

Haverhill School Committee



Meeting Portfolio
08.10.23



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

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

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

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

Vendor	Total	Account	Detail Line Description
A Family Cab Inc	\$14,120.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
A&R Sawyer	\$3,810.50	4231400.4.2358.6583.33.000.07.10	Canvas Zippered Tote
A&R Sawyer	\$19.00	4332202.4.2430.6582.61.000.00.30	Embroidery Topping for Fleece Apparel
A&R Sawyer	\$516.00	4332202.4.2430.6582.61.000.00.30	Haverhill "H" Logo Location(s): Left Chest, Stitch Count
A&R Sawyer	\$38.00	4332202.4.2430.6582.61.000.00.30	Shipping and Handling Charges
A&R Sawyer	\$232.02	4332202.4.2430.6582.61.000.00.30	Style Number 995M, Item Name Jerzees - NuBlend 1/2
A&R Sawyer	\$739.40	4332202.4.2430.6582.61.000.00.30	Style Number 995M, Item Name Jerzees - NuBlend 1/2
A&R Sawyer	\$176.27	4332202.4.2430.6582.61.000.00.30	Style Number F219 Item Name: Port Authority Value
A&R Sawyer	\$719.55	4332202.4.2430.6582.61.000.00.30	Style Number: F217, Item Name: Port Authority Value
A&R Sawyer	\$107.93	4332202.4.2430.6582.61.000.00.30	Style Number: F219, Item Name: Por Authority Value
A&R Sawyer	\$61.16	4332202.4.2430.6582.61.000.00.30	Style Number: F219, Item Name: Port Authority Value
Advanced Tracks Custon Music	\$2,200.00	4231190.4.2430.6425.72.210.00.20	Custom Music & Licensing for cheer
Amazon Capital Services, INC.	\$14.58	1010000.4.1210.6560.32.310.00.10	EVERY Plastic 8-Tab Binder Dividers with Pockets, Sty
Amazon Capital Services, INC.	\$6.98	1010000.4.1210.6560.32.310.00.10	Scissors Portable Mini Paper Cutter, A4 A5 Craft Paper
Amazon Capital Services, INC.	\$8.99	1010000.4.1210.6560.32.310.00.10	Blue Sky 2023-2024 Academic Year Weekly and Mont
Amazon Capital Services, INC.	-\$9.98	1010000.4.1210.6560.32.310.00.10	MJUNM 12 Rolls Transparent Tape Refills Rolls 3/4-In
Amazon Capital Services, INC.	\$449.89	1010000.4.1450.6450.73.200.00.10	HP 410A Black, Cyan, Magenta, Yellow Toner Cartridge
Amazon Capital Services, INC.	\$41.97	1010000.4.2430.6580.53.755.00.20	A&R Sports Hockey Ball (Pack of 12)
Amazon Capital Services, INC.	\$33.99	1010000.4.2430.6580.53.755.00.20	Champion Sports RSPGSET Playground Ball Set, Six La
Amazon Capital Services, INC.	\$108.12	1010000.4.2430.6580.53.755.00.20	Great Lakes Sports Super Grip Inflatable Team Handb
Amazon Capital Services, INC.	\$83.52	1010000.4.2430.6580.53.755.00.20	S&S Worldwide Spectrum Middle School Tough Floor
Amazon Capital Services, INC.	\$55.96	1010000.4.2430.6580.53.755.00.20	ZHENAN 12-Pack Advanced Nylon Feather Shuttlecod
Amazon Capital Services, INC.	\$17.98	1010000.4.2451.6584.73.315.00.20	[Apple MFi Certified] Aux Cord for iPhone in Car,Light
Amazon Capital Services, INC.	\$18.95	1010000.4.2451.6584.73.315.00.20	USB C to 3.5mm Audio Adapter, Aux Headphone Jack
Amazon Capital Services, INC.	\$80.66	1010000.4.4110.6582.74.125.00.10	HP Wide Format Universal Bond Paper 36 in x 150 ft,
Amazon Capital Services, INC.	\$61.59	1010000.4.4110.6582.74.125.00.10	TRUE IMAGE Compatible 054 054H Toner Cartridge R
Amazon Capital Services, INC.	\$126.66	4231190.4.2210.6582.43.710.00.20	120Pcs Animal Erasers for Kids Desk Pets Pencil Erase
Amazon Capital Services, INC.	\$17.98	4231190.4.2210.6582.43.710.00.20	60 Feet Bulletin Board Borders, Watercolor Straight R
Amazon Capital Services, INC.	\$7.99	4231190.4.2210.6582.43.710.00.20	Boho Classroom Bulletin Board Decorations Kindness
Amazon Capital Services, INC.	\$12.34	4231190.4.2210.6582.43.710.00.20	Carson Dellosa 76 Pc. We Belong Welcome Bulletin B
Amazon Capital Services, INC.	\$9.99	4231190.4.2210.6582.43.710.00.20	Everyone Belongs Here Bulletin Board Classroom Dec
Amazon Capital Services, INC.	\$35.98	4231190.4.2210.6582.43.710.00.20	Teacher Created Resources Tie-Dye Better Than Pape
Amazon Capital Services, INC.	\$29.99	4231190.4.2210.6582.49.790.00.20	Sticky Notes, Shuttle Art 60 Pads Bright Stickies, 6 Ass
Amazon Capital Services, INC.	\$12.98	4231190.4.2210.6582.52.745.00.20	DÉCOPRO Tassels for Flag and Banner (Double Tassel)
Amazon Capital Services, INC.	\$54.99	4231190.4.2210.6582.52.745.00.20	New 3x5 Massachusetts State Poly Nylon Sleeve with
Amazon Capital Services, INC.	\$96.03	4231190.4.2210.6582.52.745.00.20	Super Tough Indoor Telescoping Flagpole Kit - NO Fla
Amazon Capital Services, INC.	\$135.64	4231190.4.2210.6582.52.745.00.20	Yescom 8FT Telescoping Indoor Flag Pole Kit Eagle To
Amazon Capital Services, INC.	\$292.36	4231190.4.2210.6582.52.745.00.20	Flash Furniture Tiffany Comfort Gray Fabric Stackable
Amazon Capital Services, INC.	\$19.97	4231190.4.2210.6582.52.745.00.20	ELSKER&HOME 8.5x11 Picture Frame - Black Sturdy V
Amazon Capital Services, INC.	\$63.96	4231190.4.2210.6582.52.745.00.20	VERNUOS 3pcs 8 Inch Wooden Display Stand Plate Ho
Amazon Capital Services, INC.	\$867.00	4231190.4.2210.6582.61.500.00.20	HP Papers Printer Paper, 8.5 x 11 paper, Multipurpos
Amazon Capital Services, INC.	\$21.98	4231190.4.2210.6582.61.500.00.20	KINXIYU Phone Cord 50FT, Landline Telephone Cable
Amazon Capital Services, INC.	\$279.96	4231190.4.2410.6595.62.770.00.30	Miller & Levine Biology: 2010 On-Level, Student Editi
Amazon Capital Services, INC.	\$43.98	4231190.4.2410.6595.62.770.00.30	Hacking School Discipline: 9 Ways to Create a Culture
Amazon Capital Services, INC.	\$19.92	4231190.4.2410.6595.62.770.00.30	What Is the Constitution? (What Was?)
Amazon Capital Services, INC.	\$16.56	4231190.4.2410.6595.62.770.00.30	What Is the Declaration of Independence? (What Wa
Amazon Capital Services, INC.	\$23.96	4231190.4.2410.6595.62.770.00.30	What Were the Salem Witch Trials? (What Was?)
Amazon Capital Services, INC.	\$592.80	4231190.4.2430.6580.43.710.00.20	Signature Thermal Roll Laminating Film - 3 Mil 25 x 25
Amazon Capital Services, INC.	\$5.99	4231190.4.2430.6580.45.735.00.20	40 PCS Large-Eye Blunt Needles,FIVEZERO 8 Sizes Sta
Amazon Capital Services, INC.	\$8.99	4231190.4.2430.6580.45.735.00.20	800 Pcs Assorted Sizes Resin Buttons,Round Craft But
Amazon Capital Services, INC.	\$39.99	4231190.4.2430.6580.45.735.00.20	AdTech Hot Glue Sticks, 10 Inch Full Size, Clear, 170 S
Amazon Capital Services, INC.	\$43.99	4231190.4.2430.6580.45.735.00.20	CRAFTISS 60x20g Acrylic Yarn Skeins - 2600 Yards of S
Amazon Capital Services, INC.	\$8.69	4231190.4.2430.6580.45.735.00.20	GMMA 900 Pcs Multi-Colored Plastic Craft Perforated

HPS Combined Warrant EV20230825 and EV20230825B

Amazon Capital Services, INC.	\$43.99	4231190.4.2430.6580.45.735.00.20	KESPEN Window Film One Way Daytime Privacy Stati
Amazon Capital Services, INC.	\$14.99	4231190.4.2430.6580.45.735.00.20	Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Cr
Amazon Capital Services, INC.	\$95.88	4231190.4.2430.6580.45.735.00.20	SHARPIE Permanent Markers, Fine Point, Black, 36 Co
Amazon Capital Services, INC.	\$78.57	4231190.4.2430.6580.45.735.00.20	The Pencil Grip Kwik Stix Tempera Paints, Tempera Pa
Amazon Capital Services, INC.	\$33.99	4231190.4.2430.6580.47.765.00.20	24 Pcs Magazine Holder Magazine File Holder Paper F
Amazon Capital Services, INC.	\$239.92	4231190.4.2430.6580.47.765.00.20	24 Pieces Plastic Pencil Case Plastic Stationery Case F
Amazon Capital Services, INC.	\$16.89	4231190.4.2430.6580.47.765.00.20	6 Pack Multi-Function Electronic Timer - Magnetic Dig
Amazon Capital Services, INC.	\$96.57	4231190.4.2430.6580.47.765.00.20	Amazon Basics 1/3-Cut Tab, Assorted Positions File Fo
Amazon Capital Services, INC.	\$14.33	4231190.4.2430.6580.47.765.00.20	Bostitch Personal Electric Pencil Sharpener - HHC Cut
Amazon Capital Services, INC.	\$9.99	4231190.4.2430.6580.47.765.00.20	Crayola Broad Line Markers, Classic Colors 10 Each (P
Amazon Capital Services, INC.	\$19.58	4231190.4.2430.6580.47.765.00.20	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Dry
Amazon Capital Services, INC.	\$5.69	4231190.4.2430.6580.47.765.00.20	EXTRIC Sticky Tack, Poster Putty, White Color Wall Pu
Amazon Capital Services, INC.	\$19.98	4231190.4.2430.6580.47.765.00.20	Flexible Magnetic Tape - 1/2 Inch x 10 Feet Magnetic
Amazon Capital Services, INC.	\$19.79	4231190.4.2430.6580.47.765.00.20	Heavyweight Plastic 2 Pocket Portfolio Folder, Letter
Amazon Capital Services, INC.	\$9.49	4231190.4.2430.6580.47.765.00.20	Left-Handed Kids Scissors Lefty Stainless Steel Scissor
Amazon Capital Services, INC.	\$3.48	4231190.4.2430.6580.47.765.00.20	Oxford Neon Index Cards, 4" x 6", Ruled, Assorted Co
Amazon Capital Services, INC.	\$29.96	4231190.4.2430.6580.47.765.00.20	Rarlan Washable Markers Bulk, Markers for Kids, Bull
Amazon Capital Services, INC.	\$29.39	4231190.4.2430.6580.47.765.00.20	Samsill Economy 3 Ring Mini Binder, Made in The USA
Amazon Capital Services, INC.	\$24.87	4231190.4.2430.6580.47.765.00.20	Westcott Pro Point CarboTitanium Multi Dial Heavy D
Amazon Capital Services, INC.	-\$(\$113.59)	4231190.4.2430.6580.47.765.00.20	Expo 81803 Liquid Cleaner, White Board Care, 8 Once
Amazon Capital Services, INC.	\$39.36	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Thermal Laminating Plastic Paper
Amazon Capital Services, INC.	\$52.19	4231190.4.2430.6580.52.745.00.20	Cardinal Economy 3-Ring Binders, 2", Round Rings, H
Amazon Capital Services, INC.	\$12.99	4231190.4.2430.6580.52.745.00.20	Dashed Handwriting Lines Practice Roller Stamp Pare
Amazon Capital Services, INC.	\$33.21	4231190.4.2430.6580.52.745.00.20	DYMO LetraTag 200B Bluetooth Label Maker, Compa
Amazon Capital Services, INC.	\$20.99	4231190.4.2430.6580.52.745.00.20	Secura 7.5 Inch Visual Timer, 60 Minute Visual Oversi
Amazon Capital Services, INC.	\$25.99	4231190.4.2430.6580.52.745.00.20	SUNEE 600 Packs Sheet Protectors for 3 Ring Binder,
Amazon Capital Services, INC.	\$14.99	4231190.4.2430.6580.52.745.00.20	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 H
Amazon Capital Services, INC.	\$11.96	4231190.4.2430.6580.52.745.00.20	WikkiStix Sensory Fidget Toy, Arts and Crafts for Kids,
Amazon Capital Services, INC.	\$48.00	4231190.4.2430.6580.52.745.00.20	Skil-Care Sensory Gel Maze with Marble, Gel Filled Le
Amazon Capital Services, INC.	\$24.95	4231190.4.2430.6580.52.745.00.20	50 Pcs Fidget Pack - Party Favors Gifts for Kids, Adults
Amazon Capital Services, INC.	\$39.96	4231190.4.2430.6580.52.745.00.20	9Pcs Magnetic Rings Fidget Toy Set, Idea ADHD Anxie
Amazon Capital Services, INC.	\$50.97	4231190.4.2430.6580.52.745.00.20	da Vinci's Room Don't Go Bananas - A CBT Therapy G
Amazon Capital Services, INC.	\$24.50	4231190.4.2430.6580.52.745.00.20	Head Rush - Social Skills Games and Therapy Games,
Amazon Capital Services, INC.	\$19.80	4231190.4.2430.6580.52.745.00.20	KINGYAO Kawaii Squishies, Mochi Squishy Toys Bulk
Amazon Capital Services, INC.	\$17.95	4231190.4.2430.6580.52.745.00.20	MAD SMARTZ 2: An Interpersonal Skills Card Game fo
Amazon Capital Services, INC.	\$18.95	4231190.4.2430.6580.52.745.00.20	MAD SMARTZ: an Interpersonal Skills Card Game for
Amazon Capital Services, INC.	\$13.80	4231190.4.2430.6580.52.745.00.20	Mattel Games UNO Emojis Multicolor Basic Pack for 2
Amazon Capital Services, INC.	\$16.19	4231190.4.2430.6580.52.745.00.20	RETHiNK Card Deck Mindful Conversation Starters: 56
Amazon Capital Services, INC.	\$20.99	4231190.4.2430.6580.52.745.00.20	Totem the feel good game, Self-Esteem Game for Tea
Amazon Capital Services, INC.	\$59.96	4231190.4.2430.6580.52.745.00.20	YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3 Ba
Amazon Capital Services, INC.	-\$(\$31.12)	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Thermal Laminating Plastic Paper
Amazon Capital Services, INC.	-\$(\$15.99)	4231190.4.2430.6580.52.745.00.20	Miseyo Dashed Handwriting Lines Practice Roller Star
Amazon Capital Services, INC.	-\$(\$26.95)	4231190.4.2430.6580.52.745.00.20	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty
Amazon Capital Services, INC.	-\$(\$22.99)	4231190.4.2430.6580.52.745.00.20	SUPVAN Label Makers E10 Mini Bluetooth Label Print
Amazon Capital Services, INC.	-\$(\$4.39)	4231190.4.2430.6580.52.745.00.20	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 H
Amazon Capital Services, INC.	-\$(\$7.34)	4231190.4.2430.6580.52.745.00.20	WikkiStix Sensory Fidget Toy, Arts and Crafts for Kids,
Amazon Capital Services, INC.	\$39.98	4231190.4.2430.6580.52.745.00.20	Habbi 100 Colors Needle Felting Wool - Fibre Wool R
Amazon Capital Services, INC.	\$62.68	4231190.4.2430.6580.52.745.00.20	Heavy Duty Electric Pencil Sharpener, 6 Holes, AFMA
Amazon Capital Services, INC.	\$24.96	4231190.4.2430.6580.52.745.00.20	Melitta 600 Coffee Filters, Basket, Pack of 600, 8-12 C
Amazon Capital Services, INC.	\$9.24	4231190.4.2430.6580.52.745.00.20	Melitta 631132 Coffee Filters, Basket Style, 600 Coun
Amazon Capital Services, INC.	\$59.49	4231190.4.2430.6580.52.745.00.20	V-Opitos 1000 Pack Wood-Cased #2 HB Pencils, Bulk
Amazon Capital Services, INC.	\$15.98	4231190.4.2430.6580.52.745.00.20	Z-COLOR 60 Pieces 79mm 86mm 91mm Felting Needl
Amazon Capital Services, INC.	-\$(\$16.49)	4231190.4.2430.6580.52.745.00.20	TWENTY5 SEVEN Countdown Timer 7.5 inch; 60 Minu
Amazon Capital Services, INC.	-\$(\$47.98)	4231190.4.2430.6580.52.745.00.20	Samsill Economy 2 Inch 3 Ring Binder, Made in the US

HPS Combined Warrant EV20230825 and EV20230825B

Amazon Capital Services, INC.	\$31.12	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Thermal Laminating Plastic Paper
Amazon Capital Services, INC.	\$15.99	4231190.4.2430.6580.52.745.00.20	Miseyo Dashed Handwriting Lines Practice Roller Star
Amazon Capital Services, INC.	\$47.98	4231190.4.2430.6580.52.745.00.20	Samsill Economy 2 Inch 3 Ring Binder, Made in the US
Amazon Capital Services, INC.	\$26.95	4231190.4.2430.6580.52.745.00.20	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty
Amazon Capital Services, INC.	\$22.99	4231190.4.2430.6580.52.745.00.20	SUPVAN Label Makers E10 Mini Bluetooth Label Print
Amazon Capital Services, INC.	\$4.39	4231190.4.2430.6580.52.745.00.20	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 H
Amazon Capital Services, INC.	\$16.49	4231190.4.2430.6580.52.745.00.20	TWENTY5 SEVEN Countdown Timer 7.5 inch; 60 Minu
Amazon Capital Services, INC.	\$7.34	4231190.4.2430.6580.52.745.00.20	WikkiStix Sensory Fidget Toy, Arts and Crafts for Kids,
Amazon Capital Services, INC.	\$16.72	4231190.4.2430.6580.52.745.00.20	1200 Pieces Page Markers Sticky Index Tabs, Arrow F
Amazon Capital Services, INC.	\$56.16	4231190.4.2430.6580.52.745.00.20	4-Column Desktop Pocket Chart™ - 1 Pocket Chart
Amazon Capital Services, INC.	\$19.34	4231190.4.2430.6580.52.745.00.20	Amazon Basics Sheet Protector, Non-Glare, 200 Pack,
Amazon Capital Services, INC.	\$31.98	4231190.4.2430.6580.52.745.00.20	Bercoor 600 Sheets Heavy Index Cards, 3 x 5 Inch Not
Amazon Capital Services, INC.	\$14.84	4231190.4.2430.6580.52.745.00.20	Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy Du
Amazon Capital Services, INC.	\$13.99	4231190.4.2430.6580.52.745.00.20	MinifigFans 50 Red Crayons Bulk - Single Color Crayon
Amazon Capital Services, INC.	\$89.00	4231190.4.2430.6580.52.745.00.20	Mobile Whiteboard 36"x24" Magnetic Dry Erase Boar
Amazon Capital Services, INC.	\$32.19	4231190.4.2430.6580.52.745.00.20	Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gs
Amazon Capital Services, INC.	\$34.00	4231190.4.2430.6580.52.745.00.20	New Star Foodservice 24364 Blue Plastic Fast Food Tr
Amazon Capital Services, INC.	\$31.20	4231190.4.2430.6580.52.745.00.20	Next Day Labels Memo Pads - Note Pads - Scratch Pad
Amazon Capital Services, INC.	\$59.20	4231190.4.2430.6580.52.745.00.20	Pacon Adjustable Pocket Chart Stand, Metal, Locking
Amazon Capital Services, INC.	\$8.90	4231190.4.2430.6580.52.745.00.20	UNV24264 - Golf Pew Pencil 144/box
Amazon Capital Services, INC.	\$11.99	4231190.4.2430.6580.52.745.00.20	VNOM Standard Pocket Chart Clear 10 Pockets Chart
Amazon Capital Services, INC.	\$23.63	4231190.4.2430.6580.52.745.00.20	Amazon Basics Clear Sheet Protector for 3 Ring Binde
Amazon Capital Services, INC.	\$9.99	4231190.4.2430.6580.52.745.00.20	12pcs Craft Hole Punch Shapes Set,Small Paper Punch
Amazon Capital Services, INC.	\$8.41	4231190.4.2430.6580.52.745.00.20	Amazon Basics Mechanical Pencils, Medium Point (0.
Amazon Capital Services, INC.	\$7.97	4231190.4.2430.6580.52.745.00.20	American Greetings Stickers for Kids, Assorted Shape
Amazon Capital Services, INC.	\$12.59	4231190.4.2430.6580.52.745.00.20	Lsushine Craft Ink Pad Stamps Partner Diy Color,15 Co
Amazon Capital Services, INC.	\$7.98	4231190.4.2430.6580.52.745.00.20	Mr. Pen- Pipe Cleaners, 324 pcs, 27 Colors, Chenille S
Amazon Capital Services, INC.	\$89.99	4231190.4.2430.6580.52.745.00.20	Seville Classics Rolling Utility Organizer Storage Cart f
Amazon Capital Services, INC.	\$13.98	4231190.4.2430.6580.52.745.00.20	Single Hole Punch Metal Red, 1/4" Hole Puncher with
Amazon Capital Services, INC.	\$149.85	4231190.4.2430.6580.61.761.00.20	Prestige, Student Black Series, Soft-Sided Portfolio, Li
Amazon Capital Services, INC.	\$867.00	4231190.4.2430.6580.61.761.00.20	HP Papers Printer Paper, 8.5 x 11 paper, Multipurpos
Amazon Capital Services, INC.	\$851.40	4231190.4.2430.6580.61.761.00.20	(2 Pack) OEF Furnishings Grey Shop Stool, 18", No Ass
Amazon Capital Services, INC.	\$13.99	4231190.4.2430.6580.61.761.00.20	150 Sheets of Scrapbook Paper, Vintage Journaling Sc
Amazon Capital Services, INC.	\$47.99	4231190.4.2430.6580.61.761.00.20	200 Pieces Paint Tray Palettes Plastic Round Paint Pal
Amazon Capital Services, INC.	\$23.06	4231190.4.2430.6580.61.761.00.20	84 Pcs Blending Stumps and Tortillions, Paper Art Ble
Amazon Capital Services, INC.	\$34.29	4231190.4.2430.6580.61.761.00.20	Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hai
Amazon Capital Services, INC.	\$19.99	4231190.4.2430.6580.61.761.00.20	Amazon Basics Photographic Empty Sandbag for Ligh
Amazon Capital Services, INC.	\$98.80	4231190.4.2430.6580.61.761.00.20	Arrow Fastener 276 Genuine JT21/T27 3/8-Inch Stapl
Amazon Capital Services, INC.	\$108.48	4231190.4.2430.6580.61.761.00.20	BesLowe Accessory Cord with One LED Light Bulb, 6F
Amazon Capital Services, INC.	\$18.32	4231190.4.2430.6580.61.761.00.20	BM Premium 2-Pack of LP-E10 Batteries for Canon EO
Amazon Capital Services, INC.	\$6.99	4231190.4.2430.6580.61.761.00.20	Brown Paper Roll 15"x400", Brown Wrapping Paper,
Amazon Capital Services, INC.	\$167.96	4231190.4.2430.6580.61.761.00.20	Canvas 11 x 14 Inch, Canvas Boards for Painting 32 Pa
Amazon Capital Services, INC.	\$61.25	4231190.4.2430.6580.61.761.00.20	EBIVEN Palette Paper for Acrylic Painting Disposable
Amazon Capital Services, INC.	\$87.45	4231190.4.2430.6580.61.761.00.20	Epson Claria ET Premium T552920 High Capacity Bott
Amazon Capital Services, INC.	\$699.99	4231190.4.2430.6580.61.761.00.20	Epson EcoTank Photo ET-8550 Wireless Wide-Format
Amazon Capital Services, INC.	\$198.89	4231190.4.2430.6580.61.761.00.20	HFS (R) Heavy Duty Guillotine Paper Cutter 400 Sheet
Amazon Capital Services, INC.	\$19.98	4231190.4.2430.6580.61.761.00.20	HMTFOTO 5X7ft Video Studio Solid Black Photograph
Amazon Capital Services, INC.	\$51.98	4231190.4.2430.6580.61.761.00.20	Joydeco Blackout Curtains 96 Inch Length 2 Panels Se
Amazon Capital Services, INC.	\$7.98	4231190.4.2430.6580.61.761.00.20	June Gold Kneaded Rubber Erasers, Gray, 18 Pack - B
Amazon Capital Services, INC.	\$18.80	4231190.4.2430.6580.61.761.00.20	Kate 5x7ft/1.5x2.2m Dark Backdrop Black Abstract Tex
Amazon Capital Services, INC.	\$128.86	4231190.4.2430.6580.61.761.00.20	Legion Stonehenge Paper, Cotton Deckle Edge Sheets
Amazon Capital Services, INC.	\$239.80	4231190.4.2430.6580.61.761.00.20	Paint Brushes Set of 24 Pieces Wooden Handles Brus
Amazon Capital Services, INC.	\$63.99	4231190.4.2430.6580.61.761.00.20	Paper Roll Dispenser and Cutter - Heavy Duty Kraft, F
Amazon Capital Services, INC.	\$30.72	4231190.4.2430.6580.61.761.00.20	Prismacolor Ebony Graphite Drawing Pencils, Black, B

HPS Combined Warrant EV20230825 and EV20230825B

Amazon Capital Services, INC.	\$11.93	4231190.4.2430.6580.61.761.00.20	Prismacolor Premier Rubber Kneaded Erasers, Medium
Amazon Capital Services, INC.	\$7.99	4231190.4.2430.6580.61.761.00.20	RaySoar (Pack of 6) Mini LED Keychain Flashlight, Red
Amazon Capital Services, INC.	\$9.98	4231190.4.2430.6580.61.761.00.20	ROYHOO 10PCS Wooden Handle Scratch Awl for Leather
Amazon Capital Services, INC.	\$214.50	4231190.4.2430.6580.61.761.00.20	SanDisk 32GB 3-Pack Ultra SDHC UHS-I Memory Card
Amazon Capital Services, INC.	\$79.49	4231190.4.2430.6580.61.761.00.20	School Smart Paper Roll - 50 pound - 36 inch x 1000 f
Amazon Capital Services, INC.	\$75.12	4231190.4.2430.6580.61.761.00.20	Scotch 2090-36EC Painter's Tape, 1.41" Width, Blue
Amazon Capital Services, INC.	\$29.98	4231190.4.2430.6580.61.761.00.20	Set of 7 Flat Paint Brushes for Acrylic Painting, Soft Pa
Amazon Capital Services, INC.	\$29.12	4231190.4.2430.6580.61.761.00.20	Sharpie 1884739 Fine Point Permanent Marker Black
Amazon Capital Services, INC.	\$107.97	4231190.4.2430.6580.61.761.00.20	Speedball Super Black India Ink, 1 Quart - 424917
Amazon Capital Services, INC.	\$14.97	4231190.4.2430.6580.61.761.00.20	Lysol Disinfectant Wipes Bundle, Multi-Surface Antib
Amazon Capital Services, INC.	\$32.94	4231190.4.2430.6580.61.761.00.20	GLAD Plastic Wrap for Food with Cutter, ClingWrap, 3
Amazon Capital Services, INC.	\$16.99	4231190.4.2430.6580.61.761.00.20	0.01% Aqueous Bromothymol Blue, 500mL - The Cura
Amazon Capital Services, INC.	\$18.29	4231190.4.2430.6580.61.761.00.20	8 Oz White Disposable Coffee Foam Cups Hot and Co
Amazon Capital Services, INC.	\$36.45	4231190.4.2430.6580.61.761.00.20	Basic Medical Blue Nitrile Exam Gloves - Latex-Free &
Amazon Capital Services, INC.	\$16.59	4231190.4.2430.6580.61.761.00.20	Dabo&Shobo 60 Pack Black Permanent Markers, Fine
Amazon Capital Services, INC.	\$17.98	4231190.4.2430.6580.61.761.00.20	Diamond Brands Flat Toothpicks, 750 Count
Amazon Capital Services, INC.	\$25.00	4231190.4.2430.6580.61.761.00.20	Domino Granulated Pure Cane Sugar, 3.5 LB Easy Bak
Amazon Capital Services, INC.	\$64.88	4231190.4.2430.6580.61.761.00.20	mberry Miracle Fruit Tablets, 10-Count (Pack of 2)
Amazon Capital Services, INC.	\$28.99	4231190.4.2430.6580.61.761.00.20	Play-Doh Modeling Compound 36 Pack Case of Colors
Amazon Capital Services, INC.	\$10.68	4231190.4.2430.6580.61.761.00.20	Premium Grade Brine Shrimp Eggs, 1.75 oz (90% Hatc
Amazon Capital Services, INC.	\$40.99	4231190.4.2430.6580.61.761.00.20	Pure Life Distilled Water (1 Gallon Bottles - 2 Cases of
Amazon Capital Services, INC.	\$14.99	4231190.4.2430.6580.61.761.00.20	Pure Original Ingredients Calcium Chloride (2 lb) Food
Amazon Capital Services, INC.	\$27.77	4231190.4.2430.6580.61.761.00.20	Scott Paper Towels, Choose-A-Sheet - 30 Mega Rolls (
Amazon Capital Services, INC.	\$23.99	4231190.4.2430.6580.61.761.00.20	Turbo Bee 200Pack 12oz Clear Plastic Cups, Disposable
Amazon Capital Services, INC.	\$23.87	4231190.4.2430.6580.61.761.00.20	Ziploc Gallon Food Storage Slider Bags, Power Shield
Amazon Capital Services, INC.	\$47.19	4231190.4.2430.6580.61.761.00.20	Akro-Mils 10144, 44 Drawer Plastic Parts Storage Har
Amazon Capital Services, INC.	\$43.65	4231190.4.2430.6580.61.761.00.20	Creative Hobbies SMTL Shredder Hand Rasp Shaper T
Amazon Capital Services, INC.	\$48.96	4231190.4.2430.6580.61.761.00.20	Gaffer Power Spike Tape USA Quality Gaffer Tape
Amazon Capital Services, INC.	\$19.98	4231190.4.2430.6580.61.761.00.20	Glow in The Dark Tape 30 ft x 1 inch, Fluorescent Tape
Amazon Capital Services, INC.	\$84.99	4231190.4.2430.6580.61.761.00.20	IRIS USA 53 Qt. Plastic Storage Container Bin with Sec
Amazon Capital Services, INC.	\$44.85	4231190.4.2430.6580.61.761.00.20	Pro Grade - Chip Paint Brushes - 24 Ea 2 Inch Chip Pai
Amazon Capital Services, INC.	\$27.79	4231190.4.2430.6580.61.761.00.20	Treela 4 Pieces Pink Insulation Foam 2 Inch Thick Rec
Amazon Capital Services, INC.	\$51.96	4231190.4.2430.6580.61.761.00.20	100 Chromatography Paper Strips - Highest Quality G
Amazon Capital Services, INC.	\$31.98	4231190.4.2430.6580.61.761.00.20	100 Pack 12 OZ Clear Plastic Cups, Cold Party Drinking
Amazon Capital Services, INC.	\$6.99	4231190.4.2430.6580.61.761.00.20	120 to 3000 Assorted Grit Sandpaper for Wood Furni
Amazon Capital Services, INC.	\$87.96	4231190.4.2430.6580.61.761.00.20	16 Oz Disposable Foam Cups (50 Pack), White Foam C
Amazon Capital Services, INC.	\$40.20	4231190.4.2430.6580.61.761.00.20	Amazon Basics Sheet Protector, Non-Glare, 200 Pack,
Amazon Capital Services, INC.	\$76.72	4231190.4.2430.6580.61.761.00.20	Amazon Brand - Happy Belly Soybean Vegetable Oil, 1
Amazon Capital Services, INC.	\$14.93	4231190.4.2430.6580.61.761.00.20	Arm & Hammer Baking Soda, 12lb
Amazon Capital Services, INC.	\$25.98	4231190.4.2430.6580.61.761.00.20	BIC Multi-purpose Classic Edition Candle Lighters, Lor
Amazon Capital Services, INC.	\$33.16	4231190.4.2430.6580.61.761.00.20	Cobalt Chloride Test Paper [Vial of 100 Strips] for Wa
Amazon Capital Services, INC.	\$29.68	4231190.4.2430.6580.61.761.00.20	Comfy Package [200 Sets - 2 oz.] Plastic Disposable Po
Amazon Capital Services, INC.	\$51.98	4231190.4.2430.6580.61.761.00.20	CRAFT WIRE 18 Gauge, 925 Sterling Silver Wire (Roun
Amazon Capital Services, INC.	\$33.60	4231190.4.2430.6580.61.761.00.20	Dawn Ultra Dishwashing Liquid Dish Soap (4x19.4 Fl o
Amazon Capital Services, INC.	\$51.96	4231190.4.2430.6580.61.761.00.20	Kosher Salt - Pure and Natural, 3 Pound Box - 2-Pack
Amazon Capital Services, INC.	\$27.99	4231190.4.2430.6580.61.761.00.20	MontoPack Unscented Tea Lights Candles in Bulk 20
Amazon Capital Services, INC.	\$14.99	4231190.4.2430.6580.61.761.00.20	One in a Mill Instant Dry Yeast Fast Acting Self Risin
Amazon Capital Services, INC.	\$71.80	4231190.4.2430.6580.61.761.00.20	PlayO Gumballs for Gumball Machine - Refill Bubble C
Amazon Capital Services, INC.	\$19.88	4231190.4.2430.6580.61.761.00.20	Pompeian Spanish Bold Extra Virgin Olive Oil, First Co
Amazon Capital Services, INC.	\$47.20	4231190.4.2430.6580.61.761.00.20	POSATE Plastic Spoons, White, Heavy weight, 100 Co
Amazon Capital Services, INC.	\$23.48	4231190.4.2430.6580.61.761.00.20	RUBFAC 120 Balloons Assorted Color 12 Inches Rainb
Amazon Capital Services, INC.	\$37.84	4231190.4.2430.6580.61.761.00.20	Spice Supreme Assorted Food Colors Red Blue Green
Amazon Capital Services, INC.	\$52.04	4231190.4.2430.6580.61.761.00.20	Amazon Basics 91% Isopropyl Alcohol First Aid Antise
Amazon Capital Services, INC.	\$52.14	4231190.4.2430.6580.61.761.00.20	ARGO Cornstarch (35 oz.) (pack of 6)

HPS Combined Warrant EV20230825 and EV20230825B

Amazon Capital Services, INC.	\$10.44	4231190.4.2430.6580.61.761.00.20	Arm & Hammer Baking Soda Shaker, 12 Oz, Pack of 6
Amazon Capital Services, INC.	\$14.99	4231190.4.2430.6580.61.761.00.20	Care Touch CTSLL10 10mL Syringe Only with Luer Loc
Amazon Capital Services, INC.	\$63.96	4231190.4.2430.6580.61.761.00.20	GLAD Zipper Food Storage Sandwich Bags, On-the-Go
Amazon Capital Services, INC.	\$30.00	4231190.4.2430.6580.61.761.00.20	Good Cook 12-inch Bamboo Skewers, 100 Count
Amazon Capital Services, INC.	\$41.56	4231190.4.2430.6580.61.761.00.20	Hole Puncher, 6 Pack, 8 Sheet Capacity, Silver Color, 1
Amazon Capital Services, INC.	\$251.79	4231190.4.2430.6580.61.761.00.20	iRecadata Grow Light Full Spectrum LED Plant Light fo
Amazon Capital Services, INC.	\$25.72	4231190.4.2430.6580.61.761.00.20	Kraft Paper Drinking Straws [200 Pack] 100% Biodegr
Amazon Capital Services, INC.	\$9.64	4231190.4.2430.6580.61.761.00.20	Scotch Long Lasting Storage Packaging Tape, 1.88" x 3
Amazon Capital Services, INC.	\$134.04	4231190.4.2430.6580.61.761.00.20	SKITTLES Original Summer Chewy Candy, Party Size, 5
Amazon Capital Services, INC.	\$23.22	4231190.4.2430.6580.61.761.00.20	wet n wild Nail Polish Wild Shine, Clear Nail Protector
Amazon Capital Services, INC.	\$611.94	4231190.4.2430.6580.61.761.00.20	IRIS USA 19 Gallon Stackable Heavy Duty Tote Bin wit
Amazon Capital Services, INC.	\$153.98	4231190.4.2430.6580.62.770.00.30	Flash Furniture Gwen Oversize Folding Saucer Chair -
Amazon Capital Services, INC.	\$115.77	4231190.4.2430.6580.64.761.00.20	Statistics and Probability with Applications (High Scho
Amazon Capital Services, INC.	\$121.75	4231190.4.2430.6580.64.761.00.20	Statistics and Probability with Applications (High Scho
Amazon Capital Services, INC.	\$277.62	4231190.4.2430.6580.64.761.00.20	Statistics and Probability with Applications Teachers E
Amazon Capital Services, INC.	\$74.18	4231190.4.2430.6580.64.761.00.20	Straightforward Statistics with Excel
Amazon Capital Services, INC.	\$39.96	4231190.4.2430.6580.64.761.00.20	Rarlan Colored Pencils Bulk, Pre-sharpened Colored P
Amazon Capital Services, INC.	\$29.96	4231190.4.2430.6580.64.761.00.20	Rarlan Washable Markers Bulk, Markers for Kids, Bull
Amazon Capital Services, INC.	\$10.73	4231190.4.3300.6582.75.320.00.10	Amazon Basics 1/3-Cut Tab, Assorted Positions File Fo
Amazon Capital Services, INC.	\$19.68	4231190.4.3300.6582.75.320.00.10	Amazon Basics Clear Thermal Laminating Plastic Paper
Amazon Capital Services, INC.	\$7.23	4231190.4.3300.6582.75.320.00.10	Amazon Basics Fine Point Tip Permanent Markers, Bla
Amazon Capital Services, INC.	\$65.00	4231190.4.3300.6582.75.320.00.10	RiteCo 22128 Tri-fold Display/Presentation Boards, 40
Amazon Capital Services, INC.	\$12.98	4231190.4.3300.6582.75.320.00.10	Shuttle Art Permanent Markers, 30 Pack Red Perman
Amazon Capital Services, INC.	\$86.98	4231190.4.3510.6540.72.115.00.10	Happybuy Golf Cart Enclosure, 4-Person Golf Cart Cov
Amazon Capital Services, INC.	\$59.96	4231190.4.3510.6540.72.115.00.10	PU Fabric Material 2 Yards 54" x 72" Faux Synthetic L
Amazon Capital Services, INC.	-\$146.79	4231800.4.2415.6582.35.000.07.40	
Amazon Capital Services, INC.	-\$34.95	4231800.4.2415.6582.35.000.07.40	
Amazon Capital Services, INC.	-\$13.98	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$27.96	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$167.76	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$41.94	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$6.99	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$13.98	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$34.95	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$6.99	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$13.98	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$6.99	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$20.97	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	-\$13.98	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Amazon Capital Services, INC.	\$772.80	4232150.4.2415.6595.61.000.00.10	Construction Paper Pack, 10 Assorted Colors, 12 inch
Amazon Capital Services, INC.	\$235.98	4232400.4.2430.6582.34.280.07.30	Large 72" x 40" Magnetic Dry Erase Board - Wall Mou
Amazon Capital Services, INC.	\$81.99	4232400.4.2430.6582.34.280.07.30	4-Tier Adjustable NSF-Certified Metal Shelf 36L x 14W
Amazon Capital Services, INC.	\$70.20	4233050.4.2415.6582.70.000.07.10	Amazon Basics Multipurpose Copy Printer Paper, 8.5"
Amazon Capital Services, INC.	\$19.89	4247160.4.2420.6500.41.000.06.30	Anti Slip Traction Tape with Roller, 7 Inch x 35 Ft Non
Amazon Capital Services, INC.	\$179.94	4247160.4.2420.6500.41.000.06.30	Amazon Basics Weighted Medicine Ball for Workouts
Amazon Capital Services, INC.	\$186.12	4247160.4.2420.6500.41.000.06.30	Champion Sports Mesh Duffle Bag with Zipper and Ac
Amazon Capital Services, INC.	\$77.88	4247160.4.2420.6500.41.000.06.30	Cotton Jump Rope for Kids - Wooden Handle - Adjust
Amazon Capital Services, INC.	\$530.13	4247160.4.2420.6500.41.000.06.30	Dycem Non-Slip Material Roll, Blue, 16" X 10 yd
Amazon Capital Services, INC.	\$58.77	4247160.4.2420.6500.41.000.06.30	GoSports Official Kickball with Pump (2 Pack), 10 Inch
Amazon Capital Services, INC.	\$102.36	4247160.4.2420.6500.41.000.06.30	JOYIN 16 Cornhole Bean Bags for Tossing (4.7" x 4.7")
Amazon Capital Services, INC.	\$31.68	4247160.4.2420.6500.41.000.06.30	Kinetic Sand, Beach Day Fun Playset with Castle Mold
Amazon Capital Services, INC.	\$40.47	4247160.4.2420.6500.41.000.06.30	Maykid Dough Tools for Kids, 50Pcs Include Assorted
Amazon Capital Services, INC.	\$26.97	4247160.4.2420.6500.41.000.06.30	OBTANIM 12 Pcs Plastic Ring Toss Game for Kids and
Amazon Capital Services, INC.	\$98.94	4247160.4.2420.6500.41.000.06.30	Penn Championship Extra Duty Felt Pressurized Tenn

Amazon Capital Services, INC.	\$41.97	4247160.4.2420.6500.41.000.06.30	Play-Doh Bulk Spring Colors 12-Pack of Non-Toxic Mo
Amazon Capital Services, INC.	\$81.36	4247160.4.2420.6500.41.000.06.30	Rolyan Energizing Exercising Balls, Orange, 21 1/2"
Amazon Capital Services, INC.	\$107.97	4247160.4.2420.6500.41.000.06.30	Sonyabecca Kids Play Parachute, Play Parachute 16ft
Amazon Capital Services, INC.	\$199.47	4247160.4.2420.6500.41.000.06.30	Special Supplies 10 Stepping Stones for Kids Indoor a
Amazon Capital Services, INC.	\$9.99	4247160.4.2420.6500.41.000.06.30	Zantrech 6 Pack Playground Balls Kickballs Dodgeballs
Amazon Capital Services, INC.	\$119.70	4247160.4.2420.6500.41.000.06.30	5 in 1 Construction Car Toy for 3 4 5 6 Boys & Girls, F
Amazon Capital Services, INC.	\$40.46	4247160.4.2420.6500.41.000.06.30	Balls for Kids, Toddler Sports Toys - Set of 5 Foam Spd
Amazon Capital Services, INC.	\$112.76	4247160.4.2420.6500.41.000.06.30	Battat Deluxe Toy Shopping Cart with Pretend Grocer
Amazon Capital Services, INC.	\$40.41	4247160.4.2420.6500.41.000.06.30	Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution
Amazon Capital Services, INC.	\$29.22	4247160.4.2420.6500.41.000.06.30	Brown Bear, Brown Bear, What Do You See? Slide and
Amazon Capital Services, INC.	\$13.77	4247160.4.2420.6500.41.000.06.30	Chicka Chicka Boom Boom (Board Book)
Amazon Capital Services, INC.	\$26.97	4247160.4.2420.6500.41.000.06.30	Commotion in the Ocean
Amazon Capital Services, INC.	\$35.94	4247160.4.2420.6500.41.000.06.30	CozyBomB Kids Fishing Bath Toys Game - 17Pcs Magr
Amazon Capital Services, INC.	\$42.72	4247160.4.2420.6500.41.000.06.30	Creative Kids Zzand Stretch Sand Stretchy Sand Kit wi
Amazon Capital Services, INC.	\$80.97	4247160.4.2420.6500.41.000.06.30	Farm Animals Red Barn Toys, 20PCS Farm Figurines a
Amazon Capital Services, INC.	\$76.47	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Learning Toy Big Ye
Amazon Capital Services, INC.	\$48.96	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Learning Toy, See n
Amazon Capital Services, INC.	\$128.97	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Playhouse Surprise
Amazon Capital Services, INC.	\$54.24	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Toys Farm Animal F
Amazon Capital Services, INC.	\$62.85	4247160.4.2420.6500.41.000.06.30	Homotte 6 Pcs Rainbow Playground Balls for Kids, 5 I
Amazon Capital Services, INC.	\$32.61	4247160.4.2420.6500.41.000.06.30	I Am Spring: A Book About Spring for Kids (I Am Learn
Amazon Capital Services, INC.	\$35.97	4247160.4.2420.6500.41.000.06.30	Jade Hare 14 Pcs Wooden Animal Blocks,Stacking Ani
Amazon Capital Services, INC.	\$53.97	4247160.4.2420.6500.41.000.06.30	JOYIN 18 Piece Pull Back City Cars and Trucks Toy Veh
Amazon Capital Services, INC.	\$69.95	4247160.4.2420.6500.41.000.06.30	KASHIAOTE 250 Pieces Building Blocks Kids STEM Toy
Amazon Capital Services, INC.	\$21.54	4247160.4.2420.6500.41.000.06.30	Little Blue Truck Board Book
Amazon Capital Services, INC.	\$97.50	4247160.4.2420.6500.41.000.06.30	Little People Community Helpers Figure Pack
Amazon Capital Services, INC.	\$21.54	4247160.4.2420.6500.41.000.06.30	Little Red Barn - A First Lift-a-Flap Farm Board Book fo
Amazon Capital Services, INC.	\$89.91	4247160.4.2420.6500.41.000.06.30	Mini Pop Tubes Fidget Toy 24 Pack, Sensory Stretch T
Amazon Capital Services, INC.	\$48.00	4247160.4.2420.6500.41.000.06.30	Ocean Sea Animals Toys Figures, 10Pcs Large Plastic S
Amazon Capital Services, INC.	\$31.38	4247160.4.2420.6500.41.000.06.30	ORCHARD TOYS Moose Smelly Socks Game. Find Mat
Amazon Capital Services, INC.	\$14.37	4247160.4.2420.6500.41.000.06.30	Peppa Goes Apple Picking (Peppa Pig) (Peppa Pig)
Amazon Capital Services, INC.	\$77.94	4247160.4.2420.6500.41.000.06.30	PicassoTiles 60 Piece Set 60pcs Magnet Building Tiles
Amazon Capital Services, INC.	\$337.44	4247160.4.2420.6500.41.000.06.30	PlasmaCar The Original by PlaSmart (Red)
Amazon Capital Services, INC.	\$359.96	4247160.4.2420.6500.41.000.06.30	PlaSmart – PlasmaCar – The Original Self-Propelled Ri
Amazon Capital Services, INC.	\$356.36	4247160.4.2420.6500.41.000.06.30	Plasmart Aqua Blue/Lime Green Plasma Car Ride On (
Amazon Capital Services, INC.	\$61.47	4247160.4.2420.6500.41.000.06.30	Potato Head Create Your Potato Head Family Toy For
Amazon Capital Services, INC.	\$17.97	4247160.4.2420.6500.41.000.06.30	Preschool, Here I Come!
Amazon Capital Services, INC.	\$51.15	4247160.4.2420.6500.41.000.06.30	Ravensburger Snail's Pace Race Game for Age 3 & Up
Amazon Capital Services, INC.	\$77.97	4247160.4.2420.6500.41.000.06.30	Safari Animals Figurines Toys with Activity Play Mat &
Amazon Capital Services, INC.	\$50.88	4247160.4.2420.6500.41.000.06.30	Search and Find Cards for Kids Ages 3 4 5 6 year olds,
Amazon Capital Services, INC.	\$290.75	4247160.4.2420.6500.41.000.06.30	Sensory Path Decals For Floor & Wall 126 Education
Amazon Capital Services, INC.	\$71.22	4247160.4.2420.6500.41.000.06.30	Shimirth 67Pc Pretend Play Food Sets for Kids Kitchen
Amazon Capital Services, INC.	\$17.97	4247160.4.2420.6500.41.000.06.30	Spring is Here: A Bear and Mole Story
Amazon Capital Services, INC.	\$16.62	4247160.4.2420.6500.41.000.06.30	Ten on the Sled
Amazon Capital Services, INC.	\$11.97	4247160.4.2420.6500.41.000.06.30	The Biggest Pumpkin Ever
Amazon Capital Services, INC.	\$359.97	4247160.4.2420.6500.41.000.06.30	THE FRECKLED FROG Whizzy Dizzy - Durable Sit and S
Amazon Capital Services, INC.	\$4.25	4247160.4.2420.6500.41.000.06.30	The Learning Journey: Match It! Bingo - Farm - Readin
Amazon Capital Services, INC.	\$358.96	4247160.4.2420.6500.41.000.06.30	The Original PlasmaCar by PlaSmart - Pink Purple - P
Amazon Capital Services, INC.	\$29.97	4247160.4.2420.6500.41.000.06.30	The Sweet Smell of Christmas (Scented Storybook)
Amazon Capital Services, INC.	\$19.68	4247160.4.2420.6500.41.000.06.30	The Very Hungry Caterpillar
Amazon Capital Services, INC.	\$57.63	4247160.4.2420.6500.41.000.06.30	ThinkFun Zingo Bingo Award Winning Preschool Gam
Amazon Capital Services, INC.	\$43.95	4247160.4.2420.6500.41.000.06.30	TOMY Pop Up Pirate Board Game - Swashbuckling Kid
Amazon Capital Services, INC.	\$98.97	4247160.4.2420.6500.41.000.06.30	TOYVENTIVE Wooden Peg Learning Puzzles for Toddler
Amazon Capital Services, INC.	\$48.87	4247160.4.2420.6500.41.000.06.30	We're Going on a Bear Hunt Book and Toy Gift Set

HPS Combined Warrant EV20230825 and EV20230825B

Amazon Capital Services, INC.	\$17.97	4247160.4.2420.6500.41.000.06.30	What Can You See in Winter? (Seasons)
Amazon Capital Services, INC.	\$16.44	4247160.4.2420.6500.41.000.06.30	Fisher-Price Little People Toddler Learning Toy, See n
Amazon Capital Services, INC.	\$5,471.85	4247160.4.2420.6500.41.000.06.30	Acoustimac DMD Stagger Acoustic Panel Design Pack
Amazon Capital Services, INC.	\$17.98	4332201.4.3400.6530.61.000.00.30	4 Tier Shelving Unit NSF Wire Shelf Metal Large Stora
Amazon Capital Services, INC.	\$18.56	4332201.4.3400.6530.61.000.00.30	9.5 Inch Rubber Spatula, High Heat Spatula Set 2, Cor
Amazon Capital Services, INC.	\$10.99	4332201.4.3400.6530.61.000.00.30	ARCLIBER Oven Mitts 1 Pair of Quilted Terry Cloth Co
Amazon Capital Services, INC.	\$9.00	4332201.4.3400.6530.61.000.00.30	Browne 13" Heavy-Duty Conventional Solid Serving S
Amazon Capital Services, INC.	\$98.98	4332201.4.3400.6530.61.000.00.30	Commercial Zone 732101 Open-Top Indoor/Outdoor
Amazon Capital Services, INC.	\$67.98	4332201.4.3400.6530.61.000.00.30	Cuisinart Stainless Steel, 5.5 Quart Sauté Pan w/ Cove
Amazon Capital Services, INC.	\$209.79	4332201.4.3400.6530.61.000.00.30	Dry Erase Board for Wall 72"x40" Aluminum Presenta
Amazon Capital Services, INC.	\$30.95	4332201.4.3400.6530.61.000.00.30	DS THE DISPLAY STORE 3pcs Hanging Strips, Chip Hol
Amazon Capital Services, INC.	\$36.54	4332201.4.3400.6530.61.000.00.30	Hamilton Beach Dual Breakfast Sandwich Maker with
Amazon Capital Services, INC.	\$99.99	4332201.4.3400.6530.61.000.00.30	RIEDHOFF 2 Pack Metal Multifunctional Storage Rack
Amazon Capital Services, INC.	\$8.60	4332201.4.3400.6530.61.000.00.30	Rubbermaid Commercial Products 28QT/7 GAL Waste
Amazon Capital Services, INC.	\$28.92	4471005.4.2430.6580.49.790.00.20	Crayola Broad Line Markers Bulk, 12 Marker Packs wi
Amazon Capital Services, INC.	\$55.99	4471005.4.2430.6580.49.790.00.20	Decibel Meter Wall Hanging Sound Level Meter 11 in
Amazon Capital Services, INC.	\$67.59	4471005.4.2430.6580.49.790.00.20	Ekkogo Acoustic Panels 12-Pack Soundproof Wall Par
Amazon Capital Services, INC.	\$39.57	4471005.4.2430.6580.49.790.00.20	Gewudraw Clothing Garment Rack, Extendable Cloth
Amazon Capital Services, INC.	\$29.85	4471005.4.2430.6580.49.790.00.20	Jump Rope, Adjustable Length Tangle-Free Segmente
Amazon Capital Services, INC.	\$398.94	4471005.4.2430.6580.49.790.00.20	Keter Premier Tall Resin Outdoor Storage Shed with S
Amazon Capital Services, INC.	\$119.99	4471005.4.2430.6580.49.790.00.20	SINWE Karaoke Machine for Adults & Kids, Rechargea
Amazon Capital Services, INC.	\$111.00	4471005.4.2430.6580.49.790.00.20	ToysOpoly Premium Playground Balls 8.5 Inch (6 Pack
American Service Company, Inc.	\$2,723.81	1020000.4.4220.6470.74.400.00.10	Replace 6 CO Detectors at Hunking
Antrenou Multi-Services (A.M.S) L	\$360.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Appalachian Mountain Club	\$1,777.00	7001000.4.3520.6665.61.853.99.99	3 Invoices: 638801; 638798-2; 638798-1 Overnight Lo
Appalachian Mountain Club	\$877.00	7001000.4.3520.6665.61.899.99.99	3 Invoices: 638801; 638798-2; 638798-1 Overnight Lo
Appalachian Mountain Club	\$600.00	7001000.4.3520.6665.61.899.99.99	3 Invoices: 638801; 638798-2; 638798-1 Overnight Lo
Appalachian Mountain Club	\$300.00	7001000.4.3520.6665.61.899.99.99	3 Invoices: 638801; 638798-2; 638798-1 Overnight Lo
Aramco INC	\$4,186.68	1010000.4.4230.6555.74.185.00.10	All cleaner XP 20g cleaner
Aramco INC	\$169.98	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$1,375.72	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$2,037.50	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$4,105.50	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$146.63	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$287.26	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$76.51	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$1,037.52	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
Aramco INC	\$2,486.14	4231190.4.4110.6582.74.125.00.10	Cleaning supplies for district (FAC85)
AT&T - 5094	\$20.86	1010000.4.4130.6688.74.185.00.10	Monthly service
Atkinson Graphics	\$125.00	4332202.4.2430.6582.61.000.00.30	3XL BLACK FULL FRONT/FULL BACK-OVAL DESIGN PC7
Atkinson Graphics	\$290.00	4332202.4.2430.6582.61.000.00.30	3XL GREY FULL FRONT/FULL BACK-OVAL DESIGN PC78
Atkinson Graphics	\$625.00	4332202.4.2430.6582.61.000.00.30	L GREY FULL FRONT/FULL BACK-OVAL DESIGN PC78H
Atkinson Graphics	\$500.00	4332202.4.2430.6582.61.000.00.30	M GREY FULL FRONT/FULL BACK-OVAL DESIGN PC78H
Atkinson Graphics	\$500.00	4332202.4.2430.6582.61.000.00.30	S GREY FULL FRONT/FULL BACK-OVAL DESIGN PC78H
Atkinson Graphics	\$375.00	4332202.4.2430.6582.61.000.00.30	XL GREY FULL FRONT/FULL BACK-OVAL DESIGN PC78H
Atkinson Graphics	\$405.00	4332202.4.2430.6582.61.000.00.30	XXL GREY FULL FRONT/FULL BACK-OVAL DESIGN PC78
Attainment Company Inc	\$1,876.50	4247160.4.2420.6500.41.000.06.30	gonow package for iPad 10.2 and 10.5
Attainment Company Inc	\$93.83	4247160.4.2420.6500.41.000.06.30	shipping
Avery Pelosi	\$600.00	4231190.4.2440.6420.63.771.00.30	Consultants
Avery Pelosi	\$600.00	4231190.4.2440.6420.63.771.00.30	Consultants
B & H Photo	\$599.00	4231190.4.2430.6580.61.761.00.20	Dracast Boltray Plus Series LED800 Bi-Color LED Mon
B & H Photo	\$240.72	4231190.4.2430.6580.61.761.00.20	Impact C-Stand with Quick Release Sliding Leg with G
B & H Photo	\$8.92	4231190.4.2430.6580.61.761.00.20	Lineco Mounting Corners - 1/2" - Box of 240
B & H Photo	\$39.82	4231190.4.2430.6580.61.761.00.20	ProTapes Pro Gaffer Tape (2" x 55 yd, Black)

HPS Combined Warrant EV20230825 and EV20230825B

B & H Photo	\$1,299.00	4231190.4.2430.6580.61.761.00.20	Dracast X Series LED1000 Bi-Color LED Light Panel (Tr
B & H Photo	\$29.88	4231190.4.2430.6580.61.761.00.20	Manfrotto 200LT-PL Quick Release Plate
Beth-Ann Gibson	\$325.17	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Beverly School for the Deaf	\$6,419.27	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$6,419.27	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$6,419.27	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$7,002.84	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$7,002.84	1010000.4.9305.6485.34.280.00.30	Tuition
Beverly School for the Deaf	\$7,002.84	1010000.4.9305.6485.34.280.00.30	Tuition
Brendan Molloy	\$360.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Brian W Nagel	\$50.74	1010000.4.4130.6488.74.185.00.10	Cell Phone
Brunilda Cruz	\$3.93	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Burns Melissa	\$354.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Callie Joseph	\$405.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Carmen Lample	\$3.40	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Carolina Biological Supply Compar	\$53.04	4231190.4.2430.6580.64.761.00.20	Carolina® Standard-Grade Glass Test Tubes
Carolina Biological Supply Compar	\$9.00	4231190.4.2430.6580.64.761.00.20	Natural Bristle Test Tube Brushes 9"
Carolina Biological Supply Compar	\$15.68	4231190.4.2430.6580.64.761.00.20	Test Tube Clamp, Pack of 8
Carolina Biological Supply Compar	\$45.30	4231190.4.2430.6580.64.761.00.20	Thermometer Clamp
Cecile D Maggiacomo	\$86.73	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
ChromebookParts.com	\$284.97	4231190.4.2451.6510.73.315.00.10	Chromebook Parts
ChromebookParts.com	\$94.99	4231190.4.2451.6510.73.315.00.10	Chromebook Parts
ChromebookParts.com	\$990.76	4231190.4.2451.6510.73.315.00.10	Chromebook Parts
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$68.05	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$104.96	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$150.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$47.59	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$104.96	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$290.30	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$150.06	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$45.90	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$62.03	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$116.45	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
Cintas Corporation	\$261.95	1010000.4.4220.6450.74.185.00.10	Dry mop cleaning/delivery for district (State contract
City Gate Language Service	\$128.64	4231190.4.3100.6425.35.145.40.00	Contracted Services
Collaborative for Regional Ed Serv	\$4,653.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Serv	\$4,653.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Serv	\$4,950.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Serv	\$2,959.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Serv	\$4,653.00	1010000.4.9464.6485.34.280.00.30	ssummer
Collaborative for Regional Ed Serv	\$4,950.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Serv	\$5,401.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Serv	\$5,499.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Serv	\$5,499.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Serv	\$5,850.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Serv	\$3,228.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Serv	\$3,497.00	1010000.4.9464.6485.34.280.00.30	summer
Collaborative for Regional Ed Serv	\$5,499.00	1010000.4.9464.6485.34.280.00.30	ssummer

HPS Combined Warrant EV20230825 and EV20230825B

Collaborative for Regional Ed Serv	\$5,850.00	1010000.4.9464.6485.34.280.00.30	Tuition
Collaborative for Regional Ed Serv	\$6,383.00	1010000.4.9464.6485.34.280.00.30	Tuition
Colliers Project Leaders USA NE, L	\$97,297.50	3318725.1.0000.5001.00.000.00.00	
Commonwealth of Mass EZDriveV	\$2.60	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Commonwealth of Mass EZDriveV	\$2.60	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Commonwealth of Mass EZDriveV	\$2.60	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
Commonwealth of Mass EZDriveV	\$1.60	4231190.4.2210.6582.64.762.00.20	Office Supplies-Non Instructional
ConnectWise LLC	\$2,520.00	1010000.4.4450.6510.73.200.00.10	ScreenConnect
Constellation Newenergy Gas Divi	\$180.70	4231190.4.4120.6486.39.185.00.10	Moody @ Crowell
Constellation Newenergy Gas Divi	\$4,064.63	4231190.4.4120.6486.42.185.00.10	Silver Hill
Constellation Newenergy Gas Divi	\$140.93	4231190.4.4120.6486.42.185.00.10	Silver Hill
Constellation Newenergy Gas Divi	\$2,663.05	4231190.4.4120.6486.45.185.00.10	Golden Hill
Constellation Newenergy Gas Divi	\$47.74	4231190.4.4120.6486.48.185.00.10	Tilton
Constellation Newenergy Gas Divi	\$59.10	4231190.4.4120.6486.48.185.00.10	Tilton
Constellation Newenergy Gas Divi	\$519.38	4231190.4.4120.6486.48.185.00.10	Tilton
Constellation Newenergy Gas Divi	\$128.43	4231190.4.4120.6486.53.185.00.10	Nettle
Constellation Newenergy Gas Divi	\$293.22	4231190.4.4120.6486.54.185.00.10	Consentino
Constellation Newenergy Gas Divi	\$804.64	4231190.4.4120.6486.61.185.00.10	HHS
Constellation Newenergy Gas Divi	\$1,796.81	4231190.4.4120.6486.61.185.00.10	HHS
Constellation Newenergy Gas Divi	\$422.78	4231190.4.4120.6486.61.185.00.10	HHS
Constellation Newenergy Gas Divi	\$6.82	4231190.4.4120.6486.63.185.00.10	Bartlett
Constellation NewEnergy Inc - Ele	\$1.40	1010000.4.4130.6487.61.185.00.10	High School
Constellation NewEnergy Inc - Ele	\$1,495.04	1020000.4.4130.6685.58.185.00.10	Tilton Upper 6008 balance of PO 234213
Constellation NewEnergy Inc - Ele	\$112.39	1020000.4.4130.6685.58.185.00.10	Tilton Upper 9005 Balance of PO 234213
Constellation NewEnergy Inc - Ele	\$8,904.20	1020000.4.4130.6685.61.185.00.10	HHS 9013 Balance of 234214
Constellation NewEnergy Inc - Ele	\$426.27	4231190.4.4130.6487.36.185.00.10	Burnham
Constellation NewEnergy Inc - Ele	\$4,272.91	4231190.4.4130.6487.43.185.00.10	Bradford
Constellation NewEnergy Inc - Ele	\$3,296.56	4231190.4.4130.6487.47.185.00.10	Pen Lake
Constellation NewEnergy Inc - Ele	\$402.35	4231190.4.4130.6487.49.185.00.10	Walnut Square
Constellation NewEnergy Inc - Ele	\$5,456.90	4231190.4.4130.6487.53.185.00.10	Nettle
Constellation NewEnergy Inc - Ele	\$373.76	4231190.4.4130.6487.62.185.00.10	Greenleaf
Constellation NewEnergy Inc - Ele	\$1.12	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc - Ele	\$0.02	4231190.4.4130.6487.63.185.00.10	Bartlett
Constellation NewEnergy Inc - Ele	\$74.75	4231190.4.4130.6487.74.185.00.10	Barn
Convergint Technologies LLC	\$250.00	4231190.4.4225.6425.65.275.00.10	Card reader not working at HS-service call
Convergint Technologies LLC	\$4,646.79	4471016.4.4225.6425.61.520.00.10	To finish the HS doors in the Gym area for alarms qu
Cory Cooper	\$50.74	1010000.4.4130.6488.74.185.00.10	Cell Phone
Courtney Dickson	\$23.75	4231800.4.2415.6582.35.000.07.40	Title III-Supplies
Curriculum Associates Inc	\$14,094.00	4231190.4.2410.6595.33.145.00.40	Ellevation Platform
Custom Computer Specialists Inc	\$40.38	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$2,606.45	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$169.44	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$24.32	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$48.44	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$137.40	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$167.60	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care Extended service agreeme
Custom Computer Specialists Inc	\$17.60	1010000.4.4450.6450.73.200.00.10	Cisco Smart Net Total Care: Extended service agreeme
Custom Computer Specialists Inc	\$127.71	1010000.4.4450.6450.73.200.00.10	Cisco SMARTnet Extended service agreement - replac
Danielle Marie Pilotte	\$2,240.00	4231190.4.2440.6420.63.771.00.30	Contracted services for the year. Music therapy.
David Gibson	\$74.57	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Demoulas Supermarkets Inc	\$256.59	1010000.4.2430.6530.62.770.00.30	Culinary Expense
Demoulas Supermarkets Inc	\$1,945.38	4232400.4.2430.6582.34.280.07.30	SPED Allocation-Supplies. Other
Demoulas Supermarkets Inc	\$117.54	4332058.4.3520.6530.33.000.00.10	
Demoulas Supermarkets Inc	\$189.88	4332201.4.3400.6530.61.000.00.30	

HPS Combined Warrant EV20230825 and EV20230825B

Demoulas Supermarkets Inc	\$56.42	4332202.4.2430.6582.61.000.00.30	HHS School Store - Supplies
Demoulas Supermarkets Inc	\$117.18	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Denise Johnson	\$104.99	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Diamond Athletic Turf Inc	\$250.00	4231190.4.2430.6425.72.210.00.20	Fertilization application to HS Soccer Field
Diana Espinosa	\$8.90	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Diana Espinosa	\$30.90	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Dore & Whittier Architects Inc	\$599,419.86	3318725.1.0000.5001.00.000.00.00	Consentino Building Expenditures
Easy Transportation	\$13,240.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Easy Transportation	\$5,380.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Ellie Thornton	\$38.13	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Embree Elevator	\$1,100.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008
Embree Elevator	\$835.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008
Embree Elevator	\$835.00	1010000.4.4220.6470.74.406.00.10	Elevator maintenance/inspections for district (IFB008
Evelyn Diaz Almonte	\$2.62	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Evergreen Center Inc	\$23,361.91	1010000.4.9306.6485.34.280.00.30	Tuition
Evergreen Center Inc	\$23,361.91	1020000.4.9306.6485.34.280.00.30	Tuition
Forms For You	\$338.00	4231190.4.3510.6540.72.115.00.10	Admission Tickets - 4 colors per full carton: 1 each of
Frontline Technologles Group LLC	\$3,900.00	4233050.4.2415.6582.61.000.06.10	Frontline Implementation
FS OF PLAISTOW, LLC DBA FAST SI	\$305.00	4231190.4.2430.6580.54.725.00.20	Estimate - 10812
FW Webb Company	\$42.16	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$184.12	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$415.00	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$56.01	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$25.08	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$138.04	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$230.31	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$43.32	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$10.28	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$112.61	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$11.80	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$74.16	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$24.92	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$310.48	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$192.40	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
FW Webb Company	\$298.88	4231190.4.4110.6582.74.457.00.10	Plumbinhg supplies for district (FAC100)
Garrison Golf Center	\$735.00	4332070.4.2430.6582.62.000.00.00	spring golf
Gopher Sport	\$1,499.90	4231190.4.2430.6580.52.745.00.20	Physical Education
Grand Rental Station	\$325.00	7001000.4.3520.6665.51.899.99.99	Dunk Tank for Back to School Bash 9/1/23
Happy Wheels Charter, LLC	\$120.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Harvey Signs	\$764.00	4231190.4.2210.6582.64.762.00.20	4ftX15ft Gateway Academy sign for building
Hastings Floor Covering Inc	\$494.00	1010000.4.4220.6450.74.448.00.10	Carpet demo existing & install new carpet in room 30
Haverhill AD1, LLC	\$39,900.42	1010000.4.4130.6487.61.185.00.10	Net Metering
Haverhill Police Dept	\$228.80	7001000.4.3520.6665.52.812.99.99	
Haverhill Taxi LLC	\$1,400.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$840.00	1010000.4.3300.6478.75.320.00.20	DCF Transportation
Haverhill Taxi LLC	\$2,440.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$2,630.00	1010000.4.3300.6480.75.320.00.30	SPED In District
Haverhill Taxi LLC	\$1,420.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$300.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$1,200.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$6,410.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$4,770.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Haverhill Taxi LLC	\$100.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$100.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS

HPS Combined Warrant EV20230825 and EV20230825B

Haverhill Water Department	\$1,439.98	1010000.4.4220.6470.74.409.00.10	Water Test
Heggerty Phonemic Awareness	\$1,335.00	4231190.4.2410.6595.33.135.00.10	myheggerty - 1 year quote 272117
Herff Jones Inc	\$6,052.29	7001000.4.3520.6665.61.823.99.99	Yearbook Balance 22/23
HMF Printing Inc	\$350.00	4231190.4.2210.6582.61.500.00.20	Student Parking Passes - 2023/2024 SY - All Parking L
Home Depot Pro	\$58.79	1010000.1.0550.5248.00.000.00.00	Stadium-Other Mun Bldgs Maint
Home Depot Pro	\$509.40	4231190.4.3510.6540.72.115.00.10	HDX 27 gal. Storage Tote in Clear with Yellow Lid
Home Depot Pro	\$12.29	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$55.14	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$113.66	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$15.92	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$55.24	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$10.08	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$12.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$469.36	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$35.47	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-\$188.80	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-\$361.20	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$249.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$230.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$110.48	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$28.45	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$20.16	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$1,351.78	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$21.73	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$86.95	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$41.91	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$5.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$299.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$21.67	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$38.70	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$587.89	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$262.00	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$39.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$8.38	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$2,165.40	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	-\$3,599.94	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$248.88	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$273.43	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$6.65	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$85.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$158.92	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$18.97	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$328.62	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Home Depot Pro	\$30.98	4231190.4.4110.6582.74.125.00.10	Supplies/tools for district ((FAC105)
Homez LLC	\$23,985.25	4231190.4.3300.6480.75.320.00.20	ESSR III TRANSPORTATION REG ED In District
Hopeful Journeys Educational Cen	\$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$12,322.44	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Hopeful Journeys Educational Cen	\$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition

HPS Combined Warrant EV20230825 and EV20230825B

Hopeful Journeys Educational Cen	\$10,953.28	1010000.4.9305.6485.34.280.00.30	Tuition
Ideal Office Solutions LLC	\$1,718.50	1010000.4.1210.6425.32.230.00.10	quote 42067-55902 take down and rebuild gateway d
Ideal Office Solutions LLC	\$6,469.62	1010000.4.1210.6425.32.230.00.10	Quote 41024-54859 Reconfigure existing Sped spaces
Ideal Office Solutions LLC	\$375.00	1010000.4.1210.6425.32.230.00.10	Move panels
Ideal Office Solutions LLC	\$5,912.01	1010000.4.1210.6425.32.230.00.10	quote 41036-54868 12 booths for gateway
Ideal Office Solutions LLC	\$1,925.04	1020000.4.1410.6425.32.310.00.10	Replacment parts for Lib
Ideal Office Solutions LLC	\$4,700.00	4231190.4.1210.6425.32.310.00.10	Room Dividers at WS & Silver Hill
Imagine Learning LLC	\$32,100.00	4231190.4.2415.6425.61.171.00.20	Quote# 300270 - Edgenuity Contract 1yr 7/1/2023 - 6
Industrial Sheet Metal Products In	\$375.00	1010000.4.4220.6450.74.448.00.10	Sheet metal for district
Irina Ostrovskaya	\$69.69	4232400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
J And S Development Corp	\$250.00	4332200.4.3400.6641.76.000.00.10	HHS: Pumped Grease
Jennifer McGonagle	\$405.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Joe & Ruth LLC	\$1,200.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Joe & Ruth LLC	\$300.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Joe & Ruth LLC	\$300.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Joe Warren & Son Co.	\$3,529.10	4332200.4.3400.6620.76.000.00.10	Silver Hill: Purchase & install of heated cabinet, parts
Joe Warren & Son Co.	\$1,260.78	4332200.4.3400.6620.76.000.00.10	Tilton Lower: Hood kit install, parts, freight, fuel, lab
Joe Warren & Son Co.	\$698.33	4332200.4.3400.6641.76.000.00.10	Hunking: Replaced oven door switch and knob. Part
Joe Warren & Son Co.	\$533.76	4332200.4.3400.6641.76.000.00.10	HHS:Repaired heated cabinet. Parts, labor, fuel.
Joe Warren & Son Co.	\$704.59	4332200.4.3400.6641.76.000.00.10	Tilton Lower: Pizza oven repaired. Parts, labor, fuel.
Johana Zamora Toress	\$11.53	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
John Schaefer	\$396.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Judge Rotenberg Educational Cen	\$14,107.48	1020000.4.9306.6485.34.280.00.30	Prepay
Judge Rotenberg Educational Cen	\$14,107.48	1020000.4.9306.6485.34.280.00.30	Prepay
Julia Camasso	\$1,500.00	8002000.1.0000.3581.00.000.00.00	School Trust
JW Pepper & Son Inc	\$27.88	4231190.4.2430.6580.61.761.00.20	Encumbered/Blanket PO for Choral Sheet Music for F
JW Pepper & Son Inc	\$44.25	4231190.4.2430.6580.61.761.00.20	Encumbered/Blanket PO for Choral Sheet Music for F
JW Pepper & Son Inc	\$29.99	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
JW Pepper & Son Inc	\$275.13	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
JW Pepper & Son Inc	\$54.99	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
JW Pepper & Son Inc	\$89.00	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
JW Pepper & Son Inc	\$15.00	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
JW Pepper & Son Inc	\$23.99	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
JW Pepper & Son Inc	\$29.94	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
Kamco Supply Corporation of Bos	\$1,159.15	1010000.4.4220.6450.74.448.00.10	Ceiling tiles/door/door parts for district
Katelyn Bizeur	\$322.15	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
KEH, Inc	\$281.40	4231190.4.2430.6580.61.761.00.20	Canon 50mm f/1.8 STM EF-Mount lens
KEH, Inc	\$527.97	4231190.4.2430.6580.61.761.00.20	Canon EOS Rebel T6 DSLR Camera Body
Kerrie Abate	\$22.87	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Krysten Howell	\$18.82	1010000.4.1210.6560.32.310.00.10	Office Supplies
Lakeshore Equipment Company	\$8.48	4231190.4.2430.6580.52.745.00.20	Milestones
Lakeshore Equipment Company	\$1,647.00	4247160.4.2420.6500.41.000.06.30	A Spot for Everyone Classroom Carpets
Lakeshore Equipment Company	\$537.00	4247160.4.2420.6500.41.000.06.30	Beginner's Balance Beams
Lakeshore Equipment Company	\$219.00	4247160.4.2420.6500.41.000.06.30	Beginner's Basketball Portable Hoop
Lakeshore Equipment Company	\$74.97	4247160.4.2420.6500.41.000.06.30	Best-Buy Color Cones
Lakeshore Equipment Company	\$479.00	4247160.4.2420.6500.41.000.06.30	Indoor/Outdoor Table & Tree Seats
Lakeshore Equipment Company	\$399.00	4247160.4.2420.6500.41.000.06.30	Jumbo Log Builders
Lakeshore Equipment Company	\$499.00	4247160.4.2420.6500.41.000.06.30	Jumbo Magnetic Building Tiles
Lakeshore Equipment Company	\$209.97	4247160.4.2420.6500.41.000.06.30	Lakeshore Heavy-Duty Play Tunnels
Lakeshore Equipment Company	\$159.00	4247160.4.2420.6500.41.000.06.30	Let's Go Shopping Food Baskets - Complete Set
Lakeshore Equipment Company	\$799.00	4247160.4.2420.6500.41.000.06.30	Outdoor Drum Center
Lakeshore Equipment Company	\$1,145.00	4247160.4.2420.6500.41.000.06.30	Lakeshore First Trike
Lakeshore Equipment Company	\$3,499.00	4247160.4.2420.6500.41.000.06.30	Outdoor Cozy Cabana
Lakeshore Equipment Company	\$1,399.00	4247160.4.2420.6500.41.000.06.30	Outdoor Pretend & Play Market

HPS Combined Warrant EV20230825 and EV20230825B

Lakeshore Equipment Company	\$1,099.00	4247160.4.2420.6500.41.000.06.30	Pump & Play Mud Kitchen
Landmark School	\$7,800.00	4232400.4.2440.6425.34.280.05.30	Outreach Professional Development
Landmark School	\$6,000.00	4232400.4.2440.6425.34.280.05.30	Outreach Professional Development
Landmark School	\$7,000.00	4232400.4.2440.6425.34.280.05.30	Outreach Professional Development
Landmark School	\$3,640.00	4232400.4.2440.6425.34.280.05.30	Outreach Professional Development
Laureen Laffey	\$789.93	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Laurie Barlow	\$54.40	4232400.4.2356.6612.34.280.08.30	SPED Allocation-Travel CORRECT CODE
Laurie Lyons	\$280.00	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement
Learning Skills Academy	\$344.20	1010000.4.9200.6485.34.280.00.30	Speech services
Learning Skills Academy	\$8,165.28	1010000.4.9200.6485.34.280.00.30	Tuition
Learning Skills Academy	\$2,661.92	1010000.4.9200.6485.34.280.00.30	Speech services
Liliana Dalmer	\$420.00	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Lisa M House	\$420.00	4231190.4.2356.6125.32.312.87.10	
Lori Porazinski	\$116.58	4245301.4.2415.6582.70.131.04.10	FY24 ASOST 530 Summer 23 Supplies
LSE Enhanced Holdco 1 LLC	\$6,290.80	4231190.4.4130.6487.52.185.00.10	Utilities-Electricity
Mammoth Fire Protection System	\$258.25	1010000.4.4220.6470.74.412.00.10	Extinguisher maintenance and inspections
Mammoth Fire Protection System	\$477.25	1020000.4.4220.6470.74.412.00.10	Invoices 304602 & 304550
Mary Spero	\$420.00	4231190.4.2356.6125.32.312.87.10	
Mass Correctional Industries	\$10,098.00	4500200.4.4110.6425.00.000.00.00	Reupholster seat backs flame barrier, Storm Havana
Mass Secondary School Admin Ass	\$300.00	4231190.4.2210.6645.43.710.00.20	Bradford El Memberships
Mass Secondary School Admin Ass	\$300.00	4231190.4.2210.6645.47.765.00.20	Penn Lake Memberships
Mass Secondary School Admin Ass	\$300.00	4231190.4.2210.6645.51.795.00.20	JGW Memberships
Mass Secondary School Admin Ass	\$300.00	4231190.4.2210.6645.61.500.00.20	HHS Memberships
Maximo Elis Baez	\$223.22	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
Maximo Elis Baez	\$334.84	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - SPED Out of District
May Institute	\$11,820.28	1010000.4.9305.6485.34.280.00.30	Tuition
MB Tractor & Equipment	\$450.31	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
MB Tractor & Equipment	\$202.48	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
MB Tractor & Equipment	\$815.30	1010000.4.4230.6555.74.185.00.10	Equipment repair/maintenance (FAC116)
Meghan Cucurullo	\$284.25	4231190.4.2356.6125.32.312.87.10	HEA Teacher Tuition Reimbursement
Melissa Allen	\$16.00	7001000.4.3520.6665.61.814.99.99	Fall Play Script
Melissa Killey	\$12.25	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Melissa Sands	\$360.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Melmark Inc	\$12,112.00	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$13,928.80	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$9,689.60	1010000.4.9305.6485.34.280.00.30	Tuition
Melmark Inc	\$12,112.00	1020000.4.9305.6485.34.280.00.30	Prepay
Melmark Inc	\$12,112.00	1020000.4.9305.6485.34.280.00.30	Prepay
Melmark Inc	\$13,928.80	1020000.4.9305.6485.34.280.00.30	Prepay
Melmark Inc	\$13,928.80	1020000.4.9305.6485.34.280.00.30	Prepay
Melmark Inc	\$9,689.60	1020000.4.9305.6485.34.280.00.30	Prepay
Melmark Inc	\$9,689.60	1020000.4.9305.6485.34.280.00.30	Prepay
Melmark Inc	\$36,623.76	1020000.4.9306.6485.34.280.00.30	Prepay
Melmark Inc	\$37,947.72	1020000.4.9306.6485.34.280.00.30	Prepay
Melmark Inc	\$37,789.00	1020000.4.9306.6485.34.280.00.30	Prepay
Merrimac Industrial Sales	\$280.00	4231190.4.4110.6582.74.185.00.10	Tools/tool maintenance for department
Merrimack Valley Tire	\$102.74	4332200.4.3400.6641.76.000.00.10	Truck maintenance; Oil change and air filter
MGR Electrical Contracting, Inc.	\$1,326.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$3,152.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$1,852.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MGR Electrical Contracting, Inc.	\$628.00	1010000.4.4220.6450.74.442.00.10	Electrical Work for District
MIAA	\$5,150.00	4231190.4.2430.6425.72.210.00.20	Institutional Registration for 2023-2024 School Year
Middlesex Gases & Technologies I	\$221.00	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder renta
Milestones Inc	\$12,535.25	1020000.4.9305.6485.34.280.00.30	Prepay

HPS Combined Warrant EV20230825 and EV20230825B

Milestones Inc	\$21,771.75	1020000.4.9305.6485.34.280.00.30	Prepay
miniPCR bio	\$138.00	4231190.4.2430.6580.61.761.00.20	Micro Hunters
miniPCR bio	\$80.00	4231190.4.2430.6580.61.761.00.20	Micropipette Art
miniPCR bio	\$84.00	4231190.4.2430.6580.61.761.00.20	See Green All in One Agarose Tabs
Minuteman Press of Newburyport	\$60.00	4231190.4.2210.6582.61.500.00.20	Business Cards - M. Downs
Minuteman Press of Newburyport	\$60.00	4231190.4.2210.6582.61.500.00.20	Business Cards - M. Fitzgerald
Minuteman Press of Newburyport	\$60.00	4231190.4.2210.6582.61.500.00.20	Business Cards - T. Wright
Morgan Brown & Joy LLP	\$13,041.25	4231190.4.1430.6440.31.255.00.10	Legal
MSAA	\$150.00	7001000.4.3520.6665.61.818.99.99	National Honor Society Fees
MSAA	\$150.00	7001000.4.3520.6665.61.856.99.99	Student Council Fees
Msaphyrre Transportation	\$1,000.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District
Multilanguage Services, Inc.	\$150.00	4233050.4.2415.6582.70.000.07.10	Translator
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$162.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$200.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$175.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$175.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$162.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$300.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$175.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$237.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$312.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$200.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$175.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$200.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$125.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$200.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$225.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$212.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$125.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$500.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$162.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$187.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$162.50	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
Natalia Serna	\$150.00	4232400.4.2440.6425.34.280.05.30	IEPS/SPED Docs translations
New England Coffee	\$445.53	4332222.4.3400.6530.61.000.00.30	Learning Cafe at City Hall Expense
Nicole Kelly	\$360.00	4231190.4.2356.6125.32.312.87.10	
Northeast Fire System Inc	\$1,362.50	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance/services for high school
Northeast Fire System Inc	\$565.00	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance/services for high school
Northeast Fire System Inc	\$1,510.84	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance/services for high school
Northeast Fire System Inc	\$797.50	1010000.4.4220.6470.74.400.00.10	Fire alarm maintenance/services for high school
Northshore Education Consortium	\$8,104.00	1010000.4.9464.6485.34.280.00.30	Tuition
Northshore Education Consortium	\$6,575.00	1010000.4.9464.6485.34.280.00.30	summer
Northshore Education Consortium	\$2.50	1010000.4.9464.6485.34.280.00.30	Tuition

HPS Combined Warrant EV20230825 and EV20230825B

Northshore Education Consortiur	\$15,884.64	1010000.4.9464.6485.34.280.00.30	summer
Notable, Inc (Kami)	\$6,129.00	4231190.4.2415.6425.61.171.00.20	District Plan Renewal of Current License - License Key
NRT Bus Inc	\$130.00	4233050.4.2415.6582.70.000.07.10	Bus for Hunking Title I field trip
NRT Bus Inc	\$346.00	4236450.4.3300.6678.33.000.09.10	645 21st CCLC Continuation Others
NRT Bus Inc	\$900.00	4236450.4.3300.6678.33.000.09.10	645 21st CCLC Continuation Others
NRT Bus Inc	\$6,800.00	4236450.4.3300.6678.33.000.09.10	645 21st CCLC Continuation Others
NRT Bus Inc	\$5,100.00	4236460.4.3300.6678.33.000.09.10	21st CCLC EXEM 21st CCLC Transportation
NRT Bus Inc	\$3,400.00	4236470.4.3300.6678.33.000.09.10	
NRT Bus Inc	\$260.00	4244600.4.3300.6678.61.000.09.10	FY24 460 Summer 23 Early College Transportation
NV5 Planning & Design, Inc	\$5,620.00	3300015.1.0000.5001.41.000.00.00	Moody Boiler Exp
NV5 Planning & Design, Inc	\$5,620.00	3300015.1.0000.5001.42.000.00.00	Silver Hill Boiler Exp
OBriens Carpet & Upholstery Clea	\$6,800.00	1010000.4.4220.6450.74.448.00.10	Carpet cleaning at HS/Moody/Nettle
Occupational Health Services of A	\$270.00	4231190.4.3300.6425.75.320.00.10	Driver Physicals Per Contract
Ockers Company	\$8,916.67	1010000.4.4450.6450.73.200.00.10	Network Support and Consulting IT Network Support
Oscar Mendoza	\$13.00	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
Pest-End Exterminators	\$65.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$96.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$91.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$57.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$127.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$72.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$59.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$146.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$66.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Pest-End Exterminators	\$8,895.00	1010000.4.4220.6450.74.433.00.10	Pest services for the district (FAC 92)
Peter Morse	\$332.59	4231190.4.2430.6580.61.761.00.20	Supplies Instructional
Pistone Container Service	\$875.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$875.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$875.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Pistone Container Service	\$695.00	1010000.4.4220.6450.74.448.00.10	Dumpster services for district
Portland Group	\$197.12	1010000.4.4110.6582.74.451.00.10	HVAC supplies for the district
Premier Martial Arts	\$21,792.00	4471013.4.3520.6600.00.000.00.10	FY23 Mayor/Dianne C Premeir Martial Arts
Pro Fix LLC	\$659.39	1010000.4.4220.6450.74.448.00.10	District painting/drywall services
Pro Fix LLC	\$1,291.35	1010000.4.4220.6450.74.448.00.10	District painting/drywall services
Professional Center Child Develop	\$3,791.04	1010000.4.9305.6485.34.280.00.30	Tuition
Project Lead the Way	\$20.00	4231190.4.2415.6425.61.171.00.20	Toothpicks
Quick Auto Center Corp.	\$313.87	1010000.4.4230.6450.74.185.00.10	Vehicle maintenance/repairs
Ready Refresh by Nestle	\$22.76	1010000.4.4220.6450.74.448.00.10	Water services for barn
Really Good Stuff Inc	\$229.94	4231190.4.2430.6580.52.745.00.20	Grade 4
Red Brick Clothing LLC	\$2,200.00	7001000.4.3520.6665.51.899.99.99	Port Company Fan Favorite Fleece Pullover Hooded S
Red Brick Clothing LLC	\$100.00	7001000.4.3520.6665.51.899.99.99	Shipping
Robert Estes	\$579.80	4236470.4.3520.6582.33.000.07.10	647 21st CCLC SALT Cont Supplies. Other
Robotics Edu & Competitio Found	\$200.00	4231190.4.2430.6580.54.725.00.20	Invoice # 62134386 Registartion for Team number 97
Rochester 100 Inc	\$174.00	4231190.4.2430.6580.43.710.00.20	Nicky Communicator Folder, Blue
Rochester 100 Inc	\$174.00	4231190.4.2430.6580.43.710.00.20	Nicky Communicator Folder, Green
Rochester 100 Inc	\$174.00	4231190.4.2430.6580.43.710.00.20	Nicky Communicator Folder, Red
Rochester 100 Inc	\$36.25	4231190.4.2430.6580.43.710.00.20	Nicky Communicator Folder, Silver
Rochester 100 Inc	\$174.00	4231190.4.2430.6580.43.710.00.20	Nicky Communicator Folder, Yellow

HPS Combined Warrant EV20230825 and EV20230825B

Rubicon West LLC	\$26,910.45	4233050.4.2455.6510.70.316.07.10	All District - Technology Software
Salem School District	\$200.00	4231190.4.2430.6425.72.210.00.20	Entry fee for varsity girls volleyball jamboree on Augu
School Health	\$8,420.00	4247160.4.7300.0000.41.000.11.30	Vision Screen for CPPI Itinerant team
Seacoast Learning Collaborative	\$2,279.76	1010000.4.9200.6485.34.280.00.30	Tuition
SEEM Collaborative	\$8,320.00	1010000.4.9464.6485.34.280.00.30	summer
SEEM Collaborative	\$8,320.00	1010000.4.9464.6485.34.280.00.30	summer
Serrano & Serrano Construction Ir	\$24,902.64	4500200.4.4110.6425.00.000.00.00	Scrape & paint ceilings in rooms 002,003,005,204 and
Shaun Ashworth	\$760.00	4231190.4.2357.6123.33.215.00.20	Prof Dev Stp
Sherwin Williams Company	\$242.89	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Sherwin Williams Company	\$356.45	4231190.4.4110.6582.74.125.00.10	Paint/supplies for district
Site Improvements	\$2,400.00	1010000.4.4220.6450.74.448.00.10	Lawn work at Moody playground
SOS Security Systems	\$200.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
SOS Security Systems	\$275.00	4231190.4.4225.6425.65.275.00.10	Security panel contract for district
Sports Network International	\$200.00	7001000.4.3520.6665.61.853.99.99	Registration: All-Service National Raider Championsh
Squirrels LLC	\$499.95	1010000.4.1450.6450.73.200.00.10	Ditto Annual Subscription
Staples Inc	\$170.40	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
Staples Inc	\$100.00	4231190.4.2430.6580.45.735.00.20	Green Composition Notebook
Staples Inc	\$100.00	4231190.4.2430.6580.45.735.00.20	Red Composition Notebook
Staples Inc	\$100.00	4231190.4.2430.6580.45.735.00.20	Blue Composition Notebook
Staples Inc	\$28.08	4231190.4.2430.6580.47.765.00.20	Supplies Instructional
Staples Inc	\$730.00	4231190.4.2430.6580.47.765.00.20	Supplies Instructional Fr 2-4
Staples Inc	\$1,639.60	4231190.4.2430.6580.54.725.00.20	Supplies Instructional
Staples Inc	\$78.32	4231190.4.3300.6582.75.320.00.10	File Boxes for Student Invoices
Stephanie Reiland	\$271.00	4231190.4.2358.6130.33.225.00.10	HEA Teacher Tuition Reimburse
Stericycle	\$137.88	1010000.4.1410.6425.32.310.00.10	Shredding
Stericycle	\$82.95	4231190.4.3200.6525.37.160.00.20	Medcal Waste
Stewart Electrical Contracting	\$564.00	1010000.4.4220.6470.74.409.00.10	Abatement services for district
Stewart Electrical Contracting	\$464.00	1010000.4.4220.6470.74.409.00.10	Abatement services for district
Stewart Electrical Contracting	\$160.00	1010000.4.4220.6470.74.409.00.10	Abatement services for district
Stewart Electrical Contracting	\$542.00	1010000.4.4220.6470.74.409.00.10	Abatement services for district
Super Duper Publications	\$79.95	4247160.4.2420.6500.41.000.06.30	Artic Chipper Chat
Super Duper Publications	\$44.97	4247160.4.2420.6500.41.000.06.30	Articulation Skill Strips
Super Duper Publications	\$123.65	4247160.4.2420.6500.41.000.06.30	Webber® Articulation Cards Set I (S, R, L, Z, S Blends,
Super Duper Publications	\$123.55	4247160.4.2420.6500.41.000.06.30	Webber® Articulation Cards Set II (SH, CH, TH, F, V, K,
Super Duper Publications	\$14.95	4247160.4.2420.6500.41.000.06.30	Webber® Photo Cards
Super Duper Publications	\$159.95	4247160.4.2420.6500.41.000.06.30	Webber® Photo Phonology Minimal Pair Cards Set
Talas	\$15.99	4231190.4.2430.6580.61.761.00.20	#18 Bookbinder needles pk of 25
Talas	\$18.50	4231190.4.2430.6580.61.761.00.20	Irish Linen thread "Natural" color size 35/3
Talas	\$27.24	4231190.4.2430.6580.61.761.00.20	Irish lines thread "black" color size 18/3
Taylor Rental	\$60.00	1020000.4.2210.6535.61.500.00.20	Barrel Water 30gal
Taylor Rental	\$1,615.00	1020000.4.2210.6535.61.500.00.20	Chair, Brown Samsonite
Taylor Rental	\$150.00	1020000.4.2210.6535.61.500.00.20	delivery, Misc CHA
Taylor Rental	\$695.00	1020000.4.2210.6535.61.500.00.20	Tent Frame 20x30
Taylor Rental	\$1,697.00	4231190.4.2430.6580.33.135.00.10	Stage Rental 05-18-2023
Taylor Rental	\$269.00	4332065.4.4220.6640.62.770.00.30	Chair rentals for graduation
The Durkin Company	\$141.90	1010000.4.4230.6555.74.185.00.10	Equipment repairs/ice melt
The Learning Center for the Deaf	\$15,761.07	1010000.4.9305.6485.34.280.00.30	Tuition
The Learning Center for the Deaf	\$5,445.12	1010000.4.9305.6485.34.280.00.30	Tuition
The Learning Center for the Deaf	\$22,313.21	1010000.4.9305.6485.34.280.00.30	Tuition
The Metro Group Inc	\$834.00	1010000.4.4220.6450.74.424.00.10	Water treatment PM's for district (FAC106)
The New England Center for Child	\$36,942.70	1020000.4.9306.6485.34.280.00.30	Prepay
Therapy Travelers	\$2,296.00	4231190.4.3200.6475.37.280.00.30	Per contract dated 6/26/23. Contract Nurse Diane Ad
Therapy Travelers	\$1,281.66	4231190.4.3200.6475.37.280.00.30	Per contract dated 6/26/23. Contract Nurse Diane Ad
Therapy Travelers	\$1,230.00	4231190.4.3200.6475.37.280.00.30	Therapies

HPS Combined Warrant EV20230825 and EV20230825B

Todd Whitaker	\$800.54	4233050.4.2356.6123.33.215.00.10	Rich Poor PD
Todd Whitaker	\$6,517.64	4233050.4.2415.6582.54.000.06.10	For Consentino per Rich Poor's request for PD
Todd Whitaker	\$8,481.82	4233050.4.3300.6678.54.700.09.10	Rich Poor PD
Tolman High School JROTC Booste	\$330.00	7001000.4.3520.6665.61.853.99.99	22 JROTC Camp Tee Shirts
Toshiba Business Solutions	\$4,877.00	4231190.4.2210.6582.61.500.00.20	Encumbered funds - Copy Machine Toner - SY 2023/
Toshiba Business Solutions	\$120.00	4231190.4.2430.6580.49.790.00.20	15,000 Staples for Copiers
Toshiba Business Solutions	\$7,500.00	4231190.4.2430.6580.61.761.00.20	Encumbered funds - Copy Machine Toner - SY 2023/
Toshiba Business Solutions	\$156.00	4231190.4.3200.6525.37.160.00.20	Black toner
Toshiba Business Solutions	\$238.00	4231190.4.3200.6525.37.160.00.20	Cyan toner
Toshiba Business Solutions	\$238.00	4231190.4.3200.6525.37.160.00.20	Magenta toner
Toshiba Business Solutions	\$60.00	4231190.4.3200.6525.37.160.00.20	Staples
Toshiba Business Solutions	\$238.00	4231190.4.3200.6525.37.160.00.20	Yellow toner
Toshiba Financial Services	\$636.88	1010000.4.2420.6413.41.140.00.20	Copier Moody
Toshiba Financial Services	\$186.65	1010000.4.3300.6413.75.320.00.10	Copier Transportation
Toshiba Financial Services	\$1,150.96	4231190.4.1210.6413.32.310.00.10	Copier Central
Toshiba Financial Services	\$131.79	4231190.4.2420.6413.35.145.00.20	Copier ELL
Toshiba Financial Services	\$918.35	4231190.4.2420.6413.42.775.00.20	Copier Silver Hill
Toshiba Financial Services	\$918.35	4231190.4.2420.6413.43.710.00.20	Copier Bradford
Toshiba Financial Services	\$918.35	4231190.4.2420.6413.45.735.00.20	Copier Golden Hill
Toshiba Financial Services	\$918.35	4231190.4.2420.6413.47.765.00.20	Copier Pentucket Lake
Toshiba Financial Services	\$786.56	4231190.4.2420.6413.48.785.00.20	Copier Tilton
Toshiba Financial Services	\$318.44	4231190.4.2420.6413.49.790.00.20	Copier Walnut
Toshiba Financial Services	\$786.56	4231190.4.2420.6413.51.795.00.20	Copier Whittier
Toshiba Financial Services	\$1,013.17	4231190.4.2420.6413.52.745.00.20	Copier Hunking
Toshiba Financial Services	\$993.19	4231190.4.2420.6413.53.755.00.20	Copier Nettle
Toshiba Financial Services	\$852.47	4231190.4.2420.6413.54.725.00.20	Copier Consentino
Toshiba Financial Services	\$3,698.45	4231190.4.2420.6413.61.500.00.20	Copier High School
Toshiba Financial Services	\$254.00	4231190.4.2420.6413.61.500.00.20	Copier Lease HHS
Toshiba Financial Services	\$186.65	4231190.4.2420.6413.62.770.00.30	Copier Greenleaf
Toshiba Financial Services	\$398.49	4231190.4.2420.6413.63.771.00.30	Copier Bartlett
Toshiba Financial Services	\$505.09	4231190.4.2420.6413.64.762.00.20	Copier Gateway
Toshiba Financial Services	\$318.44	4231190.4.3100.6413.36.120.00.10	Copier Registration/Burnham
Toshiba Financial Services	\$186.65	4231190.4.4110.6413.74.185.00.10	Copier Maintenance/Utilities
Toshiba Financial Services	\$439.21	4232400.4.2420.6413.34.280.00.30	Copier Sped
Toshiba Financial Services	\$373.30	4232400.4.2420.6413.39.280.00.30	Moody Ext @ Crowell
Toshiba Financial Services	\$186.65	4332200.4.2420.6413.76.000.00.10	Copier Food Service
Trish McDonald	\$168.99	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - Summer
Trish McDonald	\$439.37	4231190.4.3300.6477.75.320.00.30	Parent Reimbursement - Summer
Tyler Technologies Inc	\$300.00	1010000.4.1410.6425.32.310.00.10	Contracted Services-Business
United States Postal Service	\$126.00	1010000.4.2210.6570.63.771.00.30	Postage
Van Pool Transportation LLC	\$3,948.00	1010000.4.3300.6481.75.320.00.30	SPED Out of District - Summer
Verizon - 15124	\$3,381.80	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon - 15124	\$451.37	1010000.4.4130.6488.74.185.00.10	Telephone Exp
Verizon Wireless - 15062	\$38.01	4242551.4.3200.6688.37.000.00.20	Health K V cell phone service and equipment for FY23
VEX Robotics, INC	\$598.00	1010000.4.2420.6545.61.570.00.20	V5 Pneumatics Kit
VEX Robotics, INC	\$8,998.00	1010000.4.2420.6545.61.570.00.20	VEX V5 Classroom Starter Bundle
WB Mason Co Inc	\$101.37	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$452.79	4231190.4.2210.6582.52.745.00.20	Office Supplies
WB Mason Co Inc	\$44.85	4231190.4.2210.6582.61.500.00.20	Signature Stamos - M. downs, M. Fitzgerald, T. Wri
WB Mason Co Inc	\$24.85	4231190.4.2210.6582.61.500.00.20	Circus Colored Paper - Green
WB Mason Co Inc	\$42.00	4231190.4.2210.6582.61.500.00.20	Desk Calendars for Main Office Staff
WB Mason Co Inc	\$59.70	4231190.4.2210.6582.61.500.00.20	Neenah Card Stock White 250 Sheets/pk
WB Mason Co Inc	\$176.54	4231190.4.2210.6582.61.500.00.20	Post-it Easel Pads 6/bx
WB Mason Co Inc	\$64.40	4231190.4.2210.6582.61.500.00.20	Tomboe Whiteout Tape 10pk

HPS Combined Warrant EV20230825 and EV20230825B

WB Mason Co Inc	\$2,066.29	4231190.4.2430.6580.45.735.00.20	Golden Hill FY24 Supply Order
WB Mason Co Inc	\$39.69	4231190.4.2430.6580.49.790.00.20	Crayons, scissors, glue sticks, cardstock, tape, pocket
WB Mason Co Inc	-\$39.69	4231190.4.2430.6580.49.790.00.20	Crayons, scissors, glue sticks, cardstock, tape, pocket
WB Mason Co Inc	\$35.52	4231190.4.2430.6580.49.790.00.20	Crayons, scissors, glue sticks, cardstock, tape, pocket
WB Mason Co Inc	\$888.62	4231190.4.2430.6580.52.745.00.20	Math Intervention
WB Mason Co Inc	\$187.85	4231190.4.2430.6580.52.745.00.20	Technology
WB Mason Co Inc	\$1,771.01	4231190.4.2430.6580.52.745.00.20	Kindergarten assorted supplies
WB Mason Co Inc	\$12.94	4231190.4.2430.6580.61.761.00.20	Bostitch QuietSharp Executive Electric Pencil Sharpener
WB Mason Co Inc	\$8.11	4231190.4.2430.6580.61.761.00.20	Sharpie Accent Tank Style Highlighter, Chisel Tip, Yellow
WB Mason Co Inc	\$11.75	4231190.4.2430.6580.61.761.00.20	uni-ball Roller Rollerball Pens, Micro Point, 0.5mm, Blue
WB Mason Co Inc	\$13.88	4231190.4.2430.6580.61.761.00.20	Universal Deluxe Bright Color Hanging File Folders, Letter
WB Mason Co Inc	\$1.11	4231190.4.2430.6580.61.761.00.20	Universal Desktop Tape Dispenser, Weighted Nonskid
WB Mason Co Inc	\$18.99	4231190.4.2430.6580.61.761.00.20	Universal Dry Erase Marker, Medium Bullet Tip, Black
WB Mason Co Inc	\$20.33	4231190.4.2430.6580.61.761.00.20	InkJoy Gel Pen Assorted Ink 14/PK
WB Mason Co Inc	\$6.48	4231190.4.2430.6580.61.761.00.20	Notes 3inx3in Yellow 18/pk
WB Mason Co Inc	\$16.07	4231190.4.2710.6582.71.155.00.20	240662
WB Mason Co Inc	\$11.52	4231190.4.2710.6582.71.155.00.20	Custom Stamp
WB Mason Co Inc	\$10.10	4231190.4.2710.6582.71.155.00.20	Wall Files, Letter Size
WB Mason Co Inc	\$39.50	4231190.4.2710.6582.71.155.00.20	Avery Shipping Labels
WB Mason Co Inc	\$0.74	4231190.4.2710.6582.71.155.00.20	BIC Ballpoint pens Blue"
WB Mason Co Inc	\$11.19	4231190.4.2710.6582.71.155.00.20	Duracell Batteries AA 24pk
WB Mason Co Inc	\$7.80	4231190.4.2710.6582.71.155.00.20	Invisible Tape
WB Mason Co Inc	\$22.23	4231190.4.2710.6582.71.155.00.20	Manila File Folders
WB Mason Co Inc	\$4.44	4231190.4.2710.6582.71.155.00.20	Sharpie fine point Red'
WB Mason Co Inc	\$10.75	4231190.4.2710.6582.71.155.00.20	Stamp "DIPLOMA"
WB Mason Co Inc	\$15.02	4231190.4.2710.6582.71.155.00.20	Stamp "Multi check list"
WB Mason Co Inc	\$10.75	4231190.4.2710.6582.71.155.00.20	Stamp "Unofficial Transcript"
WB Mason Co Inc	\$10.74	4231190.4.2710.6582.71.155.00.20	Staplers
WB Mason Co Inc	\$49.47	4231190.4.2710.6582.71.155.00.20	Wireless Mouse
WB Mason Co Inc	\$18.88	4231190.4.2710.6582.71.155.00.20	Yellow Tab File Folder
WB Mason Co Inc	\$80.04	4231190.4.3200.6525.37.160.00.20	Office 7 21 23
WB Mason Co Inc	\$42.40	4232400.4.2430.6500.34.280.07.30	Blizzard™ Natural Spring Water Jug, 5-Gallon
WB Mason Co Inc	\$109.58	4232400.4.2430.6582.34.280.07.30	office supplies
WB Mason Co Inc	\$87.99	4238010.4.2430.6580.61.000.07.20	Flagship Premium Holepunched copy paper
WB Mason Co Inc	\$485.00	4238010.4.2430.6580.61.000.07.20	Flagship Premium Paper 20lb
WB Mason Co Inc	\$1,559.60	4238010.4.2430.6580.61.000.07.20	Kensington Neoprene SP15 15.6 Laptop bag
WB Mason Co Inc	\$29.85	4238010.4.2430.6580.61.000.07.20	Neenah Paper Exact Vellum Bristol Cardstock White
WB Mason Co Inc	\$994.99	4238010.4.2430.6580.61.000.07.20	Tennsco 72" High Standard Cabinet
Whalley Computer Associates	\$18,549.00	1010000.4.4450.6510.73.200.00.10	APE Hardware, APE Foundation HPE Support SY 2023
Whalley Computer Associates	\$26.00	1010000.4.4450.6510.73.200.00.10	HPE Aruba AP-MNT-D
Whalley Computer Associates	\$2,160.00	1010000.4.4450.6510.73.200.00.10	HPE Aruba AP-MNT-MP10-D Campus Type D
Whalley Computer Associates	-\$845.00	1010000.4.4450.6510.73.200.00.10	HPE Aruba AP-MNT-MP10-D Campus Type D
Whitsons New England Inc	\$87,716.11	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$144,897.53	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$322.62	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Wissam Tarabay	\$40.00	4231190.4.4225.6551.65.275.00.10	Security System Supplies/Cameras
Woodwind Brasswind	\$86.97	4231190.4.2430.6580.51.795.00.20	Supplies Instructional
TOTAL	\$2,368,372.27		

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$703.77	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$150.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$554.90	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$179.90	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$327.66	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$28.85	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$234.50	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$424.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$479.00	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$420.78	4231190.4.3300.6450.75.320.00.30	HPS Vehicle Repair/Maintenance
Lakeside Motors	\$134.95	4332200.4.3400.6641.76.000.00.10	2017 GMC Van: Synthetic oil change & tire repair
TOTAL	\$3,638.31		

SC 08.24.23 3C

SURPLUS FORM

SCHOOL:

Golden Hill

[illegible]







**Haverhill Public Schools - School Committee
Hybrid Regular Meeting Minutes of August 10, 2023**

Roll Call - Pledge of Allegiance.

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

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

Superintendent Margaret Marotta, Superintendent was in attendance. Assistant Superintendent Michael Pfifferling was present remotely.

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

Communications/Reports.

Public Comment (In-person & Remote).

Mr. Peter Yannakoreaus, 185 Millvale Road, Haverhill, MA spoke regarding free speech, being banned from city hall and the teaching of evolution in our schools.

Mr. Barry Davis, 200 Market Street, Lowell, MA, HEA President thanked the school committee members who supported a living wage for ESP staff. He commented on recent pay increases for several school department employees. Mr. Davis recommended a review of the structure in the school system and supported salary adjustments for school-based employees who impacted student lives.

Student Advisory Council Report ~ Melanie Palacios.

Ms. Emmerson Cerasuolo, Student Council Vice President provided a brief update to the committee noting that a meeting would be held with the new principal along with the development of objectives for the new school year.

Superintendent Comments/Reports.

Summer Update [2023 Summer Programs -take 2.pdf](#).

Ms. Dianne Connolly reported on the summer school programs (including a video).

In response to Attorney Magliocchetti's question on staffing, Mrs. Connolly answered that the staff were paid employees and the programs were funded by grants.

Attorney Rosa stated that there had been significant increases in enrollment over the past few years.

Mrs. Sapienza Donais thanked the staff members who worked in the summer programs and acknowledged the caliber of the summer staff.

Mrs. Deborah Ibanez, Executive Director of Student Support Services invited the school committee to the unveiling of the new Moody School playground on August 23, 2023 (5:00 pm) along with a barbeque. She highlighted that the equipment was now handicapped accessible for students.

Mrs. Sapienza Donais commented on the excitement in the neighborhood regarding the new playground. She hoped that the equipment would be accessible to area children.

Transportation Swipe Cards. [SC Meeting 2023-2024 Back to School Info.pptx.pdf](#).

Ms. Elizabeth Cannata, Transportation Supervisor provided an update to the committee especially the Zonar – ZPASS system (log entering/leaving the bus and can be used as lunch cards). She related that the implementation would start with the youngest children.

Superintendent Marotta asked for patience since the execution of the new system.

Attorney Magliocchetti asked about the lost card process.

Ms. Cannata responded that no child would be denied a bus or lunch.

Dr. Marotta noted that videos regarding the new program would be placed on the district's website in various languages.

Haverhill Promise Attendance Incentive Donation.

Dr. John Maddox, Lakeview Avenue, Haverhill, MA provided background on Haverhill Promise organization, one of 350 chapters dedicated to the goal of having children able to read by grade 3. He provided an overview of the incentive (goal of top 5 by 2025) along with data including the impact of COVID. He introduced Dr. Jessica Kallin, the new director who had been selected after a nationwide search and has moved to Massachusetts from Utah.

Dr. Kallin spoke regarding one of the working group's focus areas was school attendance. She noted that the working groups' efforts supported educators and community members. Dr. Kallin related that an environment of safety and belonging was beneficial to the improvement of school attendance. She announced that Haverhill Promise would be making a \$500 donation per elementary school to incorporate more engagement in our schools.

Ms. Sullivan thanked Dr. Kallin for coming to Haverhill and noted the negative results of the inability to read. She was excited to speak about book buddies.

Attorney Rosa noted that the pandemic had adversely affected attendance in our school and possible new solutions to the problem.

Dr. Kallin commented on the incentives that could be employed to encourage family engagement.

Attorney Magliocchetti asked about research sources regarding attendance.

Dr. Kallin responded that family engagement efforts incorporated into current school activities along with community resources was found to be beneficial to the improvement in student attendance. She stated that there were multiple options depending on the school.

The superintendent answered there were many avenues to explore in terms of improving attendance especially attendance avoidance issues.

Attorney Magliocchetti recommended a follow-up in the next few months and wondered about the impact of remote working on student attendance.

Dr. Kallin asked for volunteers including becoming a book buddy.

Superintendent Marotta thanked Haverhill Promise for the donation.

NRT Special Education Bus Contract [2023 8 6 Haverhill NRT SPED transportation contract.pdf](#).

Attorney Rosa offered a summary of the proposed contract noting there was only one bidder and the bid was at a substantially higher cost i.e., year 1 62% increase (from \$351/bus to \$570/bus). He related negotiations had occurred with the bus company regarding elimination of some language changes in exchange for a cost of \$515/bus. Attorney Rosa related that there was a 3% floor and 6% ceiling based on inflation for the term of the contract with a potential savings range of \$600,000+ to \$1M from initial bid. He acknowledged the assistance of Ms. Sullivan (subcommittee) and Attorney Magliocchetti.

A motion was made by Attorney Magliocchetti to approve the NRT Special Education Bus Contract as presented. Ms. Sullivan seconded the motion.

Mrs. Sapienza Donais asked if the contract amount has been budgeted in FY24.

Mr. Pfifferling answered that the contract was covered in the budget.

Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

School Committee Reports/Communications.

Mrs. Sapienza Donais: Update on Tilton's electrical upgrade and A/C units for 3rd floor.

Mrs. Sapienza Donais asked for an update regarding the installation since concerns had been brought to her attention by Tilton staff and parents due to stifling heat on third floor.

Mr. Pfifferling related that \$350,000 in ARPA funds was finally approved in late spring, 2023. He stated that this work required an upgrading of electrical service at Tilton with a 600-amp service, a new circuit breaker panel, switch gears and new meters. The assistant superintendent noted that there was 2-month lead time special panel. He related that the installation would take four consecutive days (no power) with the proposed schedule for new service was during Christmas break (service upgrade and panel) and then February break (wiring to classrooms) with backup options for upgrade during February and April school breaks.

Mrs. Sapienza Donais was pleased that there would be improved conditions for staff and students at Tilton.

Subcommittee Reports.

Maintenance Subcommittee Update: Attorney Magliocchetti & Mrs. Sapienza Donais. There was no new information at this time.

ESP Negotiations: Ms. Sullivan.

Ms. Sullivan noted that there had been a negotiations session today. She related that there was support for living wage agreement, but the dilemma was how to fund these increases in salaries. Ms. Sullivan commented that the discussions were good natured in tone and one of the ESP unit's concerns were with coverage along with children's needed services. Since this was an issue, she proposed an adjustment in substitutes by \$25 per day to be more competitive in rates with surrounding districts and address the concern.

Attorney Rosa commented that there were frank and productive talks. He stated the main concern was funding these salary adjustments since not being cognizant of the financial impacts would be a breach of fiduciary duties to the taxpayers and unfavorable to employees. Attorney Rosa commented that today marked the seventh session and the teams would hold another session on August 21 (eighth session). He concluded that this was substantial work among the parties to resolve the contract issues.

Attorney Magliocchetti asked the superintendent to research substitute rates in the area. He indicated that the state needed to resolve the funding issues to provide greater equity statewide in Massachusetts. Attorney Magliocchetti advocated for better wages in the school district especially due to the high cost of living. He complemented the negotiating team and the ESP unit for its phenomenal work.

Mrs. Sapienza Donais commented that the substitutes were one of the lowest paid in the area. She indicated that the substitute adjustment did not address the living wage matter. Mrs. Sapienza Donais asked that Haverhill find a way to pay ESP staff.

Athletic Subcommittee: Attorney Rosa [Coaches 08.10.23.pdf](#).

Attorney Rosa provided a brief overview of the proposal noting that the funds were included in the FY24 budget. He outlined the reasons for including these 12 coaches i.e., lowest paid and length of season. Mrs. Sapienza Donais seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

Old Business.

Approval of School Nurses MOA (tabled 07.20.23) [2023 8 8 Haverhill School Nurses tentative MOA MNA \(002\) dmc.pdf](#).

A motion was made by Attorney Magliocchetti to remove the School Nurses MOA from the table. Ms. Sullivan seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

A motion was made by Attorney Magliocchetti to approve the School Nurses MOA from the table. Ms. Sullivan seconded the motion.

Attorney Rosa asked for a friendly amendment to approve pending ratification by school nurses. Both Attorney Magliocchetti and Ms. Sullivan accepted the friendly amendment.

Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

City/School Agreement regarding new indoor tennis courts at Haverhill High School (Attorney Magliocchetti and Attorney Rosa) [COHHPSErnest DiBurro Pickleball Agreement v1 rev paul and margaret and bill and rich August 10 2023.pdf](#).

Attorney Magliocchetti noted that the agreement had been finalized over the course of several months. He related the city would cover the total cost of construction to supplement Mr. DiBurro's generous donation. Attorney Magliocchetti related that the public will have use of the facility in coordination between the city's recreation director and the school district's athletic director on scheduling. Additionally, he stated that CORI checks would need to be completed for all public participants.

A motion was made by Attorney Magliocchetti to approve the city/school agreement regarding the new indoor tennis courts at Haverhill High School as presented in the document. Attorney Rosa seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained

New Business.

Superintendent's Recommendation to approve Warrant Number EV20230811 and EV20230811B totaling \$1,835,431.43 [Combined Warrant EV20230811 and EV20230811B.pdf](#) [Detailed Warrant EV20230811 and EV20230811B.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV20230811 and EV20230811B totaling \$1,835,431.43. Attorney Rosa seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes
6 members voted in the affirmative		Motion passes	
0 members voted in the negative			
0 members abstained			

Superintendent's Recommendation to approve Warrant Number EV20230811A totaling \$7,100.91 [Combined Warrant EV20230811A.pdf](#) [Detail Warrant EV20230811A.pdf](#) as indicated in the agenda material.

A motion was made by Mrs. Sapienza Donais to approve Warrant Number EV20230811A totaling \$7,100.91. Ms. Sullivan seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Abstain
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes
5 members voted in the affirmative		Motion passes	
0 members voted in the negative			
1 member abstained			

Superintendent's Recommendation to declare surplus curriculum materials and dispose of in accordance with city ordinances [EnVision Surplus for Voting \(1\).pdf](#).

A motion was made by Mrs. Sapienza Donais to declare surplus curriculum materials and dispose of in accordance with city ordinances. Ms. Sullivan seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes
6 members voted in the affirmative		Motion passes	
0 members voted in the negative			
0 members abstained			

Items by Consensus.

Superintendent's Recommendation for Approval of the Hybrid Regular Meeting Minutes of July 20, 2023, [First Edit for Approval Hybrid Regular Meeting Minutes 07.20.23.pdf](#) and the Use of Facilities [UOF 08.10.23 \(1\).pdf](#) as indicated in the agenda material.

A motion was made by Attorney Magliocchetti to approve hybrid regular meeting minutes of July 20, 2023, and use of facilities. Mrs. Sapienza Donais seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

Mrs. Sapienza Donais	Yes	Attorney Rosa	Yes
Ms. Sullivan	Yes	Attorney Magliocchetti	Yes
Mr. Wood	Yes	Mrs. Ryan-Ciardello	Yes
6 members voted in the affirmative		Motion passes	
0 members voted in the negative			
0 members abstained			

Executive Session/Adjournment. The Haverhill School Committee will go into executive session to discuss negotiation strategies regarding the secretarial unit of the HEA and to not reconvene in open session.

A motion was made by Attorney Magliocchetti to go into executive session to discuss negotiation strategies regarding the secretarial unit of the HEA and to not reconvene in open session. Ms. Sullivan seconded the motion. Mr. Wood, Vice Chairperson, Pro tem requested a roll call vote with the following results:

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

6 members voted in the affirmative

Motion passes

0 members voted in the negative

0 members abstained



**Haverhill School Committee Remote Mediation Session
October 20, 2022**

Attendees:

Attorney Erica Feldman, Mediator

School Committee Negotiation Team

- Attorney Paul Magliocchetti, Negotiating Team
- Mr. Scott Wood, Negotiating Team
- Attorney Richard Rosa, Negotiating Team
- Attorney David Connelly, School Committee Legal Counsel
- Dr. Margaret Marotta, Superintendent of Schools
- Mr. Michael Pfifferling, Assistant Superintendent
- Mrs. Bonnie Antkowiak, Chief of Teaching, Learning and Leading
- Mrs. Sandra McArthur, Human Resources Director
- Mrs. Beverly McGillicuddy, School Committee Secretary

HEA/MTA

- Mr. Tim Briggs, HEA President
- Sarah Gauvin, HEA Negotiating Team
- Ms. Jill Coleman, MTA Representative

Meeting called to order 10:00 am. The following individuals left prior to bargaining:

- Mr. Michael Pfifferling, Assistant Superintendent
- Mrs. Sandra McArthur, Human Resources Director
- Mrs. Beverly McGillicuddy, School Committee Secretary

Initial usage of Google Meet was switched to WebEx as there were many technical difficulties.

12:00 pm: Mrs. Antkowiak signed off meeting.

1:40 pm: Multiple versions of Safe Working and Learning Environment passed between SC and HEA/MTA. The "Return to Work" Agreement has not been explored yet today. HEA preferred to agree on this language prior to moving on to other language.

4:27 pm: The MOA between HEA and Haverhill SC created based upon tentative agreements developed across the day.

4:50 pm: The "return to work" proposal was sent to the mediator and HEA.

5:30 pm: The HEA was informed that the school committee/leadership needed to have a commitment to come to school tomorrow, we will work through night or cancel school tomorrow. HEA asked to hold for a counteroffer. The school committee held and went back and forth several times, each time HEA asked us to hold on canceling school.

6:30 pm: school was cancelled for tomorrow.

8:26 pm: Sent offer to union (HEA).



**Haverhill School Committee
Executive Session between the Haverhill School Committee Negotiating Team for Teachers
and representatives of the Teachers' Unit of the HEA
Boys & Girls Club of Greater Haverhill
55 Emerson Street, Haverhill, MA**

Saturday, October 15, 2022

Open Session: 10:09 am with opening statement by Representative Andy Vargas.

The mediation/executive session began at 10:14 am.

Attendance: Mr. Scott Wood, Subcommittee Chairperson, Attorney Magliocchetti, Subcommittee member, Dr. Margaret Marotta, Superintendent of Schools, Mr. Michael Pfifferling, Assistant Superintendent of Schools, Mrs. Sandra McArthur, Human Resources Director, Attorney David Connelly, Legal Counsel along with Department of Labor Relations Mediator Attorney Erica Feldman.

Department of Labor Relations Mediator introduced herself and explained the process.

Introductions.

Charmain Champagne, Regional MTA Representatives

Melissa Smith

Dena Fleno, MTA

Jill Coleman, MTA

Tim Briggs, HEA President

Katelyn Watts

Barry Davis 1st VP HEA

Dana McNamara

Megan Duffy

Deb Tucker

Lauren Sanguedolce

Irina Ostrovskaya

Recessed at 5:08 pm

Sunday, October 16, 2022

Reconvened at 10:05 am.

Both parties convened together at 10:32 am.

Assistant Superintendent Pfifferling reviewed the school committee's three-year proposal.

12:19 pm reconvening of all parties.

Attorney Feldman noted that the ending mechanism was continued mediation, then fact finding – it does not end well for anyone with this option.

12:25 pm HEA leaves room to caucus.

Lunch break from 12:30 pm to 1:30 pm

The subcommittee began discussions again at 1:30 pm.

Mediator returns to brief subcommittee at 1:59 pm.

Attorney Connelly and Mrs. McArthur left the meeting at 3:12 pm.

The parties convened at 3:17 pm.

The HEA left to discuss options at 3:33 pm.

The subcommittee is deliberating next steps.

The mediator reported that they will bring the offer to the membership.

Attorney Connelly requested a tentative agreement indicating there would be no strike. He reiterated that the school committee would not be held hostage by illegal actions. Attorney Connelly noted that the strike would have to be called off and negotiations could continue until the completion of an agreement.

The HEA Association ended the meeting 4:27 pm.

Meeting adjourned at 4:30 pm.



**Haverhill School Committee and Haverhill Education Association
Remote Executive Session/Mediation**

School Committee and Administration: Mr. Scott Wood, Attorney Paul Magliocchetti, Superintendent Margaret Marotta, Assistant Superintendent Michael Pfifferling, Mrs. Bonnie Antkowiak, Chief of Teaching, Learning and Leading, Mrs. Sandra McArthur, Human Resources Director, Attorney David Connelly, School Committee Legal Counsel, and Mrs. Beverly McGillicuddy, Secretary to the School Committee.

Monday, October 17, 2022.

A motion was made by Mr. Wood to convene the remote executive session/mediation (8:27 am)

8:35 am mediator returned to virtual HEA room.

8:44 am mediator returned to virtual school committee room.

Mediator left at 8:48 am to return to virtual HEA room.

Mediator returns at 9:55 am to school committee virtual room.

Attorney Connelly had to leave for Salem Superior Court and asked for next steps.

A motion was made by Attorney Magliocchetti to recess the executive session (10:07 am) and reconvene at 4:00 pm. Mr. Wood seconded the motion.

Attorney Magliocchetti	Yes	Mr. Wood	Yes
------------------------	-----	----------	-----

A motion was made by Mr. Wood to reconvene the executive session at 4:00 pm. Attorney Magliocchetti seconded the motion.

Mrs. Antkowiak, Chief of Teaching, Learning and Leading joined the meeting.

Mr. Wood announced that the court had issued a restraining order against the MTA and HEA regarding the strike.

Dr. Marotta noted that school would be canceled for tomorrow.

The mediator left to meet with the HEA at 4:25 pm.

Mediator returned at 4:54 pm

Attorney Feldman shared a document with the subcommittee.

Attorney Feldman left the meeting at 5:04 pm.

The school committee subcommittee stated that school will be closed tomorrow and the superintendent indicated that the announcement would occur at 6:00 pm.

Mediator returned to the HEA room at 5:31 pm.

Attorney Connelly joined the meeting at 5:43 pm.

Attorney Feldman wanted to meet in person tomorrow and discuss the language issues.

Attorney Connelly replied in person was not an option.

Mr. Wood asked the mediator to leave the meeting to discuss issues with legal counsel 6:08 pm.

Mediator returned at 6:23 pm

Attorney Feldman returns to the school committee room at 7:06 pm.

Attorney Connelly recommended a virtual meeting 1:00 pm – 2:30 pm for tomorrow.

A motion was made by Attorney Magliocchetti to recess the mediation session (7:17 pm). Mr. Wood seconded the motion.

Tuesday, October 18, 2022

A motion was made by Attorney Magliocchetti to reconvene the mediation session at 1:07 pm. Mr. Wood seconded the motion.

Attorney Connelly noted that fines would be levied tomorrow by the judge.

The strike continued to today.

Attorney Feldman related that the HEA had notified her that they were running late.

It was noted that a rally outside was occurring outside City Hall with HEA leadership in attending the rally rather than sitting at the table negotiating with the school committee as scheduled.

Mediator left the school committee room at 1:29 pm to go to the HEA room.

Mediator returned at 1:53 pm

Mediator left the meeting 1:57 pm.

Mediator left the school committee room at 2:28 pm

Attorney Magliocchetti left negotiations at 2:59 pm.

Mediator returned at 3:30 pm

Attorney Feldman forwarded a draft proposal.

- Year 1: remove RB @ step 11 and remove step 4 – 4%
- Year 2: 3%
- Year 3: 3% top step add \$1,000
- Taskforce 4 administration-4 HEA -2 students with quarterly meetings and the first meeting within one month after ratification – voted after one (1) year

- Equity and Inclusion resulting from systemic racism – under-represented populations – with first meeting within 30 days
- Duties, workloads, planning time, teacher discretion,
- Evaluation subcommittee
- Return to Work agreement

Mediator left at 3:45 pm.

The superintendent expressed hope that with a tentative money agreement that teachers would return to school while language issues worked toward resolution.

Mr. Wood expressed concern with having only one subcommittee member present at the meeting.

Attorney Connelly was beginning to draft a counteroffer to the HEA proposal.

Attorney Connelly was working on a redline version.

Mediator returned at 3:59 pm and was informed that language changes were being reviewed by the subcommittee.

Attorney Magliocchetti rejoined the meeting at 4:00 pm.

Attorney Magliocchetti commented that the language options would be reviewed and discussed by the leadership and school committee.

The document was shared and was updated by the team.

Attorney Connelly stated that the committee had just received the injunction.

Mr. Wood stated language counter had been completed and now the team was reviewing the financials.

The offer was reiterated for Attorney Feldman.

Attorney Feldman asked for compensation to be added to document.

Mediator left the meeting room to deliver proposal to the HEA.

Mediator returned at 5:25 pm.

Mediator left the meeting at 5:26 pm.

Superintendent Marotta had Angel Perkins, CFO on the telephone.

Mrs. Perkins indicated that the city could offer \$1M to settle the contract.

Attorney Feldman provided an update on the discussions with the HEA and stated it was the last proposal for tonight.

Both Attorneys Connelly and Feldman believed it would be settled tomorrow.

Attorney Connelly recommended starting at 1:00 pm tomorrow.

It was confirmed that tomorrow's meeting would begin at 1:00 pm.

Mediator left the room for the day at 5:39 pm and would inform the HEA about tomorrow's session.

A motion was made by Attorney Magliocchetti to recess the remote executive session/mediation at 5:48 pm.

Wednesday, October 19, 2022

A motion was made by Mr. Wood to reconvene the remote executive session/mediation at 1:09 pm. Attorney Magliocchetti seconded the motion.

Attorney Feldman reiterated the HEA offer:
4% step 3 remove or blackout roadblock step 11
3% year 2
\$1,000 highest step and 3%

Mediator left at 1:22 pm to get confirmation.

Mediator returned at 1:29 pm with confirmation of blackout.

Attorney Feldman reported there were court fines of \$50,000 HEA and \$50,000 MTA to be paid today with additional day fines of \$10,000.

Attorney Feldman acknowledged Haverhill's strike was different than Brookline (1 day vs. 3 days).

The management team continued work on the language portion of the offer.

Mr. Wood indicated that Attorney Connelly would be joining the mediation in 15 minutes.

Mediator left room at 2:34 pm to notify the HEA that a proposal would be provided to them in a half-hour.

Attorney Connelly joined the mediation management room (3:04 pm). He noted that there would be extensive damages due to the strike.

Attorney Connelly commented that according to the law the striking teachers could not be paid for the three (3) strike days.

Mediator left the room at 3:10 pm at the request of Attorney Connelly.
Attorney Connelly stated that the claim that was filed includes compensatory damages along with a filing on bad faith bargaining.

The mediator returned at 3:23 pm.

Attorney Magliocchetti joined at 3:29 pm.

Attorney Connelly asked Attorney Feldman for a draft return-to-work agreement.

Attorney Feldman returned with a response of no liability or fines in a return-to-work agreement.

Mr. Wood reiterated that it was a unanimous decision of the school committee that there needed to be penalties.

Mr. Wood confirmed all documents including language pieces are being sent to the mediator for review by the HEA.

Mediator returned at 5:04 pm.

Mediator left meeting at 5:11 pm.

Attorney Connelly wanted to reserve the district's rights.

The HEA changed the language document (it appeared)

The school committee requested the mediator return to the HEA room to clarify the document @ 5:52 pm.

Mediator returned at 6:14 pm with a proposal to go to city hall to resolve the contract.

The HEA received the wrong document.

Attorney Connelly did not recommend changing the paradigm.

Mediator left at 6:18 pm.

Mediator returned at 6:23 pm.

Attorney Connelly noted that a call on school needed to occur by 7:00 pm. He needed assurances that the strike is over and they would return work tomorrow and additional work would occur on the return-to-work issues/languages.

Mediator left at 6:27 pm to return to HEA room.

Mediator returned at 6:35 pm.

Mediator left the meeting 6:38 pm.

Mediator returned at 6:46 pm with clarification on why executive session OML would prevent a location change.

The mediator will move the school committee and legal counsel into another room.

The subcommittee returned to the room at 7:33 pm.

The school committee is going to return to the special room to announce school is closed tomorrow.

7:40 pm Attorneys Connelly, Magliocchetti, Mr. Wood and Dr. Marotta left the main room.

7:56 pm the team along with mediator returned to room

Attorney Connelly advised against making bad decisions.

Attorney Feldman reiterated that this proposal is what it is and will not change.

Mediator will recess the session until 10:00 am.

The meeting will be on Google Meet at 10:00 am.

A motion was made by Mr. Wood to recess the executive session/mediation (8:25 pm). Attorney Magliocchetti seconded the motion.

Thursday, October 20, 2022

Attorney Rosa had been appointed this morning by Vice Chair Sapienza Donais to the negotiating subcommittee.

A motion was made by Mr. Wood to reconvene the executive session/mediation was reconvened at 10:00 am. Attorney Magliocchetti seconded the motion.

The school committee secretary left the room at 10:26 am at the request of the teachers' negotiating subcommittee.

Negotiations continued throughout the day with the mediator.

At 10:57 pm agreement was reached between the school committee and the HEA and the strike ended with the announcement that school would be open tomorrow.



SC 08.24.23 4A

**Haverhill School Committee Remote Mediation Session
October 20, 2022**

Attendees:

Attorney Erica Feldman, Mediator

School Committee Negotiation Team

- Attorney Paul Magliocchetti, Negotiating Team
- Mr. Scott Wood, Negotiating Team
- Attorney Richard Rosa, Negotiating Team
- Attorney David Connelly, School Committee Legal Counsel
- Dr. Margaret Marotta, Superintendent of Schools
- Mr. Michael Pfifferling, Assistant Superintendent
- Mrs. Bonnie Antkowiak, Chief of Teaching, Learning and Leading
- Mrs. Sandra McArthur, Human Resources Director
- Mrs. Beverly McGillicuddy, School Committee Secretary

HEA/MTA

- Mr. Tim Briggs, HEA President
- Sarah Gauvin, HEA Negotiating Team
- Ms. Jill Coleman, MTA Representative

Meeting called to order 10:00 am. The following individuals left prior to bargaining:

- Mr. Michael Pfifferling, Assistant Superintendent
- Mrs. Sandra McArthur, Human Resources Director
- Mrs. Beverly McGillicuddy, School Committee Secretary

Initial usage of Google Meet was switched to WebEx as there were many technical difficulties.

12:00 pm: Mrs. Antkowiak signed off meeting.

1:40 pm: Multiple versions of Safe Working and Learning Environment passed between SC and HEA/MTA. The "Return to Work" Agreement has not been explored yet today. HEA preferred to agree on this language prior to moving on to other language.

4:27 pm: The MOA between HEA and Haverhill SC created based upon tentative agreements developed across the day.

4:50 pm: The "return to work" proposal was sent to the mediator and HEA.

5:30 pm: The HEA was informed that the school committee/leadership needed to have a commitment to come to school tomorrow, we will work through night or cancel school tomorrow. HEA asked to hold for a counteroffer. The school committee held and went back and forth several times, each time HEA asked us to hold on canceling school.

6:30 pm: school was cancelled for tomorrow.

8:26 pm: Sent offer to union (HEA).

**REQUEST FOR USE OF FACILITIES
SCHOOL COMMITTEE MEETING
08/24/23**

1. Requested by KC Godin from Premier Martial Arts for use of the Bradford Elementary gym on 9/30 and 12/16/23 from 9am-12pm.

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

2. Requested by Laura Bellacqua from Pentucket Youth Basketball for use of the Bradford Elementary gym on Monday and Tuesdays from 11/6-3/12/24 from 6:15pm-9pm.

**Rental Fees - Request to Waive (non-profit organization)
Custodial Fees - \$30/Hour
Utilities Fee - Request to Waive (non-profit organization)**

3. Requested by Alana Ocasio from Ocasio's True Martial Arts for use of the Hunking gym on Friday 9/08 from 6:15pm-7:30pm.

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

4. Requested by Cathy Wolf from the YMCA program for use of the following schools: Bradford El, Gateway, Golden Hill, Hunking, Pentucket Lake, Silver Hill and Tilton for before school - 6:45am and after school until 6pm from 8/29 thru the last day of school.

Rental Fees - \$50/Day

5. Requested by Ben Chase from High Perception Hoops for use of the Silver Hill gym on Mondays & Wednesdays 9/6-10/25 from 6:15pm-9pm.

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



Bradford Elementary

Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: Premier Martial Arts	Name of Representative: KC Godin		
Address: 705 South Main St. Haverhill MA	Phone Number: 978-994-1089	Email: KCPMA@YAHOO.COM	
Date Requested: 6/24/2023 9/30/2023 12/16/2023	Arrival Time: 9:00 AM	Start Time of Event: 10:00 AM	End Time of Event: 12:00 PM

Please check: ☒ Profit Making Group ☐ Non-Profit Group # _____

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
<input checked="" type="checkbox"/>						
Expected Number of Participants: # 100				Type of Event: Graduation		

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

<u>Kenneth C. Godin</u> Signature of Representative	<u>6/24/2023</u> Date Requested
--	------------------------------------

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



Haverhill Public Schools
Use of Facilities Form


Please Print

Name of Organization: Pentucket Youth Basketball	Name of Representative: Laura Bellacqua
Address: 7 Newell Drive	Phone Number: 978-387-0381 Email: laurabellacqua.ot@gmail.com
Date Requested Mon/Tues. 11/6-3/12	Arrival Time: 6:00-9:00 Start Time of Event: End Time of Event:

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

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
X						
Expected Number of Participants: # 15			Type of Event: Basketball Practice			

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

 8/8/2023
Signature of Representative Date Requested


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

Principal to complete:

Authorization: Approved (X) Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()


Signature of Principal

Signature of Superintendent

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



Haverhill Public Schools
Use of Facilities Form

Hunking

Please Print

Name of Organization: Ocasio's True Martial Arts	Name of Representative: Alana Ocasio
Address: 76 Merrimac st, Haverhill MA 01830	Phone Number: 603 819 6267 Email: sensiocasio@gmail.com
Date Requested Sept 8th	Arrival Time: 6:15pm Start Time of Event: 6:30pm End Time of Event: 7:30pm

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

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
X						
Expected Number of Participants: # 80-100			Type of Event: Belt ceremony			

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

<i>Alana Ocasio</i> Signature of Representative	8/14/2023 Date Requested
--	------------------------------------

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

Vacation weeks:
Dec., Feb., April

Please Print

Name of Organization: YMCA @ Pentucket Lake	Name of Representative: Cathy Wolf
Address: 252 Concord Street	Phone Number: 978-641-4269 Email: wolfc@northshoreymca.org
Date Requested all early every day and release days	Arrival Time: 6:45 a.m. Start Time of Event: daily End Time of Event: 6:00 p.m.

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. *Classrooms 107, 109*

Gym <input checked="" type="checkbox"/>	# of Classroom(s) Art	Cafeteria <input checked="" type="checkbox"/>	Auditorium	Library <input checked="" type="checkbox"/>	Fields <input checked="" type="checkbox"/>	Computer Lab <input checked="" type="checkbox"/> <i>no</i>
Expected Number of Participants: # _____			Type of Event: _____			

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

Signature of Representative _____	Date Requested _____
-----------------------------------	----------------------

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

Principal to complete:

Authorization: Approved ☒ Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()

James Breeman
Signature of Principal

Signature of Superintendent

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: YMCA @ Gateway	Name of Representative: Cathy Wolf
Address: 415 Primrose Street	Phone Number: 978-641-4269 Email: wolfc@northshoreymca.org
Date Requested every day and all early release days	Arrival Time: 6:45 a.m. Start Time of Event: daily End Time of Event: 6:00 p.m.

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

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym <input checked="" type="checkbox"/>	# of Classroom(s) 6, 13, 14	Cafeteria <input checked="" type="checkbox"/>	Auditorium	Library	Fields <input checked="" type="checkbox"/>	Computer Lab
Expected Number of Participants: #			Type of Event:			

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

Signature of Representative	Date Requested
-----------------------------	----------------

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

Principal to complete:

Authorization: Approved () Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()

Signature of Principal

Signature of Superintendent

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

* Rooms 117, 118 and 120
for emergency use.

Please Print

Name of Organization: YMCA @ Hunking	Name of Representative: Cathy Wolf
Address: 480 S. Main Street	Phone Number: 978-641-4269 Email: wolfc@northshoreymca.org
Date Requested: all early every day and release days	Arrival Time: 6:45 a.m. Start Time of Event: daily End Time of Event: 6:00 p.m.

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

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

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

Signature of Representative	Date Requested
-----------------------------	----------------

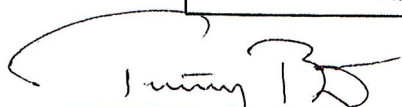
Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ☒ Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()



Signature of Principal

Signature of Superintendent

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: YMCA @ Silver Hill	Name of Representative: Cathy Wolf
Address: 675 Washington St.	Phone Number: 978-641-4269 Email: wolfc@northshoreymca.org
Date Requested every day and all early release days	Arrival Time: 6:45 a.m. Start Time of Event: daily End Time of Event: 6:00 p.m.

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

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

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

Signature of Representative	Date Requested
-----------------------------	----------------

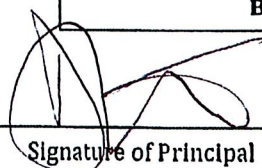
Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved () Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()


Signature of Principal

Signature of Superintendent

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: YMCA @ Tilton	Name of Representative: Cathy Wolf
Address: 70 Grove Street	Phone Number: 978-641-4269 Email: wolfc@northshoreymca.org
Date Requested every day and all early release days	Arrival Time: 6:45 a.m. Start Time of Event: daily End Time of Event: 6:00 p.m.

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

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

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

Signature of Representative	Date Requested
-----------------------------	----------------

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

Principal to complete:

Authorization: Approved ☒ Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()

Eun Mackay
Signature of Principal

Signature of Superintendent

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: YMCA @ Golden Hill	Name of Representative: Cathy Wolf
Address: 140 Boardman St.	Phone Number: 978-641-4269
Date Requested: every day and all early release days	Email: wolfc@northshoreymca.org
Arrival Time: 6:45 a.m.	Start Time of Event: daily
End Time of Event: 6:00 p.m.	

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

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


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

Signature of Representative	Date Requested
-----------------------------	----------------

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

Principal to complete:

Authorization: Approved ☒ Denied ()


Signature of Principal

Superintendent to complete:

Authorization: Approved () Denied ()

Signature of Superintendent

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

August 29th through end of school year.



Haverhill Public Schools
Use of Facilities Form

Please Print

Name of Organization: YMCA @ Bradford Elem.	Name of Representative: Cathy Wolf
Address: 118 Montvale St.	Phone Number: 978-641-4269 Email: wolfc@northshoreymca.org
Date Requested every day and all early release days	Arrival Time: 6:45 a.m. Start Time of Event: daily End Time of Event: 6:00 p.m.

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

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

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

Signature of Representative	Date Requested
-----------------------------	----------------

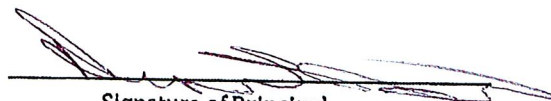
Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ☒ Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()


Signature of Principal

Signature of Superintendent

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



Haverhill Public Schools
Use of Facilities Form

Silver Hill

Please Print

Name of Organization: High Perception Hoops	Name of Representative: Ben Chase
Address: 6 Poplar Hill Circle, Merrimac, MA 01860	Phone Number: (978) 500-2569 Email: highperceptionhoops@gmail.com
Date Requested Mon/Weds 9/6 - 10/25	Arrival Time: 6pm Start Time of Event: 6pm End Time of Event: 9pm

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

Please check off the location requested and attach list of equipment to be brought into the facility.						
Gym	# of Classroom(s)	Cafeteria	Auditorium	Library	Fields	Computer Lab
X						
Expected Number of Participants: # 15 - 20			Type of Event: Basketball Practice			

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

Signature of Representative _____	Date Requested _____
-----------------------------------	----------------------

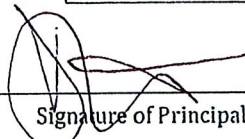
Subtotal:	
Processing Fee:	\$10.00
Miscellaneous:	
Balance Due:	

Principal to complete:

Authorization: Approved ☒ Denied ()

Superintendent to complete:

Authorization: Approved () Denied ()


Signature of Principal

Signature of Superintendent

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

