

Haverhill School Committee



Meeting Portfolio
10.26.23



Haverhill Public Schools - School Committee
Hybrid Regular Meeting Agenda of October 26, 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/17Z87UgL. 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 by chairperson 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. Moment of Silence in memory of Julia (Julie) Taylor, long-time Haverhill educator who passed away on October 18, 2023 (Mrs. Sapienza Donais will offer a few words in her memory).
3. Communications/Reports.
 - A. Public Comment (In-person & Remote).
 - B. Student Advisory Council Report - Melanie Palacios.
 - C. Superintendent Comments/Reports.
 - 1) Mathematics Presentation.
 - 2) Financial Report (“Red/Green Report) by Assistant Superintendent Pfifferling.
 - D. School Committee Reports/Communications.
 - 1) MASC Resolutions (guidance for Ms. Sullivan).
 - E. Subcommittee Reports.
 - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
4. Old Business.
 1. Response to Open Meeting Law Violations.
 2. Discussion and vote in open session to dismiss the DLR charges between the Haverhill Public Schools and the Haverhill Education Association: Cases Filed by HPS:
 - A. Massachusetts DLR Case: Haverhill School Committee and Haverhill Education Association Case Number MUPL-22-9626.

HPS charges against the HEA for bad faith bargaining:

 1. to go on strike; and
 2. to use the strike as leverage during negotiations

HPS seeks damages to be reimbursed for the cost of the strike. The DLR recently issued a complaint against the Union in this case. The matter is scheduled for hearing in the fall of 2024.

- B. Essex Sup. Ct. Civ. No 2277CV00990, Commonwealth Employee Relations Board vs. Haverhill Education Assn.,

This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice as its official meeting location pursuant to the Open Meeting Law. As the meeting is held in in person at a physical location that is open and accessible to the public, the School Committee is not required to provide remote access to a meeting. Members of the public are welcome to attend this in-person meeting. Please note that a live stream of the meeting is being provided only as a courtesy to the public, and 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. Thank you.

HPS intervened in this case originally filed by CERB regarding the teachers strike. The remaining issue in the case relates to damages from the teachers' strike.

Cases Filed by the Union:

- A. Massachusetts DLR Case: Haverhill Education Association and Haverhill School Committee Case Number MUP-22-9627
HEA charges against the HPS for:
 - 1. surface bargaining; and
 - 2. bad faith bargaining against HPS;

Both HEA charges were dismissed by DLR, but under appeal by the HEA.

DLR found in favor of the Haverhill Public Schools and dismissed the complaint; the HEA filed a Motion for reconsideration.

- B. Massachusetts DLR Case: Haverhill Education Association and Haverhill School Committee Case No. MUP-23-10070
HEA (ESP unit) charges against HPS claiming:
ESPs should not have been required to come to school during the teachers' strike, but still should have been paid.

5. New Business.

- A. Superintendent's Recommendation to request approval of the financial transfers as indicated in the agenda material.
- B. Superintendent's Recommendation to declare items surplus and dispose of in accordance with city ordinances as indicated in the agenda material.
- C. Superintendent's Recommendation to approve Warrant Number EV202301027 & EV202301027B totaling \$2,288,622.45 as indicated in the agenda material.
- D. Superintendent's Recommendation to approve Warrant Number EV20231027A totaling \$3,941.84 as indicated in the agenda material.

6. Items by Consensus.

- A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of October 12, 2023, as indicated in the agenda material.
- B. Superintendent's Recommendation for Approval of Use of Facilities as indicated in the agenda material.

7. Executive Session/Adjournment. The school committee will go into executive session to discuss negotiation strategies regarding the following employee groups: secretarial and ESP units of the HEA, and maintenance unit (SEIU, if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares and to not reconvene in open session.

This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice as its official meeting location pursuant to the Open Meeting Law. As the meeting is held in in person at a physical location that is open and accessible to the public, the School Committee is not required to provide remote access to a meeting. Members of the public are welcome to attend this in-person meeting. Please note that a live stream of the meeting is being provided only as a courtesy to the public, and 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. Thank you.



Obituary

On October 18, 2023, Julia Pennisi Taylor, 77, passed away peacefully at her longtime home in Tewksbury, MA, where she was surrounded by her devoted family. She is survived by her loving husband, Paul, with whom she shared 51 years of marriage, and their daughter, Julianne. Julia loved being a mother and beamed with pride when she spoke of her daughter. She was also closely bonded to her sister, Frances, who supported her throughout her life.

Proud to be born in Lawrence, MA, Julia was the oldest daughter of the late John V. Pennisi and Assunta (Sue) Licciardi Pennisi. She was predeceased by her brother, Anthony Pennisi and infant sister, Mary Pennisi. Julia was always a caring sister and from a young age she was a caregiver to her younger siblings, Anthony and Frances. She loved her childhood pets and was especially fond of her childhood dog, Ginger.

Julia graduated from Holy Rosary Grammar School and St. Mary's High School in Lawrence, MA. She continued her education at Lowell State Teachers College (now UMass Lowell) and received an undergraduate degree in elementary education in 1968. This was followed by advanced degrees (Masters and C.A.G.S.) at the same college, allowing her to become a reading specialist. She was a devoted member of Pi Lambda Theta, an education honor society committed to academic excellence and the teaching profession. During her entire education, she made many lifelong friends.

Julia was a dedicated and respected educator and reading specialist for 36 years in the Haverhill Public School system. She taught hundreds of children with reading challenges in several elementary schools throughout the district. Julia was a mentor to numerous teachers in the district as she truly believed in helping colleagues advance in their field. She had a special bond with a number of colleagues and maintained those friendships throughout her life. Julia retired in 2006 from Bradford Elementary School.

Julia was a lifelong, faithful member of Holy Rosary Parish in Lawrence, MA. She enjoyed practicing her Catholic faith serving as a eucharistic minister, as a member of the St. Rita's Sodality, and as a member of the Blessed Virgin Mary Sodality. Julia believed in the power of prayer and healing for loved ones, parishioners, and those she barely knew.

Julia will be deeply missed by her husband, Paul, their daughter, Julianne Taylor-Ruggiero, and Julianne's husband, Anthony Ruggiero. She will also be greatly missed by her sister, Frances Puglisi, her godmother & aunt, Carmelina (Licciardi) Pierro, her nieces, nephew, godchildren, cousins, and friends.

Julia will be remembered as a humble, gracious, and remarkable woman. She always put the needs of others first, especially those who were elderly or sick. Julia often cooked for the family on many holidays and enjoyed vacations with them. Her legacy of love, compassion, and generosity will live on through the countless lives she touched.

Julia courageously battled Stage IV Pancreatic Cancer for three years. The family would like to thank Dr. Douglas Rubinson, her oncologist at Dana Farber, and the other doctors on her team as well as the medical staff providing excellent medical care, treatment, and support. Julia often thought of the medical staff as her friends as she battled cancer during the Covid epidemic.

Relatives and friends are cordially invited to visiting hours on Monday, October 23, 2023, from 4pm to 7pm at Dewhirst Boles Funeral Home, 80 Broadway, Methuen. A funeral mass will be held on Tuesday, October 24, 2023, at 1:30pm at Holy Rosary Shrine, Lawrence, everyone please meet at church. Followed by the interment at Immaculate Conception Cemetery in Lawrence.

In lieu of flowers, donations may be made in Julia's memory to: Holy Rosary Shrine, 34 Common St., Lawrence, MA 01840 or to Dana-Farber Cancer Institute P.O. Box 849168, Boston, MA, 02284, email: dana-farber.org/gift.

For online condolences please visit www.dewhirstbolesfuneral.com.

HPS FY24 Financial Statements LEA and ESSER III Accounts

| Account | Description | Budget | YTD Transactions | Balance | Encumbrance | Budget Balance |
|----------------------------------|-------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| School Committee | | | | | | |
| 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 |
| | Total School Committee | \$256,977.80 | \$78,118.87 | \$178,858.93 | \$77,414.93 | \$101,444.00 |
| Central Office | | | | | | |
| 1010000.4.1210.6425.32.310.00.1C | 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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| Total Central Office | | \$2,157,046.71 | \$613,940.56 | \$1,543,106.15 | \$1,189,948.82 | \$353,157.33 |

Curriculum

| | | | | | | |
|----------------------------------|---|--------------|-------------|--------------|--------------|--------------|
| 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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| | Total Curriculum | \$1,749,066.61 | \$647,238.22 | \$1,101,828.39 | \$888,670.56 | \$213,157.83 |

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 | \$2,000,000.00 | \$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 |
| Total Special Education and Student Services | | \$17,875,269.10 | \$2,051,046.77 | \$15,824,222.33 | \$12,958,889.88 | \$2,865,332.45 |

EL / MLD

| | | | | | | |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 |
| 4231190.4.3100.6425.35.145.40.0C | 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 |
| 1010000.4.3100.6425.35.145.40.0C | Contracted Services ELL | \$10,000.00 | \$7,250.00 | \$2,750.00 | \$0.00 | \$2,750.00 |
| Total EL/MILD | | \$568,664.39 | \$128,476.21 | \$440,188.18 | \$287,651.21 | \$152,536.97 |

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 |
| Total Parent Resource Center (Burnham) | | \$1,317,558.76 | \$184,767.43 | \$1,132,791.33 | \$682,736.69 | \$450,054.64 |
| Health Services | | | | | | |
| 1010000.4.3200.6357.37.000.00.1C | CNA/IPN/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 |
| Total Health Services | | \$472,099.47 | \$88,488.80 | \$383,610.67 | \$257,930.75 | \$125,679.92 |
| 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 |
| Total Moody Extension (Crowell) | | \$1,317,337.72 | \$191,743.29 | \$1,125,594.43 | \$1,122,490.52 | \$3,103.91 |

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 | \$221.25 |
| 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 |
| Total Moody Pre-School | | \$2,397,261.27 | \$321,324.49 | \$2,075,936.78 | \$1,968,935.12 | \$107,001.66 |

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 |
|----------------------------------|-----------------|-------------|-------------|-------------|-------------|-----------|

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 | -\$447.22 |
| 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 |
| 1010000.4.2305.6130.42.000.00.2C | 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 | GNA/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 |
| Total Silver Hill Elementary | | \$5,459,902.12 | \$730,292.38 | \$4,729,609.74 | \$4,564,433.38 | \$165,176.36 |

| Account | Description | Budget | YTD Transactions | Balance | Encumbrance | Budget Balance |
|----------------------------------|------------------------------------|----------------|------------------|----------------|----------------|----------------|
| Bradford Elementary | | | | | | |
| 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 | -\$338.30 |
| 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 | -\$11,294.00 |
| 1010000.4.2305.6132.43.135.00.2C | Literacy Interventionist | \$271,187.00 | \$35,648.38 | \$235,538.62 | \$240,277.62 | -\$4,739.00 |
| 1010000.4.2305.6166.43.700.00.2C | Teacher-Kindergarten | \$377,305.00 | \$50,068.66 | \$327,236.34 | \$331,970.34 | -\$4,734.00 |
| 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 | -\$120.00 | \$0.00 | -\$120.00 |
| 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 |
| 1010000.4.2330.6366.43.700.00.2C | ESP Instructional | \$0.00 | \$4,230.51 | -\$4,230.51 | \$26,793.21 | -\$31,023.72 |
| 1010000.4.2330.6378.43.000.00.2C | ESP Kindergarten | \$116,396.28 | \$16,045.81 | \$100,350.47 | \$101,082.15 | -\$731.68 |
| 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 | -\$2,184.00 |
| 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 | -\$2,369.00 |
| 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 | -\$520.00 |
| 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 |
| Total Bradford Elementary | | \$5,703,972.98 | \$745,204.71 | \$4,958,768.27 | \$4,629,877.66 | \$328,890.61 |

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 |
|-------------------------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|
| 1010000.4.3200.6176.45.0000.00.3C | Nurse_Sped Classroom | \$75,363.00 | \$0.00 | \$75,363.00 | \$0.00 | \$75,363.00 |
| 1010000.4.4110.6344.45.7000.00.2C | Custodian, Sr | \$55,418.22 | \$14,516.39 | \$40,901.83 | \$40,901.61 | \$0.22 |
| 1010000.4.4110.6372.45.7000.00.2C | Custodian Overtime | \$2,200.00 | \$652.47 | \$1,547.53 | \$371.62 | \$1,175.91 |
| 1010000.4.4110.6347.45.7000.00.1C | Substitute (Cust) | \$2,000.00 | \$24.00 | \$1,976.00 | \$12.00 | \$1,964.00 |
| 1010000.4.4110.6345.45.7000.00.2C | Custodian, Bldg | \$73,960.25 | \$19,337.64 | \$54,622.61 | \$52,487.81 | \$2,134.80 |
| 4231190.4.4120.6486.45.1850.00.1C | Utilities-Heat (Gas) | \$126,920.00 | \$0.00 | \$126,920.00 | \$139,380.20 | -\$12,460.20 |
| 4231190.4.4130.6487.45.1850.00.1C | Utilities-Electricity | \$121,352.00 | \$10,459.61 | \$110,892.39 | \$68,921.32 | \$41,971.07 |
| 1010000.4.4230.6555.45.7350.00.2C | Maintenance/Repair-Equipment | \$747.00 | \$0.00 | \$747.00 | \$0.00 | \$747.00 |
| Total Golden Hill Elementary | | \$5,573,205.02 | \$758,016.94 | \$4,815,188.08 | \$4,740,106.17 | \$75,081.91 |

Pentucket Lake Elementary

| | | | | | | |
|-----------------------------------|-----------------------------------|----------------|--------------|----------------|----------------|-------------|
| 1010000.4.2120.6145.47.2800.00.3C | ETF/Case Worker | \$87,359.00 | \$10,079.96 | \$77,279.04 | \$77,280.04 | -\$1.00 |
| 1010000.4.2210.6582.47.7650.00.2C | Office Supplies-Non Instructional | \$3,599.00 | \$3,114.65 | \$484.35 | \$496.53 | -\$12.18 |
| 1010000.4.2210.6121.47.7000.00.2C | Principal | \$121,627.20 | \$32,745.79 | \$88,881.41 | \$88,881.41 | \$0.00 |
| 4231190.4.2210.6645.47.7650.00.2C | Penn Lake Memberships | \$500.00 | \$300.00 | \$200.00 | \$0.00 | \$200.00 |
| 1010000.4.2210.6570.47.7650.00.2C | Postage | \$386.00 | \$132.00 | \$254.00 | \$0.00 | \$254.00 |
| 1010000.4.2210.6679.47.7650.00.2C | Travel-Contractual | \$800.00 | \$0.00 | \$800.00 | \$400.00 | \$400.00 |
| 1010000.4.2210.6230.47.3000.00.2C | Substitute-Clerical | \$1,500.00 | \$29.17 | \$1,470.83 | \$0.00 | \$1,470.83 |
| 1010000.4.2210.6368.47.7000.00.2C | Noon Supervisor | \$26,244.00 | \$1,605.00 | \$24,639.00 | \$1,286.25 | \$23,352.75 |
| 1010000.4.2210.6219.47.7000.00.2C | Principal Clerk | \$81,903.00 | \$18,733.61 | \$63,169.39 | \$28,157.29 | \$35,012.10 |
| 1010000.4.2210.6122.47.7000.00.2C | Asst Principals-PL | \$100,726.00 | \$11,802.17 | \$88,923.83 | \$0.00 | \$88,923.83 |
| 1010000.4.2305.6130.47.2800.00.3C | Teachers-SPED | \$804,240.00 | \$100,038.48 | \$704,201.52 | \$708,977.52 | -\$4,776.00 |
| 1010000.4.2305.6132.47.1350.00.2C | Literacy Interventionist | \$301,101.04 | \$41,382.43 | \$259,718.61 | \$262,088.61 | -\$2,370.00 |
| 1010000.4.2305.6130.47.2100.00.2C | Teachers-Phys Ed | \$87,359.00 | \$10,079.96 | \$77,279.04 | \$77,280.04 | -\$1.00 |
| 1010000.4.2305.6130.47.1100.00.2C | Teachers-Art | \$73,521.00 | \$8,483.15 | \$65,037.85 | \$65,037.85 | \$0.00 |
| 1010000.4.2305.6132.47.1900.00.2C | Math Interventionist | \$188,561.00 | \$23,834.31 | \$164,726.69 | \$164,726.69 | \$0.00 |
| 1010000.4.2305.6130.47.1450.00.4C | ELD Teacher | \$340,701.00 | \$42,931.36 | \$297,769.64 | \$297,769.64 | \$0.00 |
| 1010000.4.2305.6130.47.1950.00.2C | Teachers-Music | \$72,824.20 | \$8,210.43 | \$64,613.77 | \$62,946.57 | \$1,667.20 |
| 1010000.4.2305.6130.47.0000.00.2C | Teachers Arbitration Pmt | \$4,732.00 | \$0.00 | \$4,732.00 | \$0.00 | \$4,732.00 |
| 1010000.4.2305.6166.47.7000.00.2C | Teacher-Kindergarten | \$346,894.00 | \$40,688.22 | \$306,205.78 | \$294,370.78 | \$11,835.00 |
| 1010000.4.2305.6130.47.7000.00.2C | Teachers-Instructional | \$1,583,734.00 | \$182,853.59 | \$1,400,880.41 | \$1,369,142.21 | \$31,738.20 |
| 1010000.4.2320.6339.47.2700.00.2C | Intervention Support Technician | \$31,746.00 | \$4,329.00 | \$27,417.00 | \$27,417.00 | \$0.00 |
| 1010000.4.2325.6355.47.3000.00.3C | Substitute (Inst) SPED | \$6,000.00 | \$25.00 | \$5,975.00 | \$0.00 | \$5,975.00 |
| 1010000.4.2325.6355.47.3000.00.2C | Substitute (Inst) | \$36,000.00 | \$3,736.48 | \$32,263.52 | \$21,895.52 | \$10,368.00 |
| 1010000.4.2330.6378.47.0000.00.2C | ESP Kindergarten | \$113,076.60 | \$11,384.10 | \$101,692.50 | \$102,965.94 | -\$1,273.44 |
| 1010000.4.2330.6366.47.7000.00.2C | ESP Instructional | \$29,931.72 | \$3,616.61 | \$26,315.11 | \$27,444.06 | -\$1,128.95 |
| 1010000.4.2330.6366.47.3000.00.3C | ESP Sub SPED | \$4,000.00 | \$2,745.00 | \$1,255.00 | \$1,680.00 | -\$425.00 |
| 1010000.4.2330.6366.47.3000.00.2C | ESP Sub Instructional | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 1010000.4.2330.6366.47.0000.00.2C | ESP Sub Instr | \$12,652.00 | \$0.00 | \$12,652.00 | \$0.00 | \$12,652.00 |
| 1010000.4.2330.6366.47.2800.00.3C | ESP SPED | \$536,510.52 | \$58,427.55 | \$478,082.97 | \$397,628.61 | \$80,454.36 |
| 1010000.4.2340.6366.47.1710.00.2C | ESP Library | \$29,931.72 | \$4,230.51 | \$25,701.21 | \$26,793.21 | -\$1,092.00 |
| 1010000.4.2352.6172.47.1900.00.2C | Coaches - Instructional - Math | \$85,175.00 | \$10,101.24 | \$75,073.76 | \$77,442.76 | -\$2,369.00 |
| 1010000.4.2352.6172.47.1650.00.2C | Coaches - Instructional - ELA | \$99,016.00 | \$11,539.87 | \$87,476.13 | \$87,476.13 | \$0.00 |
| 4231190.4.2357.6123.47.2150.00.2C | Penn Lake Prof Dev Stp | \$735.00 | \$0.00 | \$735.00 | \$0.00 | \$735.00 |
| 4231190.4.2410.6595.47.7650.00.2C | Penn Lake Textbooks | \$4,241.00 | \$2,886.50 | \$1,354.50 | \$39.98 | \$1,314.52 |
| 4231190.4.2420.6413.47.7650.00.2C | 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 |
| Total Pentucket Lake Elementary | | \$6,002,992.15 | \$771,534.26 | \$5,231,457.89 | \$4,882,861.00 | \$348,596.89 |

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 | GNA/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 |
| Total Tilton Elementary | | \$5,327,841.58 | \$695,094.66 | \$4,632,746.92 | \$4,595,423.84 | \$37,323.08 |

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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| Total Walnut Square Elementary | | \$1,908,511.53 | \$264,131.08 | \$1,644,380.45 | \$1,533,357.67 | \$111,022.78 |

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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| Total JG Whittier Middle | | \$5,193,602.83 | \$675,094.22 | \$4,518,508.61 | \$4,367,973.89 | \$150,534.72 |

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 |
| 1010000.4.2330.6378.52.300.00.2C | 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 | -\$1,092.00 |
| 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 | -\$7,097.00 |
| 1010000.4.2710.6134.52.155.00.2C | Guidance Counselor | \$165,840.00 | \$20,995.93 | \$144,844.07 | \$147,170.07 | -\$2,326.00 |
| 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 | -\$6,415.25 |
| 1010000.4.4130.6685.52.185.00.1C | Utilities-Electricity | \$0.00 | \$10,351.29 | -\$10,351.29 | \$165,878.00 | -\$176,229.29 |
| 4231190.4.4130.6487.52.185.00.1C | Utilities-Electricity | \$0.00 | \$6,290.80 | -\$6,290.80 | \$0.00 | -\$6,290.80 |
| 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 |
| Total Hunking Middle | | \$10,653,802.82 | \$1,378,152.87 | \$9,275,649.95 | \$8,881,052.93 | \$394,597.02 |
| 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 | -\$4,000.00 |
| 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 Strp | \$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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| Total Nettle Middle | | \$6,621,232.39 | \$841,573.67 | \$5,779,658.72 | \$5,430,317.51 | \$349,341.21 |
| Consentino Middle | | | | | | |
| 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 | -\$9,180.80 |
| 1010000.4.2210.6219.54.700.00.2C | Principal Clerk | \$115,833.00 | \$22,456.12 | \$93,376.88 | \$93,605.39 | -\$228.51 |
| 1010000.4.2210.6570.54.725.00.2C | Postage | \$549.00 | \$0.00 | \$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 | -\$4,741.00 |
| 1010000.4.2305.6132.54.135.00.2C | Literacy Interventionist | \$374,941.00 | \$45,464.04 | \$329,476.96 | \$331,845.96 | -\$2,369.00 |
| 1010000.4.2305.6130.54.316.00.2C | Teachers-Inst Tech | \$87,359.00 | \$10,079.96 | \$77,279.04 | \$77,280.04 | -\$1.00 |
| 1010000.4.2305.6130.54.110.00.2C | Teachers-Art | \$139,547.00 | \$17,196.50 | \$122,350.50 | \$122,351.50 | -\$1.00 |
| 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 | -\$1,555.03 |
| 1010000.4.2330.6366.54.700.00.2C | ESP Instructional | \$0.00 | \$148.92 | -\$148.92 | \$943.08 | -\$1,092.00 |
| 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 |
| Total Consentino Middle | | \$8,207,370.41 | \$1,036,588.06 | \$7,170,782.35 | \$6,850,502.78 | \$320,279.57 |

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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| Total Haverhill High School | | \$21,992,722.77 | \$3,017,387.37 | \$18,975,335.40 | \$17,250,321.07 | \$1,725,014.33 |

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 |
| Total Greenleaf Academy | | \$1,270,439.10 | \$193,064.28 | \$1,077,374.82 | \$1,010,730.35 | \$66,644.47 |

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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 Couns) | \$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 |
| 1010000.4.3520.6130.63.431.00.3C | 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 |
| Total Bartlett Assessment Center | | \$1,745,394.29 | \$324,572.36 | \$1,420,821.93 | \$1,359,129.19 | \$61,692.74 |

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 |
| Total Gateway Academy | | \$2,481,276.51 | \$391,654.22 | \$2,089,622.29 | \$2,096,643.97 | -\$7,021.68 |

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 |
| Total Security | | \$342,316.00 | \$34,372.85 | \$307,943.15 | \$120,574.26 | \$187,368.89 |

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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 | \$10,000.00 |
| 4231190.4.2710.6425.71.155.00.2C | Contracted Services | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| Total Guidance | | \$156,893.10 | \$33,328.20 | \$123,564.90 | \$90,449.66 | \$33,115.24 |

Athletics

| | | | | | | |
|----------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 1010000.4.0000.6994.72.700.00.2C | Athletics Offset Receipts | -\$165,000.00 | \$0.00 | -\$165,000.00 | \$0.00 | -\$165,000.00 |
| 1010000.4.2430.6425.72.210.00.2C | Contract Services Athletics | \$0.00 | \$8,129.00 | -\$8,129.00 | \$0.00 | -\$8,129.00 |
| 4231190.4.2430.6425.72.210.00.2C | Athletics Contracted Services | \$54,000.00 | \$29,991.25 | \$24,008.75 | \$19,964.00 | \$4,044.75 |
| 1010000.4.3510.6429.72.115.00.1C | Cont Service Officials | \$0.00 | \$555.96 | -\$555.96 | \$0.00 | -\$555.96 |
| 1010000.4.3510.6679.72.115.00.2C | Travel-Contractual | \$1,000.00 | \$0.00 | \$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 | \$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 | \$0.00 |
| 1010000.4.3510.6165.72.115.00.1C | Athletic Trainer | \$82,446.00 | \$9,513.00 | \$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 | \$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 | \$0.00 |
| 4231190.4.3510.6582.72.115.00.1C | Athletics- Non-Instructional Supplies | \$520.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 |
| 1010000.4.3510.6645.72.210.00.2C | Memberships | \$1,200.00 | \$0.00 | \$1,200.00 | \$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 | \$6,500.00 |
| 1010000.4.3510.6115.72.210.00.1C | Coordinator MS Athletic | \$7,000.00 | \$0.00 | \$7,000.00 | \$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 | \$8,500.00 |
| 1010000.4.3510.6427.72.115.00.1C | Police Detail | \$10,000.00 | \$0.00 | \$10,000.00 | \$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 | \$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 |
| 1010000.4.3510.6370.72.210.00.1C | MS Coaches-Officials (EE) | \$23,190.00 | \$0.00 | \$23,190.00 | \$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 | \$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 |
| 4231190.4.3510.6429.72.115.00.1C | Contracted Service - Officials | \$83,500.00 | \$25,033.00 | \$58,467.00 | \$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 | \$311,950.00 |
| Total Athletics | | \$1,003,560.00 | \$177,817.85 | \$825,742.15 | \$463,467.55 | \$362,274.60 |

Technology

| | | | | | | |
|----------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| 4231190.4.1450.6450.73.200.00.1C | Admin Tech DW Contract Serv | \$0.00 | \$5,575.80 | -\$5,575.80 | \$0.00 | -\$5,575.80 |
| 1010000.4.1450.6636.73.200.00.1C | Internet | \$0.00 | \$341.28 | -\$341.28 | \$0.00 | -\$341.28 |
| 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 | \$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 | \$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 | \$0.00 |
| 1010000.4.2130.6450.73.200.00.1C | Inst Tech Leadership/Training | \$6,560.00 | \$0.00 | \$6,560.00 | \$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 | \$50,400.00 |
| 1010000.4.2451.6584.73.315.00.2C | Inst Hrdw Supplies | \$135,581.05 | \$211.93 | \$135,369.12 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 1010000.4.4400.6337.73.315.00.1C | Specialist-Technology | \$194,173.18 | \$52,277.40 | \$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 | \$0.00 |
| 1010000.4.4400.6374.73.315.00.1C | AV Specialist | \$10,000.00 | \$3,430.00 | \$6,570.00 | \$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 |
| Total Technology | | \$3,240,817.67 | \$1,143,645.52 | \$2,097,172.15 | \$1,211,869.87 | \$885,302.28 |

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 | -\$28,740.87 |
| 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 |

HPS FY24 Financial Statements LEA and ESSER III Accounts

| 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 |
| Total Facilities | | \$2,990,774.83 | \$795,685.76 | \$2,195,089.07 | \$1,575,946.57 | \$619,142.50 |

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 |
| Total Transportation | | \$7,567,747.92 | \$746,223.87 | \$6,821,524.05 | \$5,552,199.37 | \$1,269,324.68 |

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 |
| Total Offsets | | -\$3,618,381.85 | \$0.00 | -\$3,581,405.66 | \$0.00 | -\$3,581,405.66 |

| | | | | | | |
|---|--|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|
| Total All LEA and ESSER III Accounts | | \$127,937,276.00 | \$19,058,579.77 | \$108,915,672.42 | \$100,641,907.17 | \$8,273,765.25 |
|---|--|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|

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 Huble, 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-

munition 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.



Haverhill Public Schools

Finance & Operations

October 24, 2023

SC 10.26.23 5 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 #287 is to fund transportation and after school snacks for students attending HHS Credit Recovery programming.

Budget Transfer #279 is a result of hiring positions (mostly from collective bargained positions) above or below the budgeted amount at the High 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

Journal Entry Number 287

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 10/24/2023

Memo: HHS Credit Recovery

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference: Bud-Adj

Voucher: 0

Originator: 61865.mpfifferling

| Line # | Account | Description | Debit | Credit |
|----------------------|----------------------------------|------------------------------------|-------------|---------------|
| 1 | 4231190.4.3520.6474.61.134.00.20 | Trans Other- Credit Recovery | \$9,000.00 | \$0.00 |
| 2 | 4231190.4.3520.6530.61.134.00.20 | AS Student Snacks -Credit Recovery | \$3,000.00 | \$0.00 |
| 3 | 4231190.4.2305.6130.61.551.00.20 | Teachers | \$0.00 | (\$12,000.00) |
| Total Items Printed: | | | \$12,000.00 | (\$12,000.00) |

Master Account Entries

| Fund | Debits | Credits |
|---------|-----------|-------------|
| 4231190 | 12,000.00 | (12,000.00) |
| Totals: | 12,000.00 | (12,000.00) |

End of Report

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 279

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 10/24/2023

Memo: HHS Salary Adjustments

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference: Bud-Adj

Voucher: 0

| Line # | Account | Description | Debit | Credit |
|--------|----------------------------------|------------------------------|-------------|---------------|
| 1 | 1010000.4.2110.6115.61.280.00.30 | Supervisor | \$0.00 | (\$8,893.00) |
| 2 | 1010000.4.2210.6122.61.500.00.20 | Assistant Principal | \$0.00 | (\$1,734.00) |
| 3 | 1010000.4.2210.6122.61.500.00.20 | Asst Principals--HHS | \$22,648.97 | \$0.00 |
| 4 | 1010000.4.2305.6130.61.110.00.20 | Teacher Art | \$0.00 | (\$9,468.00) |
| 5 | 1010000.4.2305.6130.61.110.00.20 | Teacher Art | \$0.00 | (\$21,306.00) |
| 6 | 1010000.4.2305.6130.61.145.00.40 | Teacher - MLE | \$23,492.00 | \$0.00 |
| 7 | 1010000.4.2305.6130.61.145.00.40 | Teacher - MLE | \$28,224.00 | \$0.00 |
| 8 | 1010000.4.2305.6130.61.150.00.20 | Foreign Language Teachers HS | \$0.00 | (\$37,357.00) |
| 9 | 1010000.4.2305.6130.61.160.00.20 | Health Teachers HS | \$7,105.00 | \$0.00 |
| 10 | 1010000.4.2305.6130.61.190.00.20 | Math Teacher HS | \$14,017.00 | \$0.00 |
| 11 | 1010000.4.2305.6130.61.190.00.20 | Math Teacher HS | \$0.00 | (\$11,832.00) |
| 12 | 1010000.4.2305.6130.61.190.00.20 | Math Teacher HS | \$0.00 | (\$20,950.00) |
| 13 | 1010000.4.2305.6130.61.210.00.20 | Phys Ed Teacher HS | \$0.00 | (\$35,171.00) |
| 14 | 1010000.4.2305.6130.61.250.00.20 | Science Teacher HS | \$0.00 | (\$44,643.00) |
| 15 | 1010000.4.2305.6130.61.250.00.20 | Science Teacher HS | \$0.00 | (\$18,764.00) |
| 16 | 1010000.4.2305.6130.61.250.00.20 | Science Teacher HS | \$0.00 | (\$11,472.00) |
| 17 | 1010000.4.2305.6130.61.260.00.20 | Internship Teacher | \$21,121.00 | \$0.00 |
| 18 | 1010000.4.2305.6130.61.277.00.20 | Social Studies Teacher HS | \$0.00 | (\$25,495.00) |
| 19 | 1010000.4.2305.6130.61.280.00.30 | Special Ed Teacher | \$2,367.00 | \$0.00 |
| 20 | 1010000.4.2305.6130.61.280.00.30 | Sped Teacher HS | \$0.00 | (\$35,171.00) |
| 21 | 1010000.4.2305.6130.61.280.00.30 | Sped Teacher HS | \$0.00 | (\$4,555.00) |
| 22 | 1010000.4.2305.6130.61.280.00.30 | Sped Teacher HS | \$363.00 | \$0.00 |
| 23 | 1010000.4.2330.6366.61.280.00.30 | Sped ESP HS | \$3,872.96 | \$0.00 |
| 24 | 1010000.4.2330.6366.61.280.00.30 | Sped ESP HS | \$3,872.96 | \$0.00 |
| 25 | 1010000.4.2710.6134.61.155.00.20 | Guidance Counselors HS | \$0.00 | (\$4,371.00) |
| 26 | 1010000.4.2710.6134.61.155.00.20 | Guidance Counselors HS | \$0.00 | (\$30,780.00) |
| 27 | 1010000.4.2710.6146.61.280.00.30 | Drug & Alcohol Counselor | \$0.00 | (\$5,512.00) |
| 28 | 1010000.4.2710.6146.61.280.00.30 | PASS Clinician | \$3,000.00 | \$0.00 |

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 279

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 10/24/2023

Memo: HHS Salary Adjustments

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference: Bud-Adj

Voucher: 0

Originator: 61865.mpfifferling

| Line # | Account | Description | Debit | Credit |
|----------------------|----------------------------------|---------------------------|--------------|----------------|
| 30 | 1010000.4.4110.6344.61.520.00.20 | Custodian - Nights Senior | \$0.00 | (\$2,765.22) |
| 31 | 1010000.4.4110.6345.61.520.00.20 | Custodian - Days | \$0.00 | (\$4,766.12) |
| 32 | 1010000.4.4110.6345.61.520.00.20 | Custodian - Days | \$0.00 | (\$1,186.94) |
| 33 | 1010000.4.4110.6345.61.520.00.20 | Custodian, Bldg | \$373.00 | \$0.00 |
| 34 | 1010000.4.0000.6996.77.245.00.00 | Retirement Savings | \$205,735.39 | \$0.00 |
| Total Items Printed: | | | \$336,192.28 | (\$336,192.28) |

Master Account Entries

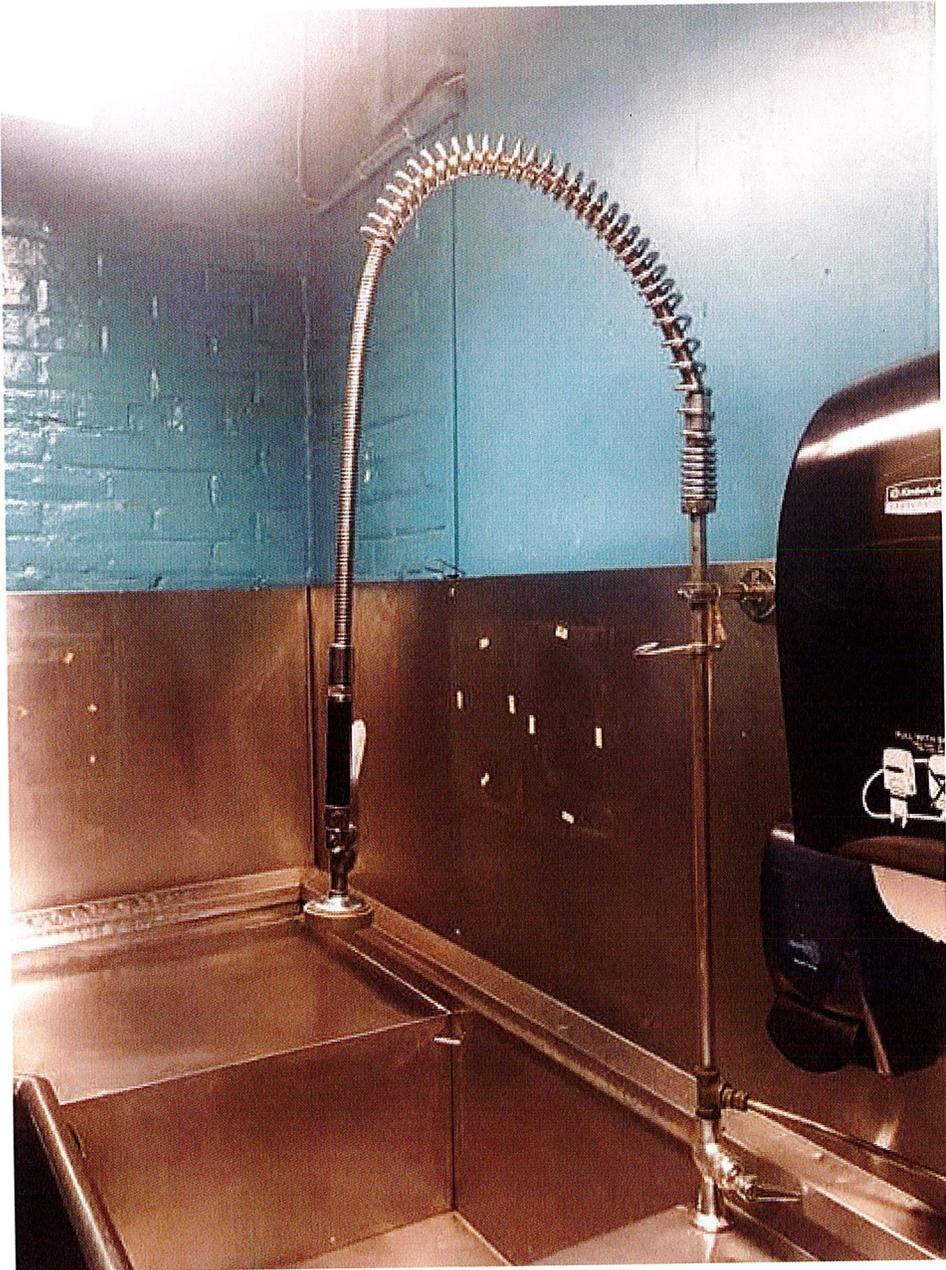
| Fund | Debits | Credits |
|---------|------------|--------------|
| 1010000 | 336,192.28 | (336,192.28) |
| Totals: | 336,192.28 | (336,192.28) |

End of Report









| Vendor | Total | Account | Detail Line Description |
|----------------------------------|------------|----------------------------------|---|
| Academic Therapy Publications | \$213.40 | 4242400.4.2430.6582.34.280.07.30 | Token Test for Children - 2nd Edition (TTFC-2) |
| Adapts LLC | \$916.02 | 4231190.4.3200.6525.37.160.00.20 | ADAPTS portable transfer sling |
| Administrators of Special Educat | \$1,475.00 | 4242400.4.2110.6645.34.280.00.30 | Conference in Nov per M. S. |
| Alarm Contracting Enterprises | \$330.00 | 2302144.4.3510.6515.61.290.00.10 | Labor - remount heat, mount new smoke, 2/17/23 / new |
| Alarm Contracting Enterprises | \$400.00 | 2302144.4.3510.6515.61.290.00.10 | Radio Monitoring 2/23 - 1/24 (Inv. mon9945) |
| Alarm Contracting Enterprises | \$150.00 | 2302144.4.3510.6515.61.290.00.10 | Labor - remount smoke and heat, 3/14/22 (Inv. 402909) |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| Alarm Contracting Enterprises | \$150.00 | 4231190.4.3600.6425.65.275.00.10 | Contracted Services-Security |
| ALIM&R Transportation LLC | \$682.50 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| ALIM&R Transportation LLC | \$780.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| ALIM&R Transportation LLC | \$780.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Amazon Capital Services, INC. | \$7.99 | 1010000.4.1210.6560.32.310.00.10 | 2 Pieces Microfiber Shag Whiteboard Eraser Dry Erase E |
| Amazon Capital Services, INC. | \$6.99 | 1010000.4.1210.6560.32.310.00.10 | Early Buy 6 Pads Lined Sticky Notes with Lines 4x6 Self-S |
| Amazon Capital Services, INC. | \$8.99 | 1010000.4.1210.6560.32.310.00.10 | EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Co |
| Amazon Capital Services, INC. | \$7.98 | 1010000.4.1210.6560.32.310.00.10 | Shuttle Art Dry Erase Markers, 15 Colors Magnetic White |
| Amazon Capital Services, INC. | \$61.86 | 1010000.4.2430.6580.53.755.00.20 | Canson XL Series Watercolor Textured Paper Pad for Pai |
| Amazon Capital Services, INC. | \$44.95 | 1010000.4.2430.6580.53.755.00.20 | Clipboards, HERKKA 42 Pack Hardboard Office Clipboard |
| Amazon Capital Services, INC. | \$17.39 | 1010000.4.2430.6580.53.755.00.20 | Duracell Coppertop 9V Battery, 6 Count Pack, 9-Volt Bat |
| Amazon Capital Services, INC. | \$129.98 | 1010000.4.2430.6580.53.755.00.20 | Easel Whiteboard - Magnetic Portable Dry Erase 36 x 24 |
| Amazon Capital Services, INC. | \$25.73 | 1010000.4.2430.6580.53.755.00.20 | Erasers, Shuttle Art 72 Pack Premium Erasers Bulk, Whit |
| Amazon Capital Services, INC. | \$25.59 | 1010000.4.2430.6580.53.755.00.20 | HTVRONT Blue Painters Tape - 1 Inch x 60 Yards x 3 Roll |
| Amazon Capital Services, INC. | \$11.66 | 1010000.4.2430.6580.53.755.00.20 | Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 i |
| Amazon Capital Services, INC. | \$40.52 | 1010000.4.2430.6580.53.755.00.20 | CloroxPro Healthcare Bleach Germicidal Wipes, Healthca |
| Amazon Capital Services, INC. | \$13.99 | 1010000.4.2430.6580.53.755.00.20 | Hindi-English/English-Hindi Concise Dictionary (Hippocre |
| Amazon Capital Services, INC. | \$370.30 | 1010000.4.2430.6580.53.755.00.20 | Madisi Golf Pencils, 2 HB Half Pencils, 3.5" Mini Pencils, |
| Amazon Capital Services, INC. | \$38.99 | 1010000.4.2430.6580.53.755.00.20 | Notebook Paper, Loose Leaf Paper, Wide Ruled Notebo |
| Amazon Capital Services, INC. | \$6.92 | 1010000.4.2430.6580.53.755.00.20 | Random House Webster's Pocket Portuguese Dictionary |
| Amazon Capital Services, INC. | \$292.35 | 1010000.4.2430.6580.53.755.00.20 | School Smart Double Sided Graph Paper, 8-1/2 x 11 Inch |
| Amazon Capital Services, INC. | \$23.98 | 1010000.4.2430.6580.53.755.00.20 | Telephone Handset Cord Detanglers,Uvital 2 Pack Landli |
| Amazon Capital Services, INC. | \$9.98 | 1010000.4.2430.6580.53.755.00.20 | Abaokai Magnetic Dry Erase Markers 48 Pack Whiteboar |
| Amazon Capital Services, INC. | \$21.82 | 1010000.4.2430.6580.53.755.00.20 | Amazon Basics Twin Pocket File Folders with Fasteners, 1 |
| Amazon Capital Services, INC. | \$9.60 | 1010000.4.2430.6580.53.755.00.20 | BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.4 |
| Amazon Capital Services, INC. | \$15.81 | 1010000.4.2430.6580.53.755.00.20 | BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Po |
| Amazon Capital Services, INC. | \$13.98 | 1010000.4.2430.6580.53.755.00.20 | BIC® Round Stic® Xtra Life Ball Point Pen, Black, 36 Pack |
| Amazon Capital Services, INC. | \$12.99 | 1010000.4.2430.6580.53.755.00.20 | Blue Lock 10 |
| Amazon Capital Services, INC. | \$12.99 | 1010000.4.2430.6580.53.755.00.20 | Blue Lock 11 |
| Amazon Capital Services, INC. | \$72.55 | 1010000.4.2430.6580.53.755.00.20 | Crayola Broad Line Washable Markers - 200ct (8 Assorte |
| Amazon Capital Services, INC. | \$9.10 | 1010000.4.2430.6580.53.755.00.20 | Dual Hole Pencil Sharpener - 24 Pieces Pencil Sharpener |
| Amazon Capital Services, INC. | \$31.00 | 1010000.4.2430.6580.53.755.00.20 | Energizer AA Batteries and AAA Batteries, 24 Max Doubl |
| Amazon Capital Services, INC. | \$13.98 | 1010000.4.2430.6580.53.755.00.20 | Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chal |
| Amazon Capital Services, INC. | \$26.45 | 1010000.4.2430.6580.53.755.00.20 | File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Or |
| Amazon Capital Services, INC. | \$39.98 | 1010000.4.2430.6580.53.755.00.20 | Gamenote Dry Erase Pockets 30 Pack with Rings - Oversi |
| Amazon Capital Services, INC. | \$11.99 | 1010000.4.2430.6580.53.755.00.20 | JoyCat 100 16mm 6 Sided Dice Set Standard Game Dice |
| Amazon Capital Services, INC. | \$35.98 | 1010000.4.2430.6580.53.755.00.20 | Learning Resources View-Thru Geometric Solids - Geom |
| Amazon Capital Services, INC. | \$9.99 | 1010000.4.2430.6580.53.755.00.20 | No Brainer (Diary of a Wimpy Kid Book 18) |
| Amazon Capital Services, INC. | \$6.49 | 1010000.4.2430.6580.53.755.00.20 | Oxford Ruled Index Cards, 3" x 5", White, Lined Index Fla |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|-------------------------------|------------|----------------------------------|--|
| Amazon Capital Services, INC. | \$18.98 | 1010000.4.2430.6580.53.755.00.20 | Paper Bookmarks for Kids,160Pcs Colored Bookmarks La |
| Amazon Capital Services, INC. | \$33.46 | 1010000.4.2430.6580.53.755.00.20 | Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic M |
| Amazon Capital Services, INC. | \$27.00 | 1010000.4.2430.6580.53.755.00.20 | Pentel WOW! Retractable Ballpoint Pens, Medium Line, |
| Amazon Capital Services, INC. | \$10.99 | 1010000.4.2430.6580.53.755.00.20 | Perfect Stix - Brown Bag 2-100 count, 2lb Brown Paper B |
| Amazon Capital Services, INC. | \$16.96 | 1010000.4.2430.6580.53.755.00.20 | Random House Webster's Pocket Portuguese Dictionary |
| Amazon Capital Services, INC. | \$16.99 | 1010000.4.2430.6580.53.755.00.20 | Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colore |
| Amazon Capital Services, INC. | \$99.45 | 1010000.4.2430.6580.53.755.00.20 | Turbo Bee 600 Pack 3 oz Disposable Paper Cups,Hot/Col |
| Amazon Capital Services, INC. | \$219.96 | 1010000.4.3300.6582.75.320.00.30 | Diono Solana, No Latch, Pack of 2 Backless Booster Car S |
| Amazon Capital Services, INC. | \$109.98 | 1010000.4.3300.6582.75.320.00.30 | Diono Solana, No Latch, Pack of 2 Backless Booster Car S |
| Amazon Capital Services, INC. | \$109.98 | 1010000.4.3300.6582.75.320.00.30 | Diono Solana, No Latch, Pack of 2 Backless Booster Car S |
| Amazon Capital Services, INC. | \$27.70 | 1010000.4.4110.6582.74.125.00.10 | Luanxu 25mm Roller Blind Clutch Roller Shade Clutch Re |
| Amazon Capital Services, INC. | \$1,568.98 | 4231190.4.1450.6510.73.200.00.10 | Schneider Electric IT USA SMX2000LV Smart-UPS X 2000 |
| Amazon Capital Services, INC. | \$36.12 | 4231190.4.1450.6510.73.200.00.10 | Air Wick Automatic Air Freshener Spray Refill, 1ct, Fresh |
| Amazon Capital Services, INC. | \$301.20 | 4231190.4.1450.6510.73.200.00.10 | Amazon Basics Rectangular 6-Outlet Surge Protector Pow |
| Amazon Capital Services, INC. | \$15.99 | 4231190.4.1450.6510.73.200.00.10 | Cmhoo XXL Professional Large Mouse Pad & Computer C |
| Amazon Capital Services, INC. | \$14.99 | 4231190.4.1450.6510.73.200.00.10 | Power Strip - Addtam Surge Protector with 10 Outlets ar |
| Amazon Capital Services, INC. | \$45.02 | 4231190.4.2210.6582.42.775.00.20 | IRIS USA 4-Drawer Storage Cart with Organizer Top, Blac |
| Amazon Capital Services, INC. | \$109.98 | 4231190.4.2210.6582.42.775.00.20 | rabbitgoo Window Privacy Film, Rainbow Window Clings |
| Amazon Capital Services, INC. | \$37.42 | 4231190.4.2210.6582.42.775.00.20 | Vacant Sign 8pcs Id Plate Mens Sliders Goblinecore Room |
| Amazon Capital Services, INC. | -\$59.89 | 4231190.4.2210.6582.43.710.00.20 | Mead Cork Bulletin Board, Framed Corkboard, 4' x 3', M |
| Amazon Capital Services, INC. | -\$14.99 | 4231190.4.2210.6582.43.710.00.20 | Old Style Wall Phone-Freely Adjust The Volume Landline |
| Amazon Capital Services, INC. | \$63.65 | 4231190.4.2210.6582.61.500.00.20 | 12"x18" US Stick School Classroom Flags MADE IN THE U |
| Amazon Capital Services, INC. | \$26.97 | 4231190.4.2210.6582.61.500.00.20 | Universal Barcode Scanner Stand, VOTTAN Free-Installed |
| Amazon Capital Services, INC. | \$26.58 | 4231190.4.2210.6582.61.500.00.20 | Amazon Basics 24-Pack 9 Volt Alkaline Performance All-F |
| Amazon Capital Services, INC. | \$15.79 | 4231190.4.2210.6582.61.500.00.20 | Amazon Basics 24-Pack C Cell Alkaline All-Purpose Batter |
| Amazon Capital Services, INC. | \$22.71 | 4231190.4.2210.6582.61.500.00.20 | Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batte |
| Amazon Capital Services, INC. | \$8.03 | 4231190.4.2210.6582.61.500.00.20 | Oxford Spiral Notebook 6 Pack, 1 Subject, College Ruled |
| Amazon Capital Services, INC. | \$3,300.00 | 4231190.4.2210.6582.61.500.00.20 | Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 1 |
| Amazon Capital Services, INC. | \$30.00 | 4231190.4.2210.6582.64.762.00.20 | 5th RPG - Dungeon Master's DM Screen - Reincarnated (|
| Amazon Capital Services, INC. | \$26.31 | 4231190.4.2210.6582.64.762.00.20 | Battle Game Mat for DND - Dry Erase Reusable Square G |
| Amazon Capital Services, INC. | \$9.95 | 4231190.4.2210.6582.64.762.00.20 | D&D Character Sheets (Dungeons & Dragons) |
| Amazon Capital Services, INC. | \$27.97 | 4231190.4.2210.6582.64.762.00.20 | D&D Dungeon Master's Guide (Dungeons & Dragons Co |
| Amazon Capital Services, INC. | \$29.99 | 4231190.4.2210.6582.64.762.00.20 | Newcombie 29 Heroic Townsfolk Fantasy Miniatures for |
| Amazon Capital Services, INC. | \$26.47 | 4231190.4.2410.6595.49.790.00.20 | Beyond Behavior Management: The Six Life Skills Childre |
| Amazon Capital Services, INC. | \$208.53 | 4231190.4.2430.6580.42.775.00.20 | 100 Pieces Watercolor Paper 140 lb/300 GSM Heavywei |
| Amazon Capital Services, INC. | \$4.44 | 4231190.4.2430.6580.42.775.00.20 | SHARPIE Permanent Markers, Chisel Tip, Black, 4 Count |
| Amazon Capital Services, INC. | \$59.22 | 4231190.4.2430.6580.42.775.00.20 | SHARPIE Permanent Markers, Fine Point, Black, 36 Coun |
| Amazon Capital Services, INC. | \$9.97 | 4231190.4.2430.6580.42.775.00.20 | SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 |
| Amazon Capital Services, INC. | \$1,650.00 | 4231190.4.2430.6580.42.775.00.20 | Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 1 |
| Amazon Capital Services, INC. | \$22.67 | 4231190.4.2430.6580.42.775.00.20 | Colorations Plastic Fun Dough Scissors for Texture, Set o |
| Amazon Capital Services, INC. | \$31.99 | 4231190.4.2430.6580.42.775.00.20 | Cordless Electric Scissors Cutter Tool - Rotary Multi-Cutt |
| Amazon Capital Services, INC. | \$5.98 | 4231190.4.2430.6580.42.775.00.20 | Cordless Electric Scissors Replacement Blades - Rotary B |
| Amazon Capital Services, INC. | \$11.72 | 4231190.4.2430.6580.42.775.00.20 | LiCB 27A 12V Alkaline Battery (5-Pack) |
| Amazon Capital Services, INC. | \$13.99 | 4231190.4.2430.6580.42.775.00.20 | Pokiiulk Classic Baseplates Building Plates-Pack of 10 Lar |
| Amazon Capital Services, INC. | \$74.99 | 4231190.4.2430.6580.42.775.00.20 | Sargent Art 6 Color Dough Set, 3 Pounds Each, Art-Time |
| Amazon Capital Services, INC. | \$34.85 | 4231190.4.2430.6580.48.785.00.20 | iLove 2 Step Stool for Kids and Toddlers, Bathroom and T |
| Amazon Capital Services, INC. | \$45.00 | 4231190.4.2430.6580.48.785.00.20 | NEC DTL-6DE-1 (BK) - DT300-6 Button Display Digital Phc |
| Amazon Capital Services, INC. | \$12.99 | 4231190.4.2430.6580.48.785.00.20 | OstepDecor Clear Desk Pad, 12 x 24 Inch Clear Desk Mat |
| Amazon Capital Services, INC. | \$33.78 | 4231190.4.2430.6580.49.790.00.20 | 6 Pack Multi-Function Electronic Timer - Magnetic Digita |
| Amazon Capital Services, INC. | \$7.86 | 4231190.4.2430.6580.51.795.00.20 | 5 Minute Sand Timers - Mini |
| Amazon Capital Services, INC. | \$90.42 | 4231190.4.2430.6580.51.795.00.20 | 5 Pack: Womens V Neck T-Shirt Ladies Yoga Top Athletic |
| Amazon Capital Services, INC. | \$67.98 | 4231190.4.2430.6580.51.795.00.20 | 5 Pack: Womens V Neck T-Shirt Ladies Yoga Top Athletic |
| Amazon Capital Services, INC. | \$44.49 | 4231190.4.2430.6580.51.795.00.20 | Double Sided Dry Erase Boards - Lined/Plain, Ohuhu 25-I |
| Amazon Capital Services, INC. | \$105.01 | 4231190.4.2430.6580.51.795.00.20 | Dry Erase Whiteboard Easel on Wheels - TANKEE 48' x 3' |
| Amazon Capital Services, INC. | \$53.70 | 4231190.4.2430.6580.51.795.00.20 | Plastic Rectangular Storage Trays Baskets Organization B |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|-------------------------------|----------|----------------------------------|---|
| Amazon Capital Services, INC. | \$101.97 | 4231190.4.2430.6580.51.795.00.20 | Real Essentials Womens V Neck T-Shirt Ladies Yoga Top |
| Amazon Capital Services, INC. | \$339.90 | 4231190.4.2430.6580.51.795.00.20 | VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 8' x 4', 3 |
| Amazon Capital Services, INC. | \$12.78 | 4231190.4.2430.6580.51.795.00.20 | 200pcs 20colors, Pipe Cleaners, Chenille Stems, Pipe Cle |
| Amazon Capital Services, INC. | \$17.99 | 4231190.4.2430.6580.51.795.00.20 | 24Pack-Stress Balls Set,Mini Stress Balls Fidget Toys for K |
| Amazon Capital Services, INC. | \$17.99 | 4231190.4.2430.6580.51.795.00.20 | Calm Stickers for Anxiety Sensory Stickers Anti Stress Ta |
| Amazon Capital Services, INC. | \$172.97 | 4231190.4.2430.6580.51.795.00.20 | Dry Erase Whiteboard Easel on Wheels - TANKEE 48' x 3 |
| Amazon Capital Services, INC. | \$7.19 | 4231190.4.2430.6580.51.795.00.20 | Kids Party Favors Fidget Toys Bulk 30 Pack Mini Pop Fidge |
| Amazon Capital Services, INC. | \$59.04 | 4231190.4.2430.6580.51.795.00.20 | NDSWKR 12 Pack Small Plastic Storage Baskets, 8.5 x 5.5 |
| Amazon Capital Services, INC. | \$80.99 | 4231190.4.2430.6580.51.795.00.20 | Redskypower 300 Pack Black Color Kid's Wired Earphone |
| Amazon Capital Services, INC. | \$13.96 | 4231190.4.2430.6580.51.795.00.20 | Sharpty Plastic Hangers Clothes Hangers for Clothing, Cl |
| Amazon Capital Services, INC. | \$24.99 | 4231190.4.2430.6580.51.795.00.20 | SNTD Fruit Basket, Large Wire Basket Utility Cart with W |
| Amazon Capital Services, INC. | \$88.86 | 4231190.4.2430.6580.51.795.00.20 | ZMLM Rainbow Scratch Paper Kit: 117Pcs Magic Art Cra |
| Amazon Capital Services, INC. | \$283.40 | 4231190.4.2430.6580.52.745.00.20 | Pacon Drawing Paper P4742, White, Standard Weight, 1 |
| Amazon Capital Services, INC. | \$75.98 | 4231190.4.2430.6580.52.745.00.20 | 1000 Sheets Black Construction Paper Bulk 9 x 12 Inch L |
| Amazon Capital Services, INC. | \$47.52 | 4231190.4.2430.6580.52.745.00.20 | Prang (Formerly Art Street) Construction Paper, 10 Asso |
| Amazon Capital Services, INC. | \$85.92 | 4231190.4.2430.6580.52.745.00.20 | Sax Sulphite Drawing Paper, 9 x 12 Inches, Extra-White, |
| Amazon Capital Services, INC. | \$15.19 | 4231190.4.2430.6580.52.745.00.20 | ALMAH Motivational Stress Balls for Kids and Adults (8 P |
| Amazon Capital Services, INC. | \$18.24 | 4231190.4.2430.6580.52.745.00.20 | Albanian vocabulary for English speakers - 9000 words (A |
| Amazon Capital Services, INC. | \$62.72 | 4231190.4.2430.6580.52.745.00.20 | Amazon Basics Ruled Lined Index Cards, 1000 count, 10 |
| Amazon Capital Services, INC. | \$57.92 | 4231190.4.2430.6580.52.745.00.20 | Amazon Basics Ruled Lined Index Note Cards, 500 Count |
| Amazon Capital Services, INC. | \$9.59 | 4231190.4.2430.6580.62.770.00.30 | 6 Pack Small Digital Kitchen Timer Magnetic Back and On |
| Amazon Capital Services, INC. | \$11.95 | 4231190.4.3200.6525.37.160.00.20 | CONTEC CMS50NA Pulse Oximeter Fingertip Blood Oxyg |
| Amazon Capital Services, INC. | \$6.99 | 4231190.4.3200.6525.37.160.00.20 | Morton, Iodized Salt, 737 Grams(gm) |
| Amazon Capital Services, INC. | \$93.55 | 4231190.4.3300.6582.75.320.00.10 | Amazon Basics 2-Ply Paper Towels, Flex-Sheets, 150 She |
| Amazon Capital Services, INC. | \$24.98 | 4231190.4.3300.6582.75.320.00.10 | Brother Genuine P-Touch, TZe-231 2 Pack Tape (TZE231 |
| Amazon Capital Services, INC. | \$117.98 | 4231190.4.3300.6582.75.320.00.10 | Germisept Antibacterial Hand Sanitizing Wipes Bulk Buy |
| Amazon Capital Services, INC. | \$78.32 | 4231190.4.3300.6582.75.320.00.10 | HYCOPROT High Visibility Mesh Safety Reflective Vest w |
| Amazon Capital Services, INC. | \$76.56 | 4231190.4.3300.6582.75.320.00.10 | HYCOPROT High Visibility Mesh Safety Reflective Vest w |
| Amazon Capital Services, INC. | \$39.56 | 4231190.4.3300.6582.75.320.00.10 | HYCOPROT High Visibility Mesh Safety Reflective Vest w |
| Amazon Capital Services, INC. | \$129.47 | 4231190.4.3300.6582.75.320.00.10 | HYCOPROT Reflective Safety Vest, High Visibility Mesh B |
| Amazon Capital Services, INC. | \$63.80 | 4231190.4.3300.6582.75.320.00.10 | HYCOPROT Reflective Safety Vest, High Visibility Mesh B |
| Amazon Capital Services, INC. | \$59.46 | 4231190.4.3300.6582.75.320.00.10 | Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 p |
| Amazon Capital Services, INC. | \$67.64 | 4231190.4.3510.6540.72.115.00.10 | Happybuy Golf Cart roof up to 79" L Golf Cart Covers 4 P |
| Amazon Capital Services, INC. | \$25.90 | 4231190.4.3510.6540.72.115.00.10 | 101 Safety 5mil Yellow Caution Tape Heavy Duty 3" W |
| Amazon Capital Services, INC. | \$27.70 | 4231190.4.3510.6540.72.115.00.10 | Cosco(R) Teachers Stamp Kit |
| Amazon Capital Services, INC. | \$79.99 | 4231190.4.3510.6540.72.115.00.10 | Electriduct Four Sided Traffic Cone No Parking Sign Yello |
| Amazon Capital Services, INC. | \$21.41 | 4231190.4.3510.6540.72.115.00.10 | HP 63 Black Ink Cartridge Works with HP DeskJet 1112 |
| Amazon Capital Services, INC. | \$33.30 | 4231190.4.4110.6582.74.125.00.10 | Luanxu Universal Roller Shade Clutch for 1 1/2" (38mm) |
| Amazon Capital Services, INC. | \$30.78 | 4231190.4.4225.6551.65.275.00.10 | 1ft Fiber Optic Adapter Cable LC (Male) to SC (Female) M |
| Amazon Capital Services, INC. | \$17.36 | 4231190.4.4225.6551.65.275.00.10 | GE 4-Outlet Power Strip, 1.5 Ft Extension Cord, Grounde |
| Amazon Capital Services, INC. | \$37.98 | 4231190.4.4225.6551.65.275.00.10 | Lighfast 2pcs Universal Wall Mounting Bracket with 6 Lo |
| Amazon Capital Services, INC. | \$59.90 | 4231190.4.4225.6551.65.275.00.10 | MEAN WELL NDR-120-48 Single Output Industrial DIN Ra |
| Amazon Capital Services, INC. | \$134.00 | 4231190.4.4225.6551.65.275.00.10 | Mini Industrial 3 Port Gigabit PoE Switch with DC12V-48 |
| Amazon Capital Services, INC. | \$7.99 | 4231190.4.4225.6551.65.275.00.10 | mxuteuk 3pcs 35mm Din Rail Slotted Aluminum RoHS 4' |
| Amazon Capital Services, INC. | \$173.58 | 4231190.4.4225.6551.65.275.00.10 | Tripp Lite 14 Outlet Network-Grade Rackmount PDU, 15 |
| Amazon Capital Services, INC. | \$11.69 | 4232220.4.2430.6582.53.000.07.10 | Blue Lock 9 |
| Amazon Capital Services, INC. | \$19.99 | 4233050.4.2415.6582.70.000.07.10 | Placoot Office Chair Mat for Hardwood Floor, 55"x35" C |
| Amazon Capital Services, INC. | \$34.29 | 4233050.4.2415.6582.70.000.07.10 | 50 Legal Size Hanging File Folders Blue Summit Supplies, |
| Amazon Capital Services, INC. | \$19.49 | 4233050.4.2415.6582.70.000.07.10 | Amazon Basics 1/3-Cut Tab, Assorted Positions File Folds |
| Amazon Capital Services, INC. | \$16.59 | 4241860.4.2415.6580.35.145.00.40 | Crayola Construction Paper - 480ct (2 Pack), Bulk School |
| Amazon Capital Services, INC. | \$78.99 | 4242400.4.2430.6582.34.280.07.30 | Fun and Function - Blue Weighted Compression Vest for |
| Amazon Capital Services, INC. | \$179.85 | 4242400.4.2430.6582.34.280.07.30 | Premium Classroom Headphone with Microphone (5 Pa |
| Amazon Capital Services, INC. | \$25.99 | 4242400.4.2430.6582.34.280.07.30 | Set of 12 Small White Board Dry Erase Boards Classroom |
| Amazon Capital Services, INC. | \$71.46 | 4242400.4.2430.6582.34.280.07.30 | Combat Sports Football Blocking Pad |
| Amazon Capital Services, INC. | \$143.08 | 4242400.4.2430.6582.34.280.07.30 | SENSORY4U Weighted Lap Blanket Pad for Kids Dog Pup |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|-----------------------------------|------------|----------------------------------|---|
| Amazon Capital Services, INC. | \$111.96 | 4242400.4.2430.6582.34.280.07.30 | yescool Weighted Blanket Kids 3 Pounds (36"x48", 3lbs) |
| Amazon Capital Services, INC. | \$26.95 | 4242400.4.2430.6582.34.280.07.30 | aruemp 28 Pieces Assorted Wind-up Toys for Kids, Wind |
| Amazon Capital Services, INC. | \$19.99 | 4242400.4.2430.6582.34.280.07.30 | Fidget Toys Set, 70 Pack Sensory Toys Party Favors Kids A |
| Amazon Capital Services, INC. | \$18.99 | 4242400.4.2430.6582.34.280.07.30 | Special Supplies Fun Foam Modeling Foam Beads Play Ki |
| Amazon Capital Services, INC. | \$18.49 | 4242400.4.2430.6582.34.280.07.30 | 1 Year Old Boy Birthday Gift - Baby Toddler Toys for Boy |
| Amazon Capital Services, INC. | \$11.99 | 4242400.4.2430.6582.34.280.07.30 | 6Pack Mini Loop Scissors,5.5inch Colorful Kids Grip Sciss |
| Amazon Capital Services, INC. | \$52.99 | 4242400.4.2430.6582.34.280.07.30 | Adaptive Switch Extra Sensitive - Blue Adaptive Devi |
| Amazon Capital Services, INC. | \$16.99 | 4242400.4.2430.6582.34.280.07.30 | Bright Creations Unicorn Latch Hook Kit for Kids and Beg |
| Amazon Capital Services, INC. | \$19.99 | 4242400.4.2430.6582.34.280.07.30 | CIUNKDEI Latch Hook Kits for Kids Girls Boys Rainbow |
| Amazon Capital Services, INC. | \$8.10 | 4242400.4.2430.6582.34.280.07.30 | Colorbok Kit Butterfly Flower Makit Bakit Suncatcher |
| Amazon Capital Services, INC. | \$8.54 | 4242400.4.2430.6582.34.280.07.30 | Colorbok TB-66597 Makit and Bakit Suncatcher Kit, Rain |
| Amazon Capital Services, INC. | \$14.36 | 4242400.4.2430.6582.34.280.07.30 | Maped Helix USA Koopy Spring-Assisted Educational Scis |
| Amazon Capital Services, INC. | \$138.98 | 4242400.4.2430.6582.34.280.07.30 | Multipurpose Toilet Aid – 25.5" Toilet Paper Helper for A |
| Amazon Capital Services, INC. | \$8.98 | 4242400.4.2430.6582.34.280.07.30 | Sassy Stacks of Circles Stacking Ring STEM Learning Toy, |
| Amazon Capital Services, INC. | \$52.98 | 4242400.4.2430.6582.34.280.07.30 | Switch Adapted Bubble Machine Adaptive Device Spe |
| Amazon Capital Services, INC. | \$50.99 | 4242400.4.2430.6582.34.280.07.30 | Switch Adapted Walking, Tail Wagging, Barking and Som |
| Amazon Capital Services, INC. | \$62.05 | 4242400.4.2430.6582.34.280.07.30 | Rubbermaid RM-P2 2 Molded Plastic Stool with Non-Slip |
| Amazon Capital Services, INC. | \$224.38 | 4242400.4.2430.6582.34.280.07.30 | KENSONE 48" Foldable Mini Trampoline, Indoor Trampo |
| Amazon Capital Services, INC. | \$119.95 | 4242620.4.2415.6582.34.280.07.30 | HENDUN Wireless Door Alarm with Remote, Windows O |
| Amazon Capital Services, INC. | \$5.98 | 4242620.4.2415.6582.34.280.07.30 | Power Gear Outlet Covers Baby Proofing Child Proof Plu |
| Amazon Capital Services, INC. | \$45.99 | 4242620.4.2415.6582.34.280.07.30 | Surge Protector Power Strip Tower with USB Ports, 15 F |
| Amazon Capital Services, INC. | \$21.55 | 4242620.4.2415.6582.34.280.07.30 | Toughook Heavy Duty Hooks for Hanging Coats, Jackets, |
| Amazon Capital Services, INC. | \$25.99 | 4242620.4.2415.6582.34.280.07.30 | Wall Switch Guard, ILIVABLE Childproof Light Switch Plat |
| Amazon Capital Services, INC. | \$10.92 | 4242620.4.3520.6582.34.280.07.30 | Amazon Brand - Mama Bear Gentle Touch Diapers, Hypoc |
| Amazon Capital Services, INC. | \$10.92 | 4242620.4.3520.6582.34.280.07.30 | Amazon Brand - Mama Bear Gentle Touch Diapers, Hypoc |
| Amazon Capital Services, INC. | \$11.71 | 4242620.4.3520.6582.34.280.07.30 | Amazon Brand - Mama Bear Gentle Touch Diapers, Hypoc |
| Amazon Capital Services, INC. | \$119.90 | 4242620.4.3520.6582.34.280.07.30 | 9" Wide by 11" Tall Double Sided Tabletop Pocket Chart |
| Amazon Capital Services, INC. | -\$198.75 | 4246440.4.2415.6582.70.131.04.10 | Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sh |
| Amazon Capital Services, INC. | -\$69.93 | 4247160.4.2420.6500.41.000.06.30 | Melissa & Doug Shape Sorting Cube - Classic Wooden To |
| Amazon Capital Services, INC. | \$117.44 | 4332059.4.3510.6582.72.515.00.10 | W5000 - Mikasa Sports Competition Men's Water Polo B |
| Amazon Capital Services, INC. | \$117.44 | 4332059.4.3510.6582.72.515.00.10 | W5009 - Mikasa Sports Competition Women's Water Po |
| Amazon Capital Services, INC. | \$39.98 | 4332201.4.3400.6530.61.000.00.30 | Anchor Hocking 1.5-Quart Oven Basics Loaf Dish, Set of 3 |
| Amazon Capital Services, INC. | \$17.45 | 4332201.4.3400.6530.61.000.00.30 | mDesign Plastic Tea Bag Divided Storage Organizer Cont |
| Amazon Capital Services, INC. | \$114.12 | 4332201.4.3400.6530.61.000.00.30 | VEVOR Pastry Display Case, 3-Tier Removable Shelves Ba |
| Amazon Capital Services, INC. | \$79.99 | 4332222.4.3400.6530.61.000.00.30 | Hamilton Beach Sear & Cook Stock Pot Slow Cooker with |
| Amazon Capital Services, INC. | \$23.98 | 7001000.4.3520.6665.43.821.99.99 | Elmer's Liquid School Glue, Washable, Great for Making |
| Amazon Capital Services, INC. | \$18.99 | 7001000.4.3520.6665.43.821.99.99 | Magicfly Glow in The Dark Paint, 10 Extra Bright Colors C |
| Amazon Capital Services, INC. | \$47.98 | 7001000.4.3520.6665.43.821.99.99 | Prestee Clear Plastic Serving Bowls, 48 Oz. 12 Pack - Rou |
| Amazon Capital Services, INC. | \$21.84 | 7001000.4.3520.6665.43.821.99.99 | ZIMPLEWARE Orange Standard Disposable Plastic Party |
| Amesbury School Department | \$677.38 | 1010000.4.3300.6481.75.320.00.30 | SPED Out of District - Cost Share |
| Angel's L&J Transportation LLC | \$1,000.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Angel's L&J Transportation LLC | \$4,000.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Anna Inch | \$275.00 | 4242400.4.2440.6425.34.280.05.30 | SPED Allocation-Contracted Services |
| Aramco INC | \$720.62 | 4231190.4.4110.6582.74.125.00.10 | Cleaning supplies for district (FAC85) |
| Aramco INC | \$1,435.24 | 4231190.4.4110.6582.74.125.00.10 | Cleaning supplies for district (FAC85) |
| Aramco INC | \$968.34 | 4231190.4.4110.6582.74.125.00.10 | Cleaning supplies for district (FAC85) |
| Aramco INC | \$119.87 | 4231190.4.4110.6582.74.125.00.10 | Cleaning supplies for district (FAC85) |
| Aramco INC | \$836.94 | 4231190.4.4110.6582.74.125.00.10 | Cleaning supplies for district (FAC85) |
| Aramco INC | \$200.12 | 4231190.4.4110.6582.74.125.00.10 | Cleaning supplies for district (FAC85) |
| AT&T - 5094 | \$47.09 | 1010000.4.4130.6688.74.185.00.10 | Monthly service |
| Atkinson Carpet Installation Co I | \$1,497.88 | 1010000.4.4220.6450.74.448.00.10 | Floor/tile repair for rooms M21B and M21C at the HS |
| B&K Fitness | \$85.00 | 4231190.4.2430.6425.72.210.00.20 | Labor for machine repairs |
| B&K Fitness | \$155.00 | 4231190.4.2430.6425.72.210.00.20 | Service call for HHS fitness center |
| Barnes & Noble | \$7.19 | 1010000.4.2430.6580.53.755.00.20 | Amal Unbound Quote 1579603 NS |
| Barnes & Noble | \$11.99 | 1010000.4.2430.6580.53.755.00.20 | Book Thief Quote 1579603 NS |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|----------------|----------|----------------------------------|--|
| Barnes & Noble | \$8.79 | 1010000.4.2430.6580.53.755.00.20 | Crossover Quote 1579603 NS |
| Barnes & Noble | \$7.99 | 1010000.4.2430.6580.53.755.00.20 | Ella Enchanted A Newbery Honor Award Winner Quote 1 |
| Barnes & Noble | \$11.19 | 1010000.4.2430.6580.53.755.00.20 | Everything Everthing Quote 1579603 NS |
| Barnes & Noble | \$7.99 | 1010000.4.2430.6580.53.755.00.20 | Finding Buck McHenry Quote 1579603 NS |
| Barnes & Noble | \$9.59 | 1010000.4.2430.6580.53.755.00.20 | Giver Quote 1579603 NS |
| Barnes & Noble | \$7.99 | 1010000.4.2430.6580.53.755.00.20 | Glass Town Game Quote 1579603 NS |
| Barnes & Noble | \$13.59 | 1010000.4.2430.6580.53.755.00.20 | Harley Quinn: Breaking Glass Quote 1579603 NS |
| Barnes & Noble | \$21.58 | 1010000.4.2430.6580.53.755.00.20 | His Dark Materials Boxed Set Quote 1579603 NS |
| Barnes & Noble | \$11.19 | 1010000.4.2430.6580.53.755.00.20 | Hobbit Quote 1579603 NS |
| Barnes & Noble | \$7.99 | 1010000.4.2430.6580.53.755.00.20 | Lost Years Quote 1579603 NS |
| Barnes & Noble | \$13.56 | 1010000.4.2430.6580.53.755.00.20 | Maus II: A survivor's tale: and hee my troubles began Qu |
| Barnes & Noble | \$10.39 | 1010000.4.2430.6580.53.755.00.20 | New Kid Quote 1579603 NS |
| Barnes & Noble | \$7.19 | 1010000.4.2430.6580.53.755.00.20 | Starfish Quote 1579603 NS |
| Barnes & Noble | \$7.19 | 1010000.4.2430.6580.53.755.00.20 | Tuck Everlasting Quote 1579603 NS |
| Barnes & Noble | \$7.99 | 1010000.4.2430.6580.53.755.00.20 | Wringer Quote 1579603 NS |
| Barnes & Noble | \$4.81 | 1010000.4.2430.6580.53.755.00.20 | wrinkle in time Quote 1579603 NS |
| Barnes & Noble | \$72.74 | 1010000.4.2430.6580.53.755.00.20 | Baby sitters club Graphic Novels Quote 1581361 BH |
| Barnes & Noble | \$23.96 | 1010000.4.2430.6580.53.755.00.20 | Bad Guys Box Set Quote 1579603 NS |
| Barnes & Noble | \$20.79 | 1010000.4.2430.6580.53.755.00.20 | Choose your own adventure Quote 1579603 NS |
| Barnes & Noble | \$20.79 | 1010000.4.2430.6580.53.755.00.20 | Magick box Quote 1579603 NS |
| Barnes & Noble | \$10.39 | 1010000.4.2430.6580.53.755.00.20 | New Kid Quote 1579603 NS |
| Barnes & Noble | \$27.98 | 1010000.4.2430.6580.53.755.00.20 | Smile Sister and Raina Guts Quote 1579603 NS |
| Barnes & Noble | \$13.96 | 4231190.4.2410.6595.53.755.00.20 | 1st and 10: Top 10 lists of everything in footbal Quote 15 |
| Barnes & Noble | \$17.49 | 4231190.4.2410.6595.53.755.00.20 | 365 things to do with LEGO bricks. Quote 1582294 Libra |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | Across the Desert Quote 1582294 Library |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | Are you there God? It's me Margaret Quote 1582294 Lib |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Attack on Titan Omnibus 1 Quote 1582294 Library |
| Barnes & Noble | \$9.09 | 4231190.4.2410.6595.53.755.00.20 | Basketball Biographies for Kids Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Battle of the bands Quote 1582294 Library |
| Barnes & Noble | \$5.59 | 4231190.4.2410.6595.53.755.00.20 | Between two skies Quote 1582294 Library |
| Barnes & Noble | \$16.09 | 4231190.4.2410.6595.53.755.00.20 | Big Book of Amazing LEGO creations with bricks you alre |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | Bloom Quote 1582294 Library |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | Boruto : Nauto Next Generations Vol 1 Quote 1582294 L |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | Canyon's Edge Quote 1582294 Library |
| Barnes & Noble | \$54.56 | 4231190.4.2410.6595.53.755.00.20 | Cat Kid Comic Club Collection box set Quote 1582294 Lib |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | Chaos Curse Kiranmala and the Kingdom Beyond Series 4 |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Check, Please! book 1 # Hockey Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Check, Please! Books 2 Sticks and Scones Quote 1582294 |
| Barnes & Noble | \$25.19 | 4231190.4.2410.6595.53.755.00.20 | Complete Summer I Turned Pretty Trilogy boxed set. Qu |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 1 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 2 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 3 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 4 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 5 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 7 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest 8 Quote 1582294 Library |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Deltora Quest Quote 1582294 Library |
| Barnes & Noble | \$139.99 | 4231190.4.2410.6595.53.755.00.20 | Demon slayer Complete Box Set Volumes 1-23 Quote 15 |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | DK Readers Level DK 2: WWE Meet the Champions Quot |
| Barnes & Noble | \$109.12 | 4231190.4.2410.6595.53.755.00.20 | Dog Man: The Supa Epic Collectin #1-6 Quote 1582294 L |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Down with the Dance Quote 1582294 Library |
| Barnes & Noble | \$153.99 | 4231190.4.2410.6595.53.755.00.20 | Dragon Ball Z Complete box set vol 1-26 Quote 1582294 |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Face-off:top 10 lists of everything in hockey Quote 1582 |
| Barnes & Noble | \$4.89 | 4231190.4.2410.6595.53.755.00.20 | Father Water, Mother Woods: Essays on Fishing and Hut |
| Barnes & Noble | \$10.49 | 4231190.4.2410.6595.53.755.00.20 | FInding a Missing Star (Sponge Bob Square pants #1 Qu |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|----------------|---------|----------------------------------|---|
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | Football Genius (Football genius series #1) Quote 15822 |
| Barnes & Noble | \$5.56 | 4231190.4.2410.6595.53.755.00.20 | Football GOATS: the greastest athletes of all time Quote |
| Barnes & Noble | \$9.09 | 4231190.4.2410.6595.53.755.00.20 | Fornite: The chronicle Vol 2 Quote 1582294 Library |
| Barnes & Noble | \$11.19 | 4231190.4.2410.6595.53.755.00.20 | FORTNITE Official VOLUME 3 Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | FORTNITE Outfits: Collectors Edition Quote 1582294 Lib |
| Barnes & Noble | \$9.09 | 4231190.4.2410.6595.53.755.00.20 | Fortnite Quote 1582294 Library |
| Barnes & Noble | \$11.19 | 4231190.4.2410.6595.53.755.00.20 | FORTNITE The Ultimate Locker Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Fortnite: Outfits2 the colledtors edition Quote 1582294 |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | FORTNITE: Supply drop Quote 1582294 Library |
| Barnes & Noble | \$27.99 | 4231190.4.2410.6595.53.755.00.20 | Game Console 2.0: A photograpick history from Atari Qu |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | Games of Stars (Kiranmala and the Kingdon Beyond Seri |
| Barnes & Noble | \$7.69 | 4231190.4.2410.6595.53.755.00.20 | Girls in Pieces Quote 1582294 Library |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | GOAT Hockey Teams Quote 1582294 Library |
| Barnes & Noble | \$11.16 | 4231190.4.2410.6595.53.755.00.20 | Greyson Gray: Camp Ledend Quote 1582294 Library |
| Barnes & Noble | \$10.46 | 4231190.4.2410.6595.53.755.00.20 | Greyson Gray: Fair Game Quote 1582294 Library |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | Hatch Quote 1582294 Library |
| Barnes & Noble | \$5.73 | 4231190.4.2410.6595.53.755.00.20 | Hockey: The Math of the Game Quote 1582294 Library |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Hockey: Then to WOW! Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Icebreaker: A Novel Quote 1582294 Library |
| Barnes & Noble | \$9.79 | 4231190.4.2410.6595.53.755.00.20 | Incredible and true! Fishing stories Quote 1582294 Libra |
| Barnes & Noble | \$8.31 | 4231190.4.2410.6595.53.755.00.20 | Inspirational Football stories for young readers Quote 15 |
| Barnes & Noble | \$10.99 | 4231190.4.2410.6595.53.755.00.20 | Inspirational Sports Stories for young readers: Quote 15 |
| Barnes & Noble | \$19.60 | 4231190.4.2410.6595.53.755.00.20 | Jack Maddox Graphic Novels boxed set 1 Quote 1582294 |
| Barnes & Noble | \$10.49 | 4231190.4.2410.6595.53.755.00.20 | LEGO (r) Book 5-minute builds Quote 1582294 Library |
| Barnes & Noble | \$17.46 | 4231190.4.2410.6595.53.755.00.20 | LEGO Adventure book Vol 1Cars, castles, dinosaurs and |
| Barnes & Noble | \$17.46 | 4231190.4.2410.6595.53.755.00.20 | LEGO Adventure book Vol 2 Spaceships, pirates, dragons |
| Barnes & Noble | \$17.46 | 4231190.4.2410.6595.53.755.00.20 | LEGO adventure Vol 3 robots, planes cities and more Qu |
| Barnes & Noble | \$17.46 | 4231190.4.2410.6595.53.755.00.20 | LEGO Ideas book New edition Quote 1582294 Library |
| Barnes & Noble | \$17.49 | 4231190.4.2410.6595.53.755.00.20 | LEGO Star Wars Ideas Book Quote 1582294 Library |
| Barnes & Noble | \$12.60 | 4231190.4.2410.6595.53.755.00.20 | Light of the Jedi (Star Wars: The High Republic) Quote 1 |
| Barnes & Noble | \$20.29 | 4231190.4.2410.6595.53.755.00.20 | Light of the Jedi (Star Wars: The high republic) Quote 15 |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | Medieval Mayhem Quote 1582294 Library |
| Barnes & Noble | \$13.29 | 4231190.4.2410.6595.53.755.00.20 | MEG: A novel of Deep Terror Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | MEG: Generations Quote 1582294 Library |
| Barnes & Noble | \$13.29 | 4231190.4.2410.6595.53.755.00.20 | MEG: Hell's Aquarium Quote 1582294 Library |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | MEG: Nightstalkers (Meg series #5) Quote 1582294 Libra |
| Barnes & Noble | \$6.29 | 4231190.4.2410.6595.53.755.00.20 | MEG: Primal Waters (Meg Series #3) Quote 1582294 Lib |
| Barnes & Noble | \$19.59 | 4231190.4.2410.6595.53.755.00.20 | MEG: Purgatory Quote 1582294 Library |
| Barnes & Noble | \$9.79 | 4231190.4.2410.6595.53.755.00.20 | Middle School Mayhem (The misadventures of Max Cru |
| Barnes & Noble | \$16.78 | 4231190.4.2410.6595.53.755.00.20 | My Big Fat Zombie Goldfish Boxed Set Quote 1582294 L |
| Barnes & Noble | \$10.49 | 4231190.4.2410.6595.53.755.00.20 | National Geographic Kids to photography: Tips & tricks c |
| Barnes & Noble | \$10.49 | 4231190.4.2410.6595.53.755.00.20 | Ooze in the ocean (sponge bob square paints mysteries |
| Barnes & Noble | \$6.99 | 4231190.4.2410.6595.53.755.00.20 | Posted Quote 1582294 Library |
| Barnes & Noble | \$14.00 | 4231190.4.2410.6595.53.755.00.20 | Purler Way: A path to excellence for wrestlers, paretns a |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Star Wards; Poe Dameron Vol 3 Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Star Wars Hidden Empire Quote 1582294 Library |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Star Wars Vol #, War of the Bounty Hunters Quote 1582 |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Star Wars VOI 1: The destiny path Quote 1582294 Libra |
| Barnes & Noble | \$11.19 | 4231190.4.2410.6595.53.755.00.20 | Star Wars Vol 2: Operation Starlight Quote 1582294 Libr |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Star Wars Vol 4 Crimson Reign Quote 1582294 Library |
| Barnes & Noble | \$11.19 | 4231190.4.2410.6595.53.755.00.20 | Star Wars VOI 5: The path to Victory Quote 1582294 Lib |
| Barnes & Noble | \$11.19 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: Crinson Reign Quote 1582294 Library |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: Darth Vader Dark Lord of the Sith Vol 2 Quote |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: Darth Vader Dark Lord of the sith vol 4 Quote |
| Barnes & Noble | \$12.59 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: Darth Vader: Dark Lord of the Sith Vol 1 Quot |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|----------------------------------|--------------|----------------------------------|--|
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: Darth Vader: Dark Lord of the Sith vol 3 Quot |
| Barnes & Noble | \$13.99 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: Poe Dameron Vol 4 Quote 1582294 Library |
| Barnes & Noble | \$11.19 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: The High republic the blade Quote 1582294 L |
| Barnes & Noble | \$10.90 | 4231190.4.2410.6595.53.755.00.20 | Star Wars: The high republic vol 3 Jedi's End Quote 158 |
| Bart McArthur | \$152.22 | 1010000.4.4130.6488.74.185.00.10 | Cell Phone July 2023 - June 2024 |
| Bay State Transportation | \$3,245.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| Beth Ann Sosa | \$62.62 | 7001000.4.3520.6665.54.855.99.99 | Climate Committee |
| Beth Tilden | \$154.04 | 1010000.4.2420.6580.61.570.00.20 | CTE Instructional Supplies |
| Billerica High School Athletics | \$250.00 | 4231190.4.2430.6425.72.210.00.20 | Entry Fee for Billerica Cheer Invitational "Think Pink" on |
| Blessed Children Transportation | \$1,050.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Blessed Children Transportation | \$1,560.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| Blick Art Materials | \$139.50 | 4231190.4.2430.6580.61.761.00.20 | Blick Studio Acrylics - Titanium White, 16 oz jar |
| Brandon Residential Treatment | \$7,806.91 | 1010000.4.9305.6485.34.280.00.30 | Extedend Eval for E.T. |
| Brian W Nagel | \$50.74 | 1010000.4.4130.6488.74.185.00.10 | Cell Phone |
| Brianna Milbury | \$12.05 | 4242549.4.3200.6612.37.000.07.20 | Reimbursement travel expense from Bradford El. to Law |
| BSN Sports, LLC | \$3,700.48 | 4231190.4.3510.6540.72.115.00.10 | 24' Football Zone Chute |
| Cengage Learning | \$21,506.90 | 4233090.4.2415.6582.32.000.07.10 | ML QUOTES 6514778/6514768/6514757 |
| Central Mass Special Ed Collabor | \$8,614.60 | 1010000.4.9464.6485.34.280.00.30 | Tuition for Q.M. |
| Central Mass Special Ed Collabor | \$2,969.92 | 1010000.4.9464.6485.34.280.00.30 | summer |
| Central Mass Special Ed Collabor | \$3,250.48 | 1010000.4.9464.6485.34.280.00.30 | Tuition for G. H. |
| Champions Choice | \$670.00 | 4231190.4.3510.6540.72.115.00.10 | Adidas Women's Blue Chip Jersey (Custom - LG) |
| Champions Choice | \$1,340.00 | 4231190.4.3510.6540.72.115.00.10 | Adidas Women's Blue Chip Jersey (Custom - MD) |
| Champions Choice | \$670.00 | 4231190.4.3510.6540.72.115.00.10 | Adidas Women's Blue Chip Jersey (Custom - SM) |
| Champions Choice | \$670.00 | 4231190.4.3510.6540.72.115.00.10 | Adidas Women's Blue Chip Jersey (Custom - XL) |
| Chatterboxes LLC | \$4,375.00 | 1010000.4.2320.6425.34.280.78.30 | SLP services |
| Chatterboxes LLC | \$4,875.00 | 1010000.4.2320.6425.34.280.78.30 | SLP services |
| Chatterboxes LLC | \$3,750.00 | 1010000.4.2320.6425.34.280.78.30 | SLP services |
| Cintas Corporation | \$81.39 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$51.25 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$113.06 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$161.63 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$312.67 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$49.44 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$125.42 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$66.81 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$44.87 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$51.25 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$113.06 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$161.63 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$66.81 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$49.44 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| Cintas Corporation | \$125.42 | 1010000.4.4220.6450.74.185.00.10 | Dry mop cleaning/delivery for district (State contract #F |
| City Gate Language Service | \$135.60 | 4242400.4.2440.6425.34.280.05.30 | IEP Translations |
| Coca-Cola Bottling Co of Northn | \$462.43 | 4332201.4.3400.6530.61.000.00.30 | Coffee Cafe Encumbered Funds SY 2023/2024 |
| Colliers Project Leaders USA NE, | \$38,429.50 | 3318725.1.0000.5001.00.000.00.00 | Consentino Building Expenditures |
| Constellation NewEnergy Inc - El | \$10,476.53 | 1010000.4.4130.6685.52.185.00.10 | Hunking |
| Constellation NewEnergy Inc - El | \$4,616.59 | 4231190.4.4130.6487.43.185.00.10 | Bradford |
| Continued.com, LLC | \$1,869.00 | 4242400.4.2110.6645.34.280.00.30 | SLP memberships |
| Cory Cooper | \$101.48 | 1010000.4.4130.6488.74.185.00.10 | Cell Phone |
| Crown Trophy - MA | \$446.68 | 7001000.4.3520.6665.61.853.99.99 | Awards/Medals for MCJROTC Marksman Compettion M |
| Curriculum Associates Inc | \$351,608.50 | 4243050.4.2455.6432.33.190.00.10 | I READY Quote 308890.9 |
| D&P Swimming Pool Constructio | \$512.05 | 4332059.4.3510.6582.72.515.00.10 | Misc. chemicals and supplies for pool |
| DC Transportation LLC | \$735.00 | 1010000.4.3300.6481.75.320.00.30 | SPED Out of District |
| DC Transportation LLC | \$735.00 | 1010000.4.3300.6481.75.320.00.30 | SPED Out of District |
| Demers Plate Glass Company | \$223.24 | 1010000.4.4220.6450.74.448.00.10 | Windows/parts/glass for district |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|--------------------------------|--------------|----------------------------------|---|
| Demers Plate Glass Company | \$1,485.89 | 1010000.4.4220.6450.74.448.00.10 | Windows/parts/glass for district |
| Demers Plate Glass Company | \$206.02 | 1010000.4.4220.6450.74.448.00.10 | Windows/parts/glass for district |
| Demoulas Supermarkets Inc | \$436.54 | 1010000.4.2430.6530.61.260.00.20 | Consumer Science Food |
| Demoulas Supermarkets Inc | \$638.84 | 1010000.4.2430.6530.62.770.00.30 | Culinary Expense |
| Demoulas Supermarkets Inc | \$335.82 | 1010000.4.2430.6580.63.771.00.30 | Supplies Instructional |
| Demoulas Supermarkets Inc | \$131.07 | 1010000.4.2430.6580.64.761.00.20 | Supplies, Instructional |
| Demoulas Supermarkets Inc | \$12.37 | 4231190.4.2430.6580.49.790.00.20 | Supplies Instructional |
| Demoulas Supermarkets Inc | \$1,899.95 | 4242400.4.2430.6582.34.280.07.30 | |
| Demoulas Supermarkets Inc | \$125.90 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Demoulas Supermarkets Inc | \$664.49 | 4332201.4.3400.6530.61.000.00.30 | Special Needs Cafe' Food Supplies |
| Demoulas Supermarkets Inc | \$39.44 | 4332202.4.2430.6582.61.000.00.30 | HHS School Store - Supplies |
| Demoulas Supermarkets Inc | \$1,466.75 | 4332222.4.3400.6530.61.000.00.30 | Learning Cafe at City Hall Expense |
| Demoulas Supermarkets Inc | \$38.89 | 4400099.4.3520.6580.61.000.00.10 | HHS GEM Supplies/Snacks |
| Dore & Whittier Architects Inc | \$622,385.11 | 3318725.1.0000.5001.00.000.00.00 | Consentino Building Expenditures |
| Easter Seals- Mass | \$160.00 | 4242400.4.2440.6425.34.280.05.30 | 1:1 services |
| Easter Seals- Mass | \$4,600.00 | 4242400.4.2440.6425.34.280.05.30 | 1:1 services |
| EdTech Solutions LLC | \$7,000.00 | 4242400.4.2440.6510.34.280.05.30 | ATevals/AAC services |
| Educational Testing Services | \$55.00 | 1010000.4.2415.6425.61.171.00.20 | Lisette Peralta - Para Pro Test |
| Eleanor Julian | \$275.00 | 4242400.4.2440.6425.34.280.05.30 | SPED Allocation-Contracted Services |
| Elizabeth Berrios | \$10.00 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Embree Elevator | \$835.00 | 1010000.4.4220.6470.74.406.00.10 | Elevator maintenance/inspections for district (IFB008-22) |
| Embree Elevator | \$1,217.85 | 1010000.4.4220.6470.74.406.00.10 | Elevator maintenance/inspections for district (IFB008-22) |
| Evergreen Center Inc | \$22,608.30 | 1010000.4.9306.6485.34.280.00.30 | Tuition |
| Evergreen Center Inc | \$4,168.35 | 1010000.4.9306.6485.34.280.00.30 | Resi Tuition 9/26 |
| Evergreen Center Inc | \$22,608.30 | 1020000.4.9306.6485.34.280.00.30 | Prepay |
| Follett Content Solutions, LLC | \$32.00 | 4231190.4.2410.6595.61.761.00.20 | And the Crooked Place Made |
| Follett Content Solutions, LLC | \$61.70 | 4231190.4.2410.6595.61.761.00.20 | Devilman Grimoire |
| Follett Content Solutions, LLC | \$15.86 | 4231190.4.2410.6595.61.761.00.20 | Greek Mythology |
| Follett Content Solutions, LLC | \$31.66 | 4231190.4.2410.6595.61.761.00.20 | Guide to the Vedas |
| Follett Content Solutions, LLC | \$33.48 | 4231190.4.2410.6595.61.761.00.20 | How to be Stoic |
| Follett Content Solutions, LLC | \$24.70 | 4231190.4.2410.6595.61.761.00.20 | Mediations |
| Follett Content Solutions, LLC | \$28.22 | 4231190.4.2410.6595.61.761.00.20 | On the Shortness of Life |
| Follett Content Solutions, LLC | \$37.02 | 4231190.4.2410.6595.61.761.00.20 | Reality+ |
| Follett Content Solutions, LLC | \$22.86 | 4231190.4.2410.6595.61.761.00.20 | The Bhagavad Gita |
| Follett Content Solutions, LLC | \$22.87 | 4231190.4.2410.6595.61.761.00.20 | The Cointelpro Papers |
| Follett Content Solutions, LLC | \$10.59 | 4231190.4.2410.6595.61.761.00.20 | The Essential Marcu Aurelius |
| Follett Content Solutions, LLC | \$12.94 | 4231190.4.2410.6595.61.761.00.20 | The Origins of Virtue |
| Follett Content Solutions, LLC | \$31.74 | 4231190.4.2410.6595.61.761.00.20 | The Rig Veda |
| Follett Content Solutions, LLC | \$45.82 | 4231190.4.2410.6595.61.761.00.20 | Tibrtan Book of the Dead |
| Follett Content Solutions, LLC | \$24.62 | 4231190.4.2410.6595.61.761.00.20 | Upanashads |
| Follett Content Solutions, LLC | \$19.40 | 4231190.4.2410.6595.61.761.00.20 | Viking Folk Tales |
| Follett Content Solutions, LLC | \$29.96 | 4231190.4.2410.6595.61.761.00.20 | Zombie |
| Fun and Function | \$66.93 | 4242400.4.2430.6582.34.280.07.30 | Noise Reduction Headphones - Blue |
| FW Webb Company | \$288.39 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| FW Webb Company | \$22.52 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| FW Webb Company | \$48.62 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| FW Webb Company | \$10.00 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| FW Webb Company | \$20.46 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| FW Webb Company | \$184.38 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| FW Webb Company | \$124.92 | 4231190.4.4110.6582.74.457.00.10 | Plumbinhg supplies for district (FAC100) |
| Genesis Inc / Pellet.com | \$523.00 | 4231190.4.2430.6580.61.761.00.20 | SOP - Owel Pellet (Small 50pk) - 1.25" to just under 1.5" |
| Gone Green Electric Co., Inc | \$330.00 | 1010000.4.1450.6450.73.200.00.10 | Work done at Moody School |
| Gone Green Electric Co., Inc | \$1,697.80 | 4231190.4.4225.6551.65.275.00.10 | Moody School |
| Grainger | \$680.34 | 1010000.4.4110.6582.74.125.00.10 | Equipment for district |
| Grainger | \$319.32 | 1010000.4.4110.6582.74.125.00.10 | Equipment for district |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|--------------------------------|------------|----------------------------------|--|
| Grainger | \$319.32 | 1010000.4.4110.6582.74.125.00.10 | Equipment for district |
| Grainger | \$934.56 | 2620003.1.8610.5001.00.658.00.00 | #132 Pickle Ball Courts |
| Great Minds PBC | \$197.51 | 4231190.4.2410.6595.53.755.00.20 | Eureka Math Squared Garde 5 Learn & Digital Bundle: Fr |
| Great Minds PBC | \$329.19 | 4231190.4.2410.6595.53.755.00.20 | Eureka Math Squared Gared 7 Learn & Digital BUndle: R |
| Great Minds PBC | \$98.76 | 4231190.4.2410.6595.53.755.00.20 | Eureka Math Squared Grade 6 Learn & Digital Bundle: Ra |
| Great Minds PBC | \$420.59 | 4231190.4.2410.6595.53.755.00.20 | Eureka Math Squared Grade 8 Learn & Digital Bundle: Ra |
| Great Minds PBC | \$2,500.00 | 4232220.4.2430.6582.58.000.07.10 | Hunking Textbooks |
| Great Minds PBC | \$773.90 | 4242400.4.2430.6582.34.280.07.30 | Quote # 00326214 Grade K Manipulaive Kit |
| Gregory Orr | \$6,450.00 | 4242400.4.2440.6425.34.280.05.30 | spanish psych evaluations |
| Gymnasium Design Company Inc | \$685.00 | 4231190.4.3510.6540.72.115.00.10 | Supply a new Bleacher Controller for Haverhill HS - ship |
| Happy Wheels R Us LLC | \$1,520.00 | 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 |
| 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 | \$1,425.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Haverhill City of - Petty Cash | \$10.10 | 4231190.4.3100.6582.36.120.00.10 | Supplies. Other |
| Haverhill Taxi LLC | \$2,415.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Haverhill Taxi LLC | \$360.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Haverhill Taxi LLC | \$4,340.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Haverhill Taxi LLC | \$3,265.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Haverhill Taxi LLC | \$1,350.00 | 1010000.4.3300.6480.75.320.00.30 | SPED In District |
| Haverhill Taxi LLC | \$6,985.00 | 1010000.4.3300.6480.75.320.00.30 | SPED In District |
| Haverhill Taxi LLC | \$6,890.00 | 1010000.4.3300.6480.75.320.00.30 | SPED In District |
| Haverhill Taxi LLC | \$4,055.00 | 1010000.4.3300.6480.75.320.00.30 | SPED In District |
| Haverhill Taxi LLC | \$1,205.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Haverhill Taxi LLC | \$310.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Haverhill Taxi LLC | \$3,050.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Haverhill Taxi LLC | \$3,075.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Haverhill Taxi LLC | \$1,585.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| Haverhill Taxi LLC | \$660.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| Haverhill Taxi LLC | \$1,450.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| Haverhill Taxi LLC | \$370.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Haverhill Taxi LLC | \$9,815.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Haverhill Taxi LLC | \$9,175.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Haverhill Taxi LLC | \$4,150.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Home Depot Pro | \$106.12 | 1010000.1.0550.5248.00.000.00.00 | Misc supplies for Haverhill Stadium |
| Home Depot Pro | \$39.97 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$29.71 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$274.81 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$2,380.16 | 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 | \$140.90 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$17.84 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$7.27 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$27.88 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$106.91 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$418.34 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$377.21 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$101.57 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$130.02 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$50.95 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$9.28 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$66.14 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$1,109.85 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$16.93 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | -\$207.00 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|----------------------------|-------------|----------------------------------|---------------------------------------|
| Home Depot Pro | \$29.48 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$76.68 | 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 | \$94.86 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$1,125.98 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$189.84 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$209.17 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$12.40 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$10.95 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$448.60 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$636.00 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$3.30 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| Home Depot Pro | \$2,677.00 | 4231190.4.4110.6582.74.125.00.10 | Supplies/tools for district ((FAC105) |
| HTS Engineering, Inc. | \$1,996.15 | 1010000.4.4220.6450.74.430.00.10 | cPCO main controller for Hunking |
| HUBERT | \$5,598.00 | 4332200.4.3400.6620.76.000.00.10 | Heated cabinet |
| HUBERT | \$99.00 | 4332200.4.3400.6620.76.000.00.10 | Liftgate charge |
| HUBERT | \$1,130.22 | 4332200.4.3400.6620.76.000.00.10 | curveware template |
| HUBERT | \$99.00 | 4332200.4.3400.6620.76.000.00.10 | Liftgate Charge |
| HUBERT | \$4,399.00 | 4332200.4.3400.6620.76.000.00.10 | Milk cooler |
| HUBERT | -\$500.00 | 4332200.4.3400.6620.76.000.00.10 | Refrigerator |
| HUBERT | \$86.96 | 4332200.4.3400.6620.76.000.00.10 | 1 qt. cup |
| HUBERT | \$2,999.00 | 4332200.4.3400.6620.76.000.00.10 | 2 door refrigerator |
| HUBERT | \$116.88 | 4332200.4.3400.6620.76.000.00.10 | Aluminum strainer |
| HUBERT | \$83.40 | 4332200.4.3400.6620.76.000.00.10 | cold food pan |
| HUBERT | \$403.50 | 4332200.4.3400.6620.76.000.00.10 | cutting board |
| HUBERT | \$66.24 | 4332200.4.3400.6620.76.000.00.10 | French Whip |
| HUBERT | \$189.76 | 4332200.4.3400.6620.76.000.00.10 | Fry pan |
| HUBERT | \$172.60 | 4332200.4.3400.6620.76.000.00.10 | Lg. cut gloves |
| HUBERT | \$99.00 | 4332200.4.3400.6620.76.000.00.10 | Liftgate charge |
| HUBERT | \$86.30 | 4332200.4.3400.6620.76.000.00.10 | med. cut gloves |
| HUBERT | \$141.20 | 4332200.4.3400.6620.76.000.00.10 | Mixing bowl |
| HUBERT | \$188.15 | 4332200.4.3400.6620.76.000.00.10 | Pan cover |
| HUBERT | \$750.00 | 4332200.4.3400.6620.76.000.00.10 | Shipping charge |
| HUBERT | \$86.30 | 4332200.4.3400.6620.76.000.00.10 | sm. cut glove |
| HUBERT | \$61.05 | 4332200.4.3400.6620.76.000.00.10 | spatula |
| HUBERT | \$246.70 | 4332200.4.3400.6620.76.000.00.10 | steam table pan |
| HUBERT | \$37.82 | 4332200.4.3400.6620.76.000.00.10 | steam table pan cover |
| HUBERT | \$190.62 | 4332200.4.3400.6620.76.000.00.10 | Stock pot |
| HUBERT | \$12,598.38 | 4332200.4.3400.6620.76.000.00.10 | two door double deck Convection oven |
| HUBERT | \$86.30 | 4332200.4.3400.6620.76.000.00.10 | Xtra lg. cut gloves |
| HUBERT | \$86.30 | 4332200.4.3400.6620.76.000.00.10 | xtra sm cut gloves |
| HUBERT | \$4,888.64 | 4332200.4.3400.6620.76.000.00.10 | Cashier stand |
| HUBERT | \$225.00 | 4332200.4.3400.6620.76.000.00.10 | Total shipping |
| HUBERT | \$29.85 | 4332200.4.3400.6620.76.000.00.10 | Funnel |
| HUBERT | \$9.00 | 4332200.4.3400.6620.76.000.00.10 | Total shipping |
| HUBERT | \$1,196.25 | 4332200.4.3400.6620.76.000.00.10 | Countertop heated well |
| HUBERT | \$49.00 | 4332200.4.3400.6620.76.000.00.10 | total shipping |
| HUBERT | \$1,040.70 | 4332200.4.3400.6620.76.000.00.10 | Clear food storage box |
| HUBERT | \$450.45 | 4332200.4.3400.6620.76.000.00.10 | Full size food storage box lid |
| HUBERT | \$195.00 | 4332200.4.3400.6620.76.000.00.10 | Total shipping |
| HUBERT | \$2,719.01 | 4332200.4.3400.6620.76.000.00.10 | Wire shelving |
| HUBERT | \$627.90 | 4332200.4.3400.6620.76.000.00.10 | Bar stools |
| HUBERT | \$49.00 | 4332200.4.3400.6620.76.000.00.10 | Total shipping |
| HUBERT | \$691.20 | 4332200.4.3400.6620.76.000.00.10 | Beverage dispenser |
| Ideal Office Solutions LLC | \$657.30 | 4242620.4.2440.6425.34.280.05.30 | New Furniture/Delivery Installation |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|------------------------------------|-------------|----------------------------------|---|
| Industrial Communications | \$918.68 | 4231190.4.7500.6456.75.320.00.30 | HPS Vehicle Radios |
| Institute for Multi-Sensory Ed, LI | \$49.90 | 4231190.4.2430.6580.43.710.00.20 | More Phonics through Poetry |
| Institute for Multi-Sensory Ed, LI | \$29.95 | 4231190.4.2430.6580.43.710.00.20 | Phonics through Poetry |
| Institute for Multi-Sensory Ed, LI | \$60.00 | 4231190.4.2430.6580.43.710.00.20 | Sensational sand 2 lb blue/green |
| JCP Transportation | \$2,320.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| JCP Transportation | \$2,900.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| JCP Transportation | \$2,740.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Jean Gilles Pierre Alain | \$1,250.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Jean Gilles Pierre Alain | \$500.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Jean Gilles Pierre Alain | \$1,750.00 | 4242400.4.3300.6480.75.320.00.30 | SPED In District |
| Jean Gilles Pierre Alain | \$1,550.00 | 4242400.4.3300.6480.75.320.00.30 | SPED In District |
| Jean Gilles Pierre Alain | \$1,000.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Jean Gilles Pierre Alain | \$1,000.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Jerome G Parchment | \$400.00 | 7001000.4.3520.6665.61.856.99.99 | HHS Student Council |
| Jill Fenniman | \$3,190.00 | 4242620.4.2440.6425.34.280.05.30 | BCBA services/consultations |
| Jocelyn Driscoll | \$108.27 | 7001000.4.0000.3590.52.808.99.99 | Payment for supplies bought |
| Joe & Ruth LLC | \$400.00 | 1010000.4.3300.6478.75.320.00.20 | DCF |
| Joe & Ruth LLC | \$720.00 | 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 | \$1,500.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Joe & Ruth LLC | \$2,260.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Joe Warren & Son Co. | \$766.66 | 4332200.4.3400.6641.76.000.00.10 | HHS: Salad bar frig repair. Parts, labor, freight, fuel. |
| Joe Warren & Son Co. | \$202.50 | 4332200.4.3400.6641.76.000.00.10 | Silver Hill: Warmer repair and labor. |
| Joe Warren & Son Co. | \$355.85 | 4332200.4.3400.6641.76.000.00.10 | Pentucket Lake: Reach in frig repair, parts, labor, fuel. |
| Joe Warren & Son Co. | \$5,301.17 | 4332200.4.3400.6641.76.000.00.10 | Hunking: Compressor replacement, parts, labor, freight |
| Johnyvi Transportation LLC | \$900.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Johnyvi Transportation LLC | \$1,000.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Jonathan Gagne | \$35.76 | 4231190.4.3510.6429.72.115.00.10 | Contracted Service - Officials |
| JW Pepper & Son Inc | \$40.70 | 4231190.4.2430.6580.61.761.00.20 | Encumbered/Blanket PO for Choral Sheet Music for Fall |
| JW Pepper & Son Inc | \$54.94 | 4231190.4.2430.6580.61.761.00.20 | Encumbered/Blanket PO for Choral Sheet Music for Fall |
| Kayla Kenney | \$199.00 | 4242400.4.2110.6645.34.280.00.30 | Memberships |
| KENNETH MCDOWELL | \$14.99 | 4231190.4.2210.6582.63.771.00.30 | Office Supplies-Non Instructional |
| Keys to Literacy | \$447.00 | 4231400.4.2358.6425.33.000.06.10 | PD Tuesday 10-17-2023 |
| Kristen Thistlewood | \$31.50 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Kristen Thistlewood | \$10.00 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Kristen Thistlewood | \$12.95 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Kyra Clinton | \$405.00 | 4231190.4.2356.6125.32.312.87.10 | HEA Teacher Tuition Reimbursement |
| Labbb Collaborative | \$7,261.74 | 1010000.4.9464.6485.34.280.00.30 | Tuition |
| Lakeshore Equipment Company | \$319.00 | 4242400.4.2430.6582.34.280.07.30 | A Place for Everyone Circle Time Carpets |
| Lakeshore Equipment Company | \$258.00 | 4242400.4.2430.6582.34.280.07.30 | Calming Colors® Premium Teardrop Beanbag Seats |
| Lakeshore Equipment Company | \$399.00 | 4242400.4.2430.6582.34.280.07.30 | Quiet Time Privacy Cube |
| Lakeshore Equipment Company | -\$25.52 | 4242400.4.2430.6582.34.280.07.30 | 8% Discount Applied - A Place for Everyone Circle Time C |
| Lakeshore Equipment Company | -\$20.64 | 4242400.4.2430.6582.34.280.07.30 | 8% Discount Applied - Calming Colors® Premium Teardro |
| Lakeshore Equipment Company | -\$63.84 | 4242400.4.2430.6582.34.280.07.30 | 8% Discount Applied - Quiet Time Privacy Cube |
| Lakeshore Equipment Company | \$319.00 | 4242400.4.2430.6582.34.280.07.30 | A Place for Everyone Circle Time Carpets |
| Lakeshore Equipment Company | \$258.00 | 4242400.4.2430.6582.34.280.07.30 | Calming Colors® Premium Teardrop Beanbag Seats |
| Lakeshore Equipment Company | \$798.00 | 4242400.4.2430.6582.34.280.07.30 | Quiet Time Privacy Cube |
| Lakeshore Equipment Company | -\$167.44 | 4242620.4.2415.6582.34.280.07.30 | 8% Discount Applied - Heavy-Duty Adjustable Rectangul |
| Lakeshore Equipment Company | \$2,093.00 | 4242620.4.2415.6582.34.280.07.30 | Heavy-Duty Adjustable Rectangular Tables 30x48 (low) |
| Landmark School | \$9,179.76 | 1010000.4.9305.6485.34.280.00.30 | Tuition |
| Latham Centers, Inc | \$24,623.70 | 1020000.4.9306.6485.34.280.00.30 | Prepay |
| Lauren Hamel | \$200.00 | 4242400.4.2440.6425.34.280.05.30 | SPED Allocation-Contracted Services |
| Laurie Lyons | \$400.00 | 4231190.4.3300.6477.75.320.00.30 | Parent Reimbursement |
| Learning Skills Academy | \$860.50 | 1010000.4.9200.6485.34.280.00.30 | Speech services |
| Learning Without Tears | \$682.00 | 4242620.4.2415.6582.34.280.07.30 | Stamp and See Screen® |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|----------------------------------|-------------|----------------------------------|--|
| Learning Without Tears | \$34.65 | 4242620.4.2415.6582.34.280.07.30 | Mat for Wood Pieces |
| Learning Without Tears | \$62.25 | 4242620.4.2415.6582.34.280.07.30 | My First School Book |
| Learning Without Tears | \$500.00 | 4242620.4.2415.6582.34.280.07.30 | Pre-K Interactive Teaching Tool™ - Readiness & Writing |
| Learning Without Tears | \$99.90 | 4242620.4.2415.6582.34.280.07.30 | Readiness & Writing Pre-K Teacher's Guide |
| Learning Without Tears | \$878.00 | 4242620.4.2415.6582.34.280.07.30 | Roll-A-Dough Letters® |
| Learning Without Tears | \$198.76 | 4242620.4.2415.6582.34.280.07.30 | shipping |
| Learning Without Tears | \$230.80 | 4242620.4.2415.6582.34.280.07.30 | Slate Chalkboard |
| Learning Without Tears | \$3,500.00 | 4242620.4.2440.6425.34.280.05.30 | ZXONSITE1 One Onsite Professional Development Day |
| LearnWell | \$241.52 | 1010000.4.9307.6485.34.280.00.30 | Hospital tutoring |
| LearnWell | \$48.75 | 1020000.4.9305.6485.34.280.00.30 | Tuition Services-Day |
| Lester Kiehn | \$300.00 | 4242400.4.2440.6425.34.280.05.30 | SPED Allocation-Contracted Services |
| Lindsay Titelbaum | \$119.90 | 7001000.4.3520.6665.54.855.99.99 | Climate Committee |
| Lori Curry | \$174.34 | 4471015.4.3520.6582.52.000.07.10 | GRIT Hunking Mayors Grant Supplies. Other |
| LSE Enhanced Holdco 1 LLC | \$3,684.96 | 1010000.4.4130.6487.52.185.00.10 | LEEDS Hunking |
| Lucos Transportation LLC | \$2,330.00 | 1010000.4.3304.6480.75.320.00.20 | Homeless Attending HPS |
| Lucos Transportation LLC | \$1,870.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| MATSOL | \$1,350.00 | 4241800.4.2356.6645.35.000.08.40 | 27 MATSOL MEMBRSHIP JOIM & RENEW |
| Maximo Elis Baez | \$279.03 | 4231190.4.3300.6477.75.320.00.30 | Parent Reimbursement - SPED Out of District |
| Maximo Elis Baez | \$279.03 | 4231190.4.3300.6477.75.320.00.30 | Parent Reimbursement - SPED Out of District |
| MB Tractor & Equipment | \$353.87 | 1010000.4.4230.6555.74.185.00.10 | Equipment repair/maintenance (FAC116) |
| MCJ Transportation | \$2,550.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| Melmark Inc | \$13,323.20 | 1010000.4.9305.6485.34.280.00.30 | Tuition |
| Melmark Inc | \$13,323.20 | 1010000.4.9305.6485.34.280.00.30 | Tuition |
| Melmark Inc | \$13,323.20 | 1010000.4.9305.6485.34.280.00.30 | Tuition |
| Melmark Inc | \$37,868.36 | 1010000.4.9306.6485.34.280.00.30 | Tuition |
| Merrimac Industrial Sales | \$390.00 | 4231190.4.4110.6582.74.185.00.10 | Tools/tool maintenance for department |
| Merrimack College Fellowship | \$6,666.70 | 4243050.4.2358.6425.41.162.06.10 | Merrimack Fellows FY24 |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.41.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$6,666.70 | 4243050.4.2358.6425.42.162.06.10 | Merrimack Fellows FY24 |
| Merrimack College Fellowship | \$6,666.70 | 4243050.4.2358.6425.43.162.06.10 | Merrimack Fellow FY24 |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.43.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$6,666.70 | 4243050.4.2358.6425.45.162.06.10 | Merrimack Fellow FY24 |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.45.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$6,666.70 | 4243050.4.2358.6425.47.162.06.10 | Merrimack fellow FY24 |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.47.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$13,333.40 | 4243050.4.2358.6425.48.162.06.10 | Merrimack Fellow FY24 |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.48.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$13,333.40 | 4243050.4.2358.6425.52.162.06.10 | Merrimack Fellow |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.52.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$6,666.70 | 4243050.4.2358.6425.53.162.06.10 | Merrimack Fellow FY24 |
| Merrimack College Fellowship | \$6,666.69 | 4243050.4.2358.6425.53.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.54.225.06.10 | Merrimack PD for HPS staff |
| Merrimack College Fellowship | \$3,333.33 | 4243050.4.2358.6425.62.225.06.10 | Merrimack PD for HPS staff |
| MGR Electrical Contracting, Inc. | \$8,579.00 | 4332180.4.3510.6425.72.115.00.10 | Haverhill Stadium Lighting Upgrades - Wiring, conduit, b |
| MGR Electrical Contracting, Inc. | \$27,004.00 | 4332180.4.3510.6425.72.115.00.10 | Labor |
| Michelle Jondle | \$67.25 | 4242400.4.2430.6582.34.280.07.30 | SPED Allocation-Supplies. Other |
| Michelle Jondle | \$450.00 | 4242400.4.2440.6425.34.280.05.30 | SPED Allocation-Contracted Services |
| MNC Screenprinting Inc. | \$465.50 | 7001000.4.3520.6665.61.824.99.99 | NL3600 Black - 1 color Black Front "2024" FB Laces SENI |
| MNC Screenprinting Inc. | \$900.00 | 7001000.4.3520.6665.61.825.99.99 | 701 White - 2 Color LC Grey/Black - 2 Color Full Blacl Gre |
| MNC Screenprinting Inc. | \$221.00 | 7001000.4.3520.6665.61.827.99.99 | Shirts for Class of 2027 |
| Morgan Brown & Joy LLP | \$13,227.50 | 4231190.4.1430.6440.31.255.00.10 | Legal |
| Morgan Brown & Joy LLP | \$1,566.00 | 4231190.4.1430.6440.31.255.00.10 | Legal |
| Natalia Serna | \$175.00 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| Natalia Serna | \$187.50 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| Natalia Serna | \$150.00 | 4242400.4.2440.6425.34.280.05.30 | Translations |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|-----------------------------------|-------------|----------------------------------|--|
| Natalia Serna | \$150.00 | 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 |
| Natalia Serna | \$137.50 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| Natalia Serna | \$150.00 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| Natalia Serna | \$300.00 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| Natalia Serna | \$287.50 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| Natalia Serna | \$125.00 | 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 |
| Natalia Serna | \$200.00 | 4242400.4.2440.6425.34.280.05.30 | Translations |
| NCS Pearson | \$44.28 | 4242400.4.2430.6582.34.280.07.30 | BYI-2 Combination Response Booklets Qty 25 (Print) |
| NCS Pearson | \$1,107.00 | 4242400.4.2430.6582.34.280.07.30 | KABC-II Normative Update Kit (Print |
| NCS Pearson | \$1,238.52 | 4242400.4.2430.6582.34.280.07.30 | BYI-2 Combination Response Booklets Qty 25 (Print) |
| NCS Pearson | \$231.10 | 4242400.4.2430.6582.34.280.07.30 | D-KEFS Standard Record Forms Qty 25 (Print) |
| NCS Pearson | \$79.80 | 4242400.4.2430.6582.34.280.07.30 | D-KEFS Trail Making Test Condition 1 Response Booklets |
| NCS Pearson | \$79.80 | 4242400.4.2430.6582.34.280.07.30 | D-KEFS Trail Making Test Condition 2 Response Booklets |
| NCS Pearson | \$79.80 | 4242400.4.2430.6582.34.280.07.30 | D-KEFS Trail Making Test Condition 3 Response Booklets |
| NCS Pearson | \$79.80 | 4242400.4.2430.6582.34.280.07.30 | D-KEFS Trail Making Test Condition 4 Response Booklets |
| NCS Pearson | \$79.80 | 4242400.4.2430.6582.34.280.07.30 | D-KEFS Trail Making Test Condition 5 Response Booklets |
| NCS Pearson | \$820.00 | 4242400.4.2430.6582.34.280.07.30 | D-REF Q-global Administration/Report Qty 1 (Digital) |
| NCS Pearson | \$235.39 | 4242400.4.2430.6582.34.280.07.30 | shipping |
| NCS Pearson | \$356.40 | 4242400.4.2430.6582.34.280.07.30 | WISC-V Record Forms Qty 25 (Print) |
| NCS Pearson | \$1,070.03 | 4242400.4.2430.6582.34.280.07.30 | WISC-V Response Booklet 1 Qty 25 (Print) |
| NCS Pearson | \$397.20 | 4242400.4.2430.6582.34.280.07.30 | WPPSI-IV Record Forms Ages 4:0-7:7 Qty 25 (Print) with |
| NCS Pearson | \$221.20 | 4242400.4.2430.6582.34.280.07.30 | WPPSI-IV Response Booklet 1 Qty 25 (Print) and WPPSI-I |
| NCS Pearson | \$2,100.00 | 4242400.4.2430.6582.34.280.07.30 | BASC-3 Q-global Administration/Report Qty 1 (Digital) |
| NCS Pearson | \$0.03 | 4242400.4.2430.6582.34.280.07.30 | Q-Interactive: Standard License (9 users) (Account #3874 |
| NCS Pearson | \$819.97 | 4242400.4.2430.6582.34.280.07.30 | WISC-V Response Booklet 1 Qty 25 (Print) |
| New England Coffee | \$643.69 | 4332201.4.3400.6530.61.000.00.30 | Coffee Cafe Encumbered Funds SY 2023/2024 |
| Nicole Duquette | \$120.17 | 7001000.4.3520.6665.54.855.99.99 | Climate Committee |
| North of Boston Media Group | \$222.95 | 2620003.1.8610.5001.00.658.00.00 | #132 Pickle Ball Courts |
| North of Boston Media Group | \$222.95 | 3318725.1.0000.5001.00.000.00.00 | Consentino Building Expenditures |
| Northcenter Foods | \$963.10 | 4332201.4.3400.6530.61.000.00.30 | Coffee Cafe Encumbered Funds SY 2023/2024 |
| Northeast Electrical Distributors | \$183.12 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$465.23 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$111.65 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$321.40 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$312.07 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$119.55 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$471.08 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Electrical Distributors | \$70.99 | 4231190.4.4110.6582.74.454.00.10 | Electrical supplies for district (FAC100) |
| Northeast Material Handling Inc | \$85.00 | 1010000.4.1450.6450.73.200.00.10 | 2023 Rental |
| Northshore Education Consortiu | \$1,998.40 | 1010000.4.9400.6485.61.505.00.20 | Encumbered Funds for - RHS-NM-NO IEP - 2023/2024 Sc |
| NRT Bus Inc | \$1,000.00 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| NRT Bus Inc | \$14,435.00 | 1010000.4.3510.6483.72.115.00.10 | Athletics Transportation for 2023-2024 School Year |
| NRT Bus Inc | \$1,038.00 | 7001000.4.3520.6665.53.805.99.99 | 5th grade field trip Camp Tricklin Falls. date June 15, 20 |
| Occupational Health Services of | \$990.00 | 4231190.4.3300.6425.75.320.00.10 | Driver Physicals Per Contract |
| Ockers Company | \$6,845.00 | 1010000.4.2453.6510.73.316.00.20 | Lightspeed 975 AUDIO SYSTEM WITH FLEXMIKE |
| Ockers Company | \$225.00 | 1010000.4.2453.6510.73.316.00.20 | OCKERS MATERIALS SPEAKER WIRE BULK FROM NEW U |
| Ockers Company | \$10,745.00 | 1010000.4.2453.6510.73.316.00.20 | TOUCHVIEW 65 INCH ULTRA INTERACTIVE PANEL GEN 4 |
| Parker Fence | \$1,100.00 | 1010000.4.4220.6450.74.448.00.10 | Chain link fence repairs at Tilton |
| Partners In Child Development | \$13,268.64 | 1010000.4.9305.6485.34.280.00.30 | Tuition for S.M. (school changed names from Prof Cntr) |
| Paul H Brookes Publishing Co. In | \$2,154.50 | 4247160.4.2420.6500.41.000.06.30 | Quote # 21785 |
| PAXIS Institute, Inc. | \$38.50 | 4231190.4.2430.6580.45.735.00.20 | Granny Wacky Prize Bag |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|--------------------------------|-------------|----------------------------------|---|
| PAXIS Institute, Inc. | \$27.50 | 4231190.4.2430.6580.45.735.00.20 | Granny Wacky Prize Booklet |
| PAXIS Institute, Inc. | \$121.00 | 4231190.4.2430.6580.45.735.00.20 | Large Harmonica |
| PAXIS Institute, Inc. | \$33.00 | 4231190.4.2430.6580.45.735.00.20 | PAX Lanyard |
| PAXIS Institute, Inc. | \$14.00 | 4231190.4.2430.6580.45.735.00.20 | PAX Vision Charts (pack of 10 sets) |
| PAXIS Institute, Inc. | \$15.00 | 4231190.4.2430.6580.45.735.00.20 | PAX Wristbands (pack of 40) |
| Perkins School for the Blind | \$29,325.66 | 1010000.4.9306.6485.34.280.00.30 | Tuition for C.C. |
| Perma-Bound | \$85.85 | 4231190.4.2430.6580.54.725.00.20 | Quote Q-17666326 (Tiffany Bonanno) |
| Pest-End Exterminators | \$65.00 | 1010000.4.4220.6450.74.433.00.10 | Pest services for the district (FAC 92) |
| Pest-End Exterminators | \$91.00 | 1010000.4.4220.6450.74.433.00.10 | Pest services for the district (FAC 92) |
| Pest-End Exterminators | \$57.00 | 1010000.4.4220.6450.74.433.00.10 | Pest services for the district (FAC 92) |
| Pest-End Exterminators | \$175.00 | 1010000.4.4220.6450.74.433.00.10 | Pest services for the district (FAC 92) |
| Pest-End Exterminators | \$72.00 | 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 | \$66.00 | 1010000.4.4220.6450.74.433.00.10 | Pest services for the district (FAC 92) |
| Pistone Container Service | \$695.00 | 1010000.4.4220.6450.74.448.00.10 | Dumpster services for district |
| Pitney Bowes | \$408.99 | 1010000.4.2210.6570.61.500.00.20 | Contract# 0040947924 Billing Period 5/28/2023 - 8/27/23 |
| PNT Transportation LLC | \$2,040.00 | 4242400.4.3300.6481.75.320.09.30 | SPED Out of District |
| PNT Transportation LLC | \$2,380.00 | 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 |
| Pro Fix LLC | \$3,591.11 | 1010000.4.4220.6450.74.448.00.10 | District painting/drywall services |
| Pro Fix LLC | \$3,774.98 | 1010000.4.4220.6450.74.448.00.10 | District painting/drywall services |
| Pro Fix LLC | \$5,290.84 | 4332200.4.3400.6641.76.000.00.10 | HHS: Painted kitchen walls, labor and materials. |
| Project Lead the Way | \$173.50 | 4231190.4.2430.6580.54.725.00.20 | Medical Detectives Antibiotic Sensitivity Kit |
| Project Lead the Way | \$90.00 | 4231190.4.2430.6580.54.725.00.20 | Mystery Toxins Medical Detectives Kit |
| Project Lead the Way | \$177.50 | 4231190.4.2430.6580.54.725.00.20 | Sheep Brain, Normal, Vacuum Pack of 1 |
| Project Lead the Way | \$94.50 | 4231190.4.2430.6580.54.725.00.20 | Sheep Brain, Patient 3 Hypothalamus, 2 pack |
| Project Lead the Way | \$25.50 | 4231190.4.2430.6580.54.725.00.20 | Tryptic Soy Broth, 12 pack of 10 mL tubes |
| Project Lead the Way | \$6.00 | 4231190.4.2430.6580.61.761.00.20 | BALANCE OF PO 231794 Cow Eyes Preserved 10pk |
| Proshred Security | \$100.00 | 1010000.4.2210.6582.47.765.00.20 | Shredding monthly payments |
| Quick Auto Center Corp. | \$375.36 | 1010000.4.4230.6450.74.185.00.10 | Vehicle maintenance/repairs |
| Ready Refresh by Nestle | \$101.68 | 1010000.4.4220.6450.74.448.00.10 | Water services for barn |
| Resources at Lakeshore Speech | -\$45.86 | 4232400.4.2430.6582.34.280.07.30 | 34.5% Discount Applied - 4'x2' stand print anti-graffiti protection |
| Resources at Lakeshore Speech | -\$750.38 | 4232400.4.2430.6582.34.280.07.30 | 34.5% Discount Applied - 4'x2' standard prt sign 4'x2' standard print |
| Resources at Lakeshore Speech | -\$301.88 | 4232400.4.2430.6582.34.280.07.30 | 34.5% Discount Applied - Additional Languages-1 language added |
| Resources at Lakeshore Speech | -\$301.88 | 4232400.4.2430.6582.34.280.07.30 | 34.5% Discount Applied - custom sign- 06-20 cells customized |
| Resources at Lakeshore Speech | \$125.00 | 4232400.4.2430.6582.34.280.07.30 | 4'x2' stand print anti-graffiti protection |
| Resources at Lakeshore Speech | \$2,175.00 | 4232400.4.2430.6582.34.280.07.30 | 4'x2' standard prt sign 4'x2' standard print |
| Resources at Lakeshore Speech | \$875.00 | 4232400.4.2430.6582.34.280.07.30 | Additional Languages-1 language added |
| Resources at Lakeshore Speech | \$875.00 | 4232400.4.2430.6582.34.280.07.30 | custom sign- 06-20 cells customized |
| Riverview School | \$9,428.32 | 1010000.4.9306.6485.34.280.00.30 | Tuition |
| Router-Man / Daigle Enterprise | \$381.25 | 1010000.4.4220.6450.74.448.00.10 | Plumbing issues for district |
| Roto-Rooter Services Co | \$659.00 | 1010000.1.0550.5248.00.000.00.00 | Clear main sewer pipe with cable and blade fro access p |
| Samantha Shea | \$30.20 | 7001000.4.3520.6665.54.855.99.99 | Climate Committee |
| Savvas Learning Company LLC | \$3,500.00 | 4247160.4.2420.6500.41.000.06.30 | Quote # 243997-1 Three Cheers for Pre K |
| Scenario Learning LLC | \$500.00 | 1010000.4.2455.6420.73.315.00.10 | SLFEES - Vector Education Other fees/Development fees |
| School Health | \$360.46 | 4231190.4.3200.6525.37.160.00.20 | SH WHEELCHAIR 18" W/ELEV LEGREST ECONOMY |
| School Specialty LLC | \$1,679.20 | 1010000.4.2430.6580.53.755.00.20 | Texas Instruments Ti 30 Calculators |
| School Specialty LLC | \$50.79 | 4233050.4.2415.6582.70.000.07.10 | K-5 Science Supplies |
| School Specialty LLC | \$50.79 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$66.55 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$3,037.10 | 4233050.4.2415.6582.70.000.07.10 | K-* Science Supplies |
| School Specialty LLC | \$50.79 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Suplies |
| School Specialty LLC | \$110.42 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$186.90 | 4233050.4.2415.6582.70.000.07.10 | 6-8 Science Supplies |
| School Specialty LLC | \$91.20 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|-------------------------------|-------------|----------------------------------|--|
| School Specialty LLC | \$151.98 | 4233050.4.2415.6582.70.000.07.10 | K-* Science Supplies |
| School Specialty LLC | \$161.34 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$1,669.17 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$345.09 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$17.52 | 4233050.4.2415.6582.70.000.07.10 | 6-8 Science Supplies |
| School Specialty LLC | \$26.91 | 4233050.4.2415.6582.70.000.07.10 | K-5 Science Supplies |
| School Specialty LLC | \$17.94 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$290.01 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$26.91 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$352.96 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$131.30 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$101.58 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$1,040.04 | 4233050.4.2415.6582.70.000.07.10 | K-8 Science Supplies |
| School Specialty LLC | \$210.00 | 4247160.4.2420.6500.41.000.06.30 | AIREX Balance Beam, 63 x 9-1/2 x 2- 1/2 Inches |
| School Specialty LLC | \$50.00 | 4247160.4.2420.6500.41.000.06.30 | Cone Hurdle Bars |
| School Specialty LLC | \$69.88 | 4247160.4.2420.6500.41.000.06.30 | Economy Scooter Board, 12 Inches, Colors May Vary |
| School Specialty LLC | \$22.19 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse 12 Piece Spot Marker Set, 9 Inch Rounds, 6 C |
| School Specialty LLC | \$11.90 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse Gym Floor Colored Tape, 1 Inch x 60 Yards, Y |
| School Specialty LLC | \$19.90 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse Gym Floor Colored Tape, 2 Inches x 60 Yards, |
| School Specialty LLC | \$58.04 | 4247160.4.2420.6500.41.000.06.30 | Pull-Buoy Basic Hoops, 24 Inches, Set of 12 |
| School Specialty LLC | \$404.62 | 4247160.4.2420.6500.41.000.06.30 | Sportime Folding Mat |
| School Specialty LLC | \$62.68 | 4247160.4.2420.6500.41.000.06.30 | Sportime Numbered Step-N-Stones, 2-5/8 x 5-1/4 Inches |
| School Specialty LLC | \$571.17 | 4247160.4.2420.6500.41.000.06.30 | AIREX Balance Beam, 63 x 9-1/2 x 2- 1/2 Inches |
| School Specialty LLC | \$135.84 | 4247160.4.2420.6500.41.000.06.30 | Cone Hurdle Bars |
| School Specialty LLC | \$190.08 | 4247160.4.2420.6500.41.000.06.30 | Economy Scooter Board, 12 Inches, Colors May Vary |
| School Specialty LLC | \$60.36 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse 12 Piece Spot Marker Set, 9 Inch Rounds, 6 C |
| School Specialty LLC | \$54.24 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse Gym Floor Colored Tape, 1 Inch x 60 Yards, Y |
| School Specialty LLC | \$54.24 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse Gym Floor Colored Tape, 2 Inches x 60 Yards, |
| School Specialty LLC | \$429.12 | 4247160.4.2420.6500.41.000.06.30 | FlagHouse Yoga Mat |
| School Specialty LLC | \$144.00 | 4247160.4.2420.6500.41.000.06.30 | Pull-Buoy Basic Hoops, 24 Inches, Set of 12 |
| School Specialty LLC | \$1,100.55 | 4247160.4.2420.6500.41.000.06.30 | Sportime Folding Mat, 4x8 Feet, 2-Color |
| School Specialty LLC | \$170.52 | 4247160.4.2420.6500.41.000.06.30 | Sportime Numbered Step-N-Stones, 2-5/8 x 5-1/4 Inches |
| Seabrook School District | \$197.81 | 1010000.4.3304.6481.75.320.00.20 | Homeless NOT Attending HPS |
| SEEM Collaborative | \$7,562.00 | 1010000.4.9464.6485.34.280.00.30 | Tuition |
| SEEM Collaborative | \$7,960.00 | 1010000.4.9464.6485.34.280.00.30 | Tuition |
| Shaheen Bros Inc | \$1,000.96 | 4332222.4.3400.6530.61.000.00.30 | Learning Cafe at City Hall Expense |
| Shayn Toulouse | \$99.00 | 4242551.4.3200.6650.37.000.08.20 | Reimbursement for SMORE |
| Sherwin Williams Company | \$197.50 | 4231190.4.4110.6582.74.125.00.10 | Paint/supplies for district |
| Sherwin Williams Company | \$450.85 | 4231190.4.4110.6582.74.125.00.10 | Paint/supplies for district |
| Siangkueen Ooi | \$12.95 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Siangkueen Ooi | \$10.00 | 4332200.4.3400.6582.76.000.00.10 | Food Service Supplies Exp |
| Signet Electronic Systems Inc | \$1,638.75 | 1010000.4.4130.6488.74.185.00.10 | Professional services |
| SOS Security Systems | \$620.00 | 4231190.4.4225.6425.65.275.00.10 | Security panel contract for district |
| SOS Security Systems | \$914.00 | 4231190.4.4225.6425.65.275.00.10 | Security panel contract for district |
| SOS Security Systems | \$331.25 | 4231190.4.4225.6425.65.275.00.10 | Security panel contract for district |
| SOS Security Systems | \$237.50 | 4231190.4.4225.6425.65.275.00.10 | Security panel contract for district |
| St Anns Home | \$5,538.90 | 1010000.4.9305.6485.34.280.00.30 | Tuition |
| St Anns Home | \$7,113.03 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$7,113.03 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$7,113.03 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$5,538.90 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$7,113.03 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$5,538.90 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$7,113.03 | 1020000.4.9305.6485.34.280.00.30 | Prepay |
| St Anns Home | \$19,834.50 | 1020000.4.9306.6485.34.280.00.30 | Prepay |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|--------------------------------|------------|----------------------------------|---|
| Staples Inc | \$106.03 | 1010000.4.1210.6560.32.310.00.10 | Central Office Supplies |
| Staples Inc | \$88.19 | 2620003.1.8610.5001.00.658.00.00 | #132 Pickle Ball Courts |
| Staples Inc | \$40.35 | 4231190.4.2210.6582.64.762.00.20 | Iris Stack & Pull 54 Qt. Latch Lid Storage Bin, Clear (1002 |
| Staples Inc | \$10.43 | 4231190.4.2430.6580.39.140.00.20 | Batteries AA |
| Staples Inc | \$10.99 | 4231190.4.2430.6580.39.140.00.20 | Blue Cardstock |
| Staples Inc | \$5.31 | 4231190.4.2430.6580.39.140.00.20 | Brown Construction Paper |
| Staples Inc | \$13.00 | 4231190.4.2430.6580.39.140.00.20 | Cardstock Green |
| Staples Inc | \$14.84 | 4231190.4.2430.6580.39.140.00.20 | Cardstock Red |
| Staples Inc | \$15.96 | 4231190.4.2430.6580.39.140.00.20 | Construction Paper Green |
| Staples Inc | \$2.72 | 4231190.4.2430.6580.39.140.00.20 | Construction Paper Orange |
| Staples Inc | \$3.93 | 4231190.4.2430.6580.39.140.00.20 | Construction Paper Red |
| Staples Inc | \$3.69 | 4231190.4.2430.6580.39.140.00.20 | Construction Paper Violet |
| Staples Inc | \$3.69 | 4231190.4.2430.6580.39.140.00.20 | Construction Paper Yellow |
| Staples Inc | \$5.19 | 4231190.4.2430.6580.39.140.00.20 | Contruction Paper Black |
| Staples Inc | \$7.26 | 4231190.4.2430.6580.39.140.00.20 | Contruction Paper Green |
| Staples Inc | \$64.32 | 4231190.4.2430.6580.39.140.00.20 | File Folders |
| Staples Inc | \$69.93 | 4231190.4.2430.6580.39.140.00.20 | Laminating Pouches |
| Staples Inc | \$22.89 | 4231190.4.2430.6580.39.140.00.20 | Paint Brushes |
| Staples Inc | \$9.16 | 4231190.4.2430.6580.39.140.00.20 | White Construction Paper |
| Staples Inc | \$4.92 | 4231190.4.2430.6580.39.140.00.20 | White Out |
| Staples Inc | \$3.13 | 4231190.4.2430.6580.39.140.00.20 | Paper clips |
| Staples Inc | \$2.18 | 4231190.4.2430.6580.39.140.00.20 | White Out |
| Staples Inc | \$37.19 | 4231190.4.2430.6580.47.765.00.20 | Staples |
| Staples Inc | \$28.29 | 4231190.4.2430.6580.51.795.00.20 | Easel pad w grid lines, key padlock, popup notes, mediu |
| Stericycle | \$82.95 | 4231190.4.3200.6525.37.160.00.20 | Medcal Waste |
| Stevens Treatment Program | \$7,852.14 | 1010000.4.9305.6485.34.280.00.30 | Prepay |
| Stewart Electrical Contracting | \$3,315.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$2,479.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$2,024.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$1,160.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$2,126.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$3,705.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$580.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$1,372.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$2,027.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$1,735.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$580.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Stewart Electrical Contracting | \$580.00 | 1010000.4.4220.6470.74.400.00.10 | Fire alarm services/inspections for district except HS |
| Super Duper Publications | \$199.00 | 4242400.4.2430.6582.34.280.07.30 | Invoice 2856151A HBE-20R online Educator yearly renew |
| The Academy | \$2,700.00 | 4242400.4.2440.6425.34.280.05.30 | Consultation services |
| The Academy | \$2,250.00 | 4242400.4.2440.6425.34.280.05.30 | Consultation services |
| The Master Teacher | \$6,050.00 | 4233090.4.2415.6582.32.000.07.10 | Paraeducator training program up to 150 lincenses |
| The Online Itinerant | \$224.00 | 4242400.4.2430.6582.34.280.07.30 | QT-FD58AFB5-0001-1 |
| Therapy Travelers | \$3,109.44 | 4231190.4.3200.6475.37.280.00.30 | Contract for Diane Adebayo from 8/28/23-10/30/23 for |
| Therapy Travelers | \$1,230.00 | 4231190.4.3200.6475.37.280.00.30 | Contract for Jillian Nazzaro Hodges from 8/28/23-10/30 |
| Therapy Travelers | \$3,162.74 | 4231190.4.3200.6475.37.280.00.30 | Contract for Diane Adebayo from 8/28/23-10/30/23 for |
| Therapy Travelers | \$1,230.00 | 4231190.4.3200.6475.37.280.00.30 | Contract for Jillian Nazzaro Hodges from 8/28/23-10/30 |
| Thomas DiPasquale | \$99.90 | 4231190.4.2430.6580.61.761.00.20 | Supplies Instructional |
| Tom O'Brien | \$44.00 | 4231190.4.3510.6540.72.115.00.10 | Admin Exp-Supplies |
| Toshiba Business Solutions | \$232.00 | 4231190.4.2430.6580.42.775.00.20 | ESTUDIO 4518A |
| Toshiba Business Solutions | \$312.00 | 4231190.4.2430.6580.42.775.00.20 | ESTUDIO 4518AC |
| Toshiba Financial Services | \$636.88 | 1010000.4.2420.6413.41.140.00.20 | Copier Moody |
| Toshiba Financial Services | \$186.65 | 1010000.4.3300.6413.75.320.00.10 | Copier Transportation |
| Toshiba Financial Services | \$1,150.96 | 4231190.4.1210.6413.32.310.00.10 | Copier Central |
| Toshiba Financial Services | \$131.79 | 4231190.4.2420.6413.35.145.00.20 | Copier ELL |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|----------------------------------|--------------|----------------------------------|--|
| Toshiba Financial Services | \$918.35 | 4231190.4.2420.6413.42.775.00.20 | Copier Silver Hill |
| Toshiba Financial Services | \$918.35 | 4231190.4.2420.6413.43.710.00.20 | Copier Bradford |
| Toshiba Financial Services | \$918.35 | 4231190.4.2420.6413.45.735.00.20 | Copier Golden Hill |
| Toshiba Financial Services | \$918.35 | 4231190.4.2420.6413.47.765.00.20 | Copier Pentucket Lake |
| Toshiba Financial Services | \$786.56 | 4231190.4.2420.6413.48.785.00.20 | Copier Tilton |
| Toshiba Financial Services | \$318.44 | 4231190.4.2420.6413.49.790.00.20 | Copier Walnut |
| Toshiba Financial Services | \$786.56 | 4231190.4.2420.6413.51.795.00.20 | Copier Whittier |
| Toshiba Financial Services | \$1,013.17 | 4231190.4.2420.6413.52.745.00.20 | Copier Hunking |
| Toshiba Financial Services | \$993.19 | 4231190.4.2420.6413.53.755.00.20 | Copier Nettle |
| Toshiba Financial Services | \$852.47 | 4231190.4.2420.6413.54.725.00.20 | Copier Consentino |
| Toshiba Financial Services | \$3,698.45 | 4231190.4.2420.6413.61.500.00.20 | Copier High School |
| Toshiba Financial Services | \$254.00 | 4231190.4.2420.6413.61.500.00.20 | Copier Lease HHS |
| Toshiba Financial Services | \$186.65 | 4231190.4.2420.6413.62.770.00.30 | Copier Greenleaf |
| Toshiba Financial Services | \$398.49 | 4231190.4.2420.6413.63.771.00.30 | Copier Bartlett |
| Toshiba Financial Services | \$505.09 | 4231190.4.2420.6413.64.762.00.20 | Copier Gateway |
| Toshiba Financial Services | \$318.44 | 4231190.4.3100.6413.36.120.00.10 | Copier Registration/Burnham |
| Toshiba Financial Services | \$186.65 | 4231190.4.4110.6413.74.185.00.10 | Copier Maintenance/Utilities |
| Toshiba Financial Services | \$439.21 | 4232400.4.2420.6413.34.280.00.30 | Copier Sped |
| Toshiba Financial Services | \$373.30 | 4232400.4.2420.6413.39.280.00.30 | Moody Ext @ Crowell |
| Toshiba Financial Services | \$186.65 | 4332200.4.2420.6413.76.000.00.10 | Copier Food Service |
| Trident Deductible Recovery Gr | \$124.00 | 4231190.4.1110.6634.31.255.00.10 | Insurance-Ins Indemnity |
| Trish McDonald | \$642.16 | 4231190.4.3300.6477.75.320.00.30 | Parent Reimbursement |
| U.S. Toy Co/Constructive Playthi | \$1,049.99 | 4247160.4.2420.6500.41.000.06.30 | Indoor/Outdoor Activity Course |
| United Compressor & Pump Tec | \$3,685.21 | 1010000.4.4220.6450.74.421.00.10 | Compressor PM's for district |
| United Compressor & Pump Tec | \$447.00 | 1010000.4.4220.6450.74.421.00.10 | Compressor PM's for district |
| Universal Environmental Consul | \$600.00 | 1010000.4.4220.6470.74.409.00.10 | Environmental air testing for district |
| Universal Environmental Consul | \$500.00 | 1010000.4.4220.6470.74.409.00.10 | Environmental air testing for district |
| U-Save Sports Inc | \$238.50 | 4231190.4.3510.6540.72.115.00.10 | Champro Varsity Knee Pads, Adult |
| Valley Collaborative | \$4,961.34 | 1010000.4.9464.6485.34.280.00.30 | Prepay |
| Van Pool Transportation LLC | \$4,930.00 | 1010000.4.3300.6481.75.320.00.30 | SPED Out of District |
| Ventris Learning, LLC | \$20.00 | 4231190.4.2430.6580.51.795.00.20 | Shipping |
| Ventris Learning, LLC | \$210.00 | 4231190.4.2430.6580.51.795.00.20 | UFLI Foundations |
| Verizon - 15124 | \$451.37 | 1010000.4.4130.6488.74.185.00.10 | Telephone Exp |
| Verizon - 15124 | \$3,529.02 | 1010000.4.4130.6488.74.185.00.10 | Telephone Exp |
| Vernier Software & Technology | \$189.00 | 4231190.4.2430.6580.64.761.00.20 | LabQuest Mini |
| Vernier Software & Technology | \$1,007.83 | 4231190.4.2430.6580.64.761.00.20 | Physics Go Direct® Standard Package |
| WB Mason Co Inc | \$27.60 | 1010000.4.1210.6560.32.310.00.10 | Central Office Supplies |
| WB Mason Co Inc | \$68.92 | 1010000.4.1210.6560.32.310.00.10 | Central Office Supplies |
| WB Mason Co Inc | \$42.40 | 1010000.4.1450.6450.73.200.00.10 | Open PO water |
| WB Mason Co Inc | \$4.21 | 4231190.4.2210.6582.43.710.00.20 | Sharpies, black fine point |
| WB Mason Co Inc | \$8.84 | 4231190.4.2210.6582.43.710.00.20 | Sheet protectors, ltr 100/bx |
| WB Mason Co Inc | \$23.76 | 4231190.4.2210.6582.43.710.00.20 | Wall clock, 13.5 inches |
| WB Mason Co Inc | \$181.74 | 4231190.4.2430.6580.41.140.00.20 | Crayola Colored Art Chalk, Assorted Colors, Sleeve Packa |
| WB Mason Co Inc | \$418.20 | 4231190.4.2430.6580.41.140.00.20 | Scotch Thermal Pouches, 8.9 in x 11.4 in, 200/Pack |
| WB Mason Co Inc | \$180.05 | 4231190.4.2430.6580.41.140.00.20 | VELCRO Brand Sticky Back Tape, 3/4" x 30' Roll, White |
| WB Mason Co Inc | \$1,413.68 | 4231190.4.2430.6580.42.775.00.20 | OFFICE |
| WB Mason Co Inc | \$55.93 | 4231190.4.2430.6580.48.785.00.20 | CART: EASEL. ACKERMAN |
| Western Psychological Services | \$294.00 | 4242400.4.2430.6582.34.280.07.30 | ABAS-3 Teacher Online Form (25 Uses) |
| Western Psychological Services | \$94.70 | 4242400.4.2430.6582.34.280.07.30 | shipping |
| Western Psychological Services | \$947.00 | 4242400.4.2430.6582.34.280.07.30 | UNIT2 Kit With Carrying Case |
| Whalley Computer Associates | \$13,317.50 | 1010000.4.1450.6450.73.200.00.10 | Sophos Central Intercept |
| Whitsons New England Inc | \$242,868.29 | 4332200.4.3400.6425.76.000.00.10 | Food Service Contracted Service Exp |
| Whitsons New England Inc | \$683.08 | 4332200.4.3400.6425.76.000.00.10 | Food Service Contracted Service Exp |
| Wilson Language Training Corp | \$28.00 | 4242400.4.2430.6582.34.280.07.30 | Foundations Reference Charts |
| Wilson Language Training Corp | \$68.40 | 4242400.4.2430.6582.34.280.07.30 | shipping |

HPS Combined Warrants EV20231027 and EV20231027B

| | | | |
|-------------------------------|-----------------------|----------------------------------|---|
| Wilson Language Training Corp | \$97.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Instructor Manual (Steps 1-6), 4th Edition |
| Wilson Language Training Corp | \$69.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Letter-Sound Cards, 4th Edition |
| Wilson Language Training Corp | \$576.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Magnetic Journal with Letter Tiles, 4th Edition |
| Wilson Language Training Corp | \$16.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Rules Notebook (Steps 1-12), 4th Edition |
| Wilson Language Training Corp | \$13.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Student Reader 1, 4th Edition |
| Wilson Language Training Corp | \$13.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Student Reader 2, 4th Edition |
| Wilson Language Training Corp | \$8.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Student Workbook 1AB 4th Edition |
| Wilson Language Training Corp | \$8.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Student Workbook 2AB 4th Edition |
| Wilson Language Training Corp | \$27.00 | 4242400.4.2430.6582.34.280.07.30 | WRS Word Cards (Steps 1-6), 4th Edition |
| TOTAL | \$2,288,622.45 | | |

HPS Combined Warrant EV2023102A

| Vendor | Total | Account | Detail Line Description |
|-----------------|-------------------|----------------------------------|--------------------------------|
| Lakeside Motors | \$172.50 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$265.00 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$322.50 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$388.80 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$125.00 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$218.30 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$68.99 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$334.20 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$155.00 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$155.00 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$210.00 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$35.00 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| Lakeside Motors | \$1,491.55 | 4231190.4.3300.6450.75.320.00.30 | HPS Vehicle Repair/Maintenance |
| TOTAL | \$3,941.84 | | |



**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of October 12, 2023**

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025.

Statement published for the record: 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.

Roll Call - Pledge of Allegiance.

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

| | | | |
|----------------------|-------------------|------------------------|-------------------|
| Mrs. Sapienza Donais | Present in person | Attorney Rosa | Present in person |
| Ms. Sullivan | Present in person | Attorney Magliocchetti | Present in person |
| Mr. Wood | Present in person | Mrs. Ryan-Ciardello | Present remotely |
| Mayor Fiorentini | Present remotely | | |

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

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

Communications/Reports.

Public Comment (In-person & Remote). There was no one present for public comment.

Superintendent Comments/Reports.

MASS Superintendent’s Awards: Janiya Ellis and Jackson Morin. High School Principal Downs introduced Jackson Morin who was presented with the prestige award. He noted that Janiya Ellis was unable to attend the meeting. Dr. Marotta related that very few awards were presented throughout the state and it was a tremendous honor for these two students.

HHS New Credit Recovery Program. Mr. Downs provided a brief summary of the program which had been funded by a grant. He noted from his observations several students had not been successful in high school or by attending summer school. Principal Downs applied with the assistance of colleagues for a grant entitled “Mass Grad” which totaled \$75,000. He reported that the grant application was approved and with this additional money, three credit recovery sessions will be run during the day at the high school, which started two weeks ago with a 75-student enrollment. The principal added that student attending class during the day and then had classes that ended by 5:00 pm with the hopes of attaining grade level and graduating from high school.

Attorney Rosa congratulated Janiya and Jackson and his parents on their awards. He extended appreciation to Mr. Downs for applying for the grant and requested a follow-up report later this school year.

Ms. Sullivan thanked Mr. Downs and inquired about the form for the program.

Principal Downs expressed his gratitude to the two coordinators Erica Lynch and Shawn Cruz for their assistance in implementing the program. The principal commented that the four (4) curricula areas {history, science, mathematics and social studies} were blended in the curriculum. He noted that there was a two-pronged goal of credit recovery and connecting the school or a teacher in a

different manner. Mr. Downs stated that the teaching of the curricula in an engaging manner would lead to student success.

Student Advisory Council Report.

Ms. Melanie Palacios. Melanie shared an update from the high school. She related that next week would begin homecoming week (Spirit Week); Fall Fest has been changed to 7:00 pm – 9:00 pm on 10/26/23; and the student council was in the process of reviewing the differences between AP and Early College courses.

Budget Update (Red/Green Report) [Financial Report 10.12.23.](#)

The superintendent related that the assistant superintendent was out on a medical date and discussion will be delayed until the next meeting.

School Committee Reports/Communications.

MASC Voting Delegate and Resolutions (included on agenda by school committee secretary) [MASC Delegate Form and other information 2023.pdf](#); [2023 MASC Resolutions.pdf](#) and [conferencebrochure23.pdf](#).

A motion was made by Attorney Magliocchetti to appoint Ms. Sullivan as Haverhill’s Voting Delegate. Attorney Rosa seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

Ms. Sullivan was elected as the voting delegate for the school committee. Mr. Wood asked for the committee’s review and direction to Ms. Sullivan by the next meeting.

Attorney Magliocchetti: Discussion of a response to the open meeting law complaint filed by Timothy Coco [8-28-23-Haverhill OML Complaint Form-signed \(1\).pdf](#). Attorney Magliocchetti requested that someone work with Attorney Connelly to provide a response to the Attorney General.

A motion was made by Attorney Rosa to select Attorney Magliocchetti as the member to work with Attorney Connelly to address this matter. Mrs. Sapienza Donais seconded the motion. A motion was made by Attorney Magliocchetti to appoint Ms. Sullivan as Haverhill’s Voting Delegate. Attorney Rosa seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

Attorney Rosa volunteered to follow-up with Attorney Connelly to allow for the dismissal of the DLR

complaint.

Attorney Magliocchetti: Discussion of the open meeting law and school committee compliance. [Opening Meeting Law Training Materials KP/Law](#). Attorney Magliocchetti stated that the workshop on the open meeting law including remote participation guidance under city ordinances Chapter 66, sections 5-7. He related that if you have video capability it must be used during remote participation. It was noted that the technology in the council chambers did not have this ability.

Ms. Sullivan recommended a meeting with the new members after the election in November. She commented on the complexity of the school committee’s role.

Mr. Wood noted that new members were required to attend training under state law. He related at the beginning of his tenure; senior members provided guidance to him on committee operations and authority. Mr. Wood suggested a discussion of the policies and procedures. He explained that the incoming school committee would be a large group.

Subcommittee Reports.

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 [Admission to Athletic Events Proposal - October 12, 2023 2.pdf](#).

Attorney Rosa reviewed the proposal with the committee members noting that this item had been discussed at a recent athletic subcommittee meeting and if approved would start at the beginning of the winter season 2023. In relation to the gold card IDs would not be checked at the door and/or gate. Attorney Rosa clarified that the only individuals paying would be non-Haverhill residents and Haverhill residents under 62 years of age. He indicated prices had not increased in 20 years and were the lowest rates in the Merrimack Valley.

Superintendent Marotta explained the gate receipts had been decreasing over the years since free student admission. She highlighted the importance of season passes (\$25) and noted the cost of running events.

A motion was made by Attorney Magliocchetti to approve an updated admission policy as stated. Mrs. Sapienza Donais seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

Motion passes

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

Attorney Magliocchetti related that there were no new updates.

In response to Mrs. Sapienza Donais’ question on who had jurisdiction over the former Wood School, Superintendent Marotta replied that the recreation department had responsibility for this facility.

Attorney Magliocchetti reported that pickleball bids came in within the estimated parameters and

work would commence shortly.

Attorney Rosa commented on a recent visit by MSBA officials to JG Whittier School the possibility of admitting the school to the Core Program with a decision by the MSBA Board next year.

New Business.

Superintendent's Recommendation to request approval of the financial transfers [10-10-23 Budget Transfer Request.pdf](#) as indicated in the agenda material.

A motion was made by Ms. Sullivan to approve the financial transfers. Attorney Rosa seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

Superintendent's Recommendation to approve Warrant Number EV202301013 & EV202301013B totaling \$1,271,498.05 [Warrants EV20231013 and EV20231013B.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV202301013 & EV202301013B totaling \$1,271,498.05. Attorney Rosa seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

Superintendent's Recommendation to approve Warrant Number EV20231013A totaling \$3,086.47 [Warrant EV20231013A \(1\).pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV20231013A totaling \$3,086.47. Ms. Sullivan seconded the motion. Mr. Wood requested a roll call with the following results:

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

6 members voted in the affirmative Motion passes
0 members voted in the negative
1 member abstained

Items by Consensus.

Superintendent’s Recommendation for Approval of the Hybrid Regular Meeting Minutes of September 28, 2023, [Final Edit for Approval Hybrid Regular Meeting Minutes 09.28.23.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve the Hybrid Regular Meeting Minutes of September 28, 2023. Ms. Sullivan seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

A motion was made by Attorney Magliocchetti to adjourn the meeting (7:39 pm). Ms. Sullivan seconded the motion. Mr. Wood requested a roll call with the following results:

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

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

**REQUEST FOR USE OF FACILITIES
SCHOOL COMMITTEE MEETING
10/26/23**

1. Requested by Kim Ocasio from Ocasio's True Martial Arts for use of the high school gym/back gym on Saturday 12/02/23 from 3pm-7pm.

**Rental Fees - \$50/Hour
Custodial Fees - \$45/Hour
Utilities Fee - \$20/Hour**

2. Requested by Julian Lawrence-Taylor from Synergy Basketball LLC for use of the Bradford Elementary gym on Wednesday and Thursdays, 12/06/23-2/15/24 from 6:15pm-9pm.

**Rental Fees - \$50/Hour
Custodial Fees - \$30/Hour
Utilities Fee - \$20/Hour**

3. Requested by Julian Lawrence-Taylor from Synergy Basketball LLC for use of the Hunking gym Mondays 3/18/24-6/3/24 (excluding school vacation week) from 6:15pm-9pm.

**Rental Fees - \$50/Hour
Custodial Fees - \$30/Hour
Utilities Fee - \$20/Hour**

4. Requested by Cathy Woolf from YMCA for use of the Pentucket Lake gym on 11/07 (Election Day) and 11/10/23 (Veteren's Day) from 6:45am-6pm.

**Rental Fees - \$50/Day
Custodial Fees - \$30/Hour (only on holiday as we have to pay OT)**

5. Requested by Ben Delaware from Haverhill Rec Department for use of the Silver Hill gym for LAX clinics from 3/4/24-4/11/24 (Monday-Thursday) from 6:15pm-9pm.

Rental Fees -\$50/Day

Custodial Fees- \$30/Hour

Utilities Fee - Request to waive



Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: Ocasio's True Martial Arts Inc
Name of Representative: Kim Ocasio
Street Address, City, State, Zip Code: 76 Merrimack St Suite 14 #111
Phone number: 978-853-2784 Email: Kosi27@aol.com
Date(s) Requested: 12/2/2023 MA Arrival Time: 3:00 Start Time of Event: 5:30 End Time of Event: 7:00

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

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

Table with 7 columns: Gym, # of Classroom(s), Cafeteria, Auditorium, Library, Fields, Computer Lab. Gym is checked with an X.

Expected Number of Participants: # 40 Type of Event: Black Belt Extravaganza

Back Room/Locker Rooms

Table with 6 columns: Item, Base Fee, Hours, Sub Total, Total, Additional information. Rows include Rental Fee, Security, Custodial, Utilities, Lighting Panel, Cafeteria.

Signature of Representative: Kim Ocasio Date Requested: 10/10/23

Summary table with 2 columns: Item, Amount. Rows: Subtotal, Processing Fee: \$10.00, Miscellaneous, Balance Due.

Principal to complete:

Authorization: Approved [X] Denied ()

Signature of Principal

Superintendent to complete:

Authorization: Approved () Denied ()

Signature of Superintendent



Haverhill Public Schools
Use of Facilities Form

Bradford El

Please Print

| | |
|---|---|
| Name of Organization: Synergy Basketball LLC | Name of Representative: Julian Lawrence-Taylor |
| Address: 378 South Main Street ,suit 6,Bradford,MA,01835 | Phone Number: 978-476-3770 |
| | Email: jt.synergybasketball@gmail.com |
| Date Requested Dec:6,7,13,14,20,21/ Jan:3,4,10,11,17,18,24,25,31/Feb February:1,7,8,14,15 | Arrival Time: 5:30pm |
| | Start Time of Event: 6pm |
| | End Time of Event: 9pm |

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

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

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

Julian Lawrence-Taylor 9/20/2023
 Signature of Representative Date Requested

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

*Dates look ok for now. There might be 1 cancellation for Dec, Jan Feb for Title I/PTO Events. - Dates for Events are TBD

Principal to complete:

Authorization: Approved Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()

Signature of Principal

Signature of Superintendent

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

No gymnasium available on April 15, 2024 due to April vacata.



Haverhill Public Schools
Use of Facilities Form

Huncking

Please Print

| | |
|--|---|
| Name of Organization: Synergy Basketball LLC | Name of Representative: Julian Lawrence-Taylor |
| Address: 378 South Main Street | Phone Number: 978-476-3770 Email: jt.synergybasketball@gmail.com |
| Date Requested March: 18th, 25th / April: 1st, 8th, 15th, 22nd, 29th May: 6th, 13, 20, 27 / June 3rd, 2024 | Arrival Time: 5:30pm Start Time of Event: 6pm End Time of Event: 9pm |

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

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

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

Julian Lawrence-Taylor 10/11/23
Signature of Representative Date Requested

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

Principal to complete:

Authorization: Approved (x) Denied ()

[Signature]
Signature of Principal

Superintendent to complete:

Authorization: Approved () Denied ()

Signature of Superintendent

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



Haverhill Public Schools
Use of Facilities Form

Pen Lake

Please Print

| | |
|--|---------------------------------------|
| Name of Organization: YMCA | Name of Representative: Cathy Wolf |
| Address: 81 Winter St. | Phone Number: 978-641-4269 |
| Date Requested: November 7th and 10th | Email: |
| | Arrival Time: 6:45 a.m. |
| | Start Time of Event: 6:00 pm |
| | End Time of Event: 6:00 pm |

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

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

| | | | | | | |
|---|--------------------------|---|----------------|---|--------|--------------|
| Gym <input checked="" type="checkbox"/> | # of Classroom(s) 109 | Cafeteria <input checked="" type="checkbox"/> | Auditorium | Library <input checked="" type="checkbox"/> | Fields | Computer Lab |
| Expected Number of Participants: # | | | Type of Event: | | | |

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

Cathy Wolf
Signature of Representative _____ Date Requested _____

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

Principal to complete:

Authorization: Approved (X) Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()

James Berman
Signature of Principal

Signature of Superintendent

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

Silver Hill



Haverhill Public Schools
Use of Facilities Form

Please Print

| | |
|--|---|
| Name of Organization: Haverhill Recreation Department | Name of Representative: Ben Delaware |
| Address: 10 Welcome St, Haverhill, MA 01830 | Phone Number: 978-374-2388x3938 |
| | Email: bdelaware@cityofhaverhill.com |
| Date Requested March 4, 2024 - April 11 (Monday - Thursday) | Arrival Time: 6:15pm |
| | Start Time of Event: 6:30pm |
| | End Time of Event: 9:00pm |

Please check: () Profit Making Group Non-Profit Group # City of Haverhill Department

| Please check off the location requested and attach list of equipment to be brought into the facility. | | | | | | |
|---|-------------------|-----------|--|---------|--------|--------------|
| Gym | # of Classroom(s) | Cafeteria | Auditorium | Library | Fields | Computer Lab |
| <input checked="" type="checkbox"/> | | | | | | |
| Expected Number of Participants: # <u>40</u> | | | Type of Event: <u>Indoor Lacrosse Pre-season Clinics</u> | | | |

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

| | |
|-----------------------------|-----------------|
| | <u>10/18/23</u> |
| Signature of Representative | Date Requested |

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

Principal to complete:

Authorization: Approved Denied ()

Signature of Principal

Superintendent to complete:

Authorization: Approved () Denied ()

Signature of Superintendent

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

