.31.255.00.1C	Memberships	\$10,000.00	\$8,445.00	\$1,555.00	\$0.00	\$1,555.00
4231190.4.1110.6679.31.255.00.1C	Travel-Contractual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
4231190.4.1110.6634.31.255.00.1C	Insurance-Ins Indemnity	\$42,320.00	\$18,436.00	\$23,884.00	\$15,585.00	\$8,299.00
1010000.4.1110.6370.31.255.00.1C	Salary-School Committee	\$66,000.00	\$13,327.02	\$52,672.98	\$36,172.98	\$16,500.00
4231190.4.1430.6440.31.255.00.1C	Legal Services	\$120,000.00	\$34,233.75	\$85,766.25	\$15,676.25	\$70,090.00
<b>Total School Committee</b>		<b>\$256,977.80</b>	<b>\$78,118.87</b>	<b>\$178,858.93</b>	<b>\$77,414.93</b>	<b>\$101,444.00</b>

**Central Office**

1010000.4.1210.6425.32.230.00.1C	Reorganization Contracted Svcs	\$0.00	\$39,436.88	-\$(\$39,436.88)	\$0.00	-\$(\$39,436.88)
1010000.4.1210.6620.32.310.00.1C	Equipment-Admin	\$0.00	\$738.99	-\$(\$738.99)	\$0.00	-\$(\$738.99)
1010000.4.1210.6570.32.310.00.1C	Postage	\$7,500.00	\$7,953.25	-\$(\$453.25)	\$0.00	-\$(\$453.25)
1010000.4.1210.6219.32.310.00.1C	Clerk, Pr Central Office	\$53,334.00	\$14,459.85	\$38,874.15	\$38,974.83	-\$(\$100.68)
1010000.4.1210.6679.32.310.00.1C	Travel-Contractual	\$6,000.00	\$1,615.39	\$4,384.61	\$4,384.61	\$0.00
4231190.4.1210.6413.32.310.00.1C	Copier Leases	\$13,811.52	\$3,452.88	\$10,358.64	\$10,358.64	\$0.00
1010000.4.1210.6222.32.310.00.1C	Administrative Assistant Supt	\$71,555.00	\$19,264.77	\$52,290.23	\$52,290.23	\$0.00
1010000.4.1210.6111.32.310.00.1C	Superintendent	\$235,610.00	\$67,663.92	\$167,946.08	\$165,884.61	\$2,061.47
1010000.4.1210.6582.32.310.00.1C	Equipment-Admin	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$2,698.00
1010000.4.1210.6644.32.310.00.1C	Meeting Expense	\$5,000.00	\$2,055.00	\$2,945.00	\$0.00	\$2,945.00
1010000.4.1210.6645.32.310.00.1C	Memberships	\$13,440.00	\$7,367.00	\$6,073.00	\$400.00	\$5,673.00
1010000.4.1210.6612.32.310.00.1C	Conferences-Travel Exp	\$12,332.00	\$1,774.96	\$10,557.04	\$0.00	\$10,557.04
4231190.4.1210.6425.32.310.00.1C	Contracted Services-Supt Office	\$24,500.00	\$5,662.10	\$18,837.90	\$481.05	\$18,356.85
1010000.4.1210.6560.32.310.00.1C	Office Supplies	\$30,000.00	\$5,322.88	\$24,677.12	\$4,586.98	\$20,090.14
1010000.4.1230.6114.32.310.00.1C	Safe & Supportive Schools	\$95,646.00	\$21,750.83	\$73,895.17	\$70,895.17	\$3,000.00
1010000.4.1410.6211.32.310.00.1C	Business & Finance Management	\$246,134.30	\$70,848.60	\$175,285.70	\$192,515.60	-\$(\$17,229.90)
4231190.4.1410.6425.32.310.00.1C	Contracted Services-Business	\$0.00	\$339.53	-\$(\$339.53)	\$0.00	-\$(\$339.53)
1010000.4.1410.6679.32.310.00.1C	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4231190.4.1410.6679.32.310.00.1C	Travel-Contractual	\$3,600.00	\$969.22	\$2,630.78	\$2,630.78	\$0.00
1010000.4.1410.6222.32.310.00.1C	Administrative Assistant-Business	\$62,800.00	\$16,907.66	\$45,892.34	\$45,892.34	\$0.00
4231190.4.1410.6681.32.310.00.1C	Travel-Other	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.1410.6112.32.310.00.1C	Assistant Superintendent Operations	\$176,060.00	\$47,077.66	\$128,982.34	\$127,782.34	\$1,200.00
1010000.4.1410.6645.32.310.00.1C	Memberships-Business	\$6,000.00	\$3,745.00	\$2,255.00	\$200.00	\$2,055.00
1010000.4.1410.6212.32.310.00.1C	Specialist-Business Payroll	\$70,977.80	\$19,109.17	\$51,868.63	\$49,296.15	\$2,572.48
1010000.4.1410.6232.32.310.00.1C	Overtime Business Dept	\$6,000.00	\$3,324.76	\$2,675.24	\$0.00	\$2,675.24
1010000.4.1410.6425.32.310.00.1C	Contracted Services-Business	\$24,100.00	\$212.02	\$23,887.98	\$1,468.67	\$22,419.31
1010000.4.1410.6213.32.310.00.1C	Payroll Clerk, Bookkeeper	\$47,925.00	\$12,840.56	\$35,084.44	\$0.00	\$35,084.44
1010000.4.1410.6219.32.310.00.1C	A/P Clerk, Bookkeeper	\$105,296.00	\$18,650.85	\$86,645.15	\$36,966.11	\$49,679.04
4231190.4.1420.6425.32.310.00.1C	Contracted Services - HR	\$28,000.00	\$37,230.49	-\$(\$9,230.49)	\$0.00	-\$(\$9,230.49)
1010000.4.1420.6223.32.312.00.1C	Coordinator	\$147,175.02	\$41,688.20	\$105,486.82	\$108,035.50	-\$(\$2,548.68)
1010000.4.1420.6679.32.312.00.1C	Travel-Contractual	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1010000.4.1420.6215.32.312.00.1C	Benefits Specialist	\$66,924.25	\$18,018.07	\$48,906.18	\$48,906.18	\$0.00
1010000.4.1420.6114.32.312.00.1C	HR Director	\$117,871.00	\$31,061.45	\$86,809.55	\$86,809.55	\$0.00
1010000.4.1420.6612.32.312.00.1C	Conferences-HR	\$1,000.00	\$700.00	\$300.00	\$0.00	\$300.00
4231190.4.1420.6650.32.310.00.1C	Pro/Staff Development	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
1010000.4.1420.6645.32.312.00.1C	Memberships-HR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1420.6370.32.312.00.1C	Stipends-HR	\$6,500.00	\$1,750.00	\$4,750.00	\$0.00	\$4,750.00
4231190.4.1420.6460.32.310.00.1C	Medical Evaluations	\$6,000.00	\$270.00	\$5,730.00	\$0.00	\$5,730.00
1010000.4.1420.6232.32.312.00.1C	OT/Subs Clerical HR	\$10,000.00	\$3,138.25	\$6,861.75	\$0.00	\$6,861.75
1010000.4.1420.6424.32.312.00.1C	Advertising/Recruitment-HR	\$19,300.00	\$3,000.00	\$16,300.00	\$3,000.00	\$13,300.00
1010000.4.1420.6212.32.312.00.1C	HR Specialist	\$179,052.80	\$30,706.48	\$148,346.32	\$83,346.32	\$65,000.00
1010000.4.2210.6679.32.785.00.2C	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2210.6122.32.700.00.2C	Asst Principals	\$111,322.00	\$0.00	\$111,322.00	\$0.00	\$111,322.00
1010000.4.2305.6130.32.210.00.2C	Teacher - PE	\$0.00	-\$527.34	\$527.34	\$0.00	\$527.34
4231190.4.2356.6125.32.312.87.1C	HEA Teacher Tuition Reimbursement	\$40,000.00	\$15,459.35	\$24,540.65	\$0.00	\$24,540.65
1010000.4.4110.6345.32.310.00.1C	Custodian-Bldg	\$23,220.02	\$4,804.44	\$18,415.58	\$16,406.38	\$2,009.20
1010000.4.4110.6345.32.700.00.2C	Custodian, Bldg	\$48,662.00	\$7,249.84	\$41,412.16	\$34,436.78	\$6,975.38
1010000.4.5150.6215.32.310.00.1C	Separation Costs DW	\$25,000.00	\$26,847.60	-\$1,847.60	\$0.00	-\$1,847.60
<b>Total Central Office</b>		<b>\$2,157,046.71</b>	<b>\$613,940.56</b>	<b>\$1,543,106.15</b>	<b>\$1,189,948.82</b>	<b>\$353,157.33</b>

<b>Curriculum</b>						
1010000.4.1230.6112.33.135.00.1C	Chief of Teaching, Learning and Leading	\$170,000.00	\$45,769.22	\$124,230.78	\$127,730.78	-\$3,500.00
1010000.4.1230.6219.33.135.00.1C	Principal Clerk	\$47,411.00	\$12,916.15	\$34,494.85	\$34,646.50	-\$151.65
1010000.4.1230.6222.33.135.00.1C	Administrative Assistant-Curr.	\$66,332.99	\$17,562.72	\$48,770.27	\$48,770.28	-\$0.01
1010000.4.1230.6679.33.135.00.1C	Travel-Contractual	\$3,600.00	\$969.22	\$2,630.78	\$2,630.78	\$0.00
1010000.4.1230.6114.33.135.00.1C	Student Success Coordinator	\$94,193.00	\$19,623.55	\$74,569.45	\$74,569.45	\$0.00
1010000.4.1230.6681.33.135.00.1C	Travel-Mileage	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.1230.6644.33.135.00.1C	Meeting Expense	\$2,774.50	\$0.00	\$2,774.50	\$0.00	\$2,774.50
1010000.4.1230.6645.33.135.00.1C	Memberships-Curr	\$2,874.50	\$0.00	\$2,874.50	\$0.00	\$2,874.50
1010000.4.2110.6117.33.190.00.2C	Supervisor-Math	\$108,263.00	\$22,554.80	\$85,708.20	\$85,708.20	\$0.00
1010000.4.2110.6117.33.110.00.2C	Supervisor Fine Arts/Music	\$108,485.00	\$22,601.10	\$85,883.90	\$85,883.90	\$0.00
1010000.4.2110.6117.33.250.00.2C	Supervisor-Science	\$110,263.00	\$22,971.45	\$87,291.55	\$87,291.55	\$0.00
1010000.4.2110.6117.33.165.00.2C	Supervisor-Language Arts	\$113,322.00	\$23,608.75	\$89,713.25	\$89,713.25	\$0.00
1010000.4.2110.6679.33.135.00.2C	Travel - Contractual	\$8,000.00	\$0.00	\$8,000.00	\$7,000.00	\$1,000.00
1010000.4.2110.6560.33.135.00.1C	Curriculum Office Supplies	\$3,000.00	\$983.57	\$2,016.43	\$451.40	\$1,565.03
1010000.4.2110.6117.33.150.00.2C	Coordinator-World Languages	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
1010000.4.2305.6188.33.000.00.2C	FY23 Extra Work Days	\$0.00	\$495.76	-\$495.76	\$0.00	-\$495.76
1010000.4.2305.6130.33.110.00.2C	Stipend Fine Art Lead	\$2,366.00	\$118.30	\$2,247.70	\$2,247.70	\$0.00
1010000.4.2305.6130.33.195.00.2C	Stipend Music Lead	\$2,366.00	\$118.30	\$2,247.70	\$2,247.70	\$0.00
1010000.4.2305.6130.33.150.00.2C	Stipend World Language Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.316.00.2C	Stipend Technology Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.210.00.2C	Stipend Health-Wellness Lead	\$6,166.00	\$409.50	\$5,756.50	\$3,139.50	\$2,617.00
1010000.4.2305.6130.33.250.00.2C	Stipend Science Lead	\$13,013.00	\$0.00	\$13,013.00	\$0.00	\$13,013.00
1010000.4.2305.6130.33.277.00.2C	Stipend Social Studies Lead	\$15,379.00	\$0.00	\$15,379.00	\$0.00	\$15,379.00
1010000.4.2352.6172.33.000.00.2C	Coaches - Instructional	\$186,922.00	\$22,589.34	\$164,332.66	\$157,234.66	\$7,098.00
1010000.4.2356.6123.33.215.00.2C	Professional Development	\$30,000.00	\$7,760.00	\$22,240.00	\$0.00	\$22,240.00
4231190.4.2356.6123.33.215.00.2C	Professional Development	\$73,340.00	\$14,920.00	\$58,420.00	\$0.00	\$58,420.00
1010000.4.2357.6123.33.215.00.2C	Prof Dev Stp	\$0.00	\$14,400.00	-\$14,400.00	\$0.00	-\$14,400.00
4231190.4.2357.6123.33.215.00.2C	Prof Dev Stp	\$0.00	\$13,160.00	-\$13,160.00	\$0.00	-\$13,160.00
1010000.4.2357.6650.33.135.00.1C	Prof/Staff Development	\$6,050.00	\$200.00	\$5,850.00	\$0.00	\$5,850.00
4231190.4.2357.6164.33.135.00.1C	Stipends Academic Bowl	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
4231190.4.2358.6130.33.225.00.1C	HEA Teacher Tuition Reimburse	\$0.00	\$4,543.85	-\$4,543.85	\$0.00	-\$4,543.85

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
4231190.4.2358.6366.33.225.00.1C	HEA Support Staff Tuition Rei	\$0.00	\$400.00	-\$(\$400.00)	\$0.00	-\$(\$400.00)
4231190.4.2358.6425.33.135.00.1C	ESSER III- Contracted Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
4231190.4.2410.6595.33.145.00.4C	Textbooks- ML	\$14,094.00	\$14,094.00	\$0.00	\$0.00	\$0.00
4231190.4.2410.6595.33.165.00.1C	ESSER III- Textbooks- ELA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
4231190.4.2410.6595.33.277.00.1C	ESSER III- Textbooks- SS	\$7,256.64	\$0.00	\$7,256.64	\$0.00	\$7,256.64
4231190.4.2410.6595.33.135.00.1C	Textbooks	\$56,100.00	\$1,280.00	\$54,820.00	\$0.00	\$54,820.00
1010000.4.2415.6425.33.171.00.2C	Contracted Services-Fellows	\$2,900.00	-\$(\$55.00)	\$2,955.00	\$0.00	\$2,955.00
1010000.4.2420.6582.33.135.00.1C	Equipment-Curriculum	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
4231190.4.2430.6580.33.135.00.1C	Supplies Instructional	\$3,275.98	\$9,932.75	-\$(\$6,656.77)	\$300.00	-\$(\$6,956.77)
4231190.4.2430.6580.33.250.00.1C	ESSER III- Supplies Instructional- Science	\$37,623.00	\$37,622.50	\$0.50	\$0.00	\$0.50
4231190.4.2430.6580.33.165.00.1C	ESSER III- Supplies Instructional- ELA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
4231190.4.2440.6680.33.110.00.2C	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
4231190.4.2440.6680.33.195.00.2C	Travel-Teacher Music	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.000.00.2C	Travel - Encore Teacher	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
4231190.4.2455.6432.33.190.00.1C	ESSER III-Instructional Software Math	\$65,242.36	\$65,243.19	-\$(\$0.83)	\$0.00	-\$(\$0.83)
1010000.4.2455.6432.33.190.00.1C	Instructional Software- Math	\$241,462.64	\$241,462.64	\$0.00	\$0.00	\$0.00
4231190.4.2455.6432.33.165.00.1C	ESSER III- Instructional Software- ELA	\$22,030.00	\$0.00	\$22,030.00	\$19,330.00	\$2,700.00
4231190.4.2455.6432.33.277.00.1C	ESSER III-Instructional Software SS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
4231190.4.2455.6432.33.135.00.1C	ESSER III-Instructional Software- DW	\$23,500.00	\$5,375.00	\$18,125.00	\$0.00	\$18,125.00
1010000.4.3520.6115.33.105.00.1C	Coordinator-Education	\$0.00	\$3,069.12	-\$(\$3,069.12)	\$58,313.35	-\$(\$61,382.47)
1010000.4.3520.6164.33.105.00.1C	Stipends (Prof)-Academic Enrichment	\$2,000.00	\$538.44	\$1,461.56	\$1,461.56	\$0.00
4231190.4.3520.6474.33.105.00.1C	Transportation-Other Academic Enrichment	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.3520.6665.33.105.00.1C	Student Activity Expense-Academic Bowl	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
1010000.4.3520.6370.33.135.80.2C	Activity Stipends	\$6,470.00	\$0.00	\$6,470.00	\$0.00	\$6,470.00
1010000.4.4230.6425.33.135.00.1C	Equipment Repair FPA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
<b>Total Curriculum</b>		<b>\$1,749,066.61</b>	<b>\$647,238.22</b>	<b>\$1,101,828.39</b>	<b>\$888,670.56</b>	<b>\$213,157.83</b>

**Special Education & Student Services**

1010000.4.2110.6213.34.280.00.3C	Bookkeeper-Pr SPED	\$69,628.00	\$18,746.00	\$50,882.00	\$51,982.00	-\$(\$1,100.00)
1010000.4.2110.6115.34.280.00.3C	Assistant Sped Director	\$105,547.00	\$28,416.50	\$77,130.50	\$77,130.50	\$0.00
1010000.4.2110.6117.34.280.00.2C	Supervisor Guid/Counseling/Student Serv	\$116,476.00	\$31,358.95	\$85,117.05	\$85,117.05	\$0.00
1010000.4.2110.6440.34.280.00.3C	Legal Services	\$160,000.00	\$24,630.31	\$135,369.69	\$135,369.69	\$0.00
1010000.4.2110.6117.34.280.00.3C	Supervisor	\$195,842.00	\$40,800.45	\$155,041.55	\$155,041.55	\$0.00
1010000.4.2110.6219.34.280.00.3C	Clerk, Pr SPED	\$194,736.00	\$52,016.11	\$142,719.89	\$142,307.12	\$412.77
1010000.4.2110.6114.34.280.00.3C	Director (Instr) SPED	\$151,500.00	\$40,492.34	\$111,007.66	\$109,907.66	\$1,100.00
1010000.4.2120.6142.34.280.00.3C	Sped Outside Placement-Coordinator	\$103,316.00	\$23,104.19	\$80,211.81	\$85,831.81	-\$(\$5,620.00)
1010000.4.2120.6145.34.280.00.3C	ETF/Case Worker-Stipends	\$20,425.00	\$3,585.02	\$16,839.98	\$17,639.98	-\$(\$800.00)
1010000.4.2305.6130.34.280.00.3C	Teachers-Districtwide-SPED	\$310,295.00	\$36,077.02	\$274,217.98	\$276,589.98	-\$(\$2,372.00)
1010000.4.2320.6324.34.280.00.3C	RPT (Reg Phys Therap)	\$74,681.00	\$12,922.91	\$61,758.09	\$128,994.44	-\$(\$67,236.35)
1010000.4.2320.6321.34.280.00.3C	COTA (Cert Occ Ther Asst)-Systemwide	\$261,130.84	\$38,339.04	\$222,791.80	\$242,813.96	-\$(\$20,022.16)
1010000.4.2320.6334.34.280.00.3C	PTA (Phys Therapy Asst)-Systemwide	\$96,646.00	\$13,179.00	\$83,467.00	\$83,467.00	\$0.00
1010000.4.2320.6149.34.280.00.3C	Orientation & Mobility Specialist	\$71,386.64	\$9,314.55	\$62,072.09	\$61,652.09	\$420.00
1010000.4.2320.6323.34.280.00.3C	OTR (Reg Occ Therap)-Systemwide	\$672,131.00	\$91,346.96	\$580,784.04	\$556,025.93	\$24,758.11
1010000.4.2320.6425.34.280.78.3C	Contracted Services SLP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
1010000.4.2320.6338.34.280.00.3C	RBT/ABA Therapist Non Lic	\$350,028.36	\$42,895.66	\$307,132.70	\$269,653.20	\$37,479.50
1010000.4.2320.6147.34.280.00.3C	SLP District	\$1,529,978.80	\$178,504.47	\$1,351,474.33	\$1,307,972.57	\$43,501.76

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6143.34.280.00.3C	BCBA (Board Certified) District	\$430,574.28	\$35,042.15	\$395,532.13	\$259,997.13	\$135,535.00
1010000.4.2330.6327.34.280.00.3C	SLPA (Speech Lang Path Asst)-Systemwide	\$378,878.93	\$52,535.91	\$326,343.02	\$332,727.29	-\$6,384.27
1010000.4.2330.6366.34.280.00.3C	ESP SPED	\$69,777.25	\$0.00	\$69,777.25	\$0.00	\$69,777.25
1010000.4.2800.6151.34.280.00.3C	Psychologist	\$699,187.00	\$64,354.55	\$634,832.45	\$460,723.45	\$174,109.00
1010000.4.3100.6316.34.122.00.1C	M-V Liaison	\$82,500.00	\$21,335.60	\$61,164.40	\$39,224.67	\$21,939.73
1010000.4.9200.6485.34.280.00.3C	Tuition Services-Out of State Schools	\$179,326.00	\$18,587.91	\$160,738.09	\$176,020.75	-\$15,282.66
1010000.4.9305.6485.34.280.00.3C	Tuition Services-Day	\$4,979,636.00	\$749,933.46	\$4,229,702.54	\$3,721,904.48	\$507,798.06
1010000.4.9306.6485.34.280.00.3C	Tuition Services-Residential	\$3,943,199.00	\$78,495.49	\$3,864,703.51	\$2,803,700.44	\$1,061,003.07
1010000.4.9307.6485.34.280.00.3C	Tuition Services-Hospital	\$20,000.00	\$1,110.00	\$18,890.00	\$13,890.00	\$5,000.00
1010000.4.9464.6485.34.280.00.3C	Tuition Services-Collaborative	\$2,583,443.00	\$343,922.22	\$2,239,520.78	\$1,363,205.14	\$876,315.64
<b>Total Special Education and Student Services</b>		<b>\$17,875,269.10</b>	<b>\$2,051,046.77</b>	<b>\$15,824,222.33</b>	<b>\$12,958,889.88</b>	<b>\$2,865,332.45</b>

**EL / MILD**

1010000.4.2110.6679.35.145.00.4C	Travel-Contractual	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
1010000.4.2110.6117.35.145.00.4C	Director of MLEP	\$130,579.28	\$35,155.96	\$95,423.32	\$95,423.32	\$0.00
1010000.4.2305.6130.35.145.00.4C	Teachers-Systemwide ELD	\$45,000.00	\$1,360.00	\$43,640.00	\$0.00	\$43,640.00
1010000.4.2330.6218.35.145.00.4C	Translation Services DW & Registration	\$0.00	\$6,390.00	-\$6,390.00	\$0.00	-\$6,390.00
1010000.4.2330.6359.35.145.00.4C	Translation Services DW & Registration	\$90,000.00	\$29,644.47	\$60,355.53	\$0.00	\$60,355.53
1010000.4.2352.6172.35.145.00.4C	Coaches - Instructional	\$202,662.00	\$22,345.62	\$180,316.38	\$171,316.38	\$9,000.00
4231190.4.2410.6595.35.145.00.4C	ELL Textbooks	\$5,765.00	\$3,729.99	\$2,035.01	\$1,014.02	\$1,020.99
4231190.4.2420.6413.35.145.00.2C	ELL Copier Expense	\$1,581.48	\$395.37	\$1,186.11	\$1,186.11	\$0.00
4231190.4.2430.6580.35.145.00.4C	ELL Supplies Instructional	\$408.00	\$0.00	\$408.00	\$0.00	\$408.00
4231190.4.2430.6582.35.145.00.4C	Supplies. Other	\$1,403.00	\$0.00	\$1,403.00	\$0.00	\$1,403.00
1010000.4.2440.6680.35.145.00.4C	Travel-Teacher ELD	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.2720.6328.35.145.00.4C	Testing Services	\$60,000.00	\$19,279.62	\$40,720.38	\$0.00	\$40,720.38
4231190.4.3100.6425.35.145.00.0C	Contracted Services	\$0.00	\$128.64	-\$128.64	\$0.00	-\$128.64
1010000.4.3100.6210.35.145.00.4C	Clerical Salaries (Non-Unit)	\$21,015.63	\$2,796.54	\$18,219.09	\$17,711.38	\$507.71
1010000.4.3100.6425.35.145.00.0C	Contracted Services ELL	\$10,000.00	\$7,250.00	\$2,750.00	\$0.00	\$2,750.00
<b>Total EL/MILD</b>		<b>\$568,664.39</b>	<b>\$128,476.21</b>	<b>\$440,188.18</b>	<b>\$287,651.21</b>	<b>\$152,536.97</b>

**Parent Resource Center (Burnham)**

1010000.4.1230.6679.36.130.00.1C	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.1230.6222.36.130.00.1C	Enrichment Asst/Community Outreach	\$40,000.00	\$5,454.54	\$34,545.46	\$34,545.46	\$0.00
1010000.4.1230.6115.36.000.00.1C	Mentor Program Coordinator	\$40,000.00	\$11,148.16	\$28,851.84	\$28,851.84	\$0.00
1010000.4.1230.6105.36.130.00.2C	Director of Title I/Community Outreach	\$148,137.04	\$39,075.33	\$109,061.71	\$109,061.71	\$0.00
4231190.4.2305.6130.36.551.00.2C	Teachers - Vacation Academies	\$243,666.00	\$0.00	\$243,666.00	\$0.00	\$243,666.00
1010000.4.2352.6172.36.130.00.1C	Assessment and Data Coach	\$98,729.00	\$10,353.36	\$88,375.64	\$79,375.64	\$9,000.00
1010000.4.3100.6219.36.130.00.1C	Clerk, Pr-Parent Reg	\$127,837.00	\$35,429.47	\$92,407.53	\$99,611.17	-\$7,203.64
1010000.4.3100.6371.36.130.00.1C	Summer Staff	\$2,500.00	\$2,772.00	-\$272.00	\$0.00	-\$272.00
1010000.4.3100.6679.36.120.00.1C	Travel-Contractual-Attendance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.3100.6679.36.130.00.1C	Travel-Contractual-Registration	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
4231190.4.3100.6413.36.120.00.1C	Copier Expense	\$3,821.28	\$955.32	\$2,865.96	\$2,865.96	\$0.00
1010000.4.3100.6377.36.130.00.1C	Family Center Coordinator	\$74,675.00	\$20,104.84	\$54,570.16	\$54,570.16	\$0.00
1010000.4.3100.6117.36.120.00.1C	Supervisor-Attendance	\$113,322.00	\$23,608.75	\$89,713.25	\$89,713.25	\$0.00
1010000.4.3100.6232.36.130.00.1C	Clerical Overtime	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
4231190.4.3100.6582.36.120.00.1C	Supplies. Other	\$3,000.00	\$460.95	\$2,539.05	\$0.00	\$2,539.05

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3100.6582.36.130.00.1C	Office Supplies-Non Instr Registration	\$6,000.00	\$1,515.94	\$4,484.06	\$0.00	\$4,484.06
1010000.4.3100.6425.36.120.00.1C	Contracted Services-Attendance	\$52,919.00	\$400.00	\$52,519.00	\$2,000.00	\$50,519.00
1010000.4.3100.6219.36.120.00.1C	Clerk, Pr-Attendance	\$254,334.00	\$14,628.39	\$239,705.61	\$39,705.61	\$200,000.00
1010000.4.3200.6525.36.160.00.2C	First Aid/Health Supplies	\$0.00	\$585.00	-\$585.00	\$0.00	-\$585.00
1010000.4.3520.6115.36.105.00.1C	Coordinator-Education	\$15,449.94	\$3,301.27	\$12,148.67	\$62,724.10	-\$50,575.43
1010000.4.4110.6372.36.700.00.2C	Custodian Overtime	\$0.00	\$111.47	-\$111.47	\$0.00	-\$111.47
1010000.4.4110.6347.36.700.00.1C	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6345.36.700.00.2C	Custodian, Bldg	\$49,860.50	\$13,010.06	\$36,850.44	\$35,312.94	\$1,537.50
4231190.4.4120.6486.36.185.00.1C	Utilities-Heat (Gas)	\$29,070.00	\$67.41	\$29,002.59	\$34,484.21	-\$5,481.62
4231190.4.4130.6487.36.185.00.1C	Utilities-Electricity	\$7,238.00	\$1,785.17	\$5,452.83	\$6,914.64	-\$1,461.81
<b>Total Parent Resource Center (Burnham)</b>		<b>\$1,317,558.76</b>	<b>\$184,767.43</b>	<b>\$1,132,791.33</b>	<b>\$682,736.69</b>	<b>\$450,054.64</b>

**Health Services**

1010000.4.3200.6357.37.000.00.1C	CNA/LPN/Health Asst Bldg Based	\$24,429.54	\$3,331.29	\$21,098.25	\$21,098.25	\$0.00
1010000.4.3200.6117.37.000.00.1C	Supervisor-Nurse	\$112,000.00	\$23,333.27	\$88,666.73	\$88,666.73	\$0.00
1010000.4.3200.6679.37.000.00.1C	Travel-Contractual-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3200.6219.37.120.00.1C	Clerk-Pr	\$56,245.00	\$14,779.45	\$41,465.55	\$40,115.55	\$1,350.00
1010000.4.3200.6175.37.000.00.1C	Nurse, School	\$102,282.93	\$19,926.02	\$82,356.91	\$79,276.48	\$3,080.43
4231190.4.3200.6163.37.280.00.3C	Nurse Summer Stipend	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
4231190.4.3200.6175.37.000.00.1C	Nurse School	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.3200.6177.37.000.00.1C	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
4231190.4.3200.6525.37.160.00.2C	First Aid/Health Supplies	\$25,736.00	\$7,183.34	\$18,552.66	\$2,964.17	\$15,588.49
1010000.4.3200.6425.37.160.00.2C	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
4231190.4.3200.6475.37.280.00.3C	Therapies	\$81,406.00	\$19,935.43	\$61,470.57	\$25,809.57	\$35,661.00
<b>Total Health Services</b>		<b>\$472,099.47</b>	<b>\$88,488.80</b>	<b>\$383,610.67</b>	<b>\$257,930.75</b>	<b>\$125,679.92</b>

**Moody Extension (Crowell)**

1010000.4.2120.6145.39.280.00.3C	ETF/Case Worker	\$190,930.00	\$26,395.92	\$164,534.08	\$164,894.08	-\$360.00
1010000.4.2210.6219.39.709.00.3C	Clerk, Pr ECC Exp	\$0.00	\$269.22	-\$269.22	\$730.78	-\$1,000.00
4231190.4.2210.6679.39.785.00.2C	Moody on Main - Temple Travel-Contractual	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
1010000.4.2210.6122.39.709.00.3C	Head Teacher	\$4,597.00	\$229.85	\$4,367.15	\$4,367.15	\$0.00
1010000.4.2210.6173.39.709.00.3C	ECC Clinical Specialist	\$84,624.80	\$22,783.60	\$61,841.20	\$61,841.20	\$0.00
4231190.4.2210.6230.39.300.00.2C	Substitute-Clerical	\$0.00	-\$55.00	\$55.00	\$25.00	\$30.00
1010000.4.2210.6219.39.709.00.2C	Clerk, Pr ECC Exp	\$39,044.00	\$10,242.61	\$28,801.39	\$27,801.39	\$1,000.00
1010000.4.2210.6230.39.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2305.6130.39.280.00.3C	Teachers-SPED	\$549,249.00	\$67,402.44	\$481,846.56	\$486,642.56	-\$4,796.00
1010000.4.2305.6130.39.110.00.2C	Teachers-Art	\$28,828.47	\$1,047.23	\$27,781.24	\$21,462.45	\$6,318.79
1010000.4.2325.6355.39.300.00.3C	Substitute (Inst) SPED	\$8,000.00	\$112.50	\$7,887.50	\$175.00	\$7,712.50
1010000.4.2325.6355.39.300.00.2C	Substitute (Inst)	\$12,000.00	\$50.00	\$11,950.00	\$125.00	\$11,825.00
1010000.4.2330.6366.39.280.00.3C	ESP SPED	\$238,251.77	\$32,385.16	\$205,866.61	\$226,400.10	-\$20,533.49
1010000.4.2330.6366.39.300.00.3C	ESP Sub SPED	\$3,000.00	\$821.16	\$2,178.84	\$135.00	\$2,043.84
1010000.4.2420.6413.39.140.00.2C	Copier Leases	\$0.00	\$373.30	-\$373.30	\$0.00	-\$373.30
4231190.4.2430.6580.39.140.00.2C	Moody on Main - Temple Supplies Instructional	\$5,775.00	\$1,303.38	\$4,471.62	\$1,023.95	\$3,447.67
1010000.4.3100.6218.39.145.00.4C	Parent Liaison	\$21,424.00	\$2,921.46	\$18,502.54	\$18,502.54	\$0.00
1010000.4.3200.6175.39.000.00.2C	Nurse, School	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
1010000.4.3200.6175.39.280.00.3C	Nurse, School SPED	\$36,600.80	\$5,100.50	\$31,500.30	\$30,746.14	\$754.16



Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6345.39.700.00.2C	Custodian, Bldg	\$0.00	\$5,437.38	-\$5,437.38	\$500.00	-\$5,937.38
1010000.4.4110.6372.39.700.00.2C	Custodian Overtime	\$0.00	\$725.29	-\$725.29	\$294.65	-\$1,019.94
4231190.4.4110.6347.39.700.00.1C	Substitutes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6345.39.709.00.2C	Custodian, Bldg	\$51,052.88	\$12,950.06	\$38,102.82	\$36,184.06	\$1,918.76
4231190.4.4120.6486.39.185.00.1C	Utilities-Heat (Gas)	\$33,630.00	\$187.52	\$33,442.48	\$31,471.35	\$1,971.13
1010000.4.4130.6487.39.185.00.1C	Utilities-Electricity	\$6,930.00	\$1,059.71	\$5,870.29	\$7,768.12	-\$1,897.83
<b>Total Moody Extension (Crowell)</b>		<b>\$1,317,337.72</b>	<b>\$191,743.29</b>	<b>\$1,125,594.43</b>	<b>\$1,122,490.52</b>	<b>\$3,103.91</b>

**Moody Pre-School**

1010000.4.2120.6145.41.280.00.3C	ETF/Case Worker	\$85,175.00	\$9,827.80	\$75,347.20	\$75,346.20	\$1.00
1010000.4.2210.6121.41.700.00.2C	Principal	\$58,320.00	\$31,855.39	\$26,464.61	\$86,464.61	-\$60,000.00
1010000.4.2210.6122.41.700.00.3C	Asst Principals	\$0.00	\$302.45	-\$302.45	\$5,746.55	-\$6,049.00
1010000.4.2210.6121.41.280.00.3C	Principal	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00
1010000.4.2210.6219.41.140.00.2C	Clerk, Pr ECC	\$53,334.00	\$14,447.27	\$38,886.73	\$40,350.00	-\$1,463.27
4231190.4.2210.6679.41.775.00.2C	Moody River Travel-Contractual	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
4231190.4.2210.6645.41.140.00.2C	Moody River Memberships Moody	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
4231190.4.2210.6570.41.280.00.3C	Postage	\$604.00	\$0.00	\$604.00	\$0.00	\$604.00
4231190.4.2210.6582.41.280.00.3C	Office Supplies-Non Instructional	\$1,057.00	\$107.70	\$949.30	\$0.00	\$949.30
1010000.4.2210.6230.41.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6122.41.140.00.3C	Head Teacher	\$6,049.00	\$0.00	\$6,049.00	\$0.00	\$6,049.00
1010000.4.2305.6130.41.280.00.3C	Teachers-SPED	\$877,568.00	\$111,723.85	\$765,844.15	\$765,942.15	-\$98.00
1010000.4.2305.6130.41.210.00.2C	Teachers-Phys Ed	\$44,956.00	\$5,187.24	\$39,768.76	\$39,768.76	\$0.00
1010000.4.2305.6130.41.195.00.2C	Teachers-Music	\$80,622.00	\$9,302.55	\$71,319.45	\$71,319.45	\$0.00
1010000.4.2305.6166.41.280.00.3C	Teacher-Kindergarten	\$148,867.00	\$18,918.46	\$129,948.54	\$127,592.54	\$2,356.00
1010000.4.2305.6130.41.110.00.2C	Teachers-Art	\$28,828.47	\$1,047.23	\$27,781.24	\$21,462.45	\$6,318.79
1010000.4.2325.6355.41.300.00.3C	Substitute (Inst) SPED	\$8,000.00	\$12.50	\$7,987.50	\$37.50	\$7,950.00
1010000.4.2325.6355.41.300.00.2C	Substitute (Inst)	\$12,000.00	\$75.00	\$11,925.00	\$50.00	\$11,875.00
1010000.4.2330.6378.41.280.00.3C	ESP Kindergarten	\$46,562.88	\$8,547.39	\$38,015.49	\$61,296.93	-\$23,281.44
1010000.4.2330.6366.41.300.00.3C	ESP Sub SPED	\$3,000.00	\$1,822.50	\$1,177.50	\$956.25	\$21.25
1010000.4.2330.6366.41.280.00.3C	ESP SPED	\$660,234.40	\$63,090.73	\$597,143.67	\$462,519.46	\$134,624.21
1010000.4.2420.6413.41.140.00.2C	Copier Leases	\$6,280.20	\$1,910.64	\$4,369.56	\$5,731.92	-\$1,362.36
4231190.4.2430.6580.41.140.00.2C	Moody River Supplies Instructional	\$10,835.00	\$5,034.56	\$5,800.44	\$999.99	\$4,800.45
1010000.4.2710.6146.41.280.00.3C	SAC (School Adjust Couns)	\$17,071.60	\$2,024.46	\$15,047.14	\$15,520.94	-\$473.80
1010000.4.3100.6218.41.145.00.4C	Parent Liaison	\$21,424.00	\$2,975.79	\$18,448.21	\$18,502.54	-\$54.33
1010000.4.3200.6175.41.280.00.3C	Nurse, School SPED	\$80,622.00	\$10,857.15	\$69,764.85	\$66,099.85	\$3,665.00
1010000.4.4110.6344.41.700.00.2C	Custodian, Sr	\$50,333.94	\$13,551.44	\$36,782.50	\$36,782.56	-\$0.06
1010000.4.4110.6345.41.700.00.2C	Custodian, Bldg	\$23,744.78	\$6,275.55	\$17,469.23	\$16,856.13	\$613.10
4231190.4.4110.6372.41.700.00.2C	Custodian Overtime	\$2,200.00	\$897.50	\$1,302.50	\$688.30	\$614.20
4231190.4.4110.6347.41.700.00.1C	Substitutes	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
4231190.4.4120.6486.41.185.00.1C	Utilities-Heat (Gas)	\$43,890.00	\$29.34	\$43,860.66	\$42,569.65	\$1,291.01
4231190.4.4130.6487.41.185.00.1C	Utilities-Electricity	\$21,406.00	\$0.00	\$21,406.00	\$5,780.39	\$15,625.61
4231190.4.4230.6555.41.140.00.2C	Maintenance/Repair-Equipment	\$226.00	\$0.00	\$226.00	\$0.00	\$226.00
<b>Total Moody Pre-School</b>		<b>\$2,397,261.27</b>	<b>\$321,324.49</b>	<b>\$2,075,936.78</b>	<b>\$1,968,935.12</b>	<b>\$107,001.66</b>

**Silver Hill Elementary**

1010000.4.2120.6145.42.280.00.3C	ETF/Case Worker	\$96,831.00	\$12,132.81	\$84,698.19	\$85,658.19	-\$960.00
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HPS FY24 Financial Statements LEA and ESSER III Accounts

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6219.42.700.00.2C	Principal Clerk	\$76,980.00	\$17,309.31	\$59,670.69	\$60,117.91	-\$(\$47.22)
1010000.4.2210.6121.42.700.00.2C	Principal	\$132,560.00	\$35,689.22	\$96,870.78	\$96,870.78	\$0.00
1010000.4.2210.6679.42.775.00.2C	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00
1010000.4.2210.6570.42.775.00.2C	Postage	\$429.00	\$0.00	\$429.00	\$0.00	\$429.00
1010000.4.2210.6645.42.775.00.2C	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6122.42.700.00.2C	Asst Principals-SH	\$101,793.00	\$20,984.60	\$80,808.40	\$80,141.40	\$667.00
1010000.4.2210.6230.42.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
4231190.4.2210.6582.42.775.00.2C	Office Supplies-Non Instructional	\$4,005.00	\$644.61	\$3,360.39	\$192.42	\$3,167.97
1010000.4.2210.6368.42.700.00.2C	Noon Supervisor	\$28,566.00	\$2,392.50	\$26,173.50	\$1,432.50	\$24,741.00
1010000.4.2305.6130.42.110.00.2C	Teachers-Art	\$56,947.00	\$9,302.55	\$47,644.45	\$71,319.45	-\$(\$23,675.00)
1010000.4.2305.6130.42.280.00.3C	Teachers-SPED	\$662,778.00	\$81,984.19	\$580,793.81	\$588,079.81	-\$(\$7,286.00)
1010000.4.2305.6130.42.700.00.2C	Teachers-Instructional	\$1,382,790.00	\$175,375.03	\$1,207,414.97	\$1,212,701.97	-\$(\$5,287.00)
1010000.4.2305.6132.42.135.00.2C	Literacy Interventionist	\$278,473.00	\$36,637.40	\$241,835.60	\$246,569.60	-\$(\$4,734.00)
1010000.4.2305.6166.42.700.00.2C	Teacher-Kindergarten	\$363,288.00	\$50,184.79	\$313,103.21	\$317,837.21	-\$(\$4,734.00)
1010000.4.2305.6130.42.210.00.2C	Teachers-Phys Ed	\$73,520.00	\$8,483.15	\$65,036.85	\$65,037.85	-\$(\$1.00)
1010000.4.2305.6132.42.190.00.2C	Math Interventionist	\$176,904.00	\$20,412.08	\$156,491.92	\$156,492.92	-\$(\$1.00)
1010000.4.2305.6130.42.145.00.4C	ELD Teacher	\$267,000.00	\$32,739.89	\$234,260.11	\$234,261.11	-\$(\$1.00)
1010000.4.2305.6130.42.195.00.2C	Teachers-Music	\$94,283.00	\$12,856.77	\$81,426.23	\$81,426.23	\$0.00
1010000.4.2305.6130.42.000.00.2C	Teachers	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2320.6339.42.270.00.2C	Intervention Support Technician	\$31,930.00	\$4,354.08	\$27,575.92	\$27,575.92	\$0.00
1010000.4.2325.6355.42.300.00.3C	Substitute (Inst) SPED	\$6,000.00	\$12.50	\$5,987.50	\$0.00	\$5,987.50
1010000.4.2325.6355.42.300.00.2C	Substitute (Inst)	\$36,000.00	\$4,315.73	\$31,684.27	\$21,446.27	\$10,238.00
1010000.4.2330.6366.42.700.00.2C	ESP Instructional	\$26,601.12	\$3,069.36	\$23,531.76	\$23,531.76	\$0.00
1010000.4.2330.6366.42.300.00.2C	ESP Sub Instructional	\$2,000.00	\$855.00	\$1,145.00	\$630.00	\$515.00
1010000.4.2330.6378.42.000.00.2C	ESP Kindergarten	\$109,746.00	\$13,307.64	\$96,438.36	\$95,269.08	\$1,169.28
1010000.4.2330.6366.42.300.00.3C	ESP Sub SPED	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.2330.6366.42.280.00.3C	ESP-SPED	\$417,096.83	\$45,210.90	\$371,885.93	\$313,477.22	\$58,408.71
1010000.4.2340.6366.42.171.00.2C	ESP Library	\$26,601.12	\$2,256.24	\$24,344.88	\$966.00	\$23,378.88
1010000.4.2352.6172.42.165.00.2C	Coaches - Instructional - ELA	\$78,255.00	\$9,302.45	\$68,952.55	\$71,319.55	-\$(\$2,367.00)
1010000.4.2352.6172.42.190.00.2C	Coaches - Instructional - Math	\$78,255.00	\$9,302.55	\$68,952.45	\$71,319.45	-\$(\$2,367.00)
4231190.4.2410.6595.42.775.00.2C	Silver Hill Textbooks	\$4,721.00	\$2,217.34	\$2,503.66	\$43.16	\$2,460.50
4231190.4.2420.6413.42.775.00.2C	Silver Hill Copier Expense	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
4231190.4.2430.6580.42.775.00.2C	Silver Hill Supplies Instructional	\$34,385.00	\$16,637.39	\$17,747.61	\$4,240.55	\$13,507.06
1010000.4.2710.6146.42.280.00.3C	SAC (School Adjust Couns)	\$220,567.00	\$26,942.83	\$193,624.17	\$193,625.17	-\$(\$1.00)
1010000.4.2710.6332.42.295.63.2C	Student Support Coordinator	\$62,881.50	\$8,574.75	\$54,306.75	\$54,306.75	\$0.00
1010000.4.3100.6218.42.145.00.4C	Parent Liaison	\$42,848.00	\$2,028.76	\$40,819.24	\$34,545.42	\$6,273.82
1010000.4.3200.6175.42.000.00.2C	Nurse, School	\$73,054.00	\$9,961.92	\$63,092.08	\$64,092.08	-\$(\$1,000.00)
1010000.4.3200.6357.42.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$3,331.29	\$20,386.71	\$21,098.25	-\$(\$711.54)
1010000.4.4110.6344.42.700.00.2C	Custodian, Sr	\$54,968.22	\$14,516.39	\$40,451.83	\$40,451.61	\$0.22
1010000.4.4110.6345.42.700.00.2C	Custodian, Bldg	\$74,941.13	\$19,661.80	\$55,279.33	\$53,865.65	\$1,413.68
1010000.4.4110.6372.42.700.00.2C	Custodian Overtime	\$2,000.00	\$0.00	\$2,000.00	\$380.58	\$1,619.42
1010000.4.4110.6347.42.700.00.1C	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
4231190.4.4120.6486.42.185.00.1C	Utilities-Heat (Gas)	\$122,360.00	\$281.86	\$122,078.14	\$115,250.24	\$6,827.90
4231190.4.4130.6487.42.185.00.1C	Utilities-Electricity	\$108,416.00	\$14,267.65	\$94,148.35	\$50,194.17	\$43,954.18
1010000.4.4230.6555.42.775.00.2C	Maintenance/Repair-Equipment	\$858.00	\$0.00	\$858.00	\$0.00	\$858.00
<b>Total Silver Hill Elementary</b>		<b>\$5,459,902.12</b>	<b>\$730,292.38</b>	<b>\$4,729,609.74</b>	<b>\$4,564,433.38</b>	<b>\$165,176.36</b>

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
<b>Bradford Elementary</b>						
1010000.4.2120.6145.43.280.00.3C	ETF/Case Worker	\$89,729.00	\$12,235.77	\$77,493.23	\$77,493.23	\$0.00
1010000.4.2210.6219.43.700.00.2C	Principal Clerk	\$81,403.00	\$18,591.50	\$62,811.50	\$63,149.80	<b>-\$(\$38.30)</b>
1010000.4.2210.6679.43.710.00.2C	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2210.6122.43.700.00.2C	Asst Principals-Bradford	\$106,746.00	\$22,238.75	\$84,507.25	\$84,507.25	\$0.00
1010000.4.2210.6121.43.700.00.2C	Principal	\$131,330.40	\$35,358.09	\$95,972.31	\$95,972.31	\$0.00
4231190.4.2210.6645.43.710.00.2C	Bradford EI Memberships	\$500.00	\$478.00	\$22.00	\$0.00	\$22.00
1010000.4.2210.6570.43.710.00.2C	Postage	\$370.00	\$0.00	\$370.00	\$0.00	\$370.00
1010000.4.2210.6230.43.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
4231190.4.2210.6582.43.710.00.2C	Office Supplies-Non Instructional	\$3,456.00	\$886.26	\$2,569.74	\$285.05	\$2,284.69
1010000.4.2210.6368.43.700.00.2C	Noon Supervisor	\$28,620.00	\$3,607.50	\$25,012.50	\$0.00	\$25,012.50
1010000.4.2305.6132.43.190.00.2C	Math Interventionist	\$177,635.00	\$21,799.48	\$155,835.52	\$167,129.52	<b>-\$(\$11,294.00)</b>
1010000.4.2305.6132.43.135.00.2C	Literacy Interventionist	\$271,187.00	\$35,648.38	\$235,538.62	\$240,277.62	<b>-\$(\$4,739.00)</b>
1010000.4.2305.6166.43.700.00.2C	Teacher-Kindergarten	\$377,305.00	\$50,068.66	\$327,236.34	\$331,970.34	<b>-\$(\$4,734.00)</b>
1010000.4.2305.6130.43.195.00.2C	Teachers-Music	\$78,255.00	\$9,029.43	\$69,225.57	\$69,225.57	\$0.00
1010000.4.2305.6130.43.110.00.2C	Teachers-Art	\$99,016.00	\$13,502.19	\$85,513.81	\$85,513.81	\$0.00
1010000.4.2305.6130.43.210.00.2C	Teachers-Phys Ed	\$64,053.00	\$8,734.40	\$55,318.60	\$55,317.60	\$1.00
1010000.4.2305.6130.43.000.00.2C	Teachers	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2305.6130.43.280.00.3C	Teachers-SPED	\$808,417.00	\$103,307.43	\$705,109.57	\$688,489.57	\$16,620.00
1010000.4.2305.6130.43.145.00.4C	ELD Teacher	\$303,194.50	\$38,662.03	\$264,532.47	\$222,593.20	\$41,939.27
1010000.4.2305.6130.43.700.00.2C	Teachers-Instructional	\$1,505,594.00	\$175,958.62	\$1,329,635.38	\$1,235,486.60	\$94,148.78
1010000.4.2320.6339.43.270.00.2C	Intervention Support Technician	\$31,746.00	\$4,329.00	\$27,417.00	\$27,417.00	\$0.00
1010000.4.2324.6355.43.300.82.2C	Substitute (Inst) Long Term	\$0.00	\$120.00	<b>-\$(\$120.00)</b>	\$0.00	<b>-\$(\$120.00)</b>
1010000.4.2325.6355.43.300.00.3C	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2325.6355.43.300.00.2C	Substitute (Inst)	\$36,000.00	\$7,829.73	\$28,170.27	\$20,727.27	\$7,443.00
1010000.4.2330.6366.43.710.00.2C	ESP Instructional	\$0.00	\$4,230.51	<b>-\$(\$4,230.51)</b>	\$26,793.21	<b>-\$(\$31,023.72)</b>
1010000.4.2330.6378.43.000.00.2C	ESP Kindergarten	\$116,396.28	\$16,045.81	\$100,350.47	\$101,082.15	<b>-\$(\$731.68)</b>
1010000.4.2330.6366.43.300.00.2C	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.43.300.00.3C	ESP Sub SPED	\$4,000.00	\$900.00	\$3,100.00	\$0.00	\$3,100.00
1010000.4.2330.6366.43.710.00.2C	ESP Instructional	\$29,931.72	\$0.00	\$29,931.72	\$0.00	\$29,931.72
1010000.4.2330.6366.43.280.00.3C	ESP SPED	\$375,768.00	\$38,966.58	\$336,801.42	\$238,150.44	\$98,650.98
1010000.4.2340.6366.43.171.00.2C	ESP Library	\$26,601.12	\$3,925.26	\$22,675.86	\$24,859.86	<b>-\$(\$2,184.00)</b>
1010000.4.2352.6172.43.165.00.2C	Coaches - Instructional - ELA	\$96,647.00	\$13,179.15	\$83,467.85	\$83,467.85	\$0.00
1010000.4.2352.6172.43.190.00.2C	Coaches - Instructional - Math	\$99,016.00	\$11,424.93	\$87,591.07	\$87,591.07	\$0.00
4231190.4.2410.6595.43.710.00.2C	Bradford EI Textbooks	\$4,073.00	\$0.00	\$4,073.00	\$0.00	\$4,073.00
4231190.4.2420.6413.43.710.00.2C	Bradford EI Copier Expense	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
4231190.4.2430.6580.43.710.00.2C	Bradford EI Supplies Instructional	\$34,450.00	\$17,463.56	\$16,986.44	\$596.38	\$16,390.06
1010000.4.2710.6146.43.280.00.3C	SAC (School Adjust Couns)	\$194,525.00	\$24,161.82	\$170,363.18	\$172,732.18	<b>-\$(\$2,369.00)</b>
1010000.4.3100.6218.43.145.00.4C	Parent Liaison	\$42,848.00	\$5,842.92	\$37,005.08	\$37,005.08	\$0.00
1010000.4.3200.6357.43.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$24,429.54	\$0.00	\$24,429.54	\$21,980.00	\$2,449.54
1010000.4.3200.6175.43.000.00.2C	Nurse, School	\$82,989.00	\$0.00	\$82,989.00	\$56,808.24	\$26,180.76
1010000.4.4110.6345.43.700.00.2C	Custodian, Bldg	\$70,692.02	\$19,172.44	\$51,519.58	\$52,039.58	<b>-\$(\$520.00)</b>
1010000.4.4110.6372.43.700.00.2C	Custodian Overtime	\$2,200.00	\$1,818.12	\$381.88	\$0.00	\$381.88
1010000.4.4110.6347.43.700.00.1C	Substitute (Cust)	\$2,000.00	\$84.00	\$1,916.00	\$0.00	\$1,916.00
1010000.4.4110.6344.43.700.00.2C	Custodian, Sr	\$47,950.20	\$11,987.50	\$35,962.70	\$500.00	\$35,462.70

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
4231190.4.4120.6486.43.185.00.1C	Utilities-Heat (Gas)	\$105,830.00	\$0.00	\$105,830.00	\$176,289.25	-\$70,459.25)
4231190.4.4130.6487.43.185.00.1C	Utilities-Electricity	\$122,276.00	\$10,861.84	\$111,414.16	\$75,361.48	\$36,052.68
1010000.4.4230.6555.43.710.00.2C	Maintenance/Repair-Equipment	\$741.00	\$0.00	\$741.00	\$0.00	\$741.00
<b>Total Bradford Elementary</b>		<b>\$5,703,972.98</b>	<b>\$745,204.71</b>	<b>\$4,958,768.27</b>	<b>\$4,629,877.66</b>	<b>\$328,890.61</b>

**Golden Hill Elementary**

1010000.4.2120.6145.45.280.00.3C	ETF/Case Worker	\$75,568.80	\$13,059.44	\$62,509.36	\$83,562.56	-\$21,053.20)
1010000.4.2210.6121.45.700.00.2C	Principal	\$121,760.80	\$39,650.06	\$82,110.74	\$91,309.19	-\$9,198.45)
1010000.4.2210.6219.45.700.00.2C	Principal Clerk	\$76,480.00	\$16,895.98	\$59,584.02	\$59,685.12	-\$101.10)
1010000.4.2210.6679.45.735.00.2C	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2210.6122.45.700.00.2C	Asst Principals-GH	\$104,750.91	\$21,822.10	\$82,928.81	\$82,923.90	\$4.91
1010000.4.2210.6570.45.735.00.2C	Postage	\$373.00	\$0.00	\$373.00	\$0.00	\$373.00
1010000.4.2210.6645.45.735.00.2C	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
4231190.4.2210.6582.45.735.00.2C	Office Supplies-Non Instructional	\$3,484.00	\$2,504.64	\$979.36	\$71.25	\$908.11
1010000.4.2210.6230.45.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6368.45.700.00.2C	Noon Supervisor	\$26,730.00	\$2,651.25	\$24,078.75	\$1,218.75	\$22,860.00
1010000.4.2305.6130.45.700.00.2C	Teachers-Instructional	\$1,445,330.00	\$191,769.02	\$1,253,560.98	\$1,288,528.98	-\$34,968.00)
1010000.4.2305.6166.45.700.00.2C	Teacher-Kindergarten	\$366,690.00	\$44,737.29	\$321,952.71	\$326,704.71	-\$4,752.00)
1010000.4.2305.6130.45.280.00.3C	Teachers-SPED	\$638,250.00	\$79,395.06	\$558,854.94	\$563,591.94	-\$4,737.00)
1010000.4.2305.6130.45.145.00.4C	ELD Teacher	\$217,826.00	\$25,407.22	\$192,418.78	\$194,789.78	-\$2,371.00)
1010000.4.2305.6130.45.210.00.2C	Teachers-Phys Ed	\$71,157.00	\$9,703.23	\$61,453.77	\$61,453.77	\$0.00
1010000.4.2305.6130.45.195.00.2C	Teachers-Music	\$80,622.00	\$10,993.92	\$69,628.08	\$69,628.08	\$0.00
1010000.4.2305.6130.45.110.00.2C	Teachers-Art	\$82,989.00	\$11,316.69	\$71,672.31	\$71,672.31	\$0.00
1010000.4.2305.6132.45.190.00.2C	Math Interventionist	\$190,930.00	\$26,035.92	\$164,894.08	\$164,894.08	\$0.00
1010000.4.2305.6132.45.135.00.2C	Literacy Interventionist	\$287,577.00	\$35,060.55	\$252,516.45	\$252,516.45	\$0.00
1010000.4.2305.6130.45.000.00.2C	Teachers-Arbitration Pmt	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2320.6339.45.270.00.2C	Intervention Support Technician	\$31,746.00	\$4,329.00	\$27,417.00	\$27,417.00	\$0.00
1010000.4.2325.6355.45.300.00.3C	Substitute (Inst) SPED	\$6,000.00	\$12.50	\$5,987.50	\$87.50	\$5,900.00
1010000.4.2325.6355.45.300.00.2C	Substitute (Inst)	\$36,000.00	\$1,280.75	\$34,719.25	\$1,592.50	\$33,126.75
1010000.4.2330.6366.45.700.00.2C	ESP Instructional	\$26,601.12	\$3,195.36	\$23,405.76	\$24,497.76	-\$1,092.00)
1010000.4.2330.6366.45.145.00.4C	ESP Bilingual	\$29,931.72	\$3,453.66	\$26,478.06	\$26,478.06	\$0.00
1010000.4.2330.6378.45.000.00.2C	ESP Kindergarten	\$133,027.44	\$18,140.10	\$114,887.34	\$114,887.34	\$0.00
1010000.4.2330.6366.45.300.00.2C	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.45.300.00.3C	ESP Sub SPED	\$4,000.00	\$585.00	\$3,415.00	\$270.00	\$3,145.00
1010000.4.2330.6366.45.280.00.3C	ESP SPED	\$415,691.64	\$51,472.08	\$364,219.56	\$342,030.12	\$22,189.44
1010000.4.2340.6366.45.171.00.2C	ESP Library	\$29,931.72	\$4,230.51	\$25,701.21	\$26,793.21	-\$1,092.00)
1010000.4.2352.6172.45.165.00.2C	Coaches - Instructional - ELA	\$91,914.00	\$12,533.73	\$79,380.27	\$79,380.27	\$0.00
1010000.4.2352.6172.45.190.00.2C	Coaches - Instructional - Math	\$99,016.00	\$13,502.19	\$85,513.81	\$85,513.81	\$0.00
4231190.4.2410.6595.45.735.00.2C	Golden Hill Textbooks	\$4,107.00	\$214.65	\$3,892.35	\$0.00	\$3,892.35
4231190.4.2420.6413.45.735.00.2C	Golden Hill Copier Expense	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00
4231190.4.2430.6580.45.735.00.2C	Supplies Instructional	\$32,175.00	\$11,890.92	\$20,284.08	\$465.34	\$19,818.74
1010000.4.2710.6146.45.280.00.3C	SAC (School Adjust Couns)	\$222,569.00	\$26,383.73	\$196,185.27	\$195,708.51	\$476.76
1010000.4.3100.6218.45.145.00.4C	Parent Liaison	\$40,000.00	\$5,454.54	\$34,545.46	\$34,545.46	\$0.00
1010000.4.3200.6176.45.000.00.2C	Nurse, Sped Classroom	\$0.00	\$9,515.79	-\$9,515.79)	\$67,628.81	-\$77,144.60)
1010000.4.3200.6175.45.000.00.2C	Nurse, School	\$75,563.00	\$9,515.79	\$65,847.21	\$66,578.81	-\$731.60)
1010000.4.3200.6357.45.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$26,100.20	\$3,559.11	\$22,541.09	\$22,541.09	\$0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.3200.6176.45.000.00.3C	Nurse, Sped Classroom	\$75,363.00	\$0.00	\$75,363.00	\$0.00	\$75,363.00
1010000.4.4110.6344.45.700.00.2C	Custodian, Sr	\$55,418.22	\$14,516.39	\$40,901.83	\$40,901.61	\$0.22
1010000.4.4110.6372.45.700.00.2C	Custodian Overtime	\$2,200.00	\$652.47	\$1,547.53	\$371.62	\$1,175.91
1010000.4.4110.6347.45.700.00.1C	Substitute (Cust)	\$2,000.00	\$24.00	\$1,976.00	\$12.00	\$1,964.00
1010000.4.4110.6345.45.700.00.2C	Custodian, Bldg	\$73,960.25	\$19,337.64	\$54,622.61	\$52,487.81	\$2,134.80
4231190.4.4120.6486.45.185.00.1C	Utilities-Heat (Gas)	\$126,920.00	\$0.00	\$126,920.00	\$139,380.20	-\$(\$12,460.20)
4231190.4.4130.6487.45.185.00.1C	Utilities-Electricity	\$121,352.00	\$10,459.61	\$110,892.39	\$68,921.32	\$41,971.07
1010000.4.4230.6555.45.735.00.2C	Maintenance/Repair-Equipment	\$747.00	\$0.00	\$747.00	\$0.00	\$747.00
<b>Total Golden Hill Elementary</b>		<b>\$5,573,205.02</b>	<b>\$758,016.94</b>	<b>\$4,815,188.08</b>	<b>\$4,740,106.17</b>	<b>\$75,081.91</b>

**Pentucket Lake Elementary**

1010000.4.2120.6145.47.280.00.3C	ETF/Case Worker	\$87,359.00	\$10,079.96	\$77,279.04	\$77,280.04	-\$(\$1.00)
1010000.4.2210.6582.47.765.00.2C	Office Supplies-Non Instructional	\$3,599.00	\$3,114.65	\$484.35	\$496.53	-\$(\$12.18)
1010000.4.2210.6121.47.700.00.2C	Principal	\$121,627.20	\$32,745.79	\$88,881.41	\$88,881.41	\$0.00
4231190.4.2210.6645.47.765.00.2C	Penn Lake Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2210.6570.47.765.00.2C	Postage	\$386.00	\$132.00	\$254.00	\$0.00	\$254.00
1010000.4.2210.6679.47.765.00.2C	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00
1010000.4.2210.6230.47.300.00.2C	Substitute-Clerical	\$1,500.00	\$29.17	\$1,470.83	\$0.00	\$1,470.83
1010000.4.2210.6368.47.700.00.2C	Noon Supervisor	\$26,244.00	\$1,605.00	\$24,639.00	\$1,286.25	\$23,352.75
1010000.4.2210.6219.47.700.00.2C	Principal Clerk	\$81,903.00	\$18,733.61	\$63,169.39	\$28,157.29	\$35,012.10
1010000.4.2210.6122.47.700.00.2C	Asst Principals-PL	\$100,726.00	\$11,802.17	\$88,923.83	\$0.00	\$88,923.83
1010000.4.2305.6130.47.280.00.3C	Teachers-SPED	\$804,240.00	\$100,038.48	\$704,201.52	\$708,977.52	-\$(\$4,776.00)
1010000.4.2305.6132.47.135.00.2C	Literacy Interventionist	\$301,101.04	\$41,382.43	\$259,718.61	\$262,088.61	-\$(\$2,370.00)
1010000.4.2305.6130.47.210.00.2C	Teachers-Phys Ed	\$87,359.00	\$10,079.96	\$77,279.04	\$77,280.04	-\$(\$1.00)
1010000.4.2305.6130.47.110.00.2C	Teachers-Art	\$73,521.00	\$8,483.15	\$65,037.85	\$65,037.85	\$0.00
1010000.4.2305.6132.47.190.00.2C	Math Interventionist	\$188,561.00	\$23,834.31	\$164,726.69	\$164,726.69	\$0.00
1010000.4.2305.6130.47.145.00.4C	ELD Teacher	\$340,701.00	\$42,931.36	\$297,769.64	\$297,769.64	\$0.00
1010000.4.2305.6130.47.195.00.2C	Teachers-Music	\$72,824.20	\$8,210.43	\$64,613.77	\$62,946.57	\$1,667.20
1010000.4.2305.6130.47.000.00.2C	Teachers Arbitration Pmt	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2305.6166.47.700.00.2C	Teacher-Kindergarten	\$346,894.00	\$40,688.22	\$306,205.78	\$294,370.78	\$11,835.00
1010000.4.2305.6130.47.700.00.2C	Teachers-Instructional	\$1,583,734.00	\$182,853.59	\$1,400,880.41	\$1,369,142.21	\$31,738.20
1010000.4.2320.6339.47.270.00.2C	Intervention Support Technician	\$31,746.00	\$4,329.00	\$27,417.00	\$27,417.00	\$0.00
1010000.4.2325.6355.47.300.00.3C	Substitute (Inst) SPED	\$6,000.00	\$25.00	\$5,975.00	\$0.00	\$5,975.00
1010000.4.2325.6355.47.300.00.2C	Substitute (Inst)	\$36,000.00	\$3,736.48	\$32,263.52	\$21,895.52	\$10,368.00
1010000.4.2330.6378.47.000.00.2C	ESP Kindergarten	\$113,076.60	\$11,384.10	\$101,692.50	\$102,965.94	-\$(\$1,273.44)
1010000.4.2330.6366.47.700.00.2C	ESP Instructional	\$29,931.72	\$3,616.61	\$26,315.11	\$27,444.06	-\$(\$1,128.95)
1010000.4.2330.6366.47.300.00.3C	ESP Sub SPED	\$4,000.00	\$2,745.00	\$1,255.00	\$1,680.00	-\$(\$425.00)
1010000.4.2330.6366.47.300.00.2C	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.47.000.00.2C	ESP Sub Instr	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00
1010000.4.2330.6366.47.280.00.3C	ESP SPED	\$536,510.52	\$58,427.55	\$478,082.97	\$397,628.61	\$80,454.36
1010000.4.2340.6366.47.171.00.2C	ESP Library	\$29,931.72	\$4,230.51	\$25,701.21	\$26,793.21	-\$(\$1,092.00)
1010000.4.2352.6172.47.190.00.2C	Coaches - Instructional - Math	\$85,175.00	\$10,101.24	\$75,073.76	\$77,442.76	-\$(\$2,369.00)
1010000.4.2352.6172.47.165.00.2C	Coaches - Instructional - ELA	\$99,016.00	\$11,539.87	\$87,476.13	\$87,476.13	\$0.00
4231190.4.2357.6123.47.215.00.2C	Penn Lake Prof Dev Stp	\$735.00	\$0.00	\$735.00	\$0.00	\$735.00
4231190.4.2410.6595.47.765.00.2C	Penn Lake Textbooks	\$4,241.00	\$2,886.50	\$1,354.50	\$39.98	\$1,314.52
4231190.4.2420.6413.47.765.00.2C	Penn Lake Copier Expense	\$11,020.20	\$2,755.05	\$8,265.15	\$8,265.15	\$0.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
4231190.4.2430.6580.47.765.00.2C	Supplies Instructional	\$31,590.00	\$20,830.18	\$10,759.82	\$3,729.43	\$7,030.39
1010000.4.2710.6146.47.280.00.3C	SAC (School Adjust Couns)	\$237,133.00	\$29,748.49	\$207,384.51	\$212,121.51	-\$4,737.00
1010000.4.3100.6218.47.145.00.4C	Parent Liaison	\$20,600.00	\$2,809.08	\$17,790.92	\$17,790.92	\$0.00
1010000.4.3200.6175.47.000.00.2C	Nurse, School	\$70,846.00	\$8,174.55	\$62,671.45	\$63,671.45	-\$1,000.00
1010000.4.3200.6357.47.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$24,429.54	\$3,331.29	\$21,098.25	\$21,098.25	\$0.00
1010000.4.4110.6344.47.700.00.2C	Custodian, Sr	\$50,715.42	\$17,260.04	\$33,455.38	\$37,415.11	-\$3,959.73
1010000.4.4110.6372.47.700.00.2C	Custodian Overtime	\$2,200.00	\$4,278.70	-\$2,078.70	\$721.17	-\$2,799.87
1010000.4.4110.6347.47.700.00.1C	Substitute (Cust)	\$2,000.00	\$1,027.50	\$972.50	\$0.00	\$972.50
1010000.4.4110.6345.47.700.00.2C	Custodian, Bldg	\$71,577.99	\$18,700.15	\$52,877.84	\$50,757.67	\$2,120.17
4231190.4.4120.6486.47.185.00.1C	Utilities-Heat (Gas)	\$141,740.00	\$168.33	\$141,571.67	\$124,048.72	\$17,522.95
4231190.4.4130.6487.47.185.00.1C	Utilities-Electricity	\$119,042.00	\$12,384.76	\$106,657.24	\$73,616.98	\$33,040.26
1010000.4.4230.6555.47.765.00.2C	Maintenance/Repair-Equipment	\$771.00	\$0.00	\$771.00	\$0.00	\$771.00
<b>Total Pentucket Lake Elementary</b>		<b>\$6,002,992.15</b>	<b>\$771,534.26</b>	<b>\$5,231,457.89</b>	<b>\$4,882,861.00</b>	<b>\$348,596.89</b>

## Tilton Elementary

1010000.4.2120.6145.48.280.00.3C	ETF/Case Worker	\$94,283.00	\$13,376.77	\$80,906.23	\$81,426.23	-\$520.00
1010000.4.2210.6219.48.785.00.2C	Principal Clerk	\$86,769.00	\$18,499.03	\$68,269.97	\$70,477.97	-\$2,208.00
1010000.4.2210.6122.48.700.00.2C	Asst Principal	\$0.00	\$312.50	-\$312.50	\$1,187.50	-\$1,500.00
1010000.4.2210.6368.48.700.00.2C	Noon Supervisor	\$0.00	\$168.75	-\$168.75	\$67.50	-\$236.25
1010000.4.2210.6679.48.785.00.2C	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2210.6121.48.785.00.2C	Principal	\$122,931.20	\$33,096.84	\$89,834.36	\$89,834.36	\$0.00
1010000.4.2210.6570.48.785.00.2C	Postage	\$281.00	\$0.00	\$281.00	\$0.00	\$281.00
1010000.4.2210.6645.48.785.00.2C	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6230.48.300.00.2C	Substitute-Clerical	\$1,500.00	\$112.50	\$1,387.50	\$62.50	\$1,325.00
1010000.4.2210.6122.48.785.00.2C	Asst Principal	\$103,985.00	\$21,351.05	\$82,633.95	\$81,133.95	\$1,500.00
4231190.4.2210.6582.48.785.00.2C	Office Supplies-Non Instructional	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00
1010000.4.2210.6368.48.785.00.2C	Noon Supervisor	\$18,036.00	\$2,497.50	\$15,538.50	\$1,417.50	\$14,121.00
1010000.4.2305.6130.48.785.00.2C	Teachers-Instructional	\$1,345,117.00	\$172,574.30	\$1,172,542.70	\$1,250,836.70	-\$78,294.00
1010000.4.2305.6130.48.280.00.3C	Teachers-SPED	\$553,779.00	\$72,883.18	\$480,895.82	\$490,264.82	-\$9,369.00
1010000.4.2305.6166.48.785.00.2C	Teacher-Kindergarten	\$388,161.00	\$50,272.15	\$337,888.85	\$342,440.85	-\$4,552.00
1010000.4.2305.6132.48.190.00.2C	Math Interventionist	\$186,197.00	\$23,867.22	\$162,329.78	\$162,734.78	-\$405.00
1010000.4.2305.6130.48.210.00.2C	Teachers-Phys Ed	\$84,811.00	\$9,785.88	\$75,025.12	\$75,025.12	\$0.00
1010000.4.2305.6130.48.110.00.2C	Teachers-Art	\$99,016.00	\$13,502.19	\$85,513.81	\$85,513.81	\$0.00
1010000.4.2305.6132.48.135.00.2C	Literacy Interventionist	\$297,048.00	\$40,506.51	\$256,541.49	\$256,541.49	\$0.00
1010000.4.2305.6130.48.000.00.2C	ILT Stipends	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2305.6130.48.145.00.4C	ELD Teacher	\$333,789.00	\$32,110.09	\$301,678.91	\$293,337.45	\$8,341.46
1010000.4.2305.6130.48.195.00.2C	Teachers-Music	\$89,545.00	\$7,390.66	\$82,154.34	\$56,661.34	\$25,493.00
1010000.4.2320.6339.48.270.00.2C	Intervention Support Technician	\$31,746.00	\$0.00	\$31,746.00	\$0.00	\$31,746.00
1010000.4.2324.6355.48.700.00.3C	Substitute Clerical	\$0.00	\$542.00	-\$542.00	\$0.00	-\$542.00
1010000.4.2325.6355.48.300.00.3C	Substitute (Inst) SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2325.6355.48.300.00.2C	Substitute (Inst)	\$32,000.00	\$3,397.73	\$28,602.27	\$21,077.27	\$7,525.00
1010000.4.2330.6378.48.785.00.2C	ESP Kindergarten	\$136,347.24	\$20,476.14	\$115,871.10	\$142,472.10	-\$26,601.00
1010000.4.2330.6366.48.145.00.4C	ESP MILE	\$26,601.12	\$3,069.36	\$23,531.76	\$23,531.76	\$0.00
1010000.4.2330.6366.48.700.00.2C	ESP Instructional	\$26,601.12	\$3,627.42	\$22,973.70	\$22,973.70	\$0.00
1010000.4.2330.6366.48.300.00.2C	ESP Sub Instructional	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6366.48.300.00.3C	ESP Sub SPED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00



Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.48.280.00.3C	ESP SPED	\$246,082.20	\$27,174.42	\$218,907.78	\$175,686.42	\$43,221.36
1010000.4.2340.6133.48.171.00.2C	Librarians/Media Specialists	\$96,831.00	\$11,172.81	\$85,658.19	\$85,658.19	\$0.00
1010000.4.2352.6172.48.165.00.2C	Coaches - Instructional - ELA	\$80,622.00	\$9,575.76	\$71,046.24	\$73,413.24	-\$2,367.00
1010000.4.2352.6172.48.190.00.2C	Coaches - Instructional - Math	\$94,461.00	\$10,899.44	\$83,561.56	\$83,562.56	-\$1.00
4231190.4.2410.6595.48.785.00.2C	Tilton Lower Textbooks	\$3,088.00	\$0.00	\$3,088.00	\$0.00	\$3,088.00
4231190.4.2420.6413.48.785.00.2C	Tilton Lower Copier Expense	\$9,438.72	\$2,359.68	\$7,079.04	\$7,079.04	\$0.00
4231190.4.2430.6580.48.785.00.2C	Supplies Instructional	\$23,380.00	\$1,794.74	\$21,585.26	\$3,540.64	\$18,044.62
1010000.4.2710.6134.48.155.00.2C	Guidance Counselor	\$75,890.00	\$10,348.65	\$65,541.35	\$65,541.35	\$0.00
1010000.4.2710.6146.48.280.00.3C	SAC (School Adjust Couns)	\$156,515.00	\$8,483.15	\$148,031.85	\$142,267.43	\$5,764.42
1010000.4.3100.6218.48.145.00.4C	Parent Liaison	\$41,200.00	\$5,715.21	\$35,484.79	\$35,581.81	-\$97.02
1010000.4.3200.6357.48.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$24,429.54	\$3,331.29	\$21,098.25	\$21,098.25	\$0.00
1010000.4.3200.6175.48.000.00.2C	Nurse, School	\$76,361.40	\$11,113.45	\$65,247.95	\$61,565.19	\$3,682.76
1010000.4.4110.6345.48.700.00.2C	Custodian, Bldg	\$95,671.10	\$28,797.21	\$66,873.89	\$103,932.11	-\$37,058.22
1010000.4.4110.6372.48.700.00.2C	Custodian Overtime	\$2,200.00	\$4,496.00	-\$2,296.00	\$689.70	-\$2,985.70
1010000.4.4110.6344.48.700.00.2C	Custodian, Sr	\$50,333.94	\$13,551.44	\$36,782.50	\$36,782.56	-\$0.06
1010000.4.4110.6347.48.700.00.1C	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
4231190.4.4120.6486.48.185.00.1C	Utilities-Heat (Gas)	\$136,040.00	\$988.94	\$135,051.06	\$133,759.07	\$1,291.99
4231190.4.4130.6487.48.185.00.1C	Utilities-Electricity	\$40,040.00	\$1,872.70	\$38,167.30	\$15,447.58	\$22,719.72
1010000.4.4230.6555.48.785.00.2C	Maintenance/Repair-Equipment	\$562.00	\$0.00	\$562.00	\$0.00	\$562.00
<b>Total Tilton Elementary</b>		<b>\$5,327,841.58</b>	<b>\$695,094.66</b>	<b>\$4,632,746.92</b>	<b>\$4,595,423.84</b>	<b>\$37,323.08</b>

**Walnut Square Elementary**

1010000.4.2120.6145.49.280.00.3C	ETF/Case Worker	\$36,910.80	\$5,033.24	\$31,877.56	\$31,877.16	\$0.40
1010000.4.2210.6121.49.700.00.2C	Principal	\$114,800.00	\$30,702.00	\$84,098.00	\$86,334.00	-\$2,236.00
1010000.4.2210.6219.49.700.00.2C	Principal Clerk	\$55,384.00	\$15,365.64	\$40,018.36	\$40,987.41	-\$969.05
1010000.4.2210.6679.49.790.00.2C	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
1010000.4.2210.6122.49.700.00.2C	Head Teacher	\$4,839.00	\$460.86	\$4,378.14	\$4,378.14	\$0.00
1010000.4.2210.6570.49.790.00.2C	Postage	\$102.00	\$0.00	\$102.00	\$0.00	\$102.00
4231190.4.2210.6645.49.790.00.2C	Walnut Sq Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
4231190.4.2210.6582.49.790.00.2C	Office Supplies-Non Instructional	\$914.00	\$172.92	\$741.08	\$36.89	\$704.19
1010000.4.2210.6230.49.300.00.2C	Substitute-Clerical	\$1,500.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00
1010000.4.2210.6368.49.700.00.2C	Noon Supervisor	\$16,200.00	\$1,417.50	\$14,782.50	\$656.25	\$14,126.25
1010000.4.2305.6130.49.700.00.2C	Teachers-Instructional	\$521,990.00	\$69,447.39	\$452,542.61	\$466,741.61	-\$14,199.00
1010000.4.2305.6130.49.145.00.4C	ELD Teacher	\$87,359.00	\$11,912.68	\$75,446.32	\$75,447.32	-\$1.00
1010000.4.2305.6130.49.195.00.2C	Teachers-Music	\$28,473.50	\$3,882.75	\$24,590.75	\$24,590.75	\$0.00
1010000.4.2305.6130.49.210.00.2C	Teachers-Phys Ed	\$44,956.00	\$5,187.24	\$39,768.76	\$39,768.76	\$0.00
1010000.4.2305.6132.49.190.00.2C	Math Interventionist	\$45,957.00	\$6,266.85	\$39,690.15	\$39,690.15	\$0.00
1010000.4.2305.6130.49.280.00.3C	Teachers-SPED	\$89,729.00	\$12,235.77	\$77,493.23	\$77,493.23	\$0.00
1010000.4.2305.6166.49.700.00.2C	Teacher-Kindergarten	\$151,779.00	\$17,512.98	\$134,266.02	\$134,266.02	\$0.00
1010000.4.2305.6130.49.000.00.2C	Teachers	\$3,549.00	\$0.00	\$3,549.00	\$0.00	\$3,549.00
1010000.4.2305.6132.49.135.00.2C	Literacy Interventionist	\$91,002.50	\$11,614.67	\$79,387.83	\$73,559.33	\$5,828.50
1010000.4.2305.6130.49.110.00.2C	Teachers-Art	\$29,702.06	\$1,078.90	\$28,623.16	\$22,112.89	\$6,510.27
1010000.4.2320.6339.49.270.00.2C	Intervention Support Technician	\$31,000.00	\$4,227.27	\$26,772.73	\$26,772.73	\$0.00
1010000.4.2325.6355.49.300.00.3C	Substitute (Inst) SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2325.6355.49.300.00.2C	Substitute (Inst)	\$8,000.00	\$295.00	\$7,705.00	\$592.75	\$7,112.25
1010000.4.2330.6366.49.300.00.3C	ESP Sub SPED	\$500.00	\$2,535.00	-\$2,035.00	\$1,230.00	-\$3,265.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2330.6366.49.700.00.2C	ESP Instructional	\$7,482.93	\$1,065.39	\$6,417.54	\$6,687.54	-\$(\$270.00)
1010000.4.2330.6378.49.000.00.2C	ESP Kindergarten	\$49,882.56	\$5,474.02	\$44,408.54	\$40,806.48	\$3,602.06
1010000.4.2330.6366.49.300.00.2C	ESP Sub Instructional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1010000.4.2330.6366.49.280.00.3C	ESP SPED	\$94,780.14	\$8,830.04	\$85,950.10	\$59,370.30	\$26,579.80
1010000.4.2340.6366.49.171.00.2C	ESP Library	\$7,482.93	\$1,094.85	\$6,388.08	\$6,934.08	-\$(\$546.00)
1010000.4.2352.6172.49.190.00.2C	Coaches - Instructional - Math	\$45,957.00	\$6,266.85	\$39,690.15	\$39,690.15	\$0.00
1010000.4.2352.6172.49.165.00.2C	Coaches - Instructional - ELA	\$49,508.00	\$1,889.27	\$47,618.73	\$38,721.42	\$8,897.31
4231190.4.2410.6595.49.790.00.2C	Walnut Sq Textbooks	\$1,077.00	\$796.57	\$280.43	\$26.47	\$253.96
4231190.4.2420.6413.49.790.00.2C	Walnut Sq Copier Expense	\$3,821.28	\$955.32	\$2,865.96	\$2,865.96	\$0.00
1010000.4.2430.6580.49.790.00.2C	Supplies Instructional	\$0.00	\$35.98	-\$(\$35.98)	\$0.00	-\$(\$35.98)
4231190.4.2430.6580.49.790.00.2C	Supplies Instructional	\$9,520.00	\$4,359.73	\$5,160.27	\$411.22	\$4,749.05
1010000.4.2710.6146.49.280.00.3C	SAC (School Adjust Couns)	\$68,286.40	\$8,097.87	\$60,188.53	\$62,083.73	-\$(\$1,895.20)
1010000.4.3100.6218.49.145.00.4C	Parent Liaison	\$20,600.00	\$2,809.08	\$17,790.92	\$17,790.92	\$0.00
1010000.4.3200.6175.49.000.00.2C	Nurse, School	\$64,601.60	\$5,687.61	\$58,913.99	\$37,602.87	\$21,311.12
1010000.4.4110.6372.49.700.00.2C	Custodian Overtime	\$2,200.00	\$3,330.19	-\$(\$1,130.19)	\$513.36	-\$(\$1,643.55)
1010000.4.4110.6347.49.700.00.1C	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6345.49.700.00.2C	Custodian, Bldg	\$62,596.83	\$12,367.39	\$50,229.44	\$33,568.61	\$16,660.83
4231190.4.4120.6486.49.185.00.1C	Utilities-Heat (Gas)	\$31,540.00	\$0.00	\$31,540.00	\$31,741.73	-\$(\$201.73)
4231190.4.4130.6487.49.185.00.1C	Utilities-Electricity	\$8,932.00	\$1,697.26	\$7,234.74	\$7,607.44	-\$(\$372.70)
1010000.4.4230.6555.49.790.00.2C	Maintenance/Repair-Equipment	\$196.00	\$0.00	\$196.00	\$0.00	\$196.00
<b>Total Walnut Square Elementary</b>		<b>\$1,908,511.53</b>	<b>\$264,131.08</b>	<b>\$1,644,380.45</b>	<b>\$1,533,357.67</b>	<b>\$111,022.78</b>

**JG Whittier Middle**

1010000.4.2120.6145.51.280.00.3C	ETF/Case Worker	\$94,461.00	\$13,361.14	\$81,099.86	\$81,580.86	-\$(\$481.00)
1010000.4.2210.6219.51.700.00.2C	Principal Clerk	\$75,980.00	\$17,409.15	\$58,570.85	\$59,404.93	-\$(\$834.08)
1010000.4.2210.6679.51.795.00.2C	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
1010000.4.2210.6122.51.700.00.2C	Asst Principals-JGW	\$95,693.00	\$19,936.05	\$75,756.95	\$75,756.95	\$0.00
1010000.4.2210.6121.51.700.00.2C	Principal	\$134,355.00	\$36,172.50	\$98,182.50	\$98,182.50	\$0.00
1010000.4.2210.6570.51.795.00.2C	Postage	\$392.00	\$0.00	\$392.00	\$378.00	\$14.00
4231190.4.2210.6645.51.795.00.2C	JGW Memberships	\$500.00	\$300.00	\$200.00	\$0.00	\$200.00
1010000.4.2210.6230.51.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
4231190.4.2210.6582.51.795.00.2C	Office Supplies-Non Instructional	\$3,699.00	\$741.46	\$2,957.54	\$0.00	\$2,957.54
1010000.4.2210.6368.51.700.00.2C	Noon Supervisor	\$21,424.50	\$547.50	\$20,877.00	\$337.50	\$20,539.50
1010000.4.2305.6130.51.700.00.2C	Teachers-Instructional	\$1,747,383.00	\$217,813.17	\$1,529,569.83	\$1,541,403.83	-\$(\$11,834.00)
1010000.4.2305.6132.51.135.00.2C	Literacy Interventionist	\$250,608.00	\$29,189.77	\$221,418.23	\$223,789.23	-\$(\$2,371.00)
1010000.4.2305.6130.51.145.00.4C	ELD Teacher	\$160,886.00	\$20,769.12	\$140,116.88	\$142,484.88	-\$(\$2,368.00)
1010000.4.2305.6130.51.195.00.2C	Teachers-Music	\$82,567.80	\$9,799.94	\$72,767.86	\$75,132.86	-\$(\$2,365.00)
1010000.4.2305.6130.51.160.00.2C	Teachers-Health	\$69,084.00	\$9,703.23	\$59,380.77	\$61,453.77	-\$(\$2,073.00)
1010000.4.2305.6130.51.316.00.2C	Teachers-Inst Tech	\$73,520.00	\$8,483.15	\$65,036.85	\$65,037.85	-\$(\$1.00)
1010000.4.2305.6132.51.190.00.2C	Math Interventionist	\$163,249.00	\$20,428.61	\$142,820.39	\$142,821.39	-\$(\$1.00)
1010000.4.2305.6130.51.280.00.3C	Teachers-SPED	\$570,014.00	\$69,589.23	\$500,424.77	\$500,425.77	-\$(\$1.00)
1010000.4.2305.6130.51.210.00.2C	Teachers-Phys Ed	\$91,914.00	\$12,533.73	\$79,380.27	\$79,380.27	\$0.00
1010000.4.2305.6130.51.110.00.2C	Teachers-Art	\$96,831.00	\$13,204.23	\$83,626.77	\$83,626.77	\$0.00
1010000.4.2305.6130.51.000.00.2C	ILT Stipends	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2320.6339.51.270.00.2C	Intervention Support Technician	\$31,796.00	\$4,335.81	\$27,460.19	\$27,460.19	\$0.00
1010000.4.2325.6355.51.300.00.3C	Substitute (Inst) SPED	\$6,000.00	\$75.00	\$5,925.00	\$75.00	\$5,850.00



Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2325.6355.51.300.00.2C	Substitute (Inst)	\$36,000.00	\$970.00	\$35,030.00	\$640.00	\$34,390.00
1010000.4.2330.6366.51.300.00.2C	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.51.300.00.3C	ESP Sub SPED	\$4,000.00	\$315.00	\$3,685.00	\$0.00	\$3,685.00
1010000.4.2330.6366.51.280.00.3C	ESP SPED	\$186,218.76	\$18,917.57	\$167,301.19	\$138,614.52	\$28,686.67
1010000.4.2340.6366.51.171.00.2C	ESP Library	\$26,601.12	\$3,776.34	\$22,824.78	\$23,916.78	-\$1,092.00
1010000.4.2352.6172.51.165.00.2C	Coaches - Instructional - ELA	\$89,729.00	\$10,353.36	\$79,375.64	\$79,375.64	\$0.00
1010000.4.2352.6172.51.190.00.2C	Coaches - Instructional - Math	\$92,276.00	\$10,647.28	\$81,628.72	\$81,628.72	\$0.00
4231190.4.2410.6595.51.795.00.2C	JGW Textbooks	\$5,786.44	\$472.50	\$5,313.94	\$2,937.44	\$2,376.50
4231190.4.2420.6413.51.795.00.2C	JGW Copier Expense	\$9,438.72	\$2,359.68	\$7,079.04	\$7,079.04	\$0.00
4231190.4.2430.6580.51.795.00.2C	Supplies Instructional	\$47,774.94	\$12,703.75	\$35,071.19	\$4,044.17	\$31,027.02
1010000.4.2710.6332.51.295.63.2C	Student Support Coordinator	\$61,500.00	\$8,386.35	\$53,113.65	\$53,113.65	\$0.00
1010000.4.2710.6146.51.280.00.3C	SAC (School Adjust Couns)	\$161,244.00	\$21,987.84	\$139,256.16	\$139,256.16	\$0.00
1010000.4.2710.6134.51.155.00.2C	Guidance Counselor	\$191,113.00	\$24,128.70	\$166,984.30	\$166,984.30	\$0.00
1010000.4.2710.6336.51.795.00.2C	Conflict Resolution/Mediation	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1010000.4.3100.6218.51.145.00.4C	Parent Liaison	\$20,800.00	\$2,901.65	\$17,898.35	\$17,963.65	-\$65.30
1010000.4.3200.6175.51.000.00.2C	Nurse, School	\$75,890.00	\$7,154.31	\$68,735.69	\$54,849.69	\$13,886.00
1010000.4.3520.6370.51.795.80.2C	Activity Stipends	\$12,123.00	\$0.00	\$12,123.00	\$0.00	\$12,123.00
1010000.4.3600.6376.51.275.00.1C	SRO (School Resource Officer)	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
1010000.4.3600.6349.51.275.00.1C	Security Guard	\$59,404.00	\$8,100.54	\$51,303.46	\$51,303.46	\$0.00
1010000.4.4110.6344.51.700.00.2C	Custodian, Sr	\$51,527.34	\$13,872.67	\$37,654.67	\$75,358.11	-\$37,703.44
1010000.4.4110.6347.51.700.00.1C	Substitute (Cust)	\$2,000.00	\$1,284.62	\$715.38	\$0.00	\$715.38
1010000.4.4110.6372.51.700.00.2C	Custodian Overtime	\$5,284.36	\$0.00	\$5,284.36	\$0.00	\$5,284.36
1010000.4.4110.6345.51.700.00.2C	Custodian, Bldg	\$73,607.85	\$15,229.03	\$58,378.82	\$16,895.97	\$41,482.85
4231190.4.4120.6486.51.185.00.1C	Utilities-Heat (Gas)	\$120,080.00	\$1,303.74	\$118,776.26	\$119,450.90	-\$674.64
4231190.4.4130.6487.51.185.00.1C	Utilities-Electricity	\$41,272.00	\$5,836.50	\$35,435.50	\$37,529.14	-\$2,093.64
1010000.4.4230.6555.51.795.00.2C	Maintenance/Repair-Equipment	\$793.00	\$0.00	\$793.00	\$0.00	\$793.00
<b>Total JG Whittier Middle</b>		<b>\$5,193,602.83</b>	<b>\$675,094.22</b>	<b>\$4,518,508.61</b>	<b>\$4,367,973.89</b>	<b>\$150,534.72</b>

## Hunking Middle

1010000.4.2120.6145.52.280.00.3C	ETF/Case Worker	\$186,559.00	\$25,184.05	\$161,374.95	\$163,054.95	-\$1,680.00
1010000.4.2210.6121.52.700.00.2C	Principal	\$140,210.00	\$37,559.70	\$102,650.30	\$104,650.30	-\$2,000.00
1010000.4.2210.6219.52.700.00.2C	Principal Clerk	\$101,245.00	\$27,409.93	\$73,835.07	\$73,986.72	-\$151.65
1010000.4.2210.6679.52.745.00.2C	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
4231190.4.2210.6645.52.745.00.2C	Hunking Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2210.6570.52.745.00.2C	Postage	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2210.6230.52.300.00.2C	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2210.6122.52.700.00.2C	Asst Principals-Hunking	\$223,644.00	\$46,175.80	\$177,468.20	\$175,468.20	\$2,000.00
4231190.4.2210.6582.52.745.00.2C	Office Supplies-Non Instructional	\$7,468.00	\$2,017.42	\$5,450.58	\$118.34	\$5,332.24
1010000.4.2210.6368.52.700.00.2C	Noon Supervisor	\$49,572.00	\$3,045.00	\$46,527.00	\$1,890.00	\$44,637.00
1010000.4.2305.6130.52.280.00.3C	Teachers-SPED	\$1,427,777.00	\$176,924.17	\$1,250,852.83	\$1,262,705.83	-\$11,853.00
1010000.4.2305.6130.52.700.00.2C	Teachers-Instructional	\$3,647,330.00	\$462,766.63	\$3,184,563.37	\$3,196,152.37	-\$11,589.00
1010000.4.2305.6132.52.190.00.2C	Math Interventionist	\$248,055.00	\$32,631.10	\$215,423.90	\$215,424.90	-\$1.00
1010000.4.2305.6166.52.700.00.2C	Teacher-Kindergarten	\$359,093.00	\$47,134.61	\$311,958.39	\$311,959.39	-\$1.00
1010000.4.2305.6130.52.316.00.2C	Teachers-Inst Tech	\$56,947.00	\$6,570.81	\$50,376.19	\$50,376.19	\$0.00
1010000.4.2305.6130.52.160.00.2C	Teachers-Health	\$91,914.00	\$12,533.73	\$79,380.27	\$79,380.27	\$0.00
1010000.4.2305.6130.52.210.00.2C	Teachers-Phys Ed	\$165,436.00	\$22,559.36	\$142,876.64	\$142,875.64	\$1.00

HPS FY24 Financial Statements LEA and ESSER III Accounts

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.52.110.00.2C	Teachers-Art	\$137,582.00	\$9,102.93	\$128,479.07	\$125,185.15	\$3,293.92
1010000.4.2305.6130.52.195.00.2C	Teachers-Music	\$222,136.50	\$21,929.62	\$200,206.88	\$193,894.48	\$6,312.40
1010000.4.2305.6132.52.135.00.2C	Literacy Interventionist	\$527,434.00	\$57,896.81	\$469,537.19	\$462,331.91	\$7,205.28
1010000.4.2305.6130.52.000.00.2C	ILT Stipends	\$9,464.00	\$0.00	\$9,464.00	\$0.00	\$9,464.00
1010000.4.2305.6130.52.145.00.4C	ELD Teacher	\$309,187.00	\$37,262.49	\$271,924.51	\$238,644.51	\$33,280.00
1010000.4.2320.6339.52.270.00.2C	Intervention Support Technician	\$80,686.08	\$4,458.87	\$76,227.21	\$28,239.51	\$47,987.70
1010000.4.2325.6355.52.300.00.3C	Substitute (Inst) SPED	\$12,000.00	\$105.00	\$11,895.00	\$100.00	\$11,795.00
1010000.4.2325.6355.52.300.00.2C	Substitute (Inst)	\$60,000.00	\$2,206.00	\$57,794.00	\$1,622.50	\$56,171.50
1010000.4.2330.6378.52.000.00.2C	ESP Kindergarten	\$103,084.80	\$13,568.58	\$89,516.22	\$89,516.22	\$0.00
1010000.4.2330.6366.52.300.00.2C	ESP Sub Instructional	\$3,000.00	\$1,627.50	\$1,372.50	\$900.00	\$472.50
1010000.4.2330.6366.52.300.00.3C	ESP Sub SPED	\$8,000.00	\$1,545.00	\$6,455.00	\$1,095.00	\$5,360.00
1010000.4.2330.6366.52.280.00.3C	ESP SPED	\$595,249.20	\$72,802.54	\$522,446.66	\$494,383.94	\$28,062.72
1010000.4.2340.6366.52.171.00.2C	ESP Library	\$29,931.72	\$4,230.51	\$25,701.21	\$26,793.21	<b>-\$1,092.00</b>
1010000.4.2352.6172.52.190.00.2C	Coaches - Instructional - Math	\$99,016.00	\$13,502.19	\$85,513.81	\$85,513.81	\$0.00
1010000.4.2352.6172.52.165.00.2C	Coaches - Instructional - ELA	\$186,376.00	\$21,504.93	\$164,871.07	\$164,871.07	\$0.00
4231190.4.2410.6595.52.745.00.2C	Hunking Textbooks	\$7,468.00	\$0.00	\$7,468.00	\$163.50	\$7,304.50
4231190.4.2420.6413.52.745.00.2C	Hunking Copier Expense	\$12,158.04	\$3,039.51	\$9,118.53	\$9,118.53	\$0.00
4231190.4.2430.6580.52.745.00.2C	Supplies Instructional	\$99,708.49	\$22,946.14	\$76,762.35	\$3,999.02	\$72,763.33
1010000.4.2710.6146.52.280.00.3C	SAC (School Adjust Couns)	\$270,411.00	\$36,498.36	\$233,912.64	\$241,009.64	<b>-\$7,097.00</b>
1010000.4.2710.6134.52.155.00.2C	Guidance Counselor	\$165,840.00	\$20,995.93	\$144,844.07	\$147,170.07	<b>-\$2,326.00</b>
1010000.4.2710.6332.52.295.63.2C	Student Support Coordinator	\$62,881.50	\$8,574.75	\$54,306.75	\$54,306.75	\$0.00
1010000.4.2710.6336.52.745.00.2C	Conflict Resolution/Mediation	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1010000.4.3100.6218.52.145.00.4C	Parent Liaison	\$43,597.84	\$5,945.16	\$37,652.68	\$37,652.68	\$0.00
1010000.4.3200.6357.52.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$39,150.30	\$1,946.70	\$37,203.60	\$34,608.00	\$2,595.60
1010000.4.3200.6175.52.000.00.2C	Nurse, School	\$139,942.00	\$16,517.52	\$123,424.48	\$115,567.02	\$7,857.46
1010000.4.3520.6370.52.745.80.2C	Activity Stipends	\$15,163.00	\$0.00	\$15,163.00	\$0.00	\$15,163.00
1010000.4.3600.6376.52.275.00.1C	SRO (School Resource Officer)	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
1010000.4.3600.6349.52.275.00.1C	Security Guard	\$59,404.00	\$6,966.48	\$52,437.52	\$44,120.96	\$8,316.56
1010000.4.4110.6372.52.700.00.2C	Custodian Overtime	\$2,115.87	\$1,175.00	\$940.87	\$0.00	\$940.87
1010000.4.4110.6344.52.700.00.2C	Custodian, Sr	\$116,382.36	\$30,569.77	\$85,812.59	\$83,475.23	\$2,337.36
1010000.4.4110.6347.52.700.00.1C	Substitute (Cust)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.4110.6345.52.700.00.2C	Custodian, Bldg	\$164,971.12	\$37,216.60	\$127,754.52	\$117,968.75	\$9,785.77
4231190.4.4120.6486.52.185.00.1C	Utilities-Heat (Gas)	\$81,510.00	\$52.23	\$81,457.77	\$87,873.02	<b>-\$6,415.25</b>
1010000.4.4130.6685.52.185.00.1C	Utilities-Electricity	\$0.00	\$10,351.29	<b>-\$10,351.29</b>	\$165,878.00	<b>-\$176,229.29</b>
4231190.4.4130.6487.52.185.00.1C	Utilities-Electricity	\$0.00	\$6,290.80	<b>-\$6,290.80</b>	\$0.00	<b>-\$6,290.80</b>
1010000.4.4130.6487.52.185.00.1C	Utilities-Electricity	\$236,852.00	\$4,811.35	\$232,040.65	\$8,307.35	\$223,733.30
1010000.4.4230.6555.52.745.00.2C	Maintenance/Repair-Equipment	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
<b>Total Hunking Middle</b>		<b>\$10,653,802.82</b>	<b>\$1,378,152.87</b>	<b>\$9,275,649.95</b>	<b>\$8,881,052.93</b>	<b>\$394,597.02</b>

**Nettle Middle**

1010000.4.2120.6145.53.280.00.3C	ETF/Case Worker	\$87,727.00	\$10,122.24	\$77,604.76	\$77,604.76	\$0.00
1010000.4.2210.6122.53.700.00.2C	Asst Principals-Nettle	\$203,972.00	\$43,571.15	\$160,400.85	\$164,400.85	<b>-\$4,000.00</b>
1010000.4.2210.6679.53.755.00.2C	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2210.6570.53.755.00.2C	Postage	\$650.00	\$649.80	\$0.20	\$0.00	\$0.20
1010000.4.2210.6219.53.700.00.2C	Principal Clerk	\$78,111.00	\$16,545.54	\$61,565.46	\$61,093.70	\$471.76
1010000.4.2210.6645.53.755.00.2C	Memberships	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

HPS FY24 Financial Statements LEA and ESSER III Accounts

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2210.6230.53.300.00.2C	Substitute-Clerical	\$1,500.00	\$961.62	\$538.38	\$0.00	\$538.38
1010000.4.2210.6121.53.700.00.2C	Principal	\$128,939.00	\$33,637.45	\$95,301.55	\$91,301.55	\$4,000.00
4231190.4.2210.6582.53.755.00.2C	Office Supplies-Non Instructional	\$4,669.00	\$70.11	\$4,598.89	\$187.22	\$4,411.67
1010000.4.2210.6368.53.700.00.2C	Noon Supervisor	\$23,247.00	\$1,510.01	\$21,736.99	\$840.03	\$20,896.96
1010000.4.2305.6130.53.700.00.2C	Teachers-Instructional	\$1,743,177.00	\$212,507.72	\$1,530,669.28	\$1,544,052.28	-\$13,383.00
1010000.4.2305.6130.53.316.00.2C	Teachers-Inst Tech	\$64,053.00	\$7,663.74	\$56,389.26	\$58,755.26	-\$2,366.00
1010000.4.2305.6130.53.160.00.2C	Teachers-Health	\$87,359.00	\$11,912.68	\$75,446.32	\$75,447.32	-\$1.00
1010000.4.2305.6130.53.110.00.2C	Teachers-Art	\$71,157.00	\$8,210.43	\$62,946.57	\$62,946.57	\$0.00
1010000.4.2305.6130.53.210.00.2C	Teachers-Phys Ed	\$82,626.00	\$9,533.76	\$73,092.24	\$73,092.24	\$0.00
1010000.4.2305.6132.53.190.00.2C	Math Interventionist	\$165,619.00	\$19,109.91	\$146,509.09	\$146,509.09	\$0.00
1010000.4.2305.6132.53.135.00.2C	Literacy Interventionist	\$259,898.00	\$33,512.37	\$226,385.63	\$226,385.63	\$0.00
1010000.4.2305.6130.53.195.00.2C	Teachers-Music	\$106,732.50	\$14,554.31	\$92,178.19	\$92,177.19	\$1.00
1010000.4.2305.6130.53.145.00.4C	ELD Teacher	\$255,708.00	\$32,515.38	\$223,192.62	\$220,827.62	\$2,365.00
1010000.4.2305.6130.53.000.00.2C	ILT Stipends	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$4,732.00
1010000.4.2305.6130.53.280.00.3C	Teachers-SPED	\$1,113,390.00	\$126,387.80	\$987,002.20	\$911,854.20	\$75,148.00
1010000.4.2325.6355.53.300.00.3C	Substitute (Inst) SPED	\$7,200.00	\$1,722.21	\$5,477.79	\$210.50	\$5,267.29
1010000.4.2325.6355.53.300.00.2C	Substitute (Inst)	\$36,000.00	\$977.00	\$35,023.00	\$702.50	\$34,320.50
1010000.4.2330.6366.53.300.00.2C	ESP Sub Instructional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.2330.6366.53.300.00.3C	ESP Sub SPED	\$6,000.00	\$690.00	\$5,310.00	\$420.00	\$4,890.00
1010000.4.2330.6366.53.280.00.3C	ESP SPED	\$442,303.68	\$48,061.11	\$394,242.57	\$321,174.51	\$73,068.06
1010000.4.2340.6366.53.171.00.2C	ESP Library	\$26,601.12	\$3,776.34	\$22,824.78	\$23,916.78	-\$1,092.00
1010000.4.2352.6172.53.190.00.2C	Coaches - Instructional - Math	\$96,647.00	\$13,502.13	\$83,144.87	\$85,513.87	-\$2,369.00
1010000.4.2352.6172.53.165.00.2C	Coaches - Instructional - ELA	\$91,914.00	\$12,533.73	\$79,380.27	\$79,380.27	\$0.00
4231190.4.2357.6123.53.215.00.2C	Nettle Prof Dev Stp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
4231190.4.2410.6595.53.755.00.2C	Nettle Textbooks	\$4,670.00	\$0.00	\$4,670.00	\$3,065.19	\$1,604.81
4231190.4.2415.6425.53.171.00.2C	Nettle Contracted Services	\$20,018.00	\$1,400.00	\$18,618.00	\$2,250.00	\$16,368.00
4231190.4.2420.6413.53.755.00.2C	Nettle Copier Expense	\$11,918.28	\$2,979.57	\$8,938.71	\$8,938.71	\$0.00
4231190.4.2430.6580.53.755.00.2C	Supplies Instructional	\$62.33	-\$67.86	\$130.19	\$62.33	\$67.86
1010000.4.2430.6580.53.755.00.2C	Supplies, Instructional	\$51,660.00	\$10,944.70	\$40,715.30	\$5,719.16	\$34,996.14
1010000.4.2710.6146.53.280.00.3C	SAC (School Adjust Couns)	\$225,337.00	\$26,480.51	\$198,856.49	\$203,017.49	-\$4,161.00
1010000.4.2710.6332.53.295.63.2C	Student Support Coordinator	\$122,100.00	\$16,650.00	\$105,450.00	\$105,450.00	\$0.00
1010000.4.2710.6134.53.155.00.2C	Guidance Counselor	\$193,662.00	\$24,331.20	\$169,330.80	\$169,330.80	\$0.00
1010000.4.2710.6336.53.755.00.2C	Conflict Resolution/Mediation	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1010000.4.3100.6218.53.145.00.4C	Parent Liaison	\$43,597.84	\$5,945.16	\$37,652.68	\$37,652.68	\$0.00
1010000.4.3200.6357.53.280.00.3C	CNA/LPN/Health Asst Classroom Based	\$44,501.00	\$3,423.16	\$41,077.84	\$39,366.26	\$1,711.58
1010000.4.3200.6357.53.000.00.2C	CNA/LPN/Health Asst Bldg Based	\$26,100.20	\$0.00	\$26,100.20	\$22,639.40	\$3,460.80
1010000.4.3200.6175.53.000.00.2C	Nurse, School	\$71,157.00	\$0.00	\$71,157.00	\$0.00	\$71,157.00
1010000.4.3520.6370.53.755.80.2C	Activity Stipends	\$8,443.00	\$0.00	\$8,443.00	\$0.00	\$8,443.00
1010000.4.3600.6376.53.275.00.1C	SRO (School Resource Officer)	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
1010000.4.3600.6349.53.275.00.1C	Security Guard	\$59,404.00	\$4,050.27	\$55,353.73	\$25,651.73	\$29,702.00
1010000.4.4110.6344.53.700.00.2C	Custodian, Sr	\$53,918.22	\$14,516.39	\$39,401.83	\$39,401.61	\$0.22
1010000.4.4110.6347.53.700.00.1C	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4110.6372.53.700.00.2C	Custodian Overtime	\$8,000.00	\$5,340.68	\$2,659.32	\$369.36	\$2,289.96
1010000.4.4110.6345.53.700.00.2C	Custodian, Bldg	\$143,617.22	\$37,899.89	\$105,717.33	\$102,871.11	\$2,846.22
4231190.4.4120.6486.53.185.00.1C	Utilities-Heat (Gas)	\$146,680.00	\$492.38	\$146,187.62	\$209,909.07	-\$63,721.45
4231190.4.4130.6487.53.185.00.1C	Utilities-Electricity	\$148,610.00	\$22,949.08	\$125,660.92	\$97,128.67	\$28,532.25

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4230.6555.53.755.00.2C	Maintenance/Repair-Equipment	\$894.00	\$0.00	\$894.00	\$0.00	\$894.00
<b>Total Nettle Middle</b>		<b>\$6,621,232.39</b>	<b>\$841,573.67</b>	<b>\$5,779,658.72</b>	<b>\$5,430,317.51</b>	<b>\$349,341.21</b>
<b>Consentino Middle</b>						
1010000.4.2120.6145.54.280.00.3C	ETF/Case Worker	\$90,091.00	\$10,395.12	\$79,695.88	\$79,695.88	\$0.00
1010000.4.2210.6122.54.700.00.2C	Asst Principals-Consentino	\$178,227.00	\$46,311.45	\$131,915.55	\$141,096.35	<b>-\$9,180.80</b>
1010000.4.2210.6219.54.700.00.2C	Principal Clerk	\$115,833.00	\$22,456.12	\$93,376.88	\$93,605.39	<b>-\$228.51</b>
1010000.4.2210.6570.54.725.00.2C	Postage	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00
1010000.4.2210.6679.54.725.00.2C	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1010000.4.2210.6121.54.700.00.2C	Principal	\$133,001.06	\$35,808.01	\$97,193.05	\$97,193.05	\$0.00
4231190.4.2210.6645.54.725.00.2C	Consentino Memberships	\$800.00	\$385.00	\$415.00	\$0.00	\$415.00
1010000.4.2210.6230.54.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$105.00	\$1,395.00
4231190.4.2210.6582.54.725.00.2C	Office Supplies-Non Instructional	\$5,126.00	\$89.19	\$5,036.81	\$0.00	\$5,036.81
1010000.4.2210.6368.54.700.00.2C	Noon Supervisor	\$29,403.00	\$810.00	\$28,593.00	\$405.00	\$28,188.00
1010000.4.2305.6132.54.190.00.2C	Math Interventionist	\$231,853.00	\$29,227.53	\$202,625.47	\$207,366.47	<b>-\$4,741.00</b>
1010000.4.2305.6132.54.135.00.2C	Literacy Interventionist	\$374,941.00	\$45,464.04	\$329,476.96	\$331,845.96	<b>-\$2,369.00</b>
1010000.4.2305.6130.54.316.00.2C	Teachers-Inst Tech	\$87,359.00	\$10,079.96	\$77,279.04	\$77,280.04	<b>-\$1.00</b>
1010000.4.2305.6130.54.110.00.2C	Teachers-Art	\$139,547.00	\$17,196.50	\$122,350.50	\$122,351.50	<b>-\$1.00</b>
1010000.4.2305.6130.54.160.00.2C	Teachers-Health	\$71,157.00	\$8,210.43	\$62,946.57	\$62,946.57	\$0.00
1010000.4.2305.6130.54.210.00.2C	Teachers-Phys Ed	\$188,561.00	\$23,784.60	\$164,776.40	\$164,776.40	\$0.00
1010000.4.2305.6130.54.195.00.2C	Teachers-Music	\$103,183.50	\$11,905.76	\$91,277.74	\$91,277.24	\$0.50
1010000.4.2305.6130.54.280.00.3C	Teachers-SPED	\$1,007,145.00	\$120,853.60	\$886,291.40	\$884,970.80	\$1,320.60
1010000.4.2305.6130.54.000.00.2C	ILT Stipends	\$9,464.00	\$0.00	\$9,464.00	\$0.00	\$9,464.00
1010000.4.2305.6130.54.145.00.4C	ELD Teacher	\$394,674.60	\$42,178.49	\$352,496.11	\$335,917.58	\$16,578.53
1010000.4.2305.6130.54.700.00.2C	Teachers-Instructional	\$2,975,132.79	\$349,578.63	\$2,625,554.16	\$2,539,247.69	\$86,306.47
1010000.4.2320.6339.54.270.00.2C	Intervention Support Technician	\$32,698.38	\$4,458.87	\$28,239.51	\$28,239.51	\$0.00
1010000.4.2325.6355.54.300.00.3C	Substitute (Inst) SPED	\$7,200.00	\$287.50	\$6,912.50	\$0.00	\$6,912.50
1010000.4.2325.6355.54.300.00.2C	Substitute (Inst)	\$36,000.00	\$3,980.86	\$32,019.14	\$21,629.77	\$10,389.37
1010000.4.2330.6366.54.280.00.3C	ESP SPED	\$309,265.32	\$39,563.89	\$269,701.43	\$271,256.46	<b>-\$1,555.03</b>
1010000.4.2330.6366.54.700.00.2C	ESP Instructional	\$0.00	\$148.92	<b>-\$148.92</b>	\$943.08	<b>-\$1,092.00</b>
1010000.4.2330.6366.54.300.00.2C	ESP-Sub Instructional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.2330.6366.54.300.00.3C	ESP Sub SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2340.6366.54.171.00.2C	ESP Library	\$26,601.12	\$3,174.75	\$23,426.37	\$20,106.69	\$3,319.68
1010000.4.2352.6172.54.190.00.2C	Coaches - Instructional - Math	\$99,016.00	\$11,424.93	\$87,591.07	\$87,591.07	\$0.00
1010000.4.2352.6172.54.165.00.2C	Coaches - Instructional - ELA	\$99,016.00	\$13,502.19	\$85,513.81	\$85,513.81	\$0.00
4231190.4.2420.6413.54.725.00.2C	Consentino Copier Expense	\$10,229.64	\$2,557.41	\$7,672.23	\$7,672.23	\$0.00
4231190.4.2430.6580.54.725.00.2C	Supplies Instructional	\$70,467.00	\$27,051.95	\$43,415.05	\$6,304.93	\$37,110.12
1010000.4.2710.6134.54.155.00.2C	Guidance Counselor	\$142,316.00	\$16,421.10	\$125,894.90	\$125,894.90	\$0.00
1010000.4.2710.6146.54.280.00.3C	SAC (School Adjust Couns)	\$397,477.00	\$47,840.65	\$349,636.35	\$349,635.35	\$1.00
1010000.4.2710.6336.54.725.00.2C	Conflict Resolution/Mediation	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
1010000.4.2710.6332.54.295.63.2C	Student Support Coordinator	\$61,050.00	\$0.00	\$61,050.00	\$51,322.25	\$9,727.75
1010000.4.3100.6218.54.145.00.4C	Parent Liaison	\$43,597.84	\$2,155.94	\$41,441.90	\$0.00	\$41,441.90
1010000.4.3200.6175.54.000.00.2C	Nurse, School	\$146,736.00	\$16,069.50	\$130,666.50	\$126,442.90	\$4,223.60
1010000.4.3520.6370.54.725.80.2C	Activity Stipends	\$13,443.00	\$0.00	\$13,443.00	\$0.00	\$13,443.00
1010000.4.3600.6376.54.275.00.1C	SRO (School Resource Officer)	\$37,500.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
1010000.4.3600.6349.54.275.00.1C	Security Guard	\$59,404.00	\$6,335.04	\$53,068.96	\$25,651.73	\$27,417.23

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4110.6344.54.700.00.2C	Custodian, Sr	\$53,924.82	\$14,195.16	\$39,729.66	\$38,529.84	\$1,199.82
1010000.4.4110.6347.54.700.00.1C	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4110.6345.54.700.00.2C	Custodian, Bldg	\$143,623.34	\$37,901.50	\$105,721.84	\$102,875.50	\$2,846.34
1010000.4.4110.6372.54.700.00.2C	Custodian Overtime	\$10,000.00	\$325.84	\$9,674.16	\$0.00	\$9,674.16
4231190.4.4120.6486.54.185.00.1C	Utilities-Heat (Gas)	\$158,650.00	\$1,075.97	\$157,574.03	\$161,452.06	-\$3,878.03
4231190.4.4130.6487.54.185.00.1C	Utilities-Electricity	\$96,558.00	\$12,832.66	\$83,725.34	\$70,659.78	\$13,065.56
1010000.4.4230.6555.54.725.00.2C	Maintenance/Repair-Equipment	\$1,099.00	\$0.00	\$1,099.00	\$0.00	\$1,099.00
<b>Total Consistentino Middle</b>		<b>\$8,207,370.41</b>	<b>\$1,036,588.06</b>	<b>\$7,170,782.35</b>	<b>\$6,850,502.78</b>	<b>\$320,279.57</b>

## Haverhill High School

1010000.4.2120.6145.61.280.00.3C	ETF/Case Worker	\$271,734.00	\$41,035.45	\$230,698.55	\$256,503.75	-\$25,805.20
1010000.4.2210.6122.61.500.00.2C	Asst Principals-HHS	\$512,083.03	\$135,843.00	\$376,240.03	\$385,852.74	-\$9,612.71
1010000.4.2210.6118.61.500.00.2C	Associate Principal-HHS	\$94,260.00	\$26,453.77	\$67,806.23	\$71,803.23	-\$3,997.00
1010000.4.2210.6224.61.500.00.2C	Ex Secretary	\$47,925.00	\$15,494.16	\$32,430.84	\$35,022.11	-\$2,591.27
1010000.4.2210.6121.61.500.00.2C	Principal	\$170,000.00	\$47,119.22	\$122,880.78	\$124,230.78	-\$1,350.00
1010000.4.2210.6679.61.500.00.2C	Travel-Contractual	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1010000.4.2210.6141.61.506.91.1C	Career Academy Coordinator	\$97,226.00	\$20,255.40	\$76,970.60	\$76,970.60	\$0.00
1010000.4.2210.6230.61.300.00.2C	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2210.6465.61.500.00.2C	Admin Printing Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2210.6119.61.500.80.2C	Dean Stipends	\$32,000.00	\$2,666.72	\$29,333.28	\$25,333.28	\$4,000.00
1010000.4.2210.6570.61.500.00.2C	Postage-Admin	\$15,753.00	\$10,408.99	\$5,344.01	\$1,226.97	\$4,117.04
4231190.4.2210.6645.61.500.00.2C	HHS Memberships	\$9,930.00	\$300.00	\$9,630.00	\$5,100.00	\$4,530.00
1010000.4.2210.6117.61.280.00.3C	HHS Sped Supervisor	\$97,716.00	\$12,591.51	\$85,124.49	\$64,883.15	\$20,241.34
1010000.4.2210.6219.61.500.00.2C	Principal Clerk Admin	\$321,310.00	\$87,546.81	\$233,763.19	\$203,874.84	\$29,888.35
4231190.4.2210.6582.61.500.00.2C	Office Supplies-Non Instructional	\$84,668.00	\$9,786.96	\$74,881.04	\$6,076.73	\$68,804.31
1010000.4.2210.6535.61.500.00.2C	Graduation Supplies	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00
1010000.4.2305.6130.61.145.00.4C	ELD Teacher	\$655,178.00	\$88,957.18	\$566,220.82	\$617,940.82	-\$51,720.00
1010000.4.2305.6130.61.260.00.2C	Teacher-Sch to Careers	\$427,521.00	\$51,262.26	\$376,258.74	\$391,228.28	-\$14,969.54
4231190.4.2305.6150.61.761.00.2C	Freshman Orientation Stipends	\$0.00	\$7,347.24	-\$7,347.24	\$0.00	-\$7,347.24
1010000.4.2305.6130.61.160.00.2C	Teacher-Health	\$332,869.00	\$41,056.72	\$291,812.28	\$298,917.28	-\$7,105.00
1010000.4.2305.6130.61.165.00.2C	Teacher-Language Arts	\$1,444,628.00	\$172,490.64	\$1,272,137.36	\$1,276,002.36	-\$3,865.00
1010000.4.2305.6130.61.316.00.2C	Teachers-Inst Tech	\$130,485.00	\$16,671.75	\$113,813.25	\$116,170.25	-\$2,357.00
1010000.4.2305.6141.61.280.00.3C	Teacher-Sped Vocational	\$73,520.00	\$8,483.15	\$65,036.85	\$65,037.85	-\$1.00
1010000.4.2305.6130.61.195.00.2C	Teachers-Music	\$181,826.00	\$22,908.18	\$158,917.82	\$158,917.82	\$0.00
1010000.4.2305.6130.61.277.00.2C	Teacher-Social Studies	\$1,304,733.00	\$154,420.02	\$1,150,312.98	\$1,136,665.98	\$13,647.00
1010000.4.2305.6150.61.761.00.2C	Teacher-Stipends-Fresh Orientation	\$20,000.00	\$86.89	\$19,913.11	\$0.00	\$19,913.11
1010000.4.2305.6130.61.110.00.2C	Teachers-Art	\$574,923.00	\$66,778.84	\$508,144.16	\$479,741.16	\$28,403.00
1010000.4.2305.6130.61.210.00.2C	Teachers-Phys Ed	\$338,155.00	\$41,639.06	\$296,515.94	\$263,713.94	\$32,802.00
1010000.4.2305.6130.61.150.00.2C	Teacher-Foreign Lang	\$1,113,007.00	\$131,576.09	\$981,430.91	\$944,807.19	\$36,623.72
1010000.4.2305.6130.61.190.00.2C	Teacher-Math	\$1,588,973.00	\$197,139.81	\$1,391,833.19	\$1,348,471.59	\$43,361.60
1010000.4.2305.6132.61.135.00.2C	Literacy Interventionist	\$163,069.00	\$13,502.19	\$149,566.81	\$85,513.81	\$64,053.00
1010000.4.2305.6141.61.506.91.1C	HS Vocational Salaries	\$324,493.00	\$34,622.58	\$289,870.42	\$222,123.42	\$67,747.00
4231190.4.2305.6130.61.551.00.2C	HHS Teachers - Vacation Summer Academy	\$81,792.00	\$0.00	\$81,792.00	\$0.00	\$81,792.00
1010000.4.2305.6130.61.280.00.3C	Teacher-SPED	\$2,472,473.00	\$291,365.45	\$2,181,107.55	\$2,078,493.22	\$102,614.33
1010000.4.2305.6150.61.505.00.1C	HS Evening Prog Salaries	\$128,262.00	\$8,959.77	\$119,302.23	\$7,745.23	\$111,557.00
1010000.4.2305.6130.61.250.00.2C	Teacher-Science	\$1,636,011.00	\$192,411.50	\$1,443,599.50	\$1,328,400.23	\$115,199.27

HPS FY24 Financial Statements LEA and ESSER III Accounts

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2320.6339.61.270.00.2C	Intervention Support Technician	\$31,930.00	\$4,354.08	\$27,575.92	\$27,575.92	\$0.00
1010000.4.2324.6355.61.300.00.2C	Substitute (Other)	\$0.00	\$1,044.00	-\$(\$1,044.00)	\$0.00	-\$(\$1,044.00)
1010000.4.2325.6355.61.300.00.3C	Substitute (Inst) SPED	\$12,000.00	\$30.00	\$11,970.00	\$0.00	\$11,970.00
1010000.4.2325.6355.61.300.00.2C	Substitute (Inst)	\$60,000.00	\$14,695.35	\$45,304.65	\$22,247.27	\$23,057.38
1010000.4.2330.6333.61.280.00.3C	Sped Job Coach	\$315,106.52	\$43,397.45	\$271,709.07	\$283,495.22	-\$(\$11,786.15)
1010000.4.2330.6366.61.560.00.2C	EMT Instructor	\$17,545.93	\$2,392.62	\$15,153.31	\$15,153.31	\$0.00
1010000.4.2330.6366.61.300.00.3C	ESP Sub SPED	\$8,000.00	\$2,520.00	\$5,480.00	\$1,350.00	\$4,130.00
1010000.4.2330.6335.61.505.90.2C	HS Suspension Tutoring	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.2330.6333.61.506.91.1C	Job Coach - CTE Technology	\$35,000.00	\$4,373.08	\$30,626.92	\$0.00	\$30,626.92
1010000.4.2330.6366.61.280.00.3C	ESP SPED	\$928,814.35	\$115,552.89	\$813,261.46	\$771,437.21	\$41,824.25
1010000.4.2330.6335.61.761.90.2C	HS Tutors	\$100,000.00	\$3,205.00	\$96,795.00	\$1,515.00	\$95,280.00
1010000.4.2340.6366.61.172.00.1C	ESP Edgenuity	\$31,034.64	\$4,232.01	\$26,802.63	\$27,522.63	-\$(\$720.00)
1010000.4.2340.6133.61.172.00.2C	Librarian	\$99,016.00	\$13,502.19	\$85,513.81	\$85,513.81	\$0.00
1010000.4.2357.6425.61.000.05.1C	Early College 5th Year Contracted Services	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$103,500.00
4231190.4.2358.6420.61.500.00.2C	HHS Consultants	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
4231190.4.2410.6595.61.761.00.2C	HHS Textbooks	\$36,000.00	\$4,313.42	\$31,686.58	\$31,442.95	\$243.63
1010000.4.2415.6425.61.171.00.2C	Contracted Services - HHS	\$85,000.00	\$10,740.84	\$74,259.16	\$9,891.48	\$64,367.68
4231190.4.2415.6425.61.171.00.2C	HHS Contracted Services	\$119,677.52	\$41,409.00	\$78,268.52	\$0.00	\$78,268.52
1010000.4.2420.6535.61.570.00.2C	CTE Graduation Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2420.6607.61.570.00.2C	CTE Community Engagement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2420.6622.61.570.00.2C	CTE Field Trips	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
4231190.4.2420.6413.61.500.00.2C	Copier Leases	\$51,394.78	\$11,857.35	\$39,537.43	\$35,572.05	\$3,965.38
1010000.4.2420.6650.61.570.00.2C	CTE/CVTE PD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2420.6566.61.500.00.2C	Equipment-Phones	\$5,451.00	\$0.00	\$5,451.00	\$0.00	\$5,451.00
1010000.4.2420.6425.61.570.00.2C	CTE Subscriptions	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	\$5,800.00
1010000.4.2420.6580.61.570.00.2C	CTE Instructional Supplies	\$15,000.00	\$7,386.51	\$7,613.49	\$1,778.30	\$5,835.19
1010000.4.2420.6545.61.570.00.2C	CTE Equipment	\$71,500.00	\$33,033.00	\$38,467.00	\$0.00	\$38,467.00
4231190.4.2430.6582.61.500.00.2C	Supplies Non-Instructional	\$628.40	\$1,050.00	-\$(\$421.60)	\$628.40	-\$(\$1,050.00)
1010000.4.2430.6530.61.260.00.2C	Consumer Science Food	\$2,500.00	\$53.33	\$2,446.67	\$0.00	\$2,446.67
1010000.4.2430.6580.61.000.07.2C	Early College 5th Year Supplies	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00
4231190.4.2430.6580.61.761.00.2C	Supplies Instructional	\$116,378.51	\$50,408.66	\$65,969.85	\$10,542.16	\$55,427.69
1010000.4.2453.6510.61.316.00.2C	Early College 5th Year Technology Hardware	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
1010000.4.2710.6332.61.155.00.2C	Student Support Coordinator	\$0.00	\$8,915.21	-\$(\$8,915.21)	\$54,075.39	-\$(\$62,990.60)
1010000.4.2710.6219.61.155.00.2C	Clerk, Pr-HHS Guidance	\$145,709.00	\$40,210.96	\$105,498.04	\$106,479.67	-\$(\$981.63)
1010000.4.2710.6212.61.155.00.2C	Early College 5th Year Promise Coordinator	\$60,000.00	\$12,500.00	\$47,500.00	\$47,500.00	\$0.00
1010000.4.2710.6134.61.131.00.2C	Guidance Summer Program Stipends	\$15,807.00	\$6,300.00	\$9,507.00	\$0.00	\$9,507.00
1010000.4.2710.6134.61.155.00.2C	Guidance Counselor	\$856,809.50	\$105,426.44	\$751,383.06	\$717,591.56	\$33,791.50
1010000.4.2710.6337.61.160.00.2C	Conflict Resolution/Mediation	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1010000.4.2710.6332.61.295.63.2C	Student Support Coordinator	\$259,088.50	\$26,285.37	\$232,803.13	\$162,679.35	\$70,123.78
1010000.4.2710.6146.61.280.00.3C	SAC (School Adjust Counts)	\$664,200.00	\$75,483.99	\$588,716.01	\$503,421.05	\$85,294.96
1010000.4.2710.6316.61.155.00.2C	Coordinator	\$186,296.00	\$5,454.54	\$180,841.46	\$34,545.46	\$146,296.00
1010000.4.3100.6218.61.145.00.4C	Parent Liaison	\$81,600.00	\$14,821.47	\$66,778.53	\$72,365.53	-\$(\$5,587.00)
1010000.4.3100.6316.61.112.00.2C	At Risk Liaison	\$82,000.00	\$11,181.81	\$70,818.19	\$70,818.19	\$0.00
1010000.4.3200.6175.61.000.00.2C	Nurse, School	\$161,757.00	\$17,820.33	\$143,936.67	\$133,748.64	\$10,188.03
1010000.4.3200.6357.61.280.00.3C	CNA/LPN/Health Asst Classroom Based	\$122,950.00	\$5,948.44	\$117,001.56	\$89,050.59	\$27,950.97
1010000.4.3520.6139.61.500.00.2C	ROTC	\$116,489.03	\$55,593.16	\$60,895.87	\$150,895.87	-\$(\$90,000.00)



Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
4231190.4.3520.6474.61.195.00.2C	Trans Other (Music) Field Trips	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3520.6665.61.195.00.2C	Student Activity Expense	\$3,962.00	\$0.00	\$3,962.00	\$2,455.00	\$1,507.00
4231190.4.3520.6465.61.500.00.2C	Brwn/Gold Student Printing Expense	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
1010000.4.3520.6137.61.500.00.1C	Advisor Stipends	\$65,600.00	\$0.00	\$65,600.00	\$0.00	\$65,600.00
1010000.4.3600.6376.61.275.00.1C	SRO (School Resource Officer)	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
1010000.4.3600.6349.61.275.00.1C	Security Guard	\$326,042.00	\$43,020.44	\$283,021.56	\$192,793.39	\$90,228.17
1010000.4.4110.6344.61.520.00.2C	Custodian, Sr	\$112,004.20	\$27,014.42	\$84,989.78	\$122,384.02	-\$(\$37,394.24)
1010000.4.4110.6347.61.520.00.1C	Substitute (Cust)	\$3,000.00	\$6,892.50	-\$(\$3,892.50)	\$900.00	-\$(\$4,792.50)
1010000.4.4110.6372.61.520.00.2C	Custodian Overtime	\$14,475.00	\$11,673.12	\$2,801.88	\$0.00	\$2,801.88
1010000.4.4110.6345.61.520.00.2C	Custodian, Bldg	\$334,094.86	\$74,837.03	\$259,257.83	\$172,763.06	\$86,494.77
4231190.4.4120.6486.61.185.00.1C	Utilities-Heat (Gas)	\$456,950.00	\$7,651.99	\$449,298.01	\$570,992.15	-\$(\$121,694.14)
1010000.4.4130.6487.61.185.00.1C	Utilities-Electricity	\$480,018.00	\$111,032.86	\$368,985.14	\$470,924.47	-\$(\$101,939.33)
1010000.4.4230.6555.61.520.00.2C	Maintenance/Repair-Equipment Bldg Oper	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
1010000.4.9400.6485.61.505.00.2C	Tuition Services-Recovery HS	\$126,890.00	\$28,591.20	\$98,298.80	\$88,803.36	\$9,495.44
<b>Total Haverhill High School</b>		<b>\$21,992,722.77</b>	<b>\$3,017,387.37</b>	<b>\$18,975,335.40</b>	<b>\$17,250,321.07</b>	<b>\$1,725,014.33</b>

## Greenleaf Academy

1010000.4.0000.6994.62.700.00.2C	Greenleaf Academy - Offset Receipts	-\$(\$100,000.00)	\$0.00	-\$(\$100,000.00)	\$0.00	-\$(\$100,000.00)
1010000.4.2120.6145.62.280.00.3C	ETF/Case Worker	\$43,679.50	\$0.00	\$43,679.50	\$0.00	\$43,679.50
1010000.4.2210.6219.62.770.00.3C	Principal Clerk	\$0.00	\$134.61	-\$(\$134.61)	\$365.39	-\$(\$500.00)
1010000.4.2210.6679.62.770.00.3C	Travel-Contractual	\$0.00	\$0.00	\$0.00	\$400.00	-\$(\$400.00)
1010000.4.2210.6122.62.770.00.3C	Head Teacher	\$4,597.00	\$437.80	\$4,159.20	\$4,159.20	\$0.00
1010000.4.2210.6120.62.770.00.3C	Principal	\$123,111.12	\$32,337.62	\$90,773.50	\$90,773.50	\$0.00
4231190.4.2210.6679.62.700.00.3C	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2210.6219.62.770.00.2C	Principal Clerk	\$46,080.00	\$12,271.56	\$33,808.44	\$33,308.44	\$500.00
1010000.4.2210.6570.62.770.00.3C	Postage	\$624.00	\$5.49	\$618.51	\$0.00	\$618.51
1010000.4.2210.6230.62.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2305.6130.62.770.00.3C	Teachers Sped	\$499,900.00	\$66,048.97	\$433,851.03	\$455,157.03	-\$(\$21,306.00)
1010000.4.2305.6130.62.000.00.2C	ILT Stipends	\$3,549.00	\$0.00	\$3,549.00	\$0.00	\$3,549.00
1010000.4.2305.6163.62.131.00.3C	SUMMER Professional	\$10,320.00	\$5,520.00	\$4,800.00	\$0.00	\$4,800.00
1010000.4.2320.6339.62.770.00.3C	Intervention Support Technician	\$75,000.00	\$5,113.65	\$69,886.35	\$32,386.35	\$37,500.00
1010000.4.2325.6355.62.770.00.3C	Substitute (Inst) SPED	\$12,000.00	\$25.00	\$11,975.00	\$0.00	\$11,975.00
1010000.4.2330.6335.62.131.00.3C	SUMMER Non Licensed	\$0.00	\$7,114.72	-\$(\$7,114.72)	\$0.00	-\$(\$7,114.72)
1010000.4.2330.6333.62.770.00.3C	Sped Job Coach	\$44,033.00	\$6,004.50	\$38,028.50	\$38,028.50	\$0.00
1010000.4.2330.6366.62.300.00.3C	ESP Sub SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2330.6366.62.770.00.3C	ESP SPED	\$120,265.60	\$13,999.74	\$106,265.86	\$102,392.90	\$3,872.96
1010000.4.2357.6612.62.770.00.3C	Conference/Travel Expense	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2357.6650.62.770.00.3C	Prof Dev Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
4231190.4.2410.6595.62.770.00.3C	Greenleaf Textbooks	\$900.00	\$642.43	\$257.57	\$0.00	\$257.57
4231190.4.2420.6413.62.770.00.3C	Greenleaf Copier Expense	\$2,400.00	\$559.95	\$1,840.05	\$1,679.85	\$160.20
1010000.4.2420.6582.62.770.00.3C	Equipment	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
1010000.4.2430.6530.62.770.00.3C	Culinary Expense	\$4,000.00	\$1,446.66	\$2,553.34	\$0.00	\$2,553.34
4231190.4.2430.6580.62.770.00.3C	Supplies Instructional	\$8,000.00	\$2,301.62	\$5,698.38	\$311.14	\$5,387.24
1010000.4.2440.6622.62.770.00.3C	Field Trip Exps	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
4231190.4.2440.6420.62.770.00.3C	Consultants	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2710.6146.62.280.00.3C	SAC (School Adjust Couns)	\$66,419.00	\$8,756.55	\$57,662.45	\$67,133.45	-\$(\$9,471.00)

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2710.6138.62.770.00.3C	Guidance Counselor	\$89,545.00	\$10,332.12	\$79,212.88	\$79,212.88	\$0.00
1010000.4.3100.6218.62.145.00.4C	Parent Liaison	\$20,800.00	\$2,836.35	\$17,963.65	\$17,963.65	\$0.00
1010000.4.3200.6175.62.770.00.3C	Nurse, School	\$47,669.00	\$1,711.58	\$45,957.42	\$0.00	\$45,957.42
1010000.4.3300.6450.62.770.00.3C	Maint/Repair Vehicles Exp	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
1010000.4.3510.6360.62.770.00.3C	Athletics	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3520.6375.62.770.00.3C	After School (Non Professional)	\$0.00	\$21.32	-\$21.32	\$0.00	-\$21.32
1010000.4.3520.6371.62.770.00.3C	Summer/Extended Prog Teacher	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
4231190.4.3520.6382.62.770.00.3C	Summer/Extended Sub Clerical	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3520.6171.62.770.00.3C	After School (Prof)	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00
1010000.4.4110.6372.62.770.00.3C	Custodian Overtime	\$0.00	\$309.53	-\$309.53	\$0.00	-\$309.53
1010000.4.4110.6344.62.770.00.2C	Custodian, Sr	\$50,014.88	\$13,330.94	\$36,683.94	\$36,684.06	-\$0.12
1010000.4.4110.6347.62.770.00.2C	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6372.62.770.00.2C	Custodian Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
4231190.4.4120.6486.62.185.00.1C	Utilities-Heat (Gas)	\$58,710.00	\$198.50	\$58,511.50	\$37,840.62	\$20,670.88
4231190.4.4130.6487.62.185.00.1C	Utilities-Electricity	\$10,472.00	\$1,603.07	\$8,868.93	\$12,933.39	-\$4,064.46
1010000.4.4230.6641.62.770.00.3C	Maintenance/Repair-Equipment	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
<b>Total Greenleaf Academy</b>		<b>\$1,270,439.10</b>	<b>\$193,064.28</b>	<b>\$1,077,374.82</b>	<b>\$1,010,730.35</b>	<b>\$66,644.47</b>

**Bartlett Assessment Center**

1010000.4.0000.6994.63.700.00.2C	Bartlett School - Offset Receipts	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00	-\$200,000.00
1010000.4.2110.6679.63.700.00.3C	Travel-Contractual	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
1010000.4.2120.6145.63.280.00.3C	ETF/Case Worker	\$43,679.50	\$6,088.89	\$37,590.61	\$37,803.00	-\$212.39
1010000.4.2210.6120.63.771.00.3C	Principal	\$116,975.04	\$32,661.58	\$84,313.46	\$88,652.96	-\$4,339.50
1010000.4.2210.6679.63.700.00.3C	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2210.6570.63.771.00.3C	Postage	\$765.00	\$126.00	\$639.00	\$0.00	\$639.00
4231190.4.2210.6582.63.771.00.3C	Office Supplies-Non Instructional	\$3,060.00	\$1,442.87	\$1,617.13	\$122.67	\$1,494.46
1010000.4.2210.6230.63.300.00.2C	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6122.63.771.00.3C	Head Teacher	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
1010000.4.2210.6219.63.771.00.2C	Principal Clerk	\$53,334.00	\$10,197.11	\$43,136.89	\$27,677.89	\$15,459.00
1010000.4.2305.6163.63.131.00.3C	Summer Prof Staff	\$0.00	\$25,840.00	-\$25,840.00	\$0.00	-\$25,840.00
1010000.4.2305.6130.63.771.00.3C	Teacher Sped	\$486,697.00	\$58,706.02	\$427,990.98	\$429,370.98	-\$1,380.00
1010000.4.2305.6130.63.000.00.2C	ILT Stipends	\$8,281.00	\$0.00	\$8,281.00	\$0.00	\$8,281.00
1010000.4.2320.6339.63.280.00.3C	Intervention Support Technician	\$59,619.56	\$8,147.65	\$51,471.91	\$57,126.06	-\$5,654.15
1010000.4.2320.6338.63.280.00.3C	RBT/ABA Therapist Non Lic	\$65,396.76	\$8,917.74	\$56,479.02	\$56,479.02	\$0.00
1010000.4.2320.6143.63.771.00.3C	BCBA (Board Certified) District	\$84,264.30	\$4,635.01	\$79,629.29	\$67,342.84	\$12,286.45
1010000.4.2325.6355.63.300.00.3C	Substitute (Inst) SPED	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00
1010000.4.2330.6335.63.131.00.3C	SUMMER Non Licensed	\$0.00	\$52,321.49	-\$52,321.49	\$0.00	-\$52,321.49
1010000.4.2330.6370.63.771.00.3C	ESP Sub	\$0.00	\$1,862.53	-\$1,862.53	\$142.50	-\$2,005.03
1010000.4.2330.6333.63.771.00.3C	Sped Job Coach	\$75,619.74	\$9,902.46	\$65,717.28	\$62,715.54	\$3,001.74
1010000.4.2330.6366.63.300.00.3C	ESP Sub SPED	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
1010000.4.2330.6366.63.771.00.3C	Sped ESP	\$339,133.27	\$36,711.64	\$302,421.63	\$273,065.54	\$29,356.09
1010000.4.2356.6123.63.771.00.3C	Prof Dev Stp	\$0.00	\$320.00	-\$320.00	\$0.00	-\$320.00
1010000.4.2356.6302.63.771.00.3C	Prof/Staff Development	\$0.00	\$191.42	-\$191.42	\$0.00	-\$191.42
1010000.4.2357.6650.63.771.00.3C	Prof/Staff Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
4231190.4.2410.6595.63.771.00.3C	Bartlett Textbooks	\$612.00	\$24.00	\$588.00	\$0.00	\$588.00
4231190.4.2420.6413.63.771.00.3C	Bartlett Copier Expense	\$4,781.88	\$1,195.47	\$3,586.41	\$3,586.41	\$0.00



Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2420.6582.63.771.00.3C	Equipment Exps	\$6,000.00	\$79.16	\$5,920.84	\$0.00	\$5,920.84
4231190.4.2430.6580.63.771.00.3C	Supplies Instructional	\$0.00	\$1,292.00	-\$1,292.00	\$0.00	-\$1,292.00
1010000.4.2430.6580.63.771.00.3C	Supplies Instructional	\$9,180.00	\$1,445.33	\$7,734.67	\$755.01	\$6,979.66
4231190.4.2440.6425.63.771.00.3C	Contracted Services	\$5,500.00	\$120.00	\$5,380.00	\$12,090.00	-\$6,710.00
1010000.4.2440.6622.63.771.00.3C	Field Trip Exp	\$2,000.00	\$246.51	\$1,753.49	\$0.00	\$1,753.49
4231190.4.2440.6420.63.771.00.3C	Consultants	\$34,720.00	\$10,720.00	\$24,000.00	\$22,080.00	\$1,920.00
1010000.4.2710.6146.63.280.00.3C	SAC (School Adjust Counts)	\$66,419.00	\$7,937.35	\$58,481.65	\$60,852.65	-\$2,371.00
1010000.4.3200.6175.63.771.00.3C	Nurse, School	\$82,989.00	\$10,564.50	\$72,424.50	\$66,908.50	\$5,516.00
4231190.4.3300.6520.63.771.00.3C	Transportation Gasoline	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
4231190.4.3300.6450.63.771.00.3C	Maint/Repair-Vehicles Exp	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
1010000.4.3520.6130.63.131.00.3C	Summer/Extend Day Teacher	\$0.00	\$8,000.00	-\$8,000.00	\$0.00	-\$8,000.00
4231190.4.3520.6575.63.771.00.3C	Summer Program Supplies	\$311.00	\$150.00	\$161.00	\$0.00	\$161.00
4231190.4.3520.6370.63.771.00.3C	Summer/Extended Day Stps	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.3520.6130.63.300.00.3C	Teacher Sub	\$5,000.00	\$365.00	\$4,635.00	\$57.50	\$4,577.50
4231190.4.3520.6317.63.771.00.3C	Summer Nurse Salary	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
4231190.4.3520.6320.63.771.00.3C	Summer Extended Day Crisis Management	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
4231190.4.3520.6333.63.771.00.3C	Summer Extended Day Job Coach	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
4231190.4.3520.6337.63.771.00.3C	Summer Extended Day Therapist	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
1010000.4.3520.6375.63.771.00.3C	After School (Non Professional)	\$17,000.00	\$1,066.38	\$15,933.62	\$824.78	\$15,108.84
1010000.4.3520.6171.63.771.00.3C	After School (Prof)	\$18,000.00	\$620.00	\$17,380.00	\$620.00	\$16,760.00
4231190.4.3520.6366.63.771.00.3C	ESP Summer Extended Day	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
4231190.4.3520.6130.63.771.00.3C	Summer Extended Day	\$114,834.00	\$0.00	\$114,834.00	\$0.00	\$114,834.00
1010000.4.4110.6372.63.771.00.3C	Custodian Overtime	\$0.00	\$152.96	-\$152.96	\$0.00	-\$152.96
1010000.4.4110.6345.63.771.00.2C	Custodian Bldg	\$28,052.24	\$7,552.58	\$20,499.66	\$20,499.82	-\$0.16
1010000.4.4110.6347.63.771.00.2C	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6344.63.771.00.2C	Custodian, Sr	\$48,662.00	\$12,687.22	\$35,974.78	\$34,436.78	\$1,538.00
1010000.4.4110.6372.63.771.00.2C	Custodian Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
4231190.4.4120.6486.63.185.00.1C	Utilities-Heat (Gas)	\$24,700.00	\$73.19	\$24,626.81	\$28,948.71	-\$4,321.90
4231190.4.4130.6487.63.185.00.1C	Utilities-Electricity	\$8,162.00	\$2,084.01	\$6,077.99	\$6,570.03	-\$492.04
1010000.4.4230.6641.63.771.00.3C	Maintenance/Repair-Equipment	\$46.00	\$124.29	-\$78.29	\$0.00	-\$78.29
<b>Total Bartlett Assessment Center</b>		<b>\$1,745,394.29</b>	<b>\$324,572.36</b>	<b>\$1,420,821.93</b>	<b>\$1,359,129.19</b>	<b>\$61,692.74</b>

**Gateway Academy**

1010000.4.2120.6145.64.280.00.3C	ETF/Case Worker	\$16,770.00	\$7,073.24	\$9,696.76	\$31,877.16	-\$22,180.40
1010000.4.2210.6121.64.762.00.2C	Principal	\$124,000.00	\$34,370.00	\$89,630.00	\$93,290.00	-\$3,660.00
1010000.4.2210.6679.64.762.00.2C	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
1010000.4.2210.6219.64.762.00.2C	Principal Clerk	\$53,334.00	\$14,359.17	\$38,974.83	\$38,974.83	\$0.00
1010000.4.2210.6230.64.300.00.2C	Substitute-Clerical	\$1,500.00	\$25.00	\$1,475.00	\$0.00	\$1,475.00
1010000.4.2210.6122.64.762.00.2C	Head Teacher	\$3,387.00	\$0.00	\$3,387.00	\$0.00	\$3,387.00
4231190.4.2210.6582.64.762.00.2C	Office Supplies-Non Instructional	\$23,294.00	\$4,627.39	\$18,666.61	\$290.99	\$18,375.62
1010000.4.2305.6130.64.762.00.2C	Teacher	\$699,932.00	\$94,598.43	\$605,333.57	\$686,475.57	-\$81,142.00
1010000.4.2305.6130.64.280.00.3C	Teachers Sped	\$139,947.00	\$18,038.23	\$121,908.77	\$138,292.77	-\$16,384.00
1010000.4.2305.6152.64.797.00.2C	Tutoring	\$0.00	\$3,360.00	-\$3,360.00	\$1,320.00	-\$4,680.00
1010000.4.2305.6130.64.110.00.2C	Teachers-Art	\$49,508.00	\$5,712.45	\$43,795.55	\$43,795.55	\$0.00
1010000.4.2305.6130.64.210.00.2C	Teachers-Phys Ed	\$64,053.00	\$7,390.66	\$56,662.34	\$56,661.34	\$1.00
1010000.4.2305.6130.64.000.00.2C	ILT Stipends	\$3,549.00	\$0.00	\$3,549.00	\$0.00	\$3,549.00

HPS FY24 Financial Statements LEA and ESSER III Accounts

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.2305.6130.64.195.00.2C	Teachers-Music	\$33,209.50	\$3,882.75	\$29,326.75	\$24,590.75	\$4,736.00
1010000.4.2305.6130.64.145.00.4C	ELD Teacher	\$38,582.80	\$2,070.66	\$36,512.14	\$15,875.14	\$20,637.00
1010000.4.2320.6339.64.270.00.2C	Intervention Support Technician	\$66,786.09	\$5,113.65	\$61,672.44	\$32,386.35	\$29,286.09
1010000.4.2325.6355.64.300.00.3C	Substitute (Inst) SPED	\$3,000.00	\$25.00	\$2,975.00	\$0.00	\$2,975.00
1010000.4.2325.6355.64.300.00.2C	Substitute (Inst)	\$8,000.00	\$349.08	\$7,650.92	\$50.00	\$7,600.92
1010000.4.2330.6333.64.280.00.3C	Sped Job Coach	\$31,000.00	\$9,039.03	\$21,960.97	\$57,247.06	-\$(\$35,286.09)
1010000.4.2330.6366.64.280.00.3C	ESP SPED	\$93,116.62	\$11,395.32	\$81,721.30	\$81,721.30	\$0.00
1010000.4.2330.6366.64.300.00.3C	ESP Sub SPED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2330.6335.64.762.90.2C	Tutoring	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
4231190.4.2420.6413.64.762.00.2C	Gateway Copier Leases	\$6,061.08	\$1,515.27	\$4,545.81	\$4,545.81	\$0.00
1010000.4.2430.6580.64.761.00.2C	Supplies, Instructional	\$0.00	\$452.06	-\$(\$452.06)	\$0.00	-\$(\$452.06)
4231190.4.2430.6580.64.761.00.2C	Supplies Instructional	\$7,050.00	\$1,720.44	\$5,329.56	\$1,842.18	\$3,487.38
4231190.4.2440.6425.64.762.00.2C	Field Trips	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
1010000.4.2710.6146.64.280.00.3C	SAC (School Adjust Couns)	\$71,157.00	\$9,302.55	\$61,854.45	\$71,319.45	-\$(\$9,465.00)
1010000.4.2710.6332.64.295.63.2C	Student Support Coordinator	\$61,050.00	\$8,325.00	\$52,725.00	\$52,725.00	\$0.00
1010000.4.2710.6134.64.155.00.2C	Guidance Counselor	\$71,157.00	\$8,210.43	\$62,946.57	\$62,946.57	\$0.00
1010000.4.3100.6218.64.145.00.4C	Parent Liaison	\$42,848.00	\$5,842.92	\$37,005.08	\$37,005.08	\$0.00
1010000.4.3200.6175.64.000.00.2C	Nurse, School	\$80,622.00	\$11,094.75	\$69,527.25	\$64,999.85	\$4,527.40
1010000.4.3600.6349.64.275.00.1C	Security Guard	\$59,404.00	\$4,050.27	\$55,353.73	\$25,651.73	\$29,702.00
1010000.4.4110.6345.64.520.00.2C	Custodian, Bldg	\$0.00	\$0.00	\$0.00	\$500.00	-\$(\$500.00)
1010000.4.4110.6347.64.700.00.1C	Substitute (Cust)	\$1,500.00	\$466.56	\$1,033.44	\$0.00	\$1,033.44
1010000.4.4110.6344.64.700.00.2C	Custodian, Sr	\$54,968.22	\$14,516.39	\$40,451.83	\$39,401.61	\$1,050.22
1010000.4.4110.6372.64.520.00.1C	Custodian Overtime	\$4,000.00	\$178.62	\$3,821.38	\$295.55	\$3,525.83
1010000.4.4110.6345.64.700.00.2C	Custodian, Bldg	\$49,628.20	\$11,798.30	\$37,829.90	\$33,625.54	\$4,204.36
4231190.4.4120.6486.64.185.00.1C	Utilities-Heat (Gas)	\$76,380.00	\$0.00	\$76,380.00	\$99,805.60	-\$(\$23,425.60)
1010000.4.4130.6489.64.762.00.2C	Water / Sewer	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
4231190.4.4130.6487.64.185.00.1C	Utilities-Electricity	\$41,580.00	\$2,096.84	\$39,483.16	\$26,769.91	\$12,713.25
1010000.4.4230.6555.64.762.00.2C	Maint/Repair-Equipment	\$787.00	\$0.00	\$787.00	\$0.00	\$787.00
4231190.4.7200.6455.64.762.00.2C	Rental/Lease-Building	\$362,615.00	\$90,653.76	\$271,961.24	\$271,961.28	-\$(\$0.04)
<b>Total Gateway Academy</b>		<b>\$2,481,276.51</b>	<b>\$391,654.22</b>	<b>\$2,089,622.29</b>	<b>\$2,096,643.97</b>	<b>-\$(\$7,021.68)</b>

Security

1010000.4.1450.6450.65.200.00.1C	Contracted Services	\$8,200.00	\$980.08	\$7,219.92	\$0.00	\$7,219.92
1010000.4.2356.6650.65.275.00.1C	Prof/Staff Development	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
1010000.4.3600.6365.65.275.00.1C	Security Supervisor	\$56,800.00	\$18,307.66	\$38,492.34	\$49,692.34	-\$(\$11,200.00)
1010000.4.3600.6596.65.275.00.1C	Security Uniforms	\$15,000.00	\$4,001.00	\$10,999.00	\$0.00	\$10,999.00
1010000.4.3600.6398.65.275.00.1C	Overtime Security	\$25,000.00	\$4,821.11	\$20,178.89	\$0.00	\$20,178.89
1010000.4.4225.6551.65.275.00.1C	Security System Supplies/Cameras	\$43,420.00	\$0.00	\$43,420.00	\$11,875.00	\$31,545.00
4231190.4.4225.6551.65.275.00.1C	Security System Supplies/Cameras	\$64,435.00	\$40.00	\$64,395.00	\$1,697.80	\$62,697.20
4231190.4.4225.6425.65.275.00.1C	Contracted Svcs/Software	\$126,861.00	\$6,223.00	\$120,638.00	\$57,309.12	\$63,328.88
<b>Total Security</b>		<b>\$342,316.00</b>	<b>\$34,372.85</b>	<b>\$307,943.15</b>	<b>\$120,574.26</b>	<b>\$187,368.89</b>

Guidance

1010000.4.2710.6679.71.155.00.2C	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1010000.4.2710.6114.71.155.00.2C	Director (Instr)	\$121,704.00	\$32,766.44	\$88,937.56	\$88,937.56	\$0.00
4231190.4.2710.6582.71.155.00.2C	Supplies. Other	\$2,189.10	\$561.76	\$1,627.34	\$512.10	\$1,115.24

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	
1010000.4.2710.6335.71.155.90.2C	MS Suspension Tutoring	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4231190.4.2710.6425.71.155.00.2C	Contracted Services	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
<b>Total Guidance</b>		<b>\$156,893.10</b>	<b>\$33,328.20</b>	<b>\$123,564.90</b>	<b>\$90,449.66</b>		<b>\$33,115.24</b>
<b>Athletics</b>							
1010000.4.0000.6994.72.700.00.2C	Athletics Offset Receipts	<b>-\$(\$165,000.00)</b>	\$0.00	<b>-\$(\$165,000.00)</b>	\$0.00	\$0.00	<b>-\$(\$165,000.00)</b>
1010000.4.2430.6425.72.210.00.2C	Contract Services Athletics	\$0.00	\$8,129.00	<b>-\$(\$8,129.00)</b>	\$0.00	\$0.00	<b>-\$(\$8,129.00)</b>
4231190.4.2430.6425.72.210.00.2C	Athletics Contracted Services	\$54,000.00	\$29,991.25	\$24,008.75	\$19,964.00	\$19,964.00	\$4,044.75
1010000.4.3510.6429.72.115.00.1C	Cont Service Officials	\$0.00	\$555.96	<b>-\$(\$555.96)</b>	\$0.00	\$0.00	<b>-\$(\$555.96)</b>
1010000.4.3510.6679.72.115.00.2C	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4231190.4.3510.6428.72.115.00.1C	Ice Rental	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
1010000.4.3510.6219.72.115.00.1C	Clerk, Pr-Athletics	\$55,195.00	\$14,860.23	\$40,334.77	\$40,334.77	\$40,334.77	\$0.00
1010000.4.3510.6165.72.115.00.1C	Athletic Trainer	\$82,446.00	\$9,513.00	\$72,933.00	\$72,933.00	\$72,933.00	\$0.00
1010000.4.3510.6114.72.115.00.1C	Director (Instr) Admin	\$130,279.00	\$34,469.33	\$95,809.67	\$95,809.67	\$95,809.67	\$0.00
1010000.4.3510.6483.72.115.00.1C	Athletic Trans-HHS	\$140,000.00	\$3,002.75	\$136,997.25	\$136,997.25	\$136,997.25	\$0.00
4231190.4.3510.6582.72.115.00.1C	Athletics- Non-Instructional Supplies	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00
1010000.4.3510.6645.72.210.00.2C	Memberships	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
4231190.4.3510.6482.72.115.00.1C	Athletic Trans MS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
1010000.4.3510.6115.72.210.00.1C	Coordinator MS Athletic	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
1010000.4.3510.6362.72.210.00.1C	MS Coaches-Officials (Non EE)	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
1010000.4.3510.6427.72.115.00.1C	Police Detail	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1010000.4.3510.6580.72.210.00.2C	Supplies, Instructional-Phys Ed	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
4231190.4.3510.6425.72.115.00.1C	Contracted Services-Reconditioning	\$54,800.00	\$1,565.58	\$53,234.42	\$39,286.80	\$13,947.62	\$13,947.62
1010000.4.3510.6370.72.210.00.1C	MS Coaches-Officials (EE)	\$23,190.00	\$0.00	\$23,190.00	\$0.00	\$0.00	\$23,190.00
1010000.4.3510.6348.72.290.00.1C	Groundskeeper	\$50,000.00	\$10,767.33	\$39,232.67	\$0.00	\$0.00	\$39,232.67
4231190.4.3510.6540.72.115.00.1C	Admin Exp-Supplies	\$98,480.00	\$39,930.42	\$58,549.58	\$17,142.06	\$41,407.52	\$17,142.06
4231190.4.3510.6429.72.115.00.1C	Contracted Service - Officials	\$83,500.00	\$25,033.00	\$58,467.00	\$0.00	\$0.00	\$58,467.00
1010000.4.3510.6362.72.115.00.1C	Coach Stipend-Athletics	\$311,950.00	\$0.00	\$311,950.00	\$0.00	\$0.00	\$311,950.00
<b>Total Athletics</b>		<b>\$1,003,560.00</b>	<b>\$177,817.85</b>	<b>\$825,742.15</b>	<b>\$463,467.55</b>		<b>\$362,274.60</b>
<b>Technology</b>							
4231190.4.1450.6450.73.200.00.1C	Admin Tech DW Contract Serv	\$0.00	\$5,575.80	<b>-\$(\$5,575.80)</b>	\$0.00	\$0.00	<b>-\$(\$5,575.80)</b>
1010000.4.1450.6636.73.200.00.1C	Internet	\$0.00	\$341.28	<b>-\$(\$341.28)</b>	\$0.00	\$0.00	<b>-\$(\$341.28)</b>
1010000.4.1450.6450.73.200.00.1C	Admin Tech DW Contract Serv	\$385,496.46	\$303,761.02	\$81,735.44	\$65,451.06	\$65,451.06	\$16,284.38
4231190.4.1450.6510.73.200.00.1C	Admin Tech DW Supplies	\$54,049.36	\$3,796.96	\$50,252.40	\$0.00	\$0.00	\$50,252.40
1010000.4.2130.6113.73.315.00.1C	Director Technology Admin	\$134,250.00	\$35,538.44	\$98,711.56	\$98,711.56	\$98,711.56	\$0.00
1010000.4.2130.6450.73.200.00.1C	Inst Tech Leadership/Training	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00
1010000.4.2451.6420.73.315.00.1C	Inst Hrdw Contract Serv	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00
1010000.4.2451.6584.73.315.00.2C	Inst Hrdw Supplies	\$135,581.05	\$211.93	\$135,369.12	\$49.99	\$49.99	\$135,319.13
4231190.4.2451.6510.73.315.00.1C	Inst Hrdw Students & Staff Supply	\$710,160.00	\$207,554.35	\$502,605.65	\$192,530.00	\$192,530.00	\$310,075.65
1010000.4.2453.6510.73.316.00.2C	Inst Hrdw Classroom Supplies	\$125,000.00	\$7,690.82	\$117,309.18	\$17,565.00	\$17,565.00	\$99,744.18
1010000.4.2455.6420.73.315.00.1C	Inst Software Contract Services	\$122,195.00	\$113,363.00	\$8,832.00	\$0.00	\$0.00	\$8,832.00
1010000.4.4400.6219.73.200.00.1C	Clerk, Pr-Tech Admin	\$53,334.00	\$14,359.17	\$38,974.83	\$38,974.83	\$38,974.83	\$0.00
1010000.4.4400.6337.73.315.00.1C	Specialist-Technology	\$194,173.18	\$52,277.40	\$141,895.78	\$141,895.78	\$141,895.78	\$0.00
1010000.4.4400.6312.73.315.00.1C	Network Engineer	\$236,327.32	\$63,626.57	\$172,700.75	\$172,700.75	\$172,700.75	\$0.00
1010000.4.4400.6374.73.315.00.1C	AV Specialist	\$10,000.00	\$3,430.00	\$6,570.00	\$450.00	\$450.00	\$6,120.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4400.6315.73.315.00.1C	Technician	\$460,374.72	\$113,178.20	\$347,196.52	\$324,106.29	\$23,090.23
1010000.4.4400.6370.73.315.00.1C	CB Point of Contact	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
4231190.4.4450.6450.73.200.00.1C	Tech Infrastructure Service Contracts	\$0.00	\$533.07	-\$533.07	\$17,088.09	-\$17,621.16
1010000.4.4450.6679.73.200.00.1C	Travel-Contractual	\$15,500.00	\$0.00	\$15,500.00	\$16,260.00	-\$760.00
1010000.4.4450.6510.73.200.00.1C	Tech Infrastructure Supplies	\$35,078.58	\$22,898.79	\$12,179.79	\$0.00	\$12,179.79
1010000.4.4450.6450.73.200.00.1C	Tech Infrastructure Contract Services	\$482,338.00	\$195,508.72	\$286,829.28	\$126,086.52	\$160,742.76
<b>Total Technology</b>		<b>\$3,240,817.67</b>	<b>\$1,143,645.52</b>	<b>\$2,097,172.15</b>	<b>\$1,211,869.87</b>	<b>\$885,302.28</b>

**Facilities**

1010000.4.2305.6130.74.000.00.2C	Teacher Moving Expenses	\$0.00	\$18,391.92	-\$18,391.92	\$0.00	-\$18,391.92
4231190.4.4110.6582.74.451.00.1C	Supplies-Bldg HVAC	\$0.00	\$4,965.25	-\$4,965.25	\$0.00	-\$4,965.25
1010000.4.4110.6347.74.700.00.1C	Substitute (Cust)	\$0.00	\$4,680.00	-\$4,680.00	\$0.00	-\$4,680.00
4231190.4.4110.6582.74.454.00.1C	Supplies-Bldg Electrical	\$25,801.00	\$12,204.91	\$13,596.09	\$13,689.19	-\$93.10
4231190.4.4110.6413.74.185.00.1C	Copier Expense	\$2,239.80	\$559.95	\$1,679.85	\$1,679.85	\$0.00
4231190.4.4110.6582.74.457.00.1C	Supplies-Bldg Plumbing	\$20,000.00	\$18,884.28	\$1,115.72	\$1,115.72	\$0.00
1010000.4.4110.6350.74.125.00.1C	Storekeeper (Central Supply)	\$51,527.34	\$13,872.67	\$37,654.67	\$37,654.33	\$0.34
1010000.4.4110.6582.74.125.00.1C	Supplies-Bldg Maintenance	\$11,049.00	\$7,064.82	\$3,984.18	\$3,853.10	\$131.08
4231190.4.4110.6582.74.125.00.1C	Supplies-Bldg Maintenance	\$349,251.00	\$125,992.54	\$223,258.46	\$218,855.13	\$4,403.33
1010000.4.4110.6596.74.125.00.1C	Uniforms-(Central Supply)	\$42,000.00	\$35,699.00	\$6,301.00	\$600.00	\$5,701.00
1010000.4.4110.6582.74.454.00.1C	Supplies-Bldg Electrical	\$9,199.00	\$90.57	\$9,108.43	\$1,909.43	\$7,199.00
1010000.4.4110.6582.74.457.00.1C	Supplies-Bldg Plumbing	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
4231190.4.4110.6582.74.185.00.1C	Supplies-Tool Purchase	\$15,000.00	\$1,230.00	\$13,770.00	\$3,770.00	\$10,000.00
1010000.4.4110.6372.74.700.00.2C	Custodian Overtime	\$50,000.00	\$18,833.47	\$31,166.53	\$76.48	\$31,090.05
1010000.4.4110.6582.74.451.00.1C	Supplies-Bldg HVAC	\$90,000.00	\$3,213.30	\$86,786.70	\$43,391.70	\$43,395.00
4231190.4.4120.6486.74.185.00.1C	Utilities-Heat (Gas)	\$5,320.00	\$50.37	\$5,269.63	\$6,307.75	-\$1,038.12
1010000.4.4130.6688.74.185.00.1C	Utilities-Telephone	\$0.00	\$945.89	-\$945.89	\$3,256.14	-\$4,202.03
1010000.4.4130.6487.74.185.00.1C	Utilities-Electricity	\$189,117.89	\$17,389.00	\$171,728.89	\$171,728.89	\$0.00
4231190.4.4130.6487.74.185.00.1C	Utilities-Electricity	\$2,156.00	\$353.53	\$1,802.47	\$1,262.78	\$539.69
1010000.4.4130.6488.74.185.00.1C	Utilities-Telephone	\$138,000.00	\$28,880.75	\$109,119.25	\$98,653.85	\$10,465.40
1010000.4.4210.6348.74.520.00.2C	Groundskeepers	\$119,289.00	\$26,075.43	\$93,213.57	\$70,074.88	\$23,138.69
1010000.4.4220.6470.74.400.00.1C	Testing Svc-Fire Alarm	\$60,000.00	\$54,978.71	\$5,021.29	\$33,762.16	-\$26,740.87
4231190.4.4220.6450.74.448.00.1C	Maint/Repair-Buildings	\$0.00	\$8,761.00	-\$8,761.00	\$0.00	-\$8,761.00
1010000.4.4220.6219.74.185.00.1C	Clerk, Pr-Maintenance	\$55,395.00	\$19,889.26	\$35,505.74	\$40,480.94	-\$4,975.20
1010000.4.4220.6230.74.185.00.1C	Substitute-Clerical	\$0.00	\$967.50	-\$967.50	\$0.00	-\$967.50
1010000.4.4220.6470.74.412.00.1C	Testing Svc-Fire Extinguisher	\$5,000.00	\$258.25	\$4,741.75	\$4,741.75	\$0.00
1010000.4.4220.6450.74.433.00.1C	Contract PM Svc-Pest Management	\$40,000.00	\$24,320.00	\$15,680.00	\$15,680.00	\$0.00
1010000.4.4220.6342.74.185.00.1C	Plumber	\$65,336.00	\$17,307.78	\$48,028.22	\$48,028.22	\$0.00
1010000.4.4220.6379.74.185.00.1C	HVAC	\$85,000.00	\$22,884.61	\$62,115.39	\$62,115.39	\$0.00
1010000.4.4220.6311.74.185.00.1C	Supervisor of Facilities	\$150,800.00	\$40,600.00	\$110,200.00	\$110,200.00	\$0.00
1010000.4.4220.6450.74.442.00.1C	Maint/Repair Electrical	\$40,000.00	\$33,002.50	\$6,997.50	\$6,369.50	\$628.00
1010000.4.4220.6450.74.424.00.1C	Contract PM Svc-Water Treatment	\$13,000.00	\$2,502.00	\$10,498.00	\$9,498.00	\$1,000.00
1010000.4.4220.6450.74.421.00.1C	Contract PM Svc-Air Compressors	\$5,000.00	\$587.00	\$4,413.00	\$2,413.00	\$2,000.00
1010000.4.4220.6341.74.185.00.1C	Electrician	\$81,000.00	\$21,000.00	\$60,000.00	\$57,000.00	\$3,000.00
1010000.4.4220.6450.74.418.00.1C	Contract PM Svc-Generator	\$15,000.00	\$2,758.62	\$12,241.38	\$8,000.00	\$4,241.38
1010000.4.4220.6470.74.409.00.1C	Testing Svc-Env Monit/Test	\$26,000.00	\$6,064.98	\$19,935.02	\$11,665.02	\$8,270.00
1010000.4.4220.6470.74.406.00.1C	Testing Svc-Elevators	\$60,000.00	\$9,260.40	\$50,739.60	\$41,789.60	\$8,950.00

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.4220.6450.74.430.00.1C	Contract PM Svc-HVAC	\$75,000.00	\$2,796.15	\$72,203.85	\$52,794.15	\$19,409.70
1010000.4.4220.6470.74.403.00.1C	Testing Svc-Sprnk/Pmps	\$30,000.00	\$7,712.41	\$22,287.59	\$2,287.59	\$20,000.00
1010000.4.4220.6450.74.185.00.1C	Contract PM Services	\$126,700.00	\$16,848.78	\$109,851.22	\$89,223.87	\$20,627.35
1010000.4.4220.6450.74.439.00.1C	Maint/Repair-Plumbing	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
1010000.4.4220.6450.74.427.00.1C	Contract PM Svc-BMS	\$100,000.00	\$19,866.52	\$80,133.48	\$48,425.00	\$31,708.48
1010000.4.4220.6450.74.445.00.1C	Maint/Repair HVAC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1010000.4.4220.6343.74.185.00.1C	Maintenance Mechanic	\$194,477.00	\$36,538.61	\$157,938.39	\$107,579.40	\$50,358.99
1010000.4.4220.6450.74.448.00.1C	Maint/Repair-Buildings	\$462,236.80	\$84,397.35	\$377,839.45	\$103,195.94	\$274,643.51
4231190.4.4230.6643.74.185.00.1C	Maintenance/Repair-Vehicles	\$0.00	\$87.95	-\$87.95	\$0.00	-\$87.95
1010000.4.4230.6306.74.185.00.1C	Tool Allowance	\$2,250.00	\$1,875.00	\$375.00	\$0.00	\$375.00
1010000.4.4230.6520.74.125.00.1C	Gasoline (Central Supply)	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
1010000.4.4230.6450.74.185.00.1C	Maintenance/Repair-Vehicles	\$25,000.00	\$389.87	\$24,610.13	\$9,110.13	\$15,500.00
1010000.4.4230.6555.74.185.00.1C	Maintenance/Repair-Equipment	\$60,000.00	\$14,652.86	\$45,347.14	\$21,707.69	\$23,639.45
1010000.4.7200.6455.74.185.00.2C	Rental/Lease Bldg	\$18,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>Total Facilities</b>		<b>\$2,990,774.83</b>	<b>\$795,685.76</b>	<b>\$2,195,089.07</b>	<b>\$1,575,946.57</b>	<b>\$619,142.50</b>

**Transportation**

1010000.4.3300.6351.75.320.00.1C	Dispatcher	\$112,776.00	\$37,795.49	\$74,980.51	\$82,590.83	-\$7,610.32
1010000.4.3300.6425.75.320.00.1C	Contracted Services	\$0.00	\$7,200.00	-\$7,200.00	\$0.00	-\$7,200.00
1010000.4.3300.6219.75.320.00.1C	Clerk-Pr	\$49,901.00	\$14,624.17	\$35,276.83	\$36,466.11	-\$1,189.28
1010000.4.3300.6679.75.320.00.1C	Travel-Contractual	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
1010000.4.3300.6413.75.320.00.1C	Copier Leases	\$1,822.50	\$559.95	\$1,262.55	\$1,679.85	-\$417.30
1010000.4.3300.6272.75.320.00.1C	Clerical-Transportation	\$45,759.00	\$12,319.72	\$33,439.28	\$33,439.28	\$0.00
1010000.4.3300.6365.75.320.00.1C	Supervisor	\$87,550.00	\$23,571.17	\$63,978.83	\$63,978.83	\$0.00
4231190.4.3300.6645.75.320.00.1C	Memberships	\$1,375.00	\$1,100.00	\$275.00	\$0.00	\$275.00
4231190.4.3300.6230.75.320.00.1C	Substitute-Clerical	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
4231190.4.3300.6679.75.320.00.1C	Travel-Contractual	\$1,000.00	\$3.15	\$996.85	\$0.00	\$996.85
1010000.4.3300.6582.75.320.00.3C	SPED Supplies	\$7,000.00	\$149.98	\$6,850.02	\$439.92	\$6,410.10
4231190.4.3300.6582.75.320.00.1C	Supplies, Other	\$15,500.00	\$1,507.61	\$13,992.39	\$4,760.23	\$9,232.16
1010000.4.3300.6450.75.320.00.3C	Maint/Repair-Vehicles SPED	\$12,638.00	\$385.49	\$12,252.51	\$802.86	\$11,449.65
4231190.4.3300.6477.75.320.00.3C	ESSR III Trans-Parent Reimb	\$46,461.92	\$4,872.94	\$41,588.98	\$23,210.42	\$18,378.56
4231190.4.3300.6450.75.320.00.3C	Maint/Repair-Vehicles SPED	\$66,825.00	\$23,839.19	\$42,985.81	\$17,960.81	\$25,025.00
4231190.4.3300.6476.75.320.00.2C	ESSR III Transportation-Late Bus	\$39,335.00	\$0.00	\$39,335.00	\$0.00	\$39,335.00
1010000.4.3300.6389.75.320.00.3C	Monitor Spec Ed Overtime	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1010000.4.3300.6354.75.320.00.2C	Monitor Transportation-Reg	\$50,000.00	\$3,603.93	\$46,396.07	\$1,286.25	\$45,109.82
1010000.4.3300.6388.75.320.00.3C	Driver Spec Ed Overtime	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
4231190.4.3300.6425.75.320.00.1C	Contracted Services	\$82,212.00	\$380.00	\$81,832.00	\$2,920.00	\$78,912.00
4231190.4.3300.6520.75.320.00.3C	Transportation Gasoline	\$110,000.00	\$55.38	\$109,944.62	\$0.00	\$109,944.62
1010000.4.3300.6479.75.320.00.2C	Trans(Non-Contracted)Out-of-Town	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00
1010000.4.3300.6478.75.320.00.2C	DCF Transportation	\$306,900.00	\$21,060.00	\$285,840.00	\$142,540.00	\$143,300.00
1010000.4.3300.6481.75.320.00.3C	SPED Out of District	\$419,195.00	\$106,104.00	\$313,091.00	\$162,462.00	\$150,629.00
1010000.4.3300.6354.75.320.00.3C	Monitor Transportation-SPED	\$536,000.00	\$115,747.97	\$420,252.03	\$420,252.00	\$0.03
1010000.4.3300.6352.75.320.00.3C	Driver-SPED	\$635,000.00	\$133,845.84	\$501,154.16	\$476,860.60	\$24,293.56
4231190.4.3300.6480.75.320.00.2C	ESSR III TRANSPORTATION REG ED In District	\$1,032,800.90	\$23,985.25	\$1,008,815.65	\$950,025.00	\$58,790.65
1010000.4.3300.6480.75.320.00.2C	REG ED In District	\$1,081,197.10	\$0.00	\$1,081,197.10	\$1,081,197.00	\$0.10
1010000.4.3300.6480.75.320.00.3C	SPED In District	\$1,842,362.00	\$24,555.00	\$1,817,807.00	\$1,803,975.00	\$13,832.00

HPS FY24 Financial Statements LEA and ESSER III Accounts

Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
4231190.4.3304.6481.75.320.00.2C	ESSR III Homeless NOT attending HPS	\$0.00	\$470.40	-\$(\$470.40)	\$0.00	-\$(\$470.40)
1010000.4.3304.6480.75.320.00.2C	Homeless Attending HPS	\$140,580.00	\$7,981.36	\$132,598.64	\$56,025.00	\$76,573.64
1010000.4.3304.6481.75.320.00.2C	Homeless NOT attending HPS	\$339,460.00	\$1,250.00	\$338,210.00	\$43,550.00	\$294,660.00
1010000.4.5550.6353.75.320.00.2C	Crossing Guards	\$175,872.50	\$30,705.00	\$145,167.50	\$136,671.25	\$8,496.25
4231190.4.7500.6456.75.320.00.3C	Rental/Lease-Vehicles	\$91,000.00	\$77,870.51	\$13,129.49	\$8,106.13	\$5,023.36
4231190.4.7600.6620.75.320.00.3C	Equipment	\$0.00	\$70,569.37	-\$(\$70,569.37)	\$0.00	-\$(\$70,569.37)
1010000.4.7600.6555.75.320.00.2C	Equipment Non-SPED	\$29,725.00	\$111.00	\$29,614.00	\$0.00	\$29,614.00
<b>Total Transportation</b>		<b>\$7,567,747.92</b>	<b>\$746,223.87</b>	<b>\$6,821,524.05</b>	<b>\$5,552,199.37</b>	<b>\$1,269,324.68</b>

Offsets

1010000.4.0000.6997.77.245.00.0C	Expense Offset-SPED Circuit Breaker	-\$(\$4,055,585.00)	\$0.00	-\$(\$4,055,585.00)	\$0.00	-\$(\$4,055,585.00)
1010000.4.0000.6998.77.240.00.0C	Expense Offset- Grants Indirect Cost	-\$(\$140,000.00)	\$0.00	-\$(\$140,000.00)	\$0.00	-\$(\$140,000.00)
1010000.4.0000.6994.77.245.00.0C	Expense Offset-School Choice	-\$(\$50,000.00)	\$0.00	-\$(\$50,000.00)	\$0.00	-\$(\$50,000.00)
1010000.4.0000.6996.77.245.00.0C	Retirements / Salary Reserve	\$627,203.15	\$0.00	\$664,179.34	\$0.00	\$664,179.34
<b>Total Offsets</b>		<b>-\$(\$3,618,381.85)</b>	<b>\$0.00</b>	<b>-\$(\$3,581,405.66)</b>	<b>\$0.00</b>	<b>-\$(\$3,581,405.66)</b>

<b>Total All LEA and ESSER III Accounts</b>		<b>\$127,937,276.00</b>	<b>\$19,058,579.77</b>	<b>\$108,915,672.42</b>	<b>\$100,641,907.17</b>	<b>\$8,273,765.25</b>
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**Massachusetts Association of School Committees, Inc.**

One McKinley Square, Boston, Massachusetts 02109  
(617) 523-8454 (800) 392-6023 fax: (617) 702-4111 www.masc.org

Stacey Rizzo, President  
Glenn Koocher, Executive Director

March 25, 2023

Dear School Committee Members and Superintendents:

Every year at this time we send you a packet of very important material relating to election of officers of the Association, MASC award nominations, volunteers to serve on MASC Committees, and resolutions for our Delegate Assembly in November. This is your chance to offer a nomination, propose a resolution, volunteer to serve, or run for an MASC office. You may duplicate these forms if you wish to make multiple nominations in any category.

Enclosed are the following items:

- **Official Notice of the 2023 Delegate Assembly** which will be held on **Wednesday, November 8, 2023** in Hyannis and the Appointment Form for the Official Delegate and Alternate appointed by your School Committee to represent you.
- **A Nomination Form for Election** to a position as an officer of MASC. Also included are instructions with information and procedures for the nomination and election process.
- An official **Resolutions Form** on which your School Committee may propose resolutions and by-law changes for the 2023 Delegate Assembly. Also included is an information sheet with instructions.
- A set of instructions, criteria, and **Nomination Forms for Life Membership, Lifetime Achievement Recognition, the 2023 All-State School Committee, and the COSCAP Administrative Assistant of the Year (NEW)**
- Nominations forms for **Friend of Public Education, Community Leader, Outstanding School Partner** and **Past Presidents Scholarship** awards.

**Please note that there are firm deadlines for submission of each form by mail or fax:**

- Past Presidents Scholarship nominations must be returned to MASC by May 5, 2023.
- Subcommittee Preference Forms must be returned to MASC by June 1, 2023.
- Candidates for MASC office must have forms submitted by June 1st for consideration by the Nominating Committee.
- Nominations for Friend of Public Education, Community Leader, and Outstanding School Partner must be submitted by June 1, 2023.
- Resolutions and by-law changes must be submitted by **June 1, 2023.**  
**THIS IS A MONTH EARLIER THAN PRIOR YEARS.**
- Nominations for Life Membership, Lifetime Achievement, and All-State School Committee are due by July 1, 2023.
- Nomination for **COSCAP Administrative Assistant of the Year** is due by July 21, 2023.
- Joint Conference Delegates must be appointed and MASC notified by October 20, 2023.

If we can help you in any way, please contact us here at MASC. We welcome your participation and involvement and look forward to working with you during the year.

Yours truly,

Stacey Rizzo





**Massachusetts Association of School Committees, Inc.**

One McKinley Square, Boston, Massachusetts 02109  
(617) 523-8454 (800) 392-6023 fax: (617) 702-4111 [www.masc.org](http://www.masc.org)

Stacey Rizzo, President  
Glenn Koocher, Executive Director

DATE: March 25, 2023  
TO: All School Committee Members and MASC Life Members  
FROM: Stacey Rizzo  
SUBJECT: Nominations for MASC Office, 2023

The Massachusetts Association of School Committees Nominating Committee is seeking candidates for MASC offices to be placed in nomination for election by the 2023 Delegate Assembly.

**NOMINATING PROCEDURES FOR MASC OFFICE**

1. Names for consideration as nominees may be submitted to the Nominating Committee by:
  - a. Any member of the Nominating Committee
  - b. Any Division Officer
  - c. Any member school committee
  - d. The candidate him/herself
2. The person to be considered for nomination shall complete the enclosed form and forward two copies to: The Nominating Committee, c/o MASC, One McKinley Square, 2nd Floor, Boston, MA 02109.
3. All applicants for MASC office shall be invited to be interviewed by the Nominating Committee. Reasonable expenses will be paid in accordance with the established travel reimbursement policy of MASC.

Candidates are being sought for the offices of President-Elect, Vice President and Secretary/Treasurer.

All nominations must be received by June 1, 2023 to be considered by the Nominating Committee.

# MASC OFFICERS NOMINATION FORM

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

NUMBER OF YEARS ON SCHOOL COMMITTEE: \_\_\_\_\_

TELEPHONE NUMBER: HOME \_\_\_\_\_ WORK \_\_\_\_\_

CELL PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

OFFICE FOR WHICH NOMINATION IS BEING MADE: \_\_\_\_\_

NOMINATION IS BEING MADE BY: Nominating Committee \_\_\_\_\_ School Committee \_\_\_\_\_

Division Officer \_\_\_\_\_ Nominee \_\_\_\_\_

PLEASE STATE YOUR REASONS FOR PLACING NAME IN NOMINATION:

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SCHOOL COMMITTEE ACTIVITIES: please list all pertinent information including any office(s); sub-committees; leadership roles.

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MASC ACTIVITIES: please include committee and year(s) served, as well as any other representation on behalf of MASC.

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COMMUNITY ACTIVITIES:

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ANY OTHER INFORMATION YOU FEEL WOULD BE HELPFUL TO THE NOMINATING COMMITTEE: (i.e., occupation, accomplishments, education, etc.)

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Signature of Nominee: \_\_\_\_\_

Signature of person placing name in nomination  
(school committee chairman, if by vote of a school committee) \_\_\_\_\_

Date: \_\_\_\_\_

Please forward two copies to:

**MASC Office**  
c/o Nominating Committee  
One McKinley Square #2  
Boston, MA 02109

# LIFE MEMBERSHIP NOMINATION

## Guidelines for Life Membership:

Life membership is a designation established to honor individuals who, through their service to the Association, have made a significant contribution to the Association. Life membership shall be limited to present or former school committee members who have made significant contributions to the Association through:

- participation as MASC Board members or Division Officers
- through service on various MASC committees, and/or external statewide committees, commissions or task forces representing the interests of MASC.

Candidates for Life Membership may not nominate themselves.

Active and Associate Members may nominate not more than one candidate for Life Membership each year.

The award of Life Membership is made by vote of the MASC Delegate Assembly according to the by-laws of the Association.

In making its decision to recommend Life Membership to the Delegate Assembly, the Board of Directors shall consider:

- number of years of participation in the several activities, boards, and commissions noted.
- the quality of service to the Association.
- the value of service as represented by outcomes from the potential honors and contributions.
- reputation and character of the honorand.
- completion of fulfillment of terms of office including service as a member of the Board of Directors.

**Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Name of school district:** \_\_\_\_\_

**Number of years on school committee:** \_\_\_\_\_

**Please state your reasons for placing name in nomination:**

\_\_\_\_\_

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\_\_\_\_\_

**MASC activities:** please include committee and year(s) served, as well as any other representation on behalf of MASC.

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**School committee activities:** please list all pertinent information including any office(s); subcommittees; leadership roles.

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**Any other information you feel would be helpful to the nominating committee:** (i.e., occupation, accomplishments, education, etc.)

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Person placing name in nomination (school committee chairman, if by vote of a school committee)

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Date: \_\_\_\_\_

Please forward one copy, no later than July 1st to:  
MASC Office  
c/o Life Membership  
One McKinley Square #2  
Boston, MA 02109

or fax (617) 702-4111

# LIFETIME ACHIEVEMENT AWARD NOMINATION

## Guidelines for Lifetime Achievement Award:

Lifetime achievement is a designation established to honor individuals who, through their service to their community and their local school committee, have exhibited the best characteristics of public service.

Lifetime achievement shall be limited to:

- Present or former school committee members who have 10 years of elective service in the community or in (non-elective) service to public education as a volunteer, member of the public school faculty, or benefactor of public schools including not less than two terms on the school committee.

This designation is not dependent on the nominees participation in MASC programs or activities. Upon nomination by their local school committee and approval by the MASC Board of Directors, an appropriate symbol of recognition will be forwarded to the nominating school committee for presentation to the honoree.

Candidates for Lifetime Achievement may not nominate themselves.

Active and Associate Members may nominate not more than one candidate for Lifetime Achievement each year except in extraordinary circumstances. Extraordinary circumstances may include, but are not limited to the following: extraordinary contribution to the welfare of the public schools that merits recognition.

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Name of school district: \_\_\_\_\_

Number of years on school committee: \_\_\_\_\_

Please state your reasons for placing name in nomination: (Attach a separate page if more space is needed.)

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Community Activities: please list all pertinent information including, but not limited to, any office(s); committees; leadership roles; MASC activities.

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Any other information you feel would be helpful to the Board of Directors: (i.e., occupation, accomplishments, education, community involvement, etc.)

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**Return this form to:** Glenn Koocher; c/o MASC; One McKinley Square; Boston, MA 02109. Or fax: (617) 702-4111.  
Or fill out online [www.masc.org](http://www.masc.org)

# 2023 MASC All-State School Committee

See reverse for  
selection criteria.

## All-State School Committee Guidelines

The All-State School Committee is established to annually recognize significant achievement on the part of local school committee members. This recognition is intended to honor school committee members who, during the previous year, have made a significant contribution to their community or their school committee either through specific action or as an inspiration and role model for their peers and constituents. The MASC Board of Directors will annually select ten individuals who have been nominated by their local school committees and recommended by a designated selection committee to be recognized as members of the All-State School Committee. A member will be selected from each of the ten Divisions of MASC. In the event no nomination is presented from a specific Division or, if the selection committee is unable to recommend an individual from any specific Division, at-large selections may be recommended to complete the ten-member All-State School Committee. Nominees deserving of recognition who are not selected for the All-State School Committee may be awarded honorable mention.

Candidates for the All-State School Committee may not nominate themselves.

Active and Associate Members may nominate not more than one candidate for the All-State School Committee each year.

### Part I

Name of person being nominated: \_\_\_\_\_ School Committee: \_\_\_\_\_

School committee: \_\_\_\_\_ Years of school committee service: \_\_\_\_\_

Positions held on committee: \_\_\_\_\_

Educational background of nominee: \_\_\_\_\_

Occupational background of nominee: \_\_\_\_\_

### Part II

Community involvement of nominee: \_\_\_\_\_

School committee professional development workshops/conferences attended (local, regional, state): \_\_\_\_\_

Other activities: \_\_\_\_\_

### Part III

Please submit on a separate sheet of paper a typed statement of no more than one page explaining why you believe this individual should be selected as a member of the 2023 MASC All-State School Committee.

Your name: \_\_\_\_\_ Your address: \_\_\_\_\_

Your district: \_\_\_\_\_

## 2023 MASC All-State School Committee Selection Criteria

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1. The nominee must be serving on a school committee which is a member of MASC.
2. The nominee must have completed at least one full term in office on his/her home school committee.
3. The nominee must be nominated by other members of his/her school committee and the nomination form returned to the MASC office no later than **July 1, 2023**.
4. All entries must be on the official nomination form. Additional official endorsements from other organizations or groups outside of the school district are not encouraged.
5. A school committee should consider its nominee in light of the following characteristics.  
The nominee:
  - Keeps the education and welfare of children as his/her primary concern;
  - Represents the best interest of all constituents rather than special interest groups;
  - Understands the need for compromise and abides by decisions of the majority;
  - Has made the time commitment necessary to become an informed and effective school committee member;
  - Channels complaints and potential problems to the proper authority;
  - Reaches decisions on the merits of issues and on the basis of the best available information;
  - Participates in in-service programs at the local, state or national level;
  - Does not individually or unilaterally make commitments on behalf of the school committee;
  - Is open and honest with other committee members and administrators, shares information and avoids surprises whenever possible;
  - Is familiar with and abides by the MASC Code of Ethics.
6. If applicable, the school committee should include examples of any actions or series of actions taken by the nominee that significantly benefited the school district.
7. Only one school committee member may be nominated by a committee in any one year.
8. Members of the MASC Board of Directors or employees of the Association are not eligible.
9. Former MASC All-State School Committee members are not eligible.

**Return this form to: Glenn Koocher; c/o MASC; One McKinley Square; Boston, MA 02109.**  
**Or fax: (617) 702-4111. Or fill out online [www.masc.org](http://www.masc.org)**



# COSCAP Administrative Assistant of the Year Award Nomination

The Administrative Assistant of the Year Award, sponsored by the Massachusetts Association of School Committees, is designed to bring recognition to the valuable work that secretaries and administrative assistants do in our schools. This award will recognize an outstanding individual who has succeeded in providing high-quality performance in a variety of school-office settings. Applicants will have demonstrated excellent leadership, commitment to staff and students, service to their communities, and contributions to the overall school experience.

Name of Nominee: \_\_\_\_\_

District: \_\_\_\_\_

District Address, City/Town/Zip: \_\_\_\_\_

Relationship with Nominee: \_\_\_\_\_

How long have you worked with Nominee: \_\_\_\_\_

Please tell us why you are submitting this nomination: \_\_\_\_\_

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Use another sheet if necessary

**Criteria: Candidates should demonstrate success in the following areas:**

## **Quality of Work, Dependability, and Collaboration**

- Consistently produces the highest quality of work in an efficient manner meeting all deadlines
- Communicates effectively orally and in writing
- Shows initiative and willingness to learn new techniques relating to job description
- Provides direction and/or focus to achieve the school's goals as a member of the school staff
- Models continuous professional growth
- Assists others in professional development that focus on workplace productivity
- Balances management tasks with an eye on teamwork
- Utilizes effective problem-solving and sound judgment techniques
- Performs a multitude of tasks with little or no supervision

## **Personalization and Relationships**

- Assists in establishing and maintaining a positive school climate that reflects high student and staff morale
- Interacts professionally and tactfully with others
- Create a positive atmosphere in all interactions with others
- Adapts well to the needs of the public when confronted with new and unusual situations
- Models values, beliefs, and attitudes that inspire others to higher levels of performance
- Assists in developing and maintaining dialogue with representatives of diverse community groups

Name of Nominator: \_\_\_\_\_

Position of Nominator: \_\_\_\_\_

Signature of Nominator: \_\_\_\_\_

Email Address of Nominator: \_\_\_\_\_

Telephone Number of Nominator: \_\_\_\_\_

Date: \_\_\_\_\_

Nomination Deadline for submission is **JULY 21, 2023**

The 2023 recipient will be chosen by the MASC/COSCAP Award Committee and will be awarded at the MASS/MASC Annual Conference in November.

Send completed Nomination Form to:

Samantha Garcia, COSCAP Chair  
Holyoke Public Schools  
57 Suffolk Street Street  
Holyoke, MA 01040  
or  
sagagcia@hps.holyoke.ma.us

## FRIEND OF PUBLIC EDUCATION AWARD NOMINATION

Guidelines for Friend of Public Education Award: The Friend of Public Education Award recognizes an individual or group of individuals not acting as an organization who through their individual or team contribution to the public schools of any community, region, or at large, have demonstrated commitment to and support of public education. The contribution may be in any form including financial, programmatic or in-kind, and may represent single or multi-year support provided that it is ongoing during the year the nomination is made. The MASC Board of Directors may designate one or more award recipients per year and may designate corporate and non-profit agency award winners. *(Recipients may not be employees of MASC or current members of the MASC Board of Directors).*

Name: \_\_\_\_\_

Address: \_\_\_\_\_

**Please state your reasons for placing name in nomination:** *(Attach a separate page if more space is needed.)*

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**Community Activities:** *please list all pertinent information including, but not limited to, any office(s); committees; leadership roles; MASC activities.*

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**Any other information you feel would be helpful to the Board of Directors:** *(i.e., occupation, accomplishments, education, community involvement, etc.)*

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Person placing name in nomination (superintendent, school committee chairman, if by vote of a school committee)

\_\_\_\_\_ Date \_\_\_\_\_

Please forward one copy or fax (617) 702-4111, no later than **June 1, 2023** to:

MASC Office

c/o Friend of Public Education Award

One McKinley Square, 2nd Floorsds

Boston, MA 02109

**forms available at [www.masc.org](http://www.masc.org)**

# COMMUNITY LEADER FOR PUBLIC EDUCATION AWARD NOMINATION

Guidelines for Community Leader for Public Education Award: The Community Leader for Public Education Award recognizes an individual community leader who has demonstrated outstanding support for the public schools either a single district or regional district, or public schools at large. *Recipients may not be currently seated school committee members. (School committee members may be recognized as All-State School Committee members or for Lifetime Achievement or Life Membership). Recipients may not be members of the state legislature. (Legislators may be recognized separately as Legislator of the Year). Recipients may not be employees of MASC.*

Name: \_\_\_\_\_

Address: \_\_\_\_\_

**Please state your reasons for placing name in nomination:** *(Attach a separate page if more space is needed.)*

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**Community Activities:** *please list all pertinent information including, but not limited to, any office(s); committees; leadership roles; MASC activities.*

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**Any other information you feel would be helpful to the Board of Directors:** *(i.e., occupation, accomplishments, education, community involvement, etc.)*

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Person placing name in nomination (superintendent, school committee chairman, if by vote of a school committee)

\_\_\_\_\_ Date \_\_\_\_\_

Please forward one copy or fax (617) 702-4111, no later than **June 1, 2023** to:

MASC Office

c/o Community Leader for Public Education Award

One McKinley Square, 2nd Floor

Boston, MA 02109

**forms available at [www.masc.org](http://www.masc.org)**

## OUTSTANDING SCHOOL PARTNER AWARD NOMINATION

Guidelines for Outstanding School Partner Award: The Outstanding School Partner Award recognize a corporate or nonprofit entity who, through their contribution to the public schools of an individual community, region or at large, have demonstrated support for public education. The contribution may be in any form including financial, programmatic or in-kind, and may represent single or multi-year support provided that it is ongoing during the year the nomination is made. The MASC Board of Directors may designate one or more award recipients per year and may designate corporate and non-profit agency award winners. *(Recipients may not be employees of MASC or current members of the MASC Board of Directors).*

Name: \_\_\_\_\_

Address: \_\_\_\_\_

**Please state your reasons for placing name in nomination:** *(Attach a separate page if more space is needed.)*

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**Community Activities:** *please list all pertinent information including, but not limited to, any office(s); committees; leadership roles; MASC activities.*

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**Any other information you feel would be helpful to the Board of Directors:** *(i.e., occupation, accomplishments, education, community involvement, etc.)*

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Person placing name in nomination (superintendent, school committee chairman, if by vote of a school committee)

\_\_\_\_\_ Date \_\_\_\_\_

Please forward one copy or fax (617) 702-4111, no later than **June 1, 2023** to:

MASC Office

c/o Outstanding School Partner Award

One McKinley Square, 2nd Floor

Boston, MA 02109

**forms available at [www.masc.org](http://www.masc.org)**

# MASSACHUSETTS ASSOCIATION OF SCHOOL COMMITTEES

## MASC PAST PRESIDENTS' SCHOLARSHIP Information and Application for 2023 Award

MASC has established a scholarship funded by and honoring the Association's Past Presidents to recognize an outstanding student who demonstrates outstanding scholarship, service to the school district, community or public at large, or distinguished achievement.

### **Eligible candidates must be:**

- A relative of a current or former school committee member.
- A graduating student of a public high school in a municipal or regional school district that is a member of MASC, or an individual returning from military service and enrolling in post-secondary education or in a licensed or accredited apprenticeship program.

The selection will be made by the Past Presidents Council as authorized by the Board of Directors. Criteria have been established broadly to recognize and encourage a wide range of applicant interest.

### **CRITERIA FOR SELECTION**

- Outstanding scholarship (as evidenced by a current transcript)
- Service to the school district, community or the public at large (letters of support from the organizations if available)
- Distinguished achievement in any field (include documentation, letters of support)
- Relationship to an MASC member
- Specific criteria and/or a specified field of study
- Years served on a MASC School Committee
- Colleges or college that candidate will attend (include acceptance letters, etc.)
- Military service prior to seeking the scholarship
- Apprenticeship program
- An e-mail address for all persons submitting documentation, including the candidate and their nominator.

If any of the above criteria is omitted, the Past Presidents Council reserves the right to omit the candidate from being processed.

### **APPLICATION PROCESS**

Eligible students may apply directly by submitting the brief application and statement. School Committee members and others may submit the application and statement on behalf of any eligible student. Applicants may submit supporting data but are asked to limit all submissions to no more than five pages.

**Applications must be submitted in hard copy format via US Mail and must be received not later than 3:00 p.m., May 5, 2023.**

Applications must be sent to:

Executive Director, Massachusetts Association of School Committees  
One McKinley Square, Suite 200, Boston, MA 02109

Applications may be downloaded from the MASC Web Site at [www.masc.org](http://www.masc.org).

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**MASSACHUSETTS ASSOCIATION OF SCHOOL COMMITTEES  
PAST PRESIDENTS' SCHOLARSHIP - Application for 2023 Award**

NOMINEE: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

SCHOOL: \_\_\_\_\_

DISTRICT: \_\_\_\_\_

RELATIONSHIP TO CURRENT OR FORMER MASC MEMBER: \_\_\_\_\_

\_\_\_\_\_

NOMINATOR (IF OTHER THAN NOMINEE)

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

EMAIL \_\_\_\_\_ PHONE: \_\_\_\_\_

SCHOOL/DISTRICT: \_\_\_\_\_

RELATIONSHIP TO NOMINEE: \_\_\_\_\_

\_\_\_\_\_

**Please include the following with application:**

- High school transcript including GPA/out of top scale.
- A statement explaining how nominee demonstrates scholarship, leadership, service to school, community or public at large with documentation showing such, if available.
- A list of colleges, apprenticeship or trade program, or military service into which the candidate has applied to/been accepted or, served, in the case of military service.

**Submit this sheet and attachment(s) to:**

Executive Director, MASC

One McKinley Square, Suite 200, Boston, MA 02109

**Applications must be received by 3:00 p.m., May 5, 2023.**



**Massachusetts Association of School Committees, Inc.**

One McKinley Square, Boston, Massachusetts 02109

(617) 523-8454 (800) 392-6023 fax: (617) 702-4111 [www.masc.org](http://www.masc.org)

Stacey Rizzo, President

Glenn Koocher, Executive Director

March 25, 2023

TO: School Committee Members

SUBJECT: **MASC ANNUAL BUSINESS MEETING**

Will be held during the Joint Conference on **WEDNESDAY, NOVEMBER 8, 2023**

3:15pm.

**RESORT and CONFERENCE CENTER at HYANNIS**

Voting Delegate

Resolutions

Enclosed is the Official Delegate Form for registering your voting delegate for the MASC annual business meeting. This year's meeting will be in Hyannis during the joint conference. The form must be received in the MASC office by Friday, October 20, 2023.

MASC adopts its formal positions from decisions made by our membership. The resolution process is the primary vehicle for measuring feedback and developing legislative positions and action. Enclosed is the form, and instructions for submitting a resolution for consideration at the annual meeting. The deadline for submission of resolutions for review by the Resolutions Committee is June 1, 2023.





**Massachusetts Association of School Committees, Inc.**

One McKinley Square, Boston, Massachusetts 02109

(617) 523-8454 (800) 392-6023 fax: (617) 702-4111 www.masc.org

Stacey Rizzo, President

Date: March 2023

To: MASC member school committees, c/o superintendent of schools

Re: Voting delegate to annual business meeting

Date: **DURING JOINT CONFERENCE. WEDNESDAY, NOVEMBER 8**

Location: **RESORT AND CONFERENCE CENTER AT HYANNIS, HYANNIS**

**FIRST NOTICE**

**In order for your school committee to have a vote at the annual business meeting of the Massachusetts Association of School Committees, it is necessary that an official delegate be designated in pursuance of Article IX, Sec. 6 of the By-Laws, as follows:**

*All members of the Association, and all members of school committees which are active members of the Association, may attend and speak at any meeting of the Association. Only active members shall be entitled to vote on the election of officers or on any other matter as to which members of the Association shall have the right to vote and each active member shall have one vote. No later than seven days prior to each meeting of the Association each active member shall, by written notice to the Executive Director, designate one of its members as its voting delegate and may by such notice designate one of its members as its alternate voting delegate. All ballots and other votes cast by an active member at any meeting of the Association shall be cast by and only by its voting delegate or if the delegate be absent, by its alternate voting delegate if one shall have been designated.*

**PLEASE NOTE:**

- An official delegate is only that delegate whose school committee has complied with annual dues regulations as spelled out in Article IV of the MASC By-Laws.
- Deadline for receipt of delegate forms by the Executive Director for the 2023 annual meeting is October 20, 2023.

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**Official Delegate Form**

For the school committee of \_\_\_\_\_

The official voting delegate is: \_\_\_\_\_

\_\_\_\_\_

The alternate voting delegate is: \_\_\_\_\_

\_\_\_\_\_

Signed \_\_\_\_\_

NOTE: In order to register for the annual business meeting, delegates must send in this form in addition to the conference registration form.

# Resolutions 2023

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We reprint section one of Article IX of the MASC by-laws here: this regulates the submission and passage of resolutions by MASC's membership.

## By-laws, Article IX, Sec. 1

The Annual Meeting of the Association, to be known as the Delegate Assembly, shall be held at such hour on such business day, not earlier than September 20 nor later than November 30, in each year and at such place within Massachusetts as the Board of Directors shall determine. Resolutions and other purposes for which an annual meeting is to be held additional to those proscribed by law, by the agreement of the association, and by these by-laws may be specified by the Board of Directors and by written application made to

the Secretary-Treasurer not later than July 1 in any year by at least five active members located in at least two Divisions. Resolutions submitted by a single school committee may be presented to the Delegate Assembly upon approval by the Board of Directors on the recommendation of the Resolutions Committee. If an annual meeting is not held within the dates specified above, a special meeting may be held upon call by the Board of Directors with all the force and effect of an annual meeting.

## How to submit a resolution

The 2023 Annual Meeting will be held on **WEDNESDAY, NOVEMBER 8** during the **Joint Conference**. At this meeting, the delegates will review and vote on resolutions relative to Association policies or requests that legislation be filed by the Association during the 2023 legislative session.

If your school committee wishes to submit a resolution for consideration at the annual meeting, we must receive it by the deadline specified in the MASC by-laws. The deadline for receipt of resolutions at the MASC office is **JUNE 1, 2023**.

Please remember that school committees, not individual school committee members, are members of the association. Therefore, a resolution must be submitted by vote of the member school committee.

Serious thought should be given to the intent of the resolution, with careful attention to its wording to guarantee that the resolution says what you intend to say.

If the resolution will ultimately result in the filing of legislation, please include the following language: *Now therefore be it resolved that the MASC file legislation which would have the effect of . . .*

To ensure an orderly meeting, the MASC by-laws provide for a proper presentation of resolutions. Article IX stipulates two types of resolutions:

**FORMAL**—submitted by at least five active member school committees located in at least two divisions. A formal resolution is automatically submitted to the delegate assembly.

**INFORMAL**—submitted by a single member school committee. A by-laws provision permits the Board of Directors to present an informal resolution at the delegate assembly on the recommendation of the resolutions committee.

Resolutions must adhere strictly to the prescribed procedure for consideration by the delegate assembly. If your resolution is not self-explanatory, please include a rationale. Resolutions and their rationales will be printed in the 2023 Delegate Manual which will be sent to all MASC members. Please submit the name of the proponent who will present the resolution at the annual meeting. A form for submission is provided on the reverse side of this page.

# 2023 Resolution form

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SUBJECT \_\_\_\_\_

SUBMITTED BY \_\_\_\_\_

PROPONENT \_\_\_\_\_

WHEREAS \_\_\_\_\_

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WHEREAS \_\_\_\_\_

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WHEREAS \_\_\_\_\_

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NOW, THEREFORE BE IT RESOLVED \_\_\_\_\_

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RATIONALE. (IF ADDITIONAL PAGES ARE NEEDED, PLEASE ATTACH.) \_\_\_\_\_

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**Reminder:** School committees submitting resolutions should be prepared to provide the necessary testimony and statistics at the legislative hearings. The official deadline is June 1, 2023.

This form is also available online at [www.masc.org](http://www.masc.org)

**Return to:** Resolutions Committee; c/o MASC; One McKinley Square; Boston, MA 02109. Or fax: (617) 702-4111.

# MASC/MASS JOINT CONFERENCE 2023



## Conference Updates

**November 8-10, 2023**

Emerald Resort/Cape Cod Irish Village, Hyannis  
(formerly the Resort and Conference Center at Hyannis)

[www.masc.org](http://www.masc.org)

**REGISTER NOW**

**CONFERENCE REGISTRATION: [WWW.MASC.ORG](http://WWW.MASC.ORG)**

**Meal Registrations:** don't forget to sign up for meals when you register for the conference. If you are registered as an early bird, check that you are also registered for meals.

**Hotel Reservations:** **Reservations must be made directly through the hotel.** The hotel reservation link can be accessed on the **MASC website [www.masc.org](http://www.masc.org)** on the conference page.

#MASCMAS23

# Program at a Glance

WEDNESDAY, NOVEMBER 8

## Collaborative Schools Meeting: 10:30am-Noon

Meet and greet your Collaborative colleagues from across the state. A follow-up to last year's gathering, this session will provide a forum for you to network with other collaboratives' board members and to increase your knowledge of MOEC as an entity. A brief presentation will be provided about the work of MOEC on your collaborative's behalf.

## PANEL SESSION I: 12:30-1:40pm

### • Leading for Equity: Cultivating Culturally Responsive Leaders and Schools

This session will introduce DESE and MASS resources developed over the past two years that explicitly work to build culturally responsive leadership and community in our districts and schools. Panelists will discuss the opportunities and challenges of this work within the current social and political context.

### • Leading in the Age of Climate Change: How Districts Can Build and Fund Healthy, Sustainable, Carbon Free Schools

Schools across Massachusetts are looking to create healthier learning environments for students and staff while saving money, enhancing efficiency and resilience, and achieving sustainability goals. In this session, you will hear from districts who succeeded in building net zero schools. Why did they choose this pathway? What challenges did they face and how did they overcome those challenges?

### • Wrap-around Services that Strengthen Alliances between Families and Schools

In recent years, needs of students, families, and school districts have shifted from supporting basic needs and short-term interventions and support to supporting mental health needs and school re-entry, while also continuing to support basic needs and facilitating community connections. This presentation will discuss the Family Success Partnership model, and how supports have shifted to align with current needs

### • Getting Started with DEI: One District's Pathway to Learning and Decision-Making

The Chelmsford School Committee will walk participants through their process for learning about, starting, and continuing the work on DEI, and the role the school committee plays in decision-making and providing resources to promote a more welcoming and racially equitable PreK-12 education system.

### • Basics of Policy

Come and learn how to incorporate regular policy

manual review into your committee work, the difference between policy and procedure, and who is responsible for what.

### • Role of the Chair

In this session presenters will discuss the administrative aspects of the job, such as planning the agenda and running the meeting. They will also discuss the relationship side of the job, such as facilitating communication, working with the superintendent and helping your committee work as a team.

### • Addressing the Unique Challenges of Regional Schools

Revenue analysis, budget planning and management, and transportation in regional districts are often different compared with municipal districts, for example, in E&D and stabilization. Learn how to address those unique challenges to deploy efficiencies that result in greater availability of time and money for direct services to students.

## PANEL SESSION II: 1:50-3:00pm

### • Let's get REAL: A Comprehensive Approach to Race, Equity, Access and Leadership

Needham Public Schools' REAL Coalition meets several times per year to address challenges, check in on district progress toward prioritized goals, and deepen members' understanding of issues related to race, equity, and access as a leadership group. Panelists will discuss current initiatives that support equity and inclusion. .

### • Toward a Better MCAS

MCAS is undoubtedly in need of important revisions – as DESE's recently released report "Toward a Better MCAS: Consensus Recommendations from Organizations Serving the Commonwealth's Students" cites. This panel will engage in discussions about the value of common state standardized assessments as a tool for equity as well impactful and feasible changes to make it more helpful and efficient tool for school leaders, teachers, students, and families.

### • Get on the Bus—for Transportation Cost Savings and Better Customer Service

Many districts are studying the benefits of moving from contracted service to district-operated student transportation. This decision may not work for everyone, but the Worcester Public Schools completed this transition last year and will share their journey and success for a full district operated transportation system. Leave the session with the tools necessary to start the analysis for your own district.

### • Getting the Message Right during a Crisis

This panel discussion will highlight the importance of having a strong communications strategy and plan in place for your district when a crisis strikes and the school committee's crucial role in that plan.

- **Effective Meetings**

Learn how to plan meetings from a big-picture perspective, considering the important work to accomplish throughout the year. Participants will come away with proven strategies for keeping meetings efficient and focused on student achievement.

- **Cooperation, Consolidation, and Regionalization Efforts**

Come and hear from experts in Berkshire County leading work in the area of small and rural communities interested in improving the quality of education and outcomes for their students by joining forces.

**MASC DELEGATE REGISTRATION: 2:15-3:00pm**

**MASC RESOLUTIONS CLINIC: 2:30pm**

**EXHIBIT HALL OPENS: 3:00pm**

**MASC DELEGATE ASSEMBLY: 3:15pm**

**PANEL SESSION III: 3:15-4:30pm**

- **Building Bridges for Equity in Polarizing Times**

Anxiety is a normal biological response to being overwhelmed by the accelerated change we are experiencing related to climate, technology, globalization, demographic change, ethnonationalism, and more. Those anxieties can deepen polarization. Presenters will explore a powerful framework and adaptive practices for bridging between individuals and groups.

- **Implementing a New High-Quality Literacy Curriculum**

Pentucket has made several changes in the past five years with literacy curriculum and systems. It has been a partnership between the School Committee, teachers and administration and has resulted in significant student performance gain. Learn what districts can do to support system changes that will result in stronger literacy outcomes for all students.

- **Electrification of School Bus Fleets**

Interested in electrifying your school bus fleet but not sure where to start? Join the Massachusetts Clean Energy Center (MassCEC) and EPA Region 1 for an overview of the school bus electrification landscape and federal and state funding opportunities for school districts within the Commonwealth.

- **Why Medicaid Funding Matters to Schools**

With historic one-time infusions like ESSER set to expire in 2024, Medicaid funding can help sustain the investments in schools and student health that pandemic-related federal aid made possible. Learn about the School Based Medicaid Program and identify opportunities for growth as well as the infrastructure (i.e., policies & procedures, staff training, etc.) to support district programs.

- **Supporting the Whole Child: Putting Local Wellness Policies into Practice**

Investing time in school wellness helps students thrive in the classroom and community. While many MA schools have a Local Wellness Policy, putting policy into practice can be challenging. Join Massachusetts Safe Routes to Schools and DESE's School Wellness Specialist as they dive into best policy practices around nutrition, physical education, and active transportation.

**MASS BUSINESS MEETING: 4:30pm**

**EXHIBITORS RECEPTION: 5:00-6:30pm**

**KEYNOTE DINNER: 7:00pm**

**Guest Speaker:** DESE Commissioner Jeffrey Riley

**Sponsored by:** Comcast

**MEET YOUR COLLEAGUES SOCIAL: 9:00-midnite**

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## **THURSDAY, NOVEMBER 9**

**CONTINENTAL BREAKFAST WITH EXHIBITORS: 7:00-9:00am**

**MASC COSCAP PROFESSIONAL DEVELOPMENT PROGRAM: 8:00am-3:30pm**

**PANEL SESSION IV: 8:15-9:10am**

- **Know the Signs for School Violence Prevention**

In this session, you'll hear case studies from MA districts, and learn more about how to train students and educators to recognize the warning signs of a person who may be in crisis and when and how to intervene.

- **Is Virtual Reality Right for our District? Implications of Educational VR for Equity, Diversity, and Inclusion**

What is driving schools to adopt VR, and what might its implications be for our most under-served students? What does empirical research tell us about VR's effectiveness for learning? What should educational leaders know about VR? In this session, a VR researcher, an EdTech specialist, and a district leader share their perspectives on these vital questions, and offer a set of guidelines to help schools with VR integration.

- **Providing District-based Daycare for Educators**

Burlington has been providing a daycare for staff since 2009. This session will describe their program from concept to practice and the positive impact it has had on recruitment and retention in the district

- **Promoting Equity through Social & Emotional Skills**

This interactive session will explore areas which strengthen the social and emotional foundation needed for equity and inclusion, including staff professional development, integrating social emotional learning within academics, data collection and utilization, and the strengthening of district-wide systems and supports.



- **Special Education Update**

This session features our legal specialists who navigate that sensitive ground between advocacy, appropriateness, and economics when it comes to students with special needs. Join with a panel of administrators and attorneys to track recent developments, trends and strategies for special education.

- **Building Leadership Capacity and Equity in the School Committee/Superintendent Relationship**

The session will be highly interactive, and attendees will leave with ideas to strengthen the school committee/central office relationship and promote longevity in the central office.

- **Communities Divided: How to Navigate Polarizing Issues**

A veteran K-12 communications specialist will share experiences and strategies to help your district navigate and manage highly politicized issues.

- **Vocational Technical Issues: Part 1**

Leaders from the MA Association of Vocational Administrators and school committee members from our vocational, technical and agricultural schools will engage each other and their colleagues in districts across the state with the important public policy and school administrative issues for their schools.

Part two of the program will include the annual meeting that host leadership elections include for Division VIII.???

**PANEL SESSION V: 9:20-10:20am**

- **Supporting Culturally Responsive Social Studies with Investigating History**

Investigating History is a free, open-source curriculum developed by DESE, newly released for grades 5 through 7 for the 2023-24 school year, that seeks to engage all students in inquiry-based, culturally affirming, and civically relevant social studies learning. This session will share how the curriculum and professional development are intentionally designed to foster this type of inclusive, equitable instruction.

- **School District Planning and Implementation: The Updated MA IEP Form and Process**

Schools and districts will be required by the Department of Elementary and Secondary Education (DESE) to adopt the new IEP in the fall of 2023 or the fall of 2024. This session will provide school committee members with

- a brief overview and rationale for DESE's multi-year IEP Improvement Project;
- the required timeline, and
- policy implications at the local level.

- **System Approach to Supporting Equity in Chelsea Public Schools**

School committee members and central office leaders from Chelsea will share how their equity work is supported from the school committee to the district office and then to schools— with the goal of creating schools where every student is known by name, strength and story. Stu-

dents will share how this work is having a direct impact at their school and in their educational experience.

- **Recruiting the Right Superintendent for Your District**

You need a new Superintendent, so how do you set the table for your district's current and future needs? Learn how to assess district needs, craft the job description, and explore and consider candidates with diverse backgrounds that can be a great fit.

- **Addressing Health Care Staffing and Servicing Needs through Partnerships**

The health care needs of the school age population have been accelerating dramatically, yet the pool of available healthcare professionals has shrunk precipitously. Fortunately, models for simultaneously addressing both needs have been emerging among school districts and SCEC healthcare staff members.

- **Understanding Chapter 70**

Often referenced, seldom explained, the Massachusetts formula for funding education is central to how the revenue for your districts is calculated by the state. Come to this session to learn how it works, how it is changing, and what that means for your district.

- **Embedding Equity Work in Partnership with District and Community**

This session will involve district leaders currently advancing equity in their community with their community, as well as field researchers, as they share their experiences, considerations, and approaches toward developing equity mindedness in their districts.

- **Vocational Technical Issues: Part 2**

See Part 1 in the 8:15-9:10am block

**PANEL SESSION VI: 11:15am-12:15pm**

- **From Equity Audit to Strategic Planning**

Members of the Ayer-Shirley Regional School District will discuss their journey that took them from equity audit to strategic plan, including the stages involved in identifying areas of strength and those needing improvement in terms of diversity, equity, and inclusion, and using the data to inform strategic planning.

- **Partnering with Your Educational Collaborative**

This session will share information about what programs Collaboratives offer and what services they provide to their member and non-member districts.

- **Standards-based Approach for Assessing the Quality of Athletics Programs**

Increasingly, school athletic programs are facing challenges, including poor sportsmanship, hazing, and a win-first perspective not compatible with educationally based programs. Panelists will discuss how standards can be used to support school leadership in developing and maintaining quality school athletic programs.

- **Hiring Staff in a Competitive Environment**

How do school districts compete with private industry for non-teaching staff given limited budgets and traditional workplace cultures? We think outside the box! Learn tips and tricks for shifting the mindset, setting protocols, and adding flexibilities to help with staff retention as well as attracting new talent for your critical staffing needs.

- **Partnering for Equity in Early Literacy**

Panelists will provide an overview of the early literacy initiatives underway at the state level; and trends happening in many districts statewide to strengthen early literacy.

- **Paws for Student Success**

Social/emotional learning is widely recognized as an essential practice for student success. Fitchburg Public School is the first public school district in Massachusetts to include therapy pets as part of regular classroom activity – a need which only expanded during and post-COVID. We will discuss the paws-itive impact of pets in the classroom and schools on students, teachers, and staff.

- **Stay On Message: Keeping Your Strategic Plan at the Forefront**

In this session, a veteran K-12 communications specialist will share best practices and outline strategies to publicize, promote, and leverage the strategic plan as the core messaging for your district.

- **Legal Issues**

MASC and MASS attorneys will discuss recent parental rights/public comment cases as well as updates on arbitrations/DLR decisions and strike cases.

**BUFFET NETWORKING LUNCH: 12:30-1:45pm**

**ICE CREAM SOCIAL WITH EXHIBITORS: 1:15-2:15pm**

**GENERAL SESSION: 2:30-3:45pm**

**Topic: “Transformative Relationships: Best Practices in Long-Term Planning for Equity and Strategic Communications”**

**Presenter: Darnisa Amante-Jackson**, CEO The Disruptive Equity Education Project (DEEP)/lecturer, Harvard Graduate School of Education

- **Follow-up panel to General Session: 4:00-5:00pm**

Moderated by MA Secretary of Education Patrick Tutwiler, a select panel of superintendent/school committee members will react to the General Session presentation from their professional and/or board member experience.

**MASC PRESIDENTS’ RECEPTION: 5:15-6:30pm**

**AWARDS DINNER: 6:30pm**

**Guest Speaker:** Danielle Charbonneau, MA Teacher of the Year 2023 (Martha’s Vineyard)

**2023 Legislators of the Year:** To be Announced

**MEET YOUR COLLEAGUES SOCIAL: 9:00-midnite**

## **FRIDAY NOVEMBER 10**

**CONTINENTAL BREAKFAST: 7:00-9:00am**

**MASC CHARTING THE COURSE NEW MEMBER ORIENTATION: 8:00am-4:00pm**

**DIVISIONS IX AND X MEETINGS: 8:15-8:45am**

**GENERAL SESSION: 9:00-10:15am**

**Topic: Artificial Intelligence: What is its Role in Teaching and Learning?**

**Presenter: Justin Reich**, Director, MIT Teaching Systems Lab

**PANEL SESSION VII: 10:30-11:45am**

- **Career Readiness: How Blackstone Valley Leveraged Finances, Resources and Talents to Create Opportunities for All**

As MA school districts move forward with diversity, equity, and inclusion work it is critical to ensure new career readiness opportunities for all students. Learn how you can collaborate with communities that surround you in order to increase access for students to diverse opportunities, equitable courses, and inclusive career pathways.

- **HR: Current Trends in Collective Bargaining**

Leaves, collective bargaining, and other hot topics present a wide variety of challenges. Hear some real-life situations and some tips to help avoid trouble in your district.

- **Rural Schools: Unique Mental Health Challenges (and Solutions)**

Rural school districts face unique challenges in supporting the mental health of their students. Panelists will discuss the barriers rural schools are facing, how that compares to other schools in the nation, and how organizations like the JED Foundation and Kyle Cares can support educators in building stronger mental health supports.

- **Your Superintendent has Left: Now What?**

Panelists will discuss how districts can manage effectively and engage in a search process that leads to the best superintendent for the community, including the contract process.

- **Equity in Action: A District’s Journey Towards becoming Antiracist**

This session will highlight the work of the Pittsfield Public Schools on their journey to become an antiracist.

**LEADERSHIP LUNCH: Noon-1:15pm**

Join two leading national and state school board association attorneys who will discuss recent Supreme Court rulings and the impact of those decisions on school districts and K-12 education.

**Division I-VII Meetings: 1:20-2:00pm**



### **PANEL SESSION VIII: 2:15-3:30pm**

#### **• Book Banning on the Rise**

According to the American Library Association, there were 45 challenges on more than 30 books in school and public libraries. Panelists will share their experiences when they were faced with a petition to ban books.

#### **• Dealing with the MOST DIFFICULT People**

Most people expect meetings with civil debate and discussion and respect for the appropriate roles and responsibilities of school committees and superintendents, but this is not always the case. There are strategies and tactics that can help bring about changes in even the most difficult people in the room. This session tackles the worst of them.

#### **• MA School Building Authority: Processes, Initiatives, Funding**

Key leaders of the Massachusetts School Building Authority will update attendees on the most effective approaches to working with the MSBA. Focusing on the MSBA processes, new initiatives, explanation of MSBA funding and the various MSBA support program endeavors (Accelerated Repair and Core Program) will be shared and discussed.

#### **• Chair Chat**

What happens when board chairs and aspiring chairs from all over the state get together to talk about their roles? Find out at Chair-Chat, a new concept that brings school committee leaders together to share their best practices, skills, and tricks of the trade.

### **PANEL SESSION IX: 3:45-4:45pm**

#### **• Working Effectively with Different and Personal Styles**

This session will focus on identifying these different styles and developing strategies to take advantage of the differences and develop one proactive voice.

#### **• Liaising with your PACS**

Your special education advisory council and the districts' English Language Learner councils are important vehicles for advocates and policy makers to come together in what is often highly both careful planning sessions or highly charged discussions. Other advisory groups represent the arts, pursuit of diversity, health and wellness. Hear from leaders and members of local PACS to get a sense of best practices and what is happening in the council sessions across the state.

#### **• Parliamentary Procedures**

Yes, you can run an orderly meeting. This update on the parliamentary rules for meetings is a must for chairs and those who want to preside.

### **LIFE MEMBER RECEPTION: 5:00-6:0pm**

### **LIFE MEMBER/LEADERSHIP DINNER: 6:30pm**

**Massachusetts Association of School Committees**  
**One McKinley Square**  
**Boston, MA 02109**

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# report of the resolutions committee

The members of the Resolutions Committee met on June 28, 2023 to consider resolutions proposed by member districts for consideration at the 2023 Annual Meeting of the Association. Members present were: Mildred Lefebvre (Chair), Holyoke; Beverly Hugo (Life Member); Barbara Davis (Life Member), Holbrook; Robin Zoll, Southeastern Reg. Voc. Tech.; Katherine Hubley, Quincy; Michael Boudreau and Maura Ryan, Hamden-Wilbraham, Stacey Rizzo (MASC President), Revere; Paul Schlichtman, Arlington; Humera Fasihuddin, Hadley; Robert Swartz, Gardner; Linda Woodland, Wachusett Regional; and Jessica Barnhill, Framingham. Beverly Griffin Dunne, Peabody/Essex Tech., participated remotely.

The following resolutions were moved forward by the Resolutions Committee and approved by the Board of Directors.

## **RESOLUTION 1: FULL, STABLE FUNDING FOR METCO**

*(Sponsored by the Arlington School Committee)*

WHEREAS in 1966, the first 220 students rode buses from Boston neighborhoods to schools in seven suburbs; and

WHEREAS in 1968, the Massachusetts Legislature passed the Racial Imbalance Act, in which the Commonwealth accepted financial responsibility "for any town that wishes to enroll students from outside the district for the purpose of racial integration (subject to appropriation); and

WHEREAS in 1968, the Metropolitan Council for Educational Opportunity (METCO) assumed responsibility for implementing the provisions of the Racial Imbalance Act, providing support for students, families, and receiving districts; and

WHEREAS METCO's mission is to provide students with a strong academic foundation rich in cultural, educational, ethnic, socioeconomic, and racial diversity and foster the opportunity for children from Boston and from neighboring suburbs to develop a deeper understanding of each other in an integrated public school setting; and

WHEREAS Over the last half century, METCO has reached tens of thousands of students, supporting 3,100 families annually in 31 participating suburban school districts and 190 public schools, with graduation rates and college attainment far above state averages; and

WHEREAS METCO creates environments where students, parents and teachers of different backgrounds can appreciate diversity, find common ground through shared experiences, build lifelong inter-racial friendships, and strive toward the mutual goal of preparing young people to become global citizens; and

WHEREAS METCO districts have expressed an interest in welcoming more METCO students into their schools; and

WHEREAS METCO has been recognized as the nation's most successful school integration program in the United States; and

WHEREAS requiring METCO funding to be subject to appropriation results in METCO families and partner districts spending considerable time and energy to lobby for funding to maintain the current level of services;

THEREFORE BE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Governor

and the Legislature to create a stable funding structure to support METCO and its partner districts that fully funds the support provided by METCO, and the cost of providing services delivered by METCO's partner districts.

## **RESOLUTION 2: REGARDING INVESTIGATIONS AND RECOMMENDATIONS FOR TRANSPORTATION BIDDING PROCEDURES**

*(Sponsored by the Southeastern Vocational Technical School Committee)*

WHEREAS school districts across the commonwealth are struggling with the problem of transportation services and the bidding and purchasing of these services; and

WHEREAS a stunning number of districts find that, after soliciting multiple bids, it is a frequent occurrence that only a single bidder submits a proposal; and

WHEREAS in light of the paucity of submissions, the single bidder is able to propose significant increases over previous years exacerbating not only financial matters, but also skepticism about the integrity of the bidding process.

THEREFORE, BE IT RESOLVED that the MA Association of School Committees prevail upon the Office of the State Auditor to investigate the bidding practices of school transportation providers, and to present such findings and recommendations as may be necessary to contain costs and make more efficient transportation services available for public schools.

## **RESOLUTION 3: REGIONAL TRANSPORTATION**

*(Sponsored by the Hampden-Wilbraham Regional School Committee)*

WHEREAS as outlined in M.G.L. Title XII c. 71, § 16C, the regional school district shall be subject to all laws pertaining to school transportation; and when the agreement provides for the furnishing of transportation by the regional school district, the regional school district shall be obliged to provide transportation for all school children in grades kindergarten through twelve and the commonwealth shall reimburse such district to the full extent of the amounts expended for such transportation, subject to appropriation; and

WHEREAS provided, however, that no reimbursement for transportation between school and home shall be made on account of any pupil who resides less than one and one-half miles from the school of attendance, measured by a commonly traveled route; and

WHEREAS the Commonwealth of Massachusetts has not consistently reimbursed regional transportation to the full extent of the amount expended for such transportation;

THEREFORE IT BE RESOLVED that in such case where a pupil resides greater than one and one-half mile from the school of attendance, measured by a commonly traveled route, and the commonwealth reimbursement does not fully cover the amounts expended for such transportation, the regional school district may allow pupils to opt out of such transportation or may charge a fee that in aggregate may not exceed the differential between the amounts expended for furnishing transportation and the commonwealth reimbursement.

BE IT FURTHER RESOLVED that the MASC encourage the Legislature to modify M.G.L. Title XII c. 71, § 16C, with the aforementioned proposed language (or alternative and remove the period) to provide regional districts the ability if so desired to charge a transportation fee that in aggregate cannot exceed the differential between the and that the Commonwealth reimbursement and the regional school district transportation expense for any pupil that resides greater than one and one-half mile from the school of attendance measured by a commonly traveled route. Pupils may opt out of transportation and not be subject to a transportation fee.

#### **RESOLUTION 4: DIVERSITY, EQUITY, AND INCLUSION**

*(Submitted by Division X; amended by the Resolutions Committee)*

WHEREAS we are responsible for fostering equitable learning environments wherein all students, staff members, and families are treated with respect and their voice and presence valued regardless of race, ethnicity, gender identity, sexual orientation, expression, religion, natural origin, culture, physical ability, or other status; and

WHEREAS we should always stand, speak out, and help educate against violence and injustice on the basis of prejudice or discrimination; and

WHEREAS we should provide inside and outside of the classroom support to continue efforts centered on equity, diversity, and inclusion, with a heightened awareness and focus on racial equity and to adopt proper speech and text to the furtherance of these objectives;

THEREFORE, BE IT RESOLVED: that MASC recommends that all districts adopt the position of DEI coordinator to work towards an anti-racist school system.

#### **RESOLUTION 5: MA SCHOOL BUILDING AUTHORITY**

*(Submitted by the Wachusett Regional School Committee)*

WHEREAS the School Building assistance program is the oldest capital grant program operated by the Commonwealth, as established in MGL Chapter 70B section 1; and

WHEREAS the Massachusetts School Building Authority (MSBA) is charged to promote the thoughtful planning and construction of school facility space in order to ensure safe

and adequate facilities for public schools, and to assist municipalities in meeting the cost thereof; and

WHEREAS the MSBA has improved the learning facilities of over 600,000 students across the Commonwealth by working with local communities to create affordable, sustainable, and energy efficient schools; and

WHEREAS the MSBA is limited in funding as stated in MGL 70B section 7, to \$800,000,000 plus either the rate of growth in the dedicated sales tax revenue amount as defined in subsection a of section 35BB of chapter 10, or 4.5%; and

WHEREAS the MSBA has declared a pause on their Accelerated Repair Program and limits on their Core Projects due to rising costs and inflation, and the need to stay within the Annual Cap as referenced in the Memorandum of October 19, 2022 from the MSBA Deputy Treasurer and Executive Director; and

WHEREAS each year the Accelerated Repair Program is delayed results in an increase in application backlog among the Commonwealth's existing backlog of school building needs;

THEREFORE, BE IT RESOLVED that the Massachusetts Association of School Committees calls upon the Massachusetts Legislature to amend MGL ch.70B, section 7 by removing the \$800,000,000 cap; and

BE IT FURTHER RESOLVED that the Massachusetts Association of School Committees calls upon the Massachusetts School Building Authority to reinstate the Accelerated Repair program for 2024 applications; and

BE IT FURTHER RESOLVED that the Massachusetts Association of School Committees calls upon the Massachusetts Legislature to allow public preschools to be included in the Accelerated Repair Program and Core Program.

#### **RESOLUTION 6: SCHOOL BUS STOP ARM SURVEILLANCE ACT AND ENFORCEMENT AND PENALTIES**

*(Submitted by the Peabody and Marlboro School Committees)*

WHEREAS it is against the law in Massachusetts to pass a stopped school bus with the stop arm extended and flashing lights while student passengers embark and disembark the bus. Unless witnessed by a police officer, the penalties for passing a stopped school bus are minimal. The danger to the passengers is extraordinary, and can prove fatal; and

WHEREAS: a survey conducted in 2022 by the National Association of State Directors of Pupil Transportation Services (NASDPTS) found that motorists illegally pass stopped school buses: "Throughout a 180-day school year, ... sample results point to more than 41.8 million violations per year among America's motoring public."; and

WHEREAS technological advances have now made possible digital video violation detection monitoring systems to detect drivers failing to stop for school buses; and

WHEREAS: penalties for passing a stopped school bus utilizing a digital video violation detection monitoring system

need to be commensurate with the same penalties imposed for said action if witnessed by a police officer;

THEREFORE, BE IT RESOLVED that the Massachusetts Association of School Committees calls on the Massachusetts Legislature to enact legislation to pass into law the ability for cities and towns to install on all school buses live digital video detection monitoring systems for the purpose of enforcing violations against the owner of a motor vehicle whose vehicle failed to stop for a school bus when required to do so by law.

AND BE IT FURTHER RESOLVED that the Massachusetts Association of School Committees calls on the Massachusetts Legislature to enact legislation raising the fine for passing a stopped school bus to a significant schedule of fines as penalty whether witnessed by a police officer or recorded by a digital video detection monitoring system.

**RATIONALE:** The significant safety concerns present when a vehicle passes a stopped school bus embarking or disembarking passengers are endangering our students in Massachusetts. Presently, unless witnessed by a police officer, the penalties for passing a school bus are minimal. If the registration plate of the offending vehicle is reported by the bus driver, there is a minimal fine.

Requiring a police officer to witness the violation prevents appropriate law enforcement action from taking place, especially for repeat offenders. Allowing the installation and utilization of digital video detection monitoring systems on school buses will allow for appropriate law enforcement action, provide for monitoring and data pertinent to this safety concern, and serve as a deterrent to drivers who are contributing to this safety issue. Protecting the safety of our students is a paramount concern.

#### **RESOLUTION 7: RELATED TO MCAS**

*(Submitted by the Framingham School Committee)*

WHEREAS access to a high-quality, publicly funded education is a guaranteed right written into the Massachusetts Constitution; and

WHEREAS an effective public education program meets the needs of students who present a variety of abilities and learning styles; and

WHEREAS a successful system of public education nurtures and supports students and offers opportunities for growth along a continuum that begins in preschool and extends through higher education; and

WHEREAS the goal of public education is to teach students how to be critical thinkers, engaged citizens and lifelong learners; and

WHEREAS the use of MCAS has restricted curriculum and narrowed the focus of education in our public schools; and

WHEREAS the use of MCAS has impacted student emotional wellbeing; and

WHEREAS MCAS testing has unjustly targeted communities with underfunded public schools for state takeovers that have failed to improve student performance by any measure; and

WHEREAS using MCAS testing as a high-school graduation requirement has prevented or delayed countless students from earning a diploma, either interrupting or derailing education or career plans;

THEREFORE BE IT RESOLVED:

- that MASC urges Massachusetts to develop a wider, more consensus-built strategy for an evaluation system with meaningful input from legitimate stakeholders.
- that MASC urges the state Legislature to launch a comprehensive evaluation to investigate the extent of biases pertaining to MCAS testing and make these results public.
- that MASC urges Massachusetts to enact a moratorium on MCAS testing effective immediately.
- that MASC urges Massachusetts to develop an alternative to the high-stakes MCAS tests.

#### **RESOLUTION 8: SAFE STORAGE OF FIREARMS**

*(Submitted by the Framingham School Committee)*

WHEREAS the safety and well-being of our students, teachers, and staff is a top priority in schools and keeping them safe from the threat of gun violence should be the responsibility of all adult stakeholders at each of our school sites; and

WHEREAS in the United States, gun violence is the leading cause of death in children and teens; and

WHEREAS approximately 1200 children and teens die by gun suicide each year," and over 80 percent of children under age 18 who died by firearm suicide used a gun belonging to a family member; and

WHEREAS in incidents of gun violence on school grounds, up to 80 percent of shooters under the age of 18 obtained their guns from their own home or that of relatives or friends; and

WHEREAS an estimated 4.6 million American children live in households with at least one loaded, unlocked firearm and every year

WHEREAS research shows that secure firearm storage practices are associated with up to a 78 percent reduction in the risk of self-inflicted firearm injuries and up to an 85 percent reduction in the risk of unintentional firearm injuries among children and teens; and

WHEREAS evidence strongly suggests that secure firearm storage is an essential component to any effective strategy to keep schools and students safe; and

**continued on page 28**

# Proposal to Amend the MASC By-laws

Resolutions will expire at the conclusion of the Delegate Assembly three years after their adoption. The MASC Legislative Committee shall provide a list of expiring resolutions to the membership no later than March 1st of the year in which they expire. Readoption of an expiring resolution can be accomplished under the method proscribed in ARTICLE IX, section 1. *(This proposal was submitted by the MASC Legislative Committee)*

## RATIONALE:

- Permits three years of focus on resolutions which overlaps two legislative cycles.
  - Provides an additional opportunity for school committees to become involved in the resolution process by championing resolutions which are set to expire.
  - Allows the Association to affirm what's important to current membership by re-adoption.
  - Clears expired, less relevant and no longer supported resolutions for new priorities.
- 

## Report of the Resolutions Committee continued from page 27

WHEREAS the US Secret Service National Threat Assessment Center recommends the importance of appropriate storage of weapons because many school attackers used firearms acquired from their homes; and

WHEREAS across the country, lawmakers, community members and local leaders are working together to implement public awareness campaigns, such as the Be SMART Program, which is endorsed by the National PTA and encourages secure gun storage practices and highlights the public safety risks of unsecured guns; and

WHEREAS secure storage of firearms is a legal requirement in Massachusetts pursuant to G.L. Chapter 140, sections 131L and 131C, and failure to comply with secure storage laws can lead to criminal prosecution, jail time, fines, and/or revocation of FID card or license, depending on the offense; and


WHEREAS the American Academy of Pediatrics recommends storing firearms unloaded and locked, with ammu-

nition locked separately to reduce risks of injury to children; and

WHEREAS in order to continue with preventive measures to increase student and school safety we must act now;

THEREFORE, BE IT RESOLVED that MASC recommends all districts to urge their Superintendent and staff to create an appropriate communication to parents and guardians that explains the importance of secure firearm storage to protect children and teens from unauthorized access to unsecured firearms, and their legal obligations consistent with Massachusetts safe storage law.

BE IT FURTHER RESOLVED that MASC urges other communities to work with their local law enforcement agencies, health agencies and non-profit organizations to collaborate and increase efforts to inform District parents and guardians of their obligations regarding secure storage of firearms in their homes and vehicles.

**From:** OpenMeeting (AGO) OpenMeeting@MassMail.State.MA.US   
**Subject:** [EXTERNAL EMAIL] Open Meeting Law complaint  
**Date:** October 5, 2023 at 11:33 AM  
**To:** beverly.mcgillicuddy@haverhill-ps.org

*SC 10.12.23 2 D (2)*



Hello,

Our office has received an Open Meeting Law complaint filed by Timothy Coco with the Haverhill School Committee ("Committee") on August 28, 2023. I have attached the complaint to this email for your convenience. Under the Open Meeting Law, a public body must respond to complaints within 14 business days. Our office has not yet received a response from the Committee. Can you please advise as to the status of the Committee's response?

Sincerely,

**Natalie Arellano (she/her/hers)**  
Paralegal  
Division of Open Government  
Massachusetts Office of the Attorney General



8-28-2023  
COMPLAINT.pdf





## OPEN MEETING LAW COMPLAINT FORM

Office of the Attorney General  
One Ashburton Place  
Boston, MA 02108

SC 10.12.23 2 D (2)

Please note that all fields are required unless otherwise noted.

### Your Contact Information:

First Name: Timothy Last Name: Coco

Address: 30 How St.

City: Haverhill State: MA Zip Code: 01830

Phone Number: +1 (978) 457-6605 Ext.

Email: tcoco@whav.net

Organization or Media Affiliation (if any): Public media of New England Inc d/b/a WHAV

Are you filing the complaint in your capacity as an individual, representative of an organization, or media?

(For statistical purposes only)

☐ Individual ☐ Organization ☒ Media

### Public Body that is the subject of this complaint:

☒ City/Town ☐ County ☐ Regional/District ☐ State

Name of Public Body (including city/town, county or region, if applicable): Haverhill School Committee

Specific person(s), if any, you allege committed the violation:

Date of alleged violation: Aug 24, 2023

## Description of alleged violation:

Describe the alleged violation that this complaint is about. If you believe the alleged violation was intentional, please say so and include the reasons supporting your belief.

Note: This text field has a maximum of 3000 characters.

The Haverhill School Committee violated the open meeting law Thursday, Aug. 24, 2023. Evidence indicates the noncompliance was intentional as evidenced by a statement by School Committee member Paul A. Magliocchetti and the Haverhill Education Association's detailed social media posting of a vote with specially prepared graphics (attached) almost immediately after the School Committee's executive session.

Magliocchetti said (full statement attached), "Based on calls that some School Committee members received prior to the 8/24/2023 school Committee meeting, there may have been discussions between some members of the School Committee and members of the HEA that predetermined votes on the decision to drop all litigation against the HEA. If this occurred and results in HEA support for candidates that the HEA communicated with, then there may be an ethical violation that needs to be addressed."

The executive session did not comply with Massachusetts General Laws Chapter 30, Section 21 in several respects, including failure to state the specific purpose and affected entity (Haverhill Education Association) on both its agenda (attached) and chair's statement before the executive session, contrary to the law which states "3. before the executive session, the chair shall state the purpose for the executive session, stating all subjects that may be revealed without compromising the purpose for which the executive session was called."

The action of School Committee members and paid Haverhill faculty also implicates Massachusetts General Laws Chapter 56, Section 36, which states "No person in the service of the commonwealth or of any county, city or town shall use his official authority or influence to coerce the political action of any person or body, or to interfere with any election." Clearly, certain School Committee members and union members worked in tandem to win support of union members in advance of the Sept. 12 city preliminary election.

What action do you want the public body to take in response to your complaint?

Note: This text field has a maximum of 500 characters.

The School Committee must meet as soon as possible and before the city's preliminary election Sept. 12 to nullify action taken during the executive session; make all related records public; participate in training; and refer to any and all appropriate agencies with jurisdiction over enforcement of MGL Chapter 56, Section 36.

Any delay, including waiting 14 business days after receipt of a complaint or waiting 30 days for the open meeting law to become "ripe" would defeat the law's purpose.

## Review, sign, and submit your complaint

### I. Disclosure of Your Complaint.

**Public Record.** Under most circumstances, your complaint, and any documents submitted with your complaint, is considered a public record and will be available to any member of the public upon request.

**Publication to Website.** As part of the Open Data Initiative, the AGO will publish to its website certain information regarding your complaint, including your name and the name of the public body. The AGO will not publish your contact information.

### II. Consulting With a Private Attorney.

The AGO cannot give you legal advice and is not able to be your private attorney, but represents the public interest. If you have any questions concerning your individual legal rights or responsibilities you should contact a private attorney.

### III. Submit Your Complaint to the Public Body.

The complaint must be filed first with the public body. If you have any questions, please contact the Division of Open Government by calling (617) 963-2540 or by email to [openmeeting@state.ma.us](mailto:openmeeting@state.ma.us).

By signing below, I acknowledge that I have read and understood the provisions above and certify that the information I have provided is true and correct to the best of my knowledge.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

For Use By Public Body

Date Received by Public Body:

For Use By AGO

Date Received by AGO:



# Edit History



August 24 at 9:42 PM



Haverhill Education Association

🔴🔴🔴 Breaking News! The school committee votes to end their lawsuit against Haverhill educators and the HEA. We look forward to coming back to school focusing on our students.

Members on the lookout for more info in your email tomorrow.



August 24 at 9:42 PM

**Paul Magliocchetti for Haverhill**

4m ·

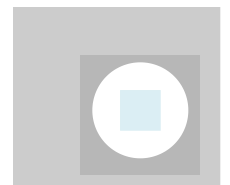


I have prepared a statement to address the release of details of an Executive Session by Scott Wood, Toni Donais, and Maura Ryan Ciardiello to the press and to the HEA. Their actions prompted me to thoroughly review the Open Meeting Laws, which were supposed to be understood and complied with by Scott Wood who chaired the Executive Session. The analysis in my statement details how I believe there were violations of the Open Meeting Law. Because I did have sufficient background on the litigation matters due to my involvement, my opinion does not affect my vote, unless information and evidence surfaces of a "behind the scenes deal". This is my statement:

#### OPEN MEETING LAW VIOLATIONS

Following the last School Committee meeting, three members of the School Committee, Scott Wood, Toni Donais, and Maura Ryan Ciardiello, inappropriately released information about the Executive Session to the HEA and the press. I was concerned that the release of this information would result in a violation of the open meeting laws. To address my concern, I researched the Massachusetts Open Meeting Laws. Based on my research, I believe there were violations, and that the litigation matter should be brought back for a full discussion in open session.

1. The manner that the litigation matter was brought into Executive Session did not comply with the Massachusetts Open Meeting Law:
  - a. The specific reason that the litigation matter was placed in Executive Session was not stated in the agenda materials or at the School Committee Meeting.
  - b. The Mayor did not declare that the litigation matter required us to enter executive session because an open discussion would have a detrimental effect on the litigating position.
2. Scott Wood who chaired the Executive Session did not comply with the open meeting law:
  - a. Scott Wood did not open the Executive Session properly. Richard Rosa and Maura Ryan both attended remotely, and the law requires that the members participating remotely must state that no other person is present or able to hear the discussion at the remote location. This was not done.
  - b. Scott Wood did not open the Executive Session by stating the specific purpose of the matter being discussed in Executive Session.
3. Litigation can be discussed in Executive Session to discuss strategy with respect to litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares:





Per the Massachusetts Open Meeting Law: Generally, a public body must identify the collective bargaining unit with which it is negotiating, or the litigation matter it is discussing before entering into executive session under Purpose 3. A public body may withhold the identity of the collective bargaining unit or name of the litigation matter if publicly disclosing that information would compromise the purpose for which the executive session was called. While we generally defer to public bodies' assessment of whether the inclusion of such details would compromise the purpose for an executive session, a public body must be able to demonstrate a reasonable basis for that claim if challenged.

I am challenging the Mayor and Scott Wood's decision. The name of the litigation should have been named.

b. When the matter was placed on the agenda for discussion, Ms. Donais should have at the very least requested copies of all pleadings for all pending cases between the HEA and the HPS. She did not, and the Committee had no details about what they were being asked to vote on. This caused confusion about what was being discussed and what was going to be dismissed.

This is why a motion to table was made.

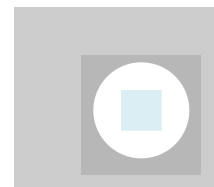
4. Even if it is determined that, despite the noncompliance, the matter was properly in Executive Session, the only valid purpose for the Executive Session to discuss litigation would have been to discuss strategy with respect to litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares.

If that was the case, then why did Scott, Toni, and Maura go immediately to the HEA and the press to disclose what was discussed in Executive Session. In light of their actions, the matter should have been discussed publicly and not in Executive Session.

5. Based on calls that some School Committee members received prior to the 8/24/2023 school Committee meeting, there may have been discussions between some members of the School Committee and members of the HEA that predetermined votes on the decision to drop all litigation against the HEA. If this occurred and results in HEA support for candidates that the HEA communicated with, then there may be an ethical violation that needs to be addressed.

Based on everything stated above, the Chairs failure to comply with the Open Meeting Laws and the litigation matters need to be fully discussed and addressed in open session at the next School Committee meeting.

Paul A. Magliocchetti  
Haverhill School Committee





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Agenda of August 24, 2023 @ 7:00 pm**  
**Theodore A. Pelosi, Jr. City Council Chambers**  
**City Hall, Room 202, 4 Summer Street, Haverhill MA 01830**

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

1. Roll Call – Pledge of Allegiance.
2. Communications/Reports.
  - A. Public Comment (In-person & Remote).
  - B. Student Advisory Council Report ~ Melanie Palacios.
  - C. Superintendent Comments/Reports.
    - 1) **Superintendent Items.**
    - 2) FY24 Budget Discussion.
  - D. School Committee Reports/Communications.
    - 1) Ms. Sullivan: Substitute Salary Comparisons.
    - 2) Attorney Magliocchetti: Update on concession stand at stadium.
  - D. Subcommittee Reports.
    - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
3. New Business.
  - A. Superintendent's Recommendation to approve Warrant Number EV20230825 and EV20230825B totaling \$2,368,372.27 as indicated in the agenda material.
  - B. Superintendent's Recommendation to approve Warrant Number EV20230825A totaling \$3,638.31 as indicated in the agenda material.
  - C. Superintendent's Recommendation to declare items surplus and dispose of in accordance with city ordinances as indicated in the agenda material.
4. Items by Consensus.
  - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of August 10, 2023, public minutes of the mediation sessions between the Haverhill School Committee Teachers' Negotiations Subcommittee and the Haverhill Education Association Teachers' Unit on the following dates - October 15-16, 2022, October 17-20, 2022 and October 20, 2022 as indicated in the agenda material.
  - B. Superintendent's Recommendation for Approval of Use of Facilities as indicated in the agenda material.
5. Executive Session/Adjournment: The Haverhill School Committee will go into executive session to discuss negotiation strategies regarding the secretarial unit of the HEA and litigation matters and to not reconvene in open session.

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

## Admission to Athletic Events Proposal

Starting with the 2023-24 winter season:

Admission prices to athletic events for all attendees will be as follows:

\$6 - Ice Hockey

\$5 - All other events where admission is charged. This includes basketball, wrestling, tournaments and events held at Haverhill Stadium.

Current ticket prices:

\$6 adults, \$4 seniors/students - Ice Hockey

\$4 adults, \$2 seniors/students - Volleyball

\$5 adults, \$3 seniors/students - All other events where admission is charged

Season Pass - \$25

Good for admission to all athletic events for one season

*Rationale - The Haverhill Athletic Department has not raised ticket prices in over 20 years. We charge the lowest price for admission of any school in the Merrimack Valley Conference.*

### Senior Citizens

Haverhill residents who are 62 and older are eligible for an HPS Gold Card, which is good for admission to all regular season home athletic events, musicals and other district events. These cards can be picked up at the Council on Aging located at the Haverhill Citizens Center with proof of residence and age.

### Haverhill Students

All students who attend the Haverhill Public Schools are admitted free to all regular season athletic events.



# Haverhill Public Schools

## Finance & Operations

October 10, 2023

*SC 10.12.23 3 A*

To: Haverhill School Committee  
Re: Budget Transfer Requests

Dear School Committee:

I respectfully request that the School Committee approve the attached FY24 budget transfers.

Budget Transfer #222 is to hire a Contracted Service Provider for Speech and Language Services while attempting to recruit a full time employee.

Budget Transfer #227 is a result of hiring positions (mostly from collective bargained positions) above or below the budgeted amount at the Middle School level. 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: 10/03/2023

User ID: 61865.cmelendez

Originator: 61865.cmelendez

Memo: Some funds moved to cover Contracted SLP's

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

Reference:

Journal Entry Number 222

Voucher: 0

Line #	Account	Description	Debit	Credit
1	1010000.4.2320.6147.34.280.00.30	SLP District	\$0.00	(\$25,000.00)
2	1010000.4.2320.6425.34.280.78.30	Contracted Services SLP	\$25,000.00	\$0.00
			\$25,000.00	(\$25,000.00)

Total Items Printed:

Master Account Entries

Fund	Debits	Credits
1010000	25,000.00	(25,000.00)
Totals:	25,000.00	(25,000.00)

End of Report

# City of Haverhill Massachusetts

## Budget Journal Entry

Fiscal Year: 2023-2024

GL Entry Date: 10/04/2023

Memo:

Budget Adjustments due to Hiring / filling vacant positions

Journal Type: Adjustment

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Originator: 61865.mpfifferling

Reference:

Voucher: 0

Journal Entry Number 227

Line #	Account	Description	Debit	Credit
1	1010000.4.2120.6145.52.280.00.30	Undesignated	\$21,119.00	\$0.00
2	1010000.4.2210.6121.52.700.00.20	Principal	\$3,960.00	\$0.00
3	1010000.4.2305.6130.52.145.00.40	ELD Teacher	\$13,839.50	\$0.00
4	1010000.4.2305.6130.52.195.00.20	Teachers-Music	\$2,185.00	\$0.00
5	1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$0.00	(\$27,859.00)
6	1010000.4.2305.6130.52.280.00.30	Teachers-SPED	\$37,330.00	\$0.00
7	1010000.4.2305.6130.52.700.00.20	Teachers-Instructional	\$0.00	(\$84,131.00)
8	1010000.4.2710.6146.52.280.00.30	SAC (School Adjust Couns)	\$0.00	(\$37,520.00)
9	1010000.4.4110.6345.52.700.00.20	Custodian, Bldg	\$0.00	(\$2,390.88)
10	1010000.4.2210.6121.51.700.00.20	Principal	\$3,855.00	\$0.00
11	1010000.4.2305.6130.51.145.00.40	Undesignated	\$10,469.50	\$0.00
12	1010000.4.2305.6130.51.280.00.30	Teachers-SPED	\$0.00	(\$14,017.00)
13	1010000.4.2305.6130.51.700.00.20	Teachers-Instructional	\$23,486.00	\$0.00
14	1010000.4.2320.6339.51.270.00.20	Intervention Support Technician	\$50.00	\$0.00
15	1010000.4.2352.6172.51.190.00.20	Math Coach	\$179.00	\$0.00
16	1010000.4.2710.6146.51.280.00.30	SAC (School Adjust Couns)	\$7,098.00	\$0.00
18	1010000.4.4110.6345.51.700.00.20	Custodian, Bldg	\$0.00	(\$1,443.28)
19	1010000.4.2120.6145.53.280.00.30	ETF/Case Worker	\$0.00	(\$11,289.00)
20	1010000.4.2210.6121.53.700.00.20	Principal	\$3,639.00	\$0.00
21	1010000.4.2210.6219.53.700.00.20	Principal Clerk	\$0.00	(\$1,964.00)
22	1010000.4.2305.6130.53.280.00.30	Teachers-SPED	\$0.00	(\$19,120.00)
23	1010000.4.2305.6130.53.700.00.20	Teachers-Instructional	\$0.00	(\$1.00)
24	1010000.4.0000.6996.77.245.00.00	Expense Offset-Misc Rev Tuitions	\$145,941.40	\$0.00
25	1010000.4.3200.6357.53.000.00.20	CNA/LPN/Health Asst Bldg Based	\$1,670.66	\$0.00
26	1010000.4.3200.6357.53.280.00.30	LPN - Classroom	\$7,960.72	\$0.00
27	1010000.4.2210.6121.54.700.00.20	Principal	\$3,699.06	\$0.00
28	1010000.4.2305.6130.54.110.00.20	Teacher Art	\$0.00	(\$37,541.00)
29	1010000.4.2305.6130.54.145.00.40	Teacher - MLE	\$0.00	(\$11,865.00)



City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 227

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 10/04/2023

Memo: Budget Adjustments due to Hiring / filling vacant positions

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
30	1010000.4.2305.6130.54.195.00.20	Music Teacher MS	\$14,210.00	\$0.00
31	1010000.4.2305.6130.54.280.00.30	Sped Teacher MS	\$11,838.00	\$0.00
32	1010000.4.2305.6130.54.280.00.30	Sped Teacher MS	\$0.00	(\$37,322.00)
33	1010000.4.2305.6130.54.700.00.20	Teacher MS	\$0.00	(\$9,463.00)
34	1010000.4.2305.6130.54.700.00.20	Teacher MS	\$0.00	(\$11,864.00)
35	1010000.4.2330.6366.54.280.00.30	Sped ESP MS	\$0.00	(\$6,650.28)
36	1010000.4.2330.6366.54.280.00.30	Sped ESP MS	\$3,319.68	\$0.00
37	1010000.4.2330.6366.54.280.00.30	Sped ESP MS	\$3,319.68	\$0.00
38	1010000.4.2710.6146.54.280.00.30	School Adjustment Counselor	\$7,104.00	\$0.00
40	1010000.4.2710.6332.54.295.63.20	Student Support Coordinator	\$0.00	(\$4,346.76)
41	1010000.4.3200.6175.54.000.00.20	Nurse	\$0.00	(\$5,044.00)
42	1010000.4.2710.6332.53.295.63.20	Student Support Coordinator	\$0.00	(\$2,442.00)
Total Items Printed:			\$326,273.20	(\$326,273.20)

Master Account Entries

Fund	Debits	Credits
1010000	326,273.20	(326,273.20)
Totals:	326,273.20	(326,273.20)

End of Report

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

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

<b>LEA</b>	<b>\$</b>	<b>821,448.18</b>
<b>Cafeteria</b>	<b>\$</b>	<b>35,103.25</b>
<b>Grants</b>	<b>\$</b>	<b>410,392.00</b>
<b>School Activities</b>	<b>\$</b>	<b>4,554.62</b>
<b>Total</b>		<b>\$1,271,498.05</b>

Kathy Smith

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

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Date
Date
Date
Date
Date
Date

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	\$6,000.00	1010000.4.3300.6478.75.320.00.20	DCF
A Family Cab Inc	\$10,410.00	1010000.4.3300.6478.75.320.00.20	DCF
A Family Cab Inc	\$16,305.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
A&R Sawyer	\$264.31	1010000.4.1450.6450.73.200.00.10	Tech Uniform
A&R Sawyer	\$4,096.49	4332200.4.3400.6683.76.000.00.10	Cafeteria Uniforms. Shipping & Handling.
Agile Sports Technologies	\$12,300.00	4231190.4.2430.6425.72.210.00.20	Hudl Gold Subscriptions, Hudl Assist
Air Filter Sales	\$126.90	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Alarm Contracting Enterprise	\$450.00	1020000.4.4220.6640.74.448.00.10	sprinklers
ALIM&R Transportation LLC	\$585.00	1010000.4.3300.6478.75.320.00.20	DCF
ALIM&R Transportation LLC	\$975.00	1010000.4.3300.6478.75.320.00.20	DCF
Alvirne High School	\$200.00	4231190.4.2430.6425.72.210.00.20	Cross Country B&G Entry for the 19th Annual Battle of
Amazon Capital Services, INC	\$77.89	1010000.4.1210.6560.32.310.00.10	Sterilite Plastic 6 Quart Stacking Storage Box Containe
Amazon Capital Services, INC	\$8.71	1010000.4.1210.6560.32.310.00.10	SHARPIE King Size Permanent Marker Large Chisel Tip
Amazon Capital Services, INC	\$11.94	1010000.4.1210.6560.32.310.00.10	Post-it Tabs, 1 in, Lined, Green, Blue, Red, 22 Tabs/Co
Amazon Capital Services, INC	\$8.99	1010000.4.1210.6560.32.310.00.10	OFFDIX Large Office Calculators Office Desktop Black C
Amazon Capital Services, INC	\$31.49	1010000.4.1210.6560.32.310.00.10	200 Pack Badge Holder, Plastic ID Badge Holder, Clear
Amazon Capital Services, INC	\$41.59	1010000.4.1210.6560.32.310.00.10	Sterilite 6-Quart Clear and Blue Stackable Latching Sto
Amazon Capital Services, INC	\$20.99	1010000.4.1450.6450.73.200.00.10	YEEHAW Plastic Cups 9 oz - 500 Pack, Disposable Clea
Amazon Capital Services, INC	\$34.99	1010000.4.1450.6450.73.200.00.10	Swiss Miss Hot Cocoa Mix, Milk Chocolate, No Sugar A
Amazon Capital Services, INC	\$132.30	1010000.4.1450.6450.73.200.00.10	StarTech.com USB 3.0 to Gigabit Ethernet Adapter for
Amazon Capital Services, INC	\$54.95	1010000.4.1450.6450.73.200.00.10	StarTech.com SATA to USB Cable - USB 3.0 to 2.5" SAT
Amazon Capital Services, INC	\$121.28	1010000.4.1450.6450.73.200.00.10	Peet's Coffee, Dark Roast K-Cup Pods for Keurig Brewe
Amazon Capital Services, INC	\$8.99	1010000.4.1450.6450.73.200.00.10	Dry Erase Whiteboard Sticker Wall Decal, Self-Adhesiv
Amazon Capital Services, INC	\$28.28	1010000.4.1450.6450.73.200.00.10	Amazon Brand - Presto! Flex-a-Size Paper Towels, 158
Amazon Capital Services, INC	\$6.99	1010000.4.2420.6580.61.570.00.20	Vacuum Sponges Filter Replacement for Bissell 3-in-1
Amazon Capital Services, INC	\$16.89	1010000.4.2420.6580.61.570.00.20	KEEPOW Featherweight Replacement Filters Compatibl
Amazon Capital Services, INC	\$93.49	1010000.4.2420.6580.61.570.00.20	Height Adjustable Standing Desk with Power Outlets, 1
Amazon Capital Services, INC	\$14.12	1010000.4.2420.6580.61.570.00.20	EXPO Dry Block Eraser, Soft Pile, 5-1/8 in. x 1-1/2 in.
Amazon Capital Services, INC	\$33.95	1010000.4.2420.6580.61.570.00.20	Bissell Featherweight Stick Lightweight Bagless Vacuu
Amazon Capital Services, INC	\$12.86	1010000.4.2420.6580.61.570.00.20	100 Sheet Diploma Certificate Paper, Blue Border, Let
Amazon Capital Services, INC	\$99.95	1010000.4.2420.6580.61.570.00.20	JBL Wireless Two Microphone System with Dual-Chan
Amazon Capital Services, INC	\$17.99	1010000.4.2430.6580.63.771.00.30	TWENTY5 SEVEN Countdown Timer 7.5 inch; 60 Minu
Amazon Capital Services, INC	\$49.99	1010000.4.2451.6584.73.315.00.20	Li-Sun 240W Power Supply Replacement for HP ProDe
Amazon Capital Services, INC	\$50.84	4231190.4.2210.6582.42.775.00.20	Etekcity Camping Lantern for Emergency Light Hurrica
Amazon Capital Services, INC	\$3.94	4231190.4.2210.6582.43.710.00.20	Amazon Basics Push Pins Tacks, Clear Plastic Head, Ste
Amazon Capital Services, INC	\$59.89	4231190.4.2210.6582.43.710.00.20	Mead Cork Bulletin Board, Framed Corkboard, 4' x 3',
Amazon Capital Services, INC	\$7.99	4231190.4.2210.6582.43.710.00.20	U Brands Contempo Magnetic Dry Erase Board, 11 x 1
Amazon Capital Services, INC	\$169.25	4231190.4.2210.6582.43.710.00.20	Classic Wall Phones for Landline with Mechanical Ring
Amazon Capital Services, INC	\$7.17	4231190.4.2210.6582.43.710.00.20	Amazon Basics 8-Pack AAA Alkaline High-Performance
Amazon Capital Services, INC	\$14.99	4231190.4.2210.6582.43.710.00.20	Old Style Wall Phone-Freely Adjust The Volume Landli
Amazon Capital Services, INC	\$13.53	4231190.4.2210.6582.43.710.00.20	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8
Amazon Capital Services, INC	\$71.25	4231190.4.2210.6582.45.735.00.20	25 Pack. America's #1 LockdownMagnet Used in Over
Amazon Capital Services, INC	\$98.00	4231190.4.2210.6582.45.735.00.20	Purell Advanced Hand Sanitizer Refreshing Gel, Clean
Amazon Capital Services, INC	\$7.90	4231190.4.2210.6582.49.790.00.20	EXPO Vis-A-Vis Wet-Erase Overhead Transparency Ma
Amazon Capital Services, INC	\$28.99	4231190.4.2210.6582.49.790.00.20	30Pack Stress Balls for Kids, Squishy Squeeze Balls Fid
Amazon Capital Services, INC	\$16.86	4231190.4.2210.6582.52.745.00.20	Pentel® R.S.V.P.® Ballpoint Pens, Fine Point, 0.7 mm, C
Amazon Capital Services, INC	\$8.32	4231190.4.2210.6582.52.745.00.20	Pentel GlideWrite Ballpoint Pen with TechniFlo Ink, (1
Amazon Capital Services, INC	\$38.16	4231190.4.2210.6582.52.745.00.20	Amazon Basics 1/3-Cut Tab, Assorted Positions File Fo
Amazon Capital Services, INC	\$24.29	4231190.4.2210.6582.61.500.00.20	Surge Protector Power Strip Tower, TESSAN Flat Plug I
Amazon Capital Services, INC	\$43.98	4231190.4.2210.6582.61.500.00.20	NC XQIN USB Printer Cable 50 feet, USB Cable for Prin
Amazon Capital Services, INC	\$8.49	4231190.4.2210.6582.61.500.00.20	Large Adhesive Hooks for Hanging Heavy-Duty 44lb(M

## HPS Combined Warrants EV20231013 and EV20231013B

Amazon Capital Services, INC	\$49.98	4231190.4.2210.6582.61.500.00.20	Iron Forge 50 Ft Extension Cord, 16/3 Black 50 Foot Ex
Amazon Capital Services, INC	\$16.99	4231190.4.2210.6582.61.500.00.20	Heavy-Duty Wrap-It Storage Straps (Assorted 6 Pack) -
Amazon Capital Services, INC	\$14.99	4231190.4.2210.6582.64.762.00.20	Yyiwmy Basketball Net Replacement Heavy Duty,Res
Amazon Capital Services, INC	\$16.98	4231190.4.2210.6582.64.762.00.20	iMBAPrice 2RCA Male to 2RCA Male Home Theater Au
Amazon Capital Services, INC	\$4.99	4231190.4.2210.6582.64.762.00.20	MCSPER RCA to 3.5mm AUX Cable, (6.6 Feet) 3.5 mm
Amazon Capital Services, INC	\$26.94	4231190.4.2210.6582.64.762.00.20	Lysol Disinfectant Spray, Sanitizing and Antibacterial S
Amazon Capital Services, INC	\$9.98	4231190.4.2210.6582.64.762.00.20	2Pack TZ Tape 12mm 0.47 Laminated White Tape Con
Amazon Capital Services, INC	\$85.36	4231190.4.2210.6582.64.762.00.20	DART 8J8 Insulated Styrofoam Cup, 8 Oz, 1000/CT, WH
Amazon Capital Services, INC	\$13.59	4231190.4.2210.6582.64.762.00.20	Steelcase FR364 Replacement Keys: 2 Keys
Amazon Capital Services, INC	\$39.69	4231190.4.2210.6582.64.762.00.20	JOY worker Universal Projector Ceiling Mount Wall Br
Amazon Capital Services, INC	\$14.57	4231190.4.2210.6582.64.762.00.20	Craftsman 065 Replacement Keys: 2 Keys
Amazon Capital Services, INC	\$12.61	4231190.4.2210.6582.64.762.00.20	AIS 268W Replacement Keys: 2 Keys
Amazon Capital Services, INC	\$27.96	4231190.4.2410.6595.42.775.00.20	When Sophie Gets Angry - Really, Really Angry... (Scho
Amazon Capital Services, INC	\$55.96	4231190.4.2410.6595.42.775.00.20	The Whatifs
Amazon Capital Services, INC	\$31.96	4231190.4.2410.6595.42.775.00.20	David Goes to School (David Books [Shannon])
Amazon Capital Services, INC	\$27.96	4231190.4.2410.6595.42.775.00.20	A Bad Case of Stripes (Scholastic Bookshelf)
Amazon Capital Services, INC	\$291.17	4231190.4.2410.6595.49.790.00.20	Beyond Behavior Management: The Six Life Skills Child
Amazon Capital Services, INC	\$134.04	4231190.4.2410.6595.62.770.00.30	Prentice Hall Algebra 1 Honors (Honors Gold Series)
Amazon Capital Services, INC	\$43.49	4231190.4.2410.6595.62.770.00.30	Encyclopedia of Plants and Flowers
Amazon Capital Services, INC	\$21.99	4231190.4.2430.6580.42.775.00.20	HelloPony 16 Pack Cabinet Locks for Babies with 48 Pa
Amazon Capital Services, INC	\$38.26	4231190.4.2430.6580.42.775.00.20	Energizer LED Tap Light, 4 Pack, Push Light, Battery Op
Amazon Capital Services, INC	\$26.87	4231190.4.2430.6580.42.775.00.20	Dry Erase LapBoards, PANDRI 16 Pack Double Sided 12
Amazon Capital Services, INC	\$18.58	4231190.4.2430.6580.42.775.00.20	Amazon Basics Wireless Computer Mouse with USB N
Amazon Capital Services, INC	\$6.27	4231190.4.2430.6580.42.775.00.20	Amazon Basics Tank Style Highlighters - Chisel Tip, Ass
Amazon Capital Services, INC	\$20.28	4231190.4.2430.6580.42.775.00.20	Amazon Basics Disinfecting Wipes, Lemon & Fresh Sce
Amazon Capital Services, INC	\$5.79	4231190.4.2430.6580.42.775.00.20	Amazon Basics Chisel Tip, Fluorescent Ink Highlighters
Amazon Capital Services, INC	\$43.88	4231190.4.2430.6580.42.775.00.20	Amazon Basics 100-Pack AAA Alkaline High-Performan
Amazon Capital Services, INC	\$47.62	4231190.4.2430.6580.42.775.00.20	Amazon Basics 100-Pack AA Alkaline High-Performanc
Amazon Capital Services, INC	\$18.39	4231190.4.2430.6580.45.735.00.20	Neenah Paper Exact Index Card Stock, 110 lb Index W
Amazon Capital Services, INC	\$19.99	4231190.4.2430.6580.45.735.00.20	Neenah Paper Exact Index Card Stock, 110 lb Index W
Amazon Capital Services, INC	\$17.89	4231190.4.2430.6580.45.735.00.20	Neenah Astrobrights Colored Cardstock, 8.5" x 11", 65
Amazon Capital Services, INC	\$12.49	4231190.4.2430.6580.47.765.00.20	Desktop Tape Dispenser - Non-Skid Base - Weighted T
Amazon Capital Services, INC	\$9.99	4231190.4.2430.6580.47.765.00.20	DAGONGREN 30 Pack Clear Plastic Rulers 12 Inch, Tran
Amazon Capital Services, INC	\$24.60	4231190.4.2430.6580.47.765.00.20	Cardinal Economy 3 Ring Binder, 3 Inch, Presentation
Amazon Capital Services, INC	\$41.92	4231190.4.2430.6580.47.765.00.20	Amazon Basics Rectangular 6-Outlet Surge Protector P
Amazon Capital Services, INC	\$740.70	4231190.4.2430.6580.48.785.00.20	WOT I Dry Erase Pockets 30 Packs, Oversized 10 x 14 I
Amazon Capital Services, INC	\$8.99	4231190.4.2430.6580.48.785.00.20	The 21st Century French-English English-French Dictio
Amazon Capital Services, INC	\$69.90	4231190.4.2430.6580.48.785.00.20	Word-for-Word English-Spanish Spanish-English Dictio
Amazon Capital Services, INC	\$89.10	4231190.4.2430.6580.48.785.00.20	The Oxford New Portuguese Dictionary
Amazon Capital Services, INC	\$17.30	4231190.4.2430.6580.48.785.00.20	Haitian Creole-English/English-Haitian Creole Practica
Amazon Capital Services, INC	\$69.93	4231190.4.2430.6580.51.795.00.20	Unbreakable PVC Hall Pass Lanyards,Mlife School Pass
Amazon Capital Services, INC	\$36.99	4231190.4.2430.6580.51.795.00.20	SESENO. 12 Pack Shoe Storage Boxes, Clear Plastic Sta
Amazon Capital Services, INC	\$51.98	4231190.4.2430.6580.51.795.00.20	SEG Direct Large Bulletin Board, Self Adhesive Jointed
Amazon Capital Services, INC	\$6.99	4231190.4.2430.6580.51.795.00.20	Push Pin Clips for Cork Board, 50 Pcs Colorful Push Pin
Amazon Capital Services, INC	\$51.42	4231190.4.2430.6580.51.795.00.20	Pilot, FriXion Clicker Erasable Gel Pens, Fine Point 0.7
Amazon Capital Services, INC	\$29.98	4231190.4.2430.6580.51.795.00.20	NCIPEWN 100 PCS Sneaker Keychain Basketball Retro
Amazon Capital Services, INC	\$13.99	4231190.4.2430.6580.51.795.00.20	MOMOTOYS 32 Packs Easter Eggs Mochi Squishy Toys
Amazon Capital Services, INC	\$9.69	4231190.4.2430.6580.51.795.00.20	Magnetic Dry Erase Marker Holder, Pen and Eraser Ho
Amazon Capital Services, INC	\$229.99	4231190.4.2430.6580.51.795.00.20	IKIMI Lateral File Cabinets 3 Drawer Office Filing Cabir
Amazon Capital Services, INC	\$149.69	4231190.4.2430.6580.51.795.00.20	Gibbon Mounts Mobile Standing Desk, Pneumatic Hei
Amazon Capital Services, INC	\$139.99	4231190.4.2430.6580.51.795.00.20	Dry Erase Whiteboard Easel on Wheels - TANKEE 48' x
Amazon Capital Services, INC	\$59.94	4231190.4.2430.6580.51.795.00.20	Canon LS-82Z Handheld Calculator, White
Amazon Capital Services, INC	\$118.69	4231190.4.2430.6580.51.795.00.20	Board2by 2-Pack Cork Board Bulletin Board 48 x 36, B

HPS Combined Warrants EV20231013 and EV20231013B

Amazon Capital Services, INC	\$9.99	4231190.4.2430.6580.51.795.00.20	Beamandi Lot of 30 50 100pcs Random Different Shoe
Amazon Capital Services, INC	\$8.94	4231190.4.2430.6580.51.795.00.20	8pcs of Pencil Grip Rubber, Assorted Colors (WE6YTL3
Amazon Capital Services, INC	\$7.99	4231190.4.2430.6580.51.795.00.20	500Pcs Small Star Stickers, 1 inch/2.54cm Self Adhesiv
Amazon Capital Services, INC	\$9.99	4231190.4.2430.6580.51.795.00.20	300pcs VSCO Stickers for Water Bottle, Cool Laptop St
Amazon Capital Services, INC	\$39.00	4231190.4.2430.6580.51.795.00.20	1 Dozen Aluminum Classroom Mounting Brackets; Per
Amazon Capital Services, INC	\$24.98	4231190.4.2430.6580.52.745.00.20	Swahili-English/English-Swahili Dictionary & Phrasebo
Amazon Capital Services, INC	\$34.95	4231190.4.2430.6580.52.745.00.20	Merriam-Webster's Arabic-English Dictionary   Bilingu
Amazon Capital Services, INC	\$107.40	4231190.4.2430.6580.52.745.00.20	Merriam-Webster's Pocket Spanish-English Dictionary
Amazon Capital Services, INC	\$340.45	4231190.4.2430.6580.52.745.00.20	Joy Carpets Note Worthy Elementary Rug, Multi, 7'8"
Amazon Capital Services, INC	\$27.99	4231190.4.2430.6580.52.745.00.20	PrintWorks Heavyweight Printable Postcards for Maili
Amazon Capital Services, INC	\$137.80	4231190.4.2430.6580.52.745.00.20	Bostitch Personal Electric Pencil Sharpener - HHC Cutt
Amazon Capital Services, INC	\$13.99	4231190.4.2430.6580.52.745.00.20	14 Pack Lined Sticky Notes Bright Ruled Post Stickies, I
Amazon Capital Services, INC	\$611.13	4231190.4.2430.6580.54.725.00.20	Luxor Furniture Mobile School Classroom Double Side
Amazon Capital Services, INC	\$191.35	4231190.4.2430.6580.54.725.00.20	Really Good Stuff Privacy Shields for Student's Desks -
Amazon Capital Services, INC	\$19.60	4231190.4.2430.6580.54.725.00.20	Kids Noise Cancelling Headphones, SNR28dB Kids Ear
Amazon Capital Services, INC	\$53.25	4231190.4.2430.6580.54.725.00.20	CHAMPS Kids Ear Muffs Earmuff Noise Protection Red
Amazon Capital Services, INC	\$274.30	4231190.4.2430.6580.62.770.00.30	Carstens 3- Inch Heavy Duty 3-Ring Binder - Side Open
Amazon Capital Services, INC	\$24.95	4231190.4.2430.6580.62.770.00.30	Munchkin Marvel Edition, 120 months to 1188 month
Amazon Capital Services, INC	\$16.99	4231190.4.2430.6580.62.770.00.30	Mattel Games Skip-Bo Card Game for Kids, Adults & F
Amazon Capital Services, INC	\$27.99	4231190.4.2430.6580.62.770.00.30	Jumbo, Stratego - Original, Strategy Board Game, 2 Pla
Amazon Capital Services, INC	\$21.98	4231190.4.2430.6580.64.761.00.20	Xmada Jewelry Making Kit - 1587 PCS Beads for Jewel
Amazon Capital Services, INC	\$13.99	4231190.4.2430.6580.64.761.00.20	Redtwo 7200 Pcs Clay Beads Bracelet Making Kit, Prep
Amazon Capital Services, INC	\$8.99	4231190.4.2430.6580.64.761.00.20	Necklace Cord, Paxcoo 50Pcs Black Necklace String Ro
Amazon Capital Services, INC	\$39.98	4231190.4.2430.6580.64.761.00.20	feela 30 Pack Blank Kraft Notebooks, Unlined Sketchb
Amazon Capital Services, INC	\$19.78	4231190.4.2430.6580.64.761.00.20	Fantastory Acrylic Paint Set, 24 Classic Colors(2oz/60n
Amazon Capital Services, INC	\$7.99	4231190.4.2430.6580.64.761.00.20	Elastic String for Bracelets, 2 Rolls 1 mm Sturdy Stretc
Amazon Capital Services, INC	\$13.98	4231190.4.2430.6580.64.761.00.20	AROIC Acrylic Paint Brush Set, 30 pcs Nylon Hair Paint
Amazon Capital Services, INC	\$37.98	4231190.4.2430.6580.64.761.00.20	42 Pack 5x7 Inch Canvases for Painting,10 oz Double P
Amazon Capital Services, INC	\$15.99	4231190.4.2430.6580.64.761.00.20	150 Pieces Wooden Dowel Rods, 14"x1/4" Round Natu
Amazon Capital Services, INC	\$6.79	4231190.4.2430.6580.64.761.00.20	10 PCS Miniature Paint Brushes Kit, Fine Detail Paintin
Amazon Capital Services, INC	\$300.50	4231190.4.4110.6582.74.125.00.10	Prime-Line J 4602 4 In. Floor Stop, Solid Brass, Brushe
Amazon Capital Services, INC	\$224.75	4233050.4.2415.6582.70.132.07.10	The Hunger Games (Book 1)
Amazon Capital Services, INC	\$623.80	4238050.4.2430.6582.61.000.04.20	Garrett1165190 Super Scanner V Metal Detector
Amazon Capital Services, INC	\$2,854.06	4241800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC	\$54.99	4242400.4.2110.6582.34.280.00.30	NATIONAL GEOGRAPHIC Play Sand - 24 LB Bulk Sand K
Amazon Capital Services, INC	\$36.33	4242400.4.2430.6582.34.280.07.30	Yogasleep Dohm UNO White Noise Machine with Rea
Amazon Capital Services, INC	\$57.98	4242400.4.2430.6582.34.280.07.30	YULETIME 100 Feet 300 Count Warm White LED String
Amazon Capital Services, INC	\$16.48	4242400.4.2430.6582.34.280.07.30	TradeGear Electrical Tape (10PK) Assorted Matte Rain
Amazon Capital Services, INC	\$33.98	4242400.4.2430.6582.34.280.07.30	Refrigerator Lock Combination 4 Pack Fridge Locks for
Amazon Capital Services, INC	\$49.99	4242400.4.2430.6582.34.280.07.30	Play-Doh Ultimate Color Collection 65-Pack of Modeli
Amazon Capital Services, INC	\$44.97	4242400.4.2430.6582.34.280.07.30	Solace Chewelry Chewable Pencil Toppers (6-Pack) - C
Amazon Capital Services, INC	\$10.98	4242400.4.2430.6582.34.280.07.30	Sensory Chew Necklace by GNAWRISHING, 8 Pack Dia
Amazon Capital Services, INC	\$4.59	4242400.4.2430.6582.34.280.07.30	Lxnoap 10-Pieces Fitness Exercise Sport Yoga Ball Infla
Amazon Capital Services, INC	\$223.80	4242400.4.2430.6582.34.280.07.30	CanDo Sitting Wedge Active Seat Wobble Cushion for
Amazon Capital Services, INC	\$275.52	4242400.4.2430.6582.34.280.07.30	3M Pro-Grade Noise-Reducing Earmuff, NRR 30 dB, Li
Amazon Capital Services, INC	\$27.89	4242400.4.2430.6582.34.280.07.30	GiveBest Portable Electric Space Heater with Thermos
Amazon Capital Services, INC	\$24.55	4242400.4.2430.6582.34.280.07.30	Crayon Rocks Just Rocks in a Box, 8 Colors, Tripod Gri
Amazon Capital Services, INC	\$43.56	4242400.4.2430.6582.34.280.07.30	Crayola Watercolor Set with Brush, At Home Crafts fo
Amazon Capital Services, INC	\$177.84	4242400.4.2430.6582.34.280.07.30	Rolling Magnetic Whiteboard 48 x 36 - Large Portable
Amazon Capital Services, INC	\$5.99	4242400.4.2430.6582.34.280.07.30	Crayola Washable Pip Squeaks Skinnies Markers, 16 C
Amazon Capital Services, INC	\$6.98	4242400.4.2430.6582.34.280.07.30	Safety 1st OutSmart Toilet Lock, White, 1 Count (Pack
Amazon Capital Services, INC	\$32.98	4242400.4.2430.6582.34.280.07.30	American Standard 5503A00B.020 Slow Elongated Clo
Amazon Capital Services, INC	\$359.98	4242400.4.2430.6582.34.280.07.30	Children's Factory Cube Chairs, Set-4, Woodland CF91

## HPS Combined Warrants EV20231013 and EV20231013B

Amazon Capital Services, INC	\$15.00	4242620.4.3520.6582.34.280.07.30	The Little Old Lady Who Was Not Afraid of Anything: A
Amazon Capital Services, INC	\$21.77	4242620.4.3520.6582.34.280.07.30	Mrs. Wishy-Washy's Farm
Amazon Capital Services, INC	\$62.94	4242620.4.3520.6582.34.280.07.30	Cow That Laid an Egg
Amazon Capital Services, INC	\$154.44	4242620.4.3520.6582.34.280.07.30	TalkTools Jiggler®   Chewable Oral Facial Massager, Se
Amazon Capital Services, INC	\$73.08	4242620.4.3520.6582.34.280.07.30	chubuddy Strong Tubes Slim 3/8" Diameter - Green Co
Amazon Capital Services, INC	\$9.99	4242620.4.3520.6582.34.280.07.30	chubuddy Neck Lanyard and Strong Tube Slim 3/8" ind
Amazon Capital Services, INC	\$9.99	4242620.4.3520.6582.34.280.07.30	chubuddy Neck Lanyard and Strong Tube Slim 3/8" ind
Amazon Capital Services, INC	\$103.46	4242620.4.3520.6582.34.280.07.30	7 Piece Pop Up Tent with Bonus Play Balls - Play Tents
Amazon Capital Services, INC	\$5.95	4242620.4.3520.6582.34.280.07.30	Ziploc Quart Food Storage Slider Bags, Power Shield T
Amazon Capital Services, INC	\$50.79	4242620.4.3520.6582.34.280.07.30	When The Leaf Blew In
Amazon Capital Services, INC	\$19.40	4242620.4.3520.6582.34.280.07.30	Touch of Nature Turkey Flat Feathers for Arts and Cra
Amazon Capital Services, INC	\$22.92	4242620.4.3520.6582.34.280.07.30	The Family Book
Amazon Capital Services, INC	\$17.96	4242620.4.3520.6582.34.280.07.30	Shindel 120 Sheets Colorful Tissue Paper, Tissue Paper
Amazon Capital Services, INC	\$3.49	4242620.4.3520.6582.34.280.07.30	Polar Bear, Polar Bear What Do You Hear? sound book
Amazon Capital Services, INC	\$28.96	4242620.4.3520.6582.34.280.07.30	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling C
Amazon Capital Services, INC	\$14.97	4242620.4.3520.6582.34.280.07.30	Moon Boat 1100PCS Fall Artificial Maple Leaves Thank
Amazon Capital Services, INC	\$111.99	4242620.4.3520.6582.34.280.07.30	Melissa & Doug Wooden Railway Set, 130 Pieces - Wo
Amazon Capital Services, INC	\$29.64	4242620.4.3520.6582.34.280.07.30	Melissa & Doug Children's Book - Poke-a-Dot: Old Ma
Amazon Capital Services, INC	\$65.85	4242620.4.3520.6582.34.280.07.30	Little Folk Visuals Pete The Cat: I Love My White Shoes
Amazon Capital Services, INC	\$65.85	4242620.4.3520.6582.34.280.07.30	Little Folk Visuals Brown Bear, Brown Bear What Do Y
Amazon Capital Services, INC	\$18.19	4242620.4.3520.6582.34.280.07.30	Learning Resources All About Me Family Counters, Set
Amazon Capital Services, INC	\$13.98	4242620.4.3520.6582.34.280.07.30	looleem Multi-Color Pom Poms, 1200pcs Assorted Siz
Amazon Capital Services, INC	\$14.99	4242620.4.3520.6582.34.280.07.30	Hygloss Products Paper Plates - ?Uncoated White Plat
Amazon Capital Services, INC	\$18.26	4242620.4.3520.6582.34.280.07.30	Dasksha Realistic Fake Apples 13 PCS - Fake Fruits for
Amazon Capital Services, INC	\$59.97	4242620.4.3520.6582.34.280.07.30	Creativity for Kids The Very Hungry Caterpillar Toy: Fu
Amazon Capital Services, INC	\$5.94	4242620.4.3520.6582.34.280.07.30	Crayola Watercolor Set with Brush, At Home Crafts fo
Amazon Capital Services, INC	\$23.79	4242620.4.3520.6582.34.280.07.30	Cow That Laid an Egg
Amazon Capital Services, INC	\$8.59	4242620.4.3520.6582.34.280.07.30	Chenkou Craft 12PCS Big 55MM Organza Ribbon Bow
Amazon Capital Services, INC	\$42.09	4242620.4.3520.6582.34.280.07.30	Brown Bear, Brown Bear, What Do You See? Slide and
Amazon Capital Services, INC	\$32.82	4242620.4.3520.6582.34.280.07.30	Big Red Barn (Paperback Book)
Amazon Capital Services, INC	\$21.95	4242620.4.3520.6582.34.280.07.30	35 Pcs Kitchen Pretend Play Accessories Toys,Cooking
Amazon Capital Services, INC	\$18.98	4242620.4.3520.6582.34.280.07.30	3 otters Construction Paper Pack, 200Sheets Heavy Du
Amazon Capital Services, INC	\$29.98	4242620.4.3520.6582.34.280.07.30	10 Pack Plastic Art Trays,Activity Crafts Tray,Organizer
Amazon Capital Services, INC	\$9.99	4242620.4.3520.6582.34.280.07.30	1/2 LB Easter Grass Basket Filler Recyclable Paper Shr
Amazon Capital Services, INC	\$19.79	4242620.4.3520.6582.34.280.07.30	[300 Count] 9 Inch Disposable White Paper Plates - De
Amazon Capital Services, INC	\$119.97	4332200.4.3400.6582.76.000.00.10	Xbeauty Countertop Ice Maker 6-Minute Fast Bullet Ic
Amazon Capital Services, INC	\$152.17	4332200.4.3400.6582.76.000.00.10	Water-Jel Technologies CJ25-600 3.5g Unit Dose Foil P
Amazon Capital Services, INC	\$40.49	4332200.4.3400.6582.76.000.00.10	Shop-Vac 2021005, Micro Wet Dry Vacuum, 1 Gallon,
Amazon Capital Services, INC	\$259.99	4332200.4.3400.6582.76.000.00.10	Royal Gourmet GB4002 4-Burner Flat Top Gas Grill, 36
Amazon Capital Services, INC	\$7.86	4332200.4.3400.6582.76.000.00.10	Quality Park Self-Seal Envelope Moistener With Adhes
Amazon Capital Services, INC	\$59.96	4332200.4.3400.6582.76.000.00.10	Luna Dry Ice for Shipping Frozen Food-Ice Packs Shipp
Amazon Capital Services, INC	\$11.69	4332200.4.3400.6582.76.000.00.10	Letter Size Poly String Envelope with Expandable Guss
Amazon Capital Services, INC	\$31.78	4332200.4.3400.6582.76.000.00.10	Calculator, Splaks 2 Pack Standard Functional Desktop
Amazon Capital Services, INC	\$8.76	4332200.4.3400.6582.76.000.00.10	Be Smart Get Prepared 110 pc First Aid Kit: Clean, Tre
Amazon Capital Services, INC	\$7.92	4332200.4.3400.6582.76.000.00.10	Amazon Basics Clear Sheet Protectors for 3 Ring Binde
Amazon Capital Services, INC	\$33.96	4332200.4.3400.6582.76.000.00.10	4 Pack Large Oven Liners for Bottom of Electric Gas O
Amazon Capital Services, INC	\$144.29	4332201.4.3400.6530.61.000.00.30	ROCKPOINT Stainless Steel Table for Prep & Work 48x
Amazon Capital Services, INC	\$144.29	4332201.4.3400.6530.61.000.00.30	ROCKPOINT Stainless Steel Table for Prep & Work 48x
Amazon Capital Services, INC	\$29.99	4332201.4.3400.6530.61.000.00.30	OFFBAIKU 2 pcs Commercial Can Opener Heavy Duty I
Amazon Capital Services, INC	\$9.00	4332201.4.3400.6530.61.000.00.30	New Star Foodservice 36299 Wood Handle Heavy Dut
Amazon Capital Services, INC	\$39.58	4332201.4.3400.6530.61.000.00.30	High-Temp Silicone Spatulas, 10' Commercial Spatula
Amazon Capital Services, INC	\$174.00	4332201.4.3400.6530.61.000.00.30	Design Ideas Meshworks 2 Tier Short Stacking Heavy D
Amazon Capital Services, INC	\$154.95	4332201.4.3400.6530.61.000.00.30	Commercial Grade Metal Convenience Store Chip / Ba



## HPS Combined Warrants EV20231013 and EV20231013B

Amazon Capital Services, INC	\$263.00	4332201.4.3400.6530.61.000.00.30	Cambro 182612CW Cambro Food Storage Box, Full-Size
Amazon Capital Services, INC	\$134.85	4332201.4.3400.6530.61.000.00.30	Cambro (1218CCW135) Camwear Food Storage Box Full-Size
Amazon Capital Services, INC	\$34.95	4332201.4.3400.6530.61.000.00.30	3 Pack Pop-up Caution Wet Floor Sign 16in for Restaurant
Amazon Capital Services, INC	-\$55.16	4400099.4.3520.6580.61.000.00.10	Sharpie Permanent Markers, Fine Point, Assorted Colors
Amazon Capital Services, INC	-\$110.32	4400099.4.3520.6580.61.000.00.10	Sharpie Permanent Markers, Fine Point, Assorted Colors
Amazon Capital Services, INC	\$25.99	4400099.4.3520.6580.61.000.00.10	Scalebeard Under Desk Footrest, Ergonomic Foot Stool
Amazon Capital Services, INC	\$179.99	4400099.4.3520.6580.61.000.00.10	OOTDAY Compact Refrigerator 3.5 Cu Ft - Mini Refrigerator
Amazon Capital Services, INC	\$22.99	4400099.4.3520.6580.61.000.00.10	Nuogo 24 Pcs Mini Wet Hair Brush Colorful Hair Comb
Amazon Capital Services, INC	\$14.99	4400099.4.3520.6580.61.000.00.10	HavenHouse Fridge Lock with 4 Keys usable as Cabinet Lock
AMEGO Inc	\$25,253.22	1020000.4.9306.6485.34.280.00.30	Prepay
American Red Cross Health & Safety	\$84.00	4332059.4.3510.6582.72.515.00.10	Lifeguard certifications - J. Britton, M. Hooton
Amy Maldonado	\$137.63	7001000.4.3520.6665.54.855.99.99	Climate Committee
Angel's L&J Transportation LLC	\$600.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Apple Computer Inc	\$6.95	1010000.4.1450.6450.73.200.00.10	GSX-Tools
Apple Computer Inc	\$164.65	1010000.4.1450.6450.73.200.00.10	GSX-Tools
Apple Computer Inc	\$17,640.00	4242400.4.2430.6510.34.280.07.30	10.2-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack)
Aramco INC	\$287.77	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$164.45	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Attainment Company Inc	\$301.19	4242400.4.2430.6510.34.280.07.30	shipping and handling
Attainment Company Inc	\$185.25	4242400.4.2430.6510.34.280.07.30	5- GONOW COVERSTAND FOR IPAD CASES
Attainment Company Inc	\$5,629.50	4242400.4.2430.6510.34.280.07.30	45 GONOW PACKAGE FOR IPAD 10.2 & 10.5
Attainment Company Inc	\$104.50	4242400.4.2430.6510.34.280.07.30	11-OSTRAP FOR GO NOW CASES
Attainment Company Inc	\$104.50	4242400.4.2430.6510.34.280.07.30	11- GONOW SCREEN PROTECTOR FOR IPAD 10.2&10.5
Beverly School for the Deaf	\$5,724.72	1010000.4.9305.6485.34.280.00.30	Tuition + 1:1 services
Beverly School for the Deaf	\$3,466.80	1010000.4.9305.6485.34.280.00.30	1:1 services
Beverly School for the Deaf	\$5,247.66	1010000.4.9305.6485.34.280.00.30	Tuition + 1:1 services
Beverly School for the Deaf	\$3,177.90	1010000.4.9305.6485.34.280.00.30	1:1 services
Beverly School for the Deaf	\$8,587.08	1010000.4.9305.6485.34.280.00.30	Tuition + 1:1 services
Beverly School for the Deaf	\$5,200.20	1010000.4.9305.6485.34.280.00.30	1:1 services
Beverly School for the Deaf	\$10,018.26	1010000.4.9305.6485.34.280.00.30	Tuition + 1:1 services
Beverly School for the Deaf	\$6,066.90	1010000.4.9305.6485.34.280.00.30	1:1 services
Beverly School for the Deaf	\$9,191.52	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$8,425.56	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$13,787.28	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$16,085.16	1010000.4.9305.6485.34.280.00.30	Tuition
Blick Art Materials	\$35.52	1010000.4.2430.6580.53.755.00.20	SPDBALL Lino Cutters set No 2 w/6 cutters
Blick Art Materials	\$105.60	1010000.4.2430.6580.53.755.00.20	Cartooning Pen/Nib set
Blick Art Materials	\$25.18	4231190.4.2430.6580.48.785.00.20	SCOTCH MASKING TAPE
Blick Art Materials	\$25.17	4231190.4.2430.6580.48.785.00.20	PRANG WATERCOLOR REFILLS 12 PK VIOLET
Blick Art Materials	\$25.17	4231190.4.2430.6580.48.785.00.20	PRANG WATERCOLOR REFILLS 12 PK BLUE
Blick Art Materials	\$33.58	4231190.4.2430.6580.48.785.00.20	PRANG WATERCOLOR REFILLS - 12 PK ASST COLORS
Blick Art Materials	\$19.32	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 9X12 SKY BLUE
Blick Art Materials	\$29.25	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 12X18, FESTIVAL
Blick Art Materials	\$40.95	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 12X18 SKY BLUE
Blick Art Materials	\$11.70	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 12X18 FESTIVAL
Blick Art Materials	\$17.55	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 12X18 DARK BLUE
Blick Art Materials	\$35.10	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 12X18 BLACK
Blick Art Materials	\$19.32	4231190.4.2430.6580.48.785.00.20	PACON TRURAY CONSTRUCTION PAPER, 12X18 9X12 B
Blick Art Materials	\$18.45	4231190.4.2430.6580.48.785.00.20	ELMERS WASHABLE SCHOOL GLUE 4OZ
Blick Art Materials	\$24.14	4231190.4.2430.6580.48.785.00.20	ELMERS WASHABLE SCHOOL GLUE 128 OZ
Blick Art Materials	\$20.79	4231190.4.2430.6580.48.785.00.20	ELMERS GLUE STICK-ALL PURPOSE WASHABLE CLEAR
Blick Art Materials	\$160.68	4231190.4.2430.6580.48.785.00.20	CRAYOLA MODEL MAGIC CLASSPACK-PK OF 75
Blick Art Materials	\$84.06	4231190.4.2430.6580.48.785.00.20	COLOR PREMIER TEMPERA - WHITE 32 OZ

## HPS Combined Warrants EV20231013 and EV20231013B

Blick Art Materials	\$286.44	4231190.4.2430.6580.48.785.00.20	BLICK PLASTER CLOTH 20LB ROLL 250YDS
Blick Art Materials	\$48.74	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-5 - Valid 6/9/23 - 7/24/23 Detailed C
Blick Art Materials	-\$109.08	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-6 Valid 6/12/23 - 7/27/23 Detailed C
Blick Art Materials	-\$336.84	4231190.4.2430.6580.61.761.00.20	Blick Studio Acrylics - Titanium White, 16 oz jar
Blick Art Materials	\$109.08	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-6 Valid 6/12/23 - 7/27/23 Detailed C
Blick Art Materials	\$49.91	4231190.4.2430.6580.61.761.00.20	Lineco Paper Folder - 6" x 7/8", Small
Blick Art Materials	\$136.03	4231190.4.2430.6580.61.761.00.20	Friskars Student Scissors
Blick Art Materials	\$138.48	4231190.4.2430.6580.61.761.00.20	Blick Studio Acrylics - Titanium White, 16 oz jar
Blick Art Materials	\$11.02	4231190.4.2430.6580.61.761.00.20	Blick Stainless Steel Ruler - 12", cork backed
Blick Art Materials	\$40.42	4233050.4.2415.6582.47.000.06.10	Surebonder Specialty Series Cordless Corded High Ten
Blick Art Materials	\$40.76	4233050.4.2415.6582.47.000.06.10	Surebonder Clear Stik Hot Glue Sticks
Blick Art Materials	\$28.32	4233050.4.2415.6582.47.000.06.10	Sharpie Metallic Fine Point Marker
Blick Art Materials	\$130.36	4233050.4.2415.6582.47.000.06.10	Sharpie Fine Point Permanent Markers
Blick Art Materials	\$52.85	4233050.4.2415.6582.47.000.06.10	Sakura Cray-Pas Junior Artist Oil Pastelss
Blick Art Materials	\$37.78	4233050.4.2415.6582.47.000.06.10	Prang Watercolor Refills-
Blick Art Materials	\$12.88	4233050.4.2415.6582.47.000.06.10	Pacton Tru-Ray Construction Paper
Blick Art Materials	\$165.38	4233050.4.2415.6582.47.000.06.10	Pacon Tru-Ray Construction Paper
Blick Art Materials	\$41.93	4233050.4.2415.6582.47.000.06.10	Pacon Tag Board
Blick Art Materials	\$65.44	4233050.4.2415.6582.47.000.06.10	Lyra Graphite Crayon
Blick Art Materials	\$120.00	4233050.4.2415.6582.47.000.06.10	Kwik Stix Tempera Paint
Blick Art Materials	\$29.98	4233050.4.2415.6582.47.000.06.10	Janlynn Embroidery Floss Pack
Blick Art Materials	\$51.28	4233050.4.2415.6582.47.000.06.10	Inovart Printfoam for Block Printing
Blick Art Materials	\$108.85	4233050.4.2415.6582.47.000.06.10	Elmer's Washable Disappearing Purple Glue Stick
Blick Art Materials	\$216.95	4233050.4.2415.6582.47.000.06.10	Do-a-Dot Art Markers
Blick Art Materials	\$24.29	4233050.4.2415.6582.47.000.06.10	Creativity Street Craft Sticks
Blick Art Materials	\$14.24	4233050.4.2415.6582.47.000.06.10	Crayola Colors of the World Markers
Blick Art Materials	\$61.99	4233050.4.2415.6582.47.000.06.10	Crayola Broad Line Markers
Blick Art Materials	\$68.25	4233050.4.2415.6582.47.000.06.10	Brightly Colored Burlap
Blick Art Materials	\$16.00	4233050.4.2415.6582.47.000.06.10	Blick Washable Tempera Paint-Violet, Gallon
Blick Art Materials	\$16.00	4233050.4.2415.6582.47.000.06.10	Blick Washable Tempera Paint-Turquoise, Gallon
Blick Art Materials	\$16.00	4233050.4.2415.6582.47.000.06.10	Blick Washable Tempera Paint-Orange, Gallon
Blick Art Materials	\$16.00	4233050.4.2415.6582.47.000.06.10	Blick Washable Tempera Paint-Magenta, Gallon
Blick Art Materials	\$16.00	4233050.4.2415.6582.47.000.06.10	Blick Washable Tempera Paint
Blick Art Materials	\$92.04	4233050.4.2415.6582.47.000.06.10	Blick Tempera Cakes
Blick Art Materials	\$61.52	4233050.4.2415.6582.47.000.06.10	Blick Sulphite Drawing Papers
Blick Art Materials	\$98.97	4233050.4.2415.6582.47.000.06.10	Blick Sulphite 80 lb Drawing papers
Blick Art Materials	\$2.89	4233050.4.2415.6582.47.000.06.10	Blick Studio Pastel Set
Blick Art Materials	\$33.00	4233050.4.2415.6582.47.000.06.10	Blick Lockabel Pump Lid-Gallon
Bluetarp Financial, Inc	\$798.02	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Boston University	\$500.00	4242551.4.3200.6650.37.000.08.20	Strengthening Your Leadership Presence and Manage
Boston University	\$90.00	4242551.4.3200.6650.37.000.08.20	The Essentials of School Nurse Leadership - Shanyn T
Boston University	\$120.00	4242551.4.3200.6650.37.000.08.20	Special Educataion and Nursing Support of Students w
Brandon Residential Treatme	\$7,250.94	1020000.4.9305.6485.34.280.00.30	Tuition Services-Day
Brianne McRobbie	\$359.20	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
BSN Sports, LLC	\$543.75	4231190.4.3510.6540.72.115.00.10	POWR-SELECT Volleyball Winch
C & J Equipment, Inc	\$530.51	1010000.4.4230.6555.74.185.00.10	District equipment maintenance and repair
C & J Equipment, Inc	\$162.41	1010000.4.4230.6555.74.185.00.10	District equipment maintenance and repair
C & J Equipment, Inc	\$182.24	1010000.4.4230.6555.74.185.00.10	District equipment maintenance and repair
C & J Equipment, Inc	\$513.11	1010000.4.4230.6555.74.185.00.10	District equipment maintenance and repair
CareerSafe	\$3,200.00	1010000.4.2420.6580.61.570.00.20	OSHA 10-Hour General Industry (Healthcare)
CareerSafe	\$1,600.00	1010000.4.2420.6580.61.570.00.20	OSHA 10-Hour General Industry
Castleton Banquet and Confe	\$1,000.00	7001000.4.3520.6665.61.824.99.99	HHS Class of 2024
Champions Choice	\$255.00	4231190.4.3510.6540.72.115.00.10	Adidas Women Quickset 22 Jersey LS (Cust - XL)



## HPS Combined Warrants EV20231013 and EV20231013B

Champions Choice	\$382.50	4231190.4.3510.6540.72.115.00.10	Adidas Women Quickset 22 Jersey LS (Cust - SM)
Champions Choice	\$1,147.50	4231190.4.3510.6540.72.115.00.10	Adidas Women Quickset 22 Jersey LS (Cust - MD)
Champions Choice	\$510.00	4231190.4.3510.6540.72.115.00.10	Adidas Women Quickset 22 Jersey LS (Cust - LG)
Champions Choice	\$255.00	4231190.4.3510.6540.72.115.00.10	Adidas Women Quickset 22 Jersey LS (Cust - 2XL)
Champions Choice	\$95.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Men's Singlet (Custom-XL)
Champions Choice	\$190.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Men's Singlet (Custom-Sm)
Champions Choice	\$570.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Men's Singlet (Custom-Md)
Champions Choice	\$285.00	4231190.4.3510.6540.72.115.00.10	Adidas Custom Men's Singlet (Custom-Lg)
CI Solutions	\$111.00	1010000.4.7600.6555.75.320.00.20	Ribbon For ID Card Printer
Cintas Corporation	\$57.19	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$57.19	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$57.19	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$38.77	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$49.44	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$125.42	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$73.31	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$161.63	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$113.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$51.25	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
Cintas Corporation	\$282.12	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #
City Gate Language Service	\$489.48	4242400.4.2440.6425.34.280.05.30	IEP Translations
City Gate Language Service	\$1,014.84	4242400.4.2440.6425.34.280.05.30	IEP Translations
City Gate Language Service	\$156.60	4242400.4.2440.6425.34.280.05.30	IEP Translations
City Gate Language Service	\$5,705.64	4242400.4.2440.6425.34.280.05.30	IEP Translations
Coca-Cola Bottling Co of Nor	\$401.59	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Collaborative for Regional Ec	\$3,692.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ec	\$2,392.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ec	\$3,124.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ec	\$2,024.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Comcast - PA	\$54.12	1010000.4.2415.6425.61.171.00.20	8773103760013797 - HighSchool
Comcast - PA	\$186.72	1010000.4.2415.6425.61.171.00.20	8773103760013797 - HighSchool
Comcast - PA	\$165.58	4231190.4.1450.6450.73.200.00.10	Admin Tech DW Contract Serv
Comcast - PA	\$177.63	4231190.4.1450.6450.73.200.00.10	Admin Tech DW Contract Serv
Comcast - PA	\$177.63	4231190.4.1450.6450.73.200.00.10	Admin Tech DW Contract Serv
Comcast - PA	\$177.69	4231190.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Comcast - PA	\$177.69	4231190.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Comcast - PA	\$177.69	4231190.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Confianza LLC	\$5,600.00	4231400.4.2358.6425.33.000.06.10	Confianza
Connor Hayden	\$480.00	4231190.4.2430.6425.72.210.00.20	Athletics Contracted Services
Constellation Newenergy Ga	\$50.01	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell
Constellation Newenergy Ga	\$139.79	4231190.4.4120.6486.42.185.00.10	Silver Hill
Constellation Newenergy Ga	\$105.70	4231190.4.4120.6486.48.185.00.10	Tilton
Constellation Newenergy Ga	\$46.60	4231190.4.4120.6486.48.185.00.10	Tilton
Constellation Newenergy Ga	\$540.97	4231190.4.4120.6486.51.185.00.10	Whittier
Constellation Newenergy Ga	\$2.50	4231190.4.4120.6486.51.185.00.10	Whittier
Constellation Newenergy Ga	\$167.06	4231190.4.4120.6486.53.185.00.10	Nettle
Constellation Newenergy Ga	\$327.31	4231190.4.4120.6486.54.185.00.10	Consentino
Constellation Newenergy Ga	\$801.24	4231190.4.4120.6486.61.185.00.10	HHS

## HPS Combined Warrants EV20231013 and EV20231013B

Constellation Newenergy Ga	\$479.61	4231190.4.4120.6486.61.185.00.10	HHS
Constellation Newenergy Ga	\$1,705.89	4231190.4.4120.6486.61.185.00.10	HHS
Constellation Newenergy Ga	\$12.50	4231190.4.4120.6486.63.185.00.10	Bartlett
Constellation Newenergy Ga	\$2.28	4231190.4.4120.6486.74.185.00.10	Barn
Constellation NewEnergy Inc	\$2.53	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$11,773.44	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$12,614.28	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc	\$348.25	4231190.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy Inc	\$3,812.35	4231190.4.4130.6487.42.185.00.10	Silver Hill
Constellation NewEnergy Inc	\$3,390.66	4231190.4.4130.6487.43.185.00.10	Bradford
Constellation NewEnergy Inc	\$3,167.62	4231190.4.4130.6487.45.185.00.10	Golden Hill
Constellation NewEnergy Inc	\$4,216.01	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc	\$436.55	4231190.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy Inc	\$1,704.35	4231190.4.4130.6487.51.185.00.10	Whittier
Constellation NewEnergy Inc	\$5,419.52	4231190.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy Inc	\$3,881.17	4231190.4.4130.6487.54.185.00.10	Consentino
Constellation NewEnergy Inc	\$407.40	4231190.4.4130.6487.62.185.00.10	Greenleaf
Constellation NewEnergy Inc	\$1.12	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	\$0.94	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc	\$107.91	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$1,285.73	4231190.4.4130.6487.64.185.00.10	Gateway
Constellation NewEnergy Inc	\$78.49	4231190.4.4130.6487.74.185.00.10	Barn
Corolla Contracting Inc	\$1,294.75	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$3,829.69	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$774.75	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$1,644.80	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Crown Trophy - MA	\$1,338.70	7001000.4.3520.6665.61.853.99.99	HHS ROTC
Daniel Joubert	\$90.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Danielle Marie Pilotte	\$560.00	4231190.4.2440.6420.63.771.00.30	Contracted services for the year. Music therapy.
Demco Inc	\$33.12	1010000.4.2430.6580.53.755.00.20	Pre-Cut book Jacket tape 1/2" x 3" strips 2400 /roll
Demco Inc	\$53.34	1010000.4.2430.6580.53.755.00.20	Paperfold Adjustabel book cover 16x200'
Demco Inc	\$96.57	1010000.4.2430.6580.53.755.00.20	DEMCO Clear Glossy Label protectors
Demco Inc	\$81.99	1010000.4.2430.6580.53.755.00.20	Mulri - Purp labels for library Quote C73080
Denise Johnson	\$1,233.70	4246440.4.2415.6582.70.131.04.10	21st CCLC Summer Enhance Playful Learn Supplies
Devereux	\$8,688.02	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	\$5,847.32	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	\$4,701.83	1010000.4.9306.6485.34.280.00.30	Tuition
Diamond Athletic Turf Inc	\$1,350.00	1010000.4.2430.6425.72.210.00.20	Contract Services Athletics
Diamond Athletic Turf Inc	\$250.00	4231190.4.2430.6425.72.210.00.20	Fertilization application to HS Soccer Field
Diamond Relocation, Inc.	\$956.00	1020000.4.4220.6640.74.448.00.10	EOY moving Furniture
Diamond Relocation, Inc.	\$3,600.00	1020000.4.4220.6640.74.448.00.10	EOY moving Furniture
Diamond Relocation, Inc.	\$405.00	4332200.4.3400.6641.76.000.00.10	St.James. Equipment Relocation labor 9/30
Didax	\$18.00	4231190.4.2430.6580.43.710.00.20	Eureka math place vlue disks, ones to millions
Didax	\$14.00	4231190.4.2430.6580.43.710.00.20	Eureka math place value disks, one to thousands
Didax	\$55.97	4231190.4.2430.6580.43.710.00.20	Eureka math numeral dot cards, 10 sets
Didax	\$13.98	4231190.4.2430.6580.43.710.00.20	Eureka math hide zero cards, demonstration set
Didax	\$11.98	4231190.4.2430.6580.43.710.00.20	Erueka math whole number place value cards, demo s
DJ'S CUSTOM CLOTHING	\$900.00	7001000.4.3520.6665.54.824.99.99	Class of 2024
Educational Testing Services	\$55.00	4231190.4.2410.6595.47.765.00.20	Para Pro Test
Ellen Fahy	\$24.00	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Embree Elevator	\$2,165.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-
Embree Elevator	\$470.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-
Embree Elevator	\$547.50	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-

## HPS Combined Warrants EV20231013 and EV20231013B

Embree Elevator	\$57.90	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-
EMSCA - Eastern MA Soccer	\$40.00	4231190.4.2430.6425.72.210.00.20	Boys Soccer Membership Dues 2023 Season
Equipment Depot Northeast	\$274.87	1010000.4.4230.6555.74.185.00.10	Tire socks for the lift
Erin McCann	\$165.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Ferrick Brothers Moving Com	\$1,500.00	4332200.4.3400.6641.76.000.00.10	Moving & disposal of kitchen equipment
Flush LLC	\$10.00	1010000.1.0550.5248.00.000.00.00	Handicap Unit Rental (9/21 - 10/18)
Flush LLC	\$239.00	1010000.1.0550.5248.00.000.00.00	Handicap Unit Cleaning 1x per week
Flush LLC	\$60.00	1010000.1.0550.5248.00.000.00.00	Delivery
Flush LLC	\$10.00	1010000.1.0550.5248.00.000.00.00	Construction Toilet Rental (9/21-10/18)
Flush LLC	\$199.00	1010000.1.0550.5248.00.000.00.00	Construction Toilet Cleaning 1x per week
Follett Content Solutions, LLC	\$45.80	4231190.4.2410.6595.61.761.00.20	V for Vendetta
Follett Content Solutions, LLC	\$39.38	4231190.4.2410.6595.61.761.00.20	The Little Prince
Follett Content Solutions, LLC	\$28.20	4231190.4.2410.6595.61.761.00.20	Tao Te Ching
Follett Content Solutions, LLC	\$80.10	4231190.4.2410.6595.61.761.00.20	Percy Jackson & Olympians
Follett Content Solutions, LLC	\$58.14	4231190.4.2410.6595.61.761.00.20	My Brother's Husband
Follett Content Solutions, LLC	\$55.50	4231190.4.2410.6595.61.761.00.20	JoJo's Bizarre Adventure
Follett Content Solutions, LLC	\$12.34	4231190.4.2410.6595.61.761.00.20	Devilman Grimoire
Follett Content Solutions, LLC	\$35.24	4231190.4.2410.6595.61.761.00.20	Circe
Follett Content Solutions, LLC	\$33.50	4231190.4.2410.6595.61.761.00.20	Blood Meridian
Follett Content Solutions, LLC	\$33.42	4231190.4.2410.6595.61.761.00.20	American Psycho
Forreste DeGroot	\$118.81	4232400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
FW Webb Company	\$240.26	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$31.30	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$45.23	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$261.70	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$163.43	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$623.05	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
Golf Team Products Inc	\$42.00	4231190.4.3510.6540.72.115.00.10	W Spacedye Short Sleeve Polo - White/Black/Medium
Golf Team Products Inc	\$11.00	4231190.4.3510.6540.72.115.00.10	Customization Fee
Golf Team Products Inc	\$6.00	4231190.4.3510.6540.72.115.00.10	Customization Fee
Golf Team Products Inc	\$38.00	4231190.4.3510.6540.72.115.00.10	2 Color Stripe Polo - Grey Three/White/Small
Gopher Sport	\$238.00	1010000.4.2430.6580.53.755.00.20	youth football set of 6 quote QT130012
Gopher Sport	\$259.00	1010000.4.2430.6580.53.755.00.20	Volleyballs set of 6 quote QT130012
Gopher Sport	\$258.00	1010000.4.2430.6580.53.755.00.20	volleyballs set of 6 quote QT130012
Gopher Sport	\$398.00	1010000.4.2430.6580.53.755.00.20	Volleyballs quote QT130012
Gopher Sport	\$64.95	1010000.4.2430.6580.53.755.00.20	Volleyball Net quote QT130012
Gopher Sport	\$369.00	1010000.4.2430.6580.53.755.00.20	Training volleyballs
Gopher Sport	\$327.00	1010000.4.2430.6580.53.755.00.20	Soccer trainer quote QT130012
Gopher Sport	\$179.90	1010000.4.2430.6580.53.755.00.20	Soccer balls size 5 set of 6 quote QT130012
Gopher Sport	\$269.85	1010000.4.2430.6580.53.755.00.20	soccer balls size 5 quote QT130012
Gopher Sport	\$119.50	1010000.4.2430.6580.53.755.00.20	gopher rubber basketball size 7 quote QT130012
Gopher Sport	-\$93.35	1010000.4.2430.6580.53.755.00.20	Discount
Gopher Sport	\$104.85	1010000.4.2430.6580.53.755.00.20	basketballs siz 6 quote QT130012
Gopher Sport	\$104.85	1010000.4.2430.6580.53.755.00.20	basket balls size 7 quote QT130012
Gopher Sport	\$159.90	1010000.4.2430.6580.53.755.00.20	Badminatn racqyets quote QT130012
Gopher Sport	\$44.95	4231190.4.2430.6580.48.785.00.20	STEADFAST SCOOTER BOARDS PURPLE
Gopher Sport	\$44.95	4231190.4.2430.6580.48.785.00.20	STEADFAST SCOOTER BOARDS ORANGE
Gopher Sport	\$307.14	4231190.4.2430.6580.48.785.00.20	ACTION BLOCK EM BLOCKS RED BLOCKS
Gopher Sport	\$239.00	4231190.4.2430.6580.48.785.00.20	ACTION BLOCK EM BLOCKS - BLUE BLOCKS
Grainger	\$133.24	1010000.4.4110.6582.74.125.00.10	Equipment for district
Grainger	\$4,330.74	1010000.4.4110.6582.74.125.00.10	Equipment for district
Gregory Orr	\$5,300.00	4242400.4.2440.6425.34.280.05.30	spanish psych evaluations
Happy Wheels R Us LLC	\$1,520.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District

## HPS Combined Warrants EV20231013 and EV20231013B

Happy Wheels R Us LLC	\$1,900.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Happy Wheels R Us LLC	\$1,900.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Police Dept	\$239.25	7001000.4.3520.6665.54.855.99.99	Climate Committee
Haverhill Taxi LLC	\$4,320.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$4,220.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$1,400.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$3,350.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$5,930.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$6,850.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$6,525.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$1,480.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$7,350.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$2,500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$2,815.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,460.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,645.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$1,590.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$920.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$9,315.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	\$8,475.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	\$7,300.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Water Department	\$70.00	1010000.4.4220.6470.74.409.00.10	Water Test
Helin Nieves	\$103.94	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
HHS Cheerleading Boosters	\$2,500.00	4231190.4.3510.6540.72.115.00.10	Admin Exp-Supplies
HHS Cheerleading Boosters	\$363.78	4231190.4.3510.6540.72.115.00.10	Admin Exp-Supplies
Home Depot Pro	\$60.77	1010000.1.0550.5248.00.000.00.00	Misc supplies for Haverhill Stadium
Home Depot Pro	\$159.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$262.62	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$19.96	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$414.02	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$91.10	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$46.41	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$9.27	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$429.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$239.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$55.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$329.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2.57	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$276.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$302.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$27.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$86.03	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$89.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$129.11	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$15.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-\$450.33	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$504.74	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$264.56	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$32.77	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$25.67	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-\$79.67	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$4.14	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,522.84	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)

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Home Depot Pro	\$1,678.58	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$34.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$18.25	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$16.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$68.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$352.12	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$342.69	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$58.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$438.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$19.83	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$39.84	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$42.12	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$0.07	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$48.47	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$21.40	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$129.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$39.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$219.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$279.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$39.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$279.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$45.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,300.15	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$73.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$73.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$593.63	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$959.78	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$19.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$469.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$6.24	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$6,845.80	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational	\$13,691.60	1010000.4.9305.6485.34.280.00.30	Tuition
HUBERT	\$5,399.00	4332200.4.3400.6620.76.000.00.10	Refrigertor
HUBERT	\$7,078.00	4332200.4.3400.6620.76.000.00.10	Milk cooler
HUBERT	\$99.00	4332200.4.3400.6620.76.000.00.10	Liftgate charge
HUBERT	\$195.00	4332200.4.3400.6620.76.000.00.10	total shipping
HUBERT	\$1,301.68	4332200.4.3400.6620.76.000.00.10	Register station
HUBERT	\$255.18	4332200.4.3400.6620.76.000.00.10	shipping
HUBERT	\$12,598.00	4332200.4.3400.6620.76.000.00.10	manual slicer
Ideal Office Solutions LLC	\$195.00	4242400.4.2440.6425.34.280.05.30	Delivery & Installation Room 202
Institute for Multi-Sensory Ed	\$24.95	4231190.4.2430.6580.52.745.00.20	Sensory Sand
James Brennan	\$254.23	4332074.4.3520.6575.43.710.00.10	Husky Hangout- Supplies
James G Landscaping	\$4,779.00	1010000.4.2430.6425.72.210.00.20	Contract Services Athletics
James Stanfield Co	\$1,468.95	4332222.4.3400.6530.61.000.00.30	Circles Curriculum® Level 1 & 2 Bundle
JCP Transportation	\$2,900.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
JCP Transportation	\$2,320.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
JCP Transportation	\$1,080.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$400.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	\$500.00	1010000.4.3300.6478.75.320.00.20	DCF



## HPS Combined Warrants EV20231013 and EV20231013B

Jean Gilles Pierre Alain	\$1,200.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$1,750.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$200.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$800.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$800.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$800.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jeffrey J Harris	\$329.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Joe & Ruth LLC	\$775.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	\$775.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	\$360.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Joe & Ruth LLC	\$500.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Joe & Ruth LLC	\$1,480.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe & Ruth LLC	\$490.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe & Ruth LLC	\$1,480.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe & Ruth LLC	\$1,850.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe & Ruth LLC	\$2,450.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe Warren & Son Co.	\$285.00	4332200.4.3400.6641.76.000.00.10	Bradford: Steamer repair, labor & fuel.
Joe Warren & Son Co.	\$251.25	4332200.4.3400.6641.76.000.00.10	Hunking: Diswasher quote for repair, labor & fuel.
Joe Warren & Son Co.	\$521.25	4332200.4.3400.6641.76.000.00.10	Bradford Elem.: Reach in freezer repair, labor & Fuel
Joe Warren & Son Co.	\$290.58	4332200.4.3400.6641.76.000.00.10	Bradford: 4-door freezer repair, parts, labor and fuel.
John McCauley	\$50.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
John Reeves	\$43.44	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Johns Sewer & Pipe Cleaning	\$880.00	1010000.1.0550.5248.00.000.00.00	Snaked and flushed floor drain line. Cleared buildup f
Johnyvi Transportation LLC	\$1,200.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Johnyvi Transportation LLC	\$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Judge Rotenberg Educationa	\$13,652.40	1020000.4.9306.6485.34.280.00.30	Prepay
Judge Rotenberg Educationa	\$13,652.40	1020000.4.9306.6485.34.280.00.30	Prepay
Justice Resource Institute	\$21,673.34	1020000.4.9306.6485.34.280.00.30	Prepay
Justice Resource Institute	\$10,836.67	1020000.4.9306.6485.34.280.00.30	Prepay
Justice Resource Institute	\$10,836.67	1020000.4.9306.6485.34.280.00.30	Prepay
Kara A Melillo	\$435.85	4333001.4.2430.6582.53.000.07.10	SPED Allocation-Supplies. Other
Katelyn Watts	\$296.10	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
KENNETH MCDOWELL	\$79.16	1010000.4.2420.6582.63.771.00.30	Equipment Exps
Krista Lamontagne	\$65.89	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Kristen Thistlewood	\$53.47	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Lakeshore Equipment Compa	\$1,099.00	4242400.4.2430.6582.34.280.07.30	Flex-Space Locking Storage Cabinet - Modern Gray
Lakeshore Equipment Compa	\$1,138.00	4242400.4.2430.6582.34.280.07.30	Ergo Bounce Chair and Desk Set - K-Gr. 2 orange chair
Lakeshore Equipment Compa	-\$87.92	4242400.4.2430.6582.34.280.07.30	8% Discount Applied - Flex-Space Locking Storage Cab
Lakeshore Equipment Compa	-\$91.04	4242400.4.2430.6582.34.280.07.30	8% Discount Applied - Ergo Bounce Chair and Desk Se
Lakeshore Equipment Compa	\$324.89	4242400.4.2430.6582.34.280.07.30	shipping
Lakeshore Equipment Compa	\$109.00	4242400.4.2430.6582.34.280.07.30	See-Inside Cubby Bins - Set of 10
Lakeshore Equipment Compa	\$359.96	4242400.4.2430.6582.34.280.07.30	Heavy-Duty Stacking Chair 13 1/2"
Lakeshore Equipment Compa	\$299.00	4242400.4.2430.6582.34.280.07.30	Heavy-Duty Adjustable Rectangular Table 30x48
Lakeshore Equipment Compa	\$1,398.00	4242400.4.2430.6582.34.280.07.30	Classic Birch Coat Lockers for 10
Lauren E Kimball	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Lauren English	\$15.48	4231190.4.2430.6580.45.735.00.20	Supplies Instructional
Learning Skills Academy	\$7,144.62	1010000.4.9200.6485.34.280.00.30	Tuition
LearnWell	\$120.76	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$150.95	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.50	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.50	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$181.14	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
Lee A Canzano	\$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement

HPS Combined Warrants EV20231013 and EV20231013B

Leisure Line	\$135.00	1010000.4.3600.6596.65.275.00.10	Long Sleeve Polo 1Lg, 2 XL, (LC Logo Brown & Vegas G
Leisure Line	\$1,050.00	1010000.4.3600.6596.65.275.00.10	Blk Short Sleeve Polo 3 Sm, 9 Md, 7 Lg, 5 XL, 3 XXL, 3
Leisure Line	\$16.00	1010000.4.3600.6596.65.275.00.10	Add \$2.00 to Sizes XXLg and Up
Lexia Learning Systems LLC.	\$9,750.00	4242400.4.2440.6510.34.280.05.30	Subscription
LexisNexis Risk Data Mgmt Ir	\$200.00	1010000.4.3100.6425.36.120.00.10	LexisNexis Software per pricing agreement (\$200 per
Lighthouse School Inc	\$14,686.98	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$14,686.98	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$14,686.98	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$14,686.98	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$14,686.98	1020000.4.9305.6485.34.280.00.30	Tuition
Lori Curry	\$360.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Lori Capra	\$100.00	7001000.4.3520.6665.61.899.99.99	HHS General Activity
Lucos Transportation LLC	\$4,230.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Lucos Transportation LLC	\$495.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$330.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Lyons Law Group, LLC	\$12,262.96	1010000.4.2110.6440.34.280.00.30	Legal services
Mammoth Fire Protection Sy	\$221.75	1020000.4.4220.6470.74.412.00.10	304659
Mara-Hiley Chery	\$248.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Mary Rastauskas	\$715.00	1010000.4.2305.6141.61.506.91.10	CTE Healthcare Occupations - Instructional Support 9
Mass Assoc of School Busine	\$1,730.00	1010000.4.1410.6645.32.310.00.10	Full membership MP
Mass Partnerships for Youth	\$5,448.25	4242400.4.2440.6510.34.280.05.30	FY24 membership
Massachusetts Basketball Co	\$80.00	4231190.4.2430.6425.72.210.00.20	2023-2024 Basketball Coaches Membership
Matthew Schiavoni	\$12.00	4231190.4.3300.6520.63.771.00.30	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
May Institute	\$12,442.40	1010000.4.9305.6485.34.280.00.30	Tuition
MB Tractor & Equipment	\$3,137.72	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
McLean Hospital Corporation	\$2,561.10	4242400.4.2305.6150.34.000.02.30	Consulting services
Meghan Greco	\$335.21	4421050.4.3520.6600.61.761.00.20	HHS Mt Washington Fantini Expenses
Melissa Killey	\$39.80	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
MFAA	\$350.00	1010000.4.4220.6450.74.185.00.10	MFAA membership for Steve Dorrance
Michael Pfifferling	\$420.00	1010000.4.1410.6645.32.310.00.10	Memberships-Business
Michael Woelfel	\$67.50	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Michael Lewis	\$323.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Middlesex Gases & Technolo	\$215.00	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder rental
Milestones Inc	\$13,195.00	1010000.4.9305.6485.34.280.00.30	Tuition for K.N. -after prepay
Minuteman Press of Newbur	\$187.22	4231190.4.2210.6582.53.755.00.20	1,500 Nettle School #10 regular envelopes
Minuteman Press of Newbur	\$394.40	4242400.4.2110.6582.34.280.00.30	Job ID 168475 Special Education Regular Envelopes
Minuteman Press of Newbur	\$1,069.00	4242400.4.2110.6582.34.280.00.30	Job ID 168474 Special Ed Brown Kraft 6.5x9.5 envelop
Minuteman Press of Newbur	\$394.40	4242400.4.2110.6582.34.280.00.30	Job ID # 168473 Special Education envelopes with Rep
Nasco	\$75.14	4242400.4.2110.6582.34.280.00.30	Weighted Compression Vest X Small
Nashua Sew and Vac	\$1,167.00	1010000.4.2420.6545.61.570.00.20	Viking Emerald 118 Manual Sewing Machine
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	\$162.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$112.50	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	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations

## HPS Combined Warrants EV20231013 and EV20231013B

Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
National Grid - Electric	\$459.81	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$635.01	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$316.75	1010000.1.0550.5211.00.000.00.00	Stadium-Electricity
National Grid - Electric	\$697.47	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$54.69	1010000.4.4130.6487.39.185.00.10	Moody Ext @ Crowell
National Grid - Electric	\$11,216.66	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$13.28	1010000.4.4130.6487.61.185.00.10	HHS
National Grid - Electric	\$721.12	1010000.4.4130.6685.52.185.00.10	Hunking
National Grid - Electric	\$461.37	4231190.4.4130.6487.36.185.00.10	Burnham
National Grid - Electric	\$4,422.63	4231190.4.4130.6487.42.185.00.10	Silver Hill
National Grid - Electric	\$4,150.17	4231190.4.4130.6487.43.185.00.10	Bradford Elementary
National Grid - Electric	\$3,889.58	4231190.4.4130.6487.45.185.00.10	Golden Hill
National Grid - Electric	\$4,851.70	4231190.4.4130.6487.47.185.00.10	Pentucket Lake
National Grid - Electric	\$2,204.56	4231190.4.4130.6487.48.185.00.10	Tilton
National Grid - Electric	\$575.91	4231190.4.4130.6487.49.185.00.10	Walnut
National Grid - Electric	\$2,537.84	4231190.4.4130.6487.51.185.00.10	Whittier
National Grid - Electric	\$5,991.34	4231190.4.4130.6487.53.185.00.10	Nettle
National Grid - Electric	\$4,848.45	4231190.4.4130.6487.54.185.00.10	Consention
National Grid - Electric	\$538.05	4231190.4.4130.6487.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$11.11	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$1,142.57	4231190.4.4130.6487.63.185.00.10	Bartlett
National Grid - Electric	\$1,412.31	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$155.10	4231190.4.4130.6487.64.185.00.10	Gateway
National Grid - Electric	\$111.45	4231190.4.4130.6487.74.185.00.10	Brown St - Barn
National Grid/Gas	\$72.87	1010000.1.0550.5212.00.000.00.00	Stadium-Electricity
National Grid/Gas	\$27.35	1010000.1.0550.5212.00.000.00.00	Stadium-Electricity
National Grid/Gas	\$33.93	4231190.4.4120.6486.36.185.00.10	Burnham - Gas
National Grid/Gas	\$58.41	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell - Gas
National Grid/Gas	\$135.56	4231190.4.4120.6486.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$113.72	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$50.26	4231190.4.4120.6486.48.185.00.10	Tilton - Gas
National Grid/Gas	\$392.55	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$29.26	4231190.4.4120.6486.51.185.00.10	Whittier - Gas
National Grid/Gas	\$25.62	4231190.4.4120.6486.52.185.00.10	Hunking - Gas
National Grid/Gas	\$153.03	4231190.4.4120.6486.53.185.00.10	Nettle - Gas
National Grid/Gas	\$254.09	4231190.4.4120.6486.54.185.00.10	Consentino - Gas
National Grid/Gas	\$478.14	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$353.24	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$141.96	4231190.4.4120.6486.61.185.00.10	HHS - Gas
National Grid/Gas	\$25.62	4231190.4.4120.6486.62.185.00.10	Greenleaf - Gas
National Grid/Gas	\$33.16	4231190.4.4120.6486.63.185.00.10	Bartlett - Gas
National Grid/Gas	\$26.28	4231190.4.4120.6486.74.185.00.10	Brown St Maintenance - Gas
NCS Pearson	\$1,350.00	4242400.4.2430.6582.34.280.07.30	WIA-4 Q Global Score Report (Digital)
NCS Pearson	\$221.40	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form A Stimulus Book 2 (Print)
NCS Pearson	\$221.40	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form A Stimulus Book 1 (Print)
NCS Pearson	\$146.88	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form A Record Forms Qty 25 (Print)
NCS Pearson	\$291.60	4242400.4.2430.6582.34.280.07.30	ROWPVT-4 Record Forms
NCS Pearson	\$216.00	4242400.4.2430.6582.34.280.07.30	Preschool Language Scale Record Forms
NCS Pearson	\$324.00	4242400.4.2430.6582.34.280.07.30	GFTA-3 Record Forms
NCS Pearson	\$114.15	4242400.4.2430.6582.34.280.07.30	Freight
NCS Pearson	\$291.60	4242400.4.2430.6582.34.280.07.30	EOWPVT-4 Record forms
NCS Pearson	\$200.00	4242400.4.2430.6582.34.280.07.30	DAY-C Record Forms Communication



## HPS Combined Warrants EV20231013 and EV20231013B

NCS Pearson	\$400.00	4242400.4.2430.6582.34.280.07.30	DAY-C record forms Cognitive
NCS Pearson	\$246.25	4242400.4.2430.6582.34.280.07.30	CELF-5 Stimulus Book 1
NCS Pearson	\$87.50	4242400.4.2430.6582.34.280.07.30	CELF-5 Screening Test Record Forms
NCS Pearson	\$399.00	4242400.4.2430.6582.34.280.07.30	CELF-5 Record Forms Ages 5-8
NCS Pearson	\$399.00	4242400.4.2430.6582.34.280.07.30	CELF-5 Record Forms
NCS Pearson	\$237.60	4242400.4.2430.6582.34.280.07.30	SFA Record Forms Qty 25 (Print) and SFA Rating Scale
NCS Pearson	\$906.00	4242400.4.2430.6582.34.280.07.30	Peabody Developmental Motor Scales, Third Edition
NCS Pearson	\$264.00	4242400.4.2430.6582.34.280.07.30	PDMS-2 Profile/Summary Forms Qty 25 (Print)
NCS Pearson	\$36.40	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form B Level 2 Written Expression Booklet Qty
NCS Pearson	\$90.67	4242400.4.2430.6582.34.280.07.30	Freight
NCS Pearson	\$306.00	4242400.4.2430.6582.34.280.07.30	DTVP-3 Kit (Print)
NCS Pearson	\$63.40	4242400.4.2430.6582.34.280.07.30	BOT-2 Gross Motor Record Forms Qty 25 (Print)
NCS Pearson	\$251.86	4242400.4.2430.6582.34.280.07.30	EOWPVT-4 Kit (Print)
New England Security Shred	\$660.00	4231190.4.2210.6582.61.500.00.20	110 boxes @ \$6.00/bx
New England Security Shred	\$50.00	4242400.4.2110.6582.34.280.00.30	shredding
New Westgate Cleaners & Ta	\$32.00	4231190.4.2430.6580.61.761.00.20	Table Cloths Cleaned from 2023 Graduation
No Barriers to Learning	\$2,000.00	4242400.4.2440.6510.34.280.05.30	IEE
Northeast Electrical Distribut	\$229.23	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$50.60	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$301.70	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$86.20	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$43.10	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$221.54	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Fire System Inc	\$964.00	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance/services for high school
Northeast Material Handling	\$85.00	1010000.4.1450.6450.73.200.00.10	2023 Rental
Northshore Education Conso	\$2,098.32	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024
Northshore Education Conso	\$2,098.32	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024
Northshore Education Conso	\$2,664.40	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,664.40	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,664.40	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$1,998.40	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,664.40	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,664.40	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$5,262.00	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$6,483.20	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,262.00	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$6,483.20	1010000.4.9464.6485.34.280.00.30	Tuition
Nuts & Bolts Educational Tut	\$900.00	4242400.4.2440.6510.34.280.05.30	O-G coursework
Ockers Company	\$8,916.67	1010000.4.4450.6450.73.200.00.10	Network Support and Consulting IT Network Support
Ockers Company	\$3,136.00	4231190.4.2451.6510.73.315.00.10	(7) touchview 65 in interactive panels, Procure 3 yr on
Ockers Company	\$18,879.00	4231190.4.2451.6510.73.315.00.10	(7) touchview 65 in interactive panels, Procure 3 yr on
On Time Supplies	\$44.91	4231190.4.2210.6582.45.735.00.20	HOD National School Calendar July 2023 - July 2024 A
PAR Inc	\$48.48	4242400.4.2430.6582.34.280.07.30	shipping
PAR Inc	\$297.00	4242400.4.2430.6582.34.280.07.30	RCDS-2 Test Booklets (pkg/25)
PAR Inc	\$300.00	4242400.4.2430.6582.34.280.07.30	RADS-2 Score Report (price per use; minimum order o
PAR Inc	\$200.00	4242400.4.2430.6582.34.280.07.30	RADS-2 i-Admin(price per use; minimum order of 5)
PAR Inc	\$309.00	4242400.4.2430.6582.34.280.07.30	RADS-2 Hand-Scorable Test Booklets (pkg/25
PAR Inc	\$171.00	4242400.4.2430.6582.34.280.07.30	BRIEF2 Self-Report Form Interpretive Report (price pe
PAR Inc	\$2,167.50	4242400.4.2430.6582.34.280.07.30	BRIEF2 Parent/Teacher Form Interpretive Report (pric
PAR Inc	\$1,800.00	4242400.4.2430.6582.34.280.07.30	BRIEF2 Parent/Teacher Form i-Admin (price per use; n
Parker Fence	\$550.00	4231190.4.2430.6425.72.210.00.20	Relocated existing temporary fence at Haverhill Stadiu
Parker Fence	\$12,300.00	4232620.4.2110.6582.34.280.00.30	Order Number 6256
Paul H Brookes Publishing Co	\$1,355.89	4242400.4.2110.6582.34.280.00.30	TILLS Examiner Kit

## HPS Combined Warrants EV20231013 and EV20231013B

Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$209.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$96.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$239.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$160.00	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	\$66.00	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	\$65.00	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	\$146.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$108.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Peter Kitso	\$357.50	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
PNT Transportation LLC	\$1,615.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PNT Transportation LLC	\$2,465.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PNT Transportation LLC	\$2,550.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PowerSchool Group LLC.	\$13,397.44	4231190.4.1420.6425.32.310.00.10	Contracted Services - HR
Pro-Ed	\$228.00	4242400.4.2430.6582.34.280.07.30	TNL-2 Complete Kit
Pro-Ed	\$84.00	4242400.4.2430.6582.34.280.07.30	Functional Communication Profile
Pro-Ed	\$54.20	4242400.4.2430.6582.34.280.07.30	Freight
Pro-Ed	\$230.00	4242400.4.2430.6582.34.280.07.30	Evaluating Acquired Skills in Communication
Quinns Locksmith Service	\$100.00	1010000.4.4220.6450.74.448.00.10	Locksmith services for district
Quinns Locksmith Service	\$1,335.00	1010000.4.4220.6450.74.448.00.10	Locksmith services for district
Raptor Technologies, LLC	\$11,875.00	1010000.4.4225.6551.65.275.00.10	Raptor Visitor Management Annual Access Fee
Raymond Florent	\$33.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Read Naturally	\$2,755.00	4242400.4.2440.6510.34.280.05.30	subscription
Research for Better Teaching	\$2,000.00	4231400.4.2358.6425.33.000.06.10	Studying Skillful Teaching Course, FIT Foundations in T
Richard J Poor	\$751.05	7001000.4.3520.6665.54.855.99.99	Climate Committee
Riddell/All American	\$450.00	4231190.4.3510.6425.72.115.00.10	Single Socks
Riddell/All American	\$286.28	4231190.4.3510.6425.72.115.00.10	Practice Jerseys
Riddell/All American	\$562.50	4231190.4.3510.6425.72.115.00.10	Hockey Reconditioning - Game Jerseys
Riddell/All American	\$266.80	4231190.4.3510.6425.72.115.00.10	Game Pants
Riddell/All American	\$458.30	4231190.4.3510.6540.72.115.00.10	Football Helmet Decals with custom artwork
Riverside Insights	\$1,677.06	4242400.4.2430.6582.34.280.07.30	WMLS III English Form A & Spanish Complete Kit w/ D
Rooter-Man / Daigle Enterpr	\$340.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Samantha Aiello	\$87.99	7001000.4.3520.6665.61.816.99.99	HHS Foreign Languages
Sandra Sturtevant	\$21.62	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending HPS
Sandra Sturtevant	\$142.79	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - HMLS Attending HPS
Scholastic Magazines	\$263.56	4231190.4.2410.6595.49.790.00.20	Monthly Classroom Magazines for Students Grade 3
Scholastic Magazines	\$3,228.68	4231190.4.2430.6580.43.710.00.20	Class Magazine School Quote
School Health	\$168.93	4231190.4.3200.6525.37.160.00.20	3.5 V rechargeable battery replacement 72300 Orange
School Health	\$26.39	4231190.4.3200.6525.37.160.00.20	Replacement Probe Well for SureTemp 690/692
School Health	\$22.87	4231190.4.3200.6525.37.160.00.20	Mini maglite with batteries
School Health	\$92.80	4231190.4.3200.6525.37.160.00.20	IBUPROFEN, TAB 200MG 100/BT
School Health	\$43.11	4231190.4.3200.6525.37.160.00.20	THERMOMETER PROBE COVER SURETEMP W/A 1000/
School Health	\$319.21	4231190.4.3200.6525.37.160.00.20	THERMOMETER ORAL/RECTAL SURETEMP 690 W/A
School Health	\$171.43	4231190.4.3200.6525.37.160.00.20	Pedi Ambu bag
School Health	\$147.76	4231190.4.3200.6525.37.160.00.20	Adult Ambu bag Per quote # 425501

## HPS Combined Warrants EV20231013 and EV20231013B

School Health	\$37.83	4231190.4.3200.6525.37.160.00.20	SH Projection style AED Wall sign
School Health	\$153.07	4231190.4.3200.6525.37.160.00.20	CABINET AED WALL MOUNT W/AUD ALARM SH®
School Specialty LLC	\$703.21	4231190.4.2210.6582.63.771.00.30	2 Padded mats and materials needed for new classroom
School Specialty LLC	\$254.00	4231190.4.2430.6580.48.785.00.20	SCHOOL SMART FLEXIBLE COVER COMPOSITION BOOK
School Specialty LLC	\$56.91	4231190.4.2430.6580.51.795.00.20	Sax true flow heavy body acrylic paint, half gal, violet
School Specialty LLC	\$37.94	4231190.4.2430.6580.51.795.00.20	Sax true flow heavy body acrylic paint, half gal, mars b
School Specialty LLC	\$56.91	4231190.4.2430.6580.51.795.00.20	Sax true flow heavy body acrylic paint, half gal, mager
School Specialty LLC	\$37.94	4231190.4.2430.6580.51.795.00.20	Sax tru flow heavy body acrylic paint, half gal, burnt si
School Specialty LLC	\$22.94	4231190.4.2430.6580.61.761.00.20	Frey Scientific Portable Strobe
School Specialty LLC	\$1,027.95	4233050.4.2415.6582.70.000.07.10	K-8 Science Suplplies
School Specialty LLC	\$2,025.32	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$1,777.98	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$397.71	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$709.17	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$2,389.41	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$1,598.72	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$2,508.30	4233050.4.2415.6582.70.000.07.10	K-* Science Supplies
School Specialty LLC	\$2,156.32	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$2,234.17	4233050.4.2415.6582.70.000.07.10	6-8 Science Supplies
School Specialty LLC	\$34.66	4233050.4.2415.6582.70.000.07.10	6-8 Science Supplies
School Specialty LLC	\$1,257.17	4233050.4.2415.6582.70.000.07.10	K-5 Science Supplies
Scoreboard Enterprises	\$113.00	4231190.4.3510.6540.72.115.00.10	Rebuilt 12V Battery Pack
Scoreboard Enterprises	\$220.00	4231190.4.3510.6540.72.115.00.10	All Sport Battery Pack
Seven Hills Extended Care at	\$5,637.76	1020000.4.9305.6485.34.280.00.30	Prepay
Shannon Pettis	\$652.50	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Sherwin Williams Company	\$41.47	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Shine Early Learning	\$728.00	4242620.4.3520.6582.34.280.07.30	HELP Checklist 0-3
Shoe City Hardware	\$216.08	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$3.82	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$8.76	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$10.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$5.08	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$40.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$50.40	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$51.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$15.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$58.07	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$43.38	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$5.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$24.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$56.07	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$20.32	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$5.63	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$831.84	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$53.23	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Signet Electronic Systems Inc	\$0.30	1010000.4.4130.6488.74.185.00.10	Speaker, slant metal box enclosure, 8" 4W transforme
Signet Electronic Systems Inc	\$512.92	1010000.4.4130.6488.74.185.00.10	Professional services
Signet Electronic Systems Inc	\$549.98	1010000.4.4130.6488.74.185.00.10	2 conductor 18AWG stranded plenum speaker cable 1
Signet Electronic Systems Inc	\$496.80	1010000.4.4130.6488.74.185.00.10	1 x 2 tile replacement loudspkr, 8C5PAX loudspkr, TBL
Signet Electronic Systems Inc	\$1,260.00	1010000.4.4130.6488.74.185.00.10	Professional services
Simon's Stamps Inc.	\$29.10	4242400.4.2430.6582.34.280.07.30	Order ID 601337 HPS 091323
Simon's Stamps Inc.	\$24.15	4242400.4.2430.6582.34.280.07.30	Order ID 601336 HPS 091323
Southpaw Enterprises Inc	\$50.00	4231190.4.2210.6582.63.771.00.30	Steamroller® Replacement Bands (Set of 10) #150041-

HPS Combined Warrants EV20231013 and EV20231013B

Sparkle Gear Inc	\$1,144.00	1010000.4.2420.6580.61.570.00.20	Haverhill Healthcare CTE Scrubs - Sketchers Cargo Bot
Sparkle Gear Inc	\$71.10	1010000.4.2420.6580.61.570.00.20	Haverhill Healthcare CTE Scrubs - Sketchers Cargo Bot
Spectrum ABA LLC	\$565.50	4242400.4.2440.6425.34.280.05.30	ABA ervices
Staples Inc	\$86.40	1010000.4.2430.6580.53.755.00.20	Fall 2023
Staples Inc	\$22.47	1010000.4.2430.6580.53.755.00.20	Fall 2023
Staples Inc	\$31.42	4231190.4.2430.6580.39.140.00.20	Rhythm Sticks
Staples Inc	\$51.09	4231190.4.2430.6580.39.140.00.20	outlet covers
Staples Inc	\$39.87	4231190.4.2430.6580.39.140.00.20	Bulletin Board Letters
Staples Inc	\$7.64	4231190.4.2430.6580.39.140.00.20	Yard Sticks
Staples Inc	\$2.59	4231190.4.2430.6580.39.140.00.20	rulers
Staples Inc	\$21.34	4231190.4.2430.6580.39.140.00.20	Expandable drawers organizers
Staples Inc	\$7.00	4231190.4.2430.6580.39.140.00.20	staple remover
Staples Inc	\$35.90	4231190.4.2430.6580.39.140.00.20	purple glue sticks
Staples Inc	\$768.40	4231190.4.2430.6580.39.140.00.20	copy paper
Staples Inc	\$41.20	4231190.4.2430.6580.47.765.00.20	Staples Order
Staples Inc	\$0.99	4231190.4.2430.6580.51.795.00.20	Misc Supplies - pens, elastics, rulers, paper bags
Staples Inc	\$9.23	4231190.4.2430.6580.51.795.00.20	Easel pad w grid lines, key padlock, popup notes, med
Staples Inc	\$231.54	4231190.4.2430.6580.51.795.00.20	Easel pad w grid lines, key padlock, popup notes, med
Staples Inc	\$15.99	4231190.4.2430.6580.51.795.00.20	Easel pad w grid lines, key padlock, popup notes, med
Staples Inc	\$104.78	4231190.4.2430.6580.54.725.00.20	ABC Order 9/28/23
Staples Inc	\$187.20	4231190.4.2430.6580.54.725.00.20	ABC Order 9/28/23
Staples Inc	\$192.10	4231190.4.2430.6580.62.770.00.30	Copy paper
Stericycle	\$139.98	1010000.4.1410.6425.32.310.00.10	Shredding
Steven DiZazzo	\$2,000.00	1010000.4.2430.6425.72.210.00.20	Contract Services Athletics
Stewart Electrical Contractin	\$2,788.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contractin	\$2,362.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contractin	\$1,655.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contractin	\$5,794.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contractin	\$1,391.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Stewart Electrical Contractin	\$2,742.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Super Duper Publications	\$230.00	4242400.4.2430.6582.34.280.07.30	TAPS-4 complete kit
Sweetwater	\$649.99	4231190.4.2430.6580.54.725.00.20	Samson Expedition XP312w Portable PA System, Band
Sweetwater	\$13.90	4231190.4.2430.6580.61.761.00.20	Shure Mic Clip (ea)
Sweetwater	\$38.64	4231190.4.2430.6580.61.761.00.20	On-Stage Speaker/Mic Std Bag 50"
Sweetwater	\$6.03	4231190.4.2430.6580.61.761.00.20	On-Stage Handheld Windscreen 5-pk Blk
Sweetwater	\$56.00	4231190.4.2430.6580.61.761.00.20	On-Stage Euro Boom Microphone Stand
Sweetwater	\$86.82	4231190.4.2430.6580.61.761.00.20	On-Stage 5-Gtr Fold Acous/Elec Gtr Rk
Sweetwater	\$7.27	4231190.4.2430.6580.61.761.00.20	Hosa 10' 3.5 TRSM-[2] QTSM Ins Cable
Sweetwater	\$48.93	4231190.4.2430.6580.61.761.00.20	Elixir Strings Acous Nano Phos Brnz 12-53 Lt
Sweetwater	\$1,379.00	4421050.4.3520.6600.54.725.00.20	Fender Audio Passport Venue S2 Portable PA 2 Person
The Academy	\$562.50	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$2,512.50	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$450.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$525.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$2,850.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Learning Center for the I	\$22,322.30	1010000.4.9305.6485.34.280.00.30	Tuition
The Metro Group Inc	\$834.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	\$423.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The New England Center for	\$35,751.00	1020000.4.9306.6485.34.280.00.30	Prepay
The New England Center for	\$6,412.15	4242400.4.2440.6510.34.280.05.30	NECC-ACE
Theodore S Kempinski	\$1,955.75	4241400.4.2415.6627.33.000.10.10	Title IIA-Indirect Costs
Therapro Inc	\$25.50	4242400.4.2430.6582.34.280.07.30	Theraputty red 3 oz
Therapro Inc	\$52.95	4242400.4.2430.6582.34.280.07.30	Therpro Get a Grip Pegboard

## HPS Combined Warrants EV20231013 and EV20231013B

Therapro Inc	\$18.00	4242400.4.2430.6582.34.280.07.30	Theraputty yellow
Therapro Inc	\$76.25	4242400.4.2430.6582.34.280.07.30	Therapro My First School Book Workbood
Therapro Inc	\$76.25	4242400.4.2430.6582.34.280.07.30	Therapro Kick Start Transition Workbook
Therapro Inc	\$29.54	4242400.4.2430.6582.34.280.07.30	shipping
Therapro Inc	\$24.00	4242400.4.2430.6582.34.280.07.30	HWT Stamp and See Screen
Therapro Inc	\$47.97	4242400.4.2430.6582.34.280.07.30	brick stick textured chew necklace Forest Green, XXT
Therapy Travelers	\$1,271.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-10/30/23
Therapy Travelers	\$3,112.72	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/23
Therapy Travelers	\$1,230.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-10/30/23
Therapy Travelers	\$3,342.73	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/23
Toshiba Business Solutions	\$238.00	4231190.4.2430.6580.39.140.00.20	Toner Yellow
Toshiba Business Solutions	\$238.00	4231190.4.2430.6580.39.140.00.20	Toner Magenta
Toshiba Business Solutions	\$238.00	4231190.4.2430.6580.39.140.00.20	Toner Cyan
Toshiba Business Solutions	\$156.00	4231190.4.2430.6580.39.140.00.20	Toner black
Town of Groveland	\$1,200.00	4231190.4.2430.6425.72.210.00.20	Use of the Pines Boat Ramp - Fall 2023 (Sept. - Oct. 8)
Turf Tank	\$2,500.00	4231190.4.2430.6425.72.210.00.20	GPS Paint Robot and GPS Package
Uline	\$169.93	1010000.4.1450.6450.73.200.00.10	Post for Chrome Wire Shelving - 72 2/box
United Compressor & Pump	\$287.00	1010000.4.4220.6450.74.421.00.10	Compressor PM's for district
United Soccer Coaches Asso.	\$125.00	4231190.4.2430.6425.72.210.00.20	High School Membership Dues for Girls Soccer Coach
United Soccer Coaches Asso.	\$100.00	4231190.4.2430.6425.72.210.00.20	High School Membership Dues for Boys Soccer Coach
United States Postal Service	\$649.80	1010000.4.2210.6570.53.755.00.20	Postage
Vacuum Cleaner Hospital LLC	\$499.96	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$109.96	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$500.00	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$889.95	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Van Pool Transportation LLC	\$1,128.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District - Summer
Van Pool Transportation LLC	\$3,666.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District - Summer
Ventris Learning, LLC	\$160.00	4242400.4.2430.6582.34.280.07.30	UFLI Foundations
Verizon - 15124	\$38.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$281.87	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$4,988.85	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	\$210.00	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	\$38.01	4242551.4.3200.6688.37.000.00.20	Healthcell phone service and equipment for FY23
Vertex Companies, Inc.	\$1,492.50	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
Vertex Companies, Inc.	\$357.50	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
Vertex Companies, Inc.	\$395.00	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
Wayside Youth & Family Sup	\$7,148.18	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Sup	\$7,148.18	1010000.4.9305.6485.34.280.00.30	Tuition
Wayside Youth & Family Sup	\$6,600.40	1020000.4.9305.6485.34.280.00.30	Tuition Services-Day
Wayside Youth & Family Sup	\$6,930.42	1020000.4.9305.6485.34.280.00.30	Tuition Services-Day
Wayside Youth & Family Sup	\$5,280.32	1020000.4.9305.6485.34.280.00.30	Tuition Services-Day
Wayside Youth & Family Sup	\$5,280.32	1020000.4.9305.6485.34.280.00.30	Tuition Services-Day
Wayside Youth & Family Sup	\$2,970.18	1020000.4.9305.6485.34.280.00.30	Tuition Services-Day
WB Mason Co Inc	\$20.18	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$100.19	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$292.63	1010000.4.2430.6580.63.771.00.30	Supplies needed for new classroom
WB Mason Co Inc	\$42.40	1020000.4.1210.6560.32.310.00.10	Water and Planner
WB Mason Co Inc	\$31.47	4231190.4.2210.6582.43.710.00.20	Twin pocket folders 25/bx, red
WB Mason Co Inc	\$15.45	4231190.4.2210.6582.43.710.00.20	Manilla file folders
WB Mason Co Inc	\$1.44	4231190.4.2210.6582.43.710.00.20	Heavy duty staples 3/8
WB Mason Co Inc	\$1.54	4231190.4.2210.6582.43.710.00.20	Heavy duty staples 1/2
WB Mason Co Inc	\$52.56	4231190.4.2210.6582.43.710.00.20	Daily/monthly planner, 8x5
WB Mason Co Inc	\$94.50	4231190.4.2210.6582.43.710.00.20	Crayola crayons 24/bx

## HPS Combined Warrants EV20231013 and EV20231013B

WB Mason Co Inc	\$9.94	4231190.4.2210.6582.43.710.00.20	Colored paper, green
WB Mason Co Inc	\$2.50	4231190.4.2210.6582.43.710.00.20	Binder clips, small
WB Mason Co Inc	\$2.85	4231190.4.2210.6582.43.710.00.20	Binder clips, medium
WB Mason Co Inc	\$4.21	4231190.4.2210.6582.43.710.00.20	Sharpies Fine point
WB Mason Co Inc	\$19.99	4231190.4.2210.6582.43.710.00.20	Magic tape 1 inch
WB Mason Co Inc	\$144.60	4231190.4.2210.6582.43.710.00.20	Dry erase markers fine point
WB Mason Co Inc	\$6.99	4231190.4.2210.6582.43.710.00.20	Command hooks
WB Mason Co Inc	\$9.08	4231190.4.2210.6582.43.710.00.20	Binder 3 inch white
WB Mason Co Inc	\$10.80	4231190.4.2210.6582.43.710.00.20	Binder 2 inch white
WB Mason Co Inc	\$6.75	4231190.4.2210.6582.43.710.00.20	Binder 1.5 inch white
WB Mason Co Inc	\$44.25	4231190.4.2210.6582.61.500.00.20	Highland™ Invisible Tape, 3/4 in x 1000 in, 12 Boxes/P
WB Mason Co Inc	\$143.76	4231190.4.2210.6582.61.500.00.20	Universal Deluxe Easy-to-Open D-Ring View Binder, 3
WB Mason Co Inc	\$90.90	4231190.4.2210.6582.61.500.00.20	House of Doolittle Two-Color Academic 14-Month Des
WB Mason Co Inc	\$118.50	4231190.4.2210.6582.61.500.00.20	Avery Shipping Labels, Laser, TrueBlock® Technology,
WB Mason Co Inc	\$118.50	4231190.4.2210.6582.61.500.00.20	Avery Easy Peel® Laser Address Labels, Sure Feed™ Te
WB Mason Co Inc	-\$30.04	4231190.4.2210.6582.63.771.00.30	Office materials, Binder, Paper clips, Label tape.
WB Mason Co Inc	\$30.04	4231190.4.2210.6582.63.771.00.30	Office materials, Binder, Paper clips, Label tape.
WB Mason Co Inc	\$278.74	4231190.4.2430.6580.45.735.00.20	Golden Hill September Order
WB Mason Co Inc	\$67.38	4231190.4.2430.6580.52.745.00.20	GR 6 Assorted Supplies
WB Mason Co Inc	\$11.99	4231190.4.2430.6580.61.761.00.20	Scotch™ Book Tape, 1.5 in x 540 in, 1 Roll/Pack, Trans
WB Mason Co Inc	\$95.68	4231190.4.2430.6580.61.761.00.20	Paper Mate® Inkjoy 50ST Ballpoint Pens, Medium Poir
WB Mason Co Inc	\$3.49	4231190.4.2430.6580.61.761.00.20	Moon Products Decorated Wood Pencil, Welcome To
WB Mason Co Inc	\$3.49	4231190.4.2430.6580.61.761.00.20	Moon Products Decorated Wood Pencil, Star Student
WB Mason Co Inc	\$99.06	4231190.4.2430.6580.61.761.00.20	Duracell® Rechargeable AAA Batteries, 1.2V, 4/Pack
WB Mason Co Inc	\$22.38	4231190.4.2430.6580.61.761.00.20	Duracell® Coppertop AA Alkaline Batteries, 24/Box
WB Mason Co Inc	\$2.69	4231190.4.2430.6580.61.761.00.20	Crayola® Colored Pencils Classpack, 12 Colors, 240/B
WB Mason Co Inc	\$22.94	4231190.4.2430.6580.61.761.00.20	BIC Round Stic Xtra Life Ballpoint Pen, Stick, Medium
WB Mason Co Inc	\$89.84	4231190.4.2430.6580.61.761.00.20	Crayola® Marker Classpack, 16 Colors, Broad Line, 256
WB Mason Co Inc	\$267.72	4231190.4.2430.6580.62.770.00.30	Supplies
WB Mason Co Inc	\$2,600.17	4232220.4.2430.6582.58.000.07.10	TAG GRANT
Western Psychological Servic	\$682.00	4242400.4.2430.6582.34.280.07.30	SPM-2 Preschool Print Kit with Quick Tips
Western Psychological Servic	\$341.00	4242400.4.2430.6582.34.280.07.30	SPM-2 Child Print Kit with Quick Tips
Western Psychological Servic	\$102.30	4242400.4.2430.6582.34.280.07.30	Freight
Wissam Tarabay	\$38.00	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance and repair
Wissam Tarabay	\$35.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle State Inspections & Repairs
Wissam Tarabay	\$35.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle State Inspections & Repairs
Woodwind Brasswind	\$21.98	4231190.4.2430.6580.54.725.00.20	Yamaha Trombone Lubricant Item #464094000907000
Woodwind Brasswind	\$47.99	4231190.4.2430.6580.54.725.00.20	Rico Bb Clarinet Reeds, Box of 25 Strength 3 Item #J24
Woodwind Brasswind	\$59.99	4231190.4.2430.6580.54.725.00.20	Rico Alto Saxophone Reeds, Box of 25 Strength 2.5 Ite
Woodwind Brasswind	\$72.45	4231190.4.2430.6580.54.725.00.20	KORG CA-2 Chromatic Tuner White Item #J504730000
Woodwind Brasswind	\$43.98	4231190.4.2430.6580.54.725.00.20	Innovative Percussion Fundamental Series Keyboard M
Woodwind Brasswind	\$11.90	4231190.4.2430.6580.54.725.00.20	Al Cass Fast Valve, Slide and Key Oil Item #420257000
<b>TOTAL</b>	<b>\$1,271,498.05</b>		



<b>Vendor</b>	<b>Total</b>	<b>Account</b>	<b>Detail Line Description</b>
Lakeside Motors	\$375.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$60.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$82.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$46.70	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$46.70	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$40.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$305.53	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$687.17	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$447.42	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$995.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
<b>TOTAL</b>	<b>\$3,086.47</b>		





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Minutes of September 28, 2023**

Moment of Silence in memory of former school committee member Dorothy (Dottie) Court who passed away on September 12, 2023 [Dorothy C. Court 09.28.23.pdf](#).

**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
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.

**Communications/Reports.**

Public Comment (In-person & Remote).

Mr. Kevin Herlihy from the city's Community Development Department noted that there Regional and Housing Production Plan invite the committee to a virtual engagement session that will be held next Wednesday, October 4, 2023.

**Student Advisory Council Report - Melanie Palacios.**

Ms. Palacios provided the following update on high school activities which included yesterday's painting of parking spots by the juniors and seniors; the announcement of October 23-26, 2023 as Homecoming Week with activities in the planning stages along with a discussion among students to who are advocating for AP credits counting as Early College credits.

**Superintendent Comments/Reports.**

HHS CTVE Career Vocational Technical Education) Student Update.

High School Principal Michael Downs was introduced by Superintendent Marotta. Mr. Downs stated that his attendance tonight was to support the career vocational technical students.

Mr. Higginbottom thanked the committee for its earlier support with career vocational technical education.

The following students for the various CTVE vocations provided brief updates on the curriculum, internship program benefits, job opportunities, college plans and future careers: **PLTW Biomedical Science** (Taylor Lewis and Melanie Palacios); **Information Technology** (Sahelis (Aria) Ramirez Rosario and Jacob Kelley); **Healthcare Occupations** (Myan Pham, Cameron Morse and Valery Ospina); **Computer Science & Web Development** (Emmanuela Raymond, Luis Escobar and Anushey Zahid); **PLTW Engineering & Manufacturing** (Ashley Auguste and Kailyn Aquino).

Ms. Leydi Diaz Breton, recruiting specialist thanked the school committee for funding the many programs that are offered within the high school and for the opportunity to showcase the students in the program.

Attorney Magliocchetti, Attorney Rosa, Mrs. Sapienza Donais, Mayor Fiorentini and Ms. Sullivan thanked the students for their individual presentations and acknowledged the exceptional vocational programs offered at the high school.

Ms. Sullivan recognized Mr. Downs and asked him to speak about a recent student honor.

Mr. Downs acknowledged high school student Liam Jordan for his National Merit Scholarship award. He noted that Liam was also a talented artist and had painted his parking spot with the image of Abbey Road album cover.

### **Haverhill SEPAC Updates.**

Ms. Ibanez honored Anne Marie Rosa's contributions to special education and SEPAC. [Sept. 2023 SEPAC Update \(1\).pdf](#). She extended a heartfelt congratulations and displayed a plaque that will be presented to her.

Ms. Ibanez introduced new chairperson Mandy LaClair, who provided a brief overview of her involvement in special education. Ms. Zwadita Morrison, new secretary provided some introductory remarks.

**Overview of SY23 MCAS results** [MCAS Draft 2 2023.pptx.pdf Quick Overview HPS MCAS Scores 2023.pdf](#). Superintendent Marotta noted that many leadership team members were present at tonight's meeting

Superintendent Marotta, Mrs. Antkowiak, Ms. Petersen, and Mr. Higginbottom provided an overview of the results.

Dr. Marotta noted the harmful impact of COVID and lack of in-person school instruction on student achievement during the pandemic.

Mrs. Antkowiak commented the goal was to move forward and exceed expectations. She reviewed the highlights and next steps to boost achievement.

### **Committee Questions and Observations.**

There was an extensive dialogue between the school committee and the leadership team regarding the MCAS scores.

In response to Attorney Rosa's question on student growth percentile, Ms. Peterson, ELA Curriculum Supervisor related that the greatest growth was in ELA (grade 5) with the implementation of writing in other classes. Superintendent Marotta answered that student comparisons are done in the same percentile. Mrs. Antkowiak clarified that there was no growth percentile for grade 3.

Attorney Rosa asked about correlation between increase in high needs (i.e., ELL, economically disadvantaged and special education) students and the scores.

Mrs. Antkowiak noted that the needs of students had changed post-COVID and there was a review

of our programs to achieve better learning outcomes.

Superintendent Marotta related that Tier II intervention students (high needs) outperformed other students and the district was in the process of identifying the interventions that worked in the classroom along with consulting other districts to understand what they might be doing differently that could be incorporated into Haverhill's program.

Ms. Sullivan asked if the RBT (Research for Better Teaching) as a model for observation was being used during the walkthroughs including data collection and information sharing.

Ms. Peterson replied the walkthrough model was TNTP with an emphasis on student engagement, high order thinking questions, student ownership, and higher quality instructional textbooks. She added that information was collected on clipboards and/or phones. Ms. Peterson commented that the data sharing included bright spots and areas there was room for growth).

Mrs. Antkowiak commented that the focus was on the whole school along with collecting everyone's debrief regarding the testing data.

Attorney Magliocchetti reflected on the strides that had been made post-pandemic. He stressed the importance of teacher buy-in for programs along with feedback. Attorney Magliocchetti asked how their input was obtained in the district.

Ms. Peterson replied there was teacher-initiated suggestions.

Mrs. Antkowiak explained the collaborative process in obtaining staff contributions.

Attorney Magliocchetti commented that MCAS was a gauge for the standards. He examined K-8 reading (grade-level reading) and math (grades 5-6).

Ms. Catherine Lally, Mathematics Supervisor (remote participation) was excited about the implementation of the Eureka program.

Attorney Magliocchetti requested a presentation on the Eureka program at a future meeting.

Superintendent Marotta noted that on-line tutoring programs had previously been very costly but she would again explore this option to see if there were reductions in cost.

Ms. Peterson outlined the 4–8-week intervention cycle and what were the most successful strategies for particular students.

Attorney Magliocchetti asked for a future presentation.

Mr. Wood was concerned with the results and did not see increased outcomes even though there was significant investment in educational funding. He did not see the correlation with funding and scores.

Superintendent Marotta commented that if there had not been a financial investment the scores might have been much lower than with these resources.

Mr. Wood asked what were the contributing factors.

The superintendent offered that there was Inconsistency and lack of education especially in grade 3 since they started kindergarten the first year of the pandemic.

Mr. Wood asked about the ELA scores and any theories.

Ms. Peterson answered that the foundational skills were lacking due to remote learning.

Mrs. Antkowiak explained the learning to read process. She stated that changes needed to be made in the district based on the scores. Mrs. Antkowiak noted phonetics were important and programs had been implemented in the district to address these deficiencies.

Mr. Wood was concerned with the downward progression for current students.

Mrs. Antkowiak was making goals with stretch goals, identifying problems and addressing the needs. She promised that the district would move forward with support in the school.

Mr. Wood challenged the administrators to find the reasons and help the students. He related that young families would leave Haverhill if the test scores do not show improvement. Mr. Wood was confident that the leadership team would find solutions.

Mrs. Sapienza Donais was concerned with not competing with Methuen's scores. She noted the "negative vibe" surrounding MCAS results. Mrs. Sapienza Donais agreed with Mrs. Antkowiak's identified steps and urged some community events.

Ms. Sullivan asked if there was a substantial increase in ESL students.

Dr. Marotta responded that 15% of the student population identified as ESL.

In reference to Ms. Sullivan's question on the variety of languages, the superintendent answered that some of the newer languages were from the following countries: Haiti, Afghanistan, and many African dialects. Dr. Marotta noted the reality of the greater array of languages.

The mayor noted the importance of the performance and education gap.

Dr. Marotta reported that all schools were now in the high needs category. She stated the need to focus on tier 1 instruction.

In relation to the mayor's question on Tilton School's scores, Mrs. Antkowiak answered that previously the school was at a 38% accountability rate and now 12% (last year was 7%). She noted that Silver Hill was at 46% percentile.

The following principals provided data over a three-year period (if available):

- Dr. Poor (Consentino) 55% towards target along with percentile ranking of 11% (high needs students are doing well);
- Ms. Doherty (Nettle) 15%, 7%, 12%;
- Mr. Condon (Whittier) 14%, 15%, 20%;
- Mr. Gage (Hunking) 25% (2022), 36%

The mayor asked what caused the improvement in grade 5.

Ms. Peterson replied increased reading in other content areas besides ELA.

The superintendent related that increased writing across the curriculum was a major factor.

Mayor Fiorentini asked how the students who participated in summer school scored in the MCAS and would identify the successful programs.

Dr. Marotta replied that there would be a review of the iReady data comparing student summer school participants with other students.

Mr. Wood asked about the high school scores.

Mr. Downs reported the following figures 20%, 12%, and 15% over a three-year period at the high school.

Mr. Downs outlined accountability and getting students to class along with connecting to the teachers.

Regarding the mayor's inquiry regarding students in the hallways, Mr. Downs replied he and his team monitored the hallways and also the team brought students to their classes.

In response to Mr. Wood's question on skipping classes, identification of students and coordinated effort, Principal Downs reported that there was an organized effort to address these concerns with follow-up to referrals and monitored detentions. He underscored the improvement in this area. Mr. Downs emphasized that there were great kids at the high school unfortunately this fact was overshadowed by a few bad students. Principal Downs stressed the importance of structure and discipline which was fair and equitable along with consistency.

Attorney Rosa inquired about phone policy.

Mr. Downs replied that it started with enforcement in the classroom and if needed there was a call made to the home.

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

Ms. Sullivan asked for the waiving of admissions to athletic events. Mrs. Sapienza Donais indicated it would be a great way of have seniors involved in our schools.

Attorney Rosa agreed with this suggestion and noted there was an athletic subcommittee meeting scheduled tomorrow morning and this item along with reinstituting the gold card for 62 years and older Haverhill residents would be on the agenda for discussion.

A motion was made by both Ms. Sullivan and Mrs. Sapienza Donais to waive fees for individuals 62 and older for events pending the guidelines. Attorney Rosa seconded the motion.

Mayor Fiorentini commented that this age group was the wealthiest group and had no trouble paying for events.

Mrs. Sapienza Donais stated that many senior citizens were living on a fixed income.

The mayor requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

1 member voted in the negative

0 members abstained

#### Mrs. Sapienza Donais: School Committee Meeting September 14, 2023.

Mrs. Sapienza Donais commented on the receipt of a number of emails, texts, phone calls regarding the last meeting. She indicated that it was an unfortunate occurrence and showed a lack of professionalism and was unacceptable under any instance especially the behavior towards Mrs. Ryan-Ciardello. Mrs. Sapienza Donais related the decrease in decorum and hampered the work of the school committee.

Mayor Fiorentini set a standard for himself and his staff and at the last meeting did not live up to the standard and hoped to have better meetings.

#### **Subcommittee Reports**

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

Attorney Magliocchetti commented that there were no visits but on a related matter, the pickleball court bids would soon be received and was maintaining an optimistic viewpoint.

The mayor noted that recent bids were very high in terms of cost.

Mrs. Sapienza Donais had no further information to add to this agenda item.

New Business.

Superintendent's Recommendation to request approval of the financial transfers [09-26-23 Budget Transfer Request.pdf](#) as indicated in the agenda material.

Regarding the mayor's inquiry on this item, Mr. Wood responded that it was a result of hiring positions (mostly from collectively bargained positions) above or below the budgeted amount.

A motion was made by Mr. Wood to approve the financial transfers as presented.

Mrs. Sapienza Donais seconded the motion. The mayor requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 member voted in the negative

0 members abstained

Superintendent's Recommendation to approve Warrant Number EV202300929 &

EV20230929B totaling \$2,402,293.85 [Warrant EV20230929 and EV20230929B \(3\).pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV202300929 & EV20230929B totaling \$2,402,293.85. Ms. Sullivan seconded the motion. The mayor requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 member voted in the negative

1 member abstained

Superintendent's Recommendation to approve Warrant Number EV20230929A totaling \$11,416.18 [Warrant EV20230929A \(1\).pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve Warrant Number EV20230929A totaling \$11,416.18. Ms. Sullivan seconded the motion. The mayor requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 member voted in the negative

1 member abstained

Items by Consensus.

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of September 14, 2023, [Final for Approval Hybrid Regular Meeting Minutes 09.14.23.pdf](#) and Approval of the Use of Facilities [UOF 09.28.23.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve the items by consensus. Ms. Sullivan seconded the motion.

Attorney Rosa commented that a minor correction was needed to the minutes with the replacement reading: "Attorney Rosa clarified that the HEA paid \$200,000 towards costs incurred by the City for the strike and \$50,000 went toward an HEA scholarship. He stated that one of the disconnects regarding the cost of the strike to the city as it related to higher numbers was because everyone Thursday night initially thought school was going to be canceled on Friday." The word scholarship was deleted and replaced with costs.

Mr. Wood accepted this revision as a friendly amendment.

The mayor requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes

Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes
Mayor Fiorentini	Yes		

7 members voted in the affirmative

Motion passes

0 member voted in the negative

0 members abstained

A motion was made by Mr. Wood to adjourn the meeting (9:14 pm). Attorney Magliocchetti seconded the motion.

The mayor requested a roll call vote with the following results:

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