

# *Haverhill School Committee*



*Meeting Portfolio*  
*11.16.23*





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Agenda of November 16, 2023 @ 7:00 pm**  
**Theodore A. Pelosi, Jr. City Council Chambers**  
**City Hall, Room 202, 4 Summer Street, Haverhill MA 01830**

Governor Healey has extended pandemic-related authorizations thereby allowing remote and hybrid meeting options for public bodies through March 31, 2025. In order to register to participate in **remote public comment only** during the school committee meeting, please register here at least 6 hours prior to meeting: [google.com/forms/d/17Z87UqL](https://google.com/forms/d/17Z87UqL). A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. **There will also be in-person public comment, which does not require registration. This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.**

**Statement to be read 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. Communications/Reports.
  - A. Public Comment (In-person & Remote).
  - B. Student Advisory Council Report - Melanie Palacios.
  - C. Superintendent Comments/Reports.
    - 1) Gateway Student Council.
    - 2) March 2024 Presidential Primaries.
  - D. School Committee Reports/Communications.
    - 1) Approval of Memorandum of Agreement with the Haverhill School Secretaries Unit of the Haverhill Education Association: Attorney Magliocchetti, Negotiating Team Chairperson.
  - E. Subcommittee Reports.
    - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
    - 2) Athletic Subcommittee Report: Attorney Rosa.
3. New Business.
  - A. Superintendent's Recommendation to approve 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 EV20231103 & EV20231117, and EV202301117B totaling \$2,700,467.22 as indicated in the agenda material.
  - D. Superintendent's Recommendation to approve Warrant Number EV20231117A totaling \$10,509.79 as indicated in the agenda material.
4. Items by Consensus.
  - A. Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of October 26, 2023, as indicated in the agenda material.
  - B. Superintendent's Recommendation for Approval of Use of Facilities as indicated in the agenda material.
5. Adjournment.

*This meeting of the Haverhill School Committee will be held in-person at the location provided on this notice 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.*

*SC 11.16.23 20*

Tentative Memorandum of Agreement  
Between the  
Haverhill Education Association, Clerical Unit  
And the  
Haverhill School Committee  
October 26, 2023  
Subject to Ratification and Approval

The parties hereby agree to the following modifications of the July 1, 2020, through June 30, 2023 collective bargaining agreement. All terms take effect upon ratification unless otherwise stated herein.

Article 1, Recognition (page 1)

The Committee recognized the Association as the exclusive representative of all permanent clerical employees of the Haverhill Public Schools, under the provisions of Chapter 150E of the Massachusetts General Laws. For the purpose of collective bargaining with respect to wages, hours and other conditions of employment, the negotiation of a collective bargaining agreement, and any questions arising there under, the Committee recognizes the Haverhill Education Association as the sole and exclusive bargaining agent and representative of all employees employed as full time or regular part time principal clerks, principal bookkeepers, executive secretaries, principal clerk curriculum, **ten-month clerks** (hereinafter referred to as employees). The parties further acknowledge that the positions covered by this collective bargaining agreement are subject to the provisions of Massachusetts General Laws Chapter 31, also known as the Civil Service Statute.

Article II, Elections and Salaries , Section 2 (pages 1-3)

Effective July 1, 2023, **\$500** on the top step and increase all steps by **4%** (retroactive)

Effective July 1, 2024, **3%**

Effective July 1, 2025, **\$500** on the top step and increase all steps by **3%**

Article III, Work Schedule.

Add a new Section for 10-month Clerks

For 12, 11, and 10-month Clerks, Add the following to No Workdays:

**“Juneteenth”**

Article IV Vacations and Holidays.



Section 10, Merit Days, Delete

**This deletion of this Section 10 applies to bargaining unit members with twenty (20) or more years of service in the Haverhill Public Schools.**

**The section continues for bargaining unit members with fewer than twenty years of service in the Haverhill Public Schools.**

- ~~(a) For each quarter work year, if a unit member does not use a sick leave day, said member will be granted a single annual leave day. If a unit member does not use a single sick day for an entire year (four quarters), an additional 5<sup>th</sup> annual leave day will be granted. Such days of annual leave must be taken during the next working quarter. Bereavement leave, jury duty, worker's compensation, holidays, vacation days if applicable, and personal days will not be considered absences.~~
- ~~(b) Unit members who believe they are eligible to receive a merit day will ask their building principal three calendar days prior to the taking of the merit day so as to provide time for the principal to check the attendance records. In the event of a dispute, representatives of the HEA will be given copies of the signed attendance records within three days after they are requested.~~
- ~~(c) The immediate supervisor of the clerical employee will be responsible for verifying the accuracy of the weekly attendance for all employees under his or her supervision. Like all employees, a record of attendance for each unit member will be maintained and co-signed by the unit member and the appropriate supervisor. Attendance records will be maintained by the central office administration.~~

Article IV Vacations and Holidays.

Section 1, Vacations, subsection (4), Add the following:

**In exchange for bargaining unit members with twenty (20) or more years of service no longer being eligible for merit days as described above; effective July 1, 2023, bargaining unit members with twenty or more years of service shall be entitled to receive an additional five (5) vacation days.**

**New Article, Non Discrimination, Add the following:**

**"In acknowledgement of the harms and the inequities caused by societal systemic racism, the District and the Association agree that anti-racist policies and practices are a priority and agree to collaborate on anti-racist action. The Committee and the Association recognize that since 2018 the Haverhill Public**

**Schools has made great efforts to educate and diversify to be more inclusive and reflective of our student body. Thus far this effort has been led by the school administration and has included but not limited to Curriculum Dias Initiatives, Diversity Recruitments/Retention Committees, Lynch Leadership Micro Academy, Equity Imperative, and DESE Culturally Responsive Teaching and Learning Academies, The District welcomes the support of the HES in the leadership and expansion of this work.”**

This Memorandum of Agreement is subject to the ratification of the parties.

For the Association

For the Committee

Date

Date



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# Haverhill Public Schools

## Finance & Operations

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November 13, 2023

*SC 11.16.23 3 A*

To: Haverhill School Committee  
Re: Budget Transfer Requests

Dear School Committee:

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

Budget Transfer #350 is to move Special Education funds out of salary lines that are currently vacant to fund Special Education contracted services to support those vacant positions.

Respectfully,

Michael Pfifferling  
Assistant Superintendent for Finance and Operations  
Haverhill Public Schools

City of Haverhill Massachusetts

Budget Journal Entry

Journal Entry Number 350

Fiscal Year: 2023-2024

Journal Type: Adjustment

GL Entry Date: 11/08/2023

Memo: Special Ed Transfers - Salaries to Contracted Services

Budget Type: Budget Journal FY24 with Transactions

User ID: 61865.mpfifferling

Reference:

Voucher: 0

Originator: 61865.mpfifferling

Line #	Account	Description	Debit	Credit
1	1010000.4.2320.6147.34.280.00.30	Sped SLP	\$0.00	(\$38,787.00)
2	1010000.4.2800.6151.34.280.00.30	Sped Psychologist	\$0.00	(\$64,052.00)
3	1010000.4.2800.6151.34.280.00.30	Sped Psychologist	\$0.00	(\$64,053.00)
4	1010000.4.2320.6425.34.280.78.30	Contracted Services SLP	\$166,892.00	\$0.00
Total Items Printed:			\$166,892.00	(\$166,892.00)

Master Account Entries

Fund	Debits	Credits
1010000	166,892.00	(166,892.00)
Totals:	166,892.00	(166,892.00)

End of Report

SC 11.16.23 3 B

## SURPLUS FORM

SCHOOL: Pentucket Lake

[illegible]







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

**Warrant Number: EV20231103, EV20231117 and EV20231117B**

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

LEA	\$	1,309,063.07
Cafeteria	\$	3,902.82
Grants	\$	1,381,428.57
School Activities	\$	6,072.76
<b>Total</b>		<b>\$2,700,467.22</b>

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

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

	Date

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	\$4,780.00	1010000.4.3300.6478.75.320.00.20	DCF
A Family Cab Inc	\$21,730.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Adaptive Tech Solutions, LLC	\$31.98	4242400.4.2430.6582.34.280.07.30	Talk About! Communicator yellow
AFC/Doctors Express	\$184.00	4231190.4.1420.6460.32.310.00.10	Medical Evaluations
Agile Sports Technologies	\$2,000.00	4231190.4.2430.6425.72.210.00.20	Hudl Gold Subscriptions, Hudl Assist
Air Filter Sales	\$25.78	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the disctrict
Air Filter Sales	-\$25.78	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the disctrict
Air Filter Sales	\$26.22	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the disctrict
ALIM&R Transportation LLC	\$780.00	1010000.4.3300.6478.75.320.00.20	DCF
Amanda Wells	\$37.34	1010000.4.2345.6580.61.555.00.20	Early College 5th Year Supplies
Amanda Wells	\$82.14	1010000.4.2345.6580.61.555.00.20	Early College 5th Year Supplies
Amanda Wells	\$82.14	1010000.4.2345.6580.61.555.00.20	Early College 5th Year Supplies
Amazon Capital Services, INC	\$125.00	1010000.4.1210.6560.32.310.00.10	SCHLAGE Satin Nickel FE595VCAM619ACC Camelot Key
Amazon Capital Services, INC	\$10.95	1010000.4.1210.6560.32.310.00.10	2000 PLUS 4-In-1 Date Stamp, 15/16" x 1 3/4", Blue/Red
Amazon Capital Services, INC	\$39.99	1010000.4.1210.6560.32.310.00.10	DYMO LetraTag 100T Plus Label Maker
Amazon Capital Services, INC	\$29.99	1010000.4.1210.6560.32.310.00.10	Egepon Office Desk Organizer with Upright File Holder, 5
Amazon Capital Services, INC	\$9.20	1010000.4.1210.6560.32.310.00.10	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted
Amazon Capital Services, INC	\$23.18	1010000.4.1210.6560.32.310.00.10	Simple Houseware Drawer Organizer Tray with 9 Adjusta
Amazon Capital Services, INC	\$6.99	1010000.4.1210.6560.32.310.00.10	Small Desk Calendar 2024-2025, 8"x7" Standing Desktop
Amazon Capital Services, INC	\$9.99	1010000.4.1210.6560.32.310.00.10	SUNEE 2024 Desk Pad Calendar 17x12, 18 Months, Octo
Amazon Capital Services, INC	\$6.98	1010000.4.1210.6560.32.310.00.10	Desk Calendar 2023-2024, Monthly Desktop Calendar, S
Amazon Capital Services, INC	\$88.24	1010000.4.1210.6560.32.310.00.10	Pendaflex Recycled Hanging Folders, Letter Size, Teal, 1/
Amazon Capital Services, INC	\$10.19	1010000.4.1210.6560.32.310.00.10	Swingline Staples, Heavy Duty, 3/8" Length, 60 Sheet Ca
Amazon Capital Services, INC	\$59.99	1010000.4.1450.6450.73.200.00.10	Keurig K-Compact Single-Serve K-Cup Pod Coffee Maker,
Amazon Capital Services, INC	\$48.45	1010000.4.1450.6450.73.200.00.10	USB A to USB C Cable 5FT (3 Pack), Type C Fast Charging
Amazon Capital Services, INC	\$129.99	1010000.4.1450.6450.73.200.00.10	Tape Logic TLBINJ122412 Jumbo Open Top Bin Boxes, 12
Amazon Capital Services, INC	\$77.96	1010000.4.2420.6545.61.570.00.20	10 ft Extension Cord, Power Strip Surge Protector - 8 Wi
Amazon Capital Services, INC	\$10.09	1010000.4.2420.6545.61.570.00.20	Folding Hooks for Hanging Coat, Towel, Hardware Heavy
Amazon Capital Services, INC	\$75.76	1010000.4.2420.6545.61.570.00.20	Utopia Kitchen Spandex Tablecloth 2 Pack [6FT, Black] T
Amazon Capital Services, INC	\$19.49	1010000.4.2420.6545.61.570.00.20	10 ft Extension Cord, Power Strip Surge Protector - 8 Wi
Amazon Capital Services, INC	\$15.99	1010000.4.2420.6545.61.570.00.20	50 Pack Clear Plastic Ruler, 12 Inch Standard/Metric Rule
Amazon Capital Services, INC	\$15.73	1010000.4.2420.6545.61.570.00.20	Amazon Basics 48-Pack AA Alkaline High-Performance B
Amazon Capital Services, INC	\$39.99	1010000.4.2420.6545.61.570.00.20	Artecho Acrylic Paint Set 48 Colors 2oz/59ml, Art Craft P
Amazon Capital Services, INC	\$285.89	1010000.4.2420.6545.61.570.00.20	Crayola Colored Pencils, Bulk Classpack, Classroom Supp
Amazon Capital Services, INC	\$13.99	1010000.4.2420.6545.61.570.00.20	Folding Hooks for Hanging Coat, Towel, Hardware Heavy
Amazon Capital Services, INC	\$21.97	1010000.4.2420.6545.61.570.00.20	JOYIN Thanksgiving Artificial White Pumpkins 18 PCS Fak
Amazon Capital Services, INC	\$11.97	1010000.4.2420.6545.61.570.00.20	Kutesna 15 PCS Interlocking Desk Drawer Organizer Sepa
Amazon Capital Services, INC	\$6.99	1010000.4.2420.6545.61.570.00.20	Langqun Air Dry Clay Sculpting Tools, Modeling Shaping
Amazon Capital Services, INC	\$308.40	1010000.4.2420.6545.61.570.00.20	PayLessHere Folding Tables, Plastic 6ft Folding Table, Hal
Amazon Capital Services, INC	\$27.58	1010000.4.2420.6545.61.570.00.20	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 p
Amazon Capital Services, INC	\$38.68	1010000.4.2420.6545.61.570.00.20	Post-it Super Sticky Full Stick Notes, 3x3 in, 12 Pads, 2x t
Amazon Capital Services, INC	\$22.25	1010000.4.2420.6545.61.570.00.20	Powermax 100-Count AAA Batteries, Ultra Long Lasting
Amazon Capital Services, INC	\$14.99	1010000.4.2420.6545.61.570.00.20	Ruisita 16 Pieces Grapevine Wreaths Vine Branch Wreat
Amazon Capital Services, INC	\$20.99	1010000.4.2420.6545.61.570.00.20	Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sha
Amazon Capital Services, INC	\$49.98	1010000.4.2420.6545.61.570.00.20	Shuttle Art 264 Pack Washable Markers, 12 Assorted Co
Amazon Capital Services, INC	\$19.94	1010000.4.2420.6545.61.570.00.20	Utopia Kitchen Spandex Tablecloth 2 Pack [6FT, Black] T
Amazon Capital Services, INC	\$44.99	1010000.4.2420.6545.61.570.00.20	White Chocolate Melts Melting Chocolate Candy Melts M
Amazon Capital Services, INC	\$15.86	1010000.4.2430.6580.53.755.00.20	Amazon Basics Steno Books, 6" x 9", Gregg Rule, Green F
Amazon Capital Services, INC	\$31.57	1010000.4.2430.6580.53.755.00.20	Bird Fiy Black Lanyard 100 Pack Bulk Badge Lanyards for
Amazon Capital Services, INC	\$31.57	1010000.4.2430.6580.53.755.00.20	Bird Fiy Blue Lanyard 100 Pack Bulk Badge Lanyards for I
Amazon Capital Services, INC	\$31.57	1010000.4.2430.6580.53.755.00.20	Bird Fiy Red Lanyard 100 Pack Bulk Badge Lanyards for ID
Amazon Capital Services, INC	\$31.57	1010000.4.2430.6580.53.755.00.20	Lanyard 100 Pack Bulk Badge Lanyards for ID Badges Ne
Amazon Capital Services, INC	\$18.98	1010000.4.2430.6580.53.755.00.20	Lazybug studio Masking Tape 1 inch 12 Pack, Adhesive P



## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Amazon Capital Services, INC	\$99.45	1010000.4.2430.6580.53.755.00.20	Turbo Bee 600 Pack 3 oz Disposable Paper Cups,Hot/Cold
Amazon Capital Services, INC	\$6.48	1010000.4.2430.6580.53.755.00.20	Round Stickers White 0.50 Inch Circle Labels with Color
Amazon Capital Services, INC	\$99.45	1010000.4.2430.6580.53.755.00.20	Turbo Bee 600 Pack 3 oz Disposable Paper Cups,Hot/Cold
Amazon Capital Services, INC	\$4.89	1010000.4.2430.6580.53.755.00.20	ACCO Brass Paper Fasteners, 1/2", Plated, 1 Box, 100 Fasteners
Amazon Capital Services, INC	\$3,579.78	1010000.4.2430.6580.53.755.00.20	HP Papers, 8.5 x 11 Paper, Copy 20 lb, 1 Pallet, 40 Cartons
Amazon Capital Services, INC	\$4.66	1010000.4.2430.6580.53.755.00.20	Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet
Amazon Capital Services, INC	\$55.13	1010000.4.2430.6580.63.771.00.30	Big Joe Dorm Bean Bag Chair with Drink Holder and Pockets
Amazon Capital Services, INC	\$108.86	1010000.4.2430.6580.63.771.00.30	Big Joe Milano Beanbag Chair Navy Smartmax
Amazon Capital Services, INC	\$119.97	1010000.4.2430.6580.63.771.00.30	Burdurrry 50 Pack Acoustic Panels Soundproof Studio Foam
Amazon Capital Services, INC	\$15.96	1010000.4.2430.6580.63.771.00.30	Chew Necklace by GNAWRISHING 6-Pieces Perfect for All Ages
Amazon Capital Services, INC	\$26.09	1010000.4.2430.6580.63.771.00.30	IRIS USA 5 Quart Plastic Storage Bin Tote Organizing Container
Amazon Capital Services, INC	\$6.84	1010000.4.2430.6580.63.771.00.30	Left Handed Scissors 8 Inch - Stainless Steel Sharp Blade, 1
Amazon Capital Services, INC	\$58.99	1010000.4.2430.6580.63.771.00.30	Mollywell Art Acoustic Panel   Large Size Soundproof Wall
Amazon Capital Services, INC	\$27.96	1010000.4.2430.6580.63.771.00.30	Sensory Chew Necklace by GNAWRISHING 10-Pack Perfect for Kids
Amazon Capital Services, INC	\$22.98	1010000.4.2430.6580.63.771.00.30	Sensory Chew Necklace for Kids Boys Girls, 6 Pack Silicone
Amazon Capital Services, INC	\$13.85	1010000.4.2430.6580.63.771.00.30	UPINS 180 Pack Double Sided Foam Tape Square Self-Adhesive
Amazon Capital Services, INC	\$42.00	1010000.4.2430.6580.63.771.00.30	Weighted hat for compression and weight around rim of hat
Amazon Capital Services, INC	\$89.95	1010000.4.3300.6582.75.320.00.30	SAMSUNG EVO Select Micro SD-Memory-Card + Adapter
Amazon Capital Services, INC	\$99.95	1010000.4.3300.6582.75.320.00.30	Vantrue 11.5ft Type C USB 12V 24V to 5V Dash Cam Hardwire
Amazon Capital Services, INC	\$594.85	1010000.4.3300.6582.75.320.00.30	Vantrue N2 Pro Uber Dual Dash Cam Infrared Night Vision
Amazon Capital Services, INC	\$60.16	1010000.4.3300.6582.75.320.00.30	Kleenex® Professional Facial Tissue for Business (21400), 1
Amazon Capital Services, INC	\$51.80	1010000.4.3300.6582.75.320.00.30	Sungrace Metal Lock (Silver, 4 Pack)
Amazon Capital Services, INC	\$35.98	2620003.1.8610.5001.00.658.00.00	Bird Fiy Lanyards Safety Red Lanyards Neck Flat Premium
Amazon Capital Services, INC	\$359.55	2620003.1.8610.5001.00.658.00.00	Contractor ID Badges/Cards (12 pcs) - PVC Plastic (Customizable)
Amazon Capital Services, INC	\$144.85	2620003.1.8610.5001.00.658.00.00	Red PVC Numbered Contractor 2 Panel ID Badge with Clear
Amazon Capital Services, INC	\$116.91	2620003.1.8610.5001.00.658.00.00	YOYOGO 12 Pack Breakaway Lanyards Cute Colors & Designs
Amazon Capital Services, INC	\$14.99	4231190.4.2210.6582.49.790.00.20	UL Listed 8ft 3 Prong Power Cord for JBL EON One, EON One
Amazon Capital Services, INC	\$64.96	4231190.4.2210.6582.52.745.00.20	Amazon Basics Tension Curtain Rod, Adjustable 36-54" V
Amazon Capital Services, INC	\$79.99	4231190.4.2210.6582.52.745.00.20	RANTILA 4 Panel Room Divider, 6 Ft Tall Folding Privacy S
Amazon Capital Services, INC	\$68.36	4231190.4.2210.6582.52.745.00.20	Yakamok Room Darkening Gray Blackout Curtains Thermal
Amazon Capital Services, INC	\$50.97	4231190.4.2210.6582.52.745.00.20	Tatuo 4 Packs Wooden Display Stand Decorative Plate St
Amazon Capital Services, INC	\$12.99	4231190.4.2210.6582.64.762.00.20	60 Pieces Unfinished Spring Wooden Cutouts, 12 Styles 1
Amazon Capital Services, INC	\$44.97	4231190.4.2210.6582.64.762.00.20	80Pcs Unfinished Wooden Cutouts,8 Styles Wood Butter
Amazon Capital Services, INC	\$27.96	4231190.4.2210.6582.64.762.00.20	Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross
Amazon Capital Services, INC	\$18.69	4231190.4.2210.6582.64.762.00.20	The Beginner's Guide to Friendship Bracelets: Essential L
Amazon Capital Services, INC	\$37.98	4231190.4.2210.6582.64.762.00.20	TYH Supplies 12 Acrylic Yarn Pack   1320 Yard Soft Yarn
Amazon Capital Services, INC	\$17.98	4231190.4.2210.6582.64.762.00.20	Mifflin-USA Plastic Waterproof ID Badge Holders (Clear, 1
Amazon Capital Services, INC	\$17.99	4231190.4.2210.6582.64.762.00.20	Trellis Netting for Climbing Plants - Heavy Duty Garden T
Amazon Capital Services, INC	\$53.97	4231190.4.2210.6582.64.762.00.20	LBTING Water Cooler Cup Dispenser, Pull Type Cup Hold
Amazon Capital Services, INC	\$28.99	4231190.4.2210.6582.64.762.00.20	Jerify 4 Pcs Official Size 5 Volleyball Waterproof Indoor C
Amazon Capital Services, INC	\$126.38	4231190.4.2210.6582.64.762.00.20	NQV Pickleball Set with Net, Pickleball Set, 4 Wood Pickl
Amazon Capital Services, INC	\$85.14	4231190.4.2210.6582.64.762.00.20	S&S Worldwide Spectrum Middle School Tough Floor Ho
Amazon Capital Services, INC	\$73.81	4231190.4.2210.6582.64.762.00.20	Signature Fitness Olympic 2-Inch Cast Iron Plate Weight
Amazon Capital Services, INC	\$39.99	4231190.4.2210.6582.64.762.00.20	Signature Fitness Olympic 2-Inch Cast Iron Plate Weight
Amazon Capital Services, INC	\$92.58	4231190.4.2210.6582.64.762.00.20	Signature Fitness Olympic 2-Inch Cast Iron Plate Weight
Amazon Capital Services, INC	\$40.06	4231190.4.2210.6582.64.762.00.20	Signature Fitness Olympic 2-Inch Cast Iron Plate Weight
Amazon Capital Services, INC	\$107.84	4231190.4.2210.6582.64.762.00.20	Signature Fitness Olympic 2-Inch Cast Iron Plate Weight
Amazon Capital Services, INC	\$64.99	4231190.4.2210.6582.64.762.00.20	Signature Fitness Olympic Barbell Standard Weightlifting
Amazon Capital Services, INC	\$43.16	4231190.4.2410.6595.42.775.00.20	The Kissing Hand (The Kissing Hand Series)
Amazon Capital Services, INC	\$48.86	4231190.4.2410.6595.62.770.00.30	Harry Potter and the Sorcerer's Stone
Amazon Capital Services, INC	\$37.17	4231190.4.2410.6595.62.770.00.30	Lord of the Flies
Amazon Capital Services, INC	\$12.56	4231190.4.2410.6595.62.770.00.30	Timeless Wisdom: Illuminating Thoughts on the Art of Li
Amazon Capital Services, INC	\$47.98	4231190.4.2430.6580.42.775.00.20	24/7 Bags   Double Zipper Storage Bags, Gallon Size, 200
Amazon Capital Services, INC	\$87.76	4231190.4.2430.6580.42.775.00.20	Amazon Basics 100-Pack AAA Alkaline High-Performance

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Amazon Capital Services, INC	\$10.26	4231190.4.2430.6580.43.710.00.20	Amazon Basics 24 Count AA & AAA High-Performance Ba
Amazon Capital Services, INC	\$16.28	4231190.4.2430.6580.43.710.00.20	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack
Amazon Capital Services, INC	\$11.62	4231190.4.2430.6580.43.710.00.20	Amazon Basics 36-Pack AAA Alkaline High-Performance
Amazon Capital Services, INC	\$311.94	4231190.4.2430.6580.43.710.00.20	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly
Amazon Capital Services, INC	\$7.99	4231190.4.2430.6580.43.710.00.20	Rubber Bands, Rubber Band Depot, Size #33, Approxima
Amazon Capital Services, INC	\$119.60	4231190.4.2430.6580.43.710.00.20	Staples Standard Durable Cork Bulletin Board, Oak Fram
Amazon Capital Services, INC	\$30.99	4231190.4.2430.6580.43.710.00.20	Xflyee Electronic Whistles 4 Pack, Loudest Electric Whist
Amazon Capital Services, INC	\$5.57	4231190.4.2430.6580.45.735.00.20	1000 Pcs Acrylic Red Pony Beads 6x9mm Bulk for Arts Cr
Amazon Capital Services, INC	\$5.58	4231190.4.2430.6580.45.735.00.20	1000 Pcs Acrylic White Pony Beads 6x9mm Bulk for Arts
Amazon Capital Services, INC	\$6.55	4231190.4.2430.6580.45.735.00.20	100PCS Rainbow Puff Cotton Balls Multi-Colored 2-3cm
Amazon Capital Services, INC	\$8.42	4231190.4.2430.6580.45.735.00.20	Amazon Basics Sandwich Storage Bags, 300 Count (Previ
Amazon Capital Services, INC	\$7.81	4231190.4.2430.6580.45.735.00.20	Amazon Basics Snack Storage Bags, 300 Count (Previous
Amazon Capital Services, INC	\$10.77	4231190.4.2430.6580.45.735.00.20	Barilla Pasta Spaghetti, 16 Oz
Amazon Capital Services, INC	\$5.99	4231190.4.2430.6580.45.735.00.20	Black Pipe Cleaners Chenille Stems 100 Pieces for DIY Ar
Amazon Capital Services, INC	\$1.54	4231190.4.2430.6580.45.735.00.20	cdar Wool Yarn,Soft Yarn,Ease Thick & Quick Bulky Yarn,
Amazon Capital Services, INC	\$5.93	4231190.4.2430.6580.45.735.00.20	Comfy Package, Bamboo Wooden Toothpicks - Wood Ro
Amazon Capital Services, INC	\$6.49	4231190.4.2430.6580.45.735.00.20	Disposable Plastic Coffee Stirrer Straw - 5 Inch Sip Stir St
Amazon Capital Services, INC	\$19.59	4231190.4.2430.6580.45.735.00.20	Drinking Straws 500 Count BPA-Free Multi-Colored Dispo
Amazon Capital Services, INC	\$40.49	4231190.4.2430.6580.45.735.00.20	Hygloss Products Paper Plates - ?Uncoated White Plate -
Amazon Capital Services, INC	\$6.60	4231190.4.2430.6580.45.735.00.20	Jet-Puffed Mini Marshmallows (10 oz Marshmallow Bag)
Amazon Capital Services, INC	\$41.78	4231190.4.2430.6580.45.735.00.20	LAZGOL Dry Erase Markers Bulk, 96 Pack Fine Point Tip B
Amazon Capital Services, INC	\$6.42	4231190.4.2430.6580.45.735.00.20	LOOKSGO 50 Pcs 3.5 * 2.2 * 7.1 Inches Brown Paper Bag
Amazon Capital Services, INC	\$13.99	4231190.4.2430.6580.45.735.00.20	Myofficeinnovations 187005 Gummed #6 Standard Busi
Amazon Capital Services, INC	\$25.98	4231190.4.2430.6580.45.735.00.20	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, Whi
Amazon Capital Services, INC	\$23.75	4231190.4.2430.6580.45.735.00.20	Pepy Plastilina Reusable and Non-Drying Modeling Clay;
Amazon Capital Services, INC	\$5.02	4231190.4.2430.6580.45.735.00.20	School Smart Brass Plated Fasteners - 1 1/2 inch - Box of
Amazon Capital Services, INC	\$11.91	4231190.4.2430.6580.45.735.00.20	Solo 3-Ounce Plastic Bathroom Cups, 150-Count Package
Amazon Capital Services, INC	\$5.99	4231190.4.2430.6580.47.765.00.20	3000 Pcs 3/4" Round Color Coding Labels Stickers Circle
Amazon Capital Services, INC	\$17.60	4231190.4.2430.6580.47.765.00.20	Oxford Blank Color Index Cards, 3" x 5", Cherry, 100 Per
Amazon Capital Services, INC	\$10.17	4231190.4.2430.6580.47.765.00.20	Oxford Blank Color Index Cards, 3" x 5", Green, 100 Per
Amazon Capital Services, INC	\$23.95	4231190.4.2430.6580.47.765.00.20	Oxford Unruled Index Cards, 3 X 5, Canary, 100/pack
Amazon Capital Services, INC	-\$24.24	4231190.4.2430.6580.48.785.00.20	Nec 780025 Dtr-1hm-1 Black Single Line Ph
Amazon Capital Services, INC	\$5.37	4231190.4.2430.6580.49.790.00.20	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Po
Amazon Capital Services, INC	\$52.14	4231190.4.2430.6580.49.790.00.20	HEARTEK Noise Cancelling Headphones Kids Adult Earm
Amazon Capital Services, INC	\$13.52	4231190.4.2430.6580.49.790.00.20	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors,
Amazon Capital Services, INC	\$163.58	4231190.4.2430.6580.51.795.00.20	100Pcs Croc Sports Charms, 7Pcs Three-Dimensional Bal
Amazon Capital Services, INC	\$15.80	4231190.4.2430.6580.51.795.00.20	Amazon Basics Rectangular 6-Outlet Surge Protector Pov
Amazon Capital Services, INC	\$7.89	4231190.4.2430.6580.51.795.00.20	Bonsaii Paper Shredder Lubricant Sheets,12-Pack (8.4 x 5
Amazon Capital Services, INC	\$13.38	4231190.4.2430.6580.51.795.00.20	Fellowes Powershred Performance Shredder Oil, 12 oz. B
Amazon Capital Services, INC	\$24.98	4231190.4.2430.6580.51.795.00.20	FEPITO 30 Pieces Green Party Sunglasses for Birthday Pa
Amazon Capital Services, INC	\$24.98	4231190.4.2430.6580.51.795.00.20	FEPITO 30 Pieces Party Sunglasses for Birthday Party sup
Amazon Capital Services, INC	\$14.99	4231190.4.2430.6580.51.795.00.20	Papacharms 100pcs Random Different Shoe Charms Vibi
Amazon Capital Services, INC	\$1,648.49	4231190.4.2430.6580.51.795.00.20	Relay MP, Multipurpose Copy Paper, 20lb, 8.5 x 11, 92 B
Amazon Capital Services, INC	\$8.99	4231190.4.2430.6580.51.795.00.20	Simetufy 100pcs Plastic Key Tags with Labels, Key Labels
Amazon Capital Services, INC	\$186.22	4231190.4.2430.6580.51.795.00.20	Studico ActiveChairs Adjustable Wobble Chair, Flexible C
Amazon Capital Services, INC	\$77.95	4231190.4.2430.6580.51.795.00.20	Think Tank Scholar 173 Multiplication Flash Cards Set (A
Amazon Capital Services, INC	\$218.40	4231190.4.2430.6580.51.795.00.20	YEEHAW Plastic Cups 9 oz - 500 Pack, Disposable Clear P
Amazon Capital Services, INC	\$110.97	4231190.4.2430.6580.51.795.00.20	Yogasleep Dohm UNO White Noise Sound Machine (Whi
Amazon Capital Services, INC	\$24.80	4231190.4.2430.6580.52.745.00.20	PACON-103031 Tru-Ray Heavyweight Construction Pape
Amazon Capital Services, INC	\$61.50	4231190.4.2430.6580.52.745.00.20	SHARPIE Permanent Markers, Ultra Fine Point, Black, 12
Amazon Capital Services, INC	\$43.96	4231190.4.2430.6580.52.745.00.20	6pcs Plastic Mesh Canvas Sheets, 10 CT Clear Plastic Mes
Amazon Capital Services, INC	\$1,799.99	4231190.4.2430.6580.52.745.00.20	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 1
Amazon Capital Services, INC	\$58.60	4231190.4.2430.6580.52.745.00.20	Elmer's All Purpose School Glue Sticks, Washable, 22 Gra
Amazon Capital Services, INC	\$123.96	4231190.4.2430.6580.52.745.00.20	Pacon Drawing Paper P4742, White, Standard Weight, 1

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Amazon Capital Services, INC	\$37.90	4231190.4.2430.6580.52.745.00.20	Carlisle FoodService Products CT121623 Café Standard C
Amazon Capital Services, INC	\$21.94	4231190.4.2430.6580.52.745.00.20	Amazon Basics 100-Pack AAA Alkaline High-Performance
Amazon Capital Services, INC	\$13.43	4231190.4.2430.6580.52.745.00.20	Amazon Basics 48-Pack AA Alkaline High-Performance B
Amazon Capital Services, INC	\$37.76	4231190.4.2430.6580.52.745.00.20	12 Pack Magnetic Lockdown Strips for Iron Door Frames
Amazon Capital Services, INC	\$13.24	4231190.4.2430.6580.52.745.00.20	Crayola 68-4012 Colored Pencils, 12-Count, Pack of 2, As
Amazon Capital Services, INC	\$50.15	4231190.4.2430.6580.52.745.00.20	Pacon Sentence Strips, 24 X 3, Manila, 100/pack
Amazon Capital Services, INC	\$5.59	4231190.4.2430.6580.52.745.00.20	2 Pack [Apple MFi Certified] for iPhone 3.5mm Headpho
Amazon Capital Services, INC	\$27.96	4231190.4.2430.6580.52.745.00.20	Brown Paper Roll 15"x400", Brown Wrapping Paper, Wr
Amazon Capital Services, INC	\$14.82	4231190.4.2430.6580.52.745.00.20	PerkHomy Natural Jute Twine 600 Feet Long Twine Strin
Amazon Capital Services, INC	\$43.74	4231190.4.2430.6580.52.745.00.20	1InTheOffice Blue Index Cards 3x5 Ruled, Index Card Blu
Amazon Capital Services, INC	\$15.82	4231190.4.2430.6580.52.745.00.20	Amazon Basics 12-Pack C Cell Alkaline All-Purpose Batter
Amazon Capital Services, INC	\$27.21	4231190.4.2430.6580.52.745.00.20	Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batter
Amazon Capital Services, INC	\$134.97	4231190.4.2430.6580.54.725.00.20	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 1
Amazon Capital Services, INC	\$495.99	4231190.4.2430.6580.54.725.00.20	Redskypower 400 Pack Black Color Kid's Wired On Ear H
Amazon Capital Services, INC	\$77.58	4231190.4.2430.6580.62.770.00.30	STIGA Premium Clipper 72" Regulation Table Tennis Net
Amazon Capital Services, INC	\$21.59	4231190.4.2430.6580.62.770.00.30	GOTIDEAL Liquid Chalk Markers, 30 colors Premium Win
Amazon Capital Services, INC	\$49.99	4231190.4.3200.6525.37.160.00.20	10X 5X Floor Magnifying Glass with Light and Stand,36 L
Amazon Capital Services, INC	\$104.39	4231190.4.3200.6525.37.160.00.20	NOBLEWELL Office Chair, Desk Chair with 2' Adjustable L
Amazon Capital Services, INC	\$17.78	4231190.4.3300.6582.75.320.00.10	Paper Mate InkJoy Gel Pens, Medium Point, Pure Blue, 1
Amazon Capital Services, INC	\$27.18	4231190.4.3300.6582.75.320.00.10	Sticky Notes 3x3 Inches Bulk 28 Pack 2800 Sheets Colore
Amazon Capital Services, INC	\$72.75	4231190.4.4110.6582.74.125.00.10	Toughook Heavy Duty Hooks for Hanging Coats, Jackets,
Amazon Capital Services, INC	-\$29.99	4231750.4.2358.6583.61.000.07.10	X-cosrack 3-Tier Hanging Wall Files Rack with Door Hook
Amazon Capital Services, INC	\$59.95	4233050.4.2415.6582.70.000.07.10	100 Count Tulip & Daffodil Mix Flower Bulb Box with Eas
Amazon Capital Services, INC	\$9.99	4233050.4.2415.6582.70.000.07.10	2 Pack Spatulas, Solid & Slotted Silicone Spatula Set, Sta
Amazon Capital Services, INC	\$30.96	4233050.4.2415.6582.70.000.07.10	Casita Flanera Original Flan Mold Flan Maker 1.5 Qt Size
Amazon Capital Services, INC	\$14.98	4233050.4.2415.6582.70.000.07.10	Chefman Anti-Overflow Belgian Waffle Maker w/Shade S
Amazon Capital Services, INC	\$38.60	4233050.4.2415.6582.70.000.07.10	Gotham Steel Grill Pan – 10.5" Square Aluminum Grill Pa
Amazon Capital Services, INC	\$17.09	4233050.4.2415.6582.70.000.07.10	Homienly Cereal Bowl Set, Wheat Straw Fiber Unbreaka
Amazon Capital Services, INC	\$16.86	4233050.4.2415.6582.70.000.07.10	HONGBAKE Muffin Pan for Baking, Nonstick Cupcake Tin
Amazon Capital Services, INC	\$19.99	4233050.4.2415.6582.70.000.07.10	OAMCEG 12 Pack Plastic Plates Reusable - 9 Inches Unbr
Amazon Capital Services, INC	\$31.98	4233050.4.2415.6582.70.000.07.10	OVENTE Electric Sandwich Maker with Non-Stick Plates,
Amazon Capital Services, INC	\$20.39	4233050.4.2415.6582.70.000.07.10	T-fal Initiatives Nonstick Fry Pan Set 7.5, 9 Inch Oven Bro
Amazon Capital Services, INC	\$17.64	4233050.4.2415.6582.70.000.07.10	Elite Gourmet EWM-2207# Electric Non-Stick Belgian Wa
Amazon Capital Services, INC	\$104.99	4233050.4.2430.6500.34.784.07.10	Texas Instruments TI-84 Plus Graphing Calculator, Black
Amazon Capital Services, INC	\$970.11	4233050.4.2430.6500.34.784.07.10	Texas Instruments TI-84 Plus Graphing Calculator, Black
Amazon Capital Services, INC	-\$68.04	4233050.4.6200.6600.61.700.09.10	Haunted Hill Farm Life-Size Scary Talking Clown Prop wit
Amazon Capital Services, INC	\$17.99	4233050.4.6200.6600.61.700.09.10	10 PCS Halloween Decoration 3D Changing Face Moving
Amazon Capital Services, INC	\$9.99	4233050.4.6200.6600.61.700.09.10	1000 sqft Spider Webs Halloween Decorations with 77 F
Amazon Capital Services, INC	\$15.99	4233050.4.6200.6600.61.700.09.10	150 Pack Halloween Paper Napkins, Jack-O-Lantern, Van
Amazon Capital Services, INC	\$16.99	4233050.4.6200.6600.61.700.09.10	180 Pieces Halloween Plastic Cutlery Set Halloween Fork
Amazon Capital Services, INC	\$61.98	4233050.4.6200.6600.61.700.09.10	280 Pcs Mini Acrylic Paint Set for Kids, 12 Colors Washab
Amazon Capital Services, INC	\$19.99	4233050.4.6200.6600.61.700.09.10	3pcs 212' Halloween Spider Web 49" Halloween Spider D
Amazon Capital Services, INC	\$79.99	4233050.4.6200.6600.61.700.09.10	4 FT X 13 FT Synthetic Artificial Grass Turf for Garden Ba
Amazon Capital Services, INC	\$14.99	4233050.4.6200.6600.61.700.09.10	4E's Novelty Resin Spellbook Tabletop Halloween Decora
Amazon Capital Services, INC	\$19.98	4233050.4.6200.6600.61.700.09.10	500 x 39 Inch Halloween White Creepy Cloth - Spooky Bl
Amazon Capital Services, INC	\$16.99	4233050.4.6200.6600.61.700.09.10	5ft Hanging Corpse Dead Victim Props Halloween Decora
Amazon Capital Services, INC	\$16.99	4233050.4.6200.6600.61.700.09.10	Ainswei Halloween Decorations Indoor,117Pcs Potion Bo
Amazon Capital Services, INC	\$25.98	4233050.4.6200.6600.61.700.09.10	ArtCreativity Blood Print Halloween Party Plastic Cups, S
Amazon Capital Services, INC	\$9.99	4233050.4.6200.6600.61.700.09.10	Chaoaixx 3 Pcs Halloween Fright Tape Bundle - Warning
Amazon Capital Services, INC	\$8.99	4233050.4.6200.6600.61.700.09.10	DULEFUN 28pcs Halloween Decorations Indoor, Potion B
Amazon Capital Services, INC	\$19.99	4233050.4.6200.6600.61.700.09.10	FEQO 4 Pack Halloween Giant Spider Decorations Realist
Amazon Capital Services, INC	\$19.99	4233050.4.6200.6600.61.700.09.10	FUN LITTLE TOYS 15.7 Inches 4 Packs Halloween Scary Ci
Amazon Capital Services, INC	\$15.99	4233050.4.6200.6600.61.700.09.10	FUNIXY 144pcs Halloween Plates Disposable Paper Party
Amazon Capital Services, INC	\$7.99	4233050.4.6200.6600.61.700.09.10	GABOSS Halloween Decorations Beware Signs Yard Stake

Amazon Capital Services, INC	\$4.34	4233050.4.6200.6600.61.700.09.10	GiftExpress 8" Black Cauldron Kettle, St Patrick's Cauldron
Amazon Capital Services, INC	\$11.90	4233050.4.6200.6600.61.700.09.10	Halloween Balloons 100 Pack 12 Inch Black Orange White
Amazon Capital Services, INC	\$12.49	4233050.4.6200.6600.61.700.09.10	Halloween Beads Charms, Kalolary Halloween Enamel Beads
Amazon Capital Services, INC	\$47.90	4233050.4.6200.6600.61.700.09.10	Halloween Decorations Outdoor Graveyard Tombstones
Amazon Capital Services, INC	\$15.67	4233050.4.6200.6600.61.700.09.10	Halloween Headbands,10pcs Halloween Horror Set Zom
Amazon Capital Services, INC	\$13.49	4233050.4.6200.6600.61.700.09.10	Halloween Skeletons Decorations Outdoor Indoor, 16" P
Amazon Capital Services, INC	\$68.04	4233050.4.6200.6600.61.700.09.10	Haunted Hill Farm Life-Size Scary Talking Clown Prop wit
Amazon Capital Services, INC	\$25.99	4233050.4.6200.6600.61.700.09.10	HINZER 80 Pack Halloween Party Favors Mini Bubble Wa
Amazon Capital Services, INC	\$9.99	4233050.4.6200.6600.61.700.09.10	JOYIN 144 Pcs Glow Sticks Bulk 8" Bracelets Necklaces, G
Amazon Capital Services, INC	\$16.99	4233050.4.6200.6600.61.700.09.10	JURANMO Medieval Costume Women, Goth Dress for W
Amazon Capital Services, INC	\$29.95	4233050.4.6200.6600.61.700.09.10	Kangaroo Halloween Bag of Skeleton Bones and Skull- H
Amazon Capital Services, INC	\$14.82	4233050.4.6200.6600.61.700.09.10	KatchOn, Carnival Balloons for Carnival Decorations - 22
Amazon Capital Services, INC	\$16.98	4233050.4.6200.6600.61.700.09.10	Kijamilee 4 Pack Halloween Creepy Cloth, Scary Spooky C
Amazon Capital Services, INC	\$23.47	4233050.4.6200.6600.61.700.09.10	LOVADA Spooky Halloween Tombstones Yard - 16" Hallc
Amazon Capital Services, INC	\$35.99	4233050.4.6200.6600.61.700.09.10	Mens Medieval Dark Mystic Sorcerer Robe Halloween Co
Amazon Capital Services, INC	\$7.99	4233050.4.6200.6600.61.700.09.10	NICROLANDEE Halloween Party Supplies - 8 Rolls Black C
Amazon Capital Services, INC	\$20.99	4233050.4.6200.6600.61.700.09.10	NVENF 1510PCS Halloween Beads for Jewelry Making Pu
Amazon Capital Services, INC	\$17.99	4233050.4.6200.6600.61.700.09.10	Preboun 3 Pcs Carnival Decorations Circus Carnival Party
Amazon Capital Services, INC	\$12.34	4233050.4.6200.6600.61.700.09.10	Rogue River Tactical Funny Sarcastic Metal Tin Sign, 12x8
Amazon Capital Services, INC	\$8.99	4233050.4.6200.6600.61.700.09.10	RUBFAC 170ft 120pcs Red and White Striped Pennant Ba
Amazon Capital Services, INC	\$27.99	4233050.4.6200.6600.61.700.09.10	Screaming Animated Halloween Decorations, Halloween
Amazon Capital Services, INC	\$23.98	4233050.4.6200.6600.61.700.09.10	SHYMERY Flameless Votive Candles,Flameless Flickering
Amazon Capital Services, INC	\$26.71	4233050.4.6200.6600.61.700.09.10	Spooktacular Creations Halloween Boys Killer Clown Cos
Amazon Capital Services, INC	\$43.50	4233050.4.6200.6600.61.700.09.10	VIRFUN Fog Machine, 12 Colors Effect Lights and 500ml
Amazon Capital Services, INC	\$9.99	4233050.4.6200.6600.61.700.09.10	Watayo 3Pcs Halloween Doorway Curtain- 65x39 Inch D
Amazon Capital Services, INC	\$23.40	4233050.4.6200.6600.61.700.09.10	Fun World Mens Big Top Clown Costume, Multicolored
Amazon Capital Services, INC	\$125.33	4241860.4.2415.6580.35.145.00.40	Oxford College Ruled Spiral Notebook 8.5 X 11- Pack of 1
Amazon Capital Services, INC	\$15.98	4241860.4.2415.6580.35.145.00.40	2 Inch Loose Leaf Clip Ring Book Ring Index Card Ring Su
Amazon Capital Services, INC	\$41.98	4241860.4.2415.6580.35.145.00.40	Clorox Disinfecting Wipes Fresh Scent 85ct Pack of 2 170
Amazon Capital Services, INC	\$103.76	4241860.4.2415.6580.35.145.00.40	Duracell Coppertop AA + AAA Batteries, 56 Count Pack D
Amazon Capital Services, INC	\$7.49	4241860.4.2415.6580.35.145.00.40	Single Hole Punch Paper Hole Puncher for Crafts, One Ho
Amazon Capital Services, INC	\$109.99	4241860.4.2415.6580.35.145.00.40	Sterilite 160 Quart Plastic Stacker Box, Lidded Storage Bi
Amazon Capital Services, INC	\$35.99	4241860.4.2415.6580.35.145.00.40	42 Pack Watercolor Paint Set for Kids,12 Colors Bulk,Wa
Amazon Capital Services, INC	\$10.99	4241860.4.2415.6580.35.145.00.40	750 Pieces Christmas Pipe Cleaners Set, Including 150 Pi
Amazon Capital Services, INC	\$17.75	4241860.4.2415.6580.35.145.00.40	Artlicious 1000 Pcs Wood Craft Sticks, Popsicle Sticks for
Amazon Capital Services, INC	\$15.98	4241860.4.2415.6580.35.145.00.40	As vacas não podem pular (Bilingual Portuguese/English)
Amazon Capital Services, INC	\$19.79	4241860.4.2415.6580.35.145.00.40	Clorox Disinfecting Wipes (105 Count Value Pack), Clean
Amazon Capital Services, INC	\$17.97	4241860.4.2415.6580.35.145.00.40	Crayola Ultra Clean Washable Markers (40 Count), Color
Amazon Capital Services, INC	\$22.98	4241860.4.2415.6580.35.145.00.40	Don't be scared! - ¡No tengas miedo!: Bilingual Children'
Amazon Capital Services, INC	\$28.56	4241860.4.2415.6580.35.145.00.40	EXPO Low Odor Dry Erase Marker Set with White Board
Amazon Capital Services, INC	\$17.99	4241860.4.2415.6580.35.145.00.40	Gorilla Dual Temp Mini Hot Glue Gun Kit with 30 Hot Glu
Amazon Capital Services, INC	\$17.98	4241860.4.2415.6580.35.145.00.40	How Are You? / ¿Cómo estás? (Spanish bilingual)
Amazon Capital Services, INC	\$15.99	4241860.4.2415.6580.35.145.00.40	I am Thankful (English Arabic Bilingual Children's Book) (
Amazon Capital Services, INC	\$31.98	4241860.4.2415.6580.35.145.00.40	I am Thankful (Portuguese Brazilian English Bilingual Chi
Amazon Capital Services, INC	\$25.90	4241860.4.2415.6580.35.145.00.40	I Can Do Hard Things / Yo Puedo Hacer Cosas Dificiles (B
Amazon Capital Services, INC	\$13.98	4241860.4.2415.6580.35.145.00.40	I Like Myself!/¡Me gusta cómo soy! Board Book: Bilingua
Amazon Capital Services, INC	\$31.98	4241860.4.2415.6580.35.145.00.40	I Love My Mom (English Portuguese- Brazil): English Port
Amazon Capital Services, INC	\$13.94	4241860.4.2415.6580.35.145.00.40	I Love to Share: English Arabic Bilingual Book (English Ar
Amazon Capital Services, INC	\$13.40	4241860.4.2415.6580.35.145.00.40	I Love Winter (English Arabic Bilingual Book for Kids) (En
Amazon Capital Services, INC	\$27.00	4241860.4.2415.6580.35.145.00.40	Isabel and her Colores Go to School (English and Spanish
Amazon Capital Services, INC	\$18.79	4241860.4.2415.6580.35.145.00.40	Lichamp Masking Tape 10 Pack General Purpose Beige V
Amazon Capital Services, INC	\$13.98	4241860.4.2415.6580.35.145.00.40	Mole Catches the Sky (Portuguese/English) (Portuguese
Amazon Capital Services, INC	\$61.27	4241860.4.2415.6580.35.145.00.40	Oxford College Ruled Spiral Notebook 8.5 X 11- Pack of 1
Amazon Capital Services, INC	\$8.49	4241860.4.2415.6580.35.145.00.40	Oxford Index Cards, 500 Pack, 3x5 Index Cards, Blank on



Amazon Capital Services, INC	\$11.98	4241860.4.2415.6580.35.145.00.40	Perro grande... Perro pequeño / Big Dog... Little Dog (Sp
Amazon Capital Services, INC	\$4.18	4241860.4.2415.6580.35.145.00.40	Prang (Formerly SunWorks) Construction Paper, White, 9
Amazon Capital Services, INC	\$5.93	4241860.4.2415.6580.35.145.00.40	Satin Ribbon (1/2", 50 Yards) No wire, DIY Arts & Craft, C
Amazon Capital Services, INC	\$5.93	4241860.4.2415.6580.35.145.00.40	Satin Ribbon (1/2", 50 Yards) No Wire, DIY Arts & Crafts,
Amazon Capital Services, INC	\$14.97	4241860.4.2415.6580.35.145.00.40	Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday
Amazon Capital Services, INC	\$21.98	4241860.4.2415.6580.35.145.00.40	Señorita Mariposa
Amazon Capital Services, INC	\$13.54	4241860.4.2415.6580.35.145.00.40	Sharpie Flip Chart Marker - Bullet Marker Point Style - As
Amazon Capital Services, INC	\$15.70	4241860.4.2415.6580.35.145.00.40	SPACE for bilingual kids Espacio para niños pequeños bil
Amazon Capital Services, INC	\$13.40	4241860.4.2415.6580.35.145.00.40	Sweet Dreams, My Love (English Arabic Bilingual Book fo
Amazon Capital Services, INC	\$23.80	4241860.4.2415.6580.35.145.00.40	The Lion Who Saw Himself in the Water: English-Arabic B
Amazon Capital Services, INC	\$7.64	4241860.4.2415.6580.35.145.00.40	The Little Red Hen La Gallinita Roja Bilingual Storybook--
Amazon Capital Services, INC	\$13.98	4241860.4.2415.6580.35.145.00.40	The Napping House/La casa adormecida: Bilingual Englis
Amazon Capital Services, INC	\$19.90	4241860.4.2415.6580.35.145.00.40	The Rainbow Fish/Bi:libri - Eng/Arabic PB (Arabic Edition)
Amazon Capital Services, INC	\$15.99	4241860.4.2415.6580.35.145.00.40	The Traveling Caterpillar (English Arabic Bilingual Book fo
Amazon Capital Services, INC	\$6.09	4241860.4.2415.6580.35.145.00.40	Ticonderoga Wood-Cased Pencils, Unsharpened, 2 HB Sc
Amazon Capital Services, INC	\$15.99	4241860.4.2415.6580.35.145.00.40	Under the Stars (English Arabic Bilingual Kid's Book): Bili
Amazon Capital Services, INC	\$11.98	4241860.4.2415.6580.35.145.00.40	Up and Down (Haitian Creole/English) (Creole Edition)
Amazon Capital Services, INC	\$15.98	4241860.4.2415.6580.35.145.00.40	Vamos a jugar (Let's Play, Spanish-English Bilingual Editi
Amazon Capital Services, INC	\$7.06	4241860.4.2415.6580.35.145.00.40	Windex Multisurface Cleaner and Disinfectant Spray, Kill
Amazon Capital Services, INC	\$9.98	4241860.4.2415.6580.35.145.00.40	Winter/Invierno (Spanish/English Bilingual Editions) (Eng
Amazon Capital Services, INC	\$28.49	4241860.4.2415.6580.35.145.00.40	100 Piece Puzzles Games for Kids Ages 4-8 – 3 Pack Floor
Amazon Capital Services, INC	\$29.97	4241860.4.2415.6580.35.145.00.40	200 Family Conversation Cards - Put Down The Phones &
Amazon Capital Services, INC	\$21.99	4241860.4.2415.6580.35.145.00.40	24 Count Crayons (12-Pack)
Amazon Capital Services, INC	\$4.99	4241860.4.2415.6580.35.145.00.40	50 of Pack 14MM 6 Sided Dice Set Translucent Colors Di
Amazon Capital Services, INC	\$39.98	4241860.4.2415.6580.35.145.00.40	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11"
Amazon Capital Services, INC	\$4.93	4241860.4.2415.6580.35.145.00.40	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1
Amazon Capital Services, INC	\$0.38	4241860.4.2415.6580.35.145.00.40	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Po
Amazon Capital Services, INC	\$10.55	4241860.4.2415.6580.35.145.00.40	Buffalo Games - Little Buffalo - Learning & Education - Fl
Amazon Capital Services, INC	\$12.99	4241860.4.2415.6580.35.145.00.40	Candy Land: Kingdom of Sweet Adventures Kids Board G
Amazon Capital Services, INC	\$14.99	4241860.4.2415.6580.35.145.00.40	Chuckle & Roar - Family Bingo - Game Night Staple - Cou
Amazon Capital Services, INC	\$11.44	4241860.4.2415.6580.35.145.00.40	Connect 4 Strategy Board Game for Ages 6 and Up (Ama
Amazon Capital Services, INC	\$5.54	4241860.4.2415.6580.35.145.00.40	Elmer's Disappearing Purple School Glue Sticks, Washabl
Amazon Capital Services, INC	\$20.69	4241860.4.2415.6580.35.145.00.40	Game Mashups Simon Sorry! Game
Amazon Capital Services, INC	\$2.61	4241860.4.2415.6580.35.145.00.40	Graph Paper For Multiplication 8.5" x 11": Large Grid Pa
Amazon Capital Services, INC	\$15.26	4241860.4.2415.6580.35.145.00.40	Hasbro Gaming Guess Who? Board Game with People an
Amazon Capital Services, INC	\$16.00	4241860.4.2415.6580.35.145.00.40	Hasbro Gaming Jenga Wooden Blocks Stacking Tumbling
Amazon Capital Services, INC	\$11.99	4241860.4.2415.6580.35.145.00.40	Hedbanz Picture Guessing Board Game 2020 Edition Fan
Amazon Capital Services, INC	\$50.20	4241860.4.2415.6580.35.145.00.40	Oxford 30 (1000 PK) Blank Index Cards, 3" x 5", White, 1
Amazon Capital Services, INC	\$43.62	4241860.4.2415.6580.35.145.00.40	Oxford Filler Paper, 8-1/2" x 11", College Rule, 3-Hole Pu
Amazon Capital Services, INC	\$42.21	4241860.4.2415.6580.35.145.00.40	Pencil Sharpener, Manual Pencil Sharpeners, 4PCS Color
Amazon Capital Services, INC	\$25.51	4241860.4.2415.6580.35.145.00.40	Pentel Hi-Polymer Block Eraser, Large, White, Pack of 10
Amazon Capital Services, INC	\$19.99	4241860.4.2415.6580.35.145.00.40	Play-Doh Modeling Compound 36 Pack Case of Colors, P
Amazon Capital Services, INC	\$5.58	4241860.4.2415.6580.35.145.00.40	Prang (Formerly SunWorks) Construction Paper, Bright V
Amazon Capital Services, INC	\$42.96	4241860.4.2415.6580.35.145.00.40	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pa
Amazon Capital Services, INC	\$22.98	4241860.4.2415.6580.35.145.00.40	Shuttle Art 16 Colors Watercolor Paint Set Bulk, 15 Pack
Amazon Capital Services, INC	\$8.99	4241860.4.2415.6580.35.145.00.40	The Drawing Book for Kids: 365 Daily Things to Draw, Ste
Amazon Capital Services, INC	\$23.56	4241860.4.2415.6580.35.145.00.40	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB S
Amazon Capital Services, INC	\$9.98	4241860.4.2415.6580.35.145.00.40	Westcott Right- & Left-Handed Scissors For Kids, 5" Poi
Amazon Capital Services, INC	\$2.58	4242400.4.2110.6582.34.280.00.30	Fiskars Wood Ruler - 12" Straight Edge Ruler for Kids - Ba
Amazon Capital Services, INC	\$6.87	4242400.4.2110.6582.34.280.00.30	NBBRO Scissors All Purpose, 8.5" Multipurpose Scissors B
Amazon Capital Services, INC	\$40.96	4242400.4.2110.6582.34.280.00.30	OQUYDEA 100-Pack Dry Erase Magnetic Labels - Waterp
Amazon Capital Services, INC	\$14.29	4242400.4.2430.6582.34.280.07.30	Huggies Simply Clean Fragrance-Free Baby Wipes, 64 Co
Amazon Capital Services, INC	\$13.47	4242400.4.2430.6582.34.280.07.30	Lysol Disinfectant Spray, Sanitizing and Antibacterial Spr
Amazon Capital Services, INC	\$14.97	4242400.4.2430.6582.34.280.07.30	Lysol Disinfectant Wipes Bundle, Multi-Surface Antibact

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Amazon Capital Services, INC	\$15.66	4242400.4.2430.6582.34.280.07.30	Ubbi Disposable Diaper Sacks, Lavender Scented, Easy-T
Amazon Capital Services, INC	\$39.99	4242400.4.2430.6582.34.280.07.30	Belkin SoundForm Inspire Wireless Over-Ear Headset for
Amazon Capital Services, INC	\$26.85	4242400.4.2430.6582.34.280.07.30	SEYMAC Kids Case for iPad 9th/ 8th/ 7th Generation 10.
Amazon Capital Services, INC	\$15.05	4242400.4.2430.6582.34.280.07.30	MAXTID Under Door Draft Blocker Black Door Draft Stop
Amazon Capital Services, INC	\$19.99	4242400.4.2430.6582.34.280.07.30	Champion Sports Rhino Fitness Slam Ball, 6 Pounds
Amazon Capital Services, INC	\$13.99	4242400.4.2430.6582.34.280.07.30	19.5V 3.33A 65W AC Power Adapter Laptop Charger for
Amazon Capital Services, INC	\$167.37	4242400.4.2430.6582.34.280.07.30	9 Pack Kids Ear Protection Earmuffs Noise Canceling Hea
Amazon Capital Services, INC	\$179.99	4242400.4.2430.6582.34.280.07.30	BCAN 550 LBS Foldable Mini Trampoline, 48" Fitness Tra
Amazon Capital Services, INC	\$395.34	4242400.4.2430.6582.34.280.07.30	Children's Factory Cube Chairs, Set-4, Woodland CF910-4
Amazon Capital Services, INC	\$78.99	4242400.4.2430.6582.34.280.07.30	Classroom Headphones-Bulk 10-Pack, Student On Ear Co
Amazon Capital Services, INC	\$71.46	4242400.4.2430.6582.34.280.07.30	Combat Sports Football Blocking Pad
Amazon Capital Services, INC	\$24.50	4242400.4.2430.6582.34.280.07.30	GE Personal Security Window and Door Alarm, 2 Pack, D
Amazon Capital Services, INC	\$143.08	4242400.4.2430.6582.34.280.07.30	SENSORY4U Weighted Lap Blanket Pad for Kids Dog Pup
Amazon Capital Services, INC	\$362.40	4242400.4.2430.6582.34.280.07.30	Taylor Multi-Alert (Sound, Light, Vibration) Digital Timer
Amazon Capital Services, INC	\$55.98	4242400.4.2430.6582.34.280.07.30	yescool Weighted Blanket Kids 3 Pounds (36"x48", 3lbs)
Amazon Capital Services, INC	\$315.96	4242400.4.2430.6582.34.280.07.30	Classroom Headphones-Bulk 10-Pack, Student On Ear Co
Amazon Capital Services, INC	\$49.99	4242400.4.2430.6582.34.280.07.30	dbest products Trolley Dolly Black Foldable Shopping car
Amazon Capital Services, INC	\$47.95	4242400.4.2430.6582.34.280.07.30	Dry Erase Clipboards, HERKKA 32 Pack Hardboard Office
Amazon Capital Services, INC	\$141.25	4242400.4.2430.6582.34.280.07.30	IRIS USA 6 Pack 12qt Plastic Storage Bin with Lid and Sec
Amazon Capital Services, INC	\$11.98	4242400.4.2430.6582.34.280.07.30	MIKEDE Black Refrigerator Magnets, 30Pcs Strong Magn
Amazon Capital Services, INC	\$59.94	4242400.4.2430.6582.34.280.07.30	Muslin Baby Bandana Bibs 100% Cotton Infant Bibs for N
Amazon Capital Services, INC	\$59.94	4242400.4.2430.6582.34.280.07.30	Muslin Baby Bandana Drool Bibs 8 Pack, 100% Muslin Co
Amazon Capital Services, INC	\$45.99	4242400.4.2430.6582.34.280.07.30	SATINIOR 10 Pcs Plastic Translucent Clipboard with Stora
Amazon Capital Services, INC	\$395.34	4242400.4.2430.6582.34.280.07.30	Children's Factory Cube Chairs, Set-4, Woodland CF910-4
Amazon Capital Services, INC	\$48.45	4242549.4.3200.6582.37.000.06.20	Gaiam Yoga Block - Supportive Latex-Free Eva Foam - So
Amazon Capital Services, INC	\$48.99	4242620.4.3520.6582.34.280.07.30	Dr.GreenPanda Large 1000pcs Great Value Pack Clear Vi
Amazon Capital Services, INC	\$53.96	4242620.4.3520.6582.34.280.07.30	Dr.GreenPanda Medium 1000pcs Great Value Pack Clear
Amazon Capital Services, INC	\$99.54	4242620.4.3520.6582.34.280.07.30	36 Pcs Mini Dry Erase Markers, Whiteboard Markers, Ma
Amazon Capital Services, INC	\$82.02	4242620.4.3520.6582.34.280.07.30	Crayola Pip-Squeaks Skinnies Washable Markers (64ct),
Amazon Capital Services, INC	\$131.70	4242620.4.3520.6582.34.280.07.30	Crayon Rocks Just Rocks in a Box, 32 Colors, Tripod Grip
Amazon Capital Services, INC	\$32.04	4242620.4.3520.6582.34.280.07.30	Smead Steel Hanging File Folder Frame, Letter Size, Gray
Amazon Capital Services, INC	\$28.99	4332084.4.2430.6500.61.165.00.20	Homemory Black Flameless Candles, Halloween Candles
Amazon Capital Services, INC	\$7.99	4332084.4.2430.6500.61.165.00.20	30 Pieces 32 mm 9-teeth Hair Extension Clips Hair Exten
Amazon Capital Services, INC	\$14.97	4332084.4.2430.6500.61.165.00.20	Duracell Coppertop D Batteries, 8 Count Pack, D Battery
Amazon Capital Services, INC	\$4.99	4332084.4.2430.6500.61.165.00.20	Fandamei 4 pieces Light Brown Stocking Wig Caps Stretc
Amazon Capital Services, INC	\$4.69	4332084.4.2430.6500.61.165.00.20	IRWIN Tools STRAIT-LINE 66200 Barrier Tape Roll, CAUTI
Amazon Capital Services, INC	\$15.96	4332084.4.2430.6500.61.165.00.20	Scotch Thermal Laminating Pouches, 100 Pack Laminatin
Amazon Capital Services, INC	\$12.33	4332084.4.2430.6500.61.165.00.20	Transpore 1527-1, Surgical Tape, 1 inch x 10 yard (2,5cm
Amazon Capital Services, INC	\$9.95	4332084.4.2430.6500.61.165.00.20	Skeleton Disappearing Trick Knife - Retractable Fake Pla
Amazon Capital Services, INC	\$19.99	4332084.4.2430.6500.61.165.00.20	Wiwige Men Wigs Short Grey Wigs Old Man Wig Synthe
Amazon Capital Services, INC	\$239.94	4332200.4.3400.6582.76.000.00.10	225.Loctite Fun-Tak Mounting Putty, 2 oz, 1, Wallet
Amazon Capital Services, INC	\$16.99	4332200.4.3400.6582.76.000.00.10	5 Pcs 8 1/2" x 11" Rigid Print Protectors Clear Rigid Top l
Amazon Capital Services, INC	\$23.96	4332200.4.3400.6582.76.000.00.10	All Health Antibacterial Flexible Fabric Adhesive Bandage
Amazon Capital Services, INC	\$5.02	4332200.4.3400.6582.76.000.00.10	Amazon Basics LCD 8-Digit Desktop Calculator, 1 Pack, S
Amazon Capital Services, INC	\$8.65	4332200.4.3400.6582.76.000.00.10	Amazon Basics Multipurpose, Comfort Grip, PVD Coated
Amazon Capital Services, INC	\$7.05	4332200.4.3400.6582.76.000.00.10	Amazon Basics Plastic Clipboards, Low Profile Clip, Clipb
Amazon Capital Services, INC	\$49.52	4332200.4.3400.6582.76.000.00.10	AmazonCommercial Tri-Ply Stainless Steel Fry Pan, 12 In
Amazon Capital Services, INC	\$5.82	4332200.4.3400.6582.76.000.00.10	Avery File Folder Labels, 6667 x 3.4375", White, Pack of
Amazon Capital Services, INC	\$9.97	4332200.4.3400.6582.76.000.00.10	Blackstone 4114 Griddle Seasoning and Cast Iron Condit
Amazon Capital Services, INC	\$13.98	4332200.4.3400.6582.76.000.00.10	Calendar 2023-2024 - 18 Monthly Wall Calendar 2023-20
Amazon Capital Services, INC	\$100.20	4332200.4.3400.6582.76.000.00.10	Command 20 Lb XL Heavyweight Picture Hanging Strips,
Amazon Capital Services, INC	\$65.98	4332200.4.3400.6582.76.000.00.10	FKUO Household Indoor Folding Clothes Drying Rack, Dr
Amazon Capital Services, INC	\$69.16	4332200.4.3400.6582.76.000.00.10	Johnson & Johnson All-Purpose Portable Compact First A
Amazon Capital Services, INC	\$20.97	4332200.4.3400.6582.76.000.00.10	KeFanta Broom and Dustpan Set,Dust Pan with Long Ha

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Amazon Capital Services, INC	\$142.49	4332200.4.3400.6582.76.000.00.10	Mini Freezer 1.2 Cu.ft by R.W.FLAME, Upright Compact F
Amazon Capital Services, INC	\$19.98	4332200.4.3400.6582.76.000.00.10	Money and Rent Receipt Book 5 Pack/250 Sets, 2-Part, 2
Amazon Capital Services, INC	\$26.99	4332200.4.3400.6582.76.000.00.10	Puroma 30 Pack ID Badge Holder with Clip Retractable H
Amazon Capital Services, INC	\$6.49	4332200.4.3400.6582.76.000.00.10	Removable Freezer Labels, Date Label 1x3 Inch Food Sto
Amazon Capital Services, INC	\$360.00	4332200.4.3400.6582.76.000.00.10	RYUUA 26lb. Portable Countertop Ice Maker, Blue, EFC
Amazon Capital Services, INC	\$80.74	4332200.4.3400.6582.76.000.00.10	Silver Spring SCG-3 Folding Mobility and Utility Ramp-60
Amazon Capital Services, INC	\$18.77	4332200.4.3400.6582.76.000.00.10	Smead Three-Ring Binder Index Dividers, 1/5-Cut Tabs, L
Amazon Capital Services, INC	\$11.22	4332200.4.3400.6582.76.000.00.10	Tru Red Notepad, 5" X 8", Narrow Ruled, White, 50 Shee
Amazon Capital Services, INC	\$119.97	4332200.4.3400.6582.76.000.00.10	Xbeauty Countertop Ice Maker 6-Minute Fast Bullet Ice,
Amazon Capital Services, INC	\$299.00	4332200.4.3400.6620.76.000.00.10	Char-Griller 8428 Flat Iron 3 Burner Outdoor Griddle Gas
Amazon Capital Services, INC	\$10.79	4332201.4.3400.6530.61.000.00.30	Rubbermaid Commercial Products Food Storage Box Lid
Amazon Capital Services, INC	\$204.00	4332201.4.3400.6530.61.000.00.30	Rubbermaid Commercial Products-Food Storage Box/To
Amazon Capital Services, INC	\$111.96	4332201.4.3400.6530.61.000.00.30	San Jamar Stainless Steel Check Rack, Steel Rack for Com
Amazon Capital Services, INC	\$8.04	4332202.4.2430.6582.61.000.00.30	Amazon Basics Clear Name ID Badge Holder - Vertical (P
Amazon Capital Services, INC	\$19.67	4332202.4.2430.6582.61.000.00.30	Amazon Basics Clear Thermal Laminating Plastic Paper L
Amazon Capital Services, INC	\$13.45	4332202.4.2430.6582.61.000.00.30	Crayola Twistables Colored Pencil Set (50ct), Kids Art Sup
Amazon Capital Services, INC	\$15.99	4332202.4.2430.6582.61.000.00.30	Kolewo4ever 60pcs Mechanical Pencils Set 30pieces Cut
Amazon Capital Services, INC	\$23.97	4332202.4.2430.6582.61.000.00.30	Primbeeks 300pcs Premium Blank Kraft Paper Cards, Do
Amazon Capital Services, INC	\$21.98	4332202.4.2430.6582.61.000.00.30	Shuttle Art Dot Markers, 30 Colors Washable for Toddler
Amazon Capital Services, INC	\$9.99	4332202.4.2430.6582.61.000.00.30	Sophena Lanyard for ID Badges Keys for Women Kids Te
Amazon Capital Services, INC	\$14.98	4332202.4.2430.6582.61.000.00.30	Tebik 80 Pack Planner Pens Colored Pens, 72 Colors Draw
Amazon Capital Services, INC	\$9.59	4332202.4.2430.6582.61.000.00.30	YOUOWO 5 pack Cruise Lanyard retractable with ID bad
Amazon Capital Services, INC	\$15.99	4332202.4.2430.6582.61.000.00.30	YYaaloa 70pcs Cute Pens Black Gel Ink Pens Retractable
Amazon Capital Services, INC	\$14.99	7001000.4.3520.6665.49.899.99.99	24Pack Stress Balls Set Fidget Toys,Mini Stress Balls for K
Amazon Capital Services, INC	\$9.79	7001000.4.3520.6665.49.899.99.99	Bedwina Knobby Balls - (Pack of 12) Bulk 5 Inch Sensory
Amazon Capital Services, INC	\$24.97	7001000.4.3520.6665.49.899.99.99	Dynamic Play Sand Art [10 Pack] Arts and Crafts for Kids
Amazon Capital Services, INC	\$13.99	7001000.4.3520.6665.49.899.99.99	Eally 24 Pcs Colorful Kids Friendship Bracelets Kids Brac
Amazon Capital Services, INC	\$19.99	7001000.4.3520.6665.49.899.99.99	Jawhcok 15-Pack Ultra-Durable Fidget Spinners with Sta
Amazon Capital Services, INC	\$19.99	7001000.4.3520.6665.49.899.99.99	KissFree 18 PACK Animal Pop Balls Party Favors for Kids,
Amazon Capital Services, INC	\$19.37	7001000.4.3520.6665.49.899.99.99	Samsill Plant Based Durable 1 Inch 3 Ring Binders, Made
Amazon Capital Services, INC	\$25.99	7001000.4.3520.6665.49.899.99.99	Zeyune 12 Pcs 18" Baseball Necklace Three Braided Rop
Amazon Capital Services, INC	\$23.99	7001000.4.3520.6665.49.899.99.99	ZMLM 16 Pack Scratch Paper Art-Craft Notebooks: Rainb
Amazon Capital Services, INC	\$18.96	7001000.4.3520.6665.64.864.99.99	Black Forest Juicy Burst Fruit Snacks, Mixed Fruit, 0.8 Ou
Amazon Capital Services, INC	\$28.40	7001000.4.3520.6665.64.864.99.99	Pirate's Booty Aged White Cheddar Cheese Puffs, Gluten
Amazon Capital Services, INC	\$24.08	7001000.4.3520.6665.64.864.99.99	Pringles Potato Crisps Chips, Lunch Snacks, Office and Ki
Amazon Capital Services, INC	\$19.98	7001000.4.3520.6665.64.864.99.99	Rice Krispies Treats Mini Squares, Kids Snacks, Lunch Sna
Amazon Capital Services, INC	\$21.16	7001000.4.3520.6665.64.864.99.99	SKITTLES & STARBURST Variety Pack Fun Size Chewy Can
Amazon Capital Services, INC	\$26.20	7001000.4.3520.6665.64.864.99.99	Takis Mini Fuego Rolled Spicy Tortilla Chips, Hot Chili Pe
Amazon Capital Services, INC	\$5.99	7001000.4.3520.6665.64.864.99.99	YAZO 30 Random Shoe Charms for Shoes & Bracelet Wri
AMEGO Inc	\$24,438.60	1020000.4.9306.6485.34.280.00.30	Prepay
Amesbury School Departmer	\$646.59	1010000.4.3300.6481.75.320.00.30	SPED Out of District - Cost Share
Amy Sciuto	\$303.20	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Angel's L&J Transportation LI	\$1,000.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Angel's L&J Transportation LI	\$2,800.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Antrenou Multi-Services (A.N	\$450.00	1010000.4.3300.6478.75.320.00.20	DCF
Antrenou Multi-Services (A.N	\$600.00	1010000.4.3300.6478.75.320.00.20	DCF
Any Eventz LLC & Transporta	\$800.04	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Any Eventz LLC & Transporta	\$1,000.05	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Any Eventz LLC & Transporta	\$1,000.05	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Any Eventz LLC & Transporta	\$1,000.05	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Any Eventz LLC & Transporta	\$1,000.05	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Any Eventz LLC & Transporta	\$1,000.05	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Aramco INC	\$17.68	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$1,077.93	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)

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Aramco INC	\$562.84	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$285.20	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$215.72	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$292.82	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$266.71	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$408.86	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$1,297.68	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Arrow Paper Corp	\$157.35	1010000.1.0550.5248.00.000.00.00	White Basic Multifold Towels
Barnes & Noble	\$12.80	1010000.4.2430.6580.53.755.00.20	Curious Incident of the dog in the night Quote 1579603
Barnes & Noble	\$3.18	1010000.4.2430.6580.53.755.00.20	wrinkle in time Quote 1579603 NS
Barnes & Noble	\$22.40	1010000.4.2430.6580.53.755.00.20	You Choose: could youescape Quote 1579603 NS
Barnes & Noble	\$9.09	4231190.4.2410.6595.53.755.00.20	Fornite: The chronicle: all the best moments from Battle
Barnes & Noble	\$7.69	4231190.4.2410.6595.53.755.00.20	Santukkah ! Quote 1582294 Library
Barnes & Noble	\$7.24	4231190.4.2410.6595.53.755.00.20	Science (un) Fair Quote 1582294 Library
Barnes & Noble	\$3.09	4231190.4.2410.6595.53.755.00.20	Star Wars: The high republic vol 3 Jedi's End Quote 1582
Barnes & Noble	\$13.99	4231190.4.2410.6595.53.755.00.20	Star Wars: War of the bounty hunters Quote 1582294 Li
Barnes & Noble	\$7.69	4231190.4.2410.6595.53.755.00.20	Stranger Things Runaway max Quote 1582294 Library
Barnes & Noble	\$8.39	4231190.4.2410.6595.53.755.00.20	Stranger Things: Rebel Robin Quote 1582294 Library
Barnes & Noble	\$13.99	4231190.4.2410.6595.53.755.00.20	Stranger Things: Science Camp Quote 1582294 Library
Barnes & Noble	\$13.99	4231190.4.2410.6595.53.755.00.20	Stranger Things: Six (graphic novel) Quote 1582294 Libra
Barnes & Noble	\$12.60	4231190.4.2410.6595.53.755.00.20	Stranger Things: Suspicious Minds: The first official stran
Barnes & Noble	\$13.99	4231190.4.2410.6595.53.755.00.20	Stranger Things: The other side 9graphic Novel) Quote 1
Barnes & Noble	\$27.99	4231190.4.2410.6595.53.755.00.20	Super Mario Encyclopedia: The Official Guide to the first
Barnes & Noble	\$5.59	4231190.4.2410.6595.53.755.00.20	Swim That Rock Quote 1582294 Library
Barnes & Noble	\$7.69	4231190.4.2410.6595.53.755.00.20	Takedown Quote 1582294 Library
Barnes & Noble	\$44.79	4231190.4.2410.6595.53.755.00.20	Tea Dragon Society Box Set Quote 1582294 Library
Barnes & Noble	\$6.99	4231190.4.2410.6595.53.755.00.20	Thrive Quote 1582294 Library
Barnes & Noble	\$23.09	4231190.4.2410.6595.53.755.00.20	To all the boys I've loved before paperbacvk collection (k
Barnes & Noble	\$6.99	4231190.4.2410.6595.53.755.00.20	Touchdown Kid Quote 1582294 Library
Barnes & Noble	\$11.19	4231190.4.2410.6595.53.755.00.20	Upside of falling Quote 1582294 Library
Barnes & Noble	\$5.59	4231190.4.2410.6595.53.755.00.20	What is the Stanley cup? Quote 1582294 Library
Barnes & Noble	\$3.49	4231190.4.2410.6595.53.755.00.20	Who is Tom Brady? Quote 1582294 Library
Barnes & Noble	\$4.89	4231190.4.2410.6595.53.755.00.20	Who is Wayne Grezky? Quote 1582294 Library
Barnes & Noble	\$13.29	4231190.4.2410.6595.53.755.00.20	Wildfire A novel Quote 1582294 Library
Barnes & Noble	\$12.59	4231190.4.2410.6595.53.755.00.20	Wolverine by Benjamin Percy Quote 1582294 Library
Barnes & Noble	\$11.19	4231190.4.2410.6595.53.755.00.20	Wolverine by Benjamin Percy vol 2 Quote 1582294 Libra
Barnes & Noble	\$12.59	4231190.4.2410.6595.53.755.00.20	Wolverine by Benjamin Percy Vol 4 Quote 1582294 Libra
Barnes & Noble	\$11.19	4231190.4.2410.6595.53.755.00.20	Wolverine by Benjamin Percy vol 5 Quote 1582294 Libra
Barnes & Noble	\$11.19	4231190.4.2410.6595.53.755.00.20	Wolverine by Benjamin Percy Vol 6, Quote 1582294 Libr
Barnes & Noble	\$12.59	4231190.4.2410.6595.53.755.00.20	Wolverine by Benjamn Percy Vol 3. Quote 1582294 Libra
Barnes & Noble	\$3.49	4231190.4.2410.6595.53.755.00.20	WWE Tag teams and team-ups (dk readers level 2 series
Barnes & Noble	\$87.50	4231190.4.2410.6595.53.755.00.20	X-men Age of apocalypse omnibus compainion Quote 15
Bay State Transportation	\$2,802.50	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Beverly School for the Deaf	\$9,337.12	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$12,255.36	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$9,337.12	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$9,337.12	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$4,622.40	1010000.4.9305.6485.34.280.00.30	1:1 services
Beverly School for the Deaf	\$7,632.96	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$11,087.83	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$14,553.24	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$11,087.83	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$11,087.83	1010000.4.9305.6485.34.280.00.30	Tuition for P.P.
Beverly School for the Deaf	\$5,489.10	1010000.4.9305.6485.34.280.00.30	1:1 services



## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Beverly School for the Deaf	\$9,064.14	1010000.4.9305.6485.34.280.00.30	Tuition
Bilingual Dictionaries	\$250.00	4231190.4.2430.6580.54.725.00.20	Shipping
Bilingual Dictionaries	\$2,375.00	4231190.4.2430.6580.54.725.00.20	Various Word to Word Bilingual Dictionaries for MCAS
Blessed Children Transportat	\$3,150.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Blessed Children Transportat	\$4,095.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Blick Art Materials	\$15.90	4231190.4.2430.6580.61.761.00.20	Quote# QBP1944-7 - Valid 6/27/23-8/11/23 Detailed Qu
Blick Art Materials	\$43.50	4233050.4.2415.6582.47.000.06.10	Blick Studio Pastel Set
Blick Art Materials	\$2.54	4233050.4.2415.6582.47.000.06.10	Kwik Stix Tempera Paint
Bluetarp Financial, Inc	\$107.23	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Books By The Bushel, LLC	\$93.30	4241860.4.2415.6580.35.145.00.40	Family literacy program
Books International	\$19,478.00	4231190.4.2455.6432.33.165.00.10	FY24 TL32 phonics online-127 Teacher renewal & FY24 T
BOYS AND GIRLS CLUB OF GF	\$35,000.00	4233050.4.2440.6425.70.000.06.10	Title I-M Contracted Services Comm Partners
Bradford Welding & Truck Ec	\$1,200.00	4231190.4.2430.6425.72.210.00.20	fixed broken field hockey goal
Bradford Welding & Truck Ec	\$200.00	4231190.4.2430.6425.72.210.00.20	gas/wheels/wire
Brazukinha Transport and Ca	\$6,175.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Brazukinha Transport and Ca	\$5,525.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Brazukinha Transport and Ca	\$325.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Brazukinha Transport and Ca	\$6,175.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Brazukinha Transport and Ca	\$5,525.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Breanna Ferguson	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Brian W Nagel	\$50.74	1010000.4.4130.6488.74.185.00.10	Cell Phone
Bulk Bookstore	\$431.64	4231190.4.2410.6595.61.761.00.20	Different Seasons (Four Novellas) - ISBN: 978150114348
Caitlin Limoli	\$76.91	4233050.4.6200.6600.42.700.09.10	Other - Family Engagement Silver Hill
Carmen Melendez	\$120.00	1010000.4.1410.6425.32.310.00.10	Contracted Services-Business
Carolina Biological Supply Co	\$1,677.00	4231190.4.2430.6580.61.761.00.20	Pigs (14"+, double injected) Fetal
Caruso & McGovern Constr	\$48,390.00	1010000.4.4220.6450.74.448.00.10	Complete re-paint of HS auditorium/ceilings and floor IF
Casey & Kirsch Publishers	\$300.00	4242400.4.2430.6582.34.280.07.30	Equipped For Reading Success
Cengage Learning	\$1,135.50	4233090.4.2415.6582.32.000.07.10	ML QUOTES 6514778/6514768/6514757
Cengage Learning	\$716.50	4233090.4.2415.6582.32.000.07.10	ML QUOTES 6514778/6514768/6514757
Cengage Learning	\$441.00	4233090.4.2415.6582.32.000.07.10	ML QUOTES 6514778/6514768/6514757
Cengage Learning	\$1,450.50	4233090.4.2415.6582.32.000.07.10	ML QUOTES 6514778/6514768/6514757
Chatterboxes LLC	\$3,500.00	1010000.4.2320.6425.34.280.78.30	SLP services
Cherie Pinardi	\$68.45	1010000.4.1210.6560.32.310.00.10	Office Supplies
Childrens Hospital Corporatio	\$2,970.00	4242550.4.3200.6110.37.131.00.20	Community Ed Initiative Prof Dev Programming 11/7/23
Christina Sirignano	\$200.00	7001000.4.0000.4001.61.899.99.99	HHS General Rev
CI Solutions	\$1,495.00	4231190.4.3300.6425.75.320.00.10	Annual Contracted ID Card Support/System
Cintas Corporation	\$67.66	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	\$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	\$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	\$66.81	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	\$125.42	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	\$282.12	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	\$312.67	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$161.63	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F
Cintas Corporation	\$73.31	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	\$66.81	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract #F

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Cintas Corporation	\$125.42	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)
Coca-Cola Bottling Co of Nor	\$405.86	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Coca-Cola Bottling Co of Nor	\$462.43	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Coca-Cola Bottling Co of Nor	\$613.97	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Collaborative for Regional Ed	\$5,396.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	\$3,496.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	\$3,312.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Collaborative for Regional Ed	\$9,329.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,111.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$8,037.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,111.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$8,037.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$8,550.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,111.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,111.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$8,037.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$8,550.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$5,111.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed	\$9,329.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collins Sports Medicine	\$2,049.00	4231190.4.3510.6540.72.115.00.10	Impact Athletic Medic Mobile Treatment Table w/ Logos
Collins Sports Medicine	\$2,889.00	4231190.4.3510.6540.72.115.00.10	Impact Athletic Medic XL Mobile Treatment Table w/ Log
Comcast - PA	\$186.72	1010000.4.2415.6425.61.171.00.20	8773103760013797 - HighSchool
Comcast - PA	\$177.69	4231190.4.4450.6450.73.200.00.10	8773103760207381 - Central Office
Comcast Business	\$89.09	4231190.4.4450.6450.73.200.00.10	963168471 - Central
Commercial Lighting	\$580.49	1010000.4.4110.6582.74.454.00.10	T8 4' 18W 50K frosted inf/dw coated led lights
Confianza LLC	\$5,600.00	4231400.4.2358.6425.33.000.06.10	Confianza
Connor Hayden	\$1,385.00	4231190.4.2430.6425.72.210.00.20	Athletics Contracted Services
Corolla Contracting Inc	\$1,026.00	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$3,127.73	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Corolla Contracting Inc	\$1,933.45	1010000.4.4220.6450.74.448.00.10	Roofing maintenance for district (IFB005.21 contract)
Crystal M Chambers	\$360.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
CSS Architects, Inc.	\$24,000.00	2620003.1.8610.5001.00.658.00.00	Designer services for new indoor courts at HS to include
CSS Architects, Inc.	\$140,000.00	2620003.1.8610.5001.00.658.00.00	Designer services for new indoor courts at HS to include
Custom Computer Specialists	\$3,960.00	1020000.4.1450.6450.73.200.00.10	balance of Moody Voip
CustomInk, LLC	\$622.50	4401020.4.2430.6580.33.105.00.10	Sportsman Pom Pom Beanie personalized "Attendance M
CustomInk, LLC	\$378.00	4401020.4.2430.6580.33.105.00.10	Robin Zipper Drawstring Bag personalized "Attendance M
CustomInk, LLC	\$711.60	4401020.4.2430.6580.33.105.00.10	Vasco Stainless Water Bottle personalized "Attendance M
D & M Striping	\$1,700.00	1010000.4.4220.6450.74.448.00.10	Line ice rink parking lot to use for parking for HS
D & M Striping	\$1,200.00	2620003.1.8610.5001.00.658.00.00	270 feet of 4" solid white line for new pickup/drop off la
Daniel Sullivan	\$301.28	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Dawnmarie Paradis	\$249.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
DC Transportation LLC	\$1,029.00	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
DC Transportation LLC	\$661.50	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Demco Inc	\$50.93	4231190.4.2410.6595.47.765.00.20	Demco Glossy Label Protectors
Demco Inc	\$11.49	4231190.4.2430.6580.48.785.00.20	ANIMALS CLASSIFICATION LABEL, 500/ROLL
Demco Inc	\$11.30	4231190.4.2430.6580.48.785.00.20	DEMCO FLARE GENRE LABELS POETRY, 500/ROLL
Demco Inc	\$11.49	4231190.4.2430.6580.48.785.00.20	FANTASY CLASSIFICATION LABEL, 500/ROLL
Demco Inc	\$11.49	4231190.4.2430.6580.48.785.00.20	MODERN SUBJECT CLASS LABEL BIOGRAPHY, 500/ROLL
Demco Inc	\$11.49	4231190.4.2430.6580.48.785.00.20	MODERN SUBJECT CLASS LABEL BIOGRAPHY, 500/ROLL
Demco Inc	\$11.49	4231190.4.2430.6580.48.785.00.20	MODERN SUBJECT CLASS LABEL, FANTASY, 500/ROLL
Demco Inc	\$4.22	4231190.4.2430.6580.48.785.00.20	SUBJECT CLASSIFICATION LABELS, HISTORICAL FICTION
Demco Inc	\$11.49	4231190.4.2430.6580.48.785.00.20	SUBJECT CLASSIFICATION LABELS, REALISTIC FICTION, 50

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Demoulas Supermarkets Inc	\$492.81	1010000.4.2430.6530.61.260.00.20	Consumer Science Food
Demoulas Supermarkets Inc	\$688.29	1010000.4.2430.6530.62.770.00.30	Culinary Expense
Demoulas Supermarkets Inc	\$279.34	1010000.4.2430.6580.63.771.00.30	Supplies Instructional
Demoulas Supermarkets Inc	\$279.48	1010000.4.2430.6580.64.761.00.20	Supplies, Instructional
Demoulas Supermarkets Inc	\$46.43	4231190.4.2210.6582.48.785.00.20	Office Supplies-Non Instructional
Demoulas Supermarkets Inc	\$18.94	4231190.4.2430.6580.49.790.00.20	Supplies Instructional
Demoulas Supermarkets Inc	\$1,376.08	4242400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Demoulas Supermarkets Inc	\$98.57	4332058.4.3520.6530.33.000.00.10	After School Snack- Supplies (Food)
Demoulas Supermarkets Inc	\$663.31	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Demoulas Supermarkets Inc	\$1,318.55	4332201.4.3400.6530.61.000.00.30	Special Needs Cafe' Food Supplies
Demoulas Supermarkets Inc	\$58.37	4332202.4.2430.6582.61.000.00.30	HHS School Store - Supplies
Demoulas Supermarkets Inc	\$1,968.86	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Demoulas Supermarkets Inc	\$104.95	4400099.4.3520.6580.61.000.00.10	HHS GEM Supplies/Snacks
Demoulas Supermarkets Inc	\$147.46	4421050.4.3520.6600.42.775.00.20	SH Mt Washington Fantini Expenses
Devereux	\$6,191.28	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	\$9,199.08	1010000.4.9305.6485.34.280.00.30	Tuition
Devereux	\$20,150.70	1010000.4.9306.6485.34.280.00.30	Tuition
Diamond Mechanical, Inc	\$1,245.00	1010000.4.4220.6450.74.427.00.10	BMS maintenance for the high school
Diamond Relocation, Inc.	\$520.00	1020000.4.4220.6640.74.448.00.10	EOY moving Furniture
Douglas J Russell	\$300.00	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2023 - June 2024
Douglas J Russell	\$104.08	1010000.4.4450.6679.73.200.00.10	Travel-Contractual
Easter Seals- Mass	\$4,600.00	4242400.4.2440.6425.34.280.05.30	1:1 services
Educational Testing Services	\$55.00	4231190.4.2210.6582.52.745.00.20	Para Pro
Educational Testing Services	\$55.00	4231190.4.2430.6580.41.140.00.20	Pro Para Exam
Emaye Transportation	\$450.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Emaye Transportation	\$150.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Embree Elevator	\$835.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-22
Embree Elevator	\$1,670.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-22
Embree Elevator	\$1,190.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-22
Embree Elevator	\$352.50	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-22
Embree Elevator	\$519.90	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008-22
Emily Salvi	\$240.00	4231190.4.2440.6425.63.771.00.30	Theater Education
Emily Salvi	\$480.00	4231190.4.2440.6425.63.771.00.30	Theater Education
Emily Salvi	\$960.00	4231190.4.2440.6425.63.771.00.30	Theater Education
Erin Leising	\$200.00	4233050.4.2430.6500.34.786.07.10	Title I tutoring for St. Michaels
Erin MacKay	\$89.00	1010000.4.2210.6645.48.785.00.20	Memberships
Eugenia Al-Ziab	\$334.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Evergreen Center Inc	\$23,361.91	1010000.4.9306.6485.34.280.00.30	Tuition
Evergreen Center Inc	\$25,843.77	1010000.4.9306.6485.34.280.00.30	Tuition
Facets Healthcare Training	\$400.00	1010000.4.2420.6425.61.570.00.20	Administrator Account (Valid for One Year from date of
Facets Healthcare Training	\$1,300.00	1010000.4.2420.6425.61.570.00.20	Student User Access Code (Valid for twelve months from
Facing History and Ourselves	\$10,000.00	4242150.4.2440.6420.33.000.06.10	2 day workshops
Flinn Scientific Foundation	\$502.13	4231190.4.2430.6580.61.761.00.20	4 Packages Metal Backed Thermometers, C/F 12pk
Flush LLC	\$60.00	1010000.1.0550.5248.00.000.00.00	Delivery - Event Toilet (9-15-23 - 9/19/23)
Flush LLC	\$518.00	1010000.1.0550.5248.00.000.00.00	Rental - Event Toilet (9-15-23 - 9/19/23)
Flush LLC	\$113.63	1010000.1.0550.5248.00.000.00.00	Construction Toilet - Cleaning 1x per week - 1 Unit
Flush LLC	\$5.71	1010000.1.0550.5248.00.000.00.00	Construction Toilet - taxable portion of rental - 1 Unit (1
Flush LLC	\$136.47	1010000.1.0550.5248.00.000.00.00	Handicap Unit - Cleaning 1x per week - 1 Unit
Flush LLC	\$5.71	1010000.1.0550.5248.00.000.00.00	Handicap Unit - Taxable portion of rental - 1 Unit (10/19
Follett Content Solutions, LLC	\$31.72	4231190.4.2410.6595.61.761.00.20	Gods Behaving Badly
Follett Content Solutions, LLC	\$31.72	4231190.4.2410.6595.61.761.00.20	The Evolution of Everything
Follett Content Solutions, LLC	\$7.50	4231190.4.2410.6595.61.761.00.20	The Origins of Virtue
FW Webb Company	\$1,191.12	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$246.48	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

FW Webb Company	\$806.74	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$31.34	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$72.32	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$252.97	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$10.18	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$24.77	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
Girls On The Run - Greater B	\$490.00	4332055.4.3520.6425.33.000.05.10	After School Tuition- Contracted Services
Gordon College	\$780.00	4471015.4.2357.6425.52.000.06.10	GRIT Hunking Mayors Grant-Contracted Services
Grantwatch Inc	\$199.00	1010000.4.1410.6645.32.310.00.10	1 year subscription to Grantwatch - grant source website
Great Minds PBC	\$329.20	4231190.4.2410.6595.51.795.00.20	Eureka Math Aquared Grade 7 Learn & Digital Bundle: R
Great Minds PBC	\$329.16	4231190.4.2410.6595.51.795.00.20	Eureka Math Squared Grade 5 Learn & Digital Bundle: Fr
Great Minds PBC	\$329.20	4231190.4.2410.6595.51.795.00.20	Eureka math Squared Grade 6 Learn & Digital Bundle: Ra
Great Minds PBC	\$455.27	4231190.4.2410.6595.51.795.00.20	Eureka Math Squared grade 8 Learn & Digital Bundle: R
Gregory Orr	\$8,000.00	4242400.4.2440.6425.34.280.05.30	spanish psych evaluations
Hailley French	\$450.00	4242620.4.2440.6425.34.280.05.30	SPED FY 24 262 Prof Devel-Contracted Services
Happy Chef	\$684.05	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Happy Wheels R Us LLC	\$1,140.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Happy Wheels R Us LLC	\$760.00	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	\$1,520.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Harvey Signs	\$853.00	2620003.1.8610.5001.00.658.00.00	Signs for contruction/new pickup/dropoff lane for HS
Harvey Signs	\$1,124.50	4231190.4.4110.6582.74.125.00.10	250 car placards for employees
Hastings Floor Covering Inc	\$680.00	1010000.4.4220.6450.74.448.00.10	Replace 2 stair treads/remove material at Burnham
Hastings Floor Covering Inc	\$900.00	1010000.4.4220.6450.74.448.00.10	remove and replace VCT tile in the basement
Haverhill AD1, LLC	\$5,002.20	1010000.4.4130.6487.61.185.00.10	Net Metering
Haverhill Housing Authority	\$6,000.00	1010000.4.7200.6455.74.185.00.20	Rent 60 Brown Sreet
Haverhill Police Dept	\$468.00	7001000.4.0000.3590.52.808.99.99	Halloween Dance
Haverhill Police Dept	\$242.00	7001000.4.3520.6665.53.899.99.99	OT for Oficer Privitera for a school dance
Haverhill Print Cafe	\$301.18	1010000.4.1210.6560.32.310.00.10	HR Envelopes 2500 & BC C.S
Haverhill Print Cafe	\$31.40	4223020.4.2430.6500.70.122.02.10	business cards M.M-C
Haverhill Print Cafe	\$31.40	4231190.4.3300.6582.75.320.00.10	BC E.C
Haverhill Taxi LLC	\$880.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$620.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$1,550.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$11,187.50	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$1,550.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$1,240.00	1010000.4.3300.6478.75.320.00.20	DCF
Haverhill Taxi LLC	\$6,450.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$3,320.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$2,310.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$6,560.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$5,445.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$3,595.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,390.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,845.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$3,635.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$2,780.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$855.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$570.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$1,315.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$1,335.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$1,110.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Haverhill Taxi LLC	\$11,075.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	\$6,415.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Haverhill Taxi LLC	\$5,360.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Haverhill Taxi LLC	\$9,660.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Heidi Perez	\$202.96	1010000.4.4130.6488.74.185.00.10	Cell Phone July 2023 - June 2024
Heidi Perez	\$107.03	4241800.4.2356.6150.35.000.02.40	School Year for Prof and Non Prof PD
Higgins Office Products, Inc	\$333.00	1010000.4.1450.6450.73.200.00.10	Datacard CD800 Regionalized Ribbon - YMCKT-KT- 350 Y
Home Depot Pro	\$16.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$11.96	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$132.28	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$38.64	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$53.44	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$460.96	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$860.96	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$32.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,065.34	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$11.68	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$45.94	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	\$876.27	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$78.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$12.78	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$59.27	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$60.91	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$80.22	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,111.64	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$870.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-\$302.85	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$5,075.77	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,453.14	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,000.67	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$563.72	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$748.05	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$85.92	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$125.01	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$141.86	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$188.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$170.91	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$20.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$258.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,500.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$258.09	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Hopeful Journeys Educationa	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educationa	\$6,161.22	1010000.4.9305.6485.34.280.00.30	Tuition
Ideal Office Solutions LLC	\$1,556.25	1010000.4.1210.6560.32.310.00.10	central office
Ideal Office Solutions LLC	\$175.00	4231190.4.2710.6582.71.155.00.20	Partitions in Guidance Office for Early College K. Sevene
IMPACT	\$625.00	4400099.4.3520.6425.61.000.00.10	05/01/2024 - Workshop Revenue - 2hr Assertiveness & B
IMPACT	\$625.00	4400099.4.3520.6425.61.000.00.10	05/15/2024 - Workshop Revenue - 2hr Bystander Trainin
Inclusive TLC	\$576.00	4242400.4.2440.6510.34.280.05.30	subscription
Infra-Red Building and Powe	\$2,102.00	1010000.4.4220.6450.74.448.00.10	Rental for cables, clear taps and switch for HS generator
Infra-Red Building and Powe	\$8,480.00	1010000.4.4220.6450.74.448.00.10	Removal of the temp equipment at HS generator
Infra-Red Building and Powe	\$2,000.00	1020000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building

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Infra-Red Building and Power	\$2,000.00	1020000.4.4220.6640.74.185.00.10	Maintenance/Repair-Building
Institute for Multi-Sensory Ed	\$54.95	4231190.4.2430.6580.52.745.00.20	sensory sand
James G Landscaping	\$1,960.00	4231190.4.3510.6425.72.115.00.10	Contracted Services-Reconditioning
JCP Transportation	\$2,740.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
JCP Transportation	\$2,660.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
JCP Transportation	\$2,820.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$750.00	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	\$1,250.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	\$1,250.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	\$1,000.00	1010000.4.3300.6478.75.320.00.20	DCF
Jean Gilles Pierre Alain	\$150.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	\$100.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	\$250.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	\$250.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	\$100.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jean Gilles Pierre Alain	\$1,350.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$1,650.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$1,100.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$1,950.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$1,200.00	4242400.4.3300.6480.75.320.00.30	SPED In District
Jean Gilles Pierre Alain	\$600.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$400.00	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
Jean Gilles Pierre Alain	\$1,000.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$600.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Jean Gilles Pierre Alain	\$175.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking
Jean Gilles Pierre Alain	\$140.00	4243050.4.3300.6678.52.700.09.10	
Jean Gilles Pierre Alain	\$70.00	4243050.4.3300.6678.52.700.09.10	Other - Family Transportation Needs Hunking
Jeanne Irwin	\$73.75	4231190.4.1410.6681.32.310.00.10	Travel-Other
Jennifer A Tremblay	\$15.90	4401001.4.2430.6678.48.165.00.10	Tilton Lower Fantini Supplies
Jennifer Barnard	\$360.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Jill Fenniman	\$4,950.00	4242400.4.2440.6425.34.280.05.30	BCBA Consultations
Joe & Ruth LLC	\$210.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$140.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$175.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$175.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$350.00	1010000.4.3300.6478.75.320.00.20	DCF
Joe & Ruth LLC	\$697.50	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	\$620.00	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	\$1,500.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Joe & Ruth LLC	\$1,200.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
John Reeves	\$499.30	4231190.4.2430.6580.64.761.00.20	Supplies Instructional
Johnnyvi Transportation LLC	\$350.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Johnnyvi Transportation LLC	\$400.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Johnnyvi Transportation LLC	\$500.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Johnnyvi Transportation LLC	\$1,300.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Johnnyvi Transportation LLC	\$2,000.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Jostens	\$322.65	1020000.4.2210.6535.61.500.00.20	Graduation Supplies
Jostens	\$258.75	1020000.4.2210.6535.61.500.00.20	Graduation Supplies
Jostens	\$720.00	1020000.4.2210.6535.61.500.00.20	Graduation Supplies
Jostens	\$745.50	1020000.4.2210.6535.61.500.00.20	Graduation Supplies

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Judge Rotenberg Educationa	\$14,107.48	1010000.4.9306.6485.34.280.00.30	Tuition
Judge Rotenberg Educationa	\$14,107.48	1010000.4.9306.6485.34.280.00.30	Tuition
Justice Resource Institute	\$5,548.97	1010000.4.9305.6485.34.280.00.30	Tuition
Justice Resource Institute	\$10,487.10	1020000.4.9306.6485.34.280.00.30	Prepay
Justice Resource Institute	\$10,487.10	1020000.4.9306.6485.34.280.00.30	Prepay
Justice Resource Institute	\$20,974.20	1020000.4.9306.6485.34.280.00.30	Prepay
Kara A Melillo	\$237.43	4333001.4.2430.6582.53.000.07.10	SPED Allocation-Supplies. Other
Kathryn Colon	\$20.00	4401001.4.2430.6678.48.165.00.10	Tilton Lower Fantini Supplies
Kelly Maranda	\$324.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
KENNETH MCDOWELL	\$41.93	1010000.4.2430.6580.63.771.00.30	Supplies Instructional
Krysten Howell	\$22.31	1010000.4.1210.6560.32.310.00.10	Office Supplies
Lakeshore Equipment Comp	-\$103.92	4242400.4.2430.6582.34.280.07.30	Discount
Lakeshore Equipment Comp	\$1,299.00	4242400.4.2430.6582.34.280.07.30	Heavy-Duty Fold & Roll Storage Unit
Landmark School	\$7,267.31	1010000.4.9305.6485.34.280.00.30	Tuition
Latham Centers, Inc	\$25,444.49	1010000.4.9306.6485.34.280.00.30	Tuition
Learning Skills Academy	\$6,123.96	1010000.4.9200.6485.34.280.00.30	Tuition
Learning Without Tears	\$1,050.00	4242400.4.2356.6150.34.000.02.30	One virtual Professional Development Half Day
Learning Without Tears	\$5,448.44	4242400.4.2356.6150.34.000.02.30	quote Q-60795
LearnWell	\$241.52	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$120.75	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$201.25	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$40.25	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.52	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$181.14	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.50	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.50	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$40.25	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$241.52	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
LearnWell	\$181.14	1010000.4.9307.6485.34.280.00.30	Hospital tutoring
Leslie E Wilson	\$2,240.00	4242400.4.2440.6425.34.280.05.30	parent reimbursement for additional ed services for S.W
LexisNexis Risk Data Mgmt Ir	\$200.00	1010000.4.3100.6425.36.120.00.10	LexisNexis Software per pricing agreement (\$200 per mo
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1010000.4.9305.6485.34.280.00.30	Tuition
Lighthouse School Inc	\$13,288.22	1020000.4.9305.6485.34.280.00.30	Prepay
Lisa Ackerman	\$20.00	4401001.4.2430.6678.48.165.00.10	Tilton Lower Fantini Supplies
Lourdes Lopez	\$68.21	4242400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Lowell High Athletics	\$500.00	4231190.4.2430.6425.72.210.00.20	Wrestling Entry for the George Bossi Holiday Tournamen
LSE Enhanced Holdco 1 LLC	\$3,742.14	1010000.4.4130.6487.52.185.00.10	LEEDS Hunking
Lucos Transportation LLC	\$2,100.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$2,310.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Lyons Law Group, LLC	\$10,573.00	1010000.4.2110.6440.34.280.00.30	Legal services
MAHPERD	\$525.00	1010000.4.2357.6650.33.135.00.10	FY24 Registration Fee Both Days
MAHPERD	\$1,800.00	1010000.4.2357.6650.33.135.00.10	FY24 Registration Fee One Day
MAHPERD	\$1,188.00	1010000.4.3510.6580.72.210.00.20	FY24 Membership Fee
Maria C Cantwell	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Maria Horsman	\$20.00	4401001.4.2430.6678.48.165.00.10	Tilton Lower Fantini Supplies
Martrans, Inc	\$1,300.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Mary Ward	\$20.00	4401001.4.2430.6678.48.165.00.10	Tilton Lower Fantini Supplies
Mary Rastauskas	\$2,177.50	1010000.4.2305.6141.61.506.91.10	CTE Healthcare Occupations - Instructional Support 90 d
Mary Rastauskas	\$1,430.00	1010000.4.2305.6141.61.506.91.10	CTE Healthcare Occupations - Instructional Support 90 d
MASC	\$1,235.00	1010000.4.1210.6645.32.310.00.10	Memberships
Massachusetts Track Coaches	\$796.00	4231190.4.2430.6425.72.210.00.20	FY24 Entry Fees for Cross Country, Indoor Track & Outdo



## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

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
Maximo Elis Baez	\$223.22	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	\$223.22	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Mayer Tree	\$14,813.00	3318725.1.0000.5001.00.000.00.00	Remove/clear out 100% trees and shrubs in front of Con
MCJ Transportation	\$1,950.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
Mclean Hospital Corporation	\$2,561.10	4242400.4.2440.6425.34.280.05.30	Consulting services
Melissa Allen	\$29.03	7001000.4.0000.3590.61.814.99.99	HHS Drama Fund
Melissa Allen	\$55.07	7001000.4.3520.6665.61.814.99.99	HHS Drama
Melmark Inc	\$12,112.00	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$12,112.00	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$12,112.00	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$36,703.12	1010000.4.9306.6485.34.280.00.30	Tuition
Merrimack College Fellowshi	\$6,666.70	4243050.4.2358.6425.41.162.06.10	Merrimack Fellows FY24
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.41.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$6,666.70	4243050.4.2358.6425.42.162.06.10	Merrimack Fellows FY24
Merrimack College Fellowshi	\$6,666.70	4243050.4.2358.6425.43.162.06.10	Merrimack Fellow FY24
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.43.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$6,666.70	4243050.4.2358.6425.45.162.06.10	Merrimack Fellow FY24
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.45.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$6,666.70	4243050.4.2358.6425.47.162.06.10	Merrimack fellow FY24
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.47.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$13,333.40	4243050.4.2358.6425.48.162.06.10	Merrimack Fellow FY24
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.48.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$13,333.40	4243050.4.2358.6425.52.162.06.10	Merrimack Fellow
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.52.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$6,666.70	4243050.4.2358.6425.53.162.06.10	Merrimack Fellow FY24
Merrimack College Fellowshi	\$6,666.69	4243050.4.2358.6425.53.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.54.225.06.10	Merrimack PD for HPS staff
Merrimack College Fellowshi	\$3,333.33	4243050.4.2358.6425.62.225.06.10	Merrimack PD for HPS staff
Methuen Public Schools	\$10,899.42	1010000.4.9464.6485.34.280.00.30	Tuition
MGR Electrical Contracting, I	\$1,347.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, I	\$6,615.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, I	\$1,913.00	2620003.1.8610.5001.00.668.00.00	Removed all 4 poles lights from lot C at HS
MGR Electrical Contracting, I	\$3,010.00	4231190.4.4225.6425.65.275.00.10	Troubleshoot camera system at Hunking
Middlesex Gases & Technolo	\$221.00	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder rental fo
Milestones Inc	\$10,556.00	1010000.4.9305.6485.34.280.00.30	Tuition
Mind Research Institute	\$16,544.00	4243050.4.2455.6432.33.190.00.10	Renewal Annual Service -Tilton, Bradford, Hunking, Walr
Minuteman Press of Newbur	\$135.50	4231190.4.2210.6582.51.795.00.20	2 part detention notices, 8.5x5.5
Minuteman Press of Newbur	\$45.00	4231190.4.3510.6540.72.115.00.10	Hillie Gold Cards, 200
Msaphyrra Transportation	\$797.50	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	\$825.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	\$825.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	\$495.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Msaphyrra Transportation	\$330.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
MTI Enterprises	\$45.00	4223050.4.2430.6580.33.000.07.20	Showkit Shipping
MTI Enterprises	\$695.00	4231190.4.2430.6580.54.725.00.20	Showkit
MVSA/Merrimack Valley Sup	\$400.00	1010000.4.1410.6645.32.310.00.10	Memberships-Business
MVSA/Merrimack Valley Sup	\$400.00	1010000.4.1410.6645.32.310.00.10	Memberships-Business
Nadia Khalid	\$320.00	4233050.4.2358.6425.33.135.00.10	Title I- Contracted Services
Natalia Serna	\$37.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$200.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$175.00	4242400.4.2440.6425.34.280.05.30	Translations



## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$150.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$112.50	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$125.00	4242400.4.2440.6425.34.280.05.30	Translations
Natalia Serna	\$125.00	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
NCS Pearson	\$79.60	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form A Level 2 Written Expression Booklet Qty 1
NCS Pearson	\$72.80	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form A Level 3 Written Expression Booklet Qty 1
NCS Pearson	\$72.80	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form A Level 4 Written Expression Booklet Qty 1
NCS Pearson	\$72.80	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form B Level 2 Written Expression Booklet Qty 1
NCS Pearson	\$72.80	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form B Level 3 Written Expression Booklet Qty 1
NCS Pearson	\$172.80	4242400.4.2430.6582.34.280.07.30	KTEA-3 Form B Level 4 Written Expression Booklet Qty 1
NCS Pearson	\$673.58	4242400.4.2430.6582.34.280.07.30	WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Respon
NCS Pearson Inc	\$179.10	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$54.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$201.60	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$108.90	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$264.60	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$178.20	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$18.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$165.60	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$194.40	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$138.60	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$129.60	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$73.80	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$36.00	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$1.80	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$19.80	4242400.4.2430.6582.34.280.07.30	Q interactive student login
NCS Pearson Inc	\$1.80	4242400.4.2430.6582.34.280.07.30	Q interactive student login
New England Academy	\$8,464.89	1010000.4.9305.6485.34.280.00.30	Tuition
New England Academy	\$7,658.71	1010000.4.9305.6485.34.280.00.30	Tuition
New England Academy	\$6,449.44	1010000.4.9305.6485.34.280.00.30	Tuition
New England Security Shred	\$90.00	4231190.4.2210.6582.61.500.00.20	Shredding
New England Security Shred	\$50.00	4242400.4.2110.6582.34.280.00.30	shredding
New England Team Building	\$1,925.00	4242549.4.3200.6650.37.000.08.20	Professional Development day 12/13//23 Team building
News2You	\$32,509.42	4242400.4.2440.6510.34.280.05.30	News to you Subscriptions
Nicole Taillon	\$174.23	1010000.4.3304.6480.75.320.00.20	Parent Reimbursement - Homeless Attending HPS
Northcenter Foods	\$973.50	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Northcenter Foods	-\$53.00	4332201.4.3400.6530.61.000.00.30	Coffee Cafe Encumbered Funds SY 2023/2024
Northeast Behavioral Health	\$2,169.95	1010000.4.9305.6485.34.280.00.30	Tuition
Northeast Behavioral Health	\$8,245.81	1010000.4.9305.6485.34.280.00.30	Tuition
Northeast Electrical Distribut	\$655.35	2620003.1.8610.5001.00.658.00.00	#132 Pickle Ball Courts
Northeast Electrical Distribut	\$882.94	2620003.1.8610.5001.00.658.00.00	#132 Pickle Ball Courts
Northeast Electrical Distribut	\$283.13	2620003.1.8610.5001.00.658.00.00	#132 Pickle Ball Courts
Northeast Electrical Distribut	\$4.54	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$286.74	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$80.20	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Electrical Distribut	\$334.96	4231190.4.4110.6582.74.454.00.10	Electrical supplies for district (FAC100)
Northeast Rehab Hospital	\$13,095.60	4231190.4.3510.6425.72.115.00.10	Athletic Training Coverage for 2023-2024 School Year
Northshore Education Conso	\$1,798.56	1010000.4.9400.6485.61.505.00.20	Encumbered Funds for - RHS-NM-NO IEP - 2023/2024 Sc
Northshore Education Conso	\$5,834.88	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$4,735.80	1010000.4.9464.6485.34.280.00.30	Tuition

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Northshore Education Conso	\$10,589.76	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$5,834.88	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$4,735.80	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Conso	\$2,397.96	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,397.96	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,397.96	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,397.96	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
Northshore Education Conso	\$2,397.96	1010000.4.9464.6485.34.280.00.30	HS-SPED recovery students
NRT Bus Inc	\$1,800.00	1010000.4.3300.6480.75.320.00.20	Regular Education Transportation - Contracted
NRT Bus Inc	\$4,275.00	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
NRT Bus Inc	\$19,709.00	1010000.4.3510.6483.72.115.00.10	Athletics Transportation for 2023-2024 School Year
NRT Bus Inc	\$130.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$130.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$260.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$260.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$130.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$130.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$130.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$260.00	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$231,777.36	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$232,423.25	4231190.4.3300.6480.75.320.00.20	ESSR III - Reg Ed In District - Contracted
NRT Bus Inc	\$54,733.85	4233050.4.3300.6678.36.131.09.10	FY23 Summer Transportation
NRT Bus Inc	\$3,603.06	4234190.4.3300.6678.33.000.09.10	FY23 Innov Pathways Transportation
NRT Bus Inc	\$7,800.00	4236460.4.3300.6678.33.000.09.10	21st CCLC EXEM 21st CCLC Transportation
NRT Bus Inc	\$1,800.00	4236470.4.3300.6678.33.000.09.10	647 21st CCLC SALT Cont Transportation
NRT Bus Inc	\$260.00	4241750.4.3300.6678.61.555.09.10	Early College Transportation to NECC
NRT Bus Inc	\$390.00	4241750.4.3300.6678.61.555.09.10	Early College Transportation to NECC
NRT Bus Inc	\$12,236.44	4245301.4.3300.6480.70.131.04.10	FY24 ASOST 530 Summer 23 Transportation
NRT Bus Inc	\$45,000.00	4245301.4.3300.6480.70.131.04.10	FY24 ASOST 530 Summer 23 Transportation
NRT Bus Inc	\$8,037.50	4248020.4.3300.6675.61.000.09.10	FY24 Summer 23 STEM Internship Transportation
NRT Bus Inc	\$260.00	4332095.4.2357.6425.61.000.05.10	MA Alliance for EC Gates Found Contracted Services
Nuts & Bolts Educational Tut	\$5,100.00	4242400.4.2440.6510.34.280.05.30	O-G coursework
NV5 Geospatial	\$2,810.00	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
NV5 Geospatial	\$7,025.00	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
Ockers Company	\$8,916.67	1010000.4.4450.6450.73.200.00.10	Network Support and Consulting IT Network Support an
Omega Industrial Supply Inc	\$743.00	4231190.4.4110.6582.74.125.00.10	Maintenance supplies
Oticon Inc	\$20.40	4242400.4.2430.6582.34.280.07.30	Sales quote SQ58626 Lanyards
PATHS Program LLC	\$15,642.00	4242620.4.2415.6582.34.280.07.30	quote ref # 20231004-092809733
Patricia Giampa	\$132.00	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
Patricia Wood	\$33.75	4231190.4.2430.6580.62.770.00.30	Supplies Instructional
Patricia Wood	\$17.14	4231190.4.2430.6580.62.770.00.30	Supplies Instructional
Paul Rents Inc	\$2,860.00	7001000.4.3520.6665.61.899.99.99	Fall Fest Games/Inflatables
Perkins School for the Blind	\$10,151.19	1010000.4.9306.6485.34.280.00.30	Tuition for C.C.
Pest-End Exterminators	\$1,350.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$66.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$59.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$65.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$59.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$239.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$65.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$96.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$108.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$59.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$66.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

Pest-End Exterminators	\$55.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$55.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$127.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$65.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Pest-End Exterminators	\$146.00	4332200.4.3400.6371.76.000.00.10	Pest Control/Preventative
Petersons LLC	\$1,625.00	1010000.4.2420.6580.61.570.00.20	Dean Vaughn Medical Terminology by Body System
Petersons LLC	\$50.71	1010000.4.2420.6580.61.570.00.20	Shipping
Pioneer Valley Educational P	\$25.00	4231190.4.2430.6580.52.745.00.20	Picture Cards
Pitney Bowes	\$481.05	4242400.4.2110.6570.34.280.00.30	postage machine Lease-for account 0017246962
Playscripts, Incorporated	\$348.13	7001000.4.3520.6665.61.814.99.99	3 Performances; 7 Standard Edition; 1 Video License
PNT Transportation LLC	\$1,020.00	4242400.4.3300.6481.75.320.09.30	SPED Out of District
PNT Transportation LLC	\$1,445.00	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
Pocket Nurse	\$281.99	1020000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment
Portland Group	\$53.58	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Portland Pottery Supply	\$488.56	4231190.4.2430.6580.61.761.00.20	Banding Wheel BW-18L
Portland Pottery Supply	\$110.00	4231190.4.2430.6580.61.761.00.20	Freight
Portland Pottery Supply	\$15.12	4231190.4.2430.6580.61.761.00.20	SPR Sponge
Portland Pottery Supply	\$713.30	4231190.4.2430.6580.61.761.00.20	ST 181 White Stoneware ^6-10
Pragmatic ABA, LLC	\$3,885.00	4242400.4.2440.6425.34.280.05.30	ABA Services
PRIDESTAR EMS	\$500.00	4421000.4.2430.6500.70.122.07.10	Supplies Maddox Student Needs
Project Lead the Way	\$1,041.00	4231190.4.2430.6580.51.795.00.20	Medical Detectives Antibiotic Sensitivity Kit, coupon
Project Lead the Way	\$710.00	4231190.4.2430.6580.51.795.00.20	Sheep Brain, normal, vacuum pack of 1
PT United	\$449.00	4231190.4.2430.6425.72.210.00.20	Annual Preventive Maintenance on athletic training equipment
Quest Diagnostics Inc	\$40.40	4231190.4.1420.6460.32.310.00.10	Medical Evaluations
Quick Auto Center Corp.	\$2,041.12	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance/repairs
Red Brick Clothing LLC	\$1,130.00	7001000.4.3520.6665.61.814.99.99	Pullover Hooded Sweatshirts (Cust.# 7237)
Research for Better Teaching	\$3,020.00	4231400.4.2358.6425.33.000.06.10	Studying Skillful Teaching Course, FIT Foundations in Teaching
Research for Better Teaching	\$2,000.00	4231400.4.2358.6425.33.000.06.10	Studying Skillful Teaching Course, FIT Foundations in Teaching
Research for Better Teaching	\$6,000.00	4231400.4.2358.6425.33.000.06.10	Studying Skillful Teaching Course, FIT Foundations in Teaching
Riddell/All American	\$137.82	4231190.4.3510.6425.72.115.00.10	Belts
Riddell/All American	\$321.75	4231190.4.3510.6425.72.115.00.10	Football Jerseys
Riddell/All American	\$416.00	4231190.4.3510.6425.72.115.00.10	Football Pants
Riddell/All American	\$472.50	4231190.4.3510.6425.72.115.00.10	Reconditioning of football girdles
Rooter-Man / Daigle Enterprises	\$590.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Rooter-Man / Daigle Enterprises	\$1,255.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Rooter-Man / Daigle Enterprises	\$230.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Rooter-Man / Daigle Enterprises	\$845.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Rooter-Man / Daigle Enterprises	\$660.00	1010000.4.4220.6450.74.448.00.10	Plumbing issues for district
Salem Hospital	\$1,997.21	1020000.4.9305.6485.34.280.00.30	Tuition
Samantha Aiello	\$190.03	7001000.4.3520.6665.61.818.99.99	HHS Honor Society
Sarah Lafontaine	\$150.00	7001000.4.3520.6665.61.862.99.99	HHS Chorus
Scherbon Consolidated Inc	\$974.21	1010000.4.4220.6450.74.418.00.10	Generator PM's for district
Scherbon Consolidated Inc	\$1,092.99	1010000.4.4220.6450.74.448.00.10	Generator maintenance/emergency calls
Scherbon Consolidated Inc	\$14,326.58	1020000.4.4220.6450.74.418.00.10	Transfer Switch Quote 03-24-2023
Scholastic Magazines	\$131.78	4231190.4.2430.6580.43.710.00.20	Class Magazine School Quote
School Health	\$246.20	4231190.4.3200.6525.37.160.00.20	Childrens liquid motrin dye free
School Health	\$91.30	4231190.4.3200.6525.37.160.00.20	THERMOMETER PROBE COVERS PRO 6000 BRAUN
School Health	\$27.80	4231190.4.3200.6525.37.160.00.20	Gauze 2x2 nstryl
School Health	\$39.55	4231190.4.3200.6525.37.160.00.20	Jr strength chewable ibuprofen orange
School Health	\$27.45	4231190.4.3200.6525.37.160.00.20	Penlight w/pupil gauge 6/pck
School Health	\$6.88	4231190.4.3200.6525.37.160.00.20	Thermometer oral digital
School Health	\$2.54	4231190.4.3200.6525.37.160.00.20	thermometer probe cover digital

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School Health	\$100.31	4231190.4.3200.6525.37.160.00.20	Therrmometer probe oral sure temp 690 W/A per quote
School Health	\$123.30	4231190.4.3200.6525.37.160.00.20	Tylenol reg strength 325mg
School Health	\$8.07	4231190.4.3200.6525.37.160.00.20	Bacitracin
School Health	\$24.10	4231190.4.3200.6525.37.160.00.20	Bags ziploc snack size
School Health	\$18.45	4231190.4.3200.6525.37.160.00.20	Children's chewable acetaminophen
School Health	\$32.45	4231190.4.3200.6525.37.160.00.20	Hydrocortisone 1%
School Health	\$44.95	4231190.4.3200.6525.37.160.00.20	Jr. strength chewable ibuprofen
School Health	\$1,000.00	4242549.4.3200.6650.37.000.08.20	Per quote 4268356-00 Virtual Lectures
School Specialty LLC	\$462.38	1010000.4.2430.6580.63.771.00.30	FlagHouse Folding Panel Mat, 4 x 6 Feet, 4 Sided Hook a
School Specialty LLC	\$719.21	4231190.4.2430.6580.48.785.00.20	FLAGSHIP CARPETS FUN WITH MUSIC CARPET
School Specialty LLC	\$30.88	4231190.4.2430.6580.48.785.00.20	RAYOVAC ULTRA PRO ALKALINE BATTERIES, AA, 24 PK
School Specialty LLC	\$47.98	4231190.4.2430.6580.48.785.00.20	SCOTCH HEAVY DUTY SHIPPING PACKAGING TAPE W/ DI
School Specialty LLC	\$10.88	4231190.4.2430.6580.51.795.00.20	Sax True flow heavy body acrylic paint 1/2 gal, titanium
School Specialty LLC	\$37.02	4231190.4.2430.6580.51.795.00.20	Sax True flow heavy body acrylic paint, asst colors, 1/2 g
School Specialty LLC	\$136.66	4231190.4.2430.6580.51.795.00.20	School Smart art marker, conical tip, asst colors, pk of 40
School Specialty LLC	\$4.20	4231190.4.2430.6580.51.795.00.20	School Smart Classroom crayon pack with storage box, a
School Specialty LLC	\$21.21	4231190.4.2430.6580.51.795.00.20	School Smart hexagonal pencils, no 2, pack of 144
School Specialty LLC	\$15.09	4231190.4.2430.6580.51.795.00.20	School Smart Professional colored pencils, asst colors, se
School Specialty LLC	\$65.00	4231190.4.2430.6580.51.795.00.20	Sax True flow heavy body acrylic paint 1/2 gal, titanium
School Specialty LLC	\$180.46	4231190.4.2430.6580.51.795.00.20	Sax True flow heavy body acrylic paint, asst colors, 1/2 g
School Specialty LLC	\$40.79	4231190.4.2430.6580.51.795.00.20	School Smart Classroom crayon pack with storage box, a
School Specialty LLC	\$64.05	4231190.4.2430.6580.51.795.00.20	School Smart hexagonal pencils, no 2, pack of 144
School Specialty LLC	\$116.40	4231190.4.2430.6580.51.795.00.20	School Smart non txic quick drying water resistant perm
School Specialty LLC	\$67.93	4231190.4.2430.6580.51.795.00.20	School Smart Professional colored pencils, asst colors, se
School Specialty LLC	\$12.10	4233050.4.2415.6582.70.000.07.10	6-8 Science Supplies
School Specialty LLC	\$12.10	4233050.4.2415.6582.70.000.07.10	6-8 Science Supplies
School Specialty LLC	\$12.10	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$12.10	4233050.4.2415.6582.70.000.07.10	K-* Science Supplies
School Specialty LLC	\$12.20	4233050.4.2415.6582.70.000.07.10	K-5 Science Supplies
School Specialty LLC	\$119.60	4233050.4.2415.6582.70.000.07.10	6-8 Science Supplies
School Specialty LLC	\$119.60	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$119.60	4233050.4.2415.6582.70.000.07.10	K-* Science Supplies
School Specialty LLC	\$119.60	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$6.05	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$21.48	4233050.4.2415.6582.70.000.07.10	K-5 Science Supplies
School Specialty LLC	\$149.50	4233050.4.2415.6582.70.000.07.10	6-8 Science Supplies
School Specialty LLC	\$59.80	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$149.50	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$174.70	4233050.4.2415.6582.70.000.07.10	K-5 Science Supplies
School Specialty LLC	\$174.70	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$174.70	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$174.70	4233050.4.2415.6582.70.000.07.10	K-* Science Supplies
School Specialty LLC	\$174.70	4233050.4.2415.6582.70.000.07.10	K-8 Science Supplies
School Specialty LLC	\$1,080.10	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-* Science Supplies
Seabrook School District	\$598.31	1010000.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
SEEM Collaborative	\$8,358.00	1010000.4.9464.6485.34.280.00.30	Tuition
SEEM Collaborative	\$8,358.00	1010000.4.9464.6485.34.280.00.30	Tuition
Serve First Solutions Inc	\$66.49	4332201.4.3400.6530.61.000.00.30	Print Pak Paper
Sherwin Williams Company	\$107.38	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Shoe City Hardware	\$15.24	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$41.38	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$43.47	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$21.66	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district

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Shoe City Hardware	\$37.68	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$50.40	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$21.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$7.28	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$44.04	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$11.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$252.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$13.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$40.64	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$10.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$119.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$13.99	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$78.12	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Shoe City Hardware	\$11.43	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district
Signet Electronic Systems Inc	\$2,268.75	1010000.4.4130.6488.74.185.00.10	District Wide
Signet Electronic Systems Inc	\$1,102.50	1010000.4.4130.6488.74.185.00.10	District Wide
Signet Electronic Systems Inc	\$7,687.50	1010000.4.4130.6488.74.185.00.10	District Wide
Signet Electronic Systems Inc	\$2,479.58	1010000.4.4130.6488.74.185.00.10	Professional services
SOS Security Systems	\$968.23	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
SOS Security Systems	\$1,019.88	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
Soter Technologies, LLC	\$4,500.00	4231190.4.4225.6551.65.275.00.10	FlySense Vape Detector Maintenance cost Renewal # 79
Sparkle Gear Inc	\$1,999.75	4244190.4.2415.6582.61.000.07.20	CTE T-Shirts Full Blk Left Front Chest QR Code Sleeve (S-1
Spectrum ABA LLC	\$625.00	4242400.4.2440.6425.34.280.05.30	ABA ervices
St Anns Home	\$5,723.53	1010000.4.9305.6485.34.280.00.30	Tuition
St Anns Home	\$20,495.65	1010000.4.9306.6485.34.280.00.30	Tuition
St Anns Home	\$7,861.77	1020000.4.9305.6485.34.280.00.30	Prepay
St Anns Home	\$7,861.77	1020000.4.9305.6485.34.280.00.30	Prepay
St Anns Home	\$7,861.77	1020000.4.9305.6485.34.280.00.30	Prepay
St Anns Home	\$5,723.53	1020000.4.9305.6485.34.280.00.30	Prepay
St Anns Home	\$7,861.77	1020000.4.9305.6485.34.280.00.30	Prepay
St Anns Home	\$5,723.53	1020000.4.9305.6485.34.280.00.30	Prepay
St Anns Home	\$7,861.77	1020000.4.9305.6485.34.280.00.30	Prepay
Staples Inc	\$90.39	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
Staples Inc	\$942.28	4231190.4.2210.6582.42.775.00.20	Paper Order
Staples Inc	\$16.66	4231190.4.2210.6582.45.735.00.20	First Aid Only First Aid Kit, 25 People, 106 pcs
Staples Inc	\$18.38	4231190.4.2210.6582.64.762.00.20	CORE LIST ITEM 37% off Staples File Folders, 1/3-Cut Ta
Staples Inc	\$60.72	4231190.4.2210.6582.64.762.00.20	CORE LIST ITEM 40% off Iris Stack & Pull 54 Qt. Latch Lid
Staples Inc	\$10.15	4231190.4.2210.6582.64.762.00.20	Avery Economy Sheet Protectors, 8-1/2" x 11", Clear, Ac
Staples Inc	\$30.99	4231190.4.2430.6580.39.140.00.20	daubers
Staples Inc	\$50.80	4231190.4.2430.6580.47.765.00.20	Staples - Address labels
Staples Inc	\$51.88	4231190.4.2430.6580.47.765.00.20	Staples(batteries & tape)
Staples Inc	\$55.96	4231190.4.2430.6580.47.765.00.20	Staples
Staples Inc	\$1,639.60	4231190.4.2430.6580.54.725.00.20	ABC Order 10/19/23
Staples Inc	\$217.41	4231190.4.2430.6580.54.725.00.20	ABC Order 10/19/23
Stericycle	\$209.97	1010000.4.1410.6425.32.310.00.10	Shredding
Stericycle	\$107.46	1010000.4.1410.6425.32.310.00.10	Shredding
Steven DiZazzo	\$650.00	1010000.4.2430.6425.72.210.00.20	Contract Services Athletics
Stevens Treatment Program	\$9,160.83	1010000.4.9305.6485.34.280.00.30	Tuition
Stewart Electrical Contracting	\$320.00	1010000.4.4220.6470.74.400.00.10	Fire alarm services/inspections for district except HS
Sweetwater	\$5,084.00	4246440.4.2415.6582.70.131.04.10	Quote 9220473 and 9220501 - JBL powered speaker, JBL
Teachers College Press	\$38.95	4231190.4.2430.6580.64.761.00.20	Teaching U.S. History Thematically Document-Based Les
The Academy	\$1,725.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$1,950.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$2,812.50	4242400.4.2440.6425.34.280.05.30	Consultation services

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The Academy	\$975.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$2,000.00	4242400.4.2440.6425.34.280.05.30	Consultation services
The Academy	\$487.50	4242400.4.2440.6425.34.280.05.30	Consultation services
The Learning Center for the I	\$23,438.42	1010000.4.9305.6485.34.280.00.30	Tuition
The Metro Group Inc	\$423.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The Metro Group Inc	\$834.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The New England Center for	\$36,942.70	1010000.4.9306.6485.34.280.00.30	Tuition
The New England Center for	\$6,462.05	4242400.4.2440.6510.34.280.05.30	NECC-ACE
The Sonatina Center	\$554.10	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$470.00	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$514.55	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$210.00	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$142.50	4242400.4.2440.6425.34.280.05.30	Music therapy
The Sonatina Center	\$142.50	4242400.4.2440.6425.34.280.05.30	Music therapy
The Successful Student	\$1,680.00	4242400.4.2430.6500.34.280.07.30	Dierect Services for BCA Students w/IEP
Therapy Shoppe Inc	\$15.98	4242400.4.2430.6582.34.280.07.30	Chewberz Chewy Pencil Topper 3-pk
Therapy Shoppe Inc	\$274.90	4242400.4.2430.6582.34.280.07.30	Chewy Tools Mammoth Kit
Therapy Shoppe Inc	\$11.79	4242400.4.2430.6582.34.280.07.30	Circle Tip Squeezers 12-pk
Therapy Shoppe Inc	\$33.76	4242400.4.2430.6582.34.280.07.30	Freight
Therapy Shoppe Inc	\$33.98	4242400.4.2430.6582.34.280.07.30	Generic Child Sized Earmuff
Therapy Shoppe Inc	\$32.96	4242400.4.2430.6582.34.280.07.30	Chewberz Chewy Pencil Topper 3-pk
Therapy Travelers	\$1,782.27	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/23 for
Therapy Travelers	\$3,280.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-10/30/23 for
Therapy Travelers	\$3,229.16	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 8/28/23-10/30/23 for
Therapy Travelers	\$2,610.06	4231190.4.3200.6475.37.280.00.30	Contract for Diane Adebayo from 8/28/23-10/30/23 for
Therapy Travelers	\$615.00	4231190.4.3200.6475.37.280.00.30	Contract for Jillian Nazzaro Hodges from 8/28/23-10/30/23 for
Tiffany Mosho	\$82.66	7001000.4.3520.6665.54.855.99.99	Climate Committee
Toshiba Business Solutions	\$1,290.00	1010000.4.2430.6580.53.755.00.20	Toner
Toshiba Business Solutions	\$476.00	1010000.4.2430.6580.53.755.00.20	Cyan toner
Toshiba Business Solutions	\$240.00	1010000.4.2430.6580.53.755.00.20	Staples
Toshiba Business Solutions	\$364.00	1010000.4.2430.6580.53.755.00.20	Toner Black TFC415UK
Toshiba Business Solutions	\$833.00	1010000.4.2430.6580.53.755.00.20	Toner Magenta
Toshiba Business Solutions	\$714.00	1010000.4.2430.6580.53.755.00.20	Toner Yellow
Toshiba Business Solutions	\$387.00	4231190.4.2210.6582.43.710.00.20	Estudio 6518A black toner
Toshiba Business Solutions	\$516.00	4231190.4.2430.6580.42.775.00.20	ESTUDIO 4518A
Toshiba Business Solutions	\$387.00	4231190.4.2430.6580.51.795.00.20	Black toner cartridge for Estudio 6518A
Toshiba Business Solutions	\$104.00	4231190.4.2430.6580.51.795.00.20	BLACK TONER FOR 4515AC
Toshiba Business Solutions	\$238.00	4231190.4.2430.6580.51.795.00.20	CYAN TONER FOR 4515AC
Toshiba Business Solutions	\$238.00	4231190.4.2430.6580.51.795.00.20	MAGENTA TONER FOR 4515AC
Toshiba Business Solutions	\$238.00	4231190.4.2430.6580.51.795.00.20	YELLOW TONER FOR 4515AC
Toshiba Business Solutions	\$208.00	4231190.4.2430.6580.54.725.00.20	TFC415UK Black
Toshiba Financial Services	\$373.30	1010000.4.2420.6413.39.140.00.20	Dont Use Moody Ext @ Crowell
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
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

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

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	\$3,764.36	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	\$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
TSX Operating Co	\$344.00	1010000.4.2420.6622.61.570.00.20	CTE Field Trips
United Compressor & Pump	\$160.00	1010000.4.4220.6450.74.421.00.10	Compressor PM's for district
United Compressor & Pump	\$160.00	1010000.4.4220.6450.74.421.00.10	Compressor PM's for district
United States Postal Service	\$102.00	1010000.4.2210.6570.49.790.00.20	To purchase postage for mailings
Unity School Bus Parts, Inc.	\$1,960.60	1010000.4.3300.6582.75.320.00.30	Student Safety Harness
Vacuum Cleaner Hospital LLC	\$55.98	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$47.94	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Vacuum Cleaner Hospital LLC	\$320.96	1010000.4.4230.6555.74.185.00.10	Vacuum repair/maintenance for district
Varsity Swim Shop	\$387.00	4231190.4.3510.6540.72.115.00.10	3 Color Logo Charge 25-36 Pieces - "H" logo in White, Ve
Varsity Swim Shop	\$358.00	4231190.4.3510.6540.72.115.00.10	Generic Custom Printed Latex Caps - Black caps with Spl
Varsity Swim Shop	\$349.50	4231190.4.3510.6540.72.115.00.10	Speedo MY solid poly jammer Black 28
Varsity Swim Shop	\$349.50	4231190.4.3510.6540.72.115.00.10	Speedo MY solid poly jammer Black 30
Varsity Swim Shop	\$279.60	4231190.4.3510.6540.72.115.00.10	Speedo MY solid poly jammer Black 32
Varsity Swim Shop	\$139.80	4231190.4.3510.6540.72.115.00.10	Speedo MY solid poly jammer Black 34
Ventris Learning, LLC	\$90.00	4231190.4.2410.6595.49.790.00.20	UFLI Foundations
Verizon - 15124	\$451.37	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$3,567.45	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$282.96	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$38.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$4,952.22	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	\$210.00	1010000.4.4130.6488.74.185.00.10	Wireless
Verizon Wireless - 15062	\$38.01	4242551.4.3200.6688.37.000.00.20	Health K V cell phone service and equipment for FY23
Vertex Companies, Inc.	\$1,065.00	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
Vertex Companies, Inc.	\$825.00	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
VEX Robotics, INC	\$375.00	1010000.4.2420.6545.61.570.00.20	Controller
VEX Robotics, INC	\$8.94	1010000.4.2420.6545.61.570.00.20	Rubber Band
VEX Robotics, INC	\$105.78	1010000.4.2420.6545.61.570.00.20	Smart Motor 6:1 Cartridge (600 RPM)
VEX Robotics, INC	\$224.95	1010000.4.2420.6545.61.570.00.20	V5 Smart Motor (11W)
VEX Robotics, INC	\$359.97	4231190.4.2430.6580.54.725.00.20	Quote # 111017418 IQ Pneumatics Kit
VEX Robotics, INC	\$654.62	4231190.4.2430.6580.54.725.00.20	Quote #111017418 VEX GO Education Kit with Storage
Wayside Youth & Family Sup	\$7,148.18	1010000.4.9305.6485.34.280.00.30	Tuition
WB Mason Co Inc	\$163.89	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$67.83	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$49.32	4231190.4.2210.6582.64.762.00.20	Gateway supplies
WB Mason Co Inc	\$599.00	4231190.4.2410.6595.43.710.00.20	Primary Journals
WB Mason Co Inc	\$72.79	4231190.4.2430.6580.61.761.00.20	Jumbo Mailing Tubes 6"x30" Kraft
WB Mason Co Inc	\$63.72	4231190.4.2430.6580.64.761.00.20	Gateway supplies
WB Mason Co Inc	\$287.70	4231190.4.3100.6582.36.120.00.10	Registration Office Supply Order
WB Mason Co Inc	\$6.53	4241800.4.2415.6582.35.000.07.40	WB Mason ML Dept supplies
WB Mason Co Inc	\$7.69	4241800.4.2415.6582.35.000.07.40	WB Mason ML Dept supplies
WB Mason Co Inc	\$14.69	4241800.4.2415.6582.35.000.07.40	WB Mason ML Dept supplies
WB Mason Co Inc	\$719.75	4241800.4.2415.6582.35.000.07.40	WB Mason ML Dept supplies

## HPS Combined Warrants EV20231103, EV20231117 and EV20231117B

WB Mason Co Inc	\$201.43	4242400.4.2110.6582.34.280.00.30	online order
Whalley Computer Associate	\$225.00	1010000.4.4450.6510.73.200.00.10	HPE Aruba AP-MNT-MP10-E Campus Type E Mounting b
Wissam Tarabay	\$35.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle State Inspections & Repairs
Work Opportunitites Unlimit	\$90.00	4242400.4.2440.6425.34.280.05.30	career planning-work assessments
<b>TOTAL</b>	<b>\$2,700,467.22</b>		



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

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

LEA	\$	843.44
Cafeteria		
Grants	\$	9,666.35
School Activities		
<b>Total</b>		<b>\$10,509.79</b>

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

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Date
Date
Date
Date
Date
Date

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$188.49	1010000.4.3300.6450.75.320.00.30	Learning for Life Vehicle Repair/Maintenance
Lakeside Motors	\$654.95	1010000.4.3300.6450.75.320.00.30	Learning for Life Vehicle Repair/Maintenance
Lakeside Motors	\$25.99	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$25.99	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$150.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$264.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$172.50	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	\$68.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$95.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$491.47	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$39.49	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$511.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$511.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$98.95	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$57.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$118.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$993.30	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$2,841.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$2,841.62	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$322.40	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
<b>TOTAL</b>	<b>\$10,509.79</b>		



**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Minutes of October 26, 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	Absent
Mayor Fiorentini	Present remotely		

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

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

Moment of Silence in memory of Julia (Julie) Taylor, long-time Haverhill educator who passed away on October 18, 2023 Mrs. Sapienza Donais offered a few words in Mrs. Taylor's memory followed by a moment of silence.

**Communications/Reports.**

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

Mr. Barry Davis, 200 Market Street, Lowell, MA HEA President stated that the HEA supported the committee's actions on September 14, 2023, to end litigation against the union as a result of last year's strike. He noted that all matters should be closed by both parties.

Student Advisory Council Report – Melanie Palacios. Melanie reported that tomorrow would be the end of spirit week and asked all seniors to please wear your senior jeans. She noted that Fall Fest was being held tonight. Ms. Palacios noted that surveys had been distributed and results would be presented at the next school committee meeting.

**Superintendent Comments/Reports.**

Mathematics Presentation [Math Problem Solving Showcase \(1\).pdf](#). The following students from each grade level (K-8) and school explained the problem-solving process for each of the exercises outlined in the presentation:

Grade	School	Student
K	WSQ	Isaiah Emmanuel
K	WSQ	Theresa Morel
1	WSQ	Hazel Schindler
1	WSQ	Kinsley Campbell
1	WSQ	Josh Piekos
2	WSQ	Zoey Rivera

2	WSQ	George Chandler
3	WSQ	Lani Burrill
3	WSQ	Yaleezmar Garcia-Ramirez
4	BEL	Jaydeen Campusano
5	ABC	Camden Lareau
5	ABC	Angisela Ocasio
5	ABC	Autumn Ryan
6	ABC	Jayden Maldonado
6	JGW	Grayson Crowell
6	JGW	Griffon Crowell
6	JGW	Meziah Alicea
6	JGW	Lianna Medina
6	JGW	Jocemaryn Taveras
7	ABC	Eve Semrau
7	ABC	Scarlet White
8	HNK	Jadalyze Reyes
8	HNK	Jaydian Caceres

Attorney Rosa, Attorney Magliocchetti, Mrs. Sapienza Donais and Mr. Wood congratulated the students on their presentations.

The superintendent thanked the students and staff for attending tonight's meeting and indicated the staff, students and parents could leave the meeting since it was a school day tomorrow.

Superintendent Marotta provided an update on several great athletic successes:

- Girls' Volleyball won the conference championship (third straight year) with a 17-1 regular season and ranked second in the state;
- Girls' Cross Country won Merrimack Valley Championship and finished undefeated in the division with a 5-0 record (first championship since 2011);
- This afternoon, Sophomore Tony Murphy won the Merrimack Valley Golf Championship this afternoon;
- This weekend, the high school pool will host swim championship events including diving, girl's swim, and co-ed division;

Dr. Marotta noted that many of the sports team seasons were currently ongoing and there would be future updates.

#### **Financial Report ("Red/Green Report) by Assistant Superintendent Pfifferling**

[Budget Report 10-07-23.pdf](#). Mr. Pfifferling stated that all salaries were encumbered for the year. He reported that the business office was working on encumbering utilities in a better way.

In response to Attorney Magliocchetti's question on unexpended funds, Mr. Pfifferling replied that unexpended monies were not committed to any organization, or person.

Regarding the budget status, the assistant superintendent related that the big increases were tuitions, transportation and utilities.

Ms. Sullivan questioned the iReady expenditure.

Mr. Pfifferling replied that would be discussed during the warrants.

Attorney Rosa asked about the special education funds.

Mr. Pfifferling noted that if there was a balance with the approval of the school committee, the district would make a request to the school committee to prepay tuitions.

**MSBA Update (Time Sensitive Item).**

Assistant Superintendent Pfifferling stated that in regards to the accelerated repair program, for Silver Hill School boiler, the MSBA approved the schematic design and it was now forwarded to a funding agreement. He added in relation to the Moody School boiler schematic design (ADA compliance issue) an extension had been requested and approved by the MSBA. He noted that after further discussions the project would be delayed until the February 2024 MSBA board meeting.

Dr. Marotta explained that because upgrades were needed at the school did not mean there was issues with the building but that because of the project application it triggered certain requirements.

Mr. Pfifferling believed variances could be sought from the architectural access board to resolve the issues. He related that an extension was being requested and there was no formal vote needed by the school committee.

Attorneys Magliocchetti and Rosa recommended a vote.

Assistant Superintendent noted that there were monies available in capital accounts per the city's CFO to pay for these projects which are projected to cost \$40,000.

A motion was made by Attorney Rosa to authorize the assistant superintendent to file for an extension with the MSBA on the Moody Boiler Project until the February 2024 MSBA Board meeting. Attorney Magliocchetti seconded the motion.

In response to the mayor's inquiry on the elevator, Mr. Pfifferling responded it was in compliance.

Mayor Fiorentini supported the motion.

Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

A motion was made by Attorney Rosa that the superintendent and assistant superintendent make a request to the City Council to approve \$40,000 or the amount needed to complete the ADA compliance for the Moody boiler from an existing account either the high school pool or Hunking accounts. Attorney Magliocchetti seconded the motion.

Attorney Rosa's motion was withdrawn since the mayor had the authority to initiate an appropriation request and would do so on behalf of the school committee.

Mr. Pfifferling reported that the ARP program for 2024 would return but not include boilers but roofs and windows. He was hopeful that this important program would return next year.

Attorney Rosa clarified that the Moody elevator was large enough for both an adult and wheelchair.

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

MASC Resolutions (guidance for Ms. Sullivan) [2023 MASC Resolutions.pdf](#).

Ms. Sullivan asked for guidance from the members.

In relation to **resolution #1, Full Stable Funding for METCO**; the school committee did not provide a direction.

A motion was made by Attorney Magliocchetti to strongly support **resolution #2 Investigations and Recommendations for Transportation Bidding Procedure**. Attorney Rosa seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

**Regarding Resolution #3 Regional Transportation**, there was some discussion with the determination that the mayor would research this resolution and provide guidance to the school committee.

Mr. Wood announced the next **resolution, #4 Diversity, Equity and Inclusion**.

A motion was made by Attorney Magliocchetti a support **resolution, #4 Diversity, Equity and Inclusion**. Attorney Rosa seconded the motion.

In response to Attorney Rosa's comment that there was a position in the budget, the superintendent explained that this resolution included a broader definition.

Mayor Fiorentini offered that this matter should be discussed at budget time and decided by individual districts.

Attorney Rosa clarified it was a recommendation.

Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

5 members voted in the affirmative

Motion passes

1 member voted in the negative

0 members abstained

Mr. Wood continued with **resolution #5 MA School Building Authority which would amend by removing the \$800,000 cap, reinstate the accelerated repair program with the inclusion of preschools**.

A motion was made by Attorney Rosa to support **resolution # 5 MA School Building Authority**.

Attorney Magliocchetti seconded the motion.

Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Mr. Wood announced **Resolution #6 School Bus Stop Arm Surveillance Act and Enforcement and Penalties (passing school buses).**

A motion was made by Attorney Magliocchetti to support **Resolution #6 School Bus Stop Arm Surveillance Act and Enforcement and Penalties (passing school buses).** Ms. Sullivan seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Mr. Wood denoted **Resolution #7 related to MCAS (moratorium and adopting alternative).**

Mayor Fiorentini was adamantly opposed to this resolution.

There was no formal action on this resolution.

Mr. Wood summarized **Resolution #8 Safe Storage of Firearms.**

A motion was made by Attorney Rosa to support **Resolution #8 Safe Storage of Firearms.** Ms. Sullivan seconded the motion.

Attorney Rosa stated that if adopted there should be a joint statement with the Chief of Police. He also noted that there were already laws requiring safe storage in households with children 16 years and under.

Attorney Magliocchetti commented on the ambiguity of the language.

Mr. Wood would oppose the resolution and that it was an overreach by the MASC regarding a law enforcement matter and was a politically motivated resolution. He stated there was extensive documentation on firearms provided by law enforcement when obtaining a firearm license and/or renewals.

Ms. Sullivan noted the confusion and lack of clarity on the resolution language and its intent. She suggested a conversation with the police department.

Attorney Rosa withdrew the motion.

There was no action on resolution #8.

### **Subcommittee Reports.**

Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais. There was no new information, Attorney Magliocchetti announced the pickleball court had a groundbreaking ceremony and city and school officials were working on a resolution for financing.

Mr. Wood clarified that no school funds were used for this project. He reiterated the significant donations from Mr. Ernie DiBurro for various causes.

Attorney Magliocchetti stated that the project was a great asset to the community and students at Haverhill High School.

The mayor stated that a grant had been received entitled by MA Transportation (Sign and Lines) Grant for Consentino, Nettle and Tilton School were secured by former school committee member and city grant writer Kerry Fitzgerald.

The mayor left the meeting at 8:29 pm based on Ethics Commission advice.

### **Old Business.**

Attorney Magliocchetti worked with School Committee legal counsel David Connelly to resolve this matter. Attorney Magliocchetti stated that the votes taken still stood and could not be reversed by the Attorney General.

In response to Mr. Wood's inquiry, Attorney Magliocchetti stated that this was one item which was outlined on the agenda.

Attorney Magliocchetti reported that the previous votes were still in effect. He had been advised by legal counsel to read all the matters and take one vote on only matters in the purview of the school committee.

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.,

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.

A motion was made by Attorney Rosa to approve the dismissal of complaints as outlined and to advise Attorney Connelly to contact the Haverhill Education Association for them to dismiss their complaints.

Mr. Wood would support the motion. He added that the matter would also address the open meeting law complaint filed by Timothy Coco.

Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

5 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

### **New Business.**

Superintendent's Recommendation to request approval of the financial transfers [10-24-23 Budget Transfer Request.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve the financial transfers as indicated in the agenda material. Ms. Sullivan seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

5 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Superintendent's Recommendation to declare items surplus and dispose of in accordance with city ordinances [SURPLUS 10.26.23.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to declare items surplus and

dispose of in accordance with city ordinances. Ms. Sullivan seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

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

Superintendent's Recommendation to approve Warrant Number EV202301027 & EV202301027B totaling \$2,288,622.45 [Complete Warrant EV20231027 and EV20231027B.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV202301027 & EV202301027B totaling \$2,288,622.45. Ms. Sullivan seconded the motion.

In relation to Ms. Sullivan's question on the iReady item, Superintendent Marotta replied that the expenditure included ongoing consultation, professional development, software, daily lessons, teacher toolbox and a designated contact person.

Mr. Wood Vice Chair Pro tem requested a roll call with the following results:

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

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

Superintendent's Recommendation to approve Warrant Number EV20231027A totaling \$3,941.84 [Complete Warrant EV20231027A.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV20231027A totaling \$3,941.84. Ms. Sullivan seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results;

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Abstained
Mr. Wood	Yes		

4 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 October 12, 2023, [Final Edit for Approval Hybrid Regular Meeting Minutes 10.12.23 \(1\).pdf](#) and Use of Facilities [UOF 10.26.23.pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve the items by consensus. Ms. Sullivan seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results;

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

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

A motion was made by Attorney Magliocchetti to go into executive session (8:40 pm) 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. Attorney Rosa seconded the motion. Mr. Wood Vice Chair Pro tem requested a roll call with the following results;

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

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

**REQUEST FOR USE OF FACILITIES  
SCHOOL COMMITTEE MEETING  
11/16/23**

1. Requested by Jay Barnes from Haverhill Stars Special Olympics for use of the JG Whittier gym on Tuesdays from 11/21-3/26/24 from 6pm-8pm.

**Rental Fees - Request to waive  
Custodial Fees - \$30/Hour  
Utilities Fee - Request to waive**

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

**Rental Fees -Request to waive  
Custodial Fees- \$30/Hour  
Utilities Fee - Request to waive**

3. Requested by Raphaella Venturini from Lowell Flash Youth Soccer for use of the Consentino gym on Mondays from 11/20/23-4/08/24 from 6:15pm-8:30pm

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

4. Requested by Kevin Murphy from Haverhill Youth Soccer for use of the Silver Hill gym from Mondays - Thursdays from 11/27/23-2/26/24 from 6:15pm-9pm.

**Rental Fees -Request to waive  
Custodial Fees- \$30/Hour  
Utilities Fee - Request to waive**

5. Requested by **Laura Bellacqua** from **Pentucket Youth Basketball** for use of the **Pentucket Lake gym** on **Wednesdays 11/29/23-3/6/24** from **6:15pm-9pm**.

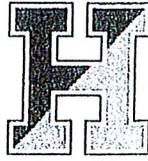
**Rental Fees -\$50/Night**

**Custodial Fees- \$30/Hour**

**Utilities Fee - Request to waive**

6. Requested by **Donny Bautz** from **Haverhill Travel Basketball** for use of the **Hunking and HS gyms** for **season games** on **Saturday/Sundays** from **12/02/23-2/04/24**.

**Rental Fees - \$3000/season w/money donated for Senior scholarships**



Haverhill Public Schools  
Use of Facilities Form

Tuesdays

Please Print

Name of Organization: HAVERHILL STARS SPECIAL OLYMPICS	Name of Representative: JAY BARNES
Address: 1 BLYE RD HAVERHILL	Phone Number: 978-808-7614
Date Requested: 11/14/23- 3/26/24	Email: JBARNES@ROCELEC.COM
	Arrival Time: 5:45 PM Start Time of Event: 6:00 PM End Time of Event: 8:00 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	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
✓						
Expected Number of Participants: # 40 (2 SAVED)				Type of Event: PRACTICE		

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

Signature of Representative <i>Jay Barnes</i>	Date Requested 10/19/27
--	----------------------------

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

Principal to complete:

Authorization: Approved (X) Denied ( )

*[Signature]*  
Signature of Principal

Superintendent to complete:

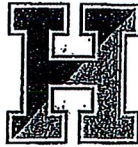
Authorization: Approved ( ) Denied ( )

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

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



Golden 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: 6:10pm	Start Time of Event: 6:30pm	End Time of Event: 9:00pm

Please check: ( ) Profit Making Group (x) 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
/						
Expected Number of Participants: # 40			Type of Event: Indoor Lax Pre-season Clinics			

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	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

	10/18/23
Signature of Representative	Date Requested

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

Principal to complete:

Authorization: Approved (x) Denied ( )

Superintendent to complete:

Authorization: Approved ( ) Denied ( )



Signature of Principal

Signature of Superintendent

HPS FACILITIES	PHONE	FAX	WEB
Summer Street Haverhill, MA	978-374-5255	978-374-2376	haverhill-ps.org



Monday 5

Haverhill Public Schools  
Use of Facilities Form

Consentino

Please Print

Name of Organization: Lowell Flash Youth Soccer		Name of Representative: Raphaela Venturini	
Address: 1200 Garham St Lowell		Phone Number:	Email: info@lowellflash.com
Date Requested: 11/20 - 04/18	Arrival Time: 6:15	Start Time of Event: 6:30pm	End Time of Event: 8:30pm

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

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


Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$ 50		\$	\$	
Security	\$		\$	\$	
Custodial	\$ 30		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$ 20		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

Raphaela Venturini 11/02/23  
 Signature of Representative Date Requested

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

Principal to complete:

Authorization: Approved ☒ Denied ( )

  
 Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

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

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





Haverhill Public Schools  
Use of Facilities Form

Please Print

Name of Organization: <u>Haverhill Youth Soccer</u>	Name of Representative: <u>Kevin Morphy</u>
Address: <u>P.O. Box 1531</u>	Phone Number: <u>781 956 9123</u> Email: <u>kevin.morphy@haverhill-ps.org</u>
Date Requested <u>11/27/23 - 2/26/24</u>	Arrival Time: <u>6:15</u> Start Time of Event: <u>6:15 pm</u> End Time of Event: <u>9:00 pm</u>

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

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

Item	Base Fee	Hours	Sub Total	Total	Additional information
Rental Fee	\$ <u>request to waive</u>		\$	\$	
Security	\$		\$	\$	
Custodial	\$ <u>30/hr</u>		\$	\$	Custodial staff work 30 minutes before and after event.
Utilities	\$ <u>request to waive</u>		\$	\$	
Lighting Panel	\$		\$	\$	
Cafeteria	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

<u></u> Signature of Representative	<u>11/3/23</u> Date Requested
--	----------------------------------

Subtotal:	<u>10.00</u>
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	<u>20.00</u>

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

## Silver Hill Gymnasium Rental Dates Request

11-27-23 through 2-26-24

All dates have a rental time of 6:15pm to 9pm

MONDAY	TUESDAY	WEDNSDAY	THURSDAY	FRIDAY
November 27 • December 4 • December 11 • December 18 • January 8 • January 15 • January 22	November 28 • December 5 • December 12 • December 19 • January 2 • January 9 • January 16 • January 23	November 29 • December 6 • December 13 • December 20 • January 3 • January 10 • January 17 • January 24	November 30 • December 7 • December 14 • December 21 • January 4 • January 11 • January 18 • January 25	December 1 • December 8 • December 15 • December 22 • January 5 • January 12 • January 19 • January 26
January 29 • February 5 • February 12 • February 26 •	January 30 • February 6 • February 13 •	January 31 • February 7 • February 14 •	February 1 • February 8 • February 15 •	February 2 • February 9 • February 16 •





Pen Lake

Haverhill Public Schools  
Use of Facilities Form

Please Print

Name of Organization: Pentucket Youth Basketball		Name of Representative: Laura Bellacqua <sup>laura.bellacqua@st</sup> Laura Bellacqua@gmail.com	
Address: Newell Dr. W. Newbury 01985		Phone Number: 978-387-0361 (6200)	Email: 9:00
Date Requested <del>11/29/2023</del> 11/29 → 3/6	Wednesdays beginning	Arrival Time: 6:30	Start Time of Event: 6:30 End Time of Event: 9:00

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

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
<input checked="" type="checkbox"/>						
Expected Number of Participants: # 25			Type of Event: Basketball Practice			

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>L. Bellacqua</u> Signature of Representative	11/3/2023 Date Requested
--	-----------------------------

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

Principal to complete:

Authorization: Approved ☒ Denied ( )

James Brennan  
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

12/02 (Saturday) 9AM-3:30PM  
 12/09 (Saturday) 9AM-4:45PM  
 1/06 (Saturday) 9AM-4:45PM  
 2/03 (Saturday) 9AM-8:30PM  
 2/04 (Sunday) 11:30AM-6PM



Hunking - Games  
 when HHS is unavail

Haverhill Public Schools  
 Use of Facilities Form

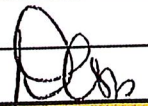
Please Print

Name of Organization: Haverhill Travel Basketball	Name of Representative: Donny Bantz
Address: 137 Monument Street Haverhill	Phone Number: 857-222-5129
Date Requested: Dec. 2, Dec. 9, Jan 6, Feb 3, Feb 4	Email: dbantz.htb@gmail.com
	Arrival Time: See attached sheet - Varies on Day
	Start Time of Event: See attached sheet - Varies on Day
	End Time of Event: See attached sheet - Varies on Day

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

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

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

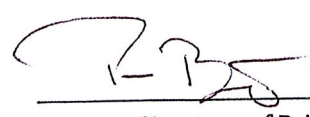
  
 Signature of Representative

10/31/23  
 Date Requested

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

Principal to complete:

Authorization: Approved ☒ Denied ( )

  
 Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

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



Saturdays - 12/02, 12/09, 12/16,  
1/06, 1/13, 1/20, 1/27, 2/10,  
2/17, 2/24, 3/02



HHHS

Sundays - 12/03, 12/10,  
12/17, 1/07, 1/14, 1/21, 1/28, 2/11, 2/18, 2/25, 3/03

Haverhill Public Schools  
Use of Facilities Form

Please Print

Name of Organization: Haverhill Travel Basketball	Name of Representative: Donny Bautz - President
Address: 37 Monument St Haverhill	Phone Number: 857-222-5129 Email: dbautz.htb@gmail.com
Date Requested Weekends 12/2 → 3/17	Arrival Time: Start Time of Event: End Time of Event: Saturdays 9:30a-7p Sundays 12p → 7p

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

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

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	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	

	8/4/23
Signature of Representative	Date Requested

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

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

SATURDAYS	
Dec 2	@ HHS 9:30am-3:00pm @ Hunking 9:00am-3:30pm
Dec 9	@ Hunking 9:30am-4:45pm @ HHS 4:15-7:45
Dec 16	@ HHS
Jan 6	@ Hunking 9:30am-4:45pm @ HHS 4:15-7:45
Jan 13	@ HHS
Jan 20	@ HHS
Jan 27	@ HHS
Feb 3	@ Hunking 9:30am - 8:30pm
Feb 10	@ HHS
Feb 17	@ HHS
Feb 24	@ HHS
Mar 2	@ HHS

Dec 2	@ Hunking 9:00am-3:30pm
Dec 9	@ Hunking 9:00am-4:45pm
Jan 6	@ Hunking 9:00am-4:45pm
Feb 3	@ Hunking 9:00am-8:30pm
Feb 4	@ Hunking 11:30am-6pm

SUNDAYS	
Dec 3	@ HHS
Dec 10	@ HHS
Dec 17	@ HHS
Jan 7	@ HHS
Jan 14	@ HHS
Jan 21	@ HHS
Jan 28	@ HHS
Feb 4	@ Hunking 11:30am-6pm
Feb 11	@ HHS
Feb 18	@ HHS
Feb 25	@ HHS
Mar 3	@ HHS

HHS	First game starts at 9:30am, Last Game starts at 7:30pm
Saturday	First Game starts at 12pm, Last Game starts at 5pm
Sunday	

