

# *Haverhill School Committee*



*Meeting Portfolio*  
*11.17.22*





**Haverhill Public Schools - School Committee**  
**Hybrid Regular Meeting Agenda of November 17, 2022 @ 7:00 pm**  
**Theodore A. Pelosi, Jr. City Council Chambers**  
**City Hall, Room 202, 4 Summer Street, Haverhill MA 01830**

An Act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Lt. Governor Polito and allows for remote meetings and hearings by public bodies through March, 2023.

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:

[https://docs.google.com/forms/d/17Z87UgLGzMn\\_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit](https://docs.google.com/forms/d/17Z87UgLGzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit). A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. **There will also be in-person public comment, which does not require registration. This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.**

- 1) Roll Call – Pledge of Allegiance.
- 2) Communications/Reports.
  - A. Public Comment (In-person & Remote) – see policy summary on the next page.
  - B. Student Advisory Council Report ~ Sean Wynn.
  - C. Superintendent Comments/Reports.
    - 1) MCAS Report: Superintendent Marotta.
    - 2) Acceptance of Gifts to Silver Hill School (from the estate of the late Sheila Jameson): Assistant Superintendent Pfifferling.
    - 3) 60 Brown Street Lease: Assistant Superintendent Pfifferling.
    - 4) Financial Report “Red/Green Report”: Assistant Superintendent Pfifferling.
  - D. School Committee Reports/Communications.
    - 1) Ms. Sullivan: MSBA Approval Letter regarding Consentino School.
    - 2) Attorney Rosa and Attorney Magliocchetti: Introduction of parents from the John Greenleaf Whittier Middle School Site Council to discuss module classrooms.
    - 3) Attorney Rosa: Haverhill Public Schools awarded a STEM-focused Internship grant in the amount of \$131,000.
    - 4) Mrs. Sapienza Donais: Discussion of School Committee Meeting Schedule 2023.
  - E. Subcommittee Reports.
    - 1) Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais.
- 3) New Business.
  - A. Superintendent’s Recommendation to approve Warrant Number EV20221118, EC20221118B & EV20221118C totaling \$2,499,715.17 as indicated in the agenda material.
- 4) Items by Consensus.
  - A. Superintendent’s Recommendation for Approval of the Hybrid Regular Meeting Minutes of October 27, 2022, as indicated in the agenda material.
  - B. Superintendent’s Recommendation for Approval of the 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. Members of the public are welcome to attend this in-person meeting. Please note that while an option for remote attendance and/or participation is being provided as a courtesy to the public, the meeting will not be suspended or terminated if technological problems interrupt the virtual broadcast, unless otherwise required by law. Members of the public with particular interest in any specific item on this agenda should make plans for in-person vs. virtual attendance accordingly.

## Public Comment Summary

The Haverhill School Committee encourages the district community to attend its meeting to learn about public school operations and programs. In addition, the committee wants to hear the wishes and ideas of the public. The following points are a summary of the committee's public comment policy: speakers must provide their full name and address and will be allowed three minutes to present their material, the presiding chairperson may permit an extension of the time limit. Individuals may address topics on the agenda item, items specified for public comment, or items within the scope of the responsibility of the school committee. Improper, defamatory or abusive remarks are not allowed and are always out of order. If a speaker persists in improper conduct or abusive comments, the chairperson may terminate an individual's permission to address the committee. The committee will not hear personal complaints of school personnel nor against any members of the school committee. All citizens shall speak to the full committee through the chair and should not address individual members or administrators.

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





# MCAS 2022: Haverhill's Ongoing Recovery

Haverhill Public Schools  
School Committee Meeting  
October 13th, 2022



# Context Setting for the 2022 MCAS Assessment

The pandemic altered education and the MCAS assessment in different ways, most crucially impacting social emotional health of our students.

Some things to keep in mind as we dig through the data...

- 2021 MCAS was a shortened version (remote students tested at home)
- 2022 MCAS was a return to full scale in-school version
- Students had not had a “normal” year of school since SY 2018-2019

As expected, the results were not ideal; not just in Haverhill, but across the state.





Co-Chairs of the Joint Committee on Education:

Representative Alice Peisch and Senator Jason Lewis released the following statement

"We are keenly aware that COVID-19 has impacted students, teachers, administrators, and families across the Commonwealth over the last two and a half years, especially in those districts that serve under-resourced communities.

We applaud the hard work and dedication of faculty and staff at Massachusetts schools, who remain committed to providing the best possible education to our children. Despite their best efforts, it is clear that the public health crisis has negatively impacted student learning and mental health since March 2020."





Statewide 2022 MCAS showed mixed results compared with 2021 scores:

- o Math scores increased
- o English Language Arts (ELA) scores declined
- o Science scores increased slightly

In ELA, two focus areas have been identified for improvement

- o Impact of lower writing scores
- o Early literacy challenges

Student absenteeism remains a challenge across Massachusetts.

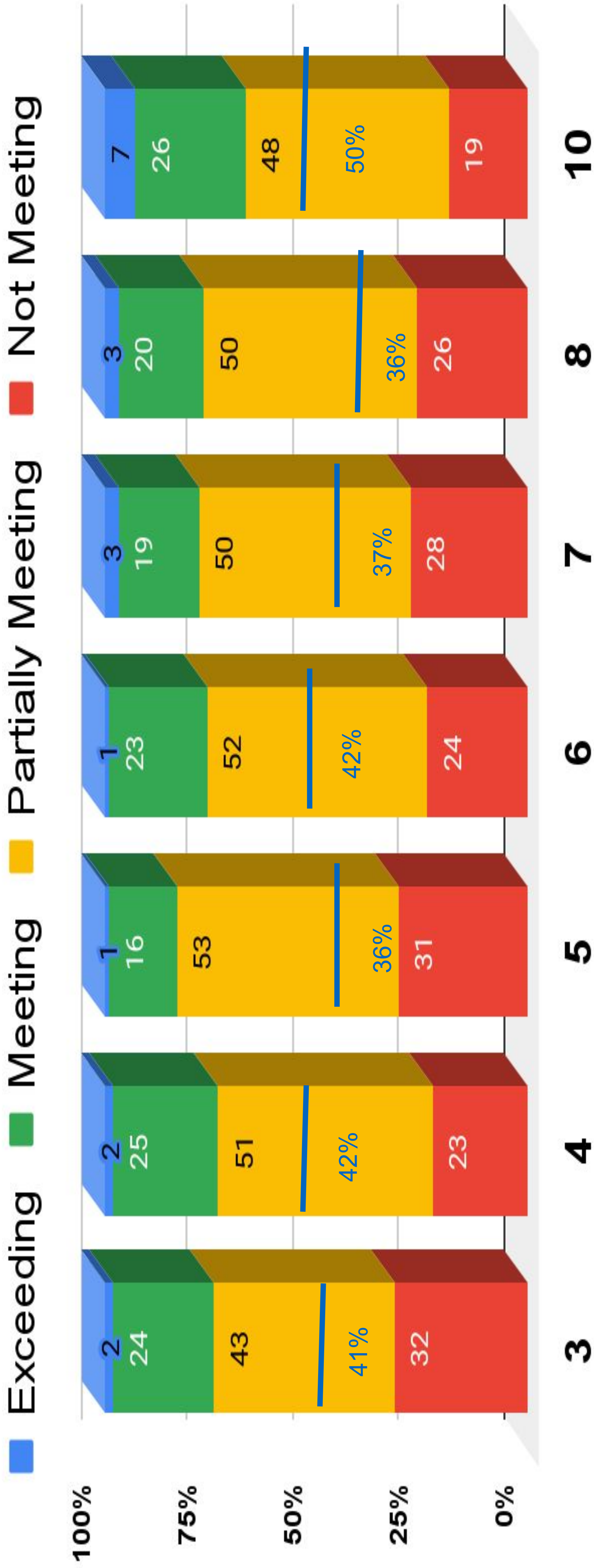
Each statewide challenge exists in Haverhill and is magnified by our community needs.





# Statewide 2022 Mathematics MCAS Achievement Levels by Grade

## 2022 Math MCAS Haverhill Only by Grade Level (Percent)



\*\*Blue line in stacked bar indicates the 2022 Meeting and Exceeding Expectations level





# Statewide Math Change in Achievement Levels, 2019 to 2022

- M/E —> meeting and or exceeding

Grade	2019 % M/E	2021 % M/E	2022 % M/E	Change M/E 19-21	Change M/E 21-22	Change M/E 19-22
03	49	33	41	-16	+8	-8
04	50	33	42	-17	+9	-8
05	48	33	36	-15	+3	-12
06	52	33	42	-19	+9	-10
07	48	35	37	-13	+2	-11
08	46	32	36	-14	+4	-10
3-8	49	33	39	-16	+6	-10
10	59	52	50	-7	-2	-9



# HPS Math Change in Achievement Levels, 2019 to 2022

• M/E —> meeting and or exceeding

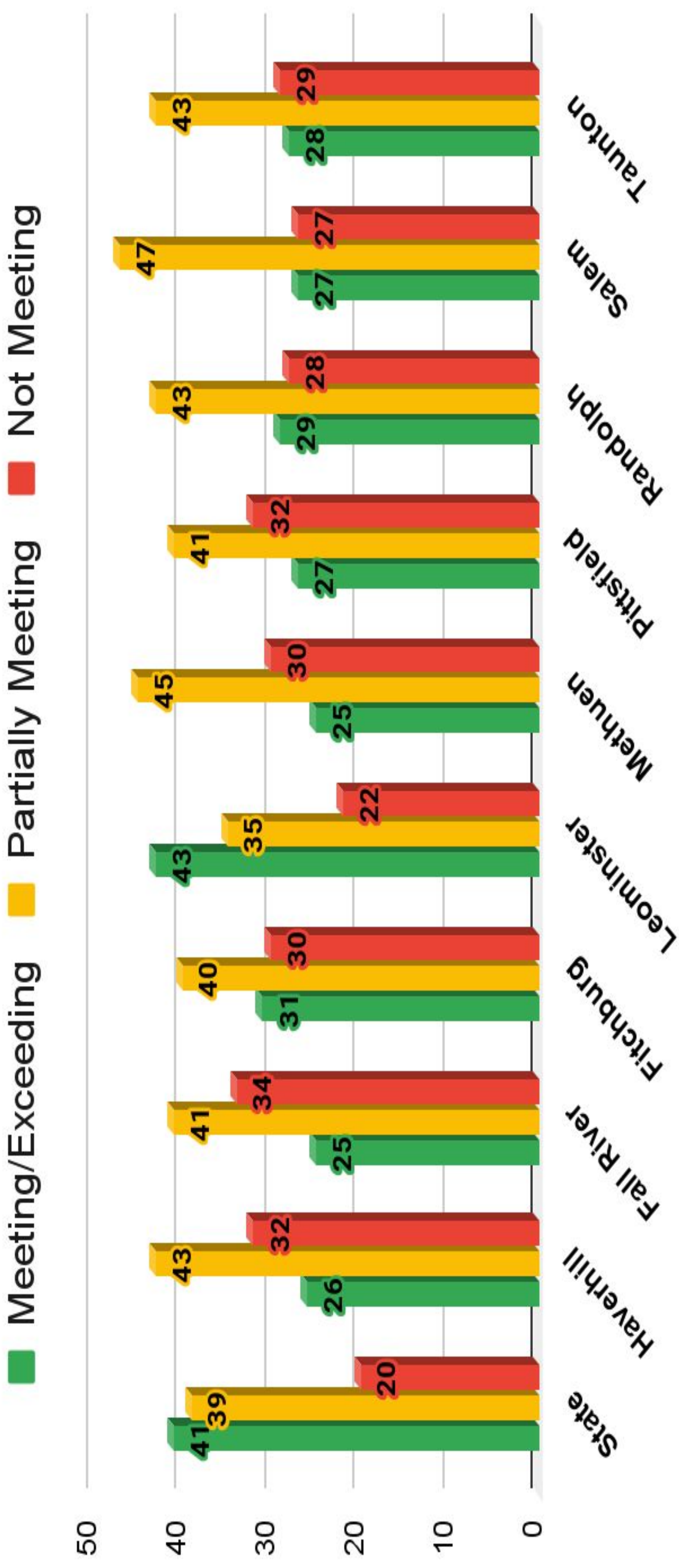
Grade	2019 % M/E	2021 % M/E	2022 % M/E	Change M/E 19 - 21	Change M/E 21 - 22	Change M/E 19 - 22
3	39	17	26	-22	+9	-13
4	43	17	27	-26	+10	-16
5	25	19	17	-6	-2	-8
6	36	18	24	-18	+6	-12
7	38	21	22	-17	-1	-16
8	36	18	23	-18	+5	-13
3 - 8	37	18	23	-19	+5	-14
10	41	34	33	-7	-1	-8





# DESE Comparable Districts Math MCAS 2022

## 2022 Math MCAS Grade 3 (Percent)

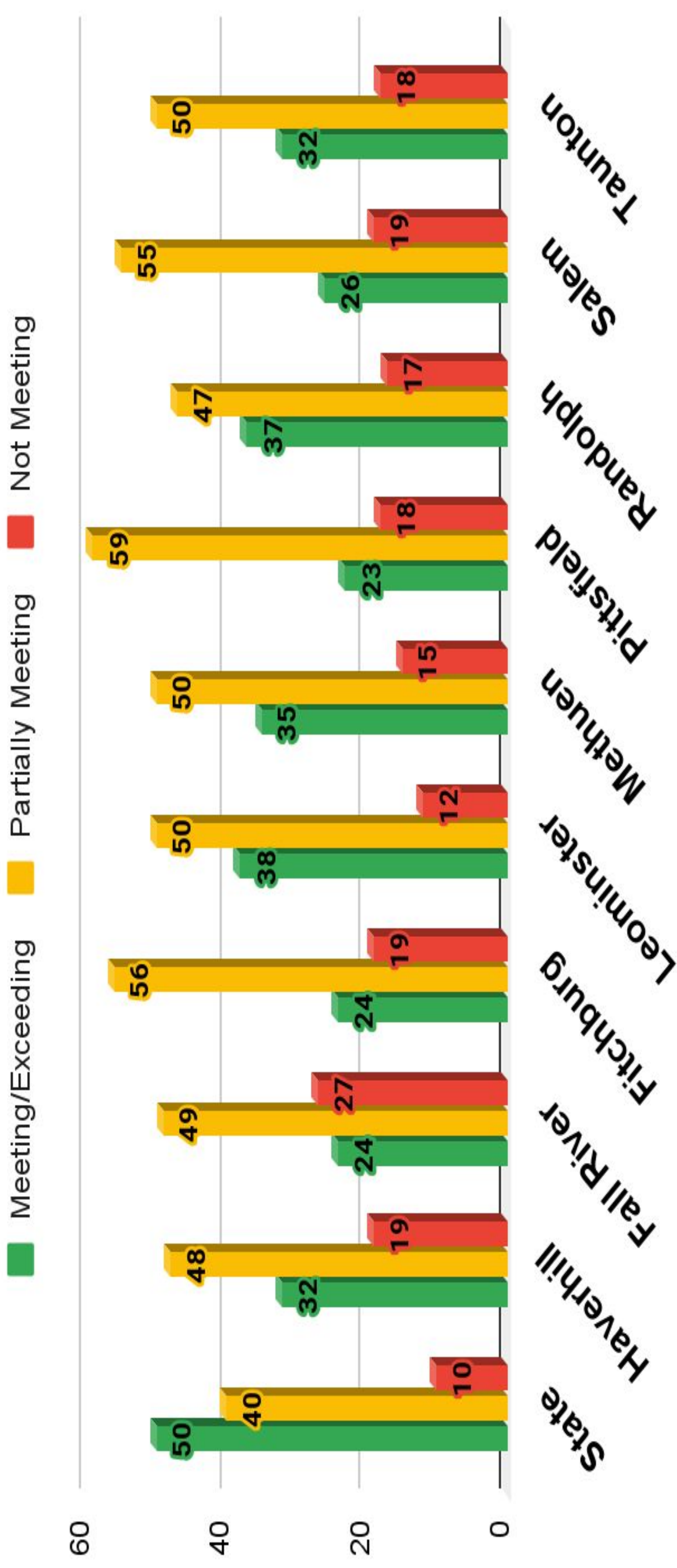






# DESE Comparable Districts Math MCAS 2022

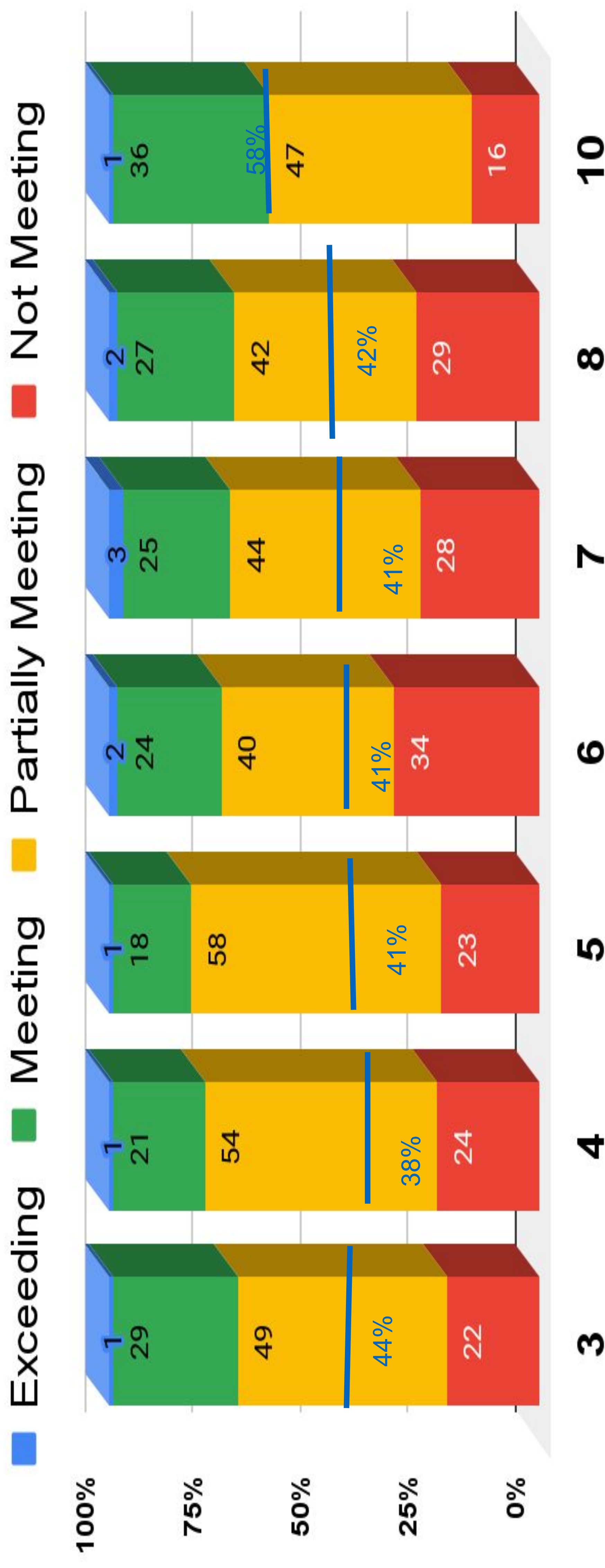
## 2022 Math MCAS Grade 10 (Percent)





# Statewide 2022 ELA MCAS Achievement by Grade Level

## 2022 ELA MCAS Result by Grade Level Haverhill Only (Percent)



\*\*Blue line in stacked bar indicates the 2022 Meeting and Exceeding Expectations level





# Statewide ELA Change in Achievement Levels, 2019 to 2022

- M/E —> meeting and or exceeding

Grade	2019 % M/E	2021 % M/E	2022 % M/E	Change M/E 19-21	Change M/E 21-22	Change M/E 19-22
03	56	51	44	-5	-7	-12
04	52	49	38	-3	-11	-14
05	52	47	41	-5	-6	-11
06	53	47	41	-6	-6	-12
07	48	43	41	-5	-2	-7
08	52	41	42	-11	1	-10
3-8	52	46	41	-6	-5	-11
10	61	64	58	+3	-6	-3



# HPS ELA Change in Achievement Levels, 2019 to 2022

• M/E —> meeting and or exceeding

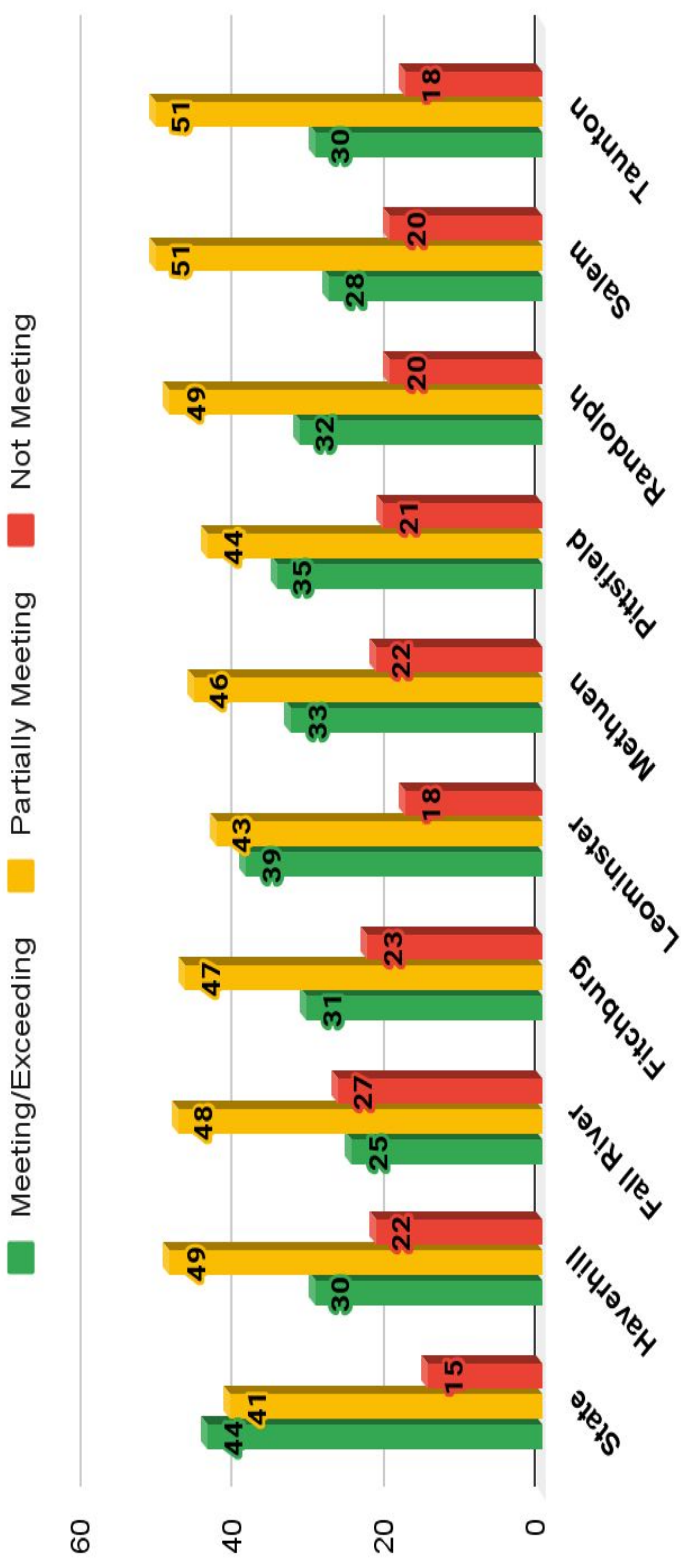
Grade	2019 % M/E	2021 % M/E	2022 % M/E	Change M/E 19 - 21	Change M/E 21 - 22	Change M/E 19 - 22
3	43%	38%	30%	-5%	-8%	-13%
4	45%	37%	22%	-8%	-15%	-23%
5	34%	30%	19%	-4%	-11%	-15%
6	35%	31%	26%	-4%	-5%	-9%
7	38%	31%	28%	-7%	-3%	-10%
8	38%	24%	29%	-14%	+5%	-9%
3 - 8	39%	32%	25%	-7%	-7%	-14%
10	45%	50%	37%	-5%	-13%	-8%





# DESE Comparable Districts ELA MCAS 2022

## 2022 ELA MCAS Grade 3 (Percent)

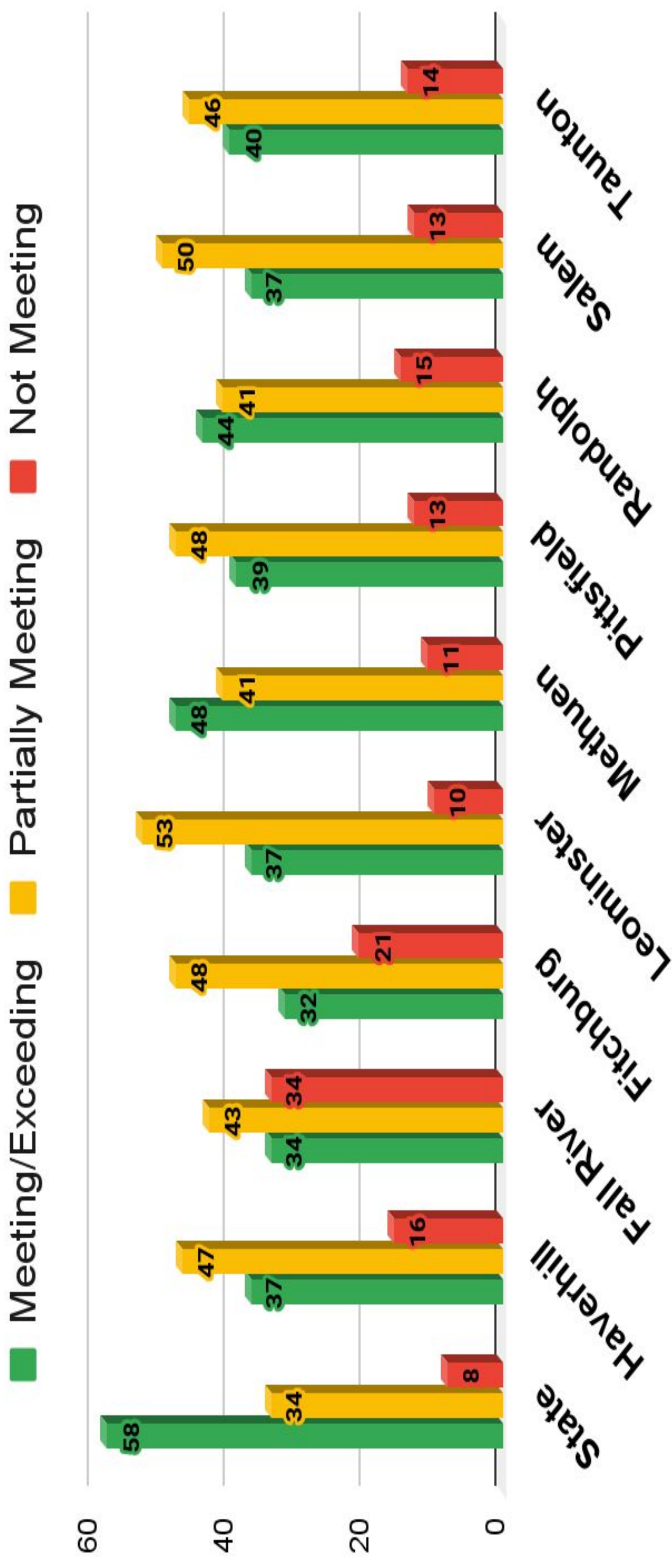






# DESE Comparable Districts ELA MCAS 2022

## 2022 ELA MCAS Grade 10 (Percent)





# iReady Correlation to MCAS Performance: ELA

Spring i-Ready diagnostic scores have shown a direct correlation with spring MCAS scores.

District ELA Performance EOY 2022				
Grade	End of Year i-Ready Meeting/Exceeding	MCAS Meeting/Exceeding	Differential	Percentage of Students Assessed on iReady
3	34%	30%	-4	97%
4	25%	22%	-4	98%
5	17%	19%	+2	97%
6	25%	26%	+1	97%
7	23%	28%	+5	96%
8	20%	29%	+9	96%





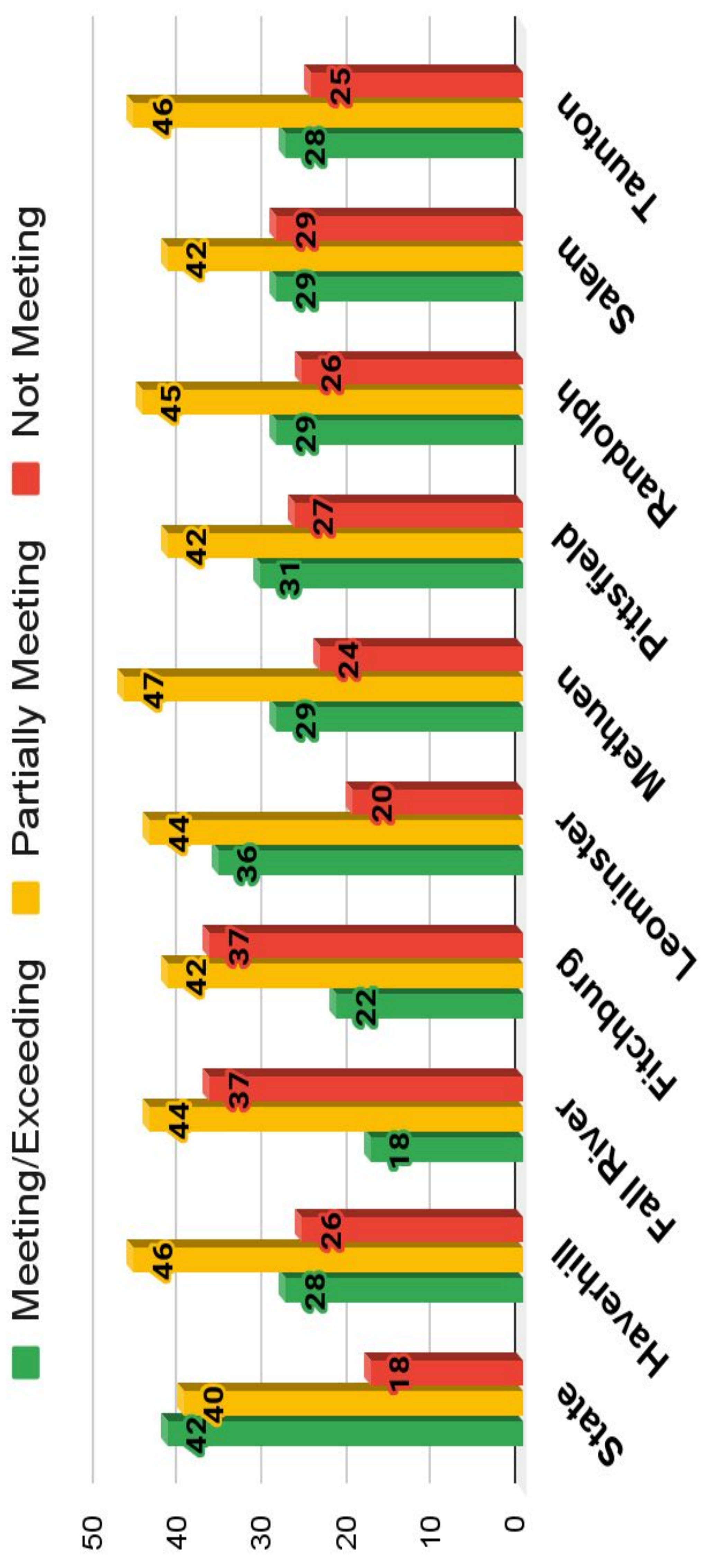
# i-Ready Correlation to MCAS Performance: Math

District Math Performance EOY 2022				
Grade	End of Year i-Ready Meeting/Exceeding	MCAS Meeting/Exceeding	Differential	Percentage of Students Assessed on iReady
3	22%	26%	+4	97
4	24%	27%	+3	98
5	19%	17%	-2	97
6	16%	24%	+8	97
7	13%	22%	+9	96
8	16%	23%	+7	95



# 2022 Science MCAS Grade 5&8 - DESE Comparable Districts

2022 Science MCAS Grade 5&8 (Percent)





# Science – HPS & MA 3-Yr. Performance

Grade		2019 % M+E	2021 % M+E	2022 % M+E	Change M+E 19 - 21	Change M+E 21 - 22	Change M+E 19 - 22
Grade 5	HPS	34%	29%	27%	-5%	-2%	-7%
	MA	48%	43%	43%	-5%	0	-5%
Grade 8	HPS	30%	23%	29%	-7%	+6%	-1%
	MA	46%	41%	42%	-5%	+1%	-4%
		% Adv + Prof.	% Adv + Prof.	% M+E			
Grade 9	HPS	63%	47%	37%	NA	NA	NA
	MA	73%	67%	47%	NA	NA	NA

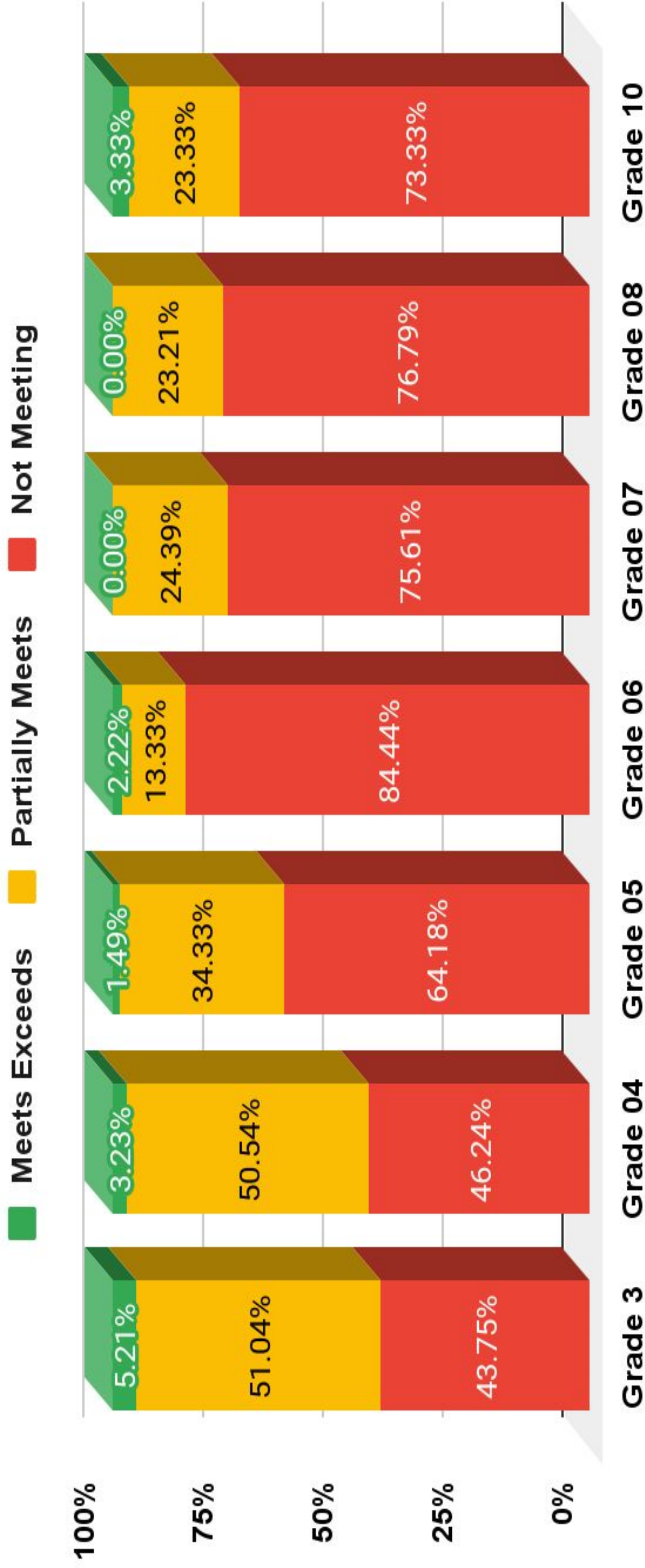




# Multi-Linguistic Learners - ELA

## ELA MCAS All Grades (Percent)

School Year 2021-2022



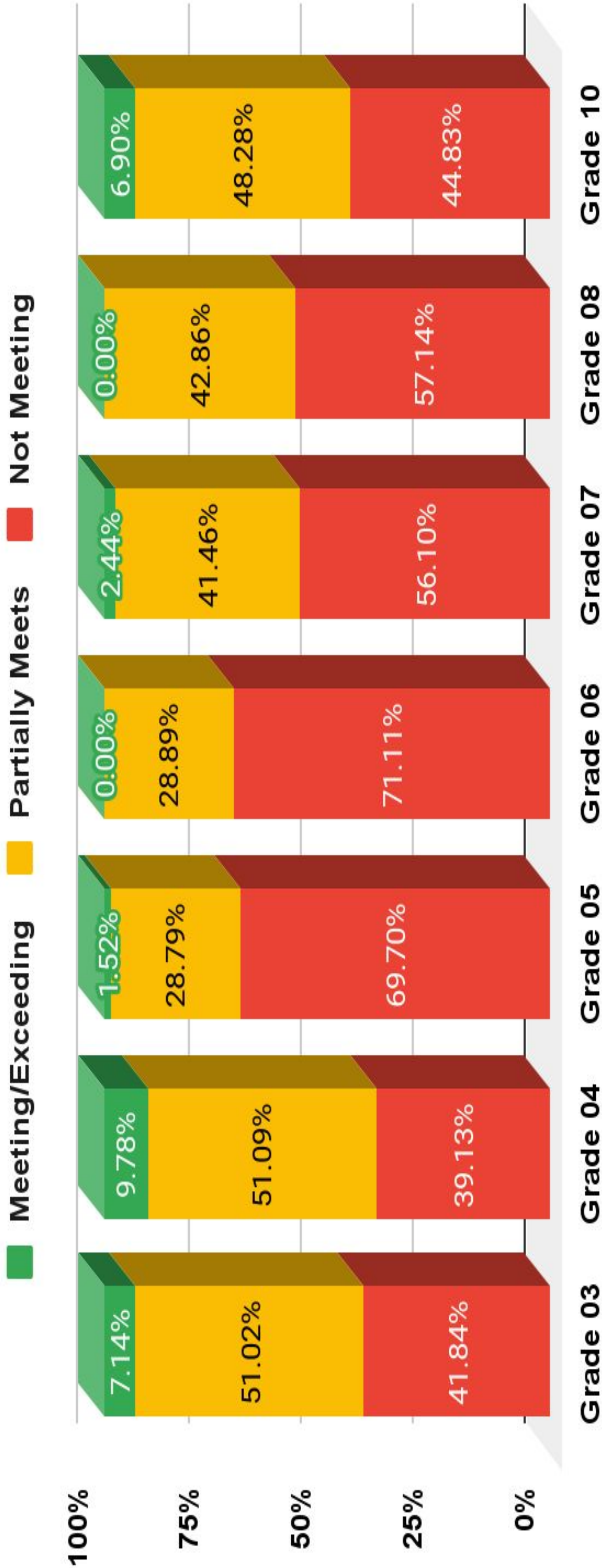




# Multi-Linguistic Learners - Math

## Math MCAS Multilingual Learners (Percent)

School Year 2021-2022



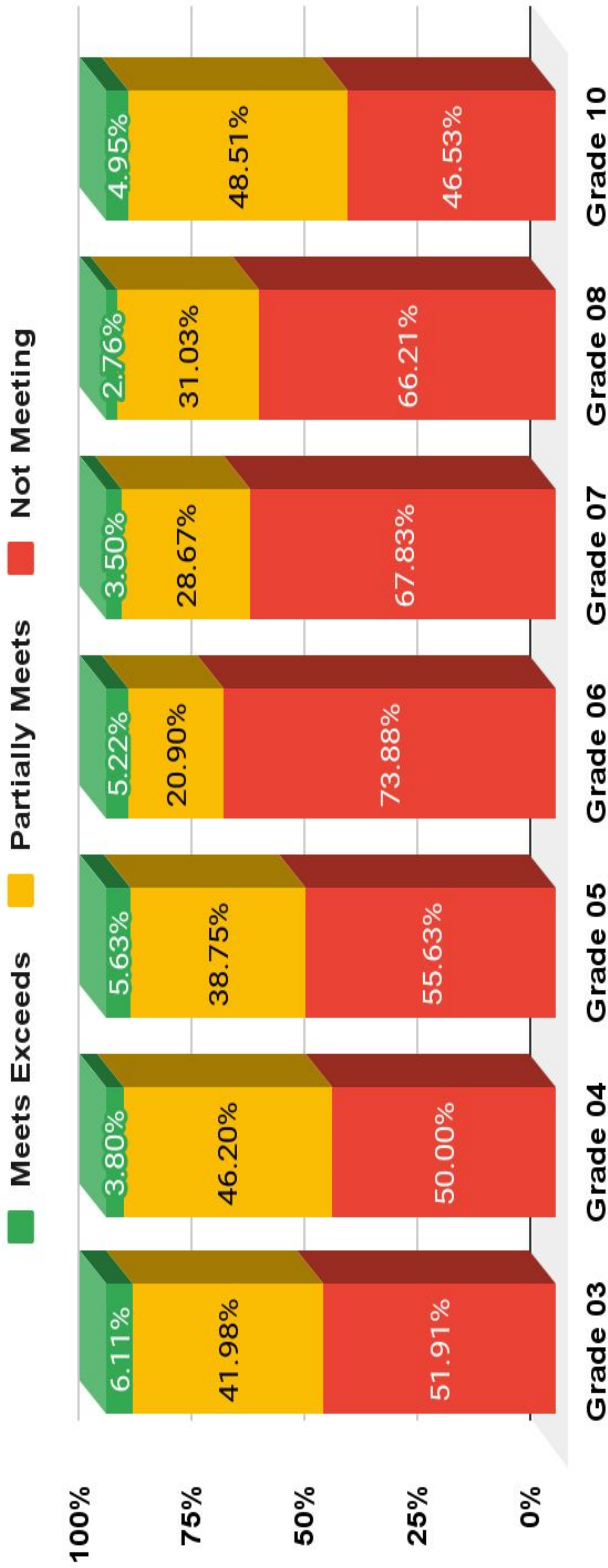




# Special Education - ELA

## ELA MCAS Students with Disabilities (Percent)

School Year 2021-2022



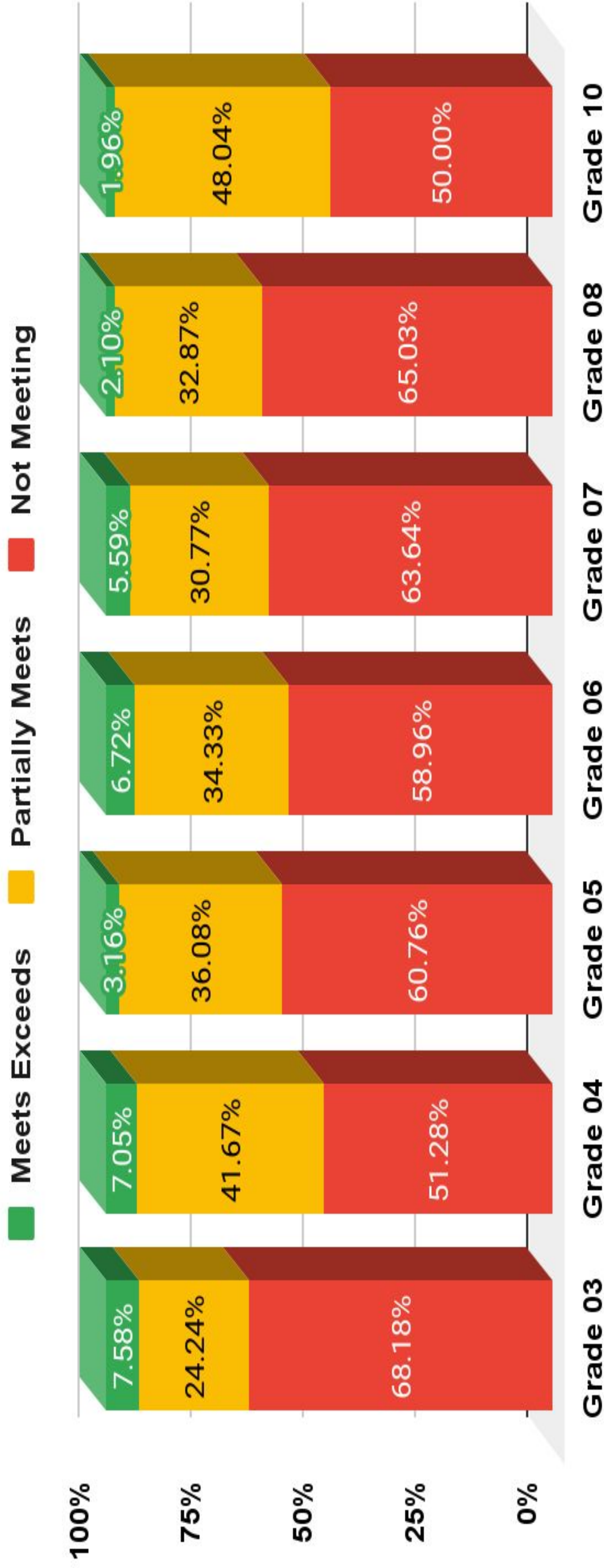




# Special Education - Math

## Math MCAS Students with Disabilities (Percent)

School Year 2021-2022

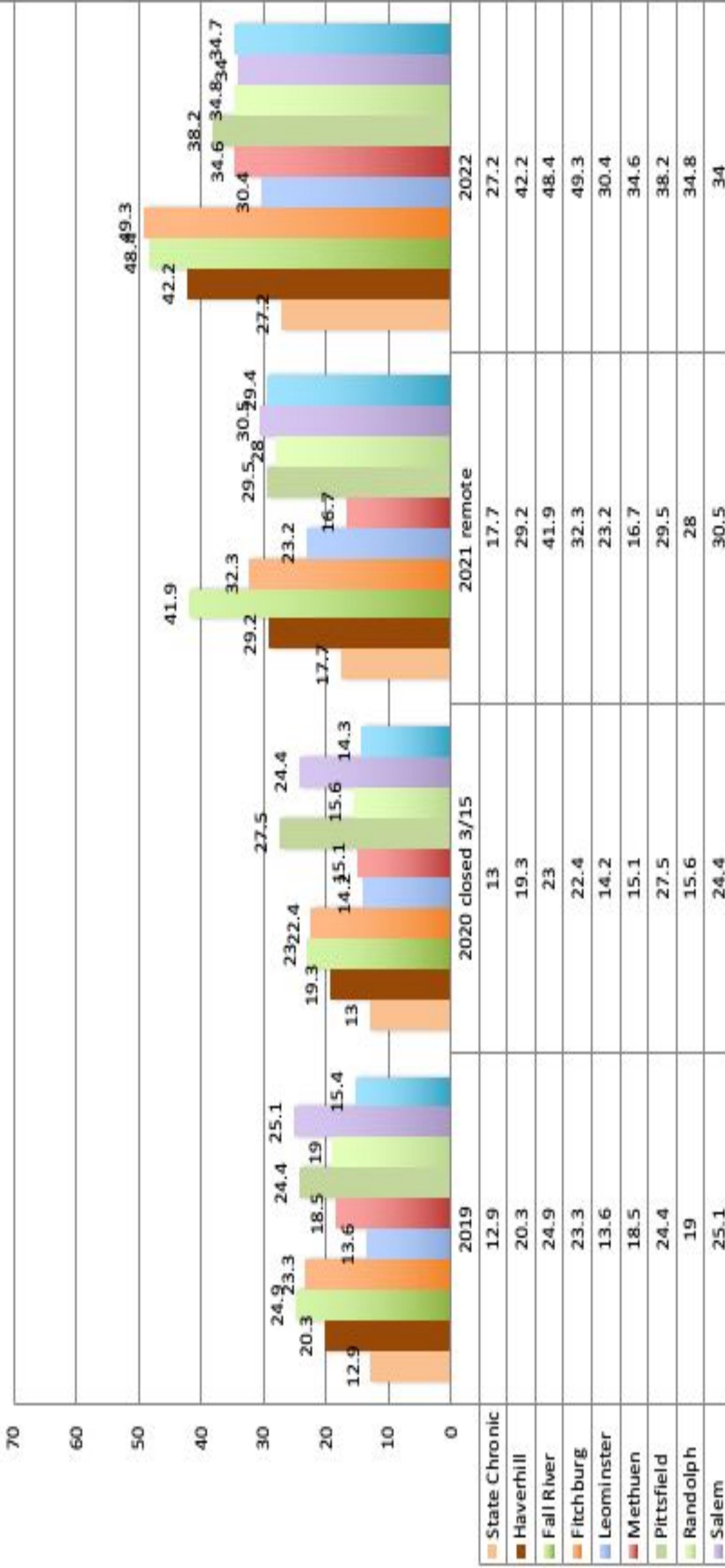






# Attendance Data

Chronic Absenteeism Across the State





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# *Haverhill School Committee*

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## *School Committee Hybrid Regular Meeting 11.17.22 - 2 C (2)*

Ms. Donna Martin, Silver Hill Principal and Ms. Kerri Alves, Silver Hill Teacher respectfully request acceptance of the following gifts to the school from the estate of the late Sheila James, long-time Haverhill educator: \$2,800 for teachers, \$3000 for the PTO and \$2,000 for the winter fundraiser.



*Haverhill Housing Authority*  
*Established 1948*

*SC 11.17.22 2 C (3)*

*25 Washington Square*

*P.O. Box 751*

*Haverhill, Massachusetts 01831*

*Telephone / TDD (978) 372-6761*

*Fax (978) 373-1107*

October 28, 2022

Mrs. Margaret Marotta, EdD  
Superintendent of School  
Haverhill Public School  
4 Summer Street Suite 104  
Haverhill, MA 01830

Dear Superintendent Marotta,

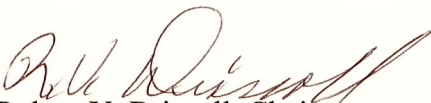
As you know, the agreement between the School Department and the Haverhill Housing Authority (HHA) ended after five years (5) on October 1, 2022. The HHA would like to take possession of the property at 60 Brown St., Haverhill, MA.

It has recently come to my attention that the School Department could not meet this date, nor is there yet to be another location available that suits the needs of the school department.

Despite this, to provide you with the time needed to find a new facility, the HHA is willing to rent the present facility as set for in the attached tenancy at-will agreement with an effective date of December 1, 2022.

If you have any questions, please do not hesitate to contact me at 978-360-0651.

Sincerely,

  
Robert V. Driscoll, Chairman  
Haverhill Housing Authority

cc: Stephen Dorrance, HPS Director Facilities

# TENANCY AT WILL AGREEMENT



**MASSACHUSETTS**  
ASSOCIATION OF REALTORS®

1. **Parties.** The Haverhill Housing Authority, the "LANDLORD", whose address and telephone number are 25 Washington Square Unit C, Haverhill, MA 01830 (978)372-6761, agrees to rent to The Haverhill School Department, the "TENANT", whose current ~~home~~ address and telephone number are 4 Summer Street Office #104, Haverhill, MA 01830, (978)374-3400 the premises described in paragraph 2, below.

2. **Description Of Premises.** The premises (the "Premises") are described as *[insert street address and apartment no.]* a one family residence used as an office w/storage in attached barn. Excludes brick 4 bay garage.  
60 Brown St, Haverhill, MA 01830 and ~~include~~  
Renter responsible for all expenses associated, but ~~exclude~~ with this property; maintenance, repairs, insurance & all utilities. *[insert references to yard, attic/basement storage, refrigerator, washer, dryer, dishwasher etc., as appropriate]*

3. **Tenancy At Will.** This rental is on a month-to-month basis and may be terminated by giving written notice at least one rental period in advance, to become effective on the last day of the next rental period. TIME IS OF THE ESSENCE as to each provision of the Tenancy At Will.

4. **Rent.** The rent for the Premises is One Thousand, Five Hundred dollars (\$1,500.00) due in advance on the First day of each calendar month. Rent shall be paid to The Haverhill Housing Authority. If a payment for a particular month is made more than thirty (30) days after the due date, a late fee of \$50.00 shall be due. A security deposit of \$                     was received and a copy of receipt is attached.

5. **Utilities / Heating Fuel.** ~~The LANDLORD shall pay all charges for water and shall reasonably supply hot water and heat (except to the extent that fuel for heat is separately metered to the Premises) during heating season, as required by applicable law or code. The TENANT agrees to act reasonably to avoid wasting of water, heating fuel or other utilities for which LANDLORD has agreed to pay.~~ Payment for the utilities listed shall be made by:

Fuel For Heat	Landlord <input type="checkbox"/>	Tenant <input checked="" type="checkbox"/>	<i>[check applicable box]</i>
Fuel For Hot Water	Landlord <input type="checkbox"/>	Tenant <input checked="" type="checkbox"/>	<i>[check applicable box]</i>
Electricity	Landlord <input type="checkbox"/>	Tenant <input checked="" type="checkbox"/>	<i>[check applicable box]</i>
Gas	Landlord <input type="checkbox"/>	Tenant <input checked="" type="checkbox"/>	<i>[check applicable box]</i>

*[Note: fuel, electricity, gas and other utilities may be billed to TENANT only where separately metered]*

6. **Delivery Of Premises.** On the date the Tenancy At Will begins the LANDLORD shall deliver full possession of the Premises to the TENANT, ~~free of all occupants and of all personal property, except property included in the Tenancy At Will. If despite reasonable efforts the LANDLORD is unable to deliver full possession of the Premises on the date the Tenancy At Will begins, the LANDLORD shall not be liable to TENANT for any loss or damage and the TENANT shall not be liable for any rent until possession is delivered. Either party may terminate this Tenancy At Will by written notice if possession is not delivered within thirty (30) days after the beginning date of the Tenancy At Will. Upon delivery of such notice all payments made by the TENANT pursuant to this Tenancy At Will shall be immediately returned and all obligations of the TENANT and LANDLORD shall terminate and this Tenancy At Will shall automatically become void and neither the TENANT nor LANDLORD shall have further recourse or remedy against the other. The TENANT authorizes the LANDLORD to commence any necessary proceedings in the name of the TENANT to recover possession.~~ *(CRV)*

7. **Occupancy / Use / Assignment / Subletting.** The Premises shall be used solely for ~~residential~~ purposes for occupancy of            persons of whom 0 are under six years of age, but shall not exceed limits established by law, regulation or ordinance. Should the TENANT desire or anticipate a change in occupancy of the Premises

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Form No. 403  
0 Brown St





~~due to adoption, birth of a child or otherwise, the TENANT shall notify the LANDLORD at least sixty (60) days in advance. The TENANT shall not assign TENANT'S rights under this Tenancy At Will and shall not sublet all or part of the Premises without prior written permission of the LANDLORD. If the Premises are part of a condominium, apartment building or other multiple dwelling, the TENANT agrees to abide by all rules and regulations governing such dwelling. The TENANT agrees not to use or permit the Premises to be used for any improper or unlawful purpose and agrees to limit use of the Premises so that it does not disturb or interfere with comfort, safety or enjoyment of any person living nearby.~~ (CN)

8. **Cleanliness / Alterations / Repairs.** The TENANT shall at all times maintain the Premises in a clean and sanitary condition and in the same condition as they were at the start of the tenancy, reasonable use and wear excepted. The Tenant shall also maintain and repair all fixtures, equipment and appliances. For other maintenance or repair of the Premises, the TENANT shall ~~notify LANDLORD or~~ **be totally responsible for maintenance and repair when required plus snow removal and landscaping**

*[insert name, address, phone number]* If the TENANT fails to undertake and complete repairs, as agreed, the LANDLORD shall have the option to make such repairs, whereupon the TENANT shall reimburse the LANDLORD upon demand. The TENANT shall not paint or wallpaper any part of the Premises without LANDLORD'S written permission nor shall the TENANT make any interior or exterior alteration or change in the Premises nor shall TENANT change any lock or re-key any lock without the written permission of the LANDLORD. Should a new lock be installed or an existing lock be altered or re-keyed, the TENANT shall immediately deliver a duplicate key to the LANDLORD at TENANT'S sole expense. The TENANT shall not install any washing machine, dryer, air conditioner, space heater, waterbed or fixture without written permission of the LANDLORD. Unless otherwise agreed, any lock or fixture installed in the Premises with permission of the LANDLORD shall become the property of the LANDLORD upon termination of the Tenancy At Will. No object shall be thrown from any porch, balcony or window nor kept on any railing, fire escape or windowsill. The TENANT shall not place or store any property in any common area. The TENANT shall be liable for any misuse of any plumbing fixture or equipment, including disposal of rubbish or garbage that damages any fixture or clogs any pipe. The TENANT shall maintain any surrounding grounds for which TENANT is given exclusive use, including any trees and shrubbery, keeping same free of rubbish and weeds. At the termination of the Tenancy At Will the TENANT shall surrender the Premises with all keys to LANDLORD in the same condition as they now are, reasonable use and wear excepted. Should the TENANT fail to turn over all keys immediately at the end of the tenancy, the LANDLORD shall be permitted to replace the locks and keys immediately at TENANT'S sole cost and expense. The TENANT shall be responsible for all damage or loss caused to the Premises during the tenancy, whether by TENANT or by any invitee or guest of TENANT, excluding acts of God ~~or any injury or loss caused by the LANDLORD or for which the LANDLORD is statutorily liable.~~ (CN)

9. **Parking.** ~~The TENANT shall not be permitted to park or store any vehicle on the Premises or on any other property of LANDLORD. If LANDLORD expressly authorizes parking, it shall be at TENANT'S sole risk and expense.~~ (CN)

10. **Fire / Casualty.** ~~If the Premises or any common area providing a necessary means of egress/access to the Premises are damaged by fire or other casualty which materially interferes with the TENANT'S use of or access to the Premises, the LANDLORD may terminate the Tenancy At Will by giving the TENANT written notice to become effective at the end of the then current month. If the LANDLORD has not exercised the option to terminate, the rent shall be reduced to the fair rental value of the Premises until the Premises is restored to its former condition. If the LANDLORD has not restored the Premises or egress/access within thirty (30) days, the TENANT may give notice of termination of the Tenancy At Will to become effective at the end of the then current month.~~ (CN)



11. **Insurance.** The TENANT shall have the obligation to procure and maintain ~~any~~ insurance covering ~~personal~~ property of TENANT from fire or other casualty. ~~If the Premises is in a multi unit residential dwelling, the LANDLORD will provide insurance coverage of up to \$750 to cover the actual cost of relocation if the TENANT is displaced by fire or fire damage, pursuant to applicable law.~~ (W)

12. **Animals / Pets.** The Tenant shall not bring any live animal, bird, reptile or pet into the Premises nor permit any to remain at the Premises without written permission of Landlord, ~~except as permitted by state or federal anti-discrimination laws.~~ (W)

13. **Lead Paint.** For premises built before 1978 TENANT acknowledges receipt of the "Tenant Lead Law Notification" regarding Massachusetts and federal lead laws and regulations, including notice of lead hazards and the possible presence of dangerous levels of lead. The TENANT further acknowledges that neither the LANDLORD nor any representative of LANDLORD has made any representation, express or implied, regarding the absence of lead paint or compliance with any lead law, except as set forth in writing.

14. **Entry and Inspection.** The LANDLORD or his agents or designees shall be permitted to enter the Premises at reasonable times and upon reasonable notice to TENANT for the purpose of inspecting the Premises; for the purpose of maintaining or repairing the Premises; to ensure compliance with any statute, code or regulation; or for the purpose of showing the Premises to any real estate agent, appraiser, mortgagee, prospective buyer or prospective tenant or inspector/contractor for prospective buyer/tenant.

15. **Indemnification.** The TENANT agrees to indemnify, defend and hold the LANDLORD harmless from any injury, loss or damage suffered by TENANT or by any person or property that occurs at the Premises or in any common area during the Tenancy At Will, ~~except for any injury, loss or damage caused by the negligence or unlawful act of the LANDLORD or for which the LANDLORD is statutorily liable.~~ (W)

16. **Breach / Abandonment.** If the TENANT breaches the Tenancy At Will by failure to pay rent when due, the LANDLORD may terminate the Tenancy At Will by giving the TENANT a fourteen (14) day Notice To Quit for nonpayment of rent, pursuant to applicable law. If the TENANT breaches any other term or provision of the Tenancy At Will or made a misstatement in any rental application or is declared bankrupt or the Premises reasonably appear to have been abandoned, the LANDLORD may terminate the Tenancy At Will by giving the TENANT a seven (7) day notice to vacate, upon the expiration of which the Tenancy At Will shall terminate. Entry by the LANDLORD shall not be required before termination. Issuance of a notice pursuant to this paragraph shall be without waiver or prejudice to any other right or remedy of LANDLORD. In the event of such termination the TENANT shall be obligated to pay the LANDLORD a sum equal to the balance of the rent due together with: a) all costs and expenses reasonably incurred by LANDLORD to restore the Premises to the same condition as they were at the beginning of the Tenancy At Will, including cleaning and painting; b) moving and storage charges for any personal property of TENANT either required by law to be moved and stored or in the discretion of the LANDLORD to be moved and stored; c) any other damages permitted to be recovered; and d) interest at the legal rate from the date of breach, costs and attorneys' fees. Delay or failure of LANDLORD to commence legal proceedings shall not constitute a waiver of any right or remedy.

17. **Attorneys' Fees.** In the event that the LANDLORD reasonably requires services of any attorney to enforce the terms of the Tenancy At Will or to seek to recover possession or damages, the TENANT shall pay the LANDLORD the reasonable attorneys' fee incurred and all costs, whether or not a summary process action or other civil action is commenced or judgment is obtained.

18. **Notices.** All notices required or permitted to be made under this Tenancy At Will, including any notice of violation of law or the need for care, maintenance or repair, shall be in writing and may be delivered in hand, sent by certified mail, return receipt requested or sent by United States Postal Service overnight Express Mail or other overnight delivery service, addressed to the LANDLORD or TENANT or their authorized representative at the address set forth in this paragraph or to the TENANT at the Premises during the term of the tenancy. Notice shall be deemed to have been given upon delivery or, if sent by certified mail on the date of delivery set forth in the receipt or in the absence of a receipt three business days after deposited or, if sent by Express Mail or



such other overnight mail or delivery, the next business day after deposited with the overnight mail or delivery service, whether or not a signature is required or received. Acceptance of any notice, whether by delivery or mail, shall be sufficient if accepted or signed by a person having express or implied authority to receive same. Notice shall also be deemed adequate if given in any other form permitted by law.

**LANDLORD**

[print name] **The Haverhill Housing Authority**  
 [address] **25 Washington Square Unit C**  
**Haverhill, MA 01830**  
 [telephone] **(978)372-6761**

**TENANT**

[print name] **The Haverhill School Department**  
 [address] **4 Summer Street Office #104**  
**Haverhill, MA 01830**  
 [telephone] **(978)374-3400**

19. **Counterparts / Electronic Delivery / Construction Of Agreement.** This Tenancy At Will may be executed in counterparts. All documents related to this rental may be delivered electronically, including by encrypted or unencrypted email or facsimile, and shall have the same effect as delivery of an original. The TENANT warrants under the penalty of perjury that TENANT is at least 18 years of age. If two or more persons sign as TENANT their obligations are joint and several. If any term or provision in the Tenancy At Will is declared invalid, the remainder of the Tenancy At Will shall not be affected. If the LANDLORD is a trust, corporation, limited liability company or entity whose representative executes this Tenancy At Will in a representative or fiduciary capacity, only the principal or the trust or estate represented shall be bound, and neither the trustee, officer, shareholder or beneficiary shall be personally liable for any obligation, express or implied. This Tenancy At Will shall be construed as a Massachusetts contract; is to take effect as a sealed instrument; sets forth the entire agreement between the parties; and may be canceled, modified or amended only by a writing signed by both the LANDLORD and the TENANT. Within thirty (30) days after the Tenancy At Will has been signed by LANDLORD and TENANT the LANDLORD shall deliver a copy to TENANT.

## 20. Additional Provisions.

**As stated in #2 of this document the Renter is responsible for any and all expenses for the subject property along with all the care and maintenance that the subject property requires and indemnifies the Landlord against any and all liability associated with the subject property. A full copy of a total coverage insurance Continued... See Addendum Additional Provisions 1**

**UPON SIGNING, THIS DOCUMENT WILL BECOME A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, SEEK ADVICE FROM AN ATTORNEY.**

\_\_\_\_\_  
 TENANT The Haverhill School Department Date

 10/28/22  
 LANDLORD or authorized agent Date

\_\_\_\_\_  
 TENANT Date

## GUARANTEE

~~In consideration of the sum of one dollar (\$1.00) and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the undersigned guarantor ("Guarantor") hereby guarantees all obligations of TENANT in the Tenancy At Will. All suretyship defenses and notice of default and demand are each waived.~~

**GUARANTOR**

Dated: \_\_\_\_\_

Print Name \_\_\_\_\_

Witnessed By: \_\_\_\_\_

Address \_\_\_\_\_

Telephone \_\_\_\_\_

## ADDENDUM

PROPERTY: **60 Brown St, Haverhill, MA 01830**

### 1) Additional Provisions

**policy on the subject property will be provided to the Landlord and paid for by the Renter. Upon termination by either party giving 30 days notice a cost per day adjustment will be made on any transferable utilities and/or insurance policies.**

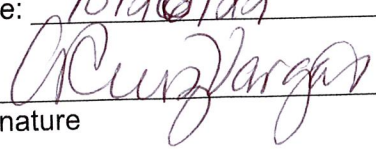
Date: \_\_\_\_\_

Signature \_\_\_\_\_

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

Signature \_\_\_\_\_

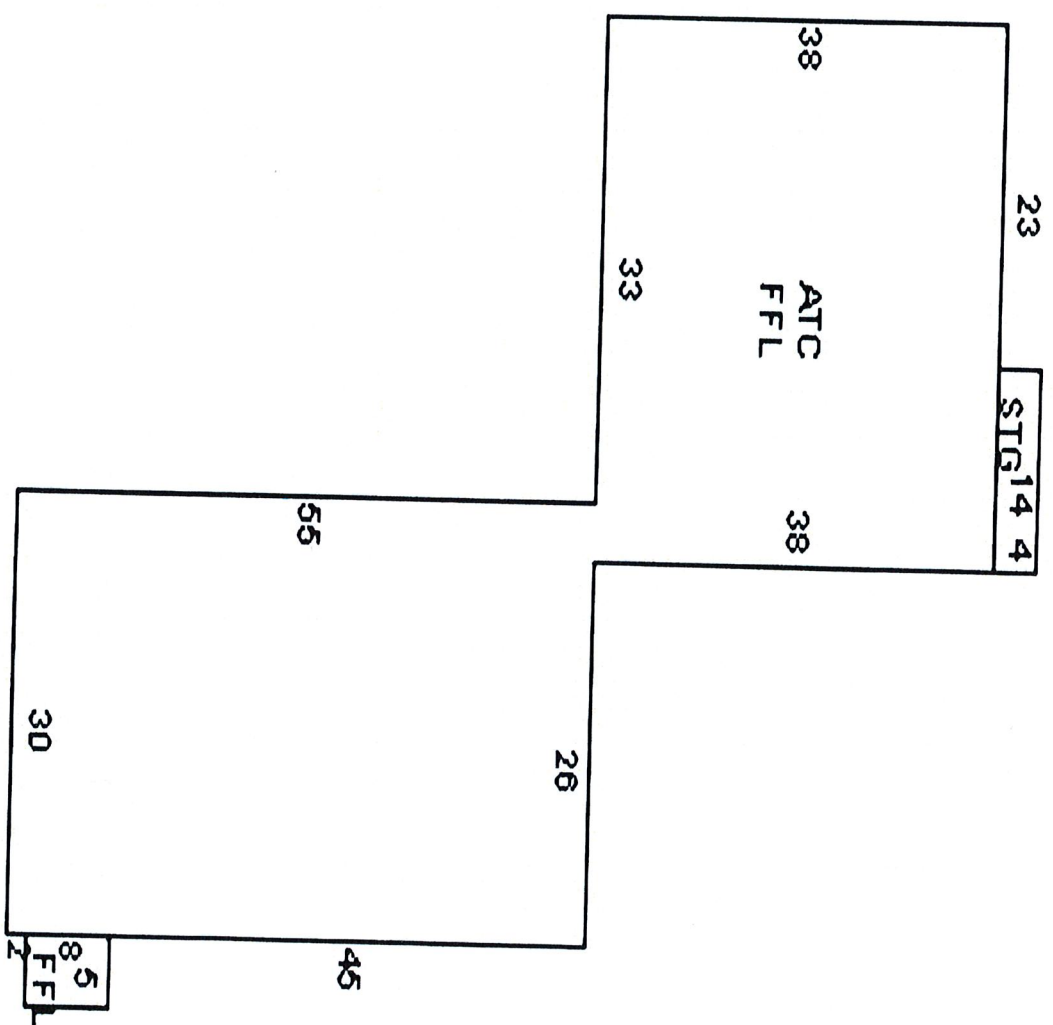
Date: 10/28/22

Signature 

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

Signature \_\_\_\_\_

### Addendum





# Tenant Certification Form



**MASSACHUSETTS**  
ASSOCIATION OF REALTORS®

## Required Federal Lead Warning Statement:

Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips, and dust can pose health hazards if not managed properly. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, lessors must disclose the presence of known lead-based paint and/or lead-based paint hazards in the dwelling. Lessees must also receive a federally approved pamphlet on lead poisoning prevention. The **Massachusetts Tenant Lead Law Notification** and **Certification Form** is for compliance with state and federal lead notification requirements.

## Owner's Disclosure

(a) Presence of lead-based paint and/or lead-based paint hazards (check (i) or (ii) below):

(i) ☐ Known lead-based paint and/or lead-based paint hazards are present in the housing (explain).

(ii) ☒ Owner/Lessor has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.

(b) Records and reports available to the owner/lessor (check (i) or (ii) below):

(i) ☐ Owner/Lessor has provided the tenant with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (check documents below).

☐ Lead Inspection Report; ☐ Risk Assessment Report; ☐ Letter of Interim Control; ☐ Letter of Compliance

(ii) ☒ Owner/Lessor has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

## Tenant's Acknowledgment (initial)

(c) ☐ Tenant has received copies of all documents checked above.

(d) ☐ Tenant has received no documents listed above.

(e) ☐ Tenant has received the Massachusetts Tenant Lead Law Notification.

## Agent's Acknowledgment (initial)

(f) ☐ Agent has informed the owner/lessor of the owner's/lessor's obligations under federal and state law for lead-based paint disclosure and notification and is aware of his/her responsibility to ensure compliance.

## Certification of Accuracy

The following parties have reviewed the information above and certify, to the best of their knowledge, that the information they have provided is true and accurate.

Owner/Lessor \_\_\_\_\_ Date \_\_\_\_\_  
The Haverhill Housing Authority

*[Signature]* 10/28/22  
Owner/Lessor \_\_\_\_\_ Date \_\_\_\_\_

Tenant \_\_\_\_\_ Date \_\_\_\_\_  
The Haverhill School Department

Tenant \_\_\_\_\_ Date \_\_\_\_\_

Agent \_\_\_\_\_ Date \_\_\_\_\_

Agent \_\_\_\_\_ Date \_\_\_\_\_

## Owner/Managing Agent Information for Tenant (Please Print):

**The Haverhill Housing Authority**  
Name

**25 Washington Square Unit C**

Street

Apt.

**Haverhill**  
City/Town

**01830**  
Zip

Telephone

**(978)372-6761**

I (owner/managing agent) certify that I provided the Tenant Lead Law Notification/ Tenant Certification Form and any existing Lead Law documents to the tenant, but the tenant refused to sign this certification.

The tenant gave the following reason: *N/A*

The Massachusetts Lead Law prohibits rental discrimination, including refusing to rent to families with children or evicting families with children because of lead paint.

Contact the Childhood Lead Poisoning Prevention Program for information on the availability of this form in other languages.

**Tenant and owner must each keep a completed and signed copy of this form.**

Address of Property / Unit **60 Brown St, Haverhill, MA 01830**

C:\wp60\lead1006\olp06-17.wp Rev. 6/98

**MASSFORMS™**  
Statewide Standard Real Estate Forms

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0 Brown St





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# Haverhill Public Schools

## Finance & Operations

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November 14, 2022

*SC 11.17.22 2 C (4)*

Dear School Committee,

Attached is the October 31, 2022 Financial Report for the Haverhill School Department (AKA Red / Green Report).

Please note, due to the date of this report, the cost of the HEA Teacher's Union Negotiations are not included in the salary line or the bottom line.

Respectfully submitted,

Michael Pfifferling  
Assistant Superintendent of Finance and Operations

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

Account	DAC	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance
1010000.4.1110.6370.31.255.00.10	31	Salary-School Committee	\$49,500.00	\$17,134.74	\$32,365.26	\$32,365.26	\$0.00
1010000.4.1110.6645.31.255.00.10	31	Memberships	\$7,800.00	\$8,269.00	-\$(\$469.00)	\$0.00	-\$(\$469.00)
		<b>School Committee</b>	<b>\$57,300.00</b>	<b>\$25,403.74</b>	<b>\$31,896.26</b>	<b>\$32,365.26</b>	<b>-\$(\$469.00)</b>
1010000.4.1210.6111.32.310.00.10	32	Superintendent	\$230,600.00	\$83,912.52	\$146,687.48	\$146,461.49	\$225.99
1010000.4.1210.6219.32.310.00.10	32	Clerk, Pr Central Office	\$53,334.00	\$18,528.91	\$34,805.09	\$34,872.21	-\$(\$67.12)
1010000.4.1210.6221.32.310.00.10	32	Executive Assistant Supt	\$13,260.00	\$6,110.00	\$7,150.00	\$8,670.00	-\$(\$1,520.00)
1010000.4.1210.6222.32.310.00.10	32	Administrative Assistant Supt	\$67,120.00	\$23,233.86	\$43,886.14	\$43,886.14	\$0.00
1010000.4.1210.6230.32.310.00.10	32	Substitute-Clerical	\$10,000.00	\$3,570.00	\$6,430.00	\$0.00	\$6,430.00
1010000.4.1210.6560.32.310.00.10	32	Office Supplies	\$30,000.00	\$6,169.80	\$23,830.20	\$14,277.95	\$9,552.25
1010000.4.1210.6570.32.310.00.10	32	Postage	\$7,500.00	\$65.17	\$7,434.83	\$0.00	\$7,434.83
1010000.4.1210.6612.32.310.00.10	32	Conferences-Travel Exp	\$12,332.00	-\$(\$641.03)	\$12,973.03	\$0.00	\$12,973.03
1010000.4.1210.6620.32.310.00.10	32	Equipment-Admin	\$2,698.00	\$962.88	\$1,735.12	\$0.00	\$1,735.12
1010000.4.1210.6644.32.310.00.10	32	Meeting Expense	\$5,000.00	\$426.65	\$4,573.35	\$0.00	\$4,573.35
1010000.4.1210.6645.32.310.00.10	32	Memberships	\$13,440.00	\$11,242.00	\$2,198.00	\$1,395.00	\$803.00
1010000.4.1210.6679.32.310.00.10	32	Travel-Contractual Supt	\$6,000.00	\$2,250.77	\$3,749.23	\$3,923.07	-\$(\$173.84)
1010000.4.1230.6114.32.310.00.10	32	Safe & Supportive Schools	\$85,646.94	\$26,817.64	\$58,829.30	\$55,999.28	\$2,830.02
1010000.4.1230.6115.32.310.00.10	32	HR Coordinator	\$107,871.00	\$36,474.57	\$71,396.43	\$71,396.43	\$0.00
1010000.4.1410.6112.32.310.00.10	32	Assistant Superintendent Operations	\$169,312.00	\$59,487.27	\$109,824.73	\$112,364.73	-\$(\$2,540.00)
1010000.4.1410.6211.32.310.00.10	32	Business & Finance Management	\$254,140.00	\$88,317.63	\$165,822.37	\$166,822.37	-\$(\$1,000.00)
1010000.4.1410.6212.32.310.00.10	32	Specialist-Business Payroll	\$68,960.00	\$23,628.42	\$45,331.58	\$45,331.58	\$0.00
1010000.4.1410.6213.32.310.00.10	32	Payroll Clerk, Bookkeeper	\$50,401.00	\$15,011.62	\$35,389.38	\$326.93	\$35,062.45
1010000.4.1410.6219.32.310.00.10	32	A/P Clerk, Bookkeeper	\$100,489.00	\$34,832.59	\$65,656.41	\$65,656.41	\$0.00
1010000.4.1410.6222.32.310.00.10	32	Administrative Assistant-Business	\$61,000.00	\$20,769.21	\$40,230.79	\$39,230.79	\$1,000.00
1010000.4.1410.6425.32.310.00.10	32	Contracted Services-Business	\$24,100.00	\$505.08	\$23,594.92	\$1,859.69	\$21,735.23
1010000.4.1410.6645.32.310.00.10	32	Memberships-Business	\$12,000.00	\$1,805.00	\$10,195.00	\$670.00	\$9,525.00
1010000.4.1410.6645.32.312.00.10	32	Memberships-HR	\$1,000.00	\$350.00	\$650.00	\$0.00	\$650.00
1010000.4.1410.6679.32.310.00.10	32	Travel-Contractual Business	\$1,000.00	\$1,396.80	-\$(\$396.80)	\$2,353.82	-\$(\$2,750.62)
1010000.4.1420.6150.32.310.00.10	32	Stipends-HR	\$6,500.00	\$1,625.00	\$4,875.00	\$0.00	\$4,875.00
1010000.4.1420.6219.32.310.00.10	32	Clerk, Benefits HR	\$230,735.00	\$60,831.36	\$169,903.64	\$114,903.64	\$55,000.00
1010000.4.1420.6222.32.310.00.10	32	Administrative Assistant-HR	\$71,117.00	\$24,236.64	\$46,880.36	\$46,880.36	\$0.00
1010000.4.1420.6223.32.310.00.10	32	Coordinator-HR Intake	\$70,717.00	\$24,236.64	\$46,480.36	\$46,480.36	\$0.00
1010000.4.1420.6232.32.500.00.20	32	Overtime-Clerical	\$6,000.00	\$2,773.44	\$3,226.56	\$0.00	\$3,226.56
1010000.4.1420.6425.32.310.00.10	32	Contracted Services-HR	\$27,000.00	\$29,943.97	-\$(\$2,943.97)	\$0.00	-\$(\$2,943.97)
1010000.4.1420.6603.32.310.00.10	32	Advertising/Recruitment-HR	\$19,300.00	\$16,525.86	\$2,774.14	\$3,000.00	-\$(\$225.86)
1010000.4.1420.6612.32.310.00.10	32	Conferences-HR	\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.1420.6679.32.310.00.10	32	Travel-Contractual HR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.4110.6345.32.310.00.10	32	Custodian-Bldg	\$20,567.50	\$2,970.77	\$17,596.73	\$0.00	\$17,596.73
1010000.4.5150.6215.32.310.00.10	32	Separation Costs DW	\$25,000.00	\$39,354.98	-\$14,354.98	\$0.00	-\$14,354.98
		<b>Superintendent</b>	<b>\$1,866,140.44</b>	<b>\$667,976.02</b>	<b>\$1,198,164.42</b>	<b>\$1,026,762.25</b>	<b>\$171,402.17</b>
1010000.4.1230.6112.33.135.00.10	33	Chief of Teaching, Learning and Leading	\$156,300.00	\$52,892.28	\$103,407.72	\$103,407.72	\$0.00
1010000.4.1230.6114.33.135.00.10	33	Student Success Coordinator	\$104,259.00	\$27,472.97	\$76,786.03	\$66,720.03	\$10,066.00
1010000.4.1230.6222.33.135.00.10	33	Administrative Assistant-Curr.	\$64,433.00	\$21,922.92	\$42,510.08	\$42,510.08	\$0.00
1010000.4.1230.6644.33.135.00.10	33	Meeting Expense	\$2,774.50	\$0.00	\$2,774.50	\$0.00	\$2,774.50
1010000.4.1230.6645.33.135.00.10	33	Memberships-Curr	\$2,874.50	\$0.00	\$2,874.50	\$194.00	\$2,680.50
1010000.4.1230.6679.33.135.00.10	33	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.1230.6681.33.135.00.10	33	Travel-Other	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2110.6117.33.110.00.20	33	Supervisor Fine Arts/Music	\$85,000.00	\$21,482.47	\$63,517.53	\$72,903.82	-\$9,386.29
1010000.4.2110.6117.33.150.00.20	33	Coordinator-World Languages	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
1010000.4.2110.6117.33.165.00.20	33	Supervisor-Language Arts	\$115,322.00	\$33,052.25	\$82,269.75	\$80,269.75	\$2,000.00
1010000.4.2110.6117.33.190.00.20	33	Supervisor-Math	\$108,263.00	\$31,576.72	\$76,686.28	\$76,686.28	\$0.00
1010000.4.2110.6117.33.250.00.20	33	Supervisor-Science	\$110,263.00	\$33,017.46	\$77,245.54	\$80,936.36	-\$3,690.82
1010000.4.2110.6560.33.135.00.10	33	Curriculum Office Supplies	\$3,000.00	\$1,677.45	\$1,322.55	\$748.87	\$573.68
1010000.4.2110.6679.33.165.00.20	33	Travel-Contractual Language Arts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2110.6679.33.190.00.20	33	Travel-Contractual Math	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2110.6679.33.250.00.20	33	Travel-Contractual Science	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2110.6679.33.277.00.20	33	Travel-Contractual Social Studies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2305.6130.33.110.00.20	33	Stipend Fine Art Lead	\$3,549.00	\$537.65	\$3,011.35	\$1,828.35	\$1,183.00
1010000.4.2305.6130.33.133.00.20	33	Stipend MCAS District Lead	\$18,000.00	\$4,090.94	\$13,909.06	\$13,909.06	\$0.00
1010000.4.2305.6130.33.150.00.20	33	Stipend World Language Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.165.00.20	33	Stipend English Language Arts	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.2305.6130.33.210.00.20	33	Stipend Health-Wellness Lead	\$6,166.00	\$937.65	\$5,228.35	\$5,228.35	\$0.00
1010000.4.2305.6130.33.250.00.20	33	Stipend Science Lead	\$13,013.00	\$2,689.10	\$10,323.90	\$9,140.90	\$1,183.00
1010000.4.2305.6130.33.277.00.20	33	Stipend Social Studies Lead	\$15,379.00	\$2,958.01	\$12,420.99	\$10,969.08	\$1,451.91
1010000.4.2305.6130.33.316.00.20	33	Stipend Technology Lead	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00
1010000.4.2340.6133.33.171.00.20	33	District Library/Media Specialist	\$87,179.68	\$0.00	\$87,179.68	\$0.00	\$87,179.68
1010000.4.2352.6172.33.000.00.20	33	Coaches - Instructional	\$169,908.00	\$34,739.40	\$135,168.60	\$127,721.60	\$7,447.00
1010000.4.2357.6115.33.135.00.10	33	Mentor Program Coordinator	\$40,000.00	\$10,488.94	\$29,511.06	\$30,222.26	-\$711.20
1010000.4.2420.6620.33.135.00.10	33	Equipment-Curr	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
1010000.4.2440.6680.33.110.00.20	33	Travel-Teacher-Art	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2440.6680.33.195.00.20	33	Travel-Teacher Music	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.3520.6164.33.105.00.10	33	Stipends (Prof)-Academic Enrichment	\$2,000.00	\$331.13	\$1,668.87	\$1,307.64	\$361.23



**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.3520.6665.33.105.00.10	33	Student Activity Expense-Academic Bow	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
1010000.4.4110.6345.33.310.00.10	33	Custodian, Bldg-Sub Admin	\$20,567.50	\$2,033.87	\$18,533.63	\$0.00	\$18,533.63
1010000.4.4110.6347.33.700.00.10	33	Substitute (Cust)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		<b>Curriculum</b>	<b>\$1,204,025.18</b>	<b>\$281,901.21</b>	<b>\$922,123.97</b>	<b>\$724,704.15</b>	<b>\$197,419.82</b>
1010000.4.2110.6114.34.280.00.30	34	Director (Instr) SPED	\$142,400.00	\$48,600.00	\$93,800.00	\$91,800.00	\$2,000.00
1010000.4.2110.6115.34.280.00.30	34	Assistant Sped Director	\$103,439.00	\$35,780.10	\$67,658.90	\$67,658.90	\$0.00
1010000.4.2110.6117.34.280.00.20	34	Supervisor Guid/Counseling/Student Ser	\$109,200.00	\$39,184.65	\$70,015.35	\$74,015.35	-\$ (4,000.00)
1010000.4.2110.6117.34.280.00.30	34	Supervisor	\$184,845.00	\$55,939.32	\$128,905.68	\$135,852.68	-\$ (6,947.00)
1010000.4.2110.6213.34.280.00.30	34	Bookkeeper-Pr SPED	\$67,600.00	\$23,400.00	\$44,200.00	\$45,300.00	-\$ (1,100.00)
1010000.4.2110.6219.34.280.00.30	34	Clerk, Pr SPED	\$190,136.00	\$65,486.56	\$124,649.44	\$124,199.44	\$450.00
1010000.4.2110.6440.34.280.00.30	34	Legal Services	\$120,000.00	\$18,792.06	\$101,207.94	\$141,207.94	-\$ (40,000.00)
1010000.4.2110.6641.34.280.00.30	34	Maint/Repair-Equip SPED	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$1,356.00
1010000.4.2110.6679.34.280.00.30	34	Travel-Contractual	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
1010000.4.2305.6130.34.280.00.30	34	Teachers-Districtwide-SPED	\$292,214.00	\$56,620.40	\$235,593.60	\$237,805.60	-\$ (2,212.00)
1010000.4.2305.6390.34.245.00.00	34	SPED Supervisor of Assistants	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1010000.4.2320.6143.34.280.00.30	34	BCBA (Board Certified) District	\$432,195.00	\$99,015.55	\$333,179.45	\$336,652.45	-\$ (3,473.00)
1010000.4.2320.6147.34.280.00.30	34	SLP District	\$1,421,823.40	\$293,680.56	\$1,128,142.84	\$1,132,717.42	-\$ (4,574.58)
1010000.4.2320.6149.34.280.00.30	34	Visually Impaired-Districtwide	\$68,641.00	\$10,070.11	\$58,570.89	\$53,040.75	\$5,530.14
1010000.4.2320.6321.34.280.00.30	34	COTA (Cert Occ Ther Asst)-Systemwide	\$244,768.58	\$61,344.80	\$183,423.78	\$200,672.78	-\$ (17,249.00)
1010000.4.2320.6323.34.280.00.30	34	OTR (Reg Occ Therap)-Systemwide	\$618,472.00	\$138,482.15	\$479,989.85	\$470,838.45	\$9,151.40
1010000.4.2320.6324.34.280.00.30	34	RPT (Reg Phys Therap)	\$143,618.00	\$33,204.10	\$110,413.90	\$110,977.50	-\$ (563.60)
1010000.4.2320.6334.34.280.00.30	34	PTA (Phys Therapy Asst)-Systemwide	\$92,929.00	\$21,120.25	\$71,808.75	\$71,808.75	\$0.00
1010000.4.2320.6338.34.280.00.30	34	RBT/ABA Therapist Non Lic	\$315,964.56	\$68,444.50	\$247,520.06	\$235,847.21	\$11,672.85
1010000.4.2330.6327.34.280.00.30	34	SLPA (Speech Lang Path Asst)-Systemwi	\$350,488.40	\$82,661.92	\$267,826.48	\$281,358.30	-\$ (13,531.82)
1010000.4.2330.6329.34.280.00.30	34	Sign Language Specialists	\$42,987.00	\$9,769.75	\$33,217.25	\$33,217.25	\$0.00
1010000.4.2330.6366.34.280.00.30	34	ESP SPED	\$53,202.00	\$1,977.84	\$51,224.16	\$0.00	\$51,224.16
1010000.4.2720.6142.34.280.00.30	34	Sped Outside Placement-Supervisor	\$96,735.00	\$25,307.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2720.6145.34.280.00.30	34	Special Ed Facilitator-Stipends	\$20,425.00	\$7,840.00	\$12,585.00	\$0.00	\$12,585.00
1010000.4.2800.6151.34.280.00.30	34	Psychologist	\$686,045.28	\$93,805.57	\$592,239.71	\$328,097.50	\$264,142.21
1010000.4.9200.6485.34.280.00.30	34	Tuition Services-Out of State Schools	\$170,000.00	\$63,732.39	\$106,267.61	\$106,501.48	-\$ (233.87)
1010000.4.9305.6485.34.280.00.30	34	Tuition Services-Day	\$4,227,802.00	\$141,020.65	\$4,086,781.35	\$1,617,747.07	\$2,469,034.28
1010000.4.9306.6485.34.280.00.30	34	Tuition ServicesResidental	\$3,409,194.00	\$123,646.89	\$3,285,547.11	\$1,274,263.15	\$2,011,283.96
1010000.4.9307.6485.34.280.00.30	34	Tuition Services-Hospital	\$27,300.00	\$2,087.78	\$25,212.22	\$7,912.22	\$17,300.00
1010000.4.9464.6485.34.280.00.30	34	Tuition Services-Collaborative	\$2,303,629.00	\$364,798.98	\$1,938,830.02	\$991,204.02	\$947,626.00
		<b>Student Support Services</b>	<b>\$15,957,609.22</b>	<b>\$1,985,814.83</b>	<b>\$13,971,794.39</b>	<b>\$8,242,123.26</b>	<b>\$5,729,671.13</b>

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2110.6117.35.145.00.40	35	Director of ELL	\$126,876.00	\$43,884.00	\$82,992.00	\$82,892.00	\$100.00
1010000.4.2110.6645.35.145.00.40	35	Memberships	\$500.00	\$350.00	\$150.00	\$0.00	\$150.00
1010000.4.2220.6679.35.145.00.40	35	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2310.6130.35.145.00.40	35	Teachers-Systemwide ELL	\$45,000.00	\$6,080.00	\$38,920.00	\$0.00	\$38,920.00
1010000.4.2310.6470.35.145.00.40	35	EL Assessment Center Teachers	\$60,000.00	\$24,757.50	\$35,242.50	\$0.00	\$35,242.50
1010000.4.2330.6218.35.145.00.40	35	Translation Services DW & Registration	\$12,000.00	\$15,864.90	-\$(\$3,864.90)	\$0.00	-\$(\$3,864.90)
1010000.4.2352.6172.35.145.00.40	35	Coaches - Instructional	\$169,103.00	\$33,198.10	\$135,904.90	\$139,431.90	-\$(\$3,527.00)
1010000.4.2440.6680.35.145.00.40	35	Travel-Teacher ELL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
1010000.4.3100.6210.35.145.00.40	35	Clerical Salaries (Non-Unit)	\$19,821.00	\$4,525.15	\$15,295.85	\$15,385.46	-\$(\$89.61)
		<b>English Learners</b>	<b>\$434,550.00</b>	<b>\$128,659.65</b>	<b>\$305,890.35</b>	<b>\$237,709.36</b>	<b>\$68,180.99</b>
1010000.4.1230.6121.36.130.00.20	36	Director of Title I/Community Outreach	\$143,968.60	\$48,796.56	\$95,172.04	\$95,171.44	\$0.60
1010000.4.1230.6222.36.130.00.10	36	Enrichment Asst/Community Outreach	\$40,000.00	\$9,090.90	\$30,909.10	\$30,909.10	\$0.00
1010000.4.1230.6679.36.130.00.10	36	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2305.6172.36.135.00.20	36	Assessment and Data Coach	\$79,685.00	\$15,324.05	\$64,360.95	\$64,360.95	\$0.00
1010000.4.3100.6115.36.120.00.10	36	Family Center Coordinator	\$72,500.00	\$25,096.14	\$47,403.86	\$47,403.86	\$0.00
1010000.4.3100.6115.36.122.00.10	36	M-V Liaison	\$58,000.00	\$20,076.93	\$37,923.07	\$37,923.07	\$0.00
1010000.4.3100.6117.36.120.00.10	36	Supervisor-Attendance	\$113,322.00	\$33,052.25	\$80,269.75	\$80,269.75	\$0.00
1010000.4.3100.6219.36.120.00.10	36	Clerk, Pr-Attendance	\$54,334.00	\$18,807.93	\$35,526.07	\$35,526.07	\$0.00
1010000.4.3100.6219.36.310.00.10	36	Clerk, Pr-Parent Reg	\$124,374.44	\$45,047.16	\$79,327.28	\$83,507.56	-\$(\$4,180.28)
1010000.4.3100.6230.36.120.00.10	36	Substitute Clerical	\$5,000.00	\$5,243.47	-\$(\$243.47)	\$0.00	-\$(\$243.47)
1010000.4.3100.6679.36.120.00.10	36	Travel-Contractual-Attendance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.3520.6115.36.105.00.10	36	Coordinator-Education	\$83,333.00	-\$(\$10,833.31)	\$94,166.31	\$9,807.65	\$84,358.66
1010000.4.4110.6345.36.700.00.20	36	Custodian, Bldg	\$38,026.00	\$13,832.36	\$24,193.64	\$26,127.64	-\$(\$1,934.00)
1010000.4.4110.6347.36.700.00.10	36	Substitute (Cust)	\$1,500.00	\$262.50	\$1,237.50	\$0.00	\$1,237.50
1010000.4.4120.6686.36.185.00.10	36	Utilities-Heat (Gas)	\$9,475.76	\$77.23	\$9,398.53	\$26,013.77	-\$(\$16,615.24)
1010000.4.4130.6685.36.185.00.10	36	Utilities-Electricity	\$8,699.81	\$2,859.56	\$5,840.25	\$5,032.82	\$807.43
		<b>Parent Reg &amp; Community Outreach</b>	<b>\$834,218.61</b>	<b>\$226,733.73</b>	<b>\$607,484.88</b>	<b>\$542,053.68</b>	<b>\$65,431.20</b>
1010000.4.3200.6117.37.000.00.10	37	Supervisor-Nurse	\$108,707.00	\$37,640.97	\$71,066.03	\$71,099.49	-\$(\$33.46)
1010000.4.3200.6175.37.000.00.10	37	Nurse, School	\$84,226.00	\$23,582.97	\$60,643.03	\$72,306.78	-\$(\$11,663.75)
1010000.4.3200.6177.37.000.00.10	37	Physician Stipend	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
1010000.4.3200.6219.37.120.00.10	37	Clerk-Pr	\$54,895.00	\$19,002.15	\$35,892.85	\$35,892.85	\$0.00
1010000.4.3200.6679.37.000.00.10	37	Travel-Contractual-Nurse	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		<b>Medical/Health Services</b>	<b>\$263,828.00</b>	<b>\$80,226.09</b>	<b>\$183,601.91</b>	<b>\$179,299.12</b>	<b>\$4,302.79</b>
1010000.4.2220.6117.39.140.00.30	39	EEC Clinical Specialist	\$82,160.00	\$28,440.00	\$53,720.00	\$53,720.00	\$0.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2220.6219.39.140.00.30	39	Clerk, Pr ECC Exp	\$34,941.94	\$12,771.21	\$22,170.73	\$23,947.79	-\$1,777.06
1010000.4.2305.6130.39.280.00.30	39	Teachers-SPED	\$552,670.00	\$116,533.85	\$436,136.15	\$391,226.56	\$44,909.59
1010000.4.2325.6355.39.300.00.20	39	Substitute (Inst)	\$12,000.00	\$287.50	\$11,712.50	\$0.00	\$11,712.50
1010000.4.2325.6355.39.300.00.30	39	Substitute (Inst) SPED	\$8,000.00	\$1,025.00	\$6,975.00	\$0.00	\$6,975.00
1010000.4.2330.6366.39.280.00.30	39	ESP SPED	\$189,218.50	\$37,684.98	\$151,533.52	\$134,625.82	\$16,907.70
1010000.4.2330.6366.39.300.00.30	39	ESP Sub SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2720.6145.39.280.00.30	39	Special Ed Facilitator	\$135,577.50	\$30,998.50	\$104,579.00	\$104,579.00	\$0.00
1010000.4.3100.6218.39.280.00.30	39	Parent Liaison	\$20,800.00	\$4,727.25	\$16,072.75	\$16,072.75	\$0.00
1010000.4.3200.6175.39.280.00.30	39	Nurse, School SPED	\$59,795.00	\$8,349.26	\$51,445.74	\$27,509.70	\$23,936.04
1010000.4.4110.6345.39.700.00.20	39	Custodian, Bldg	\$38,026.00	\$13,429.05	\$24,596.95	\$25,365.95	-\$769.00
		<b>Moody Expansion (Temple)</b>	<b>\$1,136,188.94</b>	<b>\$254,246.60</b>	<b>\$881,942.34</b>	<b>\$777,047.57</b>	<b>\$104,894.77</b>
1010000.4.2210.6121.41.700.00.20	41	Principal	\$116,000.00	\$41,009.57	\$74,990.43	\$75,846.18	-\$855.75
1010000.4.2220.6219.41.140.00.30	41	Clerk, Pr ECC	\$53,334.00	\$18,815.17	\$34,518.83	\$34,872.21	-\$353.38
1010000.4.2305.6130.41.110.00.20	41	Teachers-Art	\$77,473.00	\$14,898.65	\$62,574.35	\$62,574.35	\$0.00
1010000.4.2305.6130.41.195.00.20	41	Teachers-Music	\$73,054.00	\$14,048.85	\$59,005.15	\$59,005.15	\$0.00
1010000.4.2305.6130.41.210.00.20	41	Teachers-Phys Ed	\$61,978.40	\$15,749.15	\$46,229.25	\$66,146.85	-\$19,917.60
1010000.4.2305.6130.41.280.00.30	41	Teachers-SPED	\$764,991.00	\$165,192.40	\$599,798.60	\$602,268.53	-\$2,469.93
1010000.4.2305.6166.41.280.00.30	41	Teacher-Kindergarten	\$197,072.00	\$39,281.95	\$157,790.05	\$142,351.05	\$15,439.00
1010000.4.2325.6355.41.300.00.20	41	Substitute (Inst)	\$12,000.00	\$394.90	\$11,605.10	\$0.00	\$11,605.10
1010000.4.2325.6355.41.300.00.30	41	Substitute (Inst) SPED	\$8,000.00	\$25.00	\$7,975.00	\$0.00	\$7,975.00
1010000.4.2330.6366.41.280.00.30	41	ESP SPED	\$516,473.35	\$98,564.07	\$417,909.28	\$399,791.71	\$18,117.57
1010000.4.2330.6366.41.300.00.30	41	ESP Sub SPED	\$3,000.00	\$4,455.00	-\$1,455.00	\$0.00	-\$1,455.00
1010000.4.2420.6413.41.140.00.20	41	Copier Leases	\$6,280.20	\$0.00	\$6,280.20	\$0.00	\$6,280.20
1010000.4.2710.6146.41.280.00.30	41	SAC (School Adjust Couns)	\$16,239.50	\$2,979.75	\$13,259.75	\$12,514.85	\$744.90
1010000.4.2720.6145.41.280.00.30	41	Special Ed Facilitator	\$124,553.50	\$27,633.04	\$96,920.46	\$95,726.30	\$1,194.16
1010000.4.3100.6218.41.280.00.30	41	Parent Liaison	\$20,800.00	\$4,727.25	\$16,072.75	\$16,072.75	\$0.00
1010000.4.3200.6175.41.280.00.30	41	Nurse, School SPED	\$76,363.00	\$17,461.65	\$58,901.35	\$59,257.75	-\$356.40
1010000.4.4110.6344.41.700.00.20	41	Custodian, Sr	\$41,943.00	\$14,518.71	\$27,424.29	\$27,424.29	\$0.00
1010000.4.4110.6345.41.700.00.20	41	Custodian, Bldg	\$23,065.70	\$2,614.38	\$20,451.32	\$12,392.49	\$8,058.83
		<b>Moody School</b>	<b>\$2,192,620.65</b>	<b>\$482,369.49</b>	<b>\$1,710,251.16</b>	<b>\$1,666,244.46</b>	<b>\$44,006.70</b>
1010000.4.2210.6121.42.700.00.20	42	Principal	\$130,000.00	\$45,000.00	\$85,000.00	\$85,000.00	\$0.00
1010000.4.2210.6122.42.700.00.20	42	Asst Principals-SH	\$99,138.73	\$29,050.84	\$70,087.89	\$70,552.16	-\$464.27
1010000.4.2210.6219.42.700.00.20	42	Clerk, Pr-SH	\$75,012.12	\$22,625.95	\$52,386.17	\$49,639.36	\$2,746.81
1010000.4.2210.6230.42.300.00.20	42	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6368.42.700.00.20	42	Noon Supervisor	\$28,566.00	\$5,572.50	\$22,993.50	\$0.00	\$22,993.50



**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2210.6570.42.775.00.20	42	Postage	\$429.00	\$0.00	\$429.00	\$0.00	\$429.00
1010000.4.2210.6679.42.775.00.20	42	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.42.110.00.20	42	Teachers-Art	\$50,956.00	\$9,799.25	\$41,156.75	\$41,156.75	\$0.00
1010000.4.2305.6130.42.145.00.40	42	Teachers-ELL	\$236,842.00	\$48,835.45	\$188,006.55	\$190,218.55	-\$2,212.00
1010000.4.2305.6130.42.195.00.20	42	Teachers-Music	\$115,314.67	\$3,654.95	\$111,659.72	\$83,363.09	\$28,296.63
1010000.4.2305.6130.42.210.00.20	42	Teachers-Phys Ed	\$66,427.00	\$13,974.40	\$52,452.60	\$53,652.60	-\$1,200.00
1010000.4.2305.6130.42.280.00.30	42	Teachers-SPED	\$488,775.00	\$105,179.30	\$383,595.70	\$392,268.70	-\$8,673.00
1010000.4.2305.6130.42.700.00.20	42	Teachers-Instructional	\$1,582,613.00	\$321,857.40	\$1,260,755.60	\$1,184,103.60	\$76,652.00
1010000.4.2305.6166.42.700.00.20	42	Teacher-Kindergarten	\$326,364.00	\$75,686.75	\$250,677.25	\$257,335.25	-\$6,658.00
1010000.4.2310.6130.42.135.00.20	42	Literacy Interventionist	\$260,131.00	\$60,086.97	\$200,044.03	\$204,296.03	-\$4,252.00
1010000.4.2310.6130.42.190.00.20	42	Math Interventionist	\$139,473.00	\$30,974.23	\$108,498.77	\$130,091.77	-\$21,593.00
1010000.4.2320.6339.42.270.00.20	42	Intervention Support Technician	\$30,525.00	\$7,045.47	\$23,479.53	\$23,954.53	-\$475.00
1010000.4.2325.6355.42.300.00.20	42	Substitute (Inst)	\$36,000.00	\$9,084.55	\$26,915.45	\$18,545.45	\$8,370.00
1010000.4.2325.6355.42.300.00.30	42	Substitute (Inst) SPED	\$6,000.00	\$137.50	\$5,862.50	\$0.00	\$5,862.50
1010000.4.2330.6366.42.280.00.30	42	ESP-SPED	\$223,842.72	\$49,300.15	\$174,542.57	\$174,285.88	\$256.69
1010000.4.2330.6366.42.300.00.20	42	ESP Sub Instructional	\$2,000.00	\$1,072.50	\$927.50	\$0.00	\$927.50
1010000.4.2330.6366.42.300.00.30	42	ESP Sub SPED	\$4,000.00	\$90.00	\$3,910.00	\$0.00	\$3,910.00
1010000.4.2330.6366.42.700.00.20	42	ESP Instructional	\$23,281.44	\$6,219.03	\$17,062.41	\$17,990.25	-\$927.84
1010000.4.2330.6378.42.000.00.20	42	ESP Kindergarten	\$83,133.96	\$23,078.93	\$60,055.03	\$83,044.15	-\$22,989.12
1010000.4.2340.6366.42.171.00.20	42	ESP Library	\$26,601.12	\$5,381.72	\$21,219.40	\$23,211.40	-\$1,992.00
1010000.4.2352.6172.42.165.00.20	42	Coaches - Instructional - ELA	\$70,846.00	\$13,624.25	\$57,221.75	\$57,221.75	\$0.00
1010000.4.2352.6172.42.190.00.20	42	Coaches - Instructional - Math	\$70,846.00	\$13,624.25	\$57,221.75	\$57,221.75	\$0.00
1010000.4.2710.6146.42.280.00.30	42	SAC (School Adjust Couns)	\$194,856.00	\$25,548.45	\$169,307.55	\$156,894.12	\$12,413.43
1010000.4.2710.6332.42.155.00.20	42	Student Support Coordinator	\$61,050.00	\$13,875.00	\$47,175.00	\$47,175.00	\$0.00
1010000.4.2720.6145.42.280.00.30	42	Special Ed Facilitator	\$86,315.00	\$18,419.05	\$67,895.95	\$69,715.95	-\$1,820.00
1010000.4.3100.6218.42.145.00.40	42	Parent Liaison	\$41,600.00	\$9,454.55	\$32,145.45	\$32,145.45	\$0.00
1010000.4.3200.6175.42.000.00.20	42	Nurse, School	\$60,795.00	\$13,754.95	\$47,040.05	\$47,205.22	-\$165.17
1010000.4.4110.6344.42.700.00.20	42	Custodian, Sr	\$47,671.00	\$16,138.08	\$31,532.92	\$31,532.92	\$0.00
1010000.4.4110.6345.42.700.00.20	42	Custodian, Bldg	\$61,515.78	\$21,422.14	\$40,093.64	\$40,350.91	-\$257.27
1010000.4.4110.6347.42.700.00.10	42	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4110.6372.42.700.00.20	42	Overtime (Other)	\$2,000.00	\$695.59	\$1,304.41	\$0.00	\$1,304.41
1010000.4.4120.6686.42.185.00.10	42	Utilities-Heat (Gas)	\$55,123.38	\$1,136.28	\$53,987.10	\$84,863.72	-\$30,876.62
1010000.4.4130.6685.42.185.00.10	42	Utilities-Electricity	\$108,931.63	\$15,848.92	\$93,082.71	\$84,002.27	\$9,080.44
1010000.4.4230.6641.42.775.00.20	42	Maintenance/Repair-Equipment	\$858.00	\$281.25	\$576.75	\$0.00	\$576.75
		<b>Silver Hill</b>	<b>\$4,902,133.55</b>	<b>\$1,037,530.60</b>	<b>\$3,864,602.95</b>	<b>\$3,791,038.58</b>	<b>\$73,564.37</b>
1010000.4.2210.6121.43.700.00.20	43	Principal	\$123,680.00	\$42,812.28	\$80,867.72	\$80,867.72	\$0.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2210.6122.43.700.00.20	43	Asst Principals-Bradford	\$103,985.00	\$30,328.91	\$73,656.09	\$73,656.09	\$0.00
1010000.4.2210.6219.43.700.00.20	43	Clerk, Pr- Bradford	\$83,765.72	\$24,696.82	\$59,068.90	\$53,114.04	\$5,954.86
1010000.4.2210.6230.43.300.00.20	43	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6368.43.700.00.20	43	Noon Supervisor	\$28,620.00	\$5,208.75	\$23,411.25	\$0.00	\$23,411.25
1010000.4.2210.6570.43.710.00.20	43	Postage	\$370.00	\$0.00	\$370.00	\$360.00	\$10.00
1010000.4.2210.6679.43.710.00.20	43	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.43.110.00.20	43	Teachers-Art	\$92,435.00	\$21,007.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2305.6130.43.145.00.40	43	Teachers-ELL	\$251,275.50	\$48,109.70	\$203,165.80	\$202,060.80	\$1,105.00
1010000.4.2305.6130.43.195.00.20	43	Teachers-Music	\$70,846.00	\$13,624.25	\$57,221.75	\$57,221.75	\$0.00
1010000.4.2305.6130.43.210.00.20	43	Teachers-Phys Ed	\$55,369.00	\$12,583.85	\$42,785.15	\$42,785.15	\$0.00
1010000.4.2305.6130.43.280.00.30	43	Teachers-SPED	\$701,856.00	\$144,524.18	\$557,331.82	\$581,414.85	-\$24,083.03
1010000.4.2305.6130.43.700.00.20	43	Teachers-Instructional	\$1,472,996.00	\$280,117.57	\$1,192,878.43	\$1,119,983.83	\$72,894.60
1010000.4.2305.6166.43.700.00.20	43	Teacher-Kindergarten	\$421,201.00	\$92,572.88	\$328,628.12	\$328,628.12	\$0.00
1010000.4.2310.6130.43.135.00.20	43	Literacy Interventionist	\$255,713.00	\$53,532.05	\$202,180.95	\$195,549.95	\$6,631.00
1010000.4.2310.6130.43.190.00.20	43	Math Interventionist	\$148,315.00	\$33,704.20	\$114,610.80	\$127,873.80	-\$13,263.00
1010000.4.2320.6339.43.270.00.20	43	Intervention Support Technician	\$31,746.00	\$7,252.38	\$24,493.62	\$24,531.00	-\$37.38
1010000.4.2325.6355.43.300.00.20	43	Substitute (Inst)	\$36,000.00	\$7,621.25	\$28,378.75	\$0.00	\$28,378.75
1010000.4.2325.6355.43.300.00.30	43	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2330.6366.43.280.00.30	43	ESP SPED	\$375,768.12	\$75,243.32	\$300,524.80	\$272,493.56	\$28,031.24
1010000.4.2330.6366.43.300.00.20	43	ESP Sub Instr	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.43.300.00.30	43	ESP Sub SPED	\$4,000.00	\$4,860.00	-\$860.00	\$0.00	-\$860.00
1010000.4.2330.6366.43.700.00.20	43	ESP Instructional	\$29,931.72	\$7,050.85	\$22,880.87	\$23,972.87	-\$1,092.00
1010000.4.2330.6378.43.000.00.20	43	ESP Kindergarten	\$142,997.40	\$30,261.20	\$112,736.20	\$108,854.50	\$3,881.70
1010000.4.2340.6366.43.171.00.20	43	ESP Library	\$29,931.72	\$6,686.87	\$23,244.85	\$22,243.14	\$1,001.71
1010000.4.2352.6172.43.165.00.20	43	Coaches - Instructional - ELA	\$90,223.00	\$20,505.23	\$69,717.77	\$69,717.77	\$0.00
1010000.4.2352.6172.43.190.00.20	43	Coaches - Instructional - Math	\$92,435.00	\$17,775.95	\$74,659.05	\$74,659.05	\$0.00
1010000.4.2710.6146.43.280.00.30	43	SAC (School Adjust Couns)	\$179,385.00	\$35,663.95	\$143,721.05	\$139,317.05	\$4,404.00
1010000.4.2720.6145.43.280.00.30	43	Special Ed Facilitator	\$79,685.00	\$18,950.25	\$60,734.75	\$61,574.75	-\$840.00
1010000.4.3100.6218.43.145.00.40	43	Parent Liaison	\$41,600.00	\$9,454.55	\$32,145.45	\$32,145.45	\$0.00
1010000.4.3200.6175.43.000.00.20	43	Nurse, School	\$65,268.00	\$14,797.76	\$50,470.24	\$50,673.00	-\$202.76
1010000.4.3200.6357.43.000.00.20	43	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$4,561.15	\$19,156.85	\$19,156.85	\$0.00
1010000.4.4110.6344.43.700.00.20	43	Custodian, Sr	\$49,544.00	\$20,974.03	\$28,569.97	\$59,907.15	-\$31,337.18
1010000.4.4110.6345.43.700.00.20	43	Custodian, Bldg	\$59,366.84	\$20,455.57	\$38,911.27	\$38,046.41	\$864.86
1010000.4.4110.6347.43.700.00.10	43	Substitute (Cust)	\$2,000.00	\$58.50	\$1,941.50	\$0.00	\$1,941.50
1010000.4.4110.6372.43.700.00.20	43	Overtime (Cus)	\$2,200.00	\$2,795.38	-\$595.38	\$0.00	-\$595.38
1010000.4.4120.6686.43.185.00.10	43	Utilities-Heat (Gas)	\$88,221.18	\$717.84	\$87,503.34	\$73,782.16	\$13,721.18
1010000.4.4130.6685.43.185.00.10	43	Utilities-Electricity	\$106,735.17	\$22,925.43	\$83,809.74	\$79,199.43	\$4,610.31

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.4230.6641.43.710.00.20	43	Maintenance/Repair-Equipment	\$741.00	\$580.00	\$161.00	\$0.00	\$161.00
		<b>Bradford</b>	<b>\$5,352,224.37</b>	<b>\$1,132,014.85</b>	<b>\$4,220,209.52</b>	<b>\$4,085,217.29</b>	<b>\$134,992.23</b>
1010000.4.2210.6121.45.700.00.20	45	Principal	\$239,262.81	\$81,958.80	\$157,304.01	\$161,304.01	-\$4,000.00
1010000.4.2210.6122.45.700.00.20	45	Asst Principals-GH	\$100,726.00	\$27,366.30	\$73,359.70	\$71,176.96	\$2,182.74
1010000.4.2210.6219.45.700.00.20	45	Clerk, Pr-GH	\$69,446.00	\$22,557.27	\$46,888.73	\$47,967.13	-\$1,078.40
1010000.4.2210.6230.45.300.00.20	45	Substitute-Clerical	\$1,500.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00
1010000.4.2210.6368.45.700.00.20	45	Noon Supervisor	\$26,730.00	\$3,011.25	\$23,718.75	\$0.00	\$23,718.75
1010000.4.2210.6570.45.735.00.20	45	Postage	\$373.00	\$372.00	\$1.00	\$0.00	\$1.00
1010000.4.2210.6679.45.735.00.20	45	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2305.6130.45.110.00.20	45	Teachers-Art	\$75,263.00	\$17,105.25	\$58,157.75	\$58,157.75	\$0.00
1010000.4.2305.6130.45.145.00.40	45	Teachers-ELL	\$192,647.00	\$37,047.50	\$155,599.50	\$155,599.50	\$0.00
1010000.4.2305.6130.45.195.00.20	45	Teachers-Music	\$73,054.00	\$16,603.20	\$56,450.80	\$56,450.80	\$0.00
1010000.4.2305.6130.45.210.00.20	45	Teachers-Phys Ed	\$64,218.00	\$14,595.00	\$49,623.00	\$49,623.00	\$0.00
1010000.4.2305.6130.45.280.00.30	45	Teachers-SPED	\$642,584.00	\$127,544.88	\$515,039.12	\$459,836.30	\$55,202.82
1010000.4.2305.6130.45.700.00.20	45	Teachers-Instructional	\$1,353,398.00	\$285,075.01	\$1,068,322.99	\$1,029,178.99	\$39,144.00
1010000.4.2305.6166.45.700.00.20	45	Teacher-Kindergarten	\$370,883.00	\$73,069.55	\$297,813.45	\$291,693.45	\$6,120.00
1010000.4.2310.6130.45.135.00.20	45	Literacy Interventionist	\$262,343.00	\$54,086.75	\$208,256.25	\$212,336.25	-\$4,080.00
1010000.4.2310.6130.45.190.00.20	45	Math Interventionist	\$154,435.00	\$40,509.10	\$113,925.90	\$137,730.90	-\$23,805.00
1010000.4.2320.6339.45.270.00.20	45	Intervention Support Technician	\$31,441.00	\$6,046.35	\$25,394.65	\$0.00	\$25,394.65
1010000.4.2325.6355.45.300.00.20	45	Substitute (Inst)	\$36,000.00	\$9,466.57	\$26,533.43	\$18,545.45	\$7,987.98
1010000.4.2325.6355.45.300.00.30	45	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2330.6366.45.000.00.20	45	ESP Sub Instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2330.6366.45.145.00.40	45	ESP Bilingual	\$29,931.72	\$5,756.10	\$24,175.62	\$24,175.62	\$0.00
1010000.4.2330.6366.45.280.00.30	45	ESP SPED	\$437,623.37	\$93,908.77	\$343,714.60	\$327,544.17	\$16,170.43
1010000.4.2330.6366.45.300.00.20	45	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.45.300.00.30	45	ESP Sub SPED	\$4,000.00	\$1,620.00	\$2,380.00	\$0.00	\$2,380.00
1010000.4.2330.6366.45.700.00.20	45	ESP Instructional	\$26,601.12	\$5,325.60	\$21,275.52	\$22,367.52	-\$1,092.00
1010000.4.2330.6378.45.000.00.20	45	ESP Kindergarten	\$129,696.84	\$29,476.55	\$100,220.29	\$100,220.29	\$0.00
1010000.4.2340.6366.45.171.00.20	45	ESP Library	\$29,931.72	\$7,050.85	\$22,880.87	\$23,972.87	-\$1,092.00
1010000.4.2352.6172.45.165.00.20	45	Coaches - Instructional - ELA	\$85,805.00	\$19,501.15	\$66,303.85	\$66,303.85	\$0.00
1010000.4.2352.6172.45.190.00.20	45	Coaches - Instructional - Math	\$92,435.00	\$21,007.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2710.6146.45.280.00.30	45	SAC (School Adjust Couns)	\$208,114.00	\$30,111.80	\$178,002.20	\$111,579.20	\$66,423.00
1010000.4.2720.6145.45.280.00.30	45	Special Ed Facilitator	\$69,682.40	\$15,338.90	\$54,343.50	\$54,343.50	\$0.00
1010000.4.3100.6218.45.145.00.40	45	Parent Liaison	\$41,600.00	\$9,153.70	\$32,446.30	\$30,909.10	\$1,537.20
1010000.4.3200.6175.45.000.00.20	45	Nurse, School	\$63,054.00	\$12,792.54	\$50,261.46	\$51,130.15	-\$868.69
1010000.4.3200.6176.45.000.00.20	45	Nurse, Sped Classroom	\$58,643.00	\$12,135.43	\$46,507.57	\$49,346.01	-\$2,838.44



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1010000.4.3200.6357.45.000.00.20	45	CNA/LPN/Health Asst Bldg Based	\$25,340.00	\$5,759.10	\$19,580.90	\$19,580.90	\$0.00
1010000.4.4110.6344.45.700.00.20	45	Custodian, Sr	\$48,121.00	\$16,138.08	\$31,982.92	\$31,982.92	\$0.00
1010000.4.4110.6345.45.700.00.20	45	Custodian, Bldg	\$58,020.00	\$19,799.94	\$38,220.06	\$38,818.19	-\$598.13
1010000.4.4110.6347.45.700.00.10	45	Substitute (Cust)	\$2,000.00	\$114.00	\$1,886.00	\$0.00	\$1,886.00
1010000.4.4110.6372.45.700.00.20	45	Overtime (Other)	\$2,200.00	\$884.14	\$1,315.86	\$0.00	\$1,315.86
1010000.4.4120.6686.45.185.00.10	45	Utilities-Heat (Gas)	\$112,072.91	\$750.73	\$111,322.18	\$87,649.27	\$23,672.91
1010000.4.4130.6685.45.185.00.10	45	Utilities-Electricity	\$110,517.92	\$14,893.99	\$95,623.93	\$77,120.15	\$18,503.78
1010000.4.4230.6641.45.735.00.20	45	Maintenance/Repair-Equipment	\$747.00	\$0.00	\$747.00	\$295.00	\$452.00
		<b>Golden Hill</b>	<b>\$5,344,640.81</b>	<b>\$1,137,984.10</b>	<b>\$4,206,656.71</b>	<b>\$3,938,366.25</b>	<b>\$268,290.46</b>
1010000.4.2210.6121.47.700.00.20	47	Principal	\$119,360.00	\$41,316.93	\$78,043.07	\$78,043.07	\$0.00
1010000.4.2210.6122.47.700.00.20	47	Asst Principals-PL	\$100,726.00	\$29,378.44	\$71,347.56	\$71,347.56	\$0.00
1010000.4.2210.6219.47.700.00.20	47	Clerk, Pr-PL	\$83,765.72	\$24,263.72	\$59,502.00	\$53,730.69	\$5,771.31
1010000.4.2210.6230.47.300.00.20	47	Substitute-Clerical	\$1,500.00	\$237.50	\$1,262.50	\$0.00	\$1,262.50
1010000.4.2210.6368.47.700.00.20	47	Noon Supervisor	\$26,244.00	\$4,556.25	\$21,687.75	\$0.00	\$21,687.75
1010000.4.2210.6570.47.765.00.20	47	Postage	\$386.00	\$0.00	\$386.00	\$0.00	\$386.00
1010000.4.2210.6679.47.765.00.20	47	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.47.110.00.20	47	Teachers-Art	\$70,846.00	\$14,473.65	\$56,372.35	\$60,789.35	-\$4,417.00
1010000.4.2305.6130.47.145.00.40	47	Teachers-ELL	\$263,329.40	\$59,706.05	\$203,623.35	\$227,518.45	-\$23,895.10
1010000.4.2305.6130.47.195.00.20	47	Teachers-Music	\$75,263.00	\$14,473.65	\$60,789.35	\$60,789.35	\$0.00
1010000.4.2305.6130.47.210.00.20	47	Teachers-Phys Ed	\$50,956.00	\$9,799.25	\$41,156.75	\$41,156.75	\$0.00
1010000.4.2305.6130.47.280.00.30	47	Teachers-SPED	\$675,854.00	\$124,784.39	\$551,069.61	\$529,180.21	\$21,889.40
1010000.4.2305.6130.47.700.00.20	47	Teachers-Instructional	\$1,605,626.00	\$326,758.20	\$1,278,867.80	\$1,237,941.80	\$40,926.00
1010000.4.2305.6166.47.700.00.20	47	Teacher-Kindergarten	\$227,155.00	\$59,099.40	\$168,055.60	\$226,521.82	-\$58,466.22
1010000.4.2310.6130.47.135.00.20	47	Literacy Interventionist	\$277,008.26	\$63,420.05	\$213,588.21	\$215,628.21	-\$2,040.00
1010000.4.2310.6130.47.190.00.20	47	Math Interventionist	\$145,593.00	\$37,083.55	\$108,509.45	\$138,944.45	-\$30,435.00
1010000.4.2320.6339.47.270.00.20	47	Intervention Support Technician	\$30,830.00	\$7,215.00	\$23,615.00	\$24,531.00	-\$916.00
1010000.4.2325.6355.47.300.00.20	47	Substitute (Inst)	\$36,000.00	\$8,327.55	\$27,672.45	\$18,545.45	\$9,127.00
1010000.4.2325.6355.47.300.00.30	47	Substitute (Inst) SPED	\$6,000.00	\$262.50	\$5,737.50	\$0.00	\$5,737.50
1010000.4.2330.6366.47.000.00.20	47	ESP Sub Instr	\$12,652.00	\$0.00	\$12,652.00	\$0.00	\$12,652.00
1010000.4.2330.6366.47.280.00.30	47	ESP SPED	\$538,530.72	\$105,385.61	\$433,145.11	\$361,761.07	\$71,384.04
1010000.4.2330.6366.47.300.00.20	47	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.47.300.00.30	47	ESP Sub SPED	\$4,000.00	\$7,785.00	-\$3,785.00	\$0.00	-\$3,785.00
1010000.4.2330.6366.47.700.00.20	47	ESP Instructional	\$29,931.72	\$6,363.55	\$23,568.17	\$25,057.62	-\$1,489.45
1010000.4.2330.6378.47.000.00.20	47	ESP Kindergarten	\$86,464.56	\$19,202.50	\$67,262.06	\$68,906.66	-\$1,644.60
1010000.4.2340.6366.47.171.00.20	47	ESP Library	\$26,601.12	\$6,293.90	\$20,307.22	\$21,399.22	-\$1,092.00
1010000.4.2352.6172.47.165.00.20	47	Coaches - Instructional - ELA	\$92,435.00	\$17,775.95	\$74,659.05	\$74,659.05	\$0.00

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1010000.4.2352.6172.47.190.00.20	47	Coaches - Instructional - Math	\$62,000.00	\$14,898.65	\$47,101.35	\$62,574.35	-\$15,473.00
1010000.4.2710.6146.47.280.00.30	47	SAC (School Adjust Couns)	\$219,164.00	\$43,155.95	\$176,008.05	\$167,169.05	\$8,839.00
1010000.4.2720.6145.47.280.00.30	47	Special Ed Facilitator	\$77,473.00	\$16,598.06	\$60,874.94	\$63,074.94	-\$2,200.00
1010000.4.3100.6218.47.145.00.40	47	Parent Liaison	\$20,800.00	\$4,545.45	\$16,254.55	\$15,454.55	\$800.00
1010000.4.3200.6175.47.000.00.20	47	Nurse, School	\$59,795.00	\$11,900.17	\$47,894.83	\$48,295.95	-\$401.12
1010000.4.3200.6357.47.000.00.20	47	CNA/LPN/Health Asst Bldg Based	\$16,602.60	\$3,773.30	\$12,829.30	\$12,829.30	\$0.00
1010000.4.4110.6344.47.700.00.20	47	Custodian, Sr	\$48,121.00	\$16,138.08	\$31,982.92	\$31,982.92	\$0.00
1010000.4.4110.6345.47.700.00.20	47	Custodian, Bldg	\$60,817.50	\$8,628.62	\$52,188.88	\$500.00	\$51,688.88
1010000.4.4110.6347.47.700.00.10	47	Substitute (Cust)	\$2,000.00	\$6,498.00	-\$4,498.00	\$0.00	-\$4,498.00
1010000.4.4110.6372.47.700.00.20	47	Overtime (Other)	\$2,200.00	\$6,791.43	-\$4,591.43	\$0.00	-\$4,591.43
1010000.4.4120.6686.47.185.00.10	47	Utilities-Heat (Gas)	\$103,461.58	\$924.95	\$102,536.63	\$98,075.05	\$4,461.58
1010000.4.4130.6685.47.185.00.10	47	Utilities-Electricity	\$112,111.85	\$15,226.16	\$96,885.69	\$92,863.84	\$4,021.85
1010000.4.4230.6641.47.765.00.20	47	Maintenance/Repair-Equipment	\$771.00	\$0.00	\$771.00	\$4,002.97	-\$3,231.97
		<b>Pentucket Lake</b>	<b>\$5,375,175.03</b>	<b>\$1,137,041.41</b>	<b>\$4,238,133.62</b>	<b>\$4,133,274.70</b>	<b>\$104,858.92</b>
1010000.4.2210.6121.48.700.00.20	48	Principal	\$73,136.00	\$25,316.28	\$47,819.72	\$47,819.72	\$0.00
1010000.4.2210.6122.48.700.00.20	48	Asst Principals-Tilton Lower	\$100,999.00	\$29,689.59	\$71,309.41	\$72,103.41	-\$794.00
1010000.4.2210.6219.48.700.00.20	48	Clerk, Pr-Tilton	\$77,842.72	\$22,322.34	\$55,520.38	\$50,734.23	\$4,786.15
1010000.4.2210.6230.48.300.00.20	48	Substitute-Clerical	\$1,500.00	\$37.50	\$1,462.50	\$0.00	\$1,462.50
1010000.4.2210.6368.48.700.00.20	48	Noon Supervisor	\$18,036.00	\$3,123.75	\$14,912.25	\$0.00	\$14,912.25
1010000.4.2210.6570.48.785.00.20	48	Postage	\$281.00	\$0.00	\$281.00	\$0.00	\$281.00
1010000.4.2210.6679.48.785.00.20	48	Travel-Contractual	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
1010000.4.2305.6130.48.110.00.20	48	Teachers-Art	\$92,435.00	\$21,007.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2305.6130.48.145.00.40	48	Teachers-ELL	\$236,844.00	\$45,972.15	\$190,871.85	\$193,082.85	-\$2,211.00
1010000.4.2305.6130.48.195.00.20	48	Teachers-Music	\$83,593.00	\$16,075.60	\$67,517.40	\$67,517.40	\$0.00
1010000.4.2305.6130.48.210.00.20	48	Teachers-Phys Ed	\$79,174.00	\$15,225.75	\$63,948.25	\$63,948.25	\$0.00
1010000.4.2305.6130.48.280.00.30	48	Teachers-SPED	\$452,788.00	\$90,922.74	\$361,865.26	\$334,428.19	\$27,437.07
1010000.4.2305.6130.48.700.00.20	48	Teachers-Instructional	\$950,701.00	\$191,909.08	\$758,791.92	\$747,634.12	\$11,157.80
1010000.4.2305.6166.48.700.00.20	48	Teacher-Kindergarten	\$287,806.00	\$61,924.60	\$225,881.40	\$230,303.40	-\$4,422.00
1010000.4.2310.6130.48.135.00.20	48	Literacy Interventionist	\$266,761.00	\$63,023.85	\$203,737.15	\$214,281.15	-\$10,544.00
1010000.4.2310.6130.48.190.00.20	48	Math Interventionist	\$92,435.00	\$37,508.96	\$54,926.04	\$140,731.04	-\$85,805.00
1010000.4.2325.6355.48.300.00.20	48	Substitute (Inst)	\$20,000.00	\$6,625.50	\$13,374.50	\$0.00	\$13,374.50
1010000.4.2325.6355.48.300.00.30	48	Substitute (Inst) SPED	\$3,000.00	\$50.00	\$2,950.00	\$0.00	\$2,950.00
1010000.4.2330.6366.48.145.00.40	48	ESP ELL	\$26,601.12	\$5,115.60	\$21,485.52	\$21,485.52	\$0.00
1010000.4.2330.6366.48.280.00.30	48	ESP SPED	\$219,481.08	\$49,112.10	\$170,368.98	\$166,272.30	\$4,096.68
1010000.4.2330.6366.48.300.00.20	48	ESP Sub Instructional	\$1,000.00	\$2,100.00	-\$1,100.00	\$0.00	-\$1,100.00
1010000.4.2330.6366.48.300.00.30	48	ESP Sub SPED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

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1010000.4.2330.6366.48.700.00.20	48	ESP Instructional	\$26,601.12	\$6,045.70	\$20,555.42	\$20,555.42	\$0.00
1010000.4.2330.6378.48.000.00.20	48	ESP Kindergarten	\$109,746.00	\$18,496.65	\$91,249.35	\$68,790.21	\$22,459.14
1010000.4.2340.6133.48.171.00.20	48	Librarians/Media Specialists	\$86,315.00	\$16,599.05	\$69,715.95	\$69,715.95	\$0.00
1010000.4.2352.6172.48.000.00.20	48	Coaches - Instructional - Writing	\$44,008.00	\$0.00	\$44,008.00	\$0.00	\$44,008.00
1010000.4.2352.6172.48.165.00.20	48	Coaches - Instructional - ELA	\$36,527.00	\$7,024.40	\$29,502.60	\$29,502.60	\$0.00
1010000.4.2352.6172.48.190.00.20	48	Coaches - Instructional - Math	\$42,051.50	\$8,086.85	\$33,964.65	\$33,964.65	\$0.00
1010000.4.2710.6134.48.155.00.20	48	Guidance Counselor	\$66,427.00	\$6,642.70	\$59,784.30	\$0.00	\$59,784.30
1010000.4.2710.6146.48.280.00.30	48	SAC (School Adjust Couns)	\$105,163.00	\$22,778.00	\$82,385.00	\$82,385.00	\$0.00
1010000.4.2720.6145.48.280.00.30	48	Special Ed Facilitator	\$38,736.50	\$10,757.15	\$27,979.35	\$32,494.35	-\$4,515.00
1010000.4.3100.6218.48.145.00.40	48	Parent Liaison	\$20,000.00	\$4,545.45	\$15,454.55	\$15,454.55	\$0.00
1010000.4.3200.6175.48.000.00.20	48	Nurse, School	\$61,708.00	\$16,782.08	\$44,925.92	\$53,378.72	-\$8,452.80
1010000.4.3200.6357.48.000.00.20	48	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$5,390.45	\$18,327.55	\$18,327.55	\$0.00
1010000.4.4110.6344.48.700.00.20	48	Custodian, Sr	\$44,277.00	\$13,891.71	\$30,385.29	\$27,424.23	\$2,961.06
1010000.4.4110.6345.48.700.00.20	48	Custodian, Bldg	\$78,525.00	\$22,276.74	\$56,248.26	\$49,820.43	\$6,427.83
1010000.4.4110.6347.48.700.00.10	48	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6372.48.700.00.20	48	Overtime (Other)	\$2,200.00	\$1,758.42	\$441.58	\$0.00	\$441.58
1010000.4.4120.6686.48.185.00.10	48	Utilities-Heat (Gas)	\$29,855.54	\$799.95	\$29,055.59	\$116,200.05	-\$87,144.46
1010000.4.4130.6685.48.185.00.10	48	Utilities-Electricity	\$17,213.90	\$2,945.22	\$14,268.68	\$28,604.78	-\$14,336.10
1010000.4.4230.6641.48.785.00.20	48	Maintenance/Repair-Equipment	\$562.00	\$0.00	\$562.00	\$0.00	\$562.00
		<b>Tilton Lower</b>	<b>\$3,922,098.48</b>	<b>\$851,883.86</b>	<b>\$3,070,214.62</b>	<b>\$3,068,387.12</b>	<b>\$1,827.50</b>
1010000.4.2210.6121.49.700.00.20	49	Principal	\$114,800.00	\$38,700.00	\$76,100.00	\$76,100.00	\$0.00
1010000.4.2210.6122.49.700.00.20	49	Head Teacher	\$4,839.00	\$1,099.85	\$3,739.15	\$3,739.15	\$0.00
1010000.4.2210.6219.49.700.00.20	49	Clerk, Pr-WS	\$54,034.00	\$19,559.85	\$34,474.15	\$36,679.93	-\$2,205.78
1010000.4.2210.6230.49.300.00.20	49	Substitute-Clerical	\$1,500.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00
1010000.4.2210.6368.49.700.00.20	49	Noon Supervisor	\$16,200.00	\$1,286.25	\$14,913.75	\$0.00	\$14,913.75
1010000.4.2210.6570.49.790.00.20	49	Postage	\$102.00	\$0.00	\$102.00	\$0.00	\$102.00
1010000.4.2210.6679.49.790.00.20	49	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2305.6130.49.110.00.20	49	Teachers-Art	\$17,938.50	\$4,076.95	\$13,861.55	\$13,861.55	\$0.00
1010000.4.2305.6130.49.145.00.40	49	Teachers-ELL	\$59,795.00	\$17,669.76	\$42,125.24	\$60,923.98	-\$18,798.74
1010000.4.2305.6130.49.195.00.20	49	Teachers-Music	\$16,610.70	\$3,322.65	\$13,288.05	\$13,955.25	-\$667.20
1010000.4.2305.6130.49.210.00.20	49	Teachers-Phys Ed	\$23,241.90	\$4,469.60	\$18,772.30	\$18,772.30	\$0.00
1010000.4.2305.6130.49.280.00.30	49	Teachers-SPED	\$219,158.00	\$29,182.75	\$189,975.25	\$99,221.25	\$90,754.00
1010000.4.2305.6130.49.700.00.20	49	Teachers-Instructional	\$352,061.00	\$94,932.50	\$257,128.50	\$337,029.76	-\$79,901.26
1010000.4.2305.6166.49.700.00.20	49	Teacher-Kindergarten	\$135,058.00	\$37,045.20	\$98,012.80	\$146,731.80	-\$48,719.00
1010000.4.2310.6130.49.135.00.20	49	Literacy Interventionist	\$90,225.50	\$28,882.55	\$61,342.95	\$104,500.45	-\$43,157.50
1010000.4.2310.6130.49.190.00.20	49	Math Interventionist	\$46,217.50	\$0.00	\$46,217.50	\$0.00	\$46,217.50



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1010000.4.2320.6339.49.270.00.20	49	Intervention Support Technician	\$30,525.00	\$7,355.69	\$23,169.31	\$23,954.53	-\$785.22
1010000.4.2325.6355.49.300.00.20	49	Substitute (Inst)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1010000.4.2325.6355.49.300.00.30	49	Substitute (Inst) SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.49.280.00.30	49	ESP SPED	\$149,478.00	\$29,848.03	\$119,629.97	\$132,462.95	-\$12,832.98
1010000.4.2330.6366.49.300.00.20	49	ESP Sub Instructional	\$10,000.00	\$4,050.00	\$5,950.00	\$0.00	\$5,950.00
1010000.4.2330.6366.49.300.00.30	49	ESP Sub SPED	\$500.00	\$900.00	-\$400.00	\$0.00	-\$400.00
1010000.4.2330.6366.49.700.00.20	49	ESP Instructional	\$13,300.56	\$2,721.08	\$10,579.48	\$4,081.58	\$6,497.90
1010000.4.2330.6378.49.000.00.20	49	ESP Kindergarten	\$49,882.56	\$10,522.90	\$39,359.66	\$39,359.66	\$0.00
1010000.4.2340.6366.49.171.00.20	49	ESP Library	\$13,300.56	\$2,815.64	\$10,484.92	\$4,483.38	\$6,001.54
1010000.4.2352.6172.49.165.00.20	49	Coaches - Instructional - ELA	\$44,008.00	\$0.00	\$44,008.00	\$0.00	\$44,008.00
1010000.4.2352.6172.49.190.00.20	49	Coaches - Instructional - Math	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
1010000.4.2710.6146.49.280.00.30	49	SAC (School Adjust Couns)	\$64,958.00	\$20,322.02	\$44,635.98	\$78,630.38	-\$33,994.40
1010000.4.2720.6145.49.280.00.30	49	Special Ed Facilitator	\$14,420.60	\$3,234.75	\$11,185.85	\$13,585.85	-\$2,400.00
1010000.4.3100.6218.49.145.00.40	49	Parent Liaison	\$20,800.00	\$4,545.45	\$16,254.55	\$15,454.55	\$800.00
1010000.4.3200.6175.49.000.00.20	49	Nurse, School	\$56,039.00	\$15,188.31	\$40,850.69	\$47,601.57	-\$6,750.88
1010000.4.4110.6345.49.700.00.20	49	Custodian, Bldg	\$57,423.50	\$14,062.88	\$43,360.62	\$26,127.64	\$17,232.98
1010000.4.4110.6347.49.700.00.10	49	Substitute (Cust)	\$1,500.00	\$1,365.00	\$135.00	\$0.00	\$135.00
1010000.4.4110.6372.49.700.00.20	49	Overtime (Other)	\$2,200.00	\$461.05	\$1,738.95	\$0.00	\$1,738.95
1010000.4.4120.6686.49.185.00.10	49	Utilities-Heat (Gas)	\$27,365.79	\$77.23	\$27,288.56	\$22,422.77	\$4,865.79
1010000.4.4130.6685.49.185.00.10	49	Utilities-Electricity	\$9,349.46	\$2,348.28	\$7,001.18	\$7,409.67	-\$408.49
1010000.4.4230.6641.49.790.00.20	49	Maintenance/Repair-Equipment	\$196.00	\$0.00	\$196.00	\$0.00	\$196.00
		<b>Walnut Square</b>	<b>\$1,759,428.13</b>	<b>\$400,146.22</b>	<b>\$1,359,281.91</b>	<b>\$1,327,089.95</b>	<b>\$32,191.96</b>
1010000.4.2210.6121.51.700.00.20	51	Principal	\$130,500.00	\$45,173.07	\$85,326.93	\$85,326.93	\$0.00
1010000.4.2210.6122.51.700.00.20	51	Asst Principals-JGW	\$94,193.00	\$27,472.97	\$66,720.03	\$66,720.03	\$0.00
1010000.4.2210.6219.51.700.00.20	51	Clerk, Pr-JGW	\$71,323.00	\$21,905.47	\$49,417.53	\$49,417.53	\$0.00
1010000.4.2210.6230.51.300.00.20	51	Substitute-Clerical	\$1,500.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00
1010000.4.2210.6368.51.700.00.20	51	Noon Supervisor	\$21,424.50	\$1,657.50	\$19,767.00	\$0.00	\$19,767.00
1010000.4.2210.6570.51.795.00.20	51	Postage	\$392.00	\$360.00	\$32.00	\$0.00	\$32.00
1010000.4.2210.6679.51.795.00.20	51	Travel-Contractual	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2305.6130.51.110.00.20	51	Teachers-Art	\$86,315.00	\$19,617.05	\$66,697.95	\$66,697.95	\$0.00
1010000.4.2305.6130.51.145.00.40	51	Teachers-ELL	\$95,218.00	\$21,404.70	\$73,813.30	\$82,655.80	-\$8,842.50
1010000.4.2305.6130.51.160.00.20	51	Teachers-Health	\$64,218.00	\$14,595.00	\$49,623.00	\$49,623.00	\$0.00
1010000.4.2305.6130.51.195.00.20	51	Teachers-Music	\$75,794.36	\$15,785.80	\$60,008.56	\$61,511.02	-\$1,502.46
1010000.4.2305.6130.51.210.00.20	51	Teachers-Phys Ed	\$85,805.00	\$19,501.15	\$66,303.85	\$66,303.85	\$0.00
1010000.4.2305.6130.51.280.00.30	51	Teachers-SPED	\$558,980.00	\$102,481.35	\$456,498.65	\$415,367.45	\$41,131.20
1010000.4.2305.6130.51.316.00.20	51	Teachers-Inst Tech	\$66,427.00	\$12,774.40	\$53,652.60	\$53,652.60	\$0.00

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1010000.4.2305.6130.51.700.00.20	51	Teachers-Instructional	\$1,586,346.00	\$315,419.09	\$1,270,926.91	\$1,196,158.92	\$74,767.99
1010000.4.2310.6130.51.135.00.20	51	Literacy Interventionist	\$219,158.00	\$42,997.10	\$176,160.90	\$180,587.90	-\$4,427.00
1010000.4.2310.6130.51.190.00.20	51	Math Interventionist	\$124,000.00	\$30,497.30	\$93,502.70	\$115,609.70	-\$22,107.00
1010000.4.2320.6339.51.270.00.20	51	Intervention Support Technician	\$49,281.00	\$6,720.15	\$42,560.85	\$0.00	\$42,560.85
1010000.4.2325.6355.51.300.00.20	51	Substitute (Inst)	\$36,000.00	\$315.00	\$35,685.00	\$0.00	\$35,685.00
1010000.4.2325.6355.51.300.00.30	51	Substitute (Inst) SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2330.6366.51.280.00.30	51	ESP SPED	\$212,819.88	\$34,191.17	\$178,628.71	\$103,715.62	\$74,913.09
1010000.4.2330.6366.51.300.00.20	51	ESP Sub Instructional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.51.300.00.30	51	ESP Sub SPED	\$4,000.00	\$1,522.50	\$2,477.50	\$0.00	\$2,477.50
1010000.4.2340.6366.51.171.00.20	51	ESP Library	\$29,931.72	\$4,010.16	\$25,921.56	\$22,367.52	\$3,554.04
1010000.4.2352.6172.51.165.00.20	51	Coaches - Instructional - ELA	\$79,685.00	\$15,324.05	\$64,360.95	\$64,360.95	\$0.00
1010000.4.2352.6172.51.190.00.20	51	Coaches - Instructional - Math	\$81,896.00	\$19,617.05	\$62,278.95	\$66,697.95	-\$4,419.00
1010000.4.2710.6134.51.155.00.20	51	Guidance Counselor	\$143,896.00	\$36,757.20	\$107,138.80	\$137,573.80	-\$30,435.00
1010000.4.2710.6146.51.280.00.30	51	SAC (School Adjust Couns)	\$139,481.00	\$29,454.85	\$110,026.15	\$110,026.15	\$0.00
1010000.4.2710.6332.51.155.00.20	51	Student Support Coordinator	\$63,492.00	\$9,498.31	\$53,993.69	\$47,522.65	\$6,471.04
1010000.4.2720.6145.51.280.00.30	51	Special Ed Facilitator	\$84,103.00	\$20,054.30	\$64,048.70	\$64,988.70	-\$940.00
1010000.4.3100.6218.51.145.00.40	51	Parent Liaison	\$20,800.00	\$3,813.06	\$16,986.94	\$16,072.65	\$914.29
1010000.4.3200.6175.51.000.00.20	51	Nurse, School	\$66,427.00	\$12,792.58	\$53,634.42	\$55,435.15	-\$1,800.73
1010000.4.3200.6357.51.000.00.20	51	CNA/LPN/Health Asst Bldg Based	\$31,675.00	\$420.00	\$31,255.00	\$0.00	\$31,255.00
1010000.4.3600.6349.51.275.00.10	51	Security Guard	\$42,745.00	\$4,681.80	\$38,063.20	\$15,918.20	\$22,145.00
1010000.4.3600.6376.51.275.00.10	51	SRO (School Resource Officer)	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.51.700.00.20	51	Custodian, Sr	\$43,107.00	\$14,921.64	\$28,185.36	\$28,185.36	\$0.00
1010000.4.4110.6345.51.700.00.20	51	Custodian, Bldg	\$58,130.27	\$21,176.58	\$36,953.69	\$40,477.62	-\$3,523.93
1010000.4.4110.6347.51.700.00.10	51	Substitute (Cust)	\$2,000.00	\$230.46	\$1,769.54	\$0.00	\$1,769.54
1010000.4.4110.6372.51.700.00.20	51	Overtime (Other)	\$5,284.36	\$0.00	\$5,284.36	\$0.00	\$5,284.36
1010000.4.4120.6686.51.185.00.10	51	Utilities-Heat (Gas)	\$29,353.60	\$3,535.90	\$25,817.70	\$98,139.10	-\$72,321.40
1010000.4.4130.6685.51.185.00.10	51	Utilities-Electricity	\$21,969.90	\$15,976.15	\$5,993.75	\$27,787.41	-\$21,793.66
1010000.4.4230.6641.51.795.00.20	51	Maintenance/Repair-Equipment	\$793.00	\$594.91	\$198.09	\$0.00	\$198.09
		<b>JG Whittier</b>	<b>\$4,574,764.59</b>	<b>\$984,799.77</b>	<b>\$3,589,964.82</b>	<b>\$3,388,901.51</b>	<b>\$201,063.31</b>
1010000.4.2210.6121.52.700.00.20	52	Principal	\$136,250.00	\$46,967.87	\$89,282.13	\$91,282.13	-\$2,000.00
1010000.4.2210.6122.52.700.00.20	52	Asst Principals-Hunking	\$223,644.00	\$64,694.42	\$158,949.58	\$156,949.58	\$2,000.00
1010000.4.2210.6219.52.700.00.20	52	Clerk, Pr-Hunking	\$99,414.00	\$34,460.44	\$64,953.56	\$64,953.56	\$0.00
1010000.4.2210.6230.52.300.00.20	52	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2210.6368.52.700.00.20	52	Noon Supervisor	\$49,572.00	\$8,958.75	\$40,613.25	\$0.00	\$40,613.25
1010000.4.2210.6570.52.745.00.20	52	Postage	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
1010000.4.2210.6679.52.745.00.20	52	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2305.6130.52.110.00.20	52	Teachers-Art	\$119,590.00	\$23,847.68	\$95,742.32	\$100,160.32	-\$ (4,418.00)
1010000.4.2305.6130.52.145.00.40	52	Teachers-ELL	\$198,106.50	\$44,564.95	\$153,541.55	\$159,116.55	-\$ (5,575.00)
1010000.4.2305.6130.52.160.00.20	52	Teachers-Health	\$85,805.00	\$19,501.15	\$66,303.85	\$66,303.85	\$0.00
1010000.4.2305.6130.52.195.00.20	52	Teachers-Music	\$187,386.82	\$40,287.69	\$147,099.13	\$148,557.40	-\$ (1,458.27)
1010000.4.2305.6130.52.210.00.20	52	Teachers-Phys Ed	\$148,319.00	\$33,708.85	\$114,610.15	\$114,610.15	\$0.00
1010000.4.2305.6130.52.280.00.30	52	Teachers-SPED	\$1,291,226.00	\$256,521.51	\$1,034,704.49	\$1,010,466.54	\$24,237.95
1010000.4.2305.6130.52.316.00.20	52	Teachers-Inst Tech	\$50,956.00	\$9,799.25	\$41,156.75	\$41,156.75	\$0.00
1010000.4.2305.6130.52.700.00.20	52	Teachers-Instructional	\$3,387,955.00	\$741,919.19	\$2,646,035.81	\$2,744,251.81	-\$ (98,216.00)
1010000.4.2305.6166.52.700.00.20	52	Teacher-Kindergarten	\$318,736.00	\$70,178.92	\$248,557.08	\$252,157.55	-\$ (3,600.47)
1010000.4.2310.6130.52.135.00.20	52	Literacy Interventionist	\$458,208.00	\$102,159.70	\$356,048.30	\$371,521.30	-\$ (15,473.00)
1010000.4.2310.6130.52.190.00.20	52	Math Interventionist	\$236,326.00	\$49,418.78	\$186,907.22	\$175,863.22	\$11,044.00
1010000.4.2320.6339.52.270.00.20	52	Intervention Support Technician	\$78,336.00	\$17,803.65	\$60,532.35	\$60,532.35	\$0.00
1010000.4.2325.6355.52.300.00.20	52	Substitute (Inst)	\$60,000.00	\$210.00	\$59,790.00	\$0.00	\$59,790.00
1010000.4.2325.6355.52.300.00.30	52	Substitute (Inst) SPED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.2330.6366.52.280.00.30	52	ESP SPED	\$684,218.99	\$125,407.65	\$558,811.34	\$398,399.75	\$160,411.59
1010000.4.2330.6366.52.300.00.20	52	ESP Sub Instructional	\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
1010000.4.2330.6366.52.300.00.30	52	ESP Sub SPED	\$8,000.00	\$4,800.00	\$3,200.00	\$0.00	\$3,200.00
1010000.4.2330.6378.52.000.00.20	52	ESP Kindergarten	\$103,084.80	\$23,345.10	\$79,739.70	\$80,470.50	-\$ (730.80)
1010000.4.2340.6366.52.171.00.20	52	ESP Library	\$29,931.72	\$7,050.85	\$22,880.87	\$23,972.87	-\$ (1,092.00)
1010000.4.2352.6172.52.165.00.20	52	Coaches - Instructional - ELA	\$163,788.00	\$32,674.53	\$131,113.47	\$137,233.47	-\$ (6,120.00)
1010000.4.2352.6172.52.190.00.20	52	Coaches - Instructional - Math	\$92,435.00	\$21,007.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2710.6134.52.155.00.20	52	Guidance Counselor	\$174,331.00	\$28,948.10	\$145,382.90	\$121,581.90	\$23,801.00
1010000.4.2710.6146.52.280.00.30	52	SAC (School Adjust Couns)	\$283,385.00	\$60,886.30	\$222,498.70	\$215,873.70	\$6,625.00
1010000.4.2710.6332.52.155.00.20	52	Student Support Coordinator	\$61,050.00	\$13,875.00	\$47,175.00	\$47,175.00	\$0.00
1010000.4.2720.6145.52.280.00.30	52	Special Ed Facilitator	\$150,020.00	\$39,055.45	\$110,964.55	\$115,924.55	-\$ (4,960.00)
1010000.4.3100.6218.52.145.00.40	52	Parent Liaison	\$42,328.00	\$9,620.00	\$32,708.00	\$32,708.00	\$0.00
1010000.4.3200.6175.52.000.00.20	52	Nurse, School	\$128,439.00	\$26,255.55	\$102,183.45	\$103,739.15	-\$ (1,555.70)
1010000.4.3200.6357.52.000.00.20	52	CNA/LPN/Health Asst Bldg Based	\$38,010.00	\$8,979.74	\$29,030.26	\$30,700.40	-\$ (1,670.14)
1010000.4.3600.6349.52.275.00.10	52	Security Guard	\$37,904.00	\$7,985.40	\$29,918.60	\$0.00	\$29,918.60
1010000.4.3600.6376.52.275.00.10	52	SRO (School Resource Officer)	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.52.700.00.20	52	Custodian, Sr	\$93,936.00	\$34,101.85	\$59,834.15	\$63,860.27	-\$ (4,026.12)
1010000.4.4110.6345.52.700.00.20	52	Custodian, Bldg	\$141,400.84	\$37,870.37	\$103,530.47	\$75,710.81	\$27,819.66
1010000.4.4110.6347.52.700.00.10	52	Substitute (Cust)	\$3,000.00	\$3,345.00	-\$ (345.00)	\$0.00	-\$ (345.00)
1010000.4.4110.6372.52.700.00.20	52	Overtime (Other)	\$2,115.87	\$1,678.85	\$437.02	\$0.00	\$437.02
1010000.4.4120.6686.52.185.00.10	52	Utilities-Heat (Gas)	\$77,991.37	\$2,512.57	\$75,478.80	\$77,487.43	-\$ (2,008.63)
1010000.4.4130.6685.52.185.00.10	52	Utilities-Electricity	\$192,513.53	\$60,862.54	\$131,650.99	\$114,601.19	\$17,049.80
1010000.4.4230.6641.52.745.00.20	52	Maintenance/Repair-Equipment	\$1,600.00	\$270.95	\$1,329.05	\$0.00	\$1,329.05

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

		<b>Hunking</b>	<b>\$9,694,813.44</b>	<b>\$2,153,486.55</b>	<b>\$7,541,326.89</b>	<b>\$7,268,749.10</b>	<b>\$272,577.79</b>
1010000.4.2210.6121.53.700.00.20	53	Principal	\$135,944.00	\$41,988.54	\$93,955.46	\$79,311.46	\$14,644.00
1010000.4.2210.6122.53.700.00.20	53	Asst Principals-Nettle	\$205,211.00	\$59,966.54	\$145,244.46	\$145,244.46	\$0.00
1010000.4.2210.6219.53.700.00.20	53	Clerk, Pr-Nettle	\$78,945.64	\$17,349.92	\$61,595.72	\$52,227.08	\$9,368.64
1010000.4.2210.6230.53.300.00.20	53	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6368.53.700.00.20	53	Noon Supervisor	\$23,247.00	\$2,480.11	\$20,766.89	\$0.00	\$20,766.89
1010000.4.2210.6570.53.755.00.20	53	Postage	\$650.00	\$60.00	\$590.00	\$0.00	\$590.00
1010000.4.2210.6679.53.755.00.20	53	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2305.6130.53.110.00.20	53	Teachers-Art	\$64,218.00	\$14,595.00	\$49,623.00	\$49,623.00	\$0.00
1010000.4.2305.6130.53.145.00.40	53	Teachers-ELL	\$172,119.00	\$24,041.50	\$148,077.50	\$124,460.54	\$23,616.96
1010000.4.2305.6130.53.160.00.20	53	Teachers-Health	\$77,473.00	\$17,607.50	\$59,865.50	\$59,865.50	\$0.00
1010000.4.2305.6130.53.195.00.20	53	Teachers-Music	\$79,476.82	\$18,394.24	\$61,082.58	\$62,540.85	-\$1,458.27
1010000.4.2305.6130.53.210.00.20	53	Teachers-Phys Ed	\$70,846.00	\$14,048.85	\$56,797.15	\$59,005.15	-\$2,208.00
1010000.4.2305.6130.53.280.00.30	53	Teachers-SPED	\$1,091,524.00	\$204,508.62	\$887,015.38	\$757,812.30	\$129,203.08
1010000.4.2305.6130.53.316.00.20	53	Teachers-Inst Tech	\$55,369.00	\$10,647.90	\$44,721.10	\$44,721.10	\$0.00
1010000.4.2305.6130.53.700.00.20	53	Teachers-Instructional	\$1,548,161.99	\$324,893.67	\$1,223,268.32	\$1,253,286.97	-\$30,018.65
1010000.4.2310.6130.53.135.00.20	53	Literacy Interventionist	\$228,004.00	\$50,320.27	\$177,683.73	\$183,975.73	-\$6,292.00
1010000.4.2310.6130.53.190.00.20	53	Math Interventionist	\$139,473.00	\$27,673.05	\$111,799.95	\$116,226.95	-\$4,427.00
1010000.4.2320.6339.53.270.00.20	53	Intervention Support Technician	\$31,746.00	\$7,215.00	\$24,531.00	\$24,531.00	\$0.00
1010000.4.2325.6355.53.300.00.20	53	Substitute (Inst)	\$36,000.00	\$3,933.79	\$32,066.21	\$18,849.13	\$13,217.08
1010000.4.2325.6355.53.300.00.30	53	Substitute (Inst) SPED	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
1010000.4.2330.6366.53.280.00.30	53	ESP SPED	\$439,846.68	\$85,474.20	\$354,372.48	\$301,118.94	\$53,253.54
1010000.4.2330.6366.53.300.00.20	53	ESP Sub Instructional	\$2,500.00	\$570.00	\$1,930.00	\$0.00	\$1,930.00
1010000.4.2330.6366.53.300.00.30	53	ESP Sub SPED	\$6,000.00	\$2,955.00	\$3,045.00	\$0.00	\$3,045.00
1010000.4.2340.6366.53.171.00.20	53	ESP Library	\$26,601.12	\$6,144.86	\$20,456.26	\$21,398.26	-\$942.00
1010000.4.2352.6172.53.165.00.20	53	Coaches - Instructional - ELA	\$79,685.00	\$19,501.15	\$60,183.85	\$66,303.85	-\$6,120.00
1010000.4.2352.6172.53.190.00.20	53	Coaches - Instructional - Math	\$90,223.00	\$20,505.25	\$69,717.75	\$69,717.75	\$0.00
1010000.4.2410.6595.53.755.00.20	53	Textbooks	\$500.00	\$2,327.11	-\$1,827.11	\$938.47	-\$2,765.58
1010000.4.2710.6134.53.155.00.20	53	Guidance Counselor	\$178,750.00	\$33,475.67	\$145,274.33	\$71,427.05	\$73,847.28
1010000.4.2710.6146.53.280.00.30	53	SAC (School Adjust Couns)	\$220,866.00	\$41,624.40	\$179,241.60	\$174,822.60	\$4,419.00
1010000.4.2710.6332.53.155.00.20	53	Student Support Coordinator	\$63,492.00	\$14,430.00	\$49,062.00	\$49,062.00	\$0.00
1010000.4.2720.6145.53.280.00.30	53	Special Ed Facilitator	\$88,183.00	\$21,944.30	\$66,238.70	\$69,850.70	-\$3,612.00
1010000.4.3100.6218.53.145.00.40	53	Parent Liaison	\$42,328.00	\$9,620.00	\$32,708.00	\$32,708.00	\$0.00
1010000.4.3200.6175.53.000.00.20	53	Nurse, School	\$45,501.00	\$12,609.01	\$32,891.99	\$50,080.15	-\$17,188.16
1010000.4.3200.6357.53.000.00.20	53	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$5,390.45	\$18,327.55	\$18,327.55	\$0.00
1010000.4.3200.6358.53.280.00.30	53	CNA/LPN/Health Asst Classroom Based	\$38,010.00	\$6,822.30	\$31,187.70	\$28,653.70	\$2,534.00



**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.3600.6349.53.275.00.10	53	Security Guard	\$42,745.00	\$5,670.33	\$37,074.67	\$32,328.83	\$4,745.84
1010000.4.3600.6376.53.275.00.10	53	SRO (School Resource Officer)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.53.700.00.20	53	Custodian, Sr	\$47,671.00	\$10,488.72	\$37,182.28	\$29,717.93	\$7,464.35
1010000.4.4110.6345.53.700.00.20	53	Custodian, Bldg	\$119,297.00	\$29,480.85	\$89,816.15	\$74,180.85	\$15,635.30
1010000.4.4110.6347.53.700.00.10	53	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4110.6372.53.700.00.20	53	Overtime (Other)	\$8,000.00	\$2,475.61	\$5,524.39	\$0.00	\$5,524.39
1010000.4.4120.6686.53.185.00.10	53	Utilities-Heat (Gas)	\$116,968.15	\$768.10	\$116,200.05	\$102,231.90	\$13,968.15
1010000.4.4130.6685.53.185.00.10	53	Utilities-Electricity	\$110,763.18	\$28,214.61	\$82,548.57	\$111,973.39	-\$29,424.82
1010000.4.4230.6641.53.755.00.20	53	Maintenance/Repair-Equipment	\$894.00	\$0.00	\$894.00	\$0.00	\$894.00
		<b>Nettle</b>	<b>\$5,917,850.58</b>	<b>\$1,275,216.42</b>	<b>\$4,642,634.16</b>	<b>\$4,336,523.14</b>	<b>\$306,111.02</b>
1010000.4.2210.6121.54.700.00.20	54	Principal	\$129,302.00	\$44,758.35	\$84,543.65	\$84,543.65	\$0.00
1010000.4.2210.6122.54.700.00.20	54	Asst Principals-Consentino	\$175,642.00	\$60,558.37	\$115,083.63	\$124,968.43	-\$9,884.80
1010000.4.2210.6219.54.700.00.20	54	Clerk, Pr-Consentino	\$101,720.68	\$29,465.11	\$72,255.57	\$74,632.23	-\$2,376.66
1010000.4.2210.6230.54.300.00.20	54	Substitute-Clerical	\$1,500.00	\$220.00	\$1,280.00	\$0.00	\$1,280.00
1010000.4.2210.6368.54.700.00.20	54	Noon Supervisor	\$29,403.00	\$5,880.00	\$23,523.00	\$1,800.00	\$21,723.00
1010000.4.2210.6570.54.725.00.20	54	Postage	\$549.00	\$0.00	\$549.00	\$549.00	\$0.00
1010000.4.2210.6679.54.725.00.20	54	Travel-Contractual	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.2305.6130.54.110.00.20	54	Teachers-Art	\$132,847.00	\$30,222.70	\$102,624.30	\$126,935.30	-\$24,311.00
1010000.4.2305.6130.54.145.00.40	54	Teachers-ELL	\$285,584.00	\$45,750.90	\$239,833.10	\$166,792.10	\$73,041.00
1010000.4.2305.6130.54.160.00.20	54	Teachers-Health	\$64,218.00	\$12,349.60	\$51,868.40	\$51,868.40	\$0.00
1010000.4.2305.6130.54.195.00.20	54	Teachers-Music	\$77,405.40	\$15,346.60	\$62,058.80	\$55,191.02	\$6,867.78
1010000.4.2305.6130.54.210.00.20	54	Teachers-Phys Ed	\$85,805.00	\$16,500.95	\$69,304.05	\$69,304.05	\$0.00
1010000.4.2305.6130.54.280.00.30	54	Teachers-SPED	\$801,565.00	\$183,135.21	\$618,429.79	\$695,320.90	-\$76,891.11
1010000.4.2305.6130.54.316.00.20	54	Teachers-Inst Tech	\$77,473.00	\$14,898.65	\$62,574.35	\$62,574.35	\$0.00
1010000.4.2305.6130.54.700.00.20	54	Teachers-Instructional	\$2,507,784.00	\$503,606.92	\$2,004,177.08	\$1,960,475.83	\$43,701.25
1010000.4.2310.6130.54.135.00.20	54	Literacy Interventionist	\$270,675.00	\$55,710.05	\$214,964.95	\$217,175.95	-\$2,211.00
1010000.4.2310.6130.54.190.00.20	54	Math Interventionist	\$126,218.00	\$28,850.55	\$97,367.45	\$121,172.45	-\$23,805.00
1010000.4.2320.6339.54.270.00.20	54	Intervention Support Technician	\$31,746.00	\$7,215.00	\$24,531.00	\$24,531.00	\$0.00
1010000.4.2325.6355.54.300.00.20	54	Substitute (Inst)	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
1010000.4.2325.6355.54.300.00.30	54	Substitute (Inst) SPED	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
1010000.4.2330.6366.54.280.00.30	54	ESP SPED	\$312,595.92	\$64,995.06	\$247,600.86	\$201,370.68	\$46,230.18
1010000.4.2330.6366.54.300.00.20	54	ESP-Sub Instructional	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
1010000.4.2330.6366.54.300.00.30	54	ESP Sub SPED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
1010000.4.2340.6366.54.171.00.20	54	ESP Library	\$26,601.12	\$6,971.38	\$19,629.74	\$21,460.20	-\$1,830.46
1010000.4.2352.6172.54.165.00.20	54	Coaches - Instructional - ELA	\$92,435.00	\$21,007.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2352.6172.54.190.00.20	54	Coaches - Instructional - Math	\$92,435.00	\$17,775.95	\$74,659.05	\$74,659.05	\$0.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2710.6134.54.155.00.20	54	Guidance Counselor	\$135,054.00	\$24,696.75	\$110,357.25	\$103,726.25	\$6,631.00
1010000.4.2710.6146.54.280.00.30	54	SAC (School Adjust Couns)	\$320,443.00	\$60,027.55	\$260,415.45	\$236,112.45	\$24,303.00
1010000.4.2710.6332.54.155.00.20	54	Student Support Coordinator	\$63,492.00	\$15,028.08	\$48,463.92	\$49,062.00	-(598.08)
1010000.4.2720.6145.54.280.00.30	54	Special Ed Facilitator	\$81,896.00	\$18,612.75	\$63,283.25	\$63,283.25	\$0.00
1010000.4.3100.6218.54.145.00.40	54	Parent Liaison	\$42,328.00	\$9,691.56	\$32,636.44	\$32,708.00	-(71.56)
1010000.4.3200.6175.54.000.00.20	54	Nurse, School	\$107,425.00	\$27,148.38	\$80,276.62	\$101,106.90	-(20,830.28)
1010000.4.3200.6357.54.000.00.20	54	CNA/LPN/Health Asst Bldg Based	\$23,718.00	\$5,390.45	\$18,327.55	\$18,327.55	\$0.00
1010000.4.3600.6349.54.275.00.10	54	Security Guard	\$44,290.00	\$10,846.75	\$33,443.25	\$15,918.12	\$17,525.13
1010000.4.3600.6376.54.275.00.10	54	SRO (School Resource Officer)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.54.700.00.20	54	Custodian, Sr	\$47,671.00	\$17,119.76	\$30,551.24	\$28,950.36	\$1,600.88
1010000.4.4110.6345.54.700.00.20	54	Custodian, Bldg	\$116,947.00	\$38,750.52	\$78,196.48	\$75,716.29	\$2,480.19
1010000.4.4110.6347.54.700.00.10	54	Substitute (Cust)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.4110.6372.54.700.00.20	54	Overtime (Other)	\$10,000.00	\$182.18	\$9,817.82	\$0.00	\$9,817.82
1010000.4.4120.6686.54.185.00.10	54	Utilities-Heat (Gas)	\$56,815.11	\$2,998.42	\$53,816.69	\$136,803.58	-(82,986.89)
1010000.4.4130.6685.54.185.00.10	54	Utilities-Electricity	\$91,122.84	\$23,181.65	\$67,941.19	\$60,818.35	\$7,122.84
1010000.4.4230.6641.54.725.00.20	54	Maintenance/Repair-Equipment	\$1,099.00	\$0.00	\$1,099.00	\$0.00	\$1,099.00
		<b>Consentino</b>	<b>\$6,695,705.07</b>	<b>\$1,493,894.10</b>	<b>\$5,201,810.97</b>	<b>\$5,129,284.74</b>	<b>\$72,526.23</b>
1010000.4.2210.6121.58.700.00.20	58	Principal	\$47,424.00	\$16,416.00	\$31,008.00	\$31,008.00	\$0.00
1010000.4.2210.6122.58.700.00.20	58	Asst Principals-Tilton Upper	\$108,822.00	\$35,880.00	\$72,942.00	\$76,942.00	-(4,000.00)
1010000.4.2210.6219.58.700.00.20	58	Clerk, Pr-Tilton	\$45,580.00	\$15,825.58	\$29,754.42	\$29,754.42	\$0.00
1010000.4.2210.6230.58.300.00.20	58	Substitute-Clerical	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2210.6368.58.700.00.20	58	Noon Supervisor	\$8,100.00	\$1,166.25	\$6,933.75	\$0.00	\$6,933.75
1010000.4.2210.6570.58.785.00.20	58	Postage	\$138.00	\$0.00	\$138.00	\$0.00	\$138.00
1010000.4.2210.6679.58.785.00.20	58	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2305.6130.58.110.00.20	58	Teachers-Art	\$41,856.50	\$9,512.85	\$32,343.65	\$32,343.65	\$0.00
1010000.4.2305.6130.58.145.00.40	58	Teachers-ELL	\$157,158.00	\$33,008.90	\$124,149.10	\$124,149.10	\$0.00
1010000.4.2305.6130.58.195.00.20	58	Teachers-Music	\$66,057.07	\$11,407.85	\$54,649.22	\$47,912.94	\$6,736.28
1010000.4.2305.6130.58.210.00.20	58	Teachers-Phys Ed	\$54,231.10	\$10,429.05	\$43,802.05	\$43,802.05	\$0.00
1010000.4.2305.6130.58.280.00.30	58	Teachers-SPED	\$180,451.00	\$37,934.10	\$142,516.90	\$142,516.90	\$0.00
1010000.4.2305.6130.58.700.00.20	58	Teachers-Instructional	\$675,850.00	\$123,817.15	\$552,032.85	\$526,668.75	\$25,364.10
1010000.4.2310.6130.58.135.00.20	58	Literacy Interventionist	\$174,331.00	\$32,675.42	\$141,655.58	\$137,236.58	\$4,419.00
1010000.4.2310.6130.58.190.00.20	58	Math Interventionist	\$59,795.00	\$11,499.05	\$48,295.95	\$48,295.95	\$0.00
1010000.4.2320.6339.58.270.00.20	58	Intervention Support Technician	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00
1010000.4.2325.6355.58.300.00.20	58	Substitute (Inst)	\$20,000.00	\$315.00	\$19,685.00	\$0.00	\$19,685.00
1010000.4.2325.6355.58.300.00.30	58	Substitute (Inst) SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.58.280.00.30	58	ESP SPED	\$76,483.68	\$17,382.65	\$59,101.03	\$59,101.03	\$0.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2330.6366.58.300.00.20	58	ESP Sub Instructional	\$1,000.00	\$675.00	\$325.00	\$0.00	\$325.00
1010000.4.2330.6366.58.300.00.30	58	ESP Sub SPED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2330.6366.58.700.00.20	58	ESP Instructional	\$29,931.72	\$5,756.10	\$24,175.62	\$24,175.62	\$0.00
1010000.4.2340.6366.58.171.00.20	58	ESP Library	\$29,931.72	\$6,802.65	\$23,129.07	\$23,129.07	\$0.00
1010000.4.2352.6172.58.000.00.20	58	Coaches - Instructiona - Writing	\$44,008.00	\$0.00	\$44,008.00	\$0.00	\$44,008.00
1010000.4.2352.6172.58.165.00.20	58	Coaches - Instructional - ELA	\$36,527.00	\$7,024.40	\$29,502.60	\$29,502.60	\$0.00
1010000.4.2352.6172.58.190.00.20	58	Coaches - Instructional - Math	\$42,051.50	\$8,086.85	\$33,964.65	\$33,964.65	\$0.00
1010000.4.2710.6146.58.280.00.30	58	SAC (School Adjust Couns)	\$114,005.00	\$19,264.10	\$94,740.90	\$70,437.90	\$24,303.00
1010000.4.2720.6145.58.280.00.30	58	Special Ed Facilitator	\$38,736.50	\$9,677.15	\$29,059.35	\$32,494.35	-\$3,435.00
1010000.4.3100.6218.58.145.00.40	58	Parent Liaison	\$20,000.00	\$4,545.45	\$15,454.55	\$15,454.55	\$0.00
1010000.4.3200.6175.58.000.00.20	58	Nurse, School	\$56,419.00	\$11,852.98	\$44,566.02	\$48,295.95	-\$3,729.93
1010000.4.4110.6344.58.700.00.20	58	Custodian, Sr	\$47,671.00	\$16,138.08	\$31,532.92	\$31,532.92	\$0.00
1010000.4.4110.6345.58.700.00.20	58	Custodian, Bldg	\$38,680.00	\$13,843.50	\$24,836.50	\$26,052.50	-\$1,216.00
1010000.4.4110.6347.58.700.00.10	58	Substitute (Cust)	\$1,500.00	\$531.95	\$968.05	\$0.00	\$968.05
1010000.4.4110.6372.58.700.00.20	58	Overtime (Other)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
1010000.4.4120.6686.58.185.00.10	58	Utilities-Heat (Gas)	\$68,969.07	\$687.94	\$68,281.13	\$53,962.06	\$14,319.07
1010000.4.4130.6685.58.185.00.10	58	Utilities-Electricity	\$34,395.66	\$10,245.44	\$24,150.22	\$43,525.80	-\$19,375.58
1010000.4.4230.6641.58.785.00.20	58	Maintenance/Repair-Equipment	\$277.00	\$0.00	\$277.00	\$0.00	\$277.00
1010000.4.7200.6689.58.771.00.10	58	Water -Sewer Utilitiy Fees	\$1,100.00	\$1,251.90	-\$151.90	\$0.00	-\$151.90
		<b>Tilton Upper</b>	<b>\$2,369,880.52</b>	<b>\$473,653.34</b>	<b>\$1,896,227.18</b>	<b>\$1,732,259.34</b>	<b>\$163,967.84</b>
1010000.4.2110.6115.61.280.00.30	61	HHS Sped Director	\$94,956.00	\$32,651.48	\$62,304.52	\$62,304.52	\$0.00
1010000.4.2210.6118.61.500.00.20	61	Associate Principal-HHS	\$116,579.00	\$32,604.06	\$83,974.94	\$61,655.94	\$22,319.00
1010000.4.2210.6121.61.500.00.20	61	Principal	\$142,750.00	\$48,900.00	\$93,850.00	\$0.00	\$93,850.00
1010000.4.2210.6122.61.500.00.20	61	Asst Principals-HHS	\$496,988.00	\$164,292.90	\$332,695.10	\$276,770.59	\$55,924.51
1010000.4.2210.6141.61.506.91.10	61	Career Academy Coordinator	\$95,206.00	\$27,768.36	\$67,437.64	\$67,437.64	\$0.00
1010000.4.2210.6219.61.500.00.20	61	Clerk, Pr-HHS Admin	\$296,239.30	\$116,041.65	\$180,197.65	\$198,619.23	-\$18,421.58
1010000.4.2210.6224.61.500.00.20	61	Ex Secretary	\$54,895.00	\$13,067.60	\$41,827.40	\$28,854.27	\$12,973.13
1010000.4.2210.6230.61.300.00.20	61	Substitute-Clerical	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1010000.4.2210.6368.61.700.00.20	61	Noon Supervisor	\$18,225.00	\$0.00	\$18,225.00	\$0.00	\$18,225.00
1010000.4.2210.6535.61.500.00.20	61	Graduation Supplies	\$81,000.00	\$11.14	\$80,988.86	\$66,068.00	\$14,920.86
1010000.4.2210.6570.61.500.00.20	61	Postage-Admin	\$15,753.00	\$824.58	\$14,928.42	\$464.70	\$14,463.72
1010000.4.2210.6649.61.500.00.20	61	Admin Printing Expense	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2210.6679.61.500.00.20	61	Travel-Contractual-Admin	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
1010000.4.2220.6119.61.500.00.20	61	Dean Stipends	\$32,000.00	\$6,545.24	\$25,454.76	\$21,636.58	\$3,818.18
1010000.4.2305.6130.61.110.00.20	61	Teacher-Art	\$493,199.00	\$101,988.83	\$391,210.17	\$362,440.98	\$28,769.19
1010000.4.2305.6130.61.145.00.40	61	Teacher-ELL	\$440,532.00	\$101,735.95	\$338,796.05	\$369,740.05	-\$30,944.00

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.2305.6130.61.150.00.20	61	Teacher-Foreign Lang	\$989,819.00	\$214,829.30	\$774,989.70	\$793,695.70	-\$18,706.00
1010000.4.2305.6130.61.160.00.20	61	Teacher-Health	\$235,818.00	\$51,596.15	\$184,221.85	\$201,906.85	-\$17,685.00
1010000.4.2305.6130.61.165.00.20	61	Teacher-Language Arts	\$1,302,901.00	\$270,010.36	\$1,032,890.64	\$1,097,101.64	-\$64,211.00
1010000.4.2305.6130.61.190.00.20	61	Teacher-Math	\$1,491,668.00	\$292,801.97	\$1,198,866.03	\$1,093,305.66	\$105,560.37
1010000.4.2305.6130.61.195.00.20	61	Teacher-Music	\$167,701.00	\$35,250.40	\$132,450.60	\$132,450.60	\$0.00
1010000.4.2305.6130.61.210.00.20	61	Teacher-Phys Ed	\$333,824.00	\$81,393.30	\$252,430.70	\$276,737.70	-\$24,307.00
1010000.4.2305.6130.61.250.00.20	61	Teacher-Science	\$1,528,326.18	\$312,769.38	\$1,215,556.80	\$1,167,545.62	\$48,011.18
1010000.4.2305.6130.61.260.00.20	61	Teacher-Sch to Careers	\$334,891.00	\$73,111.40	\$261,779.60	\$261,779.60	\$0.00
1010000.4.2305.6130.61.277.00.20	61	Teacher-Social Studies	\$1,218,348.00	\$247,331.86	\$971,016.14	\$962,200.14	\$8,816.00
1010000.4.2305.6130.61.280.00.30	61	Teacher-SPED	\$2,166,231.00	\$447,488.98	\$1,718,742.02	\$1,729,401.02	-\$10,659.00
1010000.4.2305.6141.61.280.00.30	61	Teacher-Sped Vocational	\$66,427.00	\$12,774.40	\$53,652.60	\$53,652.60	\$0.00
1010000.4.2310.6130.61.135.00.20	61	Literacy Interventionist	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
1010000.4.2310.6141.61.506.91.10	61	HS Vocational Salaries	\$435,757.00	\$97,407.87	\$338,349.13	\$342,766.13	-\$4,417.00
1010000.4.2310.6150.61.505.00.10	61	HS Evening Prog Salaries	\$128,262.00	\$15,780.00	\$112,482.00	\$0.00	\$112,482.00
1010000.4.2310.6152.61.505.00.10	61	HS Tutors	\$100,000.00	\$5,265.00	\$94,735.00	\$0.00	\$94,735.00
1010000.4.2310.6333.61.280.00.30	61	Sped Job Coach	\$312,526.00	\$62,759.10	\$249,766.90	\$208,698.95	\$41,067.95
1010000.4.2320.6339.61.270.00.20	61	Intervention Support Technician	\$31,000.00	\$7,045.45	\$23,954.55	\$23,954.55	\$0.00
1010000.4.2325.6355.61.300.00.20	61	Substitute (Inst)	\$60,000.00	\$1,696.00	\$58,304.00	\$0.00	\$58,304.00
1010000.4.2325.6355.61.300.00.30	61	Substitute (Inst) SPED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.2330.6131.61.560.00.20	61	Project Coordinator	\$39,900.00	\$9,068.20	\$30,831.80	\$30,831.80	\$0.00
1010000.4.2330.6366.61.280.00.30	61	ESP SPED	\$1,046,231.94	\$195,832.44	\$850,399.50	\$728,750.55	\$121,648.95
1010000.4.2330.6366.61.300.00.30	61	ESP Sub SPED	\$8,000.00	\$3,660.00	\$4,340.00	\$0.00	\$4,340.00
1010000.4.2330.6366.61.560.00.20	61	EMT Instructor	\$17,035.00	\$3,871.55	\$13,163.45	\$13,163.33	\$0.12
1010000.4.2340.6133.61.172.00.20	61	Librarian	\$92,435.00	\$21,007.95	\$71,427.05	\$71,427.05	\$0.00
1010000.4.2340.6366.61.172.00.10	61	ESP Edgenuity	\$31,034.64	\$8,493.25	\$22,541.39	\$23,981.39	-\$1,440.00
1010000.4.2420.6609.61.000.00.10	61	CTE/CVTE Equipment	\$105,000.00	\$31,323.10	\$73,676.90	\$543.58	\$73,133.32
1010000.4.2420.6620.61.500.00.20	61	Equipment-HS Admin	\$5,451.00	\$0.00	\$5,451.00	\$0.00	\$5,451.00
1010000.4.2430.6530.61.260.00.20	61	Consumer Science Food	\$2,500.00	\$704.62	\$1,795.38	\$0.00	\$1,795.38
1010000.4.2710.6146.61.280.00.30	61	SAC (School Adjust Couns)	\$622,390.00	\$120,194.87	\$502,195.13	\$481,917.65	\$20,277.48
1010000.4.2710.6316.61.155.00.20	61	Bridge Coordinator	\$40,000.00	\$9,090.90	\$30,909.10	\$30,909.10	\$0.00
1010000.4.2710.6332.61.155.00.20	61	Student Support Coordinator	\$122,100.00	\$28,133.36	\$93,966.64	\$94,350.00	-\$383.36
1010000.4.2710.6337.61.160.00.20	61	Conflict Resolution/Mediation	\$50,514.00	\$10,221.30	\$40,292.70	\$30,909.10	\$9,383.60
1010000.4.2720.6145.61.280.00.30	61	Special Ed Facilitator	\$236,543.00	\$52,529.29	\$184,013.71	\$194,868.71	-\$10,855.00
1010000.4.3100.6218.61.145.00.40	61	Parent Liaison	\$166,800.00	\$39,755.33	\$127,044.67	\$126,418.20	\$626.47
1010000.4.3200.6175.61.000.00.20	61	Nurse, School	\$194,811.20	\$39,501.05	\$155,310.15	\$98,061.50	\$57,248.65
1010000.4.3200.6358.61.280.00.30	61	CNA/LPN/Health Asst Classroom Based	\$106,479.00	\$17,864.75	\$88,614.25	\$60,740.25	\$27,874.00
1010000.4.3520.6137.61.500.00.10	61	Advisor Stipends	\$65,600.00	\$2,443.27	\$63,156.73	\$10,807.73	\$52,349.00



**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.3520.6139.61.500.00.20	61	ROTC	\$155,408.25	\$68,333.67	\$87,074.58	\$129,074.58	-\$42,000.00
1010000.4.3520.6665.61.195.00.20	61	Student Activity Expense	\$3,962.00	\$1,038.00	\$2,924.00	\$2,468.05	\$455.95
1010000.4.3600.6349.61.275.00.10	61	Security Guard	\$273,910.00	\$68,109.03	\$205,800.97	\$140,281.57	\$65,519.40
1010000.4.3600.6376.61.275.00.10	61	SRO (School Resource Officer)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1010000.4.4110.6344.61.520.00.20	61	Custodian, Sr	\$101,808.00	\$39,844.14	\$61,963.86	\$95,442.97	-\$33,479.11
1010000.4.4110.6345.61.520.00.20	61	Custodian, Bldg	\$282,029.00	\$78,661.13	\$203,367.87	\$159,494.68	\$43,873.19
1010000.4.4110.6347.61.520.00.10	61	Substitute (Cust)	\$3,000.00	\$34,566.00	-\$31,566.00	\$0.00	-\$31,566.00
1010000.4.4110.6372.61.520.00.20	61	Overtime (Other)	\$10,375.00	\$30,280.68	-\$19,905.68	\$0.00	-\$19,905.68
1010000.4.4110.6372.61.700.00.20	61	Overtime (Other)	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
1010000.4.4120.6686.61.185.00.10	61	Utilities-Heat (Gas)	\$307,133.34	\$14,741.98	\$292,391.36	\$337,132.33	-\$44,740.97
1010000.4.4130.6685.61.185.00.10	61	Utilities-Electricity	\$416,074.92	\$146,614.27	\$269,460.65	\$651,903.54	-\$382,442.89
1010000.4.4230.6641.61.195.00.20	61	Maintenance/Repair-Equipment	\$2,780.00	\$0.00	\$2,780.00	\$2,518.55	\$261.45
1010000.4.9400.6485.61.505.00.20	61	Tuition Services-Recovery HS	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00
		<b>Haverhill High</b>	<b>\$18,020,426.77</b>	<b>\$4,026,626.84</b>	<b>\$13,993,799.93</b>	<b>\$13,377,185.47</b>	<b>\$616,614.46</b>
1010000.4.0000.6994.62.700.00.20	62	Greenleaf Academy - Offset Receipts	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	-\$100,000.00
1010000.4.2110.6679.62.700.00.30	62	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2210.6120.62.770.00.30	62	Principal	\$120,756.00	\$40,761.72	\$79,994.28	\$79,994.28	\$0.00
1010000.4.2210.6219.62.770.00.30	62	Principal Clerk	\$43,654.00	\$17,382.71	\$26,271.29	\$28,479.53	-\$2,208.24
1010000.4.2210.6230.62.300.00.20	62	Substitute-Clerical	\$1,500.00	\$105.00	\$1,395.00	\$0.00	\$1,395.00
1010000.4.2210.6570.62.770.00.30	62	Postage Expense	\$624.00	\$0.00	\$624.00	\$0.00	\$624.00
1010000.4.2305.6130.62.770.00.30	62	Teachers Sped	\$473,236.00	\$85,086.93	\$388,149.07	\$310,754.07	\$77,395.00
1010000.4.2310.6333.62.770.00.30	62	Sped Job Coach	\$39,033.00	\$8,871.15	\$30,161.85	\$30,161.85	\$0.00
1010000.4.2320.6339.62.270.00.20	62	Intervention Support Technician	\$75,000.00	\$10,451.99	\$64,548.01	\$57,954.60	\$6,593.41
1010000.4.2325.6355.62.770.00.30	62	Substitute (Inst) SPED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
1010000.4.2330.6366.62.300.00.30	62	ESP Sub SPED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.2330.6366.62.770.00.30	62	ESP SPED	\$116,392.64	\$16,413.60	\$99,979.04	\$68,937.12	\$31,041.92
1010000.4.2357.6612.62.770.00.30	62	Conference/Travel Expense	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2357.6650.62.770.00.30	62	Prof Dev Expense	\$3,000.00	\$1,017.44	\$1,982.56	\$0.00	\$1,982.56
1010000.4.2420.6620.62.770.00.30	62	Equipment	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
1010000.4.2430.6530.62.770.00.30	62	Culinary Expense	\$4,000.00	\$2,054.98	\$1,945.02	\$0.00	\$1,945.02
1010000.4.2440.6622.62.770.00.30	62	Field Trip Exps	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
1010000.4.2710.6138.62.770.00.30	62	Guidance Counselor	\$83,593.00	\$16,075.48	\$67,517.52	\$67,517.52	\$0.00
1010000.4.2710.6330.62.770.00.30	62	School Adjustment Counselor	\$77,473.00	\$11,499.05	\$65,973.95	\$48,295.95	\$17,678.00
1010000.4.2720.6145.62.280.00.30	62	Special Ed Facilitator	\$40,948.00	\$8,249.35	\$32,698.65	\$31,287.15	\$1,411.50
1010000.4.3100.6218.62.280.00.30	62	Parent Liaison	\$20,800.00	\$3,813.06	\$16,986.94	\$16,072.65	\$914.29
1010000.4.3200.6175.62.000.00.20	62	Nurse, School	\$55,369.00	\$1,711.58	\$53,657.42	\$0.00	\$53,657.42

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.3510.6360.62.770.00.30	62	Athletics	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.3520.6171.62.770.00.30	62	After School (Prof)	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00
1010000.4.4110.6344.62.770.00.30	62	Sr Custodian	\$41,266.00	\$14,643.72	\$26,622.28	\$28,160.28	-\$1,538.00
1010000.4.4110.6347.62.700.00.10	62	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6372.62.770.00.30	62	Custodian OT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.4120.6686.62.185.00.10	62	Utilities-Heat (Gas)	\$27,250.00	\$59.45	\$27,190.55	\$44,940.55	-\$17,750.00
1010000.4.4130.6685.62.185.00.10	62	Utilities-Electricity	\$19,093.67	\$2,334.88	\$16,758.79	\$12,109.12	\$4,649.67
1010000.4.4230.6641.62.770.00.30	62	Maintenance/Repair-Equipment	\$55.00	\$0.00	\$55.00	\$0.00	\$55.00
		<b>Greenleaf Academy</b>	<b>\$1,170,838.31</b>	<b>\$240,532.09</b>	<b>\$930,306.22</b>	<b>\$824,664.67</b>	<b>\$105,641.55</b>
1010000.4.0000.6994.63.700.00.20	63	Bartlett School - Offset Receipts	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00	-\$200,000.00
1010000.4.2110.6679.63.700.00.30	63	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2210.6120.63.771.00.30	63	Principal	\$113,568.00	\$39,312.00	\$74,256.00	\$74,256.00	\$0.00
1010000.4.2210.6219.63.771.00.30	63	Pr Clerk	\$53,334.00	\$18,915.41	\$34,418.59	\$34,872.21	-\$453.62
1010000.4.2210.6230.63.300.00.20	63	Substitute-Clerical	\$1,500.00	\$525.00	\$975.00	\$0.00	\$975.00
1010000.4.2210.6570.63.771.00.30	63	Postage Exp	\$765.00	\$240.00	\$525.00	\$0.00	\$525.00
1010000.4.2305.6130.63.145.00.40	63	Teachers-ELL	\$15,052.60	\$0.00	\$15,052.60	\$0.00	\$15,052.60
1010000.4.2305.6130.63.280.00.30	63	Teachers-Phys Ed	\$15,494.60	\$0.00	\$15,494.60	\$0.00	\$15,494.60
1010000.4.2305.6130.63.771.00.30	63	Teacher Sped	\$362,174.00	\$80,598.69	\$281,575.31	\$311,127.31	-\$29,552.00
1010000.4.2310.6333.63.771.00.30	63	Sped Job Coach	\$79,058.00	\$16,970.00	\$62,088.00	\$57,477.00	\$4,611.00
1010000.4.2310.6337.63.771.00.30	63	Specialist	\$6,500.00	\$268.91	\$6,231.09	\$914.09	\$5,317.00
1010000.4.2320.6338.63.280.00.30	63	RBT/ABA Therapist Non Lic	\$95,238.00	\$14,430.00	\$80,808.00	\$49,062.00	\$31,746.00
1010000.4.2325.6355.63.300.00.30	63	Substitute (Inst) SPED	\$12,000.00	\$1,219.50	\$10,780.50	\$0.00	\$10,780.50
1010000.4.2330.6366.63.300.00.30	63	ESP Sub Sped	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1010000.4.2330.6366.63.771.00.30	63	Sped ESP	\$381,476.08	\$72,053.96	\$309,422.12	\$254,735.24	\$54,686.88
1010000.4.2330.6370.63.771.00.30	63	ESP Sub	\$30,000.00	\$240.00	\$29,760.00	\$0.00	\$29,760.00
1010000.4.2357.6650.63.771.00.30	63	Prof/Staff Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.2420.6620.63.771.00.30	63	Equipment Exps	\$6,000.00	\$0.00	\$6,000.00	\$1,409.75	\$4,590.25
1010000.4.2440.6622.63.771.00.30	63	Field Trip Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1010000.4.2710.6146.63.280.00.30	63	SAC (School Adjust Couns)	\$59,795.00	\$11,499.05	\$48,295.95	\$48,295.95	\$0.00
1010000.4.2720.6145.63.280.00.30	63	Special Ed Facilitator	\$31,000.00	\$7,449.35	\$23,550.65	\$31,287.15	-\$7,736.50
1010000.4.3200.6175.63.000.00.20	63	Nurse, School	\$56,698.80	\$15,575.02	\$41,123.78	\$50,673.19	-\$9,549.41
1010000.4.3520.6130.63.300.00.30	63	Teacher Sub	\$5,000.00	\$312.50	\$4,687.50	\$0.00	\$4,687.50
1010000.4.3520.6171.63.771.00.30	63	After School (Prof)	\$18,000.00	\$310.00	\$17,690.00	\$0.00	\$17,690.00
1010000.4.3520.6375.63.771.00.30	63	After School (Non Professional)	\$17,000.00	\$2,096.98	\$14,903.02	\$0.00	\$14,903.02
1010000.4.4110.6345.63.771.00.30	63	Custodian Bldg	\$62,702.00	\$21,408.96	\$41,293.04	\$40,439.24	\$853.80
1010000.4.4110.6347.63.700.00.10	63	Substitute (Cust)	\$1,500.00	\$352.50	\$1,147.50	\$0.00	\$1,147.50

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.4110.6372.63.771.00.30	63	Custodial OT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
1010000.4.4120.6686.63.185.00.10	63	Utilities-Heat (Gas)	\$19,721.98	\$102.10	\$19,619.88	\$18,897.90	\$721.98
1010000.4.4130.6685.63.185.00.10	63	Utilities-Electricity	\$6,884.01	\$3,477.76	\$3,406.25	\$5,946.25	-\$2,540.00
1010000.4.4230.6641.63.771.00.30	63	Maintenance/Repair-Equipment	\$46.00	\$0.00	\$46.00	\$0.00	\$46.00
		Bartlett School	\$1,265,908.07	\$307,357.69	\$958,550.38	\$979,393.28	-\$20,842.90
1010000.4.2210.6121.64.500.00.20	64	Principal	\$124,000.00	\$42,923.07	\$81,076.93	\$81,076.93	\$0.00
1010000.4.2210.6219.64.500.00.20	64	Clerk, Pr-Gateway	\$37,000.00	\$18,461.79	\$18,538.21	\$34,872.21	-\$16,334.00
1010000.4.2210.6230.64.300.00.20	64	Substitute-Clerical	\$1,500.00	\$12.50	\$1,487.50	\$0.00	\$1,487.50
1010000.4.2210.6679.64.762.00.20	64	Travel-Contractual	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
1010000.4.2305.6130.64.110.00.20	64	Teachers-Art	\$31,000.00	\$8,888.00	\$22,112.00	\$37,329.50	-\$15,217.50
1010000.4.2305.6130.64.145.00.40	64	Teachers-ELL	\$62,000.00	\$15,252.57	\$46,747.43	\$64,432.43	-\$17,685.00
1010000.4.2305.6130.64.165.00.20	64	Teachers-ELA/History	\$112,960.00	\$25,123.30	\$87,836.70	\$105,517.70	-\$17,681.00
1010000.4.2305.6130.64.190.00.20	64	Teachers-Math/Science	\$128,427.00	\$18,982.45	\$109,444.55	\$94,732.25	\$14,712.30
1010000.4.2305.6130.64.210.00.20	64	Teachers-Phys Ed	\$62,000.00	\$11,075.60	\$50,924.40	\$46,517.40	\$4,407.00
1010000.4.2305.6130.64.280.00.30	64	Teachers Sped	\$85,283.00	\$13,958.55	\$71,324.45	\$56,997.45	\$14,327.00
1010000.4.2305.6130.64.762.00.20	64	Teachers-Middle School	\$124,000.00	\$15,443.99	\$108,556.01	\$64,361.01	\$44,195.00
1010000.4.2305.6152.64.797.00.20	64	Tutoring	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
1010000.4.2310.6130.64.190.00.20	64	Math Interventionist	\$62,000.00	\$10,866.15	\$51,133.85	\$61,574.75	-\$10,440.90
1010000.4.2310.6333.64.280.00.30	64	Sped Job Coach	\$37,071.43	\$8,425.25	\$28,646.18	\$28,645.75	\$0.43
1010000.4.2320.6339.64.270.00.20	64	Intervention Support Technician	\$37,500.00	\$8,522.75	\$28,977.25	\$28,977.25	\$0.00
1010000.4.2325.6355.64.300.00.20	64	Substitute (Inst)	\$8,000.00	\$87.50	\$7,912.50	\$0.00	\$7,912.50
1010000.4.2325.6355.64.300.00.30	64	Substitute (Inst) SPED	\$3,000.00	\$50.00	\$2,950.00	\$0.00	\$2,950.00
1010000.4.2330.6366.64.280.00.30	64	ESP SPED	\$59,920.30	\$12,501.24	\$47,419.06	\$44,974.10	\$2,444.96
1010000.4.2330.6366.64.300.00.20	64	ESP Sub Instructional	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2330.6366.64.300.00.30	64	ESP Sub SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1010000.4.2710.6134.64.155.00.20	64	Guidance Counselor	\$60,000.00	\$11,983.85	\$48,016.15	\$50,080.15	-\$2,064.00
1010000.4.2710.6146.64.280.00.30	64	SAC (School Adjust Couns)	\$77,380.50	\$24,529.21	\$52,851.29	\$92,935.79	-\$40,084.50
1010000.4.2720.6145.64.280.00.30	64	ETF/Case Worker	\$62,000.00	\$19,680.51	\$42,319.49	\$66,565.05	-\$24,245.56
1010000.4.3100.6218.64.280.00.30	64	Parent Liaison	\$41,600.00	\$9,544.34	\$32,055.66	\$32,145.45	-\$89.79
1010000.4.3200.6175.64.000.00.20	64	Nurse, School	\$44,501.00	\$16,397.66	\$28,103.34	\$53,035.35	-\$24,932.01
1010000.4.3600.6349.64.275.00.10	64	Security Guard	\$22,145.00	\$4,874.28	\$17,270.72	\$15,918.20	\$1,352.52
1010000.4.4110.6345.64.520.00.20	64	Custodian, Bldg	\$41,135.00	\$9,762.48	\$31,372.52	\$27,660.29	\$3,712.23
1010000.4.4110.6347.64.700.00.10	64	Substitute (Cust)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
1010000.4.4110.6372.64.520.00.10	64	Overtime (Cust)	\$1,000.00	\$1,177.65	-\$177.65	\$0.00	-\$177.65
1010000.4.4120.6686.64.762.00.10	64	Utilities-Heat (Gas)	\$28,064.08	\$122.55	\$27,941.53	\$23,377.45	\$4,564.08
1010000.4.4130.6685.64.762.00.10	64	Utilities-Electricity	\$7,071.19	\$2,073.04	\$4,998.15	\$5,503.45	-\$505.30

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.4230.6641.64.520.00.20	64	Maintenance/Repair-Equipment	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
		<b>Gateway Program</b>	<b>\$1,391,968.50</b>	<b>\$310,720.28</b>	<b>\$1,081,248.22</b>	<b>\$1,117,229.91</b>	<b>-\$35,981.69</b>
1010000.4.3600.6376.65.275.00.10	65	SRO (School Resource Officer)	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
		<b>Security</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1010000.4.2710.6114.71.155.00.20	71	Director (Instr)	\$107,072.00	\$19,815.45	\$87,256.55	\$78,268.00	\$8,988.55
1010000.4.2710.6134.71.155.00.20	71	Guidance Counselor	\$856,640.50	\$174,985.87	\$681,654.63	\$623,847.13	\$57,807.50
1010000.4.2710.6219.71.155.00.20	71	Clerk, Pr-HHS Guidance	\$144,913.00	\$33,982.40	\$110,930.60	\$64,005.60	\$46,925.00
1010000.4.2710.6679.71.155.00.20	71	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		<b>Guidance Dept</b>	<b>\$1,109,625.50</b>	<b>\$228,783.72</b>	<b>\$880,841.78</b>	<b>\$766,120.73</b>	<b>\$114,721.05</b>
1010000.4.0000.6994.72.700.00.20	72	Athletics Offset Receipts	<b>-\$165,000.00</b>	\$0.00	<b>-\$165,000.00</b>	\$0.00	<b>-\$165,000.00</b>
1010000.4.3510.6114.72.115.00.10	72	Director (Instr) Admin	\$126,550.00	\$43,026.93	\$83,523.07	\$83,523.07	\$0.00
1010000.4.3510.6115.72.210.00.10	72	Coordinator MS Athletic	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
1010000.4.3510.6165.72.115.00.10	72	Athletic Trainer	\$76,966.00	\$14,801.15	\$62,164.85	\$62,164.85	\$0.00
1010000.4.3510.6219.72.115.00.10	72	Clerk, Pr-Athletics	\$55,195.00	\$19,106.01	\$36,088.99	\$36,088.99	\$0.00
1010000.4.3510.6348.72.290.00.10	72	Groundskeeper	\$50,000.00	\$17,307.72	\$32,692.28	\$32,692.28	\$0.00
1010000.4.3510.6362.72.115.00.10	72	Coach Stipend-Athletics	\$311,950.00	\$0.00	\$311,950.00	\$0.00	\$311,950.00
1010000.4.3510.6370.72.210.00.10	72	MS Coaches-Officials (EE)	\$23,190.00	\$0.00	\$23,190.00	\$0.00	\$23,190.00
1010000.4.3510.6645.72.210.00.20	72	Memberships	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
1010000.4.3510.6665.72.210.00.20	72	Stud Act-MS Coaches (Non EE)	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
1010000.4.3510.6679.72.115.00.20	72	Travel-Contractual	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		<b>Athletics</b>	<b>\$496,551.00</b>	<b>\$94,241.81</b>	<b>\$402,309.19</b>	<b>\$214,469.19</b>	<b>\$187,840.00</b>
1010000.4.1450.6173.73.315.00.10	73	Specialist-Technology	\$193,209.00	\$66,880.01	\$126,328.99	\$126,328.99	\$0.00
1010000.4.1450.6219.73.200.00.10	73	Clerk, Pr-Tech Admin	\$53,334.00	\$18,437.80	\$34,896.20	\$34,896.20	\$0.00
1010000.4.1450.6312.73.315.00.10	73	Network Engineer	\$165,069.00	\$57,139.29	\$107,929.71	\$107,929.71	\$0.00
1010000.4.1450.6315.73.315.00.10	73	Technician	\$347,467.00	\$119,117.34	\$228,349.66	\$228,349.66	\$0.00
1010000.4.1450.6450.73.200.00.10	73	Service Contracts	\$1,144.00	\$241,902.23	<b>-\$240,758.23</b>	\$33,805.77	<b>-\$274,564.00</b>
1010000.4.1450.6636.73.200.00.10	73	Internet	\$12,600.00	\$10,998.61	\$1,601.39	\$1,746.51	<b>-\$145.12</b>
1010000.4.1450.6679.73.200.00.10	73	Travel-Contractual	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
1010000.4.2130.6113.73.315.00.10	73	Director Technology Admin	\$123,746.00	\$42,056.28	\$81,689.72	\$81,689.72	\$0.00
1010000.4.2315.6135.73.316.00.10	73	Technology Facilitator	\$161,700.00	\$55,973.07	\$105,726.93	\$105,726.93	\$0.00
1010000.4.2451.6641.73.315.00.10	73	Maintenance/Repair-Equipment	\$125,000.00	\$67,143.50	\$57,856.50	\$48,021.55	\$9,834.95
		<b>Technology</b>	<b>\$1,198,769.00</b>	<b>\$679,648.13</b>	<b>\$519,120.87</b>	<b>\$768,495.04</b>	<b>-\$249,374.17</b>



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1010000.4.4110.6350.74.125.00.10	74	Storekeeper (Central Supply)	\$40,620.06	\$14,921.64	\$25,698.42	\$28,185.36	-\$2,486.94
1010000.4.4110.6372.74.700.00.20	74	Overtime, Custodial Coverage	\$35,000.00	\$36,594.46	-\$1,594.46	\$0.00	-\$1,594.46
1010000.4.4110.6683.74.125.00.10	74	Uniforms-(Central Supply)	\$42,000.00	\$37,133.98	\$4,866.02	\$1,400.00	\$3,466.02
1010000.4.4120.6686.74.185.00.10	74	Utilities-Heat (Gas)	\$3,622.68	\$31.79	\$3,590.89	\$3,968.21	-\$377.32
1010000.4.4130.6685.74.185.00.10	74	Utilities-Electricity	\$2,165.15	\$533.33	\$1,631.82	\$1,854.43	-\$222.61
1010000.4.4130.6688.74.185.00.10	74	Utilities-Telephone	\$138,000.00	\$37,924.80	\$100,075.20	\$86,128.79	\$13,946.41
1010000.4.4130.6689.74.185.00.10	74	Utilities-Energy Conserv Lease	\$183,938.44	\$0.00	\$183,938.44	\$0.00	\$183,938.44
1010000.4.4210.6642.74.520.00.20	74	Maint/Repair-Custodians	\$157,711.00	\$41,204.20	\$116,506.80	\$77,669.80	\$38,837.00
1010000.4.4220.6219.74.185.00.10	74	Clerk, Pr-Maintenance	\$53,564.00	\$24,048.58	\$29,515.42	\$34,974.70	-\$5,459.28
1010000.4.4220.6311.74.185.00.10	74	Supervisor of Facilities	\$150,800.00	\$52,200.00	\$98,600.00	\$98,600.00	\$0.00
1010000.4.4220.6341.74.185.00.10	74	Electrician	\$73,381.00	\$18,182.40	\$55,198.60	\$52,300.00	\$2,898.60
1010000.4.4220.6342.74.185.00.10	74	Plumber	\$65,336.00	\$23,597.46	\$41,738.54	\$43,083.14	-\$1,344.60
1010000.4.4220.6343.74.185.00.10	74	Maintenance Mechanic	\$279,477.00	\$76,683.89	\$202,793.11	\$153,298.08	\$49,495.03
1010000.4.4220.6450.74.185.00.10	74	Contract PM Services	\$126,700.00	\$20,482.84	\$106,217.16	\$79,017.16	\$27,200.00
1010000.4.4220.6450.74.418.00.10	74	Contract PM Svc-Generator	\$15,000.00	\$4,908.86	\$10,091.14	\$6,591.14	\$3,500.00
1010000.4.4220.6450.74.421.00.10	74	Contract PM Svc-Air Compressors	\$5,000.00	\$0.00	\$5,000.00	\$2,800.00	\$2,200.00
1010000.4.4220.6450.74.424.00.10	74	Contract PM Svc-Water Treatment	\$13,000.00	\$2,750.00	\$10,250.00	\$9,250.00	\$1,000.00
1010000.4.4220.6450.74.427.00.10	74	Contract PM Svc-BMS	\$100,000.00	\$4,765.00	\$95,235.00	\$15,235.00	\$80,000.00
1010000.4.4220.6450.74.430.00.10	74	Contract PM Svc-HVAC	\$165,000.00	\$0.00	\$165,000.00	\$75,000.00	\$90,000.00
1010000.4.4220.6450.74.433.00.10	74	Contract PM Svc-Pest Management	\$23,300.00	\$38,049.00	-\$14,749.00	\$7,251.00	-\$22,000.00
1010000.4.4220.6470.74.400.00.10	74	Testing Svc-Fire Alarm	\$60,000.00	\$9,256.58	\$50,743.42	\$11,586.96	\$39,156.46
1010000.4.4220.6470.74.403.00.10	74	Testing Svc-Sprnk/Pmps	\$30,000.00	\$11,838.82	\$18,161.18	\$3,161.18	\$15,000.00
1010000.4.4220.6470.74.406.00.10	74	Testing Svc-Elevators	\$51,000.00	\$9,792.00	\$41,208.00	\$41,208.00	\$0.00
1010000.4.4220.6470.74.409.00.10	74	Testing Svc-Env Monit/Test	\$26,000.00	\$1,644.00	\$24,356.00	\$13,356.00	\$11,000.00
1010000.4.4220.6470.74.412.00.10	74	Testing Svc-Fire Extinguisher	\$5,000.00	\$3,629.75	\$1,370.25	\$1,370.25	\$0.00
1010000.4.4220.6640.74.439.00.10	74	Maint/Repair-Cnt Svc-Plumbing	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1010000.4.4220.6640.74.442.00.10	74	Maint/Repair-Cnt Svc-Electrical	\$40,000.00	\$8,789.00	\$31,211.00	\$1,211.00	\$30,000.00
1010000.4.4220.6640.74.448.00.10	74	Maint/Repair-Cnt Svc-Repairs/Mtn	\$229,354.80	\$175,239.43	\$185,997.37	\$197,269.92	-\$11,272.55
1010000.4.4230.6620.74.185.00.10	74	Equipment-Main/Utilities	\$2,250.00	\$1,897.76	\$352.24	\$827.24	-\$475.00
1010000.4.4230.6625.74.125.00.10	74	Gasoline (Central Supply)	\$630.00	\$0.00	\$630.00	\$0.00	\$630.00
1010000.4.4230.6641.74.185.00.10	74	Maintenance/Repair-Equipment	\$75,000.00	\$12,764.55	\$62,235.45	\$30,678.69	\$31,556.76
1010000.4.4230.6643.74.185.00.10	74	Maintenance/Repair-Vehicles	\$32,395.28	\$5,783.34	\$26,611.94	\$13,359.37	\$13,252.57
		<b>Building Maintenance</b>	<b>\$2,265,245.41</b>	<b>\$674,647.46</b>	<b>\$1,722,479.95</b>	<b>\$1,090,635.42</b>	<b>\$631,844.53</b>
1010000.4.3300.6219.75.320.00.10	75	Clerk-Pr	\$46,925.00	\$17,613.05	\$29,311.95	\$30,603.89	-\$1,291.94
1010000.4.3300.6272.75.320.00.10	75	Clerical-Transportation	\$52,503.00	\$20,312.43	\$32,190.57	\$34,280.99	-\$2,090.42
1010000.4.3300.6351.75.320.00.10	75	Dispatcher	\$112,776.83	\$29,221.21	\$83,555.62	\$73,737.84	\$9,817.78

**Haverhill Public Schools FY23 Expenditures as of 10-31-2022**

1010000.4.3300.6352.75.320.00.30	75	Driver-SPED	\$602,752.00	\$193,126.47	\$409,625.53	\$0.00	\$409,625.53
1010000.4.3300.6354.75.320.00.20	75	Monitor Transportation-Reg	\$56,000.00	\$8,390.63	\$47,609.37	\$0.00	\$47,609.37
1010000.4.3300.6354.75.320.00.30	75	Monitor Transportation-SPED	\$576,000.00	\$158,608.59	\$417,391.41	\$0.00	\$417,391.41
1010000.4.3300.6365.75.320.00.10	75	Supervisor	\$85,000.00	\$29,423.07	\$55,576.93	\$55,576.93	\$0.00
1010000.4.3300.6413.75.320.00.10	75	Copier Leases	\$1,822.50	\$393.30	\$1,429.20	\$1,966.50	-\$537.30
1010000.4.3300.6480.75.320.00.30	75	SPED In District	\$854,080.00	\$0.00	\$854,080.00	\$0.00	\$854,080.00
1010000.4.3300.6481.75.320.00.30	75	SPED Out of District	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00
1010000.4.5550.6353.75.320.00.20	75	Crossing Guards	\$80,872.50	\$43,961.25	\$36,911.25	\$0.00	\$36,911.25
1010000.4.7600.6620.75.320.00.20	75	Equipment Non-SPED	\$25,000.00	\$23,080.20	\$1,919.80	\$0.00	\$1,919.80
		<b>Transportation</b>	<b>\$2,567,731.83</b>	<b>\$524,130.20</b>	<b>\$2,043,601.63</b>	<b>\$196,166.15</b>	<b>\$1,847,435.48</b>
1010000.4.0000.6994.77.245.00.00	77	Expense Offset-School Choice	-\$185,000.00	\$0.00	-\$185,000.00	\$0.00	-\$185,000.00
1010000.4.0000.6996.77.245.00.00	77	Expense Offset-Misc Rev Tuitions	-\$54,000.00	\$0.00	-\$54,000.00	\$0.00	-\$54,000.00
1010000.4.0000.6997.77.245.00.00	77	Expense Offset-SPED Circuit Breaker	-\$3,533,676.00	\$0.00	-\$3,533,676.00	\$0.00	-\$3,533,676.00
1010000.4.0000.6998.77.240.00.00	77	Expense Offset- Grants Indirect Cost	-\$140,000.00	\$0.00	-\$140,000.00	\$0.00	-\$140,000.00
		<b>Misc Rev-Offset</b>	<b>-\$2,412,676.00</b>	<b>\$0.00</b>	<b>-\$2,412,676.00</b>	<b>\$0.00</b>	<b>-\$2,412,676.00</b>
		<b>Grand Total</b>	<b>\$107,004,584.00</b>	<b>\$23,372,670.80</b>	<b>\$83,763,795.20</b>	<b>\$74,961,760.69</b>	<b>\$8,802,034.51</b>





# Massachusetts School Building Authority

**Deborah B. Goldberg**  
*Chairman, State Treasurer*

**James A. MacDonald**  
*Chief Executive Officer*

**John K. McCarthy**  
*Executive Director / Deputy CEO*

October 26, 2022

*SC 11.1722 2 D (1)*

The Honorable James J. Fiorentini  
Mayor, City of Haverhill  
Office of the Mayor  
4 Summer Street, Room 100  
Haverhill, MA 01830

Re: City of Haverhill, Dr. Albert B. Consentino Middle School

Dear Mayor Fiorentini:

I am pleased to report that the Board of the Massachusetts School Building Authority (the “MSBA”) has voted to approve the Dr. Albert B. Consentino Middle School Project in the City of Haverhill (the “City”) to replace the existing Dr. Albert B. Consentino Middle School with a new facility serving grades 5-8 on the existing school site.

The Board approved an Estimated Maximum Total Facilities Grant of \$68,991,966, which does not include any funds for Potentially Eligible Owner’s or Construction Contingency Expenditures. In the event that the MSBA determines that any Owner’s and/or Construction Contingency Expenditures are eligible for reimbursement, the Maximum Total Facilities Grant for the Dr. Albert B. Consentino Middle School Project may increase to as much as \$70,493,132. The final grant amount will be determined by the MSBA based on a review and audit of all Project costs incurred by the City, in accordance with the MSBA’s regulations, policies, and guidelines and the Project Funding Agreement. The final grant amount may be an amount less than \$68,991,966.

Pursuant to the MSBA’s regulations, the City has 120 days after the date of the MSBA’s Board vote to acquire and certify local approval for an appropriation and all other necessary local votes or approvals showing acceptance of the cost, site, type, scope, and timeline for the Dr. Albert B. Consentino Middle School Project. After receipt of the certified votes demonstrating local approval, the MSBA and the City will execute a Project Funding Agreement, which will set forth the terms and conditions pursuant to which the City will receive its grant from the MSBA. Once the Project Funding Agreement has been executed by both parties, the City will be eligible to submit requests for reimbursement for the Dr. Albert B. Consentino Middle School Project costs to the MSBA. The Project Scope and Budget Agreement signed by the City and the MSBA will form the basis for the Project Funding Agreement.

We will be contacting you soon to discuss these next steps in more detail, but in the meantime, I wanted to share with you the Board’s approval of the Dr. Albert B. Consentino Middle School Project in the City of Haverhill to replace the existing Dr. Albert B. Consentino Middle School with a new facility serving grades 5-8 on the existing school site.

October 26, 2022

Haverhill Project Scope and Budget Authorization Board Action Letter

I look forward to continuing to work with you during the MSBA's grant program process. As always, feel free to contact me or my staff at (617) 720-4466 should you have any questions.

Sincerely,



John K. McCarthy  
Executive Director

Cc: Legislative Delegation  
Timothy J. Jordan, President, Haverhill City Council  
Toni Sapienza Donais, Vice Chair, Haverhill School Committee  
Dr. Margaret Marotta, Superintendent, Haverhill Public Schools  
Michael Pfifferling, Assistant Superintendent for Finance and Operations, Haverhill Public Schools  
Kathleen M. Smith, Assistant Business Manager, Haverhill Public Schools  
Dr. Richard Poor, Principal, Dr. Albert B. Consentino Middle School  
Stephen Dorrance, Director of Facilities, Haverhill Public Schools  
Steven S. Bucuzzo, Purchasing Director/CPO, City of Haverhill  
Ken Guyette, Owner's Project Manager, Colliers Project Leaders USA NE, LLC  
Craig DiCarlo, Owner's Project Manager, Colliers Project Leaders USA NE, LLC  
Donald M. Walter, Designer, Dore & Whittier Architects, Inc.  
File: 10.2 Letters (Region 3)

# Haverhill School Committee Preliminary Meeting Schedule 2023

SC 11.17.22 2 D (4)

<b>JANUARY</b>											<b>JULY</b>						
S	M	T	W	Th	F	S			4	Independence Day	S	M	T	W	Th	F	S
1	2	3	4	5	6	7			20	Regular Meeting							1
8	9	10	11	12	13	14					2	3	4	5	6	7	8
15	16	17	18	19	20	21					9	10	11	12	13	14	15
22	23	24	25	26	27	28					16	17	18	19	20	21	22
29	30	31									23	24	25	26	27	28	29
											30	31					

2		New Year's Day (Observed)
3		No School
12		Regular Meeting
16		MLK Day
26		Regular Meeting

10		Regular Meeting
24		Regular Meeting

**FEBRUARY**									**AUGUST**								
S	M	T	W	Th	F	S			9	Regular Meeting	S	M	T	W	Th	F	S
			1	2	3	4			20	Washington's Birthday			1	2	3	4	5
5	6	7	8	9	10	11			21-24	Mid-Winter Recess	6	7	8	9	10	11	12
12	13	14	15	16	17	18					13	14	15	16	17	18	19
19	20	21	22	23	24	25					20	21	22	23	24	25	26
26	27	28									27	28	29	30	31		
**MARCH**									**SEPTEMBER**								
S	M	T	W	Th	F	S			9	Regular Meeting	S	M	T	W	Th	F	S
			1	2	3	4			23	Regular Meeting						1	2
5	6	7	8	9	10	11					3	4	5	6	7	8	9
12	13	14	15	16	17	18					10	11	12	13	14	15	16
19	20	21	22	23	24	25					17	18	19	20	21	22	23
26	27	28	29	30	31						24	25	26	27	28	29	30
**APRIL**									**OCTOBER**								
S	M	T	W	Th	F	S			7	No School Day	S	M	T	W	Th	F	S
						1			13	Regular Meeting	1	2	3	4	5	6	7
2	3	4	5	6	7	8			17	Patriots' Day	8	9	10	11	12	13	14
9	10	11	12	13	14	15			18-21	Spring Recess	15	16	17	18	19	20	21
16	17	18	19	20	21	22			27	Regular Meeting	22	23	24	25	26	27	28
23	24	25	26	27	28	29					29	30	31				
30																	
**MAY**									**NOVEMBER**								
S	M	T	W	Th	F	S			11	Regular Meeting	S	M	T	W	Th	F	S
	1	2	3	4	5	6			25	Regular Meeting				1	2	3	4
7	8	9	10	11	12	13			29	Memorial Day	5	6	7	8	9	10	11
14	15	16	17	18	19	20					12	13	14	15	16	17	18
21	22	23	24	25	26	27					19	20	21	22	23	24	25
28	29	30	31								26	27	28	29	30		
**JUNE**									**DECEMBER**								
S	M	T	W	Th	F	S			2	HHS Graduation (T)	S	M	T	W	Th	F	S
				1	2	3			8	Regular Meeting						1	2
4	5	6	7	8	9	10			19	Juneteenth (Observed)	3	4	5	6	7	8	9
11	12	13	14	15	16	17			22	Regular Meeting	10	11	12	13	14	15	16
18	19	20	21	22	23	24					17	18	19	20	21	22	23
25	26	27	28	29	30						24	25	26	27	28	29	30
											31						





Vendor	Total	Account	Detail Line Description
A Family Cab Inc	\$73.20	4223050.4.3300.6678.33.000.09.10	Title 1
A Family Cab Inc	\$3,780.00	4231190.4.3300.6480.75.320.00.20	SPED in-District
A Family Cab Inc	\$14,450.00	4231190.4.3300.6481.75.320.00.30	SPED Out of District
A&R Sawyer	\$1,315.16	1010000.1.0000.2020.00.000.00.00	Lanyards for Staff IDs
Adaptive Mfg Solutions	\$304.16	4232400.4.2430.6582.34.280.07.30	I Talk 4
Allied 100, LLC	\$535.50	4231190.4.3510.6602.72.115.00.10	Outdoor White AED Cabinet with Audible Alarm
Amazon Capital Services, INC	\$18.70	1010000.4.1450.6510.73.200.00.10	Truvia Natural Stevia Sweetener Packets, 35.2 Ounce
Amazon Capital Services, INC	\$679.50	1010000.4.1450.6510.73.200.00.10	UGREEN USB C to Ethernet Adapter Gigabit RJ45 to 10G
Amazon Capital Services, INC	\$303.84	1010000.4.2210.6582.45.735.00.20	32 Pack Cruise Lanyard with Waterproof ID Card Holder
Amazon Capital Services, INC	\$9.49	1010000.4.2210.6582.49.790.00.20	Corner Protector Baby Proofing Safety Table Corner
Amazon Capital Services, INC	\$20.95	1010000.4.2210.6582.49.790.00.20	Kensington Silent Mouse-for-Life Wireless USB Mouse
Amazon Capital Services, INC	\$24.93	1010000.4.2210.6582.52.745.00.20	10 Pack Lockdown Magnetic Strips for School lockdown
Amazon Capital Services, INC	\$139.50	1010000.4.2210.6582.52.745.00.20	Bostitch Personal Electric Pencil Sharpener, Powerful
Amazon Capital Services, INC	\$5.28	1010000.4.2210.6582.61.500.00.20	Vodavi-3500Series-Black-9Foot-Handset-Cord
Amazon Capital Services, INC	\$14.99	1010000.4.2210.6582.63.771.00.30	Craftzilla Rainbow Colored Duct Tape — 6 Bright Du
Amazon Capital Services, INC	\$51.96	1010000.4.2210.6582.63.771.00.30	Unitron World Cut Resistant Sleeves with Thumb Ho
Amazon Capital Services, INC	\$32.08	1010000.4.2430.6580.42.775.00.20	Amazon Brand - Solimo Disinfecting Wipes, Lemon S
Amazon Capital Services, INC	\$98.97	1010000.4.2430.6580.42.775.00.20	BINO   Plastic Storage Bins, Large - 4 Pack   The SOH
Amazon Capital Services, INC	\$48.88	1010000.4.2430.6580.42.775.00.20	Sterilite Medium Stacking Basket Plastic, White, 10 P
Amazon Capital Services, INC	\$79.68	1010000.4.2430.6580.47.765.00.20	WILLBOND 6 Pieces Pottery Clay Ribs Soft Rubber Po
Amazon Capital Services, INC	\$270.00	1010000.4.2430.6580.51.795.00.20	Amazon Basics Multipurpose Copy Printer Paper, 8.5
Amazon Capital Services, INC	\$97.93	1010000.4.2430.6580.51.795.00.20	NOKLEAD Digital Kitchen Timer - Large LED Magnetic
Amazon Capital Services, INC	\$100.98	1010000.4.2430.6580.51.795.00.20	Portable Mobile Laptop Table, Height Adjustable Soft
Amazon Capital Services, INC	\$84.85	1010000.4.2430.6580.51.795.00.20	TOZO A1 Mini Wireless Earbuds Bluetooth 5.3 in Ear
Amazon Capital Services, INC	\$40.80	1010000.4.2430.6580.52.745.00.20	CHEWY TUBE BLUE - LARGE, 6 PACK
Amazon Capital Services, INC	\$40.45	1010000.4.2430.6580.52.745.00.20	Dry Erase Place Value White Board, 9" x 12" Double
Amazon Capital Services, INC	-\$30.99	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$30.99	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$30.99	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$61.98	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$92.97	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	\$185.94	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$30.99	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$92.97	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	\$309.90	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$123.96	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	-\$26.50	1010000.4.2430.6580.53.755.00.20	BlueSnail Double up Step Stool for Kids, Anti-Slip Stu
Amazon Capital Services, INC	-\$27.99	1010000.4.2430.6580.53.755.00.20	Craftinova Stapler, Metal Desktop Stapler ,Office Sta
Amazon Capital Services, INC	-\$42.98	1010000.4.2430.6580.53.755.00.20	Desktop Tape Dispenser, 4-Pack, Non-Skid Base - wit
Amazon Capital Services, INC	\$185.94	1010000.4.2430.6580.53.755.00.20	10 Pieces Display Stand Double Sided Plastic Paper H
Amazon Capital Services, INC	\$132.50	1010000.4.2430.6580.53.755.00.20	BlueSnail Double up Step Stool for Kids, Anti-Slip Stu
Amazon Capital Services, INC	\$195.84	1010000.4.2430.6580.53.755.00.20	Cardinal Economy 3-Ring Binders, 1", Round Rings, H
Amazon Capital Services, INC	\$27.99	1010000.4.2430.6580.53.755.00.20	Craftinova Stapler, Metal Desktop Stapler ,Office Sta
Amazon Capital Services, INC	\$42.98	1010000.4.2430.6580.53.755.00.20	Desktop Tape Dispenser, 4-Pack, Non-Skid Base - wit
Amazon Capital Services, INC	\$147.90	1010000.4.2430.6580.53.755.00.20	100 Pieces Clear Name Tags with Lanyard, Lanyards
Amazon Capital Services, INC	\$80.00	1010000.4.2430.6580.63.771.00.30	Big Joe Classic Beanbag Smartmax, Spicy Lime
Amazon Capital Services, INC	\$75.00	1010000.4.2430.6580.64.761.00.20	Merriam-Webster's Word-for-Word Spanish-English
Amazon Capital Services, INC	\$58.00	1010000.4.2430.6580.64.761.00.20	Geometry, Student Edition
Amazon Capital Services, INC	\$25.49	1010000.4.2430.6580.64.761.00.20	HIGH SCHOOL MATH 2015 COMMON CORE ALGEBRA
Amazon Capital Services, INC	\$39.99	1010000.4.2430.6580.64.761.00.20	MYNT3D Super 3D Pen, 1.75mm ABS and PLA Comp
Amazon Capital Services, INC	\$30.96	1010000.4.2430.6580.64.761.00.20	Prentice Hall: Biology

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Amazon Capital Services, INC	\$21.96	1010000.4.2430.6580.64.761.00.20	0.04% Aqueous Bromothymol Blue, 100mL - The Cur
Amazon Capital Services, INC	\$28.40	1010000.4.2430.6580.64.761.00.20	100ml Graduated Cylinder, Borosilicate 3.3 Glass, Si
Amazon Capital Services, INC	\$14.36	1010000.4.3300.6582.75.320.00.10	Amazon Basics 12 Tab Monthly Dividers for 3 Ring B
Amazon Capital Services, INC	\$5.41	1010000.4.3300.6582.75.320.00.10	Amazon Basics Tank Style Highlighters - Chisel Tip, A
Amazon Capital Services, INC	\$12.72	1010000.4.3300.6582.75.320.00.10	BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium
Amazon Capital Services, INC	\$26.37	1010000.4.3300.6582.75.320.00.10	BIC Wite-Out Brand EZ Correct Correction Tape, App
Amazon Capital Services, INC	\$19.35	1010000.4.3300.6582.75.320.00.10	Sharpie 1742664 Pens, Fine Point, Blue, 12-Count
Amazon Capital Services, INC	\$3.48	1010000.4.3300.6582.75.320.00.10	Sharpie 39108PP Metallic Permanent Markers, Fine
Amazon Capital Services, INC	\$263.86	1010000.4.3510.6602.72.115.00.10	US Weight Sentry Stanchion with 6.5 Foot Retractable
Amazon Capital Services, INC	\$99.74	1010000.4.4230.6641.74.185.00.10	KPSON Dump Trailer Tarp Mesh with Grommets/ He
Amazon Capital Services, INC	\$86.44	4223100.4.2430.6500.70.122.07.10	12 Pack of Kids 3pc Set of Winter Hat Gloves and Scar
Amazon Capital Services, INC	\$86.44	4223100.4.2430.6500.70.122.07.10	12 Pack of Kids 3pc Set of Winter Hat Gloves and Scar
Amazon Capital Services, INC	\$13.49	4223100.4.2430.6500.70.122.07.10	2 Pack Headphone Adapter for iPhone, 2 in 1 Lightni
Amazon Capital Services, INC	\$74.95	4223100.4.2430.6500.70.122.07.10	3 Pcs Warm Winter Knit Hat Scarf and Glove Set for
Amazon Capital Services, INC	\$159.98	4223100.4.2430.6500.70.122.07.10	72 Pairs Crew Socks for Men Women, Bulk Cotton Sp
Amazon Capital Services, INC	\$26.20	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Kids' Round Toe Boot Hiking Shoe
Amazon Capital Services, INC	\$78.60	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Kids' Round Toe Boot Hiking Shoe
Amazon Capital Services, INC	\$26.20	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Kids' Round Toe Boot Hiking Shoe
Amazon Capital Services, INC	\$48.50	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Women's Lightweight Long-Sleev
Amazon Capital Services, INC	\$108.60	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Women's Lightweight Water-Res
Amazon Capital Services, INC	\$108.60	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Women's Lightweight Water-Res
Amazon Capital Services, INC	-\$38.23	4223100.4.2430.6500.70.122.07.10	Boots for Women, Thermal Slipon Women's Fashion
Amazon Capital Services, INC	\$143.07	4223100.4.2430.6500.70.122.07.10	Boots for Women, Thermal Slipon Women's Fashion
Amazon Capital Services, INC	\$285.87	4223100.4.2430.6500.70.122.07.10	Boots for Women, Thermal Slipon Women's Fashion
Amazon Capital Services, INC	\$44.99	4223100.4.2430.6500.70.122.07.10	CAMEL CROWN Ski Jackets for Women Winter Coats
Amazon Capital Services, INC	\$59.97	4223100.4.2430.6500.70.122.07.10	Cotton High Waisted Womens Underwear Full Cover
Amazon Capital Services, INC	\$80.97	4223100.4.2430.6500.70.122.07.10	DailyWear Womens Plain Lace Bras (Pack of 6) - Vari
Amazon Capital Services, INC	\$75.09	4223100.4.2430.6500.70.122.07.10	Fruit of the Loom womens Beyondsoft Underwear (F
Amazon Capital Services, INC	\$149.97	4223100.4.2430.6500.70.122.07.10	GOLDEN CAMEL Men's Winter Jacket Windproof Ski
Amazon Capital Services, INC	\$74.97	4223100.4.2430.6500.70.122.07.10	GRACE KARIN Womens Polo Sweater Long Sleeve So
Amazon Capital Services, INC	\$85.32	4223100.4.2430.6500.70.122.07.10	HAOREEKZ Hoodies For Men,Sweatpants For Men Tr
Amazon Capital Services, INC	\$110.76	4223100.4.2430.6500.70.122.07.10	Happy Cherry Big Boys Winter Jacket Elastic Hooded
Amazon Capital Services, INC	\$6.99	4223100.4.2430.6500.70.122.07.10	iPhone Charger Lightning Cable,2 Pack Apple MFi Ce
Amazon Capital Services, INC	\$19.99	4223100.4.2430.6500.70.122.07.10	Laptop Bag,BAGSMART 15.6 Inch Laptop Case,Slim C
Amazon Capital Services, INC	\$103.80	4223100.4.2430.6500.70.122.07.10	LAVIQK 1-7 Years Winter Coats for Toddlers Baby Bo
Amazon Capital Services, INC	\$62.94	4223100.4.2430.6500.70.122.07.10	OCEAN ELPIS Women's Sweater Pullover – Raglan Lo
Amazon Capital Services, INC	\$10.49	4223100.4.2430.6500.70.122.07.10	OCEAN ELPIS Women's Sweater Pullover – Raglan Lo
Amazon Capital Services, INC	\$62.94	4223100.4.2430.6500.70.122.07.10	OCEAN ELPIS Women's Sweater Pullover – Raglan Lo
Amazon Capital Services, INC	\$62.94	4223100.4.2430.6500.70.122.07.10	OCEAN ELPIS Women's Sweater Pullover – Raglan Lo
Amazon Capital Services, INC	\$53.97	4223100.4.2430.6500.70.122.07.10	Pangda 4 Pairs Women Faux Fur Boot Cuff Short Fur
Amazon Capital Services, INC	\$50.97	4223100.4.2430.6500.70.122.07.10	Pangda 4 Pairs Women Faux Fur Boot Cuff Short Fur
Amazon Capital Services, INC	\$79.98	4223100.4.2430.6500.70.122.07.10	PASOK Men's Casual Tracksuit Set Long Sleeve Full-Z
Amazon Capital Services, INC	\$79.98	4223100.4.2430.6500.70.122.07.10	PASOK Men's Casual Tracksuit Set Long Sleeve Full-Z
Amazon Capital Services, INC	\$97.76	4223100.4.2430.6500.70.122.07.10	QLZ Girls Long Down Coat, Puffer Jacket, 9-10 Years,
Amazon Capital Services, INC	\$19.98	4223100.4.2430.6500.70.122.07.10	SmartQ H302S USB 3.0 Hub for Laptop with 2ft Long
Amazon Capital Services, INC	\$39.99	4223100.4.2430.6500.70.122.07.10	Tebreux Men's Jogging Tracksuit 2 Piece Athletic Ou
Amazon Capital Services, INC	\$73.92	4223100.4.2430.6500.70.122.07.10	Tracksuit Sweatsuits for Men Track Suits for Men Se
Amazon Capital Services, INC	\$34.93	4223100.4.2430.6500.70.122.07.10	Tracksuit Sweatsuits for Men Track Suits for Men Se
Amazon Capital Services, INC	\$77.98	4223100.4.2430.6500.70.122.07.10	Two Piece Outfits For Women Casual Tracksuit Strip
Amazon Capital Services, INC	\$38.99	4223100.4.2430.6500.70.122.07.10	Two Piece Outfits For Women Jogging Suits Casual T
Amazon Capital Services, INC	\$39.69	4223100.4.2430.6500.70.122.07.10	Ultimate Office AdjustaView 10-Pocket Wall Referen
Amazon Capital Services, INC	\$99.98	4223100.4.2430.6500.70.122.07.10	URBAN REPUBLIC Boys' Jacket - Packable Water Resi
Amazon Capital Services, INC	\$95.94	4223100.4.2430.6500.70.122.07.10	Women's Cardigans Lightweight, Sweaters Fall for W



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Amazon Capital Services, INC	\$24.99	4223100.4.2430.6500.70.122.07.10	Women's Lapel Neck Sweater Long Sleeve Casual Pu
Amazon Capital Services, INC	\$74.97	4223100.4.2430.6500.70.122.07.10	Women's Ruffle Polo Sweater Solid Color Casual Lon
Amazon Capital Services, INC	\$95.94	4223100.4.2430.6500.70.122.07.10	Women's Sweaters, Cardigans Lightweight Fall for W
Amazon Capital Services, INC	\$239.94	4223100.4.2430.6500.70.122.07.10	X RAY Footwear Ricky Boy's Fashion Classic Lace Up
Amazon Capital Services, INC	\$43.80	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Men's Lightweight Water-Resista
Amazon Capital Services, INC	\$48.50	4223100.4.2430.6500.70.122.07.10	Amazon Essentials Women's Lightweight Long-Sleev
Amazon Capital Services, INC	\$32.99	4223100.4.2430.6500.70.122.07.10	bebe Girls Fur Trim Winter Boots with Back Lace Por
Amazon Capital Services, INC	\$44.99	4223100.4.2430.6500.70.122.07.10	CAMEL CROWN Ski Jackets for Women Winter Coats
Amazon Capital Services, INC	\$101.98	4223100.4.2430.6500.70.122.07.10	CAMEL Men's Winter Ski Jackets Waterproof Snow C
Amazon Capital Services, INC	-\$24.17	4223100.4.2430.6500.70.122.07.10	Cell Phone Headset with Microphone Noise Cancelli
Amazon Capital Services, INC	\$183.49	4223100.4.2430.6500.70.122.07.10	Diu Life Fleece Lined Leggings for Women Thermal T
Amazon Capital Services, INC	\$43.99	4223100.4.2430.6500.70.122.07.10	GEEK LIGHTING Hoodies for Men Plaid Jacquard Hood
Amazon Capital Services, INC	\$149.85	4223100.4.2430.6500.70.122.07.10	INESVER Winter Sherpa Fleece Lined Leggings for W
Amazon Capital Services, INC	\$38.99	4223100.4.2430.6500.70.122.07.10	Nimsruc Jogging Suits for Women 2 Piece Tracksuit l
Amazon Capital Services, INC	\$67.28	4223100.4.2430.6500.70.122.07.10	No Nonsense Women's Classic Indigo Denim Jean Le
Amazon Capital Services, INC	\$248.73	4223100.4.2430.6500.70.122.07.10	No Nonsense womens Classic Denim Legging jeans, l
Amazon Capital Services, INC	\$38.11	4223100.4.2430.6500.70.122.07.10	Tracksuit Sweatsuits for Men Track Suits for Men Se
Amazon Capital Services, INC	\$17.98	4223100.4.2430.6500.70.122.07.10	Tricolor Color Block Tops Pullover Womens Ultra Sof
Amazon Capital Services, INC	\$18.68	4223100.4.2430.6500.70.122.07.10	Tricolor Color Block Tops Pullover Womens Ultra Sof
Amazon Capital Services, INC	\$59.94	4223100.4.2430.6500.70.122.07.10	Women's Crewneck Sweatshirt Casual Long Sleeve T
Amazon Capital Services, INC	\$121.50	4231190.4.2210.6582.53.755.00.20	FURINNO JAYA Simply Home 5-Shelf Bookcase, 5-Tie
Amazon Capital Services, INC	\$884.00	4231190.4.2430.6580.53.755.00.20	Acrylic Sign Holder 8.5 x 11-Acrylic T-Shaped Deskto
Amazon Capital Services, INC	\$14.81	4231190.4.2430.6580.64.761.00.20	HIGH SCHOOL MATH 2012 COMMON-CORE ALGEBR
Amazon Capital Services, INC	\$36.00	4232400.4.2430.6582.34.280.07.30	Big Joe Milano Kid's Beanbag Chair Pink Passion Sma
Amazon Capital Services, INC	\$13.95	4232400.4.2430.6582.34.280.07.30	Domino Sugar Packets, 500Count, Restaurant Qualit
Amazon Capital Services, INC	\$24.99	4232400.4.2430.6582.34.280.07.30	Body Sock Sensory Sox - Deep Pressure Stimulation f
Amazon Capital Services, INC	\$55.98	4232400.4.2430.6582.34.280.07.30	Bouncyband Wiggle Wobble Chair Feet - Transform
Amazon Capital Services, INC	\$29.98	4232400.4.2430.6582.34.280.07.30	SANHO Dynamic Movement Sensory Body Sock ,Upd
Amazon Capital Services, INC	\$18.99	4232400.4.2430.6582.34.280.07.30	Victor Allen's Coffee Donut Shop Blend, Medium Roa
Amazon Capital Services, INC	\$1.41	4232400.4.2430.6582.34.280.07.30	Westcott Wood 12" School Ruler Scaled in 1/16" (10
Amazon Capital Services, INC	\$22.06	4232400.4.2430.6582.34.280.07.30	Compatible Dell E310dw Toner Cartridge Replaceme
Amazon Capital Services, INC	\$4.65	4232400.4.2430.6582.34.280.07.30	Office Essentials 11677 Table n Tabs Dividers, 26-Ta
Amazon Capital Services, INC	\$61.44	4232400.4.2430.6582.34.280.07.30	Fellowes® Spectra™ 95 Laminator With Combo Kit, 9
Amazon Capital Services, INC	-\$17.49	4232400.4.2430.6582.34.280.07.30	36" Black Door Sweep with Brush for Gaps up to 1" f
Amazon Capital Services, INC	\$39.74	4232400.4.2430.6582.34.280.07.30	SimpleHouseware Mesh Hanging File Organizer, Blac
Amazon Capital Services, INC	\$11.88	4232620.4.2110.6582.34.280.00.30	Amazon Basics Clear Thermal Laminating Plastic Pap
Amazon Capital Services, INC	\$26.50	4232620.4.2110.6582.34.280.00.30	B. toys by Battat - B. Pet Vet Toy - Doctor Kit for Kids
Amazon Capital Services, INC	\$12.99	4232620.4.2110.6582.34.280.00.30	Edupress Pete the Cat Meow Match Game - 62075
Amazon Capital Services, INC	\$23.22	4232620.4.2110.6582.34.280.00.30	Fisher-Price Little People Community Heroes, Figure
Amazon Capital Services, INC	\$39.95	4232620.4.2110.6582.34.280.00.30	Fisher-Price Little People Surprise & Sounds Home [A
Amazon Capital Services, INC	\$26.99	4232620.4.2110.6582.34.280.00.30	Hasbro Elefun and Friends Elefun Game with Butterf
Amazon Capital Services, INC	\$11.89	4232620.4.2110.6582.34.280.00.30	Purse Strap Crossbody, Guitar Replacement Straps f
Amazon Capital Services, INC	\$29.99	4232620.4.2110.6582.34.280.00.30	Scotch Thermal Laminator, 2 Roller System for a Pro
Amazon Capital Services, INC	\$20.97	4232620.4.2110.6582.34.280.00.30	Shark Bite with Let's Go Fishin' Card Game (Amazon
Amazon Capital Services, INC	\$8.89	4232620.4.2110.6582.34.280.00.30	16 Feet Length 0.75 Inch Width Hook and Loop with
Amazon Capital Services, INC	\$14.49	4232620.4.2110.6582.34.280.00.30	20Pcs Miniature Laptop Computer Tablet Toy Phone
Amazon Capital Services, INC	\$19.99	4232620.4.2110.6582.34.280.00.30	Banana Blast - Pull The Bananas Until The Monkey Ju
Amazon Capital Services, INC	\$16.39	4232620.4.2110.6582.34.280.00.30	Bedwina Puffer Balls (Pack of 12) - Stress Relief Balls
Amazon Capital Services, INC	\$42.99	4232620.4.2110.6582.34.280.00.30	Fisher-Price Little People Animal Friends Farm, todd
Amazon Capital Services, INC	\$20.18	4232620.4.2110.6582.34.280.00.30	Fisher-Price Little People Community Heroes, Figure
Amazon Capital Services, INC	\$16.99	4232620.4.2110.6582.34.280.00.30	Latepis Light Blue Fur Rug 2x3, Faux Sheepskin Rugs
Amazon Capital Services, INC	\$23.99	4232620.4.2110.6582.34.280.00.30	LEGO DUPLO Classic Brick Box 10913 Building Toy Se
Amazon Capital Services, INC	\$13.97	4232620.4.2110.6582.34.280.00.30	Magnetic Puzzle Book 77 pc Kids Imagination Play

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Amazon Capital Services, INC	\$31.99	4232620.4.2110.6582.34.280.00.30	Melissa & Doug Scoop and Stack Ice Cream Cone Ma
Amazon Capital Services, INC	\$48.06	4232620.4.2110.6582.34.280.00.30	Nuova Premium Thermal Laminating Pouches, 9" x 1
Amazon Capital Services, INC	\$25.95	4232620.4.2110.6582.34.280.00.30	Safari Animals Figurines Toys, 65PCS Realistic Jungle
Amazon Capital Services, INC	\$10.89	4232620.4.2110.6582.34.280.00.30	SIENON 12Pcs Mini Farm Animal Figurines, Realistic
Amazon Capital Services, INC	\$17.98	4232620.4.2110.6582.34.280.00.30	The Dreidel Company Star Magic Ball Wand, Push Bu
Amazon Capital Services, INC	\$13.98	4232620.4.2110.6582.34.280.00.30	Wooden Black Dollhouse People, 7 Family Figures M
Amazon Capital Services, INC	\$7.99	4232620.4.2110.6582.34.280.00.30	Wooden Jigsaw Puzzles Set for Kids Age 3-8 Year Old
Amazon Capital Services, INC	\$16.99	4232620.4.2110.6582.34.280.00.30	Elk and Friends Kids Silverware with Silicone Handle
Amazon Capital Services, INC	\$19.99	4232620.4.2110.6582.34.280.00.30	Honey bear straw cup set - 3 Honey Bear Cup w/ 3 e
Amazon Capital Services, INC	\$78.60	4232620.4.2110.6582.34.280.00.30	Just Rocks in a Box by Crayon Rocks, 8 Colors, Tripod
Amazon Capital Services, INC	\$27.62	4232620.4.2110.6582.34.280.00.30	Learning Resources Sorting Surprise Pirate Treasure
Amazon Capital Services, INC	\$119.98	4332201.4.3400.6530.61.000.00.30	Fruit Vegetable Basket for Kitchen, Rotating Storage
Amazon Capital Services, INC	\$97.41	4332201.4.3400.6530.61.000.00.30	Rubbermaid Commercial Products (FG330400CLR) F
Amazon Capital Services, INC	\$13.99	4401001.4.2430.6678.58.165.00.10	100PCS/Lot Shoe Charms Random Packed for Clog S
Amazon Capital Services, INC	\$11.89	4401001.4.2430.6678.58.165.00.10	3000+ pcs Pony Beads, Multi-Colored Bracelet Beads
Amazon Capital Services, INC	\$8.99	4401001.4.2430.6678.58.165.00.10	Benresive 100 Pcs Cute Animal Stickers for Kids, Wat
Amazon Capital Services, INC	\$18.98	4401001.4.2430.6678.58.165.00.10	Embroidery Floss 240 skeins 100% Egyptian long-sta
Amazon Capital Services, INC	\$14.95	4401001.4.2430.6678.58.165.00.10	KIZCITY 60 Pcs Mochi Squishies, Kawaii Squishy Toys
Amazon Capital Services, INC	\$16.99	4471005.4.2430.6580.49.790.00.20	The Sour Grape (The Food Group)
Amazon Capital Services, INC	-\$45.89	4471005.4.2430.6580.49.790.00.20	Baby-Sitters Club SET: Books 1-12
Amazon Capital Services, INC	\$18.99	4471005.4.2430.6580.49.790.00.20	1200 PCS Clear Label Protector Self-Adhesive Water
Amazon Capital Services, INC	\$9.69	4471005.4.2430.6580.49.790.00.20	A Bad Case of Tattle Tongue
Amazon Capital Services, INC	\$10.95	4471005.4.2430.6580.49.790.00.20	Baditude! What to Do When Life Stinks! (Responsibl
Amazon Capital Services, INC	\$8.50	4471005.4.2430.6580.49.790.00.20	But It's Not My Fault! (Responsible Me!)
Amazon Capital Services, INC	\$17.99	4471005.4.2430.6580.49.790.00.20	Hedgehog Needs a Hug
Amazon Capital Services, INC	\$10.95	4471005.4.2430.6580.49.790.00.20	I Can't Believe You Said That! (BEST ME I Can Be!)
Amazon Capital Services, INC	\$8.59	4471005.4.2430.6580.49.790.00.20	I Have Ants in My Pants (National Center for Youth Is
Amazon Capital Services, INC	\$9.95	4471005.4.2430.6580.49.790.00.20	I Just Don't Like the Sound of No! My Story About Ac
Amazon Capital Services, INC	\$9.95	4471005.4.2430.6580.49.790.00.20	I Just Want to Do It My Way! My Story about Staying
Amazon Capital Services, INC	\$9.89	4471005.4.2430.6580.49.790.00.20	Lying Up a STORM
Amazon Capital Services, INC	\$10.95	4471005.4.2430.6580.49.790.00.20	My Day Is Ruined!: A Story Teaching Flexible Thinkin
Amazon Capital Services, INC	\$8.99	4471005.4.2430.6580.49.790.00.20	Pete the Cat and the Perfect Pizza Party
Amazon Capital Services, INC	\$8.69	4471005.4.2430.6580.49.790.00.20	Pete the Cat Falling for Autumn: A Fall Book for Kids
Amazon Capital Services, INC	\$6.28	4471005.4.2430.6580.49.790.00.20	Pete the Cat: Trick or Pete
Amazon Capital Services, INC	\$16.99	4471005.4.2430.6580.49.790.00.20	Room on the Broom
Amazon Capital Services, INC	\$13.21	4471005.4.2430.6580.49.790.00.20	Snowmen at Christmas
Amazon Capital Services, INC	\$12.29	4471005.4.2430.6580.49.790.00.20	Tease Monster: A Book About Teasing vs. Bullying (B
Amazon Capital Services, INC	\$10.95	4471005.4.2430.6580.49.790.00.20	That Rule Doesn't Apply to Me! (Responsible Me!)
Amazon Capital Services, INC	\$9.48	4471005.4.2430.6580.49.790.00.20	The Cool Bean (The Food Group)
Amazon Capital Services, INC	\$13.28	4471005.4.2430.6580.49.790.00.20	The Couch Potato (The Food Group)
Amazon Capital Services, INC	\$14.03	4471005.4.2430.6580.49.790.00.20	The Lamb and the Butterfly
Amazon Capital Services, INC	\$13.17	4471005.4.2430.6580.49.790.00.20	The Smart Cookie (The Food Group)
Amazon Capital Services, INC	\$10.95	4471005.4.2430.6580.49.790.00.20	The Worst Day of My Life Ever! (BEST ME I Can Be!)
Amazon Capital Services, INC	\$9.95	4471005.4.2430.6580.49.790.00.20	What Were You Thinking?: Learning to Control Your
Amazon Capital Services, INC	\$7.99	4471005.4.2430.6580.49.790.00.20	Wilma Jean - The Worry Machine
Ambient Temperature Corpo	\$2,931.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$2,036.60	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$4,389.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$2,457.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	-\$6,380.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$843.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$2,076.68	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)
Ambient Temperature Corpo	\$723.00	1010000.4.4220.6450.74.430.00.10	HVAC PM services for district (Contract # IFB010.21)

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Ambient Temperature Corp	\$705.00	1020000.4.4220.6640.74.445.00.10	Balance PO
AMEGO Inc	\$21,437.40	1020000.4.9306.6485.34.280.00.30	OOD Tuition for I. R.
Amplified IT, LLC	\$478.34	4231190.4.1450.6611.73.200.00.10	Open PO for google licenses 2022-2023
Anne M Lees	\$229.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Antrenou Multi-Services (A.I.)	\$2,400.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Antrenou Multi-Services (A.I.)	\$3,570.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Antrenou Multi-Services (A.I.)	\$5,130.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Antrenou Multi-Services (A.I.)	\$800.00	4231190.4.3300.6678.75.320.00.10	DCF Transportation
Antrenou Multi-Services (A.I.)	\$1,000.00	4231190.4.3300.6678.75.320.00.10	DCF Transportation
Antrenou Multi-Services (A.I.)	\$300.00	4231190.4.3300.6678.75.320.00.10	DCF Transportation
Apple Computer Inc	\$6.95	1010000.4.1450.6510.73.200.00.10	Power adapter with Ethernet, 143W, silver
Apple Computer Inc	\$6.95	1010000.4.1450.6510.73.200.00.10	Power adapter with Ethernet, 143W, silver
Apple Computer Inc	\$774.00	4234000.4.3520.6582.33.000.07.10	4-Yr Applecare+ for schools-Mac mini
Apple Computer Inc	\$3,894.00	4234000.4.3520.6582.33.000.07.10	Mac mini: Apple M1 Chip w/8core CPU & 8core GPU
Apple Computer Inc	\$138.00	4234000.4.3520.6582.33.000.07.10	USB-C Digital AV Multipoint Adapter
Apple Computer Inc	\$195.00	4234000.4.3520.6582.33.000.07.10	USB-C to SD Card Reader
AramSCO INC	\$93.72	4231190.4.4110.6582.74.125.00.10	Cleaning supplies/chemicals for district (state contract)
AramSCO INC	\$285.40	4231190.4.4110.6582.74.125.00.10	Cleaning supplies/chemicals for district (state contract)
AramSCO INC	\$46.86	4231190.4.4110.6582.74.125.00.10	Cleaning supplies/chemicals for district (state contract)
AramSCO INC	\$1,247.98	4231190.4.4110.6582.74.125.00.10	Cleaning supplies/chemicals for district (state contract)
AramSCO INC	\$117.35	4231190.4.4110.6582.74.125.00.10	Cleaning supplies/chemicals for district (state contract)
ARISE Consulting Service Inc	\$500.00	4232400.4.2440.6425.34.280.05.10	consulting services
Arrow Paper Corp	\$6.00	2302144.4.3510.6515.61.290.00.10	Misc Charge
Arrow Paper Corp	\$160.98	2302144.4.3510.6515.61.290.00.10	White Basic Multifold Towels
AT&T - 5094	\$40.80	1010000.4.4130.6688.74.185.00.10	Monthly service
Baystate Interpreters Inc	\$114.70	4232549.4.3200.6425.70.000.05.20	Contracted services
Bernadette Richard	\$13.75	4332200.4.3400.6530.76.000.00.10	Food Service Food Exps
Better Life	-\$31.73	4332200.4.3400.6582.76.000.00.10	10% Discount
Better Life	\$74.85	4332200.4.3400.6582.76.000.00.10	Cafeteria Crew (2X)
Better Life	\$104.75	4332200.4.3400.6582.76.000.00.10	Cafeteria Crew (LG)
Better Life	\$83.80	4332200.4.3400.6582.76.000.00.10	Cafeteria Crew (MD)
Better Life	\$83.80	4332200.4.3400.6582.76.000.00.10	Cafeteria Crew (XL)
Beverly School for the Deaf	\$9,726.10	1020000.4.9305.6485.34.280.00.30	OOD Tuition for
Bianca A Moise	\$420.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Blick Art Materials	\$21.30	1010000.4.2430.6580.33.135.00.10	ART MATERIALS FOR CHLOE REYNOLDS AT HHS
Blick Art Materials	\$719.14	1010000.4.2430.6580.33.135.00.10	ART MATERIALS FOR CHLOE REYNOLDS AT HHS
Blick Art Materials	-\$49.98	1010000.4.2430.6580.61.761.00.20	Blick Illustrator Markers set of 24
Blick Art Materials	\$49.98	1010000.4.2430.6580.61.761.00.20	Blick Illustrator Markers set of 24
Blick Art Materials	\$49.98	1010000.4.2430.6580.61.761.00.20	Blick Illustrator Markers set of 24
Bluetarp Financial, Inc	\$11.68	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$156.47	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$119.75	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$107.38	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$54.36	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$12.59	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$115.14	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$14.30	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$5.96	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$159.51	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$74.32	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$27.33	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$3.14	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$84.93	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Bluetarp Financial, Inc	\$195.21	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$26.98	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$83.82	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$99.99	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$42.29	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$30.85	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$270.39	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Bluetarp Financial, Inc	\$42.26	4231190.4.4110.6582.74.125.00.10	Maintenance supplies/equipment for district
Books International	\$327.90	4231190.4.2430.6580.42.775.00.20	Letterland Pocket Chart
Brian Lopez-Cornier	\$353.80	1010000.4.2210.6582.53.755.00.20	Office Supplies-Non Instructional
Brian W Nagel	\$50.74	1010000.4.4130.6688.74.185.00.10	Cell phone for FY23
BSN Sports, LLC	\$529.76	4231190.4.3510.6602.72.115.00.10	Competition Volleyball Net - 47'
Burrows Dylan	\$45.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Central Mass Special Ed Coll	\$7,907.04	1010000.4.9464.6485.34.280.00.30	Tuition
Challenge Unlimited, Inc	\$720.00	4231190.4.2440.6420.63.771.00.30	Therapy horse back riding
Challenge Unlimited, Inc	\$960.00	4231190.4.2440.6420.63.771.00.30	Group therapy horse riding
Charlotte Gray	\$182.00	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
ChromebookParts.com	\$29.98	1010000.4.2451.6641.73.315.00.10	Chromebook Parts
ChromebookParts.com	\$17,288.60	1010000.4.2451.6641.73.315.00.10	Chromebook Parts
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$78.47	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$121.60	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$78.47	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$40.26	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$121.60	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$261.95	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$78.47	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$121.60	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$40.26	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
Cintas Corporation	\$121.60	1010000.4.4220.6450.74.185.00.10	Dry mop delivery/pick up for district (State contract
City Gate Language Service	\$576.24	4232400.4.2440.6425.34.280.05.10	Balance of PO 221058
City Gate Language Service	\$466.68	4232400.4.2440.6425.34.280.05.10	Balance of PO 221058
Civil Design Consultants, Inc	\$5,442.92	4222520.4.2440.6420.41.000.06.30	FY22 252 ARP IDEA Contract Serv
Coca-Cola Bottling Co of Nor	\$199.17	4332201.4.3400.6530.61.000.00.30	Encumbered Funds Coffee Cafe for School Year 2022
Colin McAninch	\$100.00	4332180.4.3510.6363.72.115.00.10	Athletics- Officials

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Collaborative for Regional E	\$9,063.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$6,118.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$4,864.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$7,809.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$8,303.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$4,864.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$7,809.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$4,864.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$9,063.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$8,303.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$4,864.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional E	\$7,809.00	1010000.4.9464.6485.34.280.00.30	OOD tution
Connor Hayden	\$1,650.00	4231190.4.2430.6425.72.210.00.20	Cont Ser-Dues-Entry Fee
Constellation New Energy	\$1,228.65	1010000.4.4120.6686.36.185.00.10	Burnham Gas
Constellation New Energy	\$5,613.44	1010000.4.4120.6686.48.185.00.10	Tilton Lower Gas
Constellation New Energy	\$3,361.23	1010000.4.4120.6686.51.185.00.10	Whittier Gas
Constellation New Energy	\$8,235.96	1010000.4.4120.6686.54.185.00.10	Consentino Gas
Constellation New Energy	\$5,809.04	1010000.4.4120.6686.61.185.00.10	HHS Gas
Constellation New Energy	\$244.92	1010000.4.4130.6685.36.185.00.10	Burnham Electric
Constellation New Energy	\$3,470.04	1010000.4.4130.6685.42.185.00.10	Silver Hill Electric
Constellation New Energy	\$4,318.27	1010000.4.4130.6685.43.185.00.10	Bradford Electric
Constellation New Energy	\$1,490.83	1010000.4.4130.6685.47.185.00.10	Pen Lake Electric
Constellation New Energy	\$210.50	1010000.4.4130.6685.49.185.00.10	Walnut Square Electric
Constellation New Energy	\$4,208.11	1010000.4.4130.6685.51.185.00.10	Whittier Electric
Constellation New Energy	\$8,399.70	1010000.4.4130.6685.52.185.00.10	Hunking Electric
Constellation New Energy	\$6,168.96	1010000.4.4130.6685.53.185.00.10	Nettle Electric
Constellation New Energy	\$4,068.64	1010000.4.4130.6685.54.185.00.10	Consentino Electric
Constellation New Energy	\$228.62	1010000.4.4130.6685.58.185.00.10	Tilton Upper Electric
Constellation New Energy	\$844.56	1010000.4.4130.6685.58.185.00.10	Tilton Upper 6008
Constellation New Energy	\$1.56	1010000.4.4130.6685.61.185.00.10	HHS Guard Shack
Constellation New Energy	\$10,189.80	1010000.4.4130.6685.61.185.00.10	HHS 9013
Constellation New Energy	\$326.81	1010000.4.4130.6685.62.185.00.10	Greenleaf Electric
Constellation New Energy	\$0.92	1010000.4.4130.6685.63.185.00.10	Bartlett Electric 66005
Constellation New Energy	\$1.10	1010000.4.4130.6685.63.185.00.10	Bartlett Electric 46009
Constellation New Energy	\$287.70	1010000.4.4130.6685.64.762.00.10	Crowell Electric
Constellation New Energy	\$62.42	1010000.4.4130.6685.74.185.00.10	Barn Electric
Continued.com, LLC	\$178.00	4232400.4.2440.6425.34.280.05.10	OT CE School Membership for A. Brooks
Continued.com, LLC	\$356.00	4232400.4.2440.6425.34.280.05.10	PT CE School Membership for C Brown
Corolla Contracting Inc	\$874.43	1010000.4.4220.6640.74.448.00.10	Roofing maintenance/repairs for district (IFB005.21)
Corolla Contracting Inc	\$3,724.98	1010000.4.4220.6640.74.448.00.10	Roofing maintenance/repairs for district (IFB005.21)
Corolla Contracting Inc	\$1,652.40	1010000.4.4220.6640.74.448.00.10	Roofing maintenance/repairs for district (IFB005.21)
Cotting School, Inc.	\$150.00	4232400.4.2440.6425.34.280.05.10	Balance of PO 223135
CSS Architects, Inc.	\$20,700.00	3322760.1.0000.5001.00.000.00.00	Moody Construction Documents
Custom Computer Specialist	\$2,527.48	1010000.4.1450.6450.73.200.00.10	Complete Assurance VoIP Support
Cyber Communications Sale	\$11,956.05	1020000.4.3600.6551.65.275.00.10	5 year radio warranty includes IP site connect
Cyber Communications Sale	\$44,460.00	1020000.4.3600.6551.65.275.00.10	60 motorola XPR digital radios w/stubby antennas for
Cyber Communications Sale	\$1,920.00	1020000.4.3600.6551.65.275.00.10	Programming all radios
Cyber Communications Sale	\$6,940.50	1020000.4.4225.6663.65.275.00.10	Motorola Repeater System State contract PSE01
Daniel Joubert	\$45.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Daniel Joubert	\$135.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Danielle Marie Pilotte	\$2,400.00	1010000.4.2440.6425.63.771.00.30	Music Therapy
Danielle Marie Pilotte	\$1,260.00	4232620.4.2440.6420.41.000.06.30	music therapy for Moody School
Danielle Marie Pilotte	\$840.00	4232620.4.2440.6420.41.000.06.30	music therapy for Moody School

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Danielle Marie Pilotte	\$1,260.00	4232620.4.2440.6420.41.000.06.30	music therapy for Moody School
DC Transportation LLC	\$4,500.00	4231190.4.3300.6481.75.320.00.30	SPED Out of District
Dean Tsiorotoulous	\$404.10	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Decker Inc. School Fix	\$204.00	1010000.4.4230.6641.61.195.00.20	Flat Style Krueger Cafeteria Table stool Tops
Decker Inc. School Fix	\$54.50	1010000.4.4230.6641.61.195.00.20	Shipping & Handling
Decker Inc. School Fix	\$558.80	1010000.4.4230.6641.61.195.00.20	Sico Cone Style Square Tubing Cafeteria Table Tops
Decker Inc. School Fix	\$886.61	4231190.4.4225.6663.65.275.00.10	Window letters/numbers for district
Demco Inc	\$59.84	4471005.4.2430.6580.49.790.00.20	Demco Processing Spine Labels 1" x 3/4 "
Demers Plate Glass Compan	\$45.34	1010000.4.4220.6640.74.448.00.10	Windows/window parts
Demers Plate Glass Compan	\$1,403.32	1010000.4.4220.6640.74.448.00.10	Windows/window parts
Denise Johnson	\$40.97	4236460.4.3520.6582.33.000.07.10	21st CCLC EXEM 21st CCLC Supplies. Other
Denise Johnson	\$269.42	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Devereux	\$905.16	1010000.4.9305.6485.34.280.00.30	Tuition for A.N. Aug
Devereux	\$5,129.24	1010000.4.9305.6485.34.280.00.30	Tuition for A.N. Aug
Diamond Athletic Turf Inc	\$250.00	4231190.4.2430.6425.72.210.00.20	Organic Fertilization to High School Soccer Field
Diamond Mechanical, Inc	\$810.00	1010000.4.4220.6450.74.427.00.10	BMS pm services for HS
Diamond Mechanical, Inc	\$2,490.00	1010000.4.4220.6450.74.427.00.10	BMS pm services for HS
Diamond Mechanical, Inc	\$5,702.04	1020000.4.4220.6450.74.427.00.10	Balance of PO 225691
Diamond Mechanical, Inc	\$1,160.00	1020000.4.4220.6450.74.427.00.10	Balance of PO 225691
Diamond Mechanical, Inc	\$3,855.00	1020000.4.4220.6450.74.427.00.10	Balance of PO 225691
Diamond Mechanical, Inc	\$5,230.00	1020000.4.4220.6450.74.427.00.10	Balance of PO 225691
Diamond Relocation, Inc.	\$600.00	1010000.4.1410.6425.32.310.00.10	moving furniture as needed
Discount School Supply	\$44.25	4231190.4.2430.6580.63.771.00.30	Grotto Pencil Grips Writing Aids for learning to write
Discount School Supply	\$13.19	4231190.4.2430.6580.63.771.00.30	Tempera Paint Sticks, Set of 12 Classic Colors
Discount School Supply	\$28.74	4231190.4.2430.6580.63.771.00.30	Slant And Stand Set Of 6
Discover Video, LLC	\$3,720.00	1010000.4.1450.6450.73.200.00.10	Devos Software Maintenance technical support serv
Discover Video, LLC	\$599.00	1010000.4.1450.6450.73.200.00.10	Spirit 2 Maintenance 1 year
Donna Raymond	\$45.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Dore & Whittier Architects I	\$2,480.00	1010000.4.4220.6640.74.448.00.10	Architectural services for district
Dore & Whittier Architects I	\$24,747.49	3318725.1.0000.5001.00.000.00.00	Bal of PO 220956 plus extra services approved on Ju
Easter Seals- Mass	\$4,600.00	4232400.4.2440.6425.34.280.05.10	1:1 Services for
Easy Transportation	\$10,150.00	4231190.4.3300.6480.75.320.00.20	Phoenix Academy Students
Easy Transportation	\$9,200.00	4231190.4.3300.6481.75.320.00.30	SPED Out of District
EdTech Solutions LLC	\$4,728.75	4232400.4.2440.6425.34.280.05.10	AT Eval ACC service
EdTech Solutions LLC	\$5,222.50	4232400.4.2440.6425.34.280.05.10	AT Eval ACC service
Educational Testing Services	\$55.00	1010000.4.2210.6582.47.765.00.20	Para Pro Test Stanton
Educational Testing Services	\$55.00	1010000.4.2410.6595.47.765.00.20	Para Pro Test Alaina S
Educational Testing Services	\$55.00	1010000.4.2410.6595.47.765.00.20	Para Pro Test S. Baker
Educational Testing Services	\$55.00	1010000.4.2430.6580.54.725.00.20	Para Pro Test fro Amya Ortiz
Embree Elevator	\$470.00	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance (IFB008.22 Contra
Embree Elevator	\$470.00	1010000.4.4220.6470.74.406.00.10	Elevator inspections/maintenance (IFB008.22 Contra
EZ Care Transit Company	\$4,000.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Feiner Supply	\$450.00	4232400.4.2430.6582.34.280.07.30	1/2" white hook velcro coin
Feiner Supply	\$450.00	4232400.4.2430.6582.34.280.07.30	1/2" white loop Velcro coin
Fulcrum Guy LLC	\$175.00	4332059.4.3510.6582.72.515.00.10	1st Board Annual Service & Inspection
Fulcrum Guy LLC	\$175.00	4332059.4.3510.6582.72.515.00.10	2nd Board Annual Service & Inspection
Fulcrum Guy LLC	\$30.00	4332059.4.3510.6582.72.515.00.10	Replace broken step bolt & missing anti-rattle parts
Fulcrum Guy LLC	\$221.00	4332059.4.3510.6582.72.515.00.10	Travel
Fun and Function	\$27.98	1010000.4.2430.6580.63.771.00.30	Chenoodles Bumpy Blue
Fun and Function	\$27.98	1010000.4.2430.6580.63.771.00.30	Chewnoodle Bumpy Red
Fun and Function	\$67.98	1010000.4.2430.6580.63.771.00.30	Peanut Balls
Fun and Function	\$27.98	1010000.4.2430.6580.63.771.00.30	The Rock Chewy
Fun and Function	\$25.98	1010000.4.2430.6580.63.771.00.30	Turquoise egg pendant



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Fun and Function	\$68.73	1010000.4.2430.6580.63.771.00.30	Wipe Clean! Weighted Lap Pads small 3lbs
Fun and Function	\$37.99	1010000.4.2430.6580.63.771.00.30	Wipe Clean. Weighted lap pads Medium
Fun and Function	\$76.93	4232400.4.2430.6582.34.280.07.30	wiggle cushion
FW Webb Company	\$60.14	1010000.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$971.60	1010000.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$11.40	1010000.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$265.50	1010000.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$40.39	1010000.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	-\$651.40	1010000.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$512.41	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	-\$54.01	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$203.20	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
FW Webb Company	\$29.92	4231190.4.4110.6582.74.457.00.10	Plumbing/AC supplies for district (State contract # F
Garaventa USA Inc - New En	\$15,781.00	1010000.4.4220.6640.74.448.00.10	Repairs and upgrade to the specialized ADA chair lift
Gopher Sport	-\$169.00	1010000.4.2430.6580.42.775.00.20	Supplies, Instructional
Gopher Sport	\$169.00	1010000.4.2430.6580.42.775.00.20	Supplies, Instructional
Gopher Sport	\$1,717.24	4233320.4.2358.6583.70.000.07.10	Health & Wellness Materials
Grainger	\$9,058.74	4222640.4.2430.6582.34.280.07.30	ACs for schools
Greatmats.com Corporation	\$1,409.83	1010000.4.2420.6620.63.771.00.30	Grappling MMA Mats 1-1/2inch X 1X1 Meter color
Gregory Orr	\$4,300.00	4232400.4.2440.6425.34.280.05.10	Student Evaluations
Gymnasium Design Compan	\$16,392.00	1020000.4.3510.6602.72.115.00.10	Basketball Winch per SC 06-23-2022
Happy Chef	\$42.85	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Haverhill AD1, LLC	\$32,464.53	1010000.4.4130.6685.61.185.00.10	Net Metering
Haverhill Housing Authority	\$5.00	4231190.4.4110.6582.74.125.00.10	Supplies. Other
Haverhill Inner City Boxing C	\$1,000.00	4471014.4.3520.6600.00.000.00.10	FY23 Mayor/Dianne C Hav Inner City Boxing
Haverhill Motorcars Inc	\$39,295.00	1020000.4.7600.6620.75.320.00.20	2019 Chevy Express G3500
Haverhill Print Cafe	\$453.63	1010000.4.1210.6560.32.310.00.10	#10 white envelopes - 5,000
Haverhill Print Cafe	\$197.52	1010000.4.1210.6560.32.310.00.10	6x9 envelopes - 1,000
Haverhill Taxi LLC	\$32.85	4223050.4.3300.6678.33.000.09.10	Title 1
Haverhill Taxi LLC	\$1,840.00	4231190.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$4,556.69	4231190.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$4,045.00	4231190.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$4,280.00	4231190.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$7,070.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$8,240.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$7,150.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$7,050.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$9,470.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$2,600.00	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$4,456.69	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$1,790.00	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$2,540.00	4231190.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$830.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,598.38	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$880.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$1,275.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$165.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$1,375.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$1,375.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$1,100.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Haverhill Taxi LLC	\$1,265.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS
Heartland School Solution	\$3,290.00	4332200.4.3400.6510.76.000.00.10	HDW: HSS MOS Pin Pad Optical Scanner
Heartland School Solution	\$8,000.00	4332200.4.3400.6620.76.000.00.10	HDW: UTC 2650 18.5" All in One POS Terminal

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Heather Azzarito	\$90.00	4232549.4.3200.6650.70.000.08.20	Prof Stipends
Heather Latch	\$350.00	4231190.4.2357.6650.33.135.00.10	Prof/Staff Developement
Home Depot Pro	\$38.22	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$42.81	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$41.94	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$98.44	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$27.96	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$176.40	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$108.85	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$631.82	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$157.34	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$97.76	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$47.20	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$737.70	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$222.95	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$8.74	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$754.24	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$552.00	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$552.00	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$27.72	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$120.93	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$1,891.19	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$156.00	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$113.31	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$15.48	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$250.00	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$66.72	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$1,206.40	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$982.60	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$669.15	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$516.12	1010000.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$62.89	2302144.4.3510.6515.61.290.00.10	Misc Supplies for Haverhill Stadium
Home Depot Pro	\$208.02	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$45.69	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$147.23	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$291.60	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	-\$233.28	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$238.08	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$3,409.73	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$143.27	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$338.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$400.50	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$362.88	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$15.96	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$42.72	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$29.20	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$60.86	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$117.19	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$116.64	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$289.33	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$1,963.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$75.69	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$38.22	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Home Depot Pro	\$535.95	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$116.64	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$101.80	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$926.50	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$298.00	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$15.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$149.00	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	-\$15.98	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$256.44	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$25.08	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$20.90	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$150.25	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$69.63	4231190.4.4110.6582.74.125.00.10	Supplies for district (State contract #FAC105)
Home Depot Pro	\$698.00	4332151.4.2420.6584.33.000.00.20	19.2 c.u top freezer white refrigerators; 1 each at NE
Home Depot Pro	\$698.00	4332151.4.2420.6584.33.000.00.20	19.2 c.u top freezer white refrigerators; 1 each at NE
Home Depot Pro	\$698.00	4332151.4.2420.6584.33.000.00.20	19.2 c.u top freezer white refrigerators; 1 each at NE
Homez LLC	\$1,975.00	4231190.4.3300.6481.75.320.00.30	SPED Out of District
Homez LLC	\$1,975.00	4231190.4.3300.6481.75.320.00.30	SPED Out of District
Homez LLC	\$220.00	4231190.4.3300.6678.75.320.00.10	DCF
Homez LLC	\$440.00	4231190.4.3300.6678.75.320.00.10	DCF
Homez LLC	\$110.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Homez LLC	\$220.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Hopeful Journeys Education	\$10,809.18	1010000.4.9305.6485.34.280.00.30	OOD after prepay
Hopeful Journeys Education	\$10,809.18	1010000.4.9305.6485.34.280.00.30	OOD after prepay
Hopeful Journeys Education	\$10,809.18	1010000.4.9305.6485.34.280.00.30	OOD after prepay
Hopeful Journeys Education	\$10,809.18	1010000.4.9305.6485.34.280.00.30	OOD afterpre pay
Hopeful Journeys Education	\$10,809.18	1010000.4.9305.6485.34.280.00.30	OOD after prepay
HUBERT	\$1,053.51	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	\$535.12	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	\$89.63	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	\$1,456.67	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	-\$157.26	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	\$157.26	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	-\$876.00	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
HUBERT	\$137.61	4332200.4.3400.6510.76.000.00.10	Food Service Technology Supplies
Ideal Office Solutions LLC	\$768.75	1020000.4.4220.6640.61.520.00.20	desk at HHS quote 37375-51084
Ideal Office Solutions LLC	\$17,094.54	4231190.4.2430.6580.52.745.00.20	Supplies Instructional
Ideal Office Solutions LLC	\$937.50	4232400.4.2440.6425.34.280.05.10	delivery and installation
Ideal Office Solutions LLC	\$51.86	4232400.4.2440.6425.34.280.05.10	New furniture
Ideal Office Solutions LLC	\$2,953.80	4232400.4.2440.6425.34.280.05.10	Quote # 37294-50980- remanufactured furniture for
Ideal Office Solutions LLC	\$750.00	4232400.4.2440.6425.34.280.05.10	Delivery and installation
Ideal Office Solutions LLC	\$1,812.23	4232400.4.2440.6425.34.280.05.10	Quote # 37321-51016- remanufactured furniture for
Ideal Office Solutions LLC	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Delivery and Installation
Ideal Office Solutions LLC	\$2,282.74	4232400.4.2440.6425.34.280.05.10	Quote # 37315-51019 - Remanufactured furniture fo
Inclusive TLC	\$496.00	4232400.4.2440.6425.34.280.05.10	chooseit maker 3 user single subscripton 1 yr (2-9)
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals
Jaclyn Mansfield	\$1,500.00	4232400.4.2440.6425.34.280.05.10	Psychological Evals



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

James Brennan	\$159.99	1010000.4.1210.6560.32.310.00.10	Office Supplies
Jane Langlais	\$17.00	4231190.4.2430.6580.43.710.00.20	Supplies Instructional
Janel Bohanon	\$15.62	1010000.4.1210.6560.32.310.00.10	Office Supplies
Jean Gilles Pierre Alain	\$2,650.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Jean Gilles Pierre Alain	\$2,900.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Jean Gilles Pierre Alain	\$2,900.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Jean Gilles Pierre Alain	\$1,990.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Jeannine E Delory	\$21.19	4332200.4.3400.6625.76.000.00.10	Food Service Gasoline Exp
Jillian Davis	\$795.80	4232400.4.2440.6425.34.280.05.10	parent reimbursement (IEE)
Joe Warren & Son Co.	\$6,829.91	4332200.4.3400.6582.76.000.00.10	Blodgett Convection Oven, Single Deck, Gas
Joe Warren & Son Co.	\$15.00	4332200.4.3400.6620.76.000.00.10	Fuel Surcharge
Joe Warren & Son Co.	\$323.28	4332200.4.3400.6620.76.000.00.10	Gas Quick Disconnect Kit, 3/4 X 48" QD
Joe Warren & Son Co.	\$750.00	4332200.4.3400.6620.76.000.00.10	Labor & Removal/Disposal
Joe Warren & Son Co.	\$57.20	4332200.4.3400.6620.76.000.00.10	Plumbing Supplies
Joe Warren & Son Co.	\$180.00	4332200.4.3400.6620.76.000.00.10	Labor
Joe Warren & Son Co.	\$3,541.60	4332200.4.3400.6620.76.000.00.10	Metro Mobile Heated Cabinet
Joe Warren & Son Co.	\$12,050.56	4332200.4.3400.6620.76.000.00.10	Blodgett Double Oven, Convection
Joe Warren & Son Co.	\$750.00	4332200.4.3400.6620.76.000.00.10	Labor
Joe Warren & Son Co.	\$125.00	4332200.4.3400.6620.76.000.00.10	Removal/Disposal
Joe Warren & Son Co.	\$233.75	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$279.97	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$286.77	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$448.66	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$1,037.30	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$2,140.34	4332200.4.3400.6641.76.000.00.10	Repair thr Groen Steam Kettle
Joe Warren & Son Co.	\$854.89	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$734.28	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$421.25	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$625.78	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$559.77	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$702.83	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$390.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$325.73	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joe Warren & Son Co.	\$309.33	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Johana Torres	\$7.13	4332200.4.3400.6625.76.000.00.10	Food Service Gasoline Exp
John McCauley	\$400.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
John McCauley	\$300.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
John Schaefer	\$1,337.86	4471015.4.3520.6582.33.000.07.10	GRIT Hunking Mayors Grant Supplies. Other
John Travlos	\$494.98	4231190.4.2430.6582.61.500.00.20	Supplies. Other
Justice Resource Institute	\$5,440.27	1010000.4.9305.6485.34.280.00.30	tution for L.B victor schol
Justice Resource Institute	\$2,863.30	1010000.4.9305.6485.34.280.00.30	tution for L.B victor schol
Justice Resource Institute	\$9,199.20	1010000.4.9306.6485.34.280.00.30	OOD tuition
Justice Resource Institute	\$9,199.20	1010000.4.9306.6485.34.280.00.30	tuition
Justice Resource Institute	\$5,212.88	1010000.4.9306.6485.34.280.00.30	OOD tuition
Justice Resource Institute	\$18,398.40	1020000.4.9306.6485.34.280.00.30	OOD
Justice Resource Institute	\$18,540.79	1020000.4.9306.6485.34.280.00.30	OOD tuition
JW Pepper & Son Inc	\$2.95	1010000.4.2430.6580.61.761.00.20	Encumbered Funds 2022/2023
JW Pepper & Son Inc	\$42.94	1010000.4.2430.6580.61.761.00.20	Encumbered Funds 2022/2023
Kamco Supply Corporation c	\$964.00	1010000.4.4220.6640.74.448.00.10	Ceiling tiles/door parts
Kamco Supply Corporation c	\$1,120.00	1010000.4.4220.6640.74.448.00.10	Ceiling tiles/door parts
Kamco Supply Corporation c	\$1,044.45	1010000.4.4220.6640.74.448.00.10	Ceiling tiles/door parts
Kamco Supply Corporation c	\$1,120.00	1010000.4.4220.6640.74.448.00.10	Ceiling tiles/door parts
KENNETH MCDOWELL	\$25.00	4231190.4.2210.6582.63.771.00.30	Supplies Instructional

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Keys to Literacy	\$894.00	1010000.4.2357.6650.33.135.00.10	10/27/22 (6 staff) & 12/1/22 (5 staff) PD Sessions - f
Keys to Literacy	\$745.00	1010000.4.2357.6650.33.135.00.10	10/27/22 (6 staff) & 12/1/22 (5 staff) PD Sessions - f
Keys to Literacy	\$299.00	4543390.4.2357.6581.33.000.06.10	REGISTRATON FEE: Keys to Early Writing Public Sessi
Keys to Literacy	\$2,093.00	4543390.4.2357.6581.33.000.06.10	REGISTRATON FEE: Keys to Early Writing Public Sessi
Keystone Educational Collab	\$14,660.14	1010000.4.9464.6485.34.280.00.30	Tuition Start 9/12
Lakeshore Equipment Comp	\$36.97	1010000.4.2430.6580.49.790.00.20	Gel Bead Emotion Friends
Lakeshore Equipment Comp	\$697.36	4222400.4.2430.6582.34.280.07.30	butcher-block table and chair set
Lakeside Motors	\$70.00	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$419.95	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$36.65	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$341.38	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$630.37	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$103.85	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$684.38	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$541.58	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$274.00	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$169.65	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$384.95	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$493.99	1010000.4.3300.6643.75.320.00.30	Vehicle Repairs
Lakeside Motors	\$109.00	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$49.95	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$614.15	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$956.83	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$436.55	4231190.4.3300.6643.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$713.04	4231190.4.3300.6643.75.320.00.30	Balance of PO to grant
Lakeside Motors	\$966.85	4231190.4.3300.6643.75.320.00.30	Balance of PO to grant
Lakeside Motors	\$70.00	4231190.4.3300.6643.75.320.00.30	Balance of PO to grant
Landmark School	\$6,039.36	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Landmark School	\$6,039.36	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Laurie Lyons	\$280.00	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
Learning Skills Academy	\$5,650.38	1020000.4.9200.6485.34.280.00.30	OOD
Learning Skills Academy	\$5,650.38	1020000.4.9200.6485.34.280.00.30	OOD Tuition
LearnWell	\$164.25	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$191.64	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$365.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$219.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$36.50	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$219.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$146.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$54.75	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$219.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$73.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$219.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$219.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$36.50	1010000.4.9307.6485.34.280.00.30	hospital tutoring
LearnWell	\$146.00	1010000.4.9307.6485.34.280.00.30	hospital tutoring
Legacy by Gersh at Crotched	\$147.00	1010000.4.9200.6485.34.280.00.30	OOD Tuitionn
LexisNexis Risk Data Mgmt I	\$200.00	4231190.4.3100.6582.36.120.00.10	Balance of PO to Grant

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lighthouse School Inc	\$11,656.50	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Lori Curry	\$732.46	4471015.4.3520.6582.33.000.07.10	GRIT Hunking Mayors Grant Supplies. Other
Lowell High Athletics	\$450.00	4231190.4.2430.6425.72.210.00.20	Entry fee for the Lowell Holiday Wrestling Tournam
Lucos Transportation LLC	\$240.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Lucos Transportation LLC	\$200.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Lucos Transportation LLC	\$160.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Lucos Transportation LLC	\$200.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Lucos Transportation LLC	\$1,400.07	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$840.04	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$750.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$435.00	4231190.4.3304.6480.75.320.00.20	Homeless Attending HPS
Lucos Transportation LLC	\$4,550.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT Attending HPS
Luz Barreto-Longus	\$1,800.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Lyons & Rogers LLC	\$14,454.33	1010000.4.2110.6440.34.280.00.30	Legal Services
Marjorie E Hooper	\$24.98	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Mass Assoc of School Busine	\$135.00	1010000.4.1410.6645.32.310.00.10	Sept 28, 2022
Massachusetts Track Coaches	\$910.00	4231190.4.2430.6425.72.210.00.20	FY23 Entry Fees for Cross Country and Indoor/Outdo
MATSOL	\$775.00	4221800.4.2357.6645.35.000.08.40	MATSOL ML DEPT MEMBR RENWAL 15-\$50.00 RE
Matthew R Sullivan	\$420.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
MaverickLabel.com	\$1,323.75	1010000.4.1450.6510.73.200.00.10	2X3 Round cornered Labels
MaverickLabel.com	\$1,464.20	1010000.4.1450.6510.73.200.00.10	Custom shape
Maximo Elis Baez	\$266.25	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement New Rate
Maximo Elis Baez	\$266.25	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement New Rate
Maximo Elis Baez	\$213.00	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement New Rate
Maximo Elis Baez	\$266.25	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement New Rate
May Institute	\$10,368.68	1010000.4.9305.6485.34.280.00.30	Tuition
MB Tractor & Equipment	\$138.93	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
MB Tractor & Equipment	\$272.99	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
MB Tractor & Equipment	\$104.38	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
MB Tractor & Equipment	\$58.64	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
MB Tractor & Equipment	\$395.82	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
MB Tractor & Equipment	\$770.28	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
MB Tractor & Equipment	\$2,451.34	1010000.4.4230.6641.74.185.00.10	Landscaping/Lawn/Snow equipment/maintenance (
McLean Hospital Corporation	\$2,845.40	4232400.4.2440.6425.34.280.05.10	psych consultinig and trainings
McLean Hospital Corporation	\$2,845.40	4232400.4.2440.6425.34.280.05.10	psych consultinig and trainings
Megan Arivella	\$23.18	4231400.4.2358.6583.33.000.07.10	Title IIA Supplies
Meghan Fitzgerald	\$44.95	4401011.4.3100.6582.36.120.00.10	Recycling fo Attendance Supplies
Melinda Ann Mellor	\$405.00	4221190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimbursement
Melmark Inc	\$600.00	1010000.4.2440.6420.63.771.00.30	Consultattion to BCBA
Melmark Inc	\$10,624.40	1010000.4.9305.6485.34.280.00.30	Tuition after prepay
Melmark Inc	\$11,155.62	1010000.4.9305.6485.34.280.00.30	Tuition after prepay
Melmark Inc	\$4,832.08	1010000.4.9306.6485.34.280.00.30	1:1 services
Melmark Inc	\$24,398.70	1010000.4.9306.6485.34.280.00.30	Tution for
Melmark Inc	\$10,624.40	1020000.4.9305.6485.34.280.00.30	OOD Tuition
Merrimac Industrial Sales	\$905.00	1010000.4.4110.6582.74.185.00.10	Maintenance tools
Merrimac Industrial Sales	\$260.00	1010000.4.4110.6582.74.185.00.10	Maintenance tools
Merrimac Industrial Sales	\$449.00	1010000.4.4110.6582.74.185.00.10	Maintenance tools



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Merrimac Industrial Sales	\$542.00	1010000.4.4110.6582.74.185.00.10	Maintenance tools
Merrimac Industrial Sales	\$186.00	4231190.4.4110.6582.74.185.00.10	Maintenance Tools
Merrimack Valley Tire	\$48.98	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Merrimack Valley Tire	\$25.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Methuen High School Athlet	\$195.00	4231190.4.2430.6425.72.210.00.20	Entry fee for the Methuen JV Wrestling Tournament
MGR Electrical Contracting,	\$1,924.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$1,266.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$1,877.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$2,602.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$3,285.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$2,792.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$2,292.00	1010000.4.4220.6640.74.442.00.10	Electrical work for district
MGR Electrical Contracting,	\$2,366.00	1020000.4.4225.6663.65.275.00.10	Security Upgrades approved by SC on June 23, 2022
Michael Pfifferling	\$73.48	1010000.4.1210.6644.32.310.00.10	Meeting Expense
Michael Pfifferling	\$76.81	1010000.4.1410.6679.32.310.00.10	Travel-Contractual Business
MICHAEL F WOELFEL	\$90.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
MICHAEL F WOELFEL	\$67.50	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Michael W Lewis	\$405.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Middlesex Gases & Technolo	\$211.70	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder rent
Minuteman Press of Newbu	\$226.50	1010000.4.1210.6560.32.310.00.10	HR Envelopes
Multi-Health Systems Inc	\$291.18	4232400.4.2430.6582.34.280.07.30	MASC-2 complete Kit (online)
Nasco	\$157.21	4231190.4.2430.6580.61.761.00.20	Spectrum Tube Power Supply
Nasco	\$32.26	4231190.4.2430.6580.61.761.00.20	Spectrum Tube: Hydrogen
Nasco	\$32.26	4231190.4.2430.6580.61.761.00.20	Spectrum Tube: Neon
Nasco	\$32.26	4231190.4.2430.6580.61.761.00.20	Spectrum Tube: Nitrogen
Nasco	\$32.26	4231190.4.2430.6580.61.761.00.20	Spectrum Tube: Oxygen
Nasco	\$443.46	4231190.4.2430.6580.61.761.00.20	Stream Table
Nashua Sew and Vac	\$1,098.00	1010000.4.2430.6580.61.761.00.20	Husqvarna Viking Emerald 118
Nashua Sew and Vac	\$258.00	1010000.4.2430.6580.61.761.00.20	Viking 118 Foot Pedal
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$250.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$300.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$125.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$175.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$125.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$162.50	4232400.4.2440.6425.34.280.05.10	IEP Translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.10	IEP Translations
National Grid - Electric	\$320.69	1010000.4.4130.6685.36.185.00.10	Burnham
National Grid - Electric	\$3,839.74	1010000.4.4130.6685.42.185.00.10	Silver Hill School
National Grid - Electric	\$3,751.26	1010000.4.4130.6685.43.185.00.10	Bradford Elementary
National Grid - Electric	\$4,564.14	1010000.4.4130.6685.47.185.00.10	Pentucket Lake
National Grid - Electric	\$1,705.97	1010000.4.4130.6685.48.185.00.10	Tilton Lower
National Grid - Electric	\$276.99	1010000.4.4130.6685.49.185.00.10	Walnut Square
National Grid - Electric	\$1,757.59	1010000.4.4130.6685.51.185.00.10	Whittier School
National Grid - Electric	\$7,611.20	1010000.4.4130.6685.52.185.00.10	Hunking School
National Grid - Electric	\$6,774.61	1010000.4.4130.6685.53.185.00.10	Nettle School
National Grid - Electric	\$4,083.95	1010000.4.4130.6685.54.185.00.10	Consention School

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

National Grid - Electric	\$1,188.87	1010000.4.4130.6685.58.185.00.10	Tilton Upper@St James
National Grid - Electric	\$241.55	1010000.4.4130.6685.58.185.00.10	Tilton Upper@St James
National Grid - Electric	\$11.62	1010000.4.4130.6685.61.185.00.10	HHS
National Grid - Electric	\$9,454.20	1010000.4.4130.6685.61.185.00.10	HHS
National Grid - Electric	\$424.72	1010000.4.4130.6685.62.185.00.10	Greenleaf Academy
National Grid - Electric	\$655.26	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$8.31	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$11.02	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$8.29	1010000.4.4130.6685.63.185.00.10	TEACH at Bartlett
National Grid - Electric	\$13.92	1010000.4.4130.6685.64.762.00.10	Crowell School
National Grid - Electric	\$375.80	1010000.4.4130.6685.64.762.00.10	Crowell School
National Grid - Electric	\$89.08	1010000.4.4130.6685.74.185.00.10	Brown St Maintenance - Barn
National Grid - Electric	\$276.26	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid - Electric	\$977.67	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid - Electric	\$17.71	2302144.4.4130.6685.61.290.00.10	Stadium Revolving- Electricity
National Grid/Gas	\$463.58	1010000.4.4120.6686.36.185.00.10	Burnham - Gas
National Grid/Gas	\$1,414.17	1010000.4.4120.6686.42.185.00.10	Silver Hill - Gas
National Grid/Gas	\$3,694.64	1010000.4.4120.6686.43.185.00.10	Bradford - Gas
National Grid/Gas	\$4,233.59	1010000.4.4120.6686.45.185.00.10	Golden Hill - Gas
National Grid/Gas	\$3,694.71	1010000.4.4120.6686.47.185.00.10	Pentucket Lake - Gas
National Grid/Gas	\$172.27	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas
National Grid/Gas	\$1,969.86	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas
National Grid/Gas	\$624.94	1010000.4.4120.6686.49.185.00.10	Walnut Square - Gas
National Grid/Gas	\$76.68	1010000.4.4120.6686.51.185.00.10	Whittier - Gas
National Grid/Gas	\$1,184.48	1010000.4.4120.6686.51.185.00.10	Whittier - Gas
National Grid/Gas	\$2,591.94	1010000.4.4120.6686.52.185.00.10	Hunking - Gas
National Grid/Gas	\$89.86	1010000.4.4120.6686.52.185.00.10	Hunking - Gas
National Grid/Gas	\$5,753.94	1010000.4.4120.6686.53.185.00.10	Nettle - Gas
National Grid/Gas	\$2,863.80	1010000.4.4120.6686.54.185.00.10	Consentino - Gas
National Grid/Gas	\$4,211.57	1010000.4.4120.6686.58.185.00.10	Tilton Upper St. James - Gas
National Grid/Gas	\$8,406.66	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$5,736.50	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$2,034.89	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$1,718.08	1010000.4.4120.6686.61.185.00.10	HHS - Gas
National Grid/Gas	\$887.14	1010000.4.4120.6686.63.185.00.10	TEACH at Bartlett - Gas
National Grid/Gas	\$322.66	1010000.4.4120.6686.64.762.00.10	Gateway at Crowell - Gas
National Grid/Gas	\$24.34	1010000.4.4120.6686.74.185.00.10	Brown St Maintenance - Gas
National Grid/Gas	\$197.20	2302144.4.4120.6686.61.290.00.10	Stadium Revolving- Heat (Gas)
National Grid/Gas	\$1,463.56	4231190.4.4120.6686.41.185.00.10	Moody - Gas
NCS Pearson	\$10.30	4232400.4.2430.6582.34.280.07.30	BOT-2 Scoring Transparency Form(print)
NCS Pearson	\$134.00	4232400.4.2430.6582.34.280.07.30	GORT-5 Form A Profile/Examiner Record Forms pkg
NCS Pearson	\$73.60	4232400.4.2430.6582.34.280.07.30	KTEA-3 Comprehensive Written Expression Level 2 B
NCS Pearson	\$67.20	4232400.4.2430.6582.34.280.07.30	KTEA-3 Comprehensive Written Expression Level 3 B
NCS Pearson	\$110.00	4232400.4.2430.6582.34.280.07.30	KTEA-3 Form A Record Forms Pkg of 25
NCS Pearson	\$110.00	4232400.4.2430.6582.34.280.07.30	KTEA-3 Form A Response Booklet pkg of 25
NCS Pearson	\$40.54	4232400.4.2430.6582.34.280.07.30	shipping
NCS Pearson	\$115.50	4232400.4.2430.6582.34.280.07.30	WIAT-4 Record Forms Qty 25 (Print)
NCS Pearson	\$190.00	4232400.4.2430.6582.34.280.07.30	WIAT-4 Record Forms Qty 25(Print) and WIAT-4 Res
NCS Pearson Inc	\$171.58	4232400.4.2440.6425.34.280.05.10	Wisc V Interactive
NCS Pearson Inc	\$171.50	4232400.4.2440.6425.34.280.05.10	Wisc V Interactive
NCS Pearson Inc	\$133.00	4232400.4.2440.6425.34.280.05.10	Wisc V Interactive
NCS Pearson Inc	\$215.25	4232400.4.2440.6425.34.280.05.10	Wisc V Interactive
New England Security Shred	\$25.00	4232400.4.2440.6425.34.280.05.10	Shredding at Central and HS

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

New England Security Shred	\$50.00	4232400.4.2440.6425.34.280.05.10	Shredding at Central and HS
Nicks Luxury Transportation	\$4,605.00	4231190.4.3304.6481.75.320.00.20	Homeless NOT attending HPS / Cost Share
Nicks Luxury Transportation	\$8,452.50	4231190.4.3304.6481.75.320.00.20	ESSR III Homeless NOT attending HPS
Nicks Luxury Transportation	\$9,257.50	4231190.4.3304.6481.75.320.00.20	ESSR III Homeless NOT attending HPS
Nicks Luxury Transportation	\$7,647.50	4231190.4.3304.6481.75.320.00.20	ESSR III Homeless NOT attending HPS
No Tears Learning	\$21.95	4232620.4.2110.6582.34.280.00.30	Capital Letter Cards for Wood Pieces- Laminated ISB
No Tears Learning	\$41.74	4232620.4.2110.6582.34.280.00.30	shipping
No Tears Learning	\$395.40	4232620.4.2110.6582.34.280.00.30	Wood Set Pieces for Capital Letters ISBN # 97818916
North Shore Ski League	\$325.00	4231190.4.2430.6425.72.210.00.20	Ski Team Dues for 2022-2023 Season
Northeast Electrical Distrib	\$59.94	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$40.33	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$55.46	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$1,154.08	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$38.29	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$54.60	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$58.43	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$141.83	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$9.96	1010000.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$29.68	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$63.74	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$36.84	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$23.97	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$29.68	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$116.40	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$149.35	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Electrical Distrib	\$62.04	4231190.4.4110.6582.74.454.00.10	Electrical supplies (State contract# FAC100)
Northeast Fire System Inc	\$2,213.44	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance for HS and Nettle
Northeast Fire System Inc	\$3,100.06	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance for HS and Nettle
Northeast Fire System Inc	\$570.28	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance for HS and Nettle
Northeast Fire System Inc	\$1,586.96	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance for HS and Nettle
Northeast Material Handling	\$85.00	1010000.4.2451.6641.73.315.00.10	dispose of equipment
Northeast Rehab Hospital	\$12,713.40	4231190.4.3510.6425.72.115.00.10	Athletic Trainer Coverage for 2022-2023 Season
NortheastArc	\$225.00	1010000.4.2110.6475.34.280.00.30	nurse services
NortheastArc	\$225.00	1010000.4.2110.6475.34.280.00.30	nurse services
NortheastArc	\$1,275.00	1010000.4.2110.6475.34.280.00.30	nurse services
Northshore Education Conso	\$5,453.10	1020000.4.9464.6485.34.280.00.30	OOD Tuition
Northshore Education Conso	\$6,536.40	1020000.4.9464.6485.34.280.00.30	OOD
Northshore Education Conso	\$5,453.10	1020000.4.9464.6485.34.280.00.30	OOD Tuition
Northshore Education Conso	\$2,241.00	1020000.4.9464.6485.34.280.00.30	OOD Tuition
NRT Bus Inc	\$245,808.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$3,500.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$375.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$200.00	4231190.4.3300.6480.75.320.00.20	Regular Education In District Contracted (IFB006.22)
NRT Bus Inc	\$14,060.00	4231190.4.3300.6480.75.320.00.30	DO NOT USE Special Education In District Contracted
NRT Bus Inc	\$20,088.05	4231190.4.3510.6483.72.115.00.10	FY22 Athletics Transportation
Nuts & Bolts Educational Tu	\$2,950.00	4232400.4.2440.6425.34.280.05.10	O-G associate observations
Ockers Company	\$300.00	4231190.4.2453.6610.73.316.00.20	Ockers Certified Installation - Intergrated AV Labor 3
Ockers Company	\$6,495.00	4231190.4.2453.6610.73.316.00.20	Lightspeed Audio system w-4 audio inputs, life safet
Ockers Company	\$475.00	4231190.4.2453.6610.73.316.00.20	Ockers MATERIALS SPEAKER WIRE BULK FROM NEV
Oticon Inc	\$1,160.00	4222520.4.2430.6500.34.280.07.30	eduMic Wireless remote microphone system
Oticon Inc	\$40.00	4222520.4.2430.6500.34.280.07.30	shipping
OTTAVIANI, R JOHN	\$90.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
OTTAVIANI, R JOHN	\$67.50	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Parker Fence	\$2,000.00	1020000.4.4220.6640.74.185.00.10	Install 2 basketball poles and cement in
Perkins School for the Blind	\$30,671.09	1020000.4.9306.6485.34.280.00.30	OOD Tuition
Perkins School for the Blind	\$30,671.09	1020000.4.9306.6485.34.280.00.30	OOD Tuition
Pest-End Exterminators	\$209.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$2,895.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$127.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$209.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$66.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$55.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest management for district (Stater contract #FAC9
Peter Kitsos	\$190.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Peter Kitsos	\$67.50	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Pistone Container Service	\$675.00	1010000.4.4220.6640.74.448.00.10	Dumpster services
Pistone Container Service	\$675.00	1010000.4.4220.6640.74.448.00.10	Dumpster services
Pitney Bowes	\$497.53	4222400.4.2430.6582.34.280.07.30	Lease - Sped #210
PNT Transportation LLC	\$535.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
PNT Transportation LLC	\$2,140.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
PNT Transportation LLC	\$2,155.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
PNT Transportation LLC	\$2,530.00	4231190.4.3300.6481.75.320.00.30	SPED OOD
Portland Group	\$30.22	4231190.4.4110.6582.74.451.00.10	Plumbing/heating/AC supplies
Pragmatic ABA, LLC	\$4,410.00	4232400.4.2440.6425.34.280.05.10	Summer ABA services for IC
Professional Center Child De	\$10,184.58	1010000.4.9305.6485.34.280.00.30	Tuition
Project Lead the Way	\$220.00	1010000.4.2430.6580.61.761.00.20	PLTW Exploring the genetics of Taste by Edvotek (M
Project Lead the Way	\$70.00	1010000.4.2430.6580.61.761.00.20	Edvotek Pipet Tips 0.5-10uL 10 x racks of 96 tips
Project Lead the Way	\$73.00	1010000.4.2430.6580.61.761.00.20	Edvotek Yellow Pipet Tips 1-200uL 10 x racks of 96
Project Lead the Way	\$102.00	1010000.4.2430.6580.61.761.00.20	PLTW Custom Simulated ABO & Rh Blood Lab Refill b
Project Lead the Way	\$180.00	1010000.4.2430.6580.61.761.00.20	PLTW DNA Detectives Kit by Ward's Edvotek (HBS 1.
Project Lead the Way	\$268.00	1010000.4.2430.6580.61.761.00.20	Sheep Brains Carolina Formalin Preserved Bag of 10
Project Lead the Way	\$35.75	1010000.4.2430.6580.61.761.00.20	Transparent Tape 1 roll
Project Lead the Way	\$104.00	4231190.4.2430.6580.61.761.00.20	Easel Pad 20inx30in sticky top 30sheet 2pk
Project Lead the Way	\$70.00	4231190.4.2430.6580.61.761.00.20	Edvotek Pipet Tips 0.5-10uL 10 x racks of 96 tips
Project Lead the Way	\$73.00	4231190.4.2430.6580.61.761.00.20	Edvotek Yellow Pipet Tips 1-200uL 10 x racks of 96 ti
Project Lead the Way	\$275.00	4231190.4.2430.6580.61.761.00.20	Exploring Biotechnology w/ GFP by Edvotek (MI4.1.2
Project Lead the Way	\$319.50	4231190.4.2430.6580.61.761.00.20	PLTW Custom sunscreen Yeast Kit by ward's (MI 3.2.
Project Lead the Way	\$155.00	4231190.4.2430.6580.61.761.00.20	PLTW DNA/RNA Microarrays Kit by Edvotek
Project Lead the Way	\$189.00	4231190.4.2430.6580.61.761.00.20	PLTW Elisa Kit by Edvotek
Project Lead the Way	\$35.75	4231190.4.2430.6580.61.761.00.20	Transparent Tape 1 roll
Project Lead the Way	\$298.00	4231190.4.2430.6580.61.761.00.20	PLTW Custom A Family Affair kit by Edvotek PBS 2.2.
Project Lead the Way	\$378.00	4231190.4.2430.6580.61.761.00.20	PLTW Custom DNA Analysis kit by Edvotek PBS 1.1.6
Project Lead the Way	\$318.00	4231190.4.2430.6580.61.761.00.20	PLTW Custom Under the Sea Kit by Edvotek PBS 4.2.
Project Lead the Way	\$159.00	4231190.4.2430.6580.61.761.00.20	PLTW CustomClues in the Chromosomes kit by Edvo
Project Lead the Way	\$1,054.00	4332151.4.2420.6584.33.000.00.20	MEDICAL DETECTIVES, DURABLE & CONSUMABLE - H
Project Lead the Way	\$1,317.50	4332151.4.2420.6584.33.000.00.20	MEDICAL DETECTIVES, DURABLE & CONSUMABLE CO
Project Lead the Way	\$675.50	4332151.4.2420.6584.33.000.00.20	MEDICAL DETECTIVES, DURABLE & CONSUMABLE - V
Psychological Consulting Ser	\$3,327.50	4232400.4.2440.6425.34.280.05.10	services
P-Three	\$1,500.00	3322760.1.0000.5001.00.000.00.00	Moody School Roof Replace Feasibility Expenditures
QBS LLC	\$8.00	4232400.4.2440.6425.34.280.05.10	Safety care certificates on going training
Quinns Locksmith Service	\$2,277.50	1010000.4.4220.6640.74.448.00.10	Locksmith services
Raptor Technologies, LLC	\$1,786.00	4231190.4.2453.6610.73.316.00.20	Raptor visitor Management for Moody Extension

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Raymond Electric Service Inc	\$2,613.00	1010000.4.4220.6640.74.448.00.10	2 new bearings for circulators at Consentino
Riverview School	\$11,653.83	1020000.4.9306.6485.34.280.00.30	OOD Tuition
Riverview School	\$11,653.83	1020000.4.9306.6485.34.280.00.30	OOD Tuition
Robert F Kennedy Communi	\$6,856.89	1010000.4.9305.6485.34.280.00.30	tuition after prepayment
Rogers Spring Hill Garden &	\$167.98	1010000.4.4220.6640.74.448.00.10	Landscaping supplies for district
Rogers Spring Hill Garden &	\$80.96	1010000.4.4220.6640.74.448.00.10	Landscaping supplies for district
Ronald Seaboyer Electrical N	\$5,795.71	1010000.4.2451.6641.73.315.00.10	Worked performed at the MDY to run speaker cable
Ronald Seaboyer Electrical N	\$4,813.36	4231190.4.4225.6663.65.275.00.10	Security Expense
Rooter-Man / Daigle Enterpr	\$1,501.25	1010000.4.4220.6640.74.448.00.10	Plumbing/drain services
Rooter-Man / Daigle Enterpr	\$480.00	1010000.4.4220.6640.74.448.00.10	Plumbing/drain services
Sandra Sturtevant	\$25.50	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
Sandra Sturtevant	\$272.50	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
Sandra Sturtevant	\$88.56	4231190.4.3300.6677.75.320.00.30	Parent Reimbursement
SANE	\$237.00	4231190.4.2430.6580.61.761.00.20	8" Dressmaker Scissors
SANE	\$4.95	4231190.4.2430.6580.61.761.00.20	Coats and clar Flex-Zip Zipper Black
SANE	\$4.95	4231190.4.2430.6580.61.761.00.20	Coats and Clark Flex-Zip Zipper Navy
SANE	\$4.95	4231190.4.2430.6580.61.761.00.20	Coats and Clark Flex-Zip Zipper White
SANE	\$35.80	4231190.4.2430.6580.61.761.00.20	Coats and clark Thread light Grey
SANE	\$297.21	4231190.4.2430.6580.61.761.00.20	Cuisinart Food Processor
SANE	\$13.95	4231190.4.2430.6580.61.761.00.20	Deluxe Seam Ripper Bulk 12
SANE	\$19.00	4231190.4.2430.6580.61.761.00.20	Dritz Quilter's Pins
SANE	\$38.00	4231190.4.2430.6580.61.761.00.20	Grabbit Magnetic Pincushion
SANE	\$64.50	4231190.4.2430.6580.61.761.00.20	Pellon Sheerweight fusble Interfacing
SANE	\$94.50	4231190.4.2430.6580.61.761.00.20	Print Broadcloth Flower Interfacing
SANE	\$106.75	4231190.4.2430.6580.61.761.00.20	Print Broadcloth teal
SANE	\$7.80	4231190.4.2430.6580.61.761.00.20	Serrated Tracing wheel
SANE	\$14.40	4231190.4.2430.6580.61.761.00.20	Sewing Gauge
SANE	\$7.50	4231190.4.2430.6580.61.761.00.20	Wax free tracing paper
SANE	\$5.50	4231190.4.2430.6580.61.761.00.20	Americolor Soft Gel Paste Food Color Blk
SANE	\$34.50	4231190.4.2430.6580.61.761.00.20	Aroma Digital Rice Cooker
SANE	\$2.60	4231190.4.2430.6580.61.761.00.20	Ateco Coupler
SANE	\$23.95	4231190.4.2430.6580.61.761.00.20	Bamboo Steamer, 3pc set
SANE	\$4.50	4231190.4.2430.6580.61.761.00.20	Cake Boards 12in Round
SANE	\$8.75	4231190.4.2430.6580.61.761.00.20	Cake Boards 13x19 rectangle
SANE	\$9.90	4231190.4.2430.6580.61.761.00.20	Cake Server
SANE	\$55.80	4231190.4.2430.6580.61.761.00.20	Chicago Metallic Comerical Cookie Sheet
SANE	\$72.00	4231190.4.2430.6580.61.761.00.20	Corelle Bread Plate
SANE	\$76.50	4231190.4.2430.6580.61.761.00.20	Corelle Cereal/Dessert Bowl
SANE	\$68.00	4231190.4.2430.6580.61.761.00.20	Corelle Desert Bowl
SANE	\$17.98	4231190.4.2430.6580.61.761.00.20	Craft Kitchen Bread Slicer 8"
SANE	\$53.51	4231190.4.2430.6580.61.761.00.20	Crepe Pan
SANE	\$59.95	4231190.4.2430.6580.61.761.00.20	Cuisinart Chef's Classic Anodized 3 1/2" covered skill
SANE	\$23.96	4231190.4.2430.6580.61.761.00.20	Cuisinart Curve Solid Turner
SANE	\$7.50	4231190.4.2430.6580.61.761.00.20	Extra Long Spatula
SANE	\$35.96	4231190.4.2430.6580.61.761.00.20	Faberware Loaf Pan
SANE	\$27.50	4231190.4.2430.6580.61.761.00.20	Food Disher 1 1/4oz Blk
SANE	\$13.75	4231190.4.2430.6580.61.761.00.20	Food disher 1 3/4oz Red
SANE	\$27.50	4231190.4.2430.6580.61.761.00.20	Food Disher 7/8oz Purple
SANE	\$20.00	4231190.4.2430.6580.61.761.00.20	Food Safety & Hygiene Video
SANE	\$26.95	4231190.4.2430.6580.61.761.00.20	Food Service Film 12"x2000
SANE	\$36.95	4231190.4.2430.6580.61.761.00.20	Food Service Film 18"x2000
SANE	\$35.80	4231190.4.2430.6580.61.761.00.20	Good Cook Nonstick Angel Food Cake Pan
SANE	\$56.50	4231190.4.2430.6580.61.761.00.20	Gripper Board 5pc set

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

SANE	\$28.95	4231190.4.2430.6580.61.761.00.20	Heavy Duty Kitchen Towels
SANE	\$34.95	4231190.4.2430.6580.61.761.00.20	High Heat Spatula set 8pc Set
SANE	\$20.00	4231190.4.2430.6580.61.761.00.20	Knife Knowledge Video
SANE	\$1.40	4231190.4.2430.6580.61.761.00.20	Large Coupler
SANE	\$1.70	4231190.4.2430.6580.61.761.00.20	Medium Coupler Set
SANE	\$19.50	4231190.4.2430.6580.61.761.00.20	Mrs. Anderson's Apple Pie Machine
SANE	\$14.50	4231190.4.2430.6580.61.761.00.20	Mundial Kitchen Shears
SANE	\$59.80	4231190.4.2430.6580.61.761.00.20	Nordic Colors Bakeware Tubed Cake Pan
SANE	\$20.00	4231190.4.2430.6580.61.761.00.20	Nutrition Labels Video
SANE	\$7.50	4231190.4.2430.6580.61.761.00.20	Nylon Basting Spoon
SANE	\$2.50	4231190.4.2430.6580.61.761.00.20	Nylon Spaghetti Server
SANE	\$43.96	4231190.4.2430.6580.61.761.00.20	OXO Good Grips Swivel Peeler
SANE	\$39.96	4231190.4.2430.6580.61.761.00.20	OXO Utility Knife
SANE	\$4.90	4231190.4.2430.6580.61.761.00.20	Paper Baking Cups
SANE	\$8.85	4231190.4.2430.6580.61.761.00.20	Pie Server
SANE	\$5.70	4231190.4.2430.6580.61.761.00.20	Pie Weights
SANE	\$14.85	4231190.4.2430.6580.61.761.00.20	Pizza and Pastry Roller
SANE	\$29.98	4231190.4.2430.6580.61.761.00.20	Progressive Brown sugar Keeper
SANE	\$10.95	4231190.4.2430.6580.61.761.00.20	Rubbermaid Dry Storage 15 cup
SANE	\$12.95	4231190.4.2430.6580.61.761.00.20	Rubbermaid Dry Storage 21 Cup
SANE	\$27.00	4231190.4.2430.6580.61.761.00.20	Stainless Steel Colander 5qt
SANE	\$8.75	4231190.4.2430.6580.61.761.00.20	Stainless Steel Colander 8qt
SANE	\$43.80	4231190.4.2430.6580.61.761.00.20	Stainless Steel spice Measuring Spoons 6pc
SANE	\$55.80	4231190.4.2430.6580.61.761.00.20	Stainless Steel Measuring Spoons 6pc
SANE	\$14.50	4231190.4.2430.6580.61.761.00.20	Ultra Large Spatula 8"
SANE	\$22.95	4231190.4.2430.6580.61.761.00.20	Wilton Mega Standard Muffin Pan
SANE	\$12.50	4231190.4.2430.6580.61.761.00.20	Wilton Parchment Liner, Mega Roll
SANE	\$7.95	4231190.4.2430.6580.61.761.00.20	Wire Skimme4r
SANE	\$17.50	4231190.4.2430.6580.61.761.00.20	Zyliss Food Chopper
Scholastic Magazines	\$3,689.94	4231190.4.2430.6580.43.710.00.20	Scholastic News 2-4 and Let's Find Out, K
School Health	\$24.99	1010000.4.3200.6525.37.160.00.20	Hibiclens soap
School Health	\$11.08	1010000.4.3200.6525.37.160.00.20	Ibuprofen child sus grape
School Specialty LLC	\$3,851.87	4231190.4.2430.6580.54.725.00.20	Quote for 9/28/22 Cart # 1025226076
School Specialty LLC	\$16.17	4232400.4.2430.6582.34.280.07.30	Sounds sensible Workbook
School Specialty LLC	\$899.79	4232400.4.2430.6582.34.280.07.30	SPIRE 4th Edition Multi-Level Kit Beginning- Level 2
School Specialty LLC	\$332.49	4232400.4.2430.6582.34.280.07.30	SPIRE Level 1 Single-Level Teacher Set 4th Edition
School Specialty LLC	\$121.95	4232400.4.2430.6582.34.280.07.30	SPIRE Level 1 Student Bundle 4th Edition
School Specialty LLC	\$121.95	4232400.4.2430.6582.34.280.07.30	SPIRE Level 2 Student Bundle 4th Edition
School Specialty LLC	\$136.45	4232400.4.2430.6582.34.280.07.30	SPIRE Level 3 Student Bundle 4th Edition
School Specialty LLC	\$469.90	4232400.4.2430.6582.34.280.07.30	SPIRE Student Manipulatives Kit
SEEM Collaborative	\$7,500.00	1010000.4.9464.6485.34.280.00.30	OOD Tuition
SEEM Collaborative	\$7,500.00	1010000.4.9464.6485.34.280.00.30	OOD
Seven Hills Extended Care at	\$4,515.42	1010000.4.9305.6485.34.280.00.30	tuition
Shannon Pettis	\$540.00	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Shannon Pettis	\$637.50	4231190.4.3510.6429.72.115.00.10	Constracted Service - Officials
Shoe City Hardware	\$11.87	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$24.93	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$5.49	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$9.49	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$165.35	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$11.01	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$7.62	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Shoe City Hardware	\$35.31	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Shoe City Hardware	\$12.74	1010000.4.4110.6582.74.125.00.10	Misc. supplies for district
Signet Electronic Systems Inc	\$742.50	1010000.4.4220.6640.74.448.00.10	Telephone repairs for district
Signet Electronic Systems Inc	\$595.00	1010000.4.4220.6640.74.448.00.10	Telephone repairs for district
Signet Electronic Systems Inc	\$1,111.25	1010000.4.4220.6640.74.448.00.10	Telephone repairs for district
Signet Electronic Systems Inc	\$1,070.00	1010000.4.4220.6640.74.448.00.10	Telephone repairs for district
Signet Electronic Systems Inc	\$742.50	1010000.4.4220.6640.74.448.00.10	Telephone repairs for district
Smolak Farms	\$973.00	7001000.1.0000.2589.00.000.00.00	STUDENT ACTIVITIES Field Trip Smolak Farms
SOS Security Systems	\$200.00	1010000.4.4225.6663.65.275.00.10	Alarm contracted services for district
SOS Security Systems	\$125.00	1010000.4.4225.6663.65.275.00.10	Alarm contracted services for district
SOS Security Systems	\$125.00	1010000.4.4225.6663.65.275.00.10	Alarm contracted services for district
SOS Security Systems	\$125.00	1010000.4.4225.6663.65.275.00.10	Alarm contracted services for district
SOS Security Systems	\$1,366.15	1010000.4.4225.6663.65.275.00.10	Alarm contracted services for district
Southpaw Enterprises Inc	\$222.30	4232400.4.2430.6582.34.280.07.30	Snuggle Swing
Southpaw Enterprises Inc	\$237.00	4232400.4.2430.6582.34.280.07.30	Cushioning Mat champion blue 4x6 2 short ends
Southpaw Enterprises Inc	\$382.48	4232400.4.2430.6582.34.280.07.30	Freight
Spectrum ABA LLC	\$500.00	4232400.4.2440.6425.34.280.05.10	BCBA consultatations
Staples Inc	\$51.11	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
Staples Inc	\$1,556.80	1010000.4.2430.6580.51.795.00.20	Pallet of paper, colored paper, batteries, lysol
Staples Inc	\$11,121.99	1010000.4.2430.6580.61.761.00.20	Hammermill Copy Plus 8.5x11 Copy Paper 20lbs 40 C
Staples Inc	\$58.98	1010000.4.2430.6580.64.761.00.20	Brecknell digital postal scale
Staples Inc	\$5.19	4231190.4.2430.6580.39.140.00.20	Black Construction paper
Staples Inc	\$3.57	4231190.4.2430.6580.39.140.00.20	Blue Construction Paper
Staples Inc	\$7.14	4231190.4.2430.6580.39.140.00.20	Brown Construction paper
Staples Inc	\$10.44	4231190.4.2430.6580.39.140.00.20	Green Construction Paper
Staples Inc	\$89.91	4231190.4.2430.6580.39.140.00.20	Laminating Pouches
Staples Inc	\$3.66	4231190.4.2430.6580.39.140.00.20	Light Brown
Staples Inc	\$3.87	4231190.4.2430.6580.39.140.00.20	Orange Construction Paper
Staples Inc	\$3.54	4231190.4.2430.6580.39.140.00.20	Pink Costruction Paper
Staples Inc	\$3.75	4231190.4.2430.6580.39.140.00.20	Red Construction Paper
Staples Inc	\$25.11	4231190.4.2430.6580.39.140.00.20	White Construction Paper
Staples Inc	\$3.54	4231190.4.2430.6580.39.140.00.20	Yellow Construction Paper
Staples Inc	\$6.68	4231190.4.2430.6580.39.140.00.20	Yellow Paint
Staples Inc	\$8.50	4231190.4.2430.6580.39.140.00.20	Orange Paint
Staples Inc	\$6.34	4231190.4.2430.6580.39.140.00.20	Paint Blue
Staples Inc	\$6.70	4231190.4.2430.6580.39.140.00.20	Red Paint
Staples Inc	\$6.68	4231190.4.2430.6580.39.140.00.20	Green Paint
Staples Inc	\$89.31	4231190.4.2430.6580.47.765.00.20	Supplies, Instructional
Staples Inc	\$9.99	4231190.4.2430.6580.47.765.00.20	Supplies, Instructional
Staples Inc	\$13.57	4231190.4.2430.6580.47.765.00.20	copy paper/ supplies
Staples Inc	\$1,743.00	4231190.4.2430.6580.51.795.00.20	4x8 white board
Staples Inc	\$2,540.63	4231190.4.2430.6580.54.725.00.20	ABC order 10/27/22
Stephanie Dumas	\$420.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Stephanie J Daigle	\$420.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Stephanie Walsh	\$420.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Stericycle	\$183.24	1010000.4.3200.6525.37.160.00.20	Medical Waste
Stericycle	\$108.81	1010000.4.3200.6525.37.160.00.20	Medical Waste
Stevens Treatment Program	\$7,812.80	1010000.4.9305.6485.34.280.00.30	OOD
Stoneman Chandler & Miller	\$276.20	4231190.4.1430.6440.31.255.00.10	Balance of PO
Stoneman Chandler & Miller	\$55.00	4231190.4.1430.6440.31.255.00.10	Balance of PO
Super Duper Publications	\$34.95	4232400.4.2430.6500.34.280.07.30	Anytime Go-Togethers
Super Duper Publications	\$54.95	4232400.4.2430.6582.34.280.07.30	Say & Do Vocab Bingo
Super Duper Publications	\$99.95	4232400.4.2430.6582.34.280.07.30	Webber Mini Vocab Nouns Photo Cards
Superior Cleaners	\$2,643.50	4231190.4.3510.6602.72.115.00.10	Cleaning football uniforms

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Suplay Products, Inc	\$169.99	4231190.4.3510.6602.72.115.00.10	Kennedy Kenclean Case (4 gallons)
Suplay Products, Inc	\$329.26	4231190.4.3510.6602.72.115.00.10	Suplay Classic 8mil 3" x 84ft Mat Tape
Susan MacGregor	\$420.00	4231190.4.2358.6130.33.225.00.10	ESSR III HEA Teacher Tuition Reimbursement
Sweetwater	\$279.95	1010000.4.2430.6580.54.725.00.20	JBL Lifestyle PartyBox On-the-Go Portable Bluetooth
Taylor Rental	\$593.75	1010000.4.2415.6425.61.171.00.20	Freshmen Orientation / Freshmen Academy 08/22/2
Taylor Rental	\$78.10	1010000.4.4230.6641.74.185.00.10	Lift rental
Temple Emanu-el	\$788.73	1010000.4.4110.6515.39.140.00.20	Other Misc Cost
Temple Emanu-el	\$1,201.22	1010000.4.4120.6686.39.185.00.10	Gas Temple
Temple Emanu-el	\$1,479.17	1010000.4.4130.6685.39.185.00.10	Temple Electricity
The Academy	\$2,240.00	4232400.4.2440.6425.34.280.05.10	consultations services
The Academy	\$3,045.00	4232400.4.2440.6425.34.280.05.10	consultations services
The Academy	\$1,687.50	4232400.4.2440.6425.34.280.05.10	consultations services
The Academy	\$1,687.50	4232400.4.2440.6425.34.280.05.10	consultations services
The Academy	\$1,190.00	4232400.4.2440.6425.34.280.05.10	consultations services
The Durkin Company	\$218.04	1010000.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$176.02	4231190.4.3510.6602.72.115.00.10	Dual Mop Bucket
The Durkin Company	\$31.44	4231190.4.3510.6602.72.115.00.10	Wet Mop Head
The Durkin Company	\$23.74	4231190.4.3510.6602.72.115.00.10	Wrestling - Pleastic Mop Head Handle
The Durkin Company	\$1,543.00	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$396.68	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Durkin Company	\$117.43	4231190.4.4110.6582.74.125.00.10	Ice Melt/Equipment repairs for the district
The Greenwood School Inc	\$7,520.55	1020000.4.9200.6485.34.280.00.30	OOD Tuition
The Greenwood School Inc	\$7,520.55	1020000.4.9200.6485.34.280.00.30	OOD Tuition
The Greenwood School Inc	\$8,021.92	1020000.4.9200.6485.34.280.00.30	OOD Tuition
The Learning Center for the	\$14,553.20	1020000.4.9305.6485.34.280.00.30	OOD
The Metro Group Inc	\$385.00	1010000.4.4220.6450.74.424.00.10	Water treatment services (State Contract# FAC106)
The Metro Group Inc	\$759.00	1010000.4.4220.6450.74.424.00.10	Water treatment services (State Contract# FAC106)
The Metro Group Inc	\$82.00	1010000.4.4220.6450.74.424.00.10	Water treatment services (State Contract# FAC106)
The New England Center for	\$32,405.85	1010000.4.9306.6485.34.280.00.30	OOD - after prepayment
The New England Center for	\$5,538.90	4232400.4.2440.6425.34.280.05.10	ACE- for TEACH students and staff trainings
The Paul Center for Learning	\$5,332.60	1010000.4.9305.6485.34.280.00.30	ESY for 3 students
The PD Collab	\$500.00	4233090.4.2430.6500.34.782.07.30	Title IV Prop share Sacred Hearts
The Reading Warehouse	\$131.11	1010000.4.2430.6580.64.761.00.20	Quick study reference Biology guide. ISBN: 1423219
The Sonatina Center	\$2,565.00	4232400.4.2440.6425.34.280.05.10	Music therapy
Therapro Inc	\$97.50	4232400.4.2430.6582.34.280.07.30	Chewy Tubes (blue)(12pack)
Timberlane Regional School	\$250.00	4231190.4.2430.6425.72.210.00.20	Entry Fee for Timberlane Wrestling Tournament
Tom O'Brien	\$30.00	4231190.4.3510.6602.72.115.00.10	Admin Exp-Supplies
Toshiba Business Solutions	\$774.00	4231190.4.2430.6580.42.775.00.20	2nd/3rd Floor
Uline	\$652.00	4232400.4.2430.6582.34.280.07.30	Chrome Wire Shelving Unit 48x30x72
Uline	\$159.52	4232400.4.2430.6582.34.280.07.30	Freight
Uline	\$426.00	4232400.4.2430.6582.34.280.07.30	Wire Garment Rack
United Rentals Inc	\$3,460.63	1010000.4.4220.6640.74.448.00.10	Boom lift rental to remove grates from windows at S
United States Postal Service	\$360.00	1010000.4.2210.6570.43.710.00.20	Roll of Stamps, 100
United States Postal Service	\$589.80	1010000.4.2210.6570.53.755.00.20	Postage
United States Postal Service	\$549.00	1010000.4.2210.6570.54.725.00.20	Postage
Unity School Bus Parts, Inc.	\$228.45	4231190.4.7600.6620.75.320.00.30	Student equipment
Universal Environmental Co	\$1,800.00	1020000.4.4220.6470.74.409.00.10	Asbestos bulk sampling services
U-Save Sports Inc	\$196.00	1020000.4.3510.6602.72.115.00.10	KWIK GOAL #10B1605 Soccer Sand Bags, Green
U-Save Sports Inc	\$151.20	4332180.4.3510.6582.72.115.00.10	Diamond 8% Surcharge
U-Save Sports Inc	\$899.40	4332180.4.3510.6582.72.115.00.10	Diamond High School Baseball, white/Red/Green
Ventris Learning, LLC	\$90.00	1010000.4.2410.6595.48.785.00.20	UFLI FOUNDATIONS TEACHER MANUAL
Verizon - 15124	\$3,527.46	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon - 15124	\$451.37	1010000.4.4130.6688.74.185.00.10	Telephone Exp

## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Verizon - 15124	\$38.80	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon - 15124	\$280.61	1010000.4.4130.6688.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$210.00	1010000.4.4130.6688.74.185.00.10	Wireless
Verizon Wireless - 15062	\$4,316.08	1010000.4.4130.6688.74.185.00.10	Wireless
Verizon Wireless - 15062	\$38.01	4232551.4.3200.6688.70.000.00.20	Health K V cell phone service and equipment for FY2
Vicki P Murphy	\$100.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Vicki P Murphy	\$50.00	4231190.4.3510.6429.72.115.00.10	Contracted Service - Officials
Wachusett Regional High Sc	\$633.33	4231190.4.3300.6481.75.320.00.30	SPED Out of District
Wards Natural Science Estab	\$101.60	4231190.4.2430.6580.61.761.00.20	Blood Based Cancer diagnosis Lab
Wards Natural Science Estab	\$244.99	4231190.4.2430.6580.61.761.00.20	Cellular Respiration kit
Wards Natural Science Estab	\$149.99	4231190.4.2430.6580.61.761.00.20	Diffusion/Osmosis Refill
Wards Natural Science Estab	\$119.99	4231190.4.2430.6580.61.761.00.20	Effects of Solar Radiation on Cells
Wards Natural Science Estab	\$363.79	4231190.4.2430.6580.61.761.00.20	Engineer Bacteria Kits
Wards Natural Science Estab	\$119.99	4231190.4.2430.6580.61.761.00.20	Forensic Enzymology
Wards Natural Science Estab	\$139.99	4231190.4.2430.6580.61.761.00.20	Forensic Hair Analysis Lab
Wards Natural Science Estab	\$27.50	4231190.4.2430.6580.61.761.00.20	Hazardous Charge
WB Mason Co Inc	\$33.66	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$77.12	1010000.4.2210.6582.63.771.00.30	file folders
WB Mason Co Inc	\$25.05	1010000.4.2210.6582.63.771.00.30	Sheet Protectors
WB Mason Co Inc	\$6.01	1010000.4.2420.6609.61.000.00.10	M. Rastauskas CTE LIB 5-6
WB Mason Co Inc	\$15.98	1010000.4.2420.6609.61.000.00.10	M. Rastauskas CTE LIB 5-6
WB Mason Co Inc	\$34.56	1010000.4.2430.6580.41.140.00.20	Assorted Bright Color Sentence Strips, 100/Pack
WB Mason Co Inc	\$11.19	1010000.4.2430.6580.41.140.00.20	Duracell Coopertop AA Batteries, 24/Box
WB Mason Co Inc	\$17.75	1010000.4.2430.6580.41.140.00.20	Duracell Coopertop AAA Batteries , 36/Pack
WB Mason Co Inc	\$150.84	1010000.4.2430.6580.41.140.00.20	GBC Heatseal Nap-Lam Roll, 2 Per Box
WB Mason Co Inc	\$4.86	1010000.4.2430.6580.41.140.00.20	Jumbo Universal Paper Clips
WB Mason Co Inc	\$186.94	1010000.4.2430.6580.41.140.00.20	Neenah Paper Bright White Cardstock
WB Mason Co Inc	\$362.44	1010000.4.2430.6580.41.140.00.20	Scotch Letter Size Thermal Laminating Pouches, 200
WB Mason Co Inc	\$18.30	1010000.4.2430.6580.41.140.00.20	Swingline Commercial Full Strip Desk Stapler
WB Mason Co Inc	\$13.75	1010000.4.2430.6580.41.140.00.20	Universal Golf Pencil
WB Mason Co Inc	\$9.30	1010000.4.2430.6580.41.140.00.20	Universal Paper Clips
WB Mason Co Inc	\$3.00	1010000.4.2430.6580.41.140.00.20	Universal Standard Chisel Point Staples
WB Mason Co Inc	\$105.04	1010000.4.2430.6580.41.140.00.20	Velcro Brand Sticky Back Tape
WB Mason Co Inc	\$128.12	1010000.4.2430.6580.42.775.00.20	K and Grenier
WB Mason Co Inc	\$85.20	1010000.4.2430.6580.48.785.00.20	SENTENCE STRIPS
WB Mason Co Inc	\$11.85	1010000.4.2430.6580.61.761.00.20	M. Lavieri
WB Mason Co Inc	\$24.99	1010000.4.2430.6580.61.761.00.20	Ortega Rm K26
WB Mason Co Inc	\$84.68	1010000.4.3510.6602.72.115.00.10	Dispencer, tissue,coreless
WB Mason Co Inc	\$32.49	4231190.4.2210.6582.58.785.00.20	Sherri's Supplies #3
WB Mason Co Inc	\$462.70	4231190.4.2430.6580.42.775.00.20	Recess Equipment/Math Intervention
WB Mason Co Inc	\$259.80	4231190.4.2430.6580.45.735.00.20	Golden Hill Supplies
WB Mason Co Inc	\$353.02	4231190.4.2430.6580.45.735.00.20	Golden Hill Supplies
WB Mason Co Inc	\$61.96	4231190.4.2430.6580.47.765.00.20	Supplies, Instructional
WB Mason Co Inc	-\$85.20	4231190.4.2430.6580.48.785.00.20	Balance of PO to Grant
WB Mason Co Inc	\$38.16	4231190.4.2430.6580.64.761.00.20	Water Jugs 5 gal Blizzard brand
WB Mason Co Inc	\$10.99	4231190.4.3100.6425.35.145.40.00	ML New Staff and begging new yr order
WB Mason Co Inc	\$120.40	4232400.4.2430.6582.34.280.07.30	Online order
WB Mason Co Inc	\$7.25	4233050.4.2415.6582.70.000.07.10	shipping labels
WB Mason Co Inc	\$22.37	4233050.4.2415.6582.70.000.07.10	sticky notes
WCEPS	\$498.00	4231800.4.2415.6582.35.000.07.40	WIDA standard frameworks K-12
Whalley Computer Associates	\$4,300.00	1020000.4.2453.6610.73.316.00.20	Cisco IP Phone 7841
Whitsons New England Inc	\$202,944.28	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$768.71	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp



## HPS Combined Warrants EV20221118, EV20221118B and EV20221118C

Whitsons New England Inc	\$221,865.47	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$7,957.31	4332200.4.3400.6425.76.000.00.10	
Wilson Language Training Co	\$44.96	4232400.4.2430.6582.34.280.07.30	freight
Wilson Language Training Co	\$25.00	4232400.4.2430.6582.34.280.07.30	Student Workbooks 1-6B
Wilson Language Training Co	\$25.00	4232400.4.2430.6582.34.280.07.30	Student workbooks 7-12B
Wilson Language Training Co	\$348.00	4232400.4.2430.6582.34.280.07.30	WRS Magnetic Journal with Letter Tiles
Wilson Language Training Co	\$38.00	4232400.4.2430.6582.34.280.07.30	WRS Sound/Letter Cards
Wilson Language Training Co	\$24.00	4232400.4.2430.6582.34.280.07.30	WRS Word Cards (steps 1-6)
Wilson Language Training Co	\$39.00	4232400.4.2430.6582.34.280.07.30	WRS Word cards(steps 7-12)
Wilson Language Training Co	\$24.00	4232400.4.2430.6582.34.280.07.30	WRS Word Element and Syllable Cards (steps 1-6)
Wilson Language Training Co	\$39.00	4232400.4.2430.6582.34.280.07.30	WRS Word Element and Syllable Cards(steps 7-12)
Wissam Tarabay	\$112.95	1010000.4.4230.6643.74.185.00.10	Vehicle maintenance/repair
Wissam Tarabay	\$1,291.00	1010000.4.4230.6643.74.185.00.10	Vehicle maintenance/repair
Wissam Tarabay	\$1,610.10	1010000.4.4230.6643.74.185.00.10	Vehicle maintenance/repair
<b>TOTAL</b>	<b>\$2,499,715.17</b>		



SC 11.17.22 4 A

**Haverhill Public Schools - School Committee  
Hybrid Regular Meeting Minutes of October 27, 2022**

Roll Call - Pledge of Allegiance.

Mayor James Fiorentini, Chair called the meeting to order at 7:00 pm and requested a roll call of the members:

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

Dr. Margaret Marotta, Superintendent of Schools and Mr. Michael Pfifferling, Assistant Superintendent of Schools were also in attendance at the meeting.

Mayor Fiorentini read an act relative to extending certain COVID-19 measures adopted during the state of emergency was signed by Lt. Governor Polito and allows for remote meetings and hearings by public bodies through March, 2023. This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted on the HCTV website.

Pledge of Allegiance was recited by the audience.

Public Comment (In-person & Remote).

Ms. Alicia Smolar, 2 Edwin Street, Haverhill, MA, stated that the school committee were not heroes of this story. She criticized the school committee for its actions, the court action, restraining order, injunction, and punitive actions. Ms. Smolar criticized Attorney Magliocchetti for his comments.

Attorney Magliocchetti stated the comments were incorrect and were taken out of context.

Ms. Smolar stated that it was time for a change on the school committee.

Mr. Nate Hartwell, 18 Fairview Farm Road, Haverhill, MA spoke about the reduced the municipal contribution to the school budget. He stated that the labor dispute, disruptions, learning loss and re-traumatization was unacceptable to the parents and taxpayers. Mr. Hartwell commented on the preventable harm (by HEA and school committee) and expressed his frustration over the labor dispute. He recommended proactive actions to increase local contributions by the school committee.

Mr. Wood clarified that the school committee had no authority over allocation from city and state.

Mr. Jeffrey Martineau, 46 Russet Hill Road, Haverhill, MA stated that the money was removed from the school department budget by the city council.

In response to Mr. Martineau's questions, Mr. Wood responded that the HEA declined to meet every two weeks during the summer.

Mr. Martineau stated that the HEA voted to strike 7 weeks after the beginning of the school year. He noted that the last contract made adjustments in financial terms and language items. Mr. Martineau referenced that there was a history of underfunding in Haverhill.

Attorney Rosa indicated that there were financial adjustments in the last contract.

Mr. Martineau related that the average teacher's salary was \$75,000 and was closer to \$6,000 compared to the state.

Ms. Sofia Smolar, 2 Edwin Street, Haverhill, MA, asked the mayor about his conflict of interest.

The mayor answered that if he participated in the negotiations there would be a fine from the ethics commission since the contract benefitted his son.

Ms. Smolar commented that teachers would be fired for participating in the strike.

Attorney Magliocchetti responded that no one would be fired for striking.

### **Communications/Reports.**

The mayor asked for comments to be held until he was able to return to the meeting.

A brief recess was declared (7:19 pm) by Vice Chair Sapienza Donais due to a lack of quorum.

The committee returned from recess at 7:21 pm.

Approval of Collective Bargaining Agreement between the Haverhill School Committee and the Haverhill Education Association Teachers' Unit 2022-2025 [HEA CBA 2022-2025.pdf](#).

Mr. Wood reviewed the agreement as indicated in the meeting materials – insert the details.

A motion was made by Mr. Wood to approve the Collective Bargaining Agreement between the Haverhill School Committee and the Haverhill Education Association Teachers' Unit 2022-2025. Attorney Magliocchetti seconded the motion. The vice chair requested a roll call vote:

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

4 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Mayor Fiorentini provided comments on the resolution of the teachers' contract. He noted that the contract resulted in competitive salaries in the region. The mayor related that the prior contract had resulted in a 10% over three (3) years which was an effort to correct salary deficiencies. He commented that the public relations firm had not been hired by him and that the lawyer was hired by the school committee after a public bidding process. Mayor Fiorentini had been warned by ethics commission to not participate in any way in the teachers' negotiations. He thanked Superintendent Marotta, Assistant Superintendent Pfifferling, Mr. Wood, Attorney Magliocchetti and on the last day Attorney Rosa. The mayor commended the superintendent and assistant superintendent for their efforts during the strike. He did not support the strike and thanked all parties for their reaching a resolution. He referenced the Hale Debt that had impacted the city's finances along with the decrease in state funding. The mayor noted that the school budget had been funded 12% above net school spending. Mayor Fiorentini had been concerned that a settlement would be too high to prevent the funding of the Consentino School Building project without a debt exclusion. He made the promise to fulfill the contract terms over the next three (3)



years and would make a funding request to the city council. The mayor stressed the importance of uniting a fractured community. He was committed to narrowing the achievement gap and building a new Consentino School. The mayor

Attorney Rosa thanked Dr. Marotta and her team, Mr. Wood, and Attorney Magliocchetti for their efforts. In reference to the last budget, he commented the \$602,000 for health insurance expenses that had been included in the FY23 budget and noted that only one parent was in attendance at the budget vote. Attorney Rosa commented that no one walked away from the bargaining table and no one was going to be fired or retaliated against because of the strike.

Mrs. Sapienza Donais publicly thanked Mr. Wood and Attorney Magliocchetti for their work on the teachers' negotiating subcommittee. She noted that both she and Ms. Sullivan could not be members of the subcommittee due to their membership in the MTA.

Mr. Wood addressed the rumor that he personally was preventing a resolution to the contract. He indicated that the official record of the mediation would clear up the misconceptions. Mr. Wood stated that the school committee could not terminate employees. He stressed that at no time was firing or retaliation ever considered or discussed by the subcommittee. Mr. Wood noted that the school committee had to live within its financial means. He hoped that there would be significant benefits from the contract. Mr. Wood stressed it was time to move on from the strike.

Attorney Magliocchetti stated that the lies and misrepresentations was the most difficult part of the strike. He clarified the negotiations had been ongoing prior to the strike. Attorney Magliocchetti emphasized the initial cost of the \$40M cost of the HEA's proposal. He noted that the school department/school committee did not set the budget amount. Attorney Magliocchetti stated that the subcommittee had been given assurances that the contract would be funded by the city and state officials. He reiterated that they did not walk away from the table but the one-to-one with the HEA president jump started the talks. Attorney Magliocchetti acknowledged the harm to the children and parents. He related that both the HEA and the school committee had mutual concerns.

Attorney Rosa stressed the importance of maintaining funding and supporting the children of the district.

Mr. Wood thanked school committee secretary Mrs. McGillicuddy, Superintendent Marotta, Assistant Superintendent Pfifferling, and Human Resources Director McArthur for their long hours of work during the strike. He was proud to work with each of them.

Student Advisory Council Report ~ Sean Wynn. He was not present.

Superintendent Marotta personally apologized to the children and families. She thanked the leadership team and others who worked during the strike. Dr. Marotta was sad about the strike and the people who were stuck in the middle. She indicated that at no point would she fire staff who engaged in the strike.

### **Superintendent Comments/Reports.**

High School Parking Lot Expansion Update – Assistant Superintendent Pfifferling [HHS Parking.pdf](#). Mr. Pfifferling noted that the library area would yield 42-50 parking spaces. He spoke about the type of materials used to create the parking spaces and noted that there would need to be a reallocation of funds and recommended a referral to the finance subcommittee.

A motion was made by Attorney Magliocchetti to refer this matter to the finance subcommittee.

Attorney Rosa seconded the motion.

Mr. Wood asked if this was a budget priority since it would be a difficult financial year.

Dr. Marotta would continue the discussion with the high school principal.

Mrs. Sapienza Donais asked for an analysis of the number of parking spaces.

Attorney Magliocchetti noted that this matter had been brought to his attention by the principal and assistant principal and noted the safety concerns.

The mayor requested a roll call vote:

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

5 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

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

Mrs. Sapienza Donais – Discussion of School Calendar [HPS-2022-2023-Student-Calendar-6.1.22-1.pdf](#).

Mrs. Sapienza Donais suggested holding school on January 3, 2023 and Good Friday.

Dr. Marotta related that January 3<sup>rd</sup> had been designated as a no school day due to Covid.

In reference to Good Friday, Attorney Rosa was concerned with high absenteeism on this date.

Mr. Wood expressed caution about removing Good Friday as a no school day.

A motion was made by Attorney Magliocchetti to refer the school calendar matter to the policy subcommittee. Attorney Rosa seconded the motion. The mayor requested a roll call vote:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

### **Subcommittee Reports.**

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

There was no report presented at this meeting.

Attorney Rosa remarked that on October 26<sup>th</sup>, the MSBA Board of Directors invited the City of Haverhill into the accelerated repair program with regards to the Moody Preschool and Silver Hill boilers. He was hopeful that there would be financial assistance from MSBA.

Mayor Fiorentini was pleased to announce that the Consentino School Building Project received its final approval from the MSBA

**New Business.**

Superintendent's Recommendation to approve Warrant Number EV20221028 & EV20221028B totaling \$1,506,290.83 as indicated in the agenda material [Warrants for Approval 10.27.22 EV20221028 and EV20221028B.pdf](#).

A motion was made by Mr. Wood to approve the Warrants. Attorney Rosa seconded the motion. The mayor requested a roll call vote:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

**Items by Consensus.**

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of October 13, 2022, [Final Edit for Approval Hybrid Regular Meeting Minutes 10.13.22.pdf](#) and for Approval of the Use of Facilities [Updated UOF Detail 10.27.22.pdf](#) as indicated in the agenda material.

A motion was made by Mr. Wood to approve the Items by Consensus. Attorney Rosa seconded the motion. The mayor requested a roll call vote:

Attorney Rosa	Yes	Mrs. Ryan Ciardiello	Yes
Attorney Magliocchetti	Yes	Mr. Wood	Yes
Mrs. Sapienza Donais	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 Mr. Wood to go into executive session (8:37 pm) to conduct strategy sessions in preparation for negotiations with the custodians and security specialists and not to reconvene in Open Session. Attorney Magliocchetti seconded the motion. The mayor requested a roll call vote:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained



*SC 11.17.22 4 B*

**REQUEST FOR USE OF FACILITIES  
SCHOOL COMMITTEE MEETING  
11/17/22**

- 1. Requested by Tom Sullivan for the Santa Parade for use of the Hunking main lobby bathrooms on Sunday, 11/20/22 from 9am-2pm.**

**Fees waived**



Haverhill Public Schools  
Use of Facilities Form

*Hunking  
Use of bathrooms*

Please Print

Name of Organization: <i>VFW (Santa Parade)</i>	Name of Representative: <i>Tom Sullivan</i>
Address:	Phone Number: <i>978 521-2211</i> Email: <i>tsullivanad@elosig.com</i>
Date Requested <i>11/20/22</i>	Arrival Time: <i>9AM</i> Start Time of Event: <i>2pm</i> End Time of Event: <i>2pm</i>

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

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

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

Signature of Representative	Date Requested
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Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ( ☒ ) Denied ( )

*[Signature]*

Signature of Principal

Superintendent to complete:

Authorization: Approved ( ) Denied ( )

Signature of Superintendent

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

