

Haverhill School Committee



Meeting Portfolio
August 27, 2020



Haverhill Public Schools - School Committee
Regular Meeting Agenda of August 27, 2020 @ 7:00 pm
Theodore A. Pelosi, Jr. City Council Chambers, City Hall, Room 202
4 Summer Street, Haverhill MA 01830

Due to the ongoing COVID-19 Pandemic, Governor Baker issued an Emergency Order temporarily suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20. Public bodies otherwise governed by the OML are temporarily relieved from the requirement that meetings be held in public places, open and physically accessible to the public, so long as measures are taken to ensure public access to the bodies' deliberations "through adequate, alternative means."

Limit Gatherings: Under the updated gatherings order (August 7), indoor gatherings are limited to eight people per 1,000 square feet, but should not exceed 25 people in a single enclosed, indoor space. Outdoor gatherings in enclosed spaces are limited to 25 percent of the facility's maximum permitted occupancy, with a maximum of 50 people in a single enclosed outdoor space.

This meeting will be broadcast over HCTV and WHAV. The full meeting recording will be posted on the HCTV and HPS websites the following day.

In order to register to participate in live public comment during the school committee meeting, please register here at least 6 hours prior to meeting:
https://docs.google.com/forms/d/17Z87UgLgzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit#responses. 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 observing required social distancing guidelines as outlined by Governor Baker.

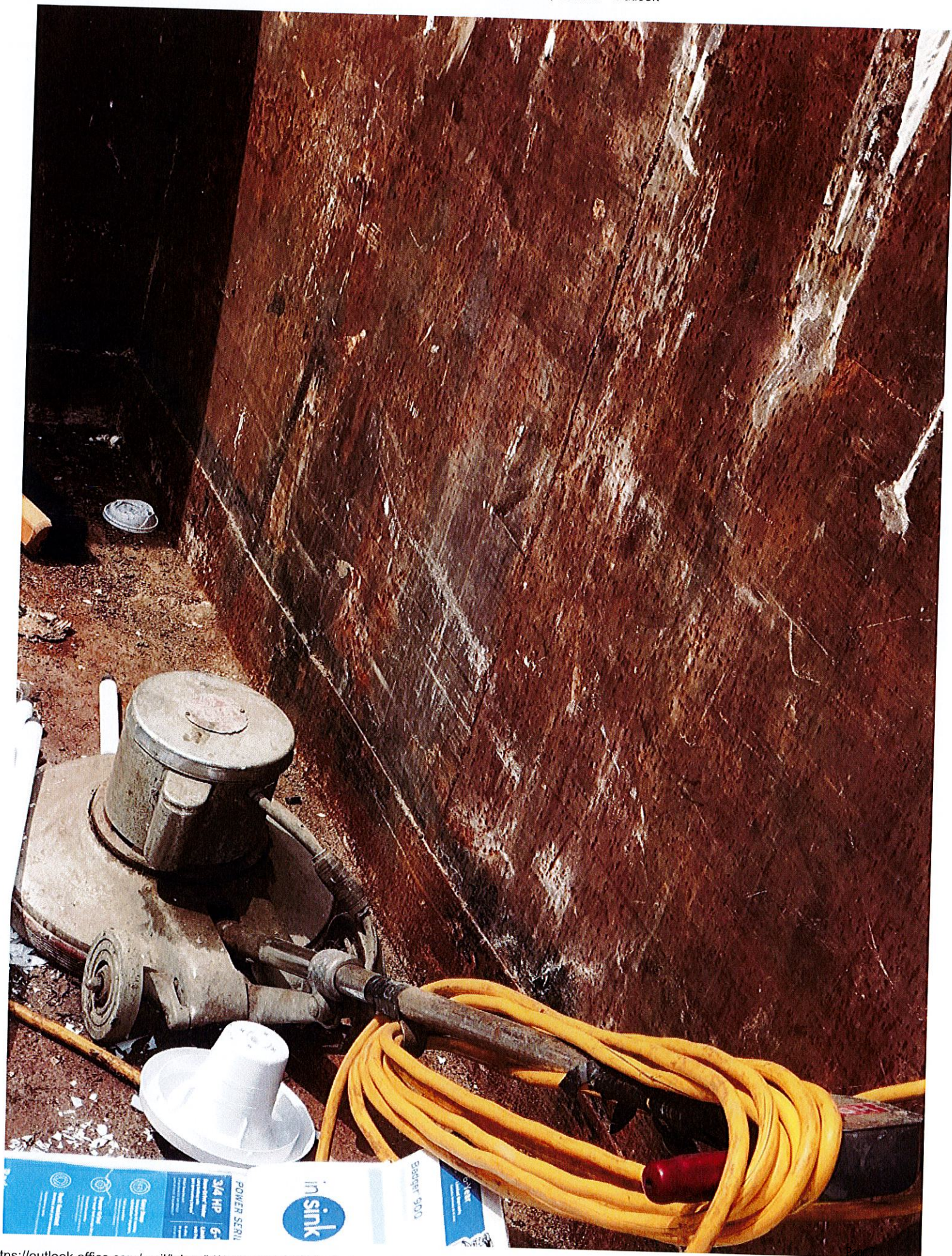
- 1) Roll Call - Pledge of Allegiance.
- 2) Communications and Reports.
 - A. Public Comment (In-person and Remote).
 - B. Student Advisory Council – Ms. Gabriela Vargas.
 - C. Superintendent Comments/Reports.
 - Reopening 2020.
 - D. School Committee Reports/Communications.
 - Director of Facilities – Mr. Wood.
 - HHS Award Plaques (updating and financing) – Mrs. Sapienza Donais.
 - Hybrid learning questions – Mrs. Sapienza Donais.
 - E. Subcommittee Reports.
- 3) New Business.
 - A. Recommendation to declare items surplus and dispose of in accordance with City Ordinances – Mr. Pfifferling.
 - B. Approval of the following Warrant(s):
 - 1) Warrant Number EV20200828 totaling \$516,159.39;
 - 2) Warrant Number EV20200828B totaling \$1,128,415.46.
- 4) Adjournment.

SC 08.27.20 3A

[illegible]













CITY OF HAVERHILL
School Vendor Warrants
LEA/ Cafeteria / Grants

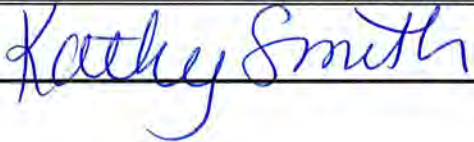
SC 08.27.20 3 B #2

Warrant Number: EV20200828B

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

PAYABLE DATE: 08/28/2020
TODAY'S DATE: 8/21/2020

LEA	\$ 991,127.48
Cafeteria	\$ -
Grants	\$ 137,287.98
Total	\$ 1,128,415.46



HAVERHILL PUBLIC SCHOOLS
SCHOOL COMMITTEE APPROVAL
OF VENDOR WARRANTS

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

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City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
21-5104	ACCEPT Education Collaborative	\$7,878.00	
401876	Alarm Contracting Enterprises	\$4,000.00	
401871	Alarm Contracting Enterprises	\$260.00	
401867	Alarm Contracting Enterprises	\$75.00	
38571	Ameresco Inc	\$15,914.00	
210064	Assabet Valley Collaborative	\$5,599.00	
1489140	Asset Genie, Inc.	\$59.00	
1488913	Asset Genie, Inc.	\$178.00	
1488621	Asset Genie, Inc.	\$178.00	
1488622	Asset Genie, Inc.	\$119.00	
1485558	Asset Genie, Inc.	\$59.00	
1485034	Asset Genie, Inc.	\$387.00	
1484303	Asset Genie, Inc.	\$327.00	
1478835	Asset Genie, Inc.	\$356.00	
1272335364	AT&T - 5094	\$9.08	
58560	Beverly School for the Deaf	\$3,905.52	
58574	Beverly School for the Deaf	\$3,905.52	
58584	Beverly School for the Deaf	\$3,905.52	
58600	Beverly School for the Deaf	\$3,905.52	
58444	Beverly School for the Deaf	\$7,322.85	
58459	Beverly School for the Deaf	\$7,322.85	
58469	Beverly School for the Deaf	\$7,322.85	
58492	Beverly School for the Deaf	\$7,322.85	
LTR1009383	Books International	\$479.76	
1322-37715	Bradford Welding & Truck	\$4,275.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
	Equipment Inc		
US210877	BrainPOP Inc	\$28,262.24	
Cell Phone July 20	Brian W Nagel	\$50.74	
307653	Bridgeport National Bindery	\$69.00	
EXPENSE 8/5/20	Cecile D Maggiacomo	\$80.95	
3760013797 July 20	Comcast - PA	\$177.12	
3760207381 July 20	Comcast Business	\$163.23	
104132141	Comcast Business	\$590.20	
103587746 July 2020	Comcast Business	\$113.76	
18115657101	Constellation New Energy	\$57.68	
17981259901 July 20	Constellation New Energy	\$49.68	
17915855901 July 20	Constellation New Energy	\$546.48	
17894960201	Constellation New Energy	\$94.47	
1763189101 June 20	Constellation New Energy	\$42.78	
0000018138	Cotting School, Inc.	\$650.00	
142039	Crotched Mtn Rehab Ctr	\$25,924.92	
IN143886	Custom Computer Specialists Inc	\$2,313.00	
Reimb portable equip	David Picanso	\$139.99	
RT93315	Demers Plate Glass Company	\$2,621.83	
RT93293	Demers Plate Glass Company	\$1,113.87	
RT93172	Demers Plate Glass Company	\$173.34	
Discovery July 2020	Demoulas Supermarkets Inc	\$104.02	
Reimb Thermometers	Dianne Connolly	\$50.95	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
Reimb Gift Cards	Dinorah Peralta	\$90.00	
Expense 8/10/20	Ellen Fahy	\$25.90	
I027794	Evergreen Center Inc	\$19,543.64	
I027809	Evergreen Center Inc	\$19,543.64	
I027816	Evergreen Center Inc	\$19,543.64	
I027856	Evergreen Center Inc	\$21,619.71	
44284	F L Chamberlain Center Inc	\$14,958.12	
43682	Francis H Maroney Inc	\$2,900.00	
68189023	FW Webb Company	\$67.99	
67989170	FW Webb Company	\$2,650.08	
68021509	FW Webb Company	\$816.56	
67989061	FW Webb Company	\$846.60	
67925310-2	FW Webb Company	\$490.51	
67938656	FW Webb Company	\$80.36	
67925310	FW Webb Company	\$966.87	
67922329	FW Webb Company	\$514.10	
116392270	Global Equipment Company	\$9,791.20	
SO50274	Gordon Chevrolet Inc dba Colonial Chev	\$28,701.75	
201517	Greenwood Industries, Inc.	\$55,300.00	
53844	Hastings Floor Covering Inc	\$9,370.00	
53843	Hastings Floor Covering Inc	\$1,944.00	
53845	Hastings Floor Covering Inc	\$3,625.00	
1010	Haverhill Taxi LLC	\$4,593.00	
1007	Haverhill Taxi LLC	\$4,205.00	
1008	Haverhill Taxi LLC	\$4,653.00	
August 2020	Haverhill Water Department	\$119.86	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
2020 71446 PB	Haverhill Water Department	\$35.00	
2020-11	Heather Latch	\$420.00	
IN125176	Higgins Office Products, Inc	\$1,834.70	
566870408	Home Depot - Plastow	\$1,007.25	
566932455	Home Depot - Plastow	\$95.58	
567202205	Home Depot Pro	\$1,537.95	
567202213	Home Depot Pro	\$850.81	
566870754	Home Depot Pro	\$99.60	
566672077	Home Depot Pro	\$32.76	
566342671	Home Depot Pro	\$606.90	
566408720	Home Depot Pro	(\$27.24)	
566081113	Home Depot Pro	\$23.10	
566099800	Home Depot Pro	\$41.93	
566143095	Home Depot Pro	\$112.89	
566143103	Home Depot Pro	\$41.51	
565877768	Home Depot Pro	\$6,929.60	
565877776	Home Depot Pro	\$5,171.20	
565822020	Home Depot Pro	\$24.91	
565835345	Home Depot Pro	\$64.98	
565877743	Home Depot Pro	\$26.68	
565877750	Home Depot Pro	\$363.65	
56503891	Home Depot Pro	\$32.12	
565553542	Home Depot Pro	\$72.69	
565553633	Home Depot Pro	\$37.25	
565305323	Home Depot Pro	\$25.51	
565308400	Home Depot Pro	(\$18.95)	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
565308475	Home Depot Pro	\$64.67	
565316833	Home Depot Pro	\$160.17	
565316882	Home Depot Pro	\$299.00	
565059219	Home Depot Pro	\$47.94	
565115441	Home Depot Pro	\$1,497.00	
564802387	Home Depot Pro	\$9.97	
564860559	Home Depot Pro	\$126.00	
564497303	Home Depot Pro	\$151.90	
564500924	Home Depot Pro	\$47.17	
564549780	Home Depot Pro	\$23.28	
564549798	Home Depot Pro	\$75.60	
564549806	Home Depot Pro	\$272.64	
564264059	Home Depot Pro	\$780.30	
564264257	Home Depot Pro	\$151.99	
564006112	Home Depot Pro	\$139.03	
564043602	Home Depot Pro	\$3.41	
564043610	Home Depot Pro	\$546.33	
563700517	Home Depot Pro	\$283.06	
563712975	Home Depot Pro	\$5.70	
563771690	Home Depot Pro	\$1,211.80	
563449289	Home Depot Pro	\$43.96	
563497965	Home Depot Pro	\$25.00	
563415959	Home Depot Pro	\$203.87	
563165000	Home Depot Pro	\$250.33	
563213578	Home Depot Pro	\$146.88	
563213586	Home Depot Pro	\$111.54	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
563213594	Home Depot Pro	\$54.00	
562935379	Home Depot Pro	(\$122.81)	
111342	Home for Little Wanderers	\$4,097.86	
082020ODJ	Hopeful Journeys Educational Center, Inc	\$9,163.04	
082020JL	Hopeful Journeys Educational Center, Inc	\$9,163.04	
082020CP	Hopeful Journeys Educational Center, Inc	\$9,163.04	
082020SQ	Hopeful Journeys Educational Center, Inc	\$9,163.04	
072020ODJ	Hopeful Journeys Educational Center, Inc	\$9,735.73	
072020JL	Hopeful Journeys Educational Center, Inc	\$9,735.73	
072020CP	Hopeful Journeys Educational Center, Inc	\$9,735.73	
072020SQ	Hopeful Journeys Educational Center, Inc	\$9,735.73	
7750566261	HP Inc.	\$5,602.00	
7750561129	HP Inc.	\$7,700.70	
7750560017	HP Inc.	\$2,877.75	
7750559221	HP Inc.	\$345.42	
15388	HTS Engineering, Inc.	\$710.20	
15388B	HTS Engineering, Inc.	\$289.80	
07	ISABEL V MELI	\$2,010.00	
2021-14	JENNIFER A FIELDING	\$420.00	
INV-8064	JG Medical	\$6,000.00	
Expense 8/20/20	Judith Nesson	\$66.36	
1014140	Lakeside Motors	\$125.00	
1014147	Lakeside Motors	\$343.75	
1014148	Lakeside Motors	\$324.40	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
1014128	Lakeside Motors	\$511.60	
1014133	Lakeside Motors	\$594.50	
1014109	Lakeside Motors	\$798.30	
1014110	Lakeside Motors	\$770.10	
1014117	Lakeside Motors	\$222.30	
1014057	Lakeside Motors	\$1,096.91	
1014042	Lakeside Motors	\$126.75	
1014009	Lakeside Motors	\$97.50	
1014012	Lakeside Motors	\$99.95	
1013937	Lakeside Motors	\$97.50	
1013898	Lakeside Motors	\$851.33	
1013886	Lakeside Motors	\$58.95	
1013875	Lakeside Motors	\$286.20	
1013877	Lakeside Motors	\$163.14	
007636	League School of Greater Boston	\$19,091.35	
007356	League School of Greater Boston	\$19,091.35	
16019	Learning Skills Academy	\$6,398.04	
16021	Learning Skills Academy	\$19,630.35	
16022	Learning Skills Academy	\$23,673.80	
16020	Learning Skills Academy	\$6,398.04	
1108	Lynch Leader Academy	\$27,000.00	
2020-13	Mary Spero	\$420.00	
21-0176	MASC	\$950.00	
696323	May Institute	\$10,408.80	
696335	May Institute	\$10,408.80	
PI52658	MB Tractor & Equipment	\$138.06	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
PE35411	MB Tractor & Equipment	\$495.16	
0031296-IN	Melmark Inc	\$10,639.02	
0031297-IN	Melmark Inc	\$10,639.02	
0031298-IN	Melmark Inc	\$30,267.78	
0031159-IN	Melmark Inc	\$8,612.54	
0031160-IN	Melmark Inc	\$8,612.54	
0031161-IN	Melmark Inc	\$20,166.12	
0031162-IN	Melmark Inc	\$30,267.78	
2021-16	Michael Santoro	\$420.00	
26402	Milestones Inc	\$16,197.65	
152978	Minuteman Press of Andover	\$949.82	
100333	Minuteman Press of Newburyport	\$175.80	
100253	Minuteman Press of Newburyport	\$301.20	
SA21-HaveHa	MSAA	\$220.00	
019323	Nashoba Learning Group, Inc.	\$8,464.00	
019157	Nashoba Learning Group, Inc.	\$8,993.00	
232	Natalia Serna	\$125.00	
231	Natalia Serna	\$125.00	
230	Natalia Serna	\$150.00	
225	Natalia Serna	\$112.50	
226	Natalia Serna	\$125.00	
228	Natalia Serna	\$100.00	
229	Natalia Serna	\$100.00	
27060-16008 8/12/20	National Grid - Electric	\$2,230.09	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
39522-39005 8/12/20	National Grid - Electric	\$33.36	
26733-86020 8/11/20	National Grid - Electric	\$17,624.41	
39155-79013 8/11/20	National Grid - Electric	\$19,034.35	
32517-57000 8/7/20	National Grid - Electric	\$16,319.93	
51428-60003 8/7/20	National Grid - Electric	\$1,588.93	
26472-97007 8/6/20	National Grid - Electric	\$742.84	
40128-13270 8/7/20	National Grid/Gas	\$91.68	
40024 - 19750 7/28	National Grid/Gas	\$158.75	
40128-13300 7/28/20	National Grid/Gas	\$51.20	
INV00114097	Naviance Inc	\$2,712.50	
HAV0820	New England Academy	\$3,034.89	
21-304	New England Assoc Schools & Colleges Inc	\$4,710.00	
100188-0720	New England Pediatric Care	\$5,649.82	
100179-0720	New England Pediatric Care	\$5,649.82	
S041529235.001	Northeast Electrical Distributors	\$155.15	
S041529429.001	Northeast Electrical Distributors	\$217.81	
S041354807.002	Northeast Electrical Distributors	\$47.48	
034845	Northshore Education Consortium	\$1,840.00	
034846	Northshore Education Consortium	\$1,840.00	
034194	Northshore Education Consortium	\$1,020.00	
033743	Northshore Education Consortium	\$1,700.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
033232	Northshore Education Consortium	\$1,360.00	
032659	Northshore Education Consortium	\$1,785.00	
032036	Northshore Education Consortium	\$1,275.00	
031850	Northshore Education Consortium	\$1,785.00	
030807	Northshore Education Consortium	\$1,275.00	
030246	Northshore Education Consortium	\$1,445.00	
029683	Northshore Education Consortium	\$1,785.00	
029178	Northshore Education Consortium	\$1,870.00	
028764	Northshore Education Consortium	\$1,275.00	
127212	Omega Industrial Supply Inc	\$841.25	
Reimb Mileage July20	Pamela MacDonald	\$192.79	
20-571	Parker Fence	\$18,265.00	
20-570	Parker Fence	\$19,575.00	
079590	Perkins School for the Blind	\$5,904.72	
079556	Perkins School for the Blind	\$21,078.54	
679739	Pest-End Exterminators	\$41.00	
679759	Pest-End Exterminators	\$101.00	
687193	Pest-End Exterminators	\$100.00	
20161 primrose	Pistone Container Service	\$575.00	
Aug SM	Professional Center Child Development	\$2,302.45	
July SM	Professional Center Child Development	\$6,907.35	
19622	Psychological Consulting Services, LLC	\$4,400.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
89884	Quality Fire Protection Inc	\$469.95	
21128-1	Research for Better Teaching	\$8,125.00	
2020-12	Robert Pike	\$375.00	
329630	Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	
329717	Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	
51579	Seacoast Vacuum Cleaner Hospital	\$264.96	
79520	SEEM Collaborative	\$6,926.00	
Expense 8/18/20	Shaun Ashworth	\$1,020.00	
7325-8	Sherwin Williams Company	\$29.21	
7304-3	Sherwin Williams Company	\$395.89	
3792-5	Sherwin Williams Company	\$41.93	
7143-5	Sherwin Williams Company	\$44.84	
J 08345	Shoe City Hardware	\$31.40	
J 08351	Shoe City Hardware	\$17.92	
J 08143	Shoe City Hardware	\$67.01	
J 08128	Shoe City Hardware	\$55.23	
J 08097	Shoe City Hardware	\$69.12	
J 08098	Shoe City Hardware	\$66.98	
J 08021	Shoe City Hardware	\$774.64	
206886	St Anns Home	\$4,787.95	
206854	St Anns Home	\$5,808.00	
206885	St Anns Home	\$4,787.95	
206849	St Anns Home	\$5,280.00	
206802	St Anns Home	\$1,028.04	
17633991	Stanley Convergent Security Solutions	\$6,998.91	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
17616650	Stanley Convergent Security Solutions	\$400.50	
2021-15	Susan MacGregor	\$420.00	
030274	Synovia Solutions, LLC	\$491.00	
INV422170	TestOut Corporation	\$3,700.00	
0148027-IN	The Durkin Company	\$9,770.25	
0147922-IN	The Durkin Company	\$288.84	
0147815-IN	The Durkin Company	\$161.26	
0147817-IN	The Durkin Company	\$89.93	
0147818-IN	The Durkin Company	\$149.79	
0147816-IN	The Durkin Company	\$1,075.00	
0147737-IN	The Durkin Company	\$45.00	
240014	The New England Center for Children, Inc	\$30,904.83	
INV00221667	Tobii DynaVox LLC	\$950.00	
0832683	Trident Deductible Recovery Group	\$806.00	
122851253	Uline	\$539.50	
0473421-IN	Unity School Bus Parts, Inc.	\$314.14	
2101236	Valley Collaborative	\$10,995.00	
351579198000182 7/30	Verizon - 15124	\$3,414.88	
551579019000112 7/30	Verizon - 15124	\$455.53	
9860202226	Verizon Wireless - 15062	\$4,394.14	
Expense 7/29/20	Victoria Kelley	\$767.92	
002041	W.T. Hight Company Inc.	\$247.70	
212944028	WB Mason Co Inc	\$1,115.50	
212944011	WB Mason Co Inc	\$1,038.47	
212916202	WB Mason Co Inc	\$17.52	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
212903995	WB Mason Co Inc	\$145.24	
212827662	WB Mason Co Inc	\$12.99	
212836619	WB Mason Co Inc	\$28.92	
212787417	WB Mason Co Inc	\$2,637.60	
212747683	WB Mason Co Inc	\$19.85	
212748204	WB Mason Co Inc	\$8.18	
212750196	WB Mason Co Inc	\$1,023.93	
212713950	WB Mason Co Inc	\$54.00	
212709650	WB Mason Co Inc	\$52.29	
212709593	WB Mason Co Inc	\$34.27	
212709571	WB Mason Co Inc	\$34.66	
212709610	WB Mason Co Inc	\$52.88	
212709344	WB Mason Co Inc	\$52.88	
212709581	WB Mason Co Inc	\$52.88	
212709528	WB Mason Co Inc	\$179.65	
212709567	WB Mason Co Inc	\$114.87	
212709287	WB Mason Co Inc	\$257.71	
212710041	WB Mason Co Inc	\$186.39	
212674149	WB Mason Co Inc	\$83.40	
212675140	WB Mason Co Inc	\$13.91	
212677866	WB Mason Co Inc	\$127.83	
CR8265844	WB Mason Co Inc	(\$127.83)	
212674444	WB Mason Co Inc	\$80.11	
212674476	WB Mason Co Inc	\$59.94	
212674253	WB Mason Co Inc	\$69.64	
212674079	WB Mason Co Inc	\$62.24	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
212674084	WB Mason Co Inc	\$44.80	
212674394	WB Mason Co Inc	\$57.53	
212674367	WB Mason Co Inc	\$62.25	
212674392	WB Mason Co Inc	\$66.63	
212674234	WB Mason Co Inc	\$63.80	
212674415	WB Mason Co Inc	\$37.97	
212639680	WB Mason Co Inc	\$1,563.00	
212650319	WB Mason Co Inc	\$10.95	
212409635	WB Mason Co Inc	\$2,716.80	
E15532	Whalley Computer Associates	\$2,443.98	
E15184	Whalley Computer Associates	\$1,050.00	
Expense 8/12/20	Zoraida Lopez	\$706.00	
Grand Total:		\$1,128,415.46	
		End of Report	

DETAILED VENDOR WARRANT EV20200828B

Vendor	Total	Detail Line Description	Account
Pamela MacDonald	\$192.79	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Dianne Connolly	\$50.95	Covid 19 First Aid/Health Supplies	4607500.4.3200.6525.74.725.00.20
Michael Santoro	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Judith Nesson	\$66.36	SPED Allocation - Supplies	4202400.4.2430.6582.34.280.07.30
Natalia Serna	\$125.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Shoe City Hardware	\$31.40	FY21 Encumbered Funds	1010000.4.4220.6640.41.140.00.20
David Picanso	\$139.99	Maintenance/Repair-Building	1010000.4.4220.6640.74.185.00.10
JENNIFER A FIELDING	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Susan MacGregor	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Northeast Electrical Distributors	\$155.15	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$217.81	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Natalia Serna	\$125.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
The Durkin Company	\$9,770.25	Hand Sanitizer	4607500.4.3200.6525.74.725.00.20
WB Mason Co Inc	\$1,115.50	Golden Hill Copy Paper #1	1010000.4.2430.6584.45.735.00.20
WB Mason Co Inc	\$1,038.47	MAIN OFFICE	1010000.4.2430.6582.61.500.00.20
Shaun Ashworth	\$1,020.00	2020 APSI online course	1010000.4.2357.6650.61.500.00.20
Mary Spero	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Haverhill Taxi LLC	\$896.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$117.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$3,580.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Sherwin Williams Company	\$29.21	FY21 Encumbered Funds	1010000.4.4220.6640.58.785.00.20
WB Mason Co Inc	\$17.52	Blizzard spring water 5 gal jug	1010000.4.4110.6584.33.730.00.10
WB Mason Co Inc	\$130.76	post it easel pads (Zpk)	1010000.4.1230.6644.33.135.00.10
WB Mason Co Inc	\$6.06	sharpie assorted 8 set	1010000.4.1230.6644.33.135.00.10
WB Mason Co Inc	\$8.42	sharpie markers black (DZ)	1010000.4.1230.6644.33.135.00.10
MB Tractor & Equipment	\$138.06	Encumbered funds for FY21	1010000.4.4210.6642.61.520.00.20
Minuteman Press of Newburyport	\$175.80	Supplies, Other Return Address Envelopes	1010000.4.2210.6582.47.765.00.20
Higgins Office Products, Inc	\$1,834.70	Datacard CD800 Regionalized ribbon, adh ctn kit	1010000.4.1450.6510.73.200.00.10
Sherwin Williams Company	\$395.89	Painting supplies	1010000.4.4220.6640.74.185.00.10
Brian W Nagel	\$50.74	Balance of PO #200979	1020000.4.4130.6688.74.185.00.10
The Durkin Company	\$288.84	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
Sherwin Williams Company	\$41.93	FY21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Home Depot Pro	\$309.00	Custodial Supplies-Online-Whittier	1010000.4.4110.6515.51.795.00.20
Home Depot Pro	\$1,228.95	Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$850.81	Custodial Supplies-Online-Bradford	1010000.4.4110.6584.43.710.00.20
Heather Latch	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Robert Pike	\$375.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Asset Genie, Inc.	\$59.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
WB Mason Co Inc	\$12.99	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$28.92	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
Constellation New Energy	\$57.68	Tilton Upper St James	1010000.4.4120.6686.58.185.00.10
Minuteman Press of Andover	\$416.89	1000 HHS ENVELOPES	1010000.4.2210.6649.61.500.00.20
Minuteman Press of Andover	\$532.93	8000 HHS ENVELOPES	1010000.4.2210.6649.61.500.00.20
TestOut Corporation	\$3,700.00	TESTOUT IT LIMITED SITE LICENSE	1010000.4.2420.6609.61.000.00.10
Home Depot - Plastow	\$1,007.25	Gas Kitchen Stoves delivered to Nettle	1010000.4.4220.6640.53.755.00.20
Home Depot - Plastow	\$95.58	Gas Kitchen Stoves delivered to Nettle	1010000.4.4220.6640.53.755.00.20
Home Depot Pro	\$99.60	Custodial Supplies-Online-Pen Lake	1010000.4.4110.6584.47.765.00.20
MB Tractor & Equipment	\$257.11	Husqvarna push mower (St. James)	1010000.4.4230.6641.74.185.00.10
MB Tractor & Equipment	\$238.05	Husqvarna weedwacker (Golden Hill)	1010000.4.4230.6641.74.185.00.10
Learning Skills Academy	\$6,398.04	OOD B.A 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$19,630.35	OOD S.D. 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$23,673.80	OOD S.F. 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$5,816.40	OOD A.C. 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$581.64	SUMMER	1010000.4.9305.6485.34.280.00.30
Dinorah Peralta	\$90.00	Title III- Supplies	4201800.4.2415.6582.35.000.07.40
Zoraida Lopez	\$706.00	Backpack 68 Food Pantry Expense	4550253.4.0000.6001.00.000.00.00
The Durkin Company	\$161.26	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
The Durkin Company	\$89.93	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
The Durkin Company	\$149.79	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
Asset Genie, Inc.	\$178.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Haverhill Taxi LLC	\$839.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$521.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$234.00	Homeless Not attending HPS	1010000.4.3304.6481.75.320.00.20
Haverhill Taxi LLC	\$2,611.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$956.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$265.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$3,432.00	SPED OOD	1010000.4.3300.6481.75.320.00.30

National Grid - Electric	\$2,230.09	Tilton Upper - St. James - Electric FY21	1010000.4.4130.6685.58.185.00.10
National Grid - Electric	\$33.36	Tilton Upper - St. James - Electric FY21	1010000.4.4130.6685.58.185.00.10
The Durkin Company	\$1,075.00	Spray bottles with triggers	4607500.4.4110.6515.74.185.00.10
BrainPOP Inc	\$28,262.24	On line Curriculum Access due to Covid19	4607500.4.2455.6609.33.135.00.10
Seacoast Vacuum Cleaner Hospital	\$264.96	Room 104 Vacuum	1010000.4.1210.6570.32.310.00.10
Home Depot Pro	\$32.76	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
WB Mason Co Inc	\$2,637.60	Covid Supplies, gloves, masks,	4607500.4.3200.6525.74.725.00.20
WB Mason Co Inc	\$19.85	Supplies (Inst) Expense	1010000.4.2430.6580.62.770.00.30
Asset Genie, Inc.	\$178.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$119.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Natalia Serna	\$150.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
WB Mason Co Inc	\$8.18	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$1,023.93	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
National Grid - Electric	\$17,624.41	HHS - Electric FY21	1010000.4.4130.6685.61.185.00.10
National Grid - Electric	\$19,034.35	HHS - Electric FY21	1010000.4.4130.6685.61.185.00.10
JG Medical	\$6,000.00	Kids blue 3PLY masks	4607500.4.3200.6525.74.725.00.20
Sherwin Williams Company	\$44.84	FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
Home Depot Pro	\$606.90	Ceiling tiles	1020000.4.4110.6582.74.125.00.10
Pistone Container Service	\$575.00	Dumpster services	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$67.99	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Quality Fire Protection Inc	\$469.95	Sprinkler/fire extinguisher maintenance	1010000.4.4220.6470.74.185.00.10
Pest-End Exterminators	\$41.00	Pest services	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$101.00	Pest services	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	-\$(\$27.24)	Custodial Supplies-Online-Upper Tilton	1010000.4.4110.6584.58.785.00.20
Ellen Fahy	\$25.90	FY20 528 ASOST Supplies	4205280.4.3520.6582.58.000.07.10
The Durkin Company	\$45.00	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
Natalia Serna	\$112.50	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Natalia Serna	\$125.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Natalia Serna	\$100.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Natalia Serna	\$100.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Hastings Floor Covering Inc	\$9,370.00	Carpet Room 104 City Hall	1020000.4.4220.6640.74.185.00.10
Hastings Floor Covering Inc	\$1,944.00	SPED Director Office Carpet 2nd Floor City Hall	1020000.4.4220.6640.74.185.00.10
Hastings Floor Covering Inc	\$3,625.00	Flooring - Lobby, Kitchen, Baths	1020000.4.4220.6640.74.185.00.10
WB Mason Co Inc	\$54.00	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
Global Equipment Company	\$9,791.20	Elkay EMASM Mechanical Surface mount	4607500.4.4220.6640.74.185.00.10
WB Mason Co Inc	\$52.29	SAIELLO ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$34.27	THEINRICHES ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$34.66	TBECKER 118	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$52.88	NEW BIO TEACHER 1 A08	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$52.88	NEW BIO TEACHER 2 A08	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$52.88	NEW PHYSICS TEACHER 1 A08	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$179.65	MWING OFFICE	1010000.4.2430.6582.61.500.00.20
WB Mason Co Inc	\$114.87	FWING OFFICE	1010000.4.2430.6582.61.500.00.20
WB Mason Co Inc	\$257.71	200'S OFFICE	1010000.4.2430.6582.61.500.00.20
W.T. Hight Company Inc.	\$247.70	6' SPLIT RAIL Z RACK(ORANGE	1010000.4.2420.6620.61.260.00.20
WB Mason Co Inc	\$186.39	Items for TEACH 1st order	1010000.4.2430.6580.63.771.00.30
Home Depot Pro	\$23.10	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$41.93	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
Home Depot Pro	\$112.89	Custodial Supplies-Online-Golden Hill	1010000.4.4110.6515.45.735.00.20
Home Depot Pro	\$41.51	Custodial Supplies-Online-Tilton Lower	1010000.4.4110.6584.48.785.00.20
Bradford Welding & Truck Equipment Inc	\$3,500.00	Fabricate 14 3ft brackets	1010000.4.4220.6640.74.185.00.10
Bradford Welding & Truck Equipment Inc	\$775.00	Steel gas wire and wheels	1010000.4.4220.6640.74.185.00.10
HP Inc.	\$5,602.00	Open PO	4607500.4.2451.6641.73.505.00.20
WB Mason Co Inc	\$83.40	Supplies	1010000.4.3300.6582.75.320.00.10
HTS Engineering, Inc.	\$710.20	Balance of PO 201007	1020000.4.2415.6641.52.171.00.20
WB Mason Co Inc	\$13.91	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$127.83	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	-\$(\$127.83)	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
National Grid - Electric	\$16,319.93	Hunking School - Electric FY21	1010000.4.4130.6685.52.185.00.10
National Grid - Electric	\$1,588.93	Moody School - Electric FY21	1010000.4.4130.6685.41.185.00.10
National Grid/Gas	\$91.68	HHS - Gas FY21	1010000.4.4120.6686.61.185.00.10
Minuteman Press of Newburyport	\$301.20	Envelopes for Pers	1010000.4.1210.6560.32.310.00.10
Home Depot Pro	\$6,929.60	Scott Roll Paper towels	4607500.4.4110.6515.74.185.00.10
Home Depot Pro	\$5,171.20	Spartan Chemical foamy cranberry Ice 4 per case	4607500.4.4110.6515.74.185.00.10
WB Mason Co Inc	\$80.11	CBAMFORD 114	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$59.94	IBAKER ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$69.64	KLAMONTAGNE ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$62.24	VSNOWDEN 117	1010000.4.2430.6580.61.250.00.20

WB Mason Co Inc	\$44.80	NCOUTURE ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$57.53	CMCQUAID 108	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$62.25	VBAILEY ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$66.63	LANDERMAN ELE	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$63.80	AMCQUEEN ELE	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$37.97	SCANLON & GEORGE	1010000.4.2430.6582.61.500.00.20
Parker Fence	\$18,265.00	Order #3730 & Order #3731	1020000.4.4220.6640.42.775.00.20
Parker Fence	\$19,575.00	Order#3736, #3737 & 3739	1020000.4.4220.6640.47.765.00.20
Alarm Contracting Enterprises	\$4,000.00	Replace Alarm Panels at Moody	1020000.4.4220.6640.41.140.00.20
HTS Engineering, Inc.	\$289.80	Hunking HVAC engineering	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$24.91	Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$64.98	Custodial Supplies-Online-Consentino	1010000.4.4110.6584.54.725.00.20
Home Depot Pro	\$26.68	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
Home Depot Pro	\$363.65	Custodial Supplies-Online-Golden Hill	1010000.4.4110.6584.45.735.00.20
Crotched Mtn Rehab Ctr	\$25,924.92	OOD M.A. - 5276A	1010000.4.9306.6485.34.280.00.30
Verizon Wireless - 15062	\$4,394.14	Balance of PO #201204	1020000.4.4130.6688.74.185.00.10
WB Mason Co Inc	\$1,563.00	Supplies	1010000.4.3300.6582.75.320.00.10
WB Mason Co Inc	\$10.95	Supplies	1010000.4.3300.6582.75.320.00.10
Unity School Bus Parts, Inc.	\$314.14	fire blankets	1010000.4.3300.6620.75.320.00.10
Alarm Contracting Enterprises	\$260.00	Balance of PO 201341	1020000.4.4230.6470.74.185.00.10
National Grid - Electric	\$742.84	Greenleaf - Electric FY21	1010000.4.4130.6685.62.185.00.10
Whalley Computer Associates	\$2,443.98	Chrome wire shelving	1010000.4.1450.6510.73.200.00.10
Northeast Electrical Distributors	\$47.48	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$100.00	Pest services	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$32.12	Custodial Supplies-Online-Upper Tilton	1010000.4.4110.6584.58.785.00.20
Home Depot Pro	\$72.69	Custodial Supplies-Online-Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$37.25	Custodial Supplies-Online-Consentino	1010000.4.4110.6584.54.725.00.20
Cecile D Maggiacomo	\$80.95	FY20 528 ASOST Supplies	4205280.4.3520.6582.58.000.07.10
Uline	\$539.50	Stop Signs	1010000.4.3300.6582.75.320.00.10
Shoe City Hardware	\$17.92	FY21 Encumbered Funds	1010000.4.4220.6640.54.725.00.20
Home Depot Pro	\$25.51	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	-\$18.95	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$64.67	Custodial Supplies-Online-HHS	1010000.4.4110.6584.61.520.00.20
Home Depot Pro	\$160.17	Custodial Supplies-Online-Upper Tilton	1010000.4.4110.6584.58.785.00.20
Home Depot Pro	\$299.00	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Books International	\$479.76	Letterland Supplies	4203050.4.2415.6582.33.000.06.10
Alarm Contracting Enterprises	\$75.00	Balance of PO 201341	1020000.4.4230.6470.74.185.00.10
Whalley Computer Associates	\$1,050.00	APC	1010000.4.2453.6610.73.316.00.20
Home Depot Pro	\$47.94	Custodial Supplies-Online-Bradford	1010000.4.4110.6584.43.710.00.20
Home Depot Pro	\$1,497.00	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Assabet Valley Collaborative	\$5,599.00	F.B. SUMMER	1010000.4.9464.6485.34.280.00.30
Psychological Consulting Services, LLC	\$4,400.00	RISK ASSESSMENT FOR -J.O.	4202400.4.2440.6425.34.280.05.10
Custom Computer Specialists Inc.	\$2,313.00	Balance of PO 202278	1020000.4.1450.6450.73.200.00.10
Synovia Solutions, LLC	\$491.00	Balance of PO #200508	1020000.4.3300.6620.75.320.00.10
Lynch Leader Academy	\$27,000.00	Bruce Michitson and Tami Strauss Fellowship Fee	4213050.4.2357.6425.33.000.05.10
Ameresco Inc	\$15,914.00	Monitoring & Verification	1010000.4.4130.6685.61.185.00.10
Home Depot Pro	\$9.97	Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$126.00	Custodial Supplies-Online Moody	1010000.4.4110.6584.41.140.00.20
Tobii DynaVox LLC	\$950.00	RENEWAL-BOARDMARKER ONLINE	1010000.4.2357.6606.34.280.00.30
New England Academy	\$3,034.89	OOD G.N. - 5788A	1010000.4.9305.6485.34.280.00.30
Demoulas Supermarkets Inc	\$104.02	After School Tuition- Supplies	4332055.4.3520.6582.33.000.06.10
Haverhill Water Department	\$119.86	Balance of PO 201045	1020000.4.4220.6640.74.185.00.10
AT&T - 5094	\$9.08	Monthly Invoices	1010000.4.4130.6688.74.185.00.10
Beverly School for the Deaf	\$3,905.52	S.B. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$3,905.52	OOD J. G. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$3,905.52	OOD H.L. - 5134C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$10,639.02	OOD J.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$10,639.02	OOD JOSH.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$24,044.22	OOD S.R. - 5710 B	1010000.4.9306.6485.34.280.00.30
Melmark Inc	\$6,223.56	S.R 1:1	1010000.4.9306.6485.34.280.00.30
Professional Center Child Development	\$2,302.45	OOD S.M. 5253A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD O.DJ. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD J.L. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD C.P. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD S.Q. - 5415A	1010000.4.9305.6485.34.280.00.30
Nashoba Learning Group, Inc.	\$8,464.00	OOD I.R. - 5752A	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$3,905.52	OOD P.P. 5134C	1010000.4.9305.6485.34.280.00.30
League School of Greater Boston	\$19,091.35	OOD W.C. 5614B	1010000.4.9306.6485.34.280.00.30

Lakeside Motors	\$125.00 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$343.75 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$324.40 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Research for Better Teaching	\$8,125.00 SST Course fee	1010000.4.2357.6650.33.135.00.10
Francis H Maroney Inc	\$2,900.00 Bradford Air Handler Units	1020000.4.4220.6640.43.710.00.20
Home Depot Pro	\$151.90 Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$47.17 Custodial Supplies-Online-Tilton Lower	1010000.4.4110.6584.48.785.00.20
Home Depot Pro	\$23.28 Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$75.60 Custodial Supplies-Online Moody	1010000.4.4110.6584.41.140.00.20
Home Depot Pro	\$272.64 Custodial Supplies-Online Moody	1010000.4.4110.6584.41.140.00.20
St Anns Home	\$4,787.95 OOD K.P. 6002C	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$5,808.00 OOD L.ST. 6002C	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,787.95 OOD E.T. 6002C	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$5,280.00 OOD L.M. 6002C	1010000.4.9305.6485.34.280.00.30
Perkins School for the Blind	\$5,904.72 OOD A.O. - 5889 B	1010000.4.9306.6485.34.280.00.30
Perkins School for the Blind	\$21,078.54 OOD C.H. - 5889 E	1010000.4.9306.6485.34.280.00.30
Home for Little Wanderers	\$4,097.86 OOD K. C. 5785E	1010000.4.9305.6485.34.280.00.30
Evergreen Center Inc	\$19,543.64 OOD U.J. -5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,543.64 OOD J.M. 5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,543.64 OOD C.P. 5385A	1010000.4.9306.6485.34.280.00.30
The New England Center for Children, Inc	\$30,904.83 OOD A. B. -5343C	1010000.4.9306.6485.34.280.00.30
F L Chamberlain Center Inc	\$14,958.12 OOD M.K.D. 5238F (will remain)	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$21,619.71 OOD Z.G 5385A	1010000.4.9306.6485.34.280.00.30
Lakeside Motors	\$511.60 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$594.50 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Verizon - 15124	\$3,414.88 Encumbrance FY21	1010000.4.4130.6688.74.185.00.10
Verizon - 15124	\$455.53 Encumbrance FY21	1010000.4.4130.6688.74.185.00.10
MASC	\$950.00 Online policy Renewal #21-0176	1010000.4.1110.6645.31.255.00.10
Bridgeport National Bindery	\$69.00 Rebinding Prentice Hall Literature Grade 7	1020000.4.2410.6505.53.755.00.20
Gordon Chevrolet Inc dba Colonial Chev	\$28,701.75 White Chevy Express 2500	1020000.4.4230.6641.74.185.00.10
Home Depot Pro	\$780.30 Ceiling tiles	1020000.4.4110.6582.74.125.00.10
FW Webb Company	\$2,650.08 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$816.56 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$151.99 Custodial Supplies-Online-HHS	1010000.4.4110.6584.61.520.00.20
Victoria Kelley	\$767.92 After School Tuition- Supplies	4332055.4.3520.6582.33.000.06.10
Lakeside Motors	\$798.30 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$770.10 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Haverhill Water Department	\$35.00 Balance of PO 201045	1020000.4.4220.6640.74.185.00.10
Stanley Convergent Security Solutions	\$6,998.91 Door Access System	4607500.4.3600.6663.74.275.00.10
Lakeside Motors	\$222.30 Sticker for Van and replace Brake Cable	1010000.4.3300.6643.63.771.00.30
Home Depot Pro	\$139.03 Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$3.41 Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$546.33 Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
WB Mason Co Inc	\$2,716.80 Covid Supplies, gloves, masks,	4607500.4.3200.6525.74.725.00.20
Constellation New Energy	\$49.68 Balance of PO 201067	1020000.4.4120.6686.48.185.00.10
National Grid/Gas	\$158.75 Consentino - Gas FY21	1010000.4.4120.6686.54.185.00.10
National Grid/Gas	\$51.20 HHS - Gas FY21	1010000.4.4120.6686.61.185.00.10
Home Depot Pro	\$283.06 Custodial Supplies-Online-TEACH @ Bartlett	1010000.4.4110.6515.63.771.00.30
Home Depot Pro	\$5.70 Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$235.60 Custodial Supplies-Online-HHS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$976.20 Custodial Supplies-Online-HHS	1010000.4.4110.6584.61.520.00.20
Asset Genie, Inc.	\$59.00 Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Home Depot Pro	\$43.96 Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$25.00 Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Northshore Education Consortium	\$1,840.00 RECOVERY H.D. 0546	1010000.4.9400.6485.61.505.00.20
Northshore Education Consortium	\$1,840.00 RECOVERY A.H. 0546	1010000.4.9400.6485.61.505.00.20
Home Depot Pro	\$203.87 June supplies	1020000.4.4110.6582.74.125.00.10
FW Webb Company	\$846.60 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$250.33 Custodial Supplies-Online-TEACH @ Bartlett	1010000.4.4110.6515.63.771.00.30
Home Depot Pro	\$146.88 Custodial Supplies-Online-Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$111.54 Custodial Supplies-Online-Greenleaf	1010000.4.4110.6515.62.770.00.30
Home Depot Pro	\$54.00 Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Asset Genie, Inc.	\$387.00 Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Lakeside Motors	\$1,096.91 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Home Depot Pro	-\$122.81 Custodial Supplies-Online-Greenleaf	1010000.4.4110.6515.62.770.00.30
ACCEPT Education Collaborative	\$7,878.00 OOD J.O. SUMMER 05500011	1010000.4.9464.6485.34.280.00.30
Lakeside Motors	\$126.75 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
HP Inc.	\$7,700.70 Open PO	4607500.4.2451.6641.73.505.00.20

ISABEL V MELI	\$2,010.00	IEP TRANSLATIONS	4202400.4.2440.6425.34.280.05.10
FW Webb Company	\$490.51	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$80.36	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$966.87	Balance of PO 200162	1020000.4.4220.6640.74.185.00.10
Asset Genie, Inc.	\$327.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$99.95	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Greenwood Industries, Inc.	\$55,300.00	4-27-2020 Quote Moody Pre-School	1020000.4.4220.6640.41.140.00.20
FW Webb Company	\$514.10	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Comcast Business	\$163.23	Cable TV Supt.	1010000.4.1210.6620.32.310.00.10
Comcast - PA	\$177.12	COMCAST MONTHLY CHARGES 7/2020-6/2021	1010000.4.2430.6582.61.500.00.20
Constellation New Energy	\$546.48	HHS	1010000.4.4120.6686.61.185.00.10
HP Inc.	\$2,877.75	Open PO	4607500.4.2451.6641.73.505.00.20
Trident Deductible Recovery Group	\$806.00	J. Johnson legal	1010000.4.1430.6440.31.255.00.10
Shoe City Hardware	\$67.01	FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
Constellation New Energy	\$94.47	Tilton Upper St James	1010000.4.4120.6686.58.185.00.10
HP Inc.	\$345.42	Open PO	4607500.4.2451.6641.73.505.00.20
Demers Plate Glass Company	\$2,621.83	Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Shoe City Hardware	\$55.23	FY21 Encumbered Funds	1010000.4.4220.6640.47.765.00.20
Naviance Inc	\$2,712.50	Naviance College and Career Readiness Curriculum	1010000.4.2710.6425.71.155.00.20
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$69.12	Fy21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Shoe City Hardware	\$66.98	Fy21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Stanley Convergent Security Solutions	\$400.50	State Contract IT 47 RFID Cards	4607500.4.3600.6663.74.275.00.10
New England Pediatric Care	\$5,649.82	OOD K.L. 5113A	1010000.4.9305.6485.34.280.00.30
New England Pediatric Care	\$5,649.82	OOD J.W. 5113A	1010000.4.9305.6485.34.280.00.30
Demers Plate Glass Company	\$1,113.87	Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Lakeside Motors	\$851.33	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Omega Industrial Supply Inc	\$443.25	All Wipe	4607500.4.3200.6525.74.725.00.20
Omega Industrial Supply Inc.	\$398.00	Ultra Hand Sanitizer - Gallons	4607500.4.3200.6525.74.725.00.20
Lakeside Motors	\$58.95	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$286.20	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$163.14	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$774.64	FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
Comcast Business	\$590.20	Hunking - VOIP	1010000.4.4130.6689.74.185.00.10
Comcast Business	\$113.76	The Barn - Internet	1010000.4.1450.6636.73.200.00.10
MSAA	\$110.00	NATIONAL HONOR SOCIETY DUES	1010000.4.2357.6645.61.500.00.20
MSAA	\$110.00	STUDENT COUNCIL	1010000.4.2357.6645.61.500.00.20
Beverly School for the Deaf	\$7,322.85	S.B. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$7,322.85	OOD J.G. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$7,322.85	OOD H.L. - 5134C	1010000.4.9305.6485.34.280.00.30
May Institute	\$10,408.80	OOD M.E. 5706E	1010000.4.9305.6485.34.280.00.30
May Institute	\$10,408.80	OOD C.R. 5706E	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$8,612.54	OOD J.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$8,612.54	OOD JOSH.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$20,166.12	OOD C.P. - 5710 B	1010000.4.9306.6485.34.280.00.30
Melmark Inc	\$24,044.22	OOD S.R. - 5710 B	1010000.4.9306.6485.34.280.00.30
Melmark Inc	\$6,223.56	S.R 1:1	1010000.4.9306.6485.34.280.00.30
Professional Center Child Development	\$6,907.35	OOD S.M. 5253A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD O.D.J. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD J.L., - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD C.P. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD S.Q. - 5415A	1010000.4.9305.6485.34.280.00.30
Nashoba Learning Group, Inc.	\$8,993.00	OOD I.R.- 5752A	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$7,322.85	OOD P.P. 5134C	1010000.4.9305.6485.34.280.00.30
SEEM Collaborative	\$6,926.00	OOD D.B. 056200005-SUMMER	1010000.4.9464.6485.34.280.00.30
League School of Greater Boston	\$19,091.35	OOD W.C. 5614B	1010000.4.9306.6485.34.280.00.30
St Anns Home	\$1,028.04	OOD L.ST. 6002C	1010000.4.9305.6485.34.280.00.30
Constellation New Energy	\$42.78	Balance of PO 201067	1020000.4.4120.6686.48.185.00.10
Cotting School, Inc.	\$650.00	CONSULTING SERVICES	4202400.4.2440.6425.34.280.05.10
Valley Collaborative	\$10,995.00	OOD C. L. 05400006-SUMMER	1010000.4.9464.6485.34.280.00.30
Asset Genie, Inc.	\$356.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
New England Assoc Schools & Colleges Inc	\$4,710.00	MEMBER DUES 2020-2021	1010000.4.2357.6645.61.500.00.20
Demers Plate Glass Company	\$173.34	Encumbrance 2020	1020000.4.4220.6640.74.185.00.10
Milestones Inc	\$16,197.65	OOD K.N. 5360A	1010000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,020.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	Balance of PO #200423	1020000.4.4210.6642.61.520.00.20
Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	Balance of PO #200423	1020000.4.4210.6642.61.520.00.20

Northshore Education Consortium	\$1,700.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,360.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,785.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,275.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,785.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,275.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,445.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,785.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,870.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,275.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
\$1,128,415.46			
0 Grant			
30 District Offices			
31 School Committee			
32 Office of the Superintendent's			
34 Special Education			
35 ELL (formally Bilingual)			
36 Parent Registration			
41 Moody Early Childhood Center (ECC)			
42 Silver Hill Horace Mann Charter School			
43 Bradford Elementary School			
45 Golden Hill Elementary School			
47 Pentucket Lake Elementary School			
48 Tilton Elementary School			
49 Walnut Square Elementary School			
51 John Greenleaf Whittier School			
52 C.D. Hunking Middle School			
53 Dr. Paul Nettle Middle School			
54 Dr. A.B. Consentino Middle School			
61 Haverhill High School			
70 District & Student Services			
71 Guidance Department			
72 Athletics Department			
73 Technology-Administration			
74 Maintenance/Utilities			
75 Transportation			
76 Food Services by Whitsons			
77 Misc Revenues			

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

SC 08.27.20 3 B #2

Warrant Number: EV20200828B

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

**PAYABLE DATE: 08/28/2020
TODAY'S DATE: 8/21/2020**

LEA	\$ 991,127.48
Cafeteria	\$ -
Grants	\$ 137,287.98
Total	\$ 1,128,415.46



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

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

<hr/>	Date <hr/>
<hr/>	Date <hr/>
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<hr/>	Date <hr/>

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
21-5104	ACCEPT Education Collaborative	\$7,878.00	
401876	Alarm Contracting Enterprises	\$4,000.00	
401871	Alarm Contracting Enterprises	\$260.00	
401867	Alarm Contracting Enterprises	\$75.00	
38571	Ameresco Inc	\$15,914.00	
210064	Assabet Valley Collaborative	\$5,599.00	
1489140	Asset Genie, Inc.	\$59.00	
1488913	Asset Genie, Inc.	\$178.00	
1488621	Asset Genie, Inc.	\$178.00	
1488622	Asset Genie, Inc.	\$119.00	
1485558	Asset Genie, Inc.	\$59.00	
1485034	Asset Genie, Inc.	\$387.00	
1484303	Asset Genie, Inc.	\$327.00	
1478835	Asset Genie, Inc.	\$356.00	
1272335364	AT&T - 5094	\$9.08	
58560	Beverly School for the Deaf	\$3,905.52	
58574	Beverly School for the Deaf	\$3,905.52	
58584	Beverly School for the Deaf	\$3,905.52	
58600	Beverly School for the Deaf	\$3,905.52	
58444	Beverly School for the Deaf	\$7,322.85	
58459	Beverly School for the Deaf	\$7,322.85	
58469	Beverly School for the Deaf	\$7,322.85	
58492	Beverly School for the Deaf	\$7,322.85	
LTR1009383	Books International	\$479.76	
1322-37715	Bradford Welding & Truck	\$4,275.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
	Equipment Inc		
US210877	BrainPOP Inc	\$28,262.24	
Cell Phone July 20	Brian W Nagel	\$50.74	
307653	Bridgeport National Bindery	\$69.00	
EXPENSE 8/5/20	Cecile D Maggiacomo	\$80.95	
3760013797 July 20	Comcast - PA	\$177.12	
3760207381 July 20	Comcast Business	\$163.23	
104132141	Comcast Business	\$590.20	
103587746 July 2020	Comcast Business	\$113.76	
18115657101	Constellation New Energy	\$57.68	
17981259901 July 20	Constellation New Energy	\$49.68	
17915855901 July 20	Constellation New Energy	\$546.48	
17894960201	Constellation New Energy	\$94.47	
1763189101 June 20	Constellation New Energy	\$42.78	
0000018138	Cotting School, Inc.	\$650.00	
142039	Crotched Mtn Rehab Ctr	\$25,924.92	
IN143886	Custom Computer Specialists Inc	\$2,313.00	
Reimb portable equip	David Picanso	\$139.99	
RT93315	Demers Plate Glass Company	\$2,621.83	
RT93293	Demers Plate Glass Company	\$1,113.87	
RT93172	Demers Plate Glass Company	\$173.34	
Discovery July 2020	Demoulas Supermarkets Inc	\$104.02	
Reimb Thermometers	Dianne Connolly	\$50.95	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
Reimb Gift Cards	Dinorah Peralta	\$90.00	
Expense 8/10/20	Ellen Fahy	\$25.90	
I027794	Evergreen Center Inc	\$19,543.64	
I027809	Evergreen Center Inc	\$19,543.64	
I027816	Evergreen Center Inc	\$19,543.64	
I027856	Evergreen Center Inc	\$21,619.71	
44284	F L Chamberlain Center Inc	\$14,958.12	
43682	Francis H Maroney Inc	\$2,900.00	
68189023	FW Webb Company	\$67.99	
67989170	FW Webb Company	\$2,650.08	
68021509	FW Webb Company	\$816.56	
67989061	FW Webb Company	\$846.60	
67925310-2	FW Webb Company	\$490.51	
67938656	FW Webb Company	\$80.36	
67925310	FW Webb Company	\$966.87	
67922329	FW Webb Company	\$514.10	
116392270	Global Equipment Company	\$9,791.20	
SO50274	Gordon Chevrolet Inc dba Colonial Chev	\$28,701.75	
201517	Greenwood Industries, Inc.	\$55,300.00	
53844	Hastings Floor Covering Inc	\$9,370.00	
53843	Hastings Floor Covering Inc	\$1,944.00	
53845	Hastings Floor Covering Inc	\$3,625.00	
1010	Haverhill Taxi LLC	\$4,593.00	
1007	Haverhill Taxi LLC	\$4,205.00	
1008	Haverhill Taxi LLC	\$4,653.00	
August 2020	Haverhill Water Department	\$119.86	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
2020 71446 PB	Haverhill Water Department	\$35.00	
2020-11	Heather Latch	\$420.00	
IN125176	Higgins Office Products, Inc	\$1,834.70	
566870408	Home Depot - Plastow	\$1,007.25	
566932455	Home Depot - Plastow	\$95.58	
567202205	Home Depot Pro	\$1,537.95	
567202213	Home Depot Pro	\$850.81	
566870754	Home Depot Pro	\$99.60	
566672077	Home Depot Pro	\$32.76	
566342671	Home Depot Pro	\$606.90	
566408720	Home Depot Pro	(\$27.24)	
566081113	Home Depot Pro	\$23.10	
566099800	Home Depot Pro	\$41.93	
566143095	Home Depot Pro	\$112.89	
566143103	Home Depot Pro	\$41.51	
565877768	Home Depot Pro	\$6,929.60	
565877776	Home Depot Pro	\$5,171.20	
565822020	Home Depot Pro	\$24.91	
565835345	Home Depot Pro	\$64.98	
565877743	Home Depot Pro	\$26.68	
565877750	Home Depot Pro	\$363.65	
56503891	Home Depot Pro	\$32.12	
565553542	Home Depot Pro	\$72.69	
565553633	Home Depot Pro	\$37.25	
565305323	Home Depot Pro	\$25.51	
565308400	Home Depot Pro	(\$18.95)	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
565308475	Home Depot Pro	\$64.67	
565316833	Home Depot Pro	\$160.17	
565316882	Home Depot Pro	\$299.00	
565059219	Home Depot Pro	\$47.94	
565115441	Home Depot Pro	\$1,497.00	
564802387	Home Depot Pro	\$9.97	
564860559	Home Depot Pro	\$126.00	
564497303	Home Depot Pro	\$151.90	
564500924	Home Depot Pro	\$47.17	
564549780	Home Depot Pro	\$23.28	
564549798	Home Depot Pro	\$75.60	
564549806	Home Depot Pro	\$272.64	
564264059	Home Depot Pro	\$780.30	
564264257	Home Depot Pro	\$151.99	
564006112	Home Depot Pro	\$139.03	
564043602	Home Depot Pro	\$3.41	
564043610	Home Depot Pro	\$546.33	
563700517	Home Depot Pro	\$283.06	
563712975	Home Depot Pro	\$5.70	
563771690	Home Depot Pro	\$1,211.80	
563449289	Home Depot Pro	\$43.96	
563497965	Home Depot Pro	\$25.00	
563415959	Home Depot Pro	\$203.87	
563165000	Home Depot Pro	\$250.33	
563213578	Home Depot Pro	\$146.88	
563213586	Home Depot Pro	\$111.54	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
563213594	Home Depot Pro	\$54.00	
562935379	Home Depot Pro	(\$122.81)	
111342	Home for Little Wanderers	\$4,097.86	
082020ODJ	Hopeful Journeys Educational Center, Inc	\$9,163.04	
082020JL	Hopeful Journeys Educational Center, Inc	\$9,163.04	
082020CP	Hopeful Journeys Educational Center, Inc	\$9,163.04	
082020SQ	Hopeful Journeys Educational Center, Inc	\$9,163.04	
072020ODJ	Hopeful Journeys Educational Center, Inc	\$9,735.73	
072020JL	Hopeful Journeys Educational Center, Inc	\$9,735.73	
072020CP	Hopeful Journeys Educational Center, Inc	\$9,735.73	
072020SQ	Hopeful Journeys Educational Center, Inc	\$9,735.73	
7750566261	HP Inc.	\$5,602.00	
7750561129	HP Inc.	\$7,700.70	
7750560017	HP Inc.	\$2,877.75	
7750559221	HP Inc.	\$345.42	
15388	HTS Engineering, Inc.	\$710.20	
15388B	HTS Engineering, Inc.	\$289.80	
07	ISABEL V MELI	\$2,010.00	
2021-14	JENNIFER A FIELDING	\$420.00	
INV-8064	JG Medical	\$6,000.00	
Expense 8/20/20	Judith Nesson	\$66.36	
1014140	Lakeside Motors	\$125.00	
1014147	Lakeside Motors	\$343.75	
1014148	Lakeside Motors	\$324.40	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
1014128	Lakeside Motors	\$511.60	
1014133	Lakeside Motors	\$594.50	
1014109	Lakeside Motors	\$798.30	
1014110	Lakeside Motors	\$770.10	
1014117	Lakeside Motors	\$222.30	
1014057	Lakeside Motors	\$1,096.91	
1014042	Lakeside Motors	\$126.75	
1014009	Lakeside Motors	\$97.50	
1014012	Lakeside Motors	\$99.95	
1013937	Lakeside Motors	\$97.50	
1013898	Lakeside Motors	\$851.33	
1013886	Lakeside Motors	\$58.95	
1013875	Lakeside Motors	\$286.20	
1013877	Lakeside Motors	\$163.14	
007636	League School of Greater Boston	\$19,091.35	
007356	League School of Greater Boston	\$19,091.35	
16019	Learning Skills Academy	\$6,398.04	
16021	Learning Skills Academy	\$19,630.35	
16022	Learning Skills Academy	\$23,673.80	
16020	Learning Skills Academy	\$6,398.04	
1108	Lynch Leader Academy	\$27,000.00	
2020-13	Mary Spero	\$420.00	
21-0176	MASC	\$950.00	
696323	May Institute	\$10,408.80	
696335	May Institute	\$10,408.80	
PI52658	MB Tractor & Equipment	\$138.06	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
PE35411	MB Tractor & Equipment	\$495.16	
0031296-IN	Melmark Inc	\$10,639.02	
0031297-IN	Melmark Inc	\$10,639.02	
0031298-IN	Melmark Inc	\$30,267.78	
0031159-IN	Melmark Inc	\$8,612.54	
0031160-IN	Melmark Inc	\$8,612.54	
0031161-IN	Melmark Inc	\$20,166.12	
0031162-IN	Melmark Inc	\$30,267.78	
2021-16	Michael Santoro	\$420.00	
26402	Milestones Inc	\$16,197.65	
152978	Minuteman Press of Andover	\$949.82	
100333	Minuteman Press of Newburyport	\$175.80	
100253	Minuteman Press of Newburyport	\$301.20	
SA21-HaveHa	MSAA	\$220.00	
019323	Nashoba Learning Group, Inc.	\$8,464.00	
019157	Nashoba Learning Group, Inc.	\$8,993.00	
232	Natalia Serna	\$125.00	
231	Natalia Serna	\$125.00	
230	Natalia Serna	\$150.00	
225	Natalia Serna	\$112.50	
226	Natalia Serna	\$125.00	
228	Natalia Serna	\$100.00	
229	Natalia Serna	\$100.00	
27060-16008 8/12/20	National Grid - Electric	\$2,230.09	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
39522-39005 8/12/20	National Grid - Electric	\$33.36	
26733-86020 8/11/20	National Grid - Electric	\$17,624.41	
39155-79013 8/11/20	National Grid - Electric	\$19,034.35	
32517-57000 8/7/20	National Grid - Electric	\$16,319.93	
51428-60003 8/7/20	National Grid - Electric	\$1,588.93	
26472-97007 8/6/20	National Grid - Electric	\$742.84	
40128-13270 8/7/20	National Grid/Gas	\$91.68	
40024 - 19750 7/28	National Grid/Gas	\$158.75	
40128-13300 7/28/20	National Grid/Gas	\$51.20	
INV00114097	Naviance Inc	\$2,712.50	
HAV0820	New England Academy	\$3,034.89	
21-304	New England Assoc Schools & Colleges Inc	\$4,710.00	
100188-0720	New England Pediatric Care	\$5,649.82	
100179-0720	New England Pediatric Care	\$5,649.82	
S041529235.001	Northeast Electrical Distributors	\$155.15	
S041529429.001	Northeast Electrical Distributors	\$217.81	
S041354807.002	Northeast Electrical Distributors	\$47.48	
034845	Northshore Education Consortium	\$1,840.00	
034846	Northshore Education Consortium	\$1,840.00	
034194	Northshore Education Consortium	\$1,020.00	
033743	Northshore Education Consortium	\$1,700.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
033232	Northshore Education Consortium	\$1,360.00	
032659	Northshore Education Consortium	\$1,785.00	
032036	Northshore Education Consortium	\$1,275.00	
031850	Northshore Education Consortium	\$1,785.00	
030807	Northshore Education Consortium	\$1,275.00	
030246	Northshore Education Consortium	\$1,445.00	
029683	Northshore Education Consortium	\$1,785.00	
029178	Northshore Education Consortium	\$1,870.00	
028764	Northshore Education Consortium	\$1,275.00	
127212	Omega Industrial Supply Inc	\$841.25	
Reimb Mileage July20	Pamela MacDonald	\$192.79	
20-571	Parker Fence	\$18,265.00	
20-570	Parker Fence	\$19,575.00	
079590	Perkins School for the Blind	\$5,904.72	
079556	Perkins School for the Blind	\$21,078.54	
679739	Pest-End Exterminators	\$41.00	
679759	Pest-End Exterminators	\$101.00	
687193	Pest-End Exterminators	\$100.00	
20161 primrose	Pistone Container Service	\$575.00	
Aug SM	Professional Center Child Development	\$2,302.45	
July SM	Professional Center Child Development	\$6,907.35	
19622	Psychological Consulting Services, LLC	\$4,400.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
89884	Quality Fire Protection Inc	\$469.95	
21128-1	Research for Better Teaching	\$8,125.00	
2020-12	Robert Pike	\$375.00	
329630	Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	
329717	Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	
51579	Seacoast Vacuum Cleaner Hospital	\$264.96	
79520	SEEM Collaborative	\$6,926.00	
Expense 8/18/20	Shaun Ashworth	\$1,020.00	
7325-8	Sherwin Williams Company	\$29.21	
7304-3	Sherwin Williams Company	\$395.89	
3792-5	Sherwin Williams Company	\$41.93	
7143-5	Sherwin Williams Company	\$44.84	
J 08345	Shoe City Hardware	\$31.40	
J 08351	Shoe City Hardware	\$17.92	
J 08143	Shoe City Hardware	\$67.01	
J 08128	Shoe City Hardware	\$55.23	
J 08097	Shoe City Hardware	\$69.12	
J 08098	Shoe City Hardware	\$66.98	
J 08021	Shoe City Hardware	\$774.64	
206886	St Anns Home	\$4,787.95	
206854	St Anns Home	\$5,808.00	
206885	St Anns Home	\$4,787.95	
206849	St Anns Home	\$5,280.00	
206802	St Anns Home	\$1,028.04	
17633991	Stanley Convergent Security Solutions	\$6,998.91	

City of Haverhill Massachusetts

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LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
17616650	Stanley Convergent Security Solutions	\$400.50	
2021-15	Susan MacGregor	\$420.00	
030274	Synovia Solutions, LLC	\$491.00	
INV422170	TestOut Corporation	\$3,700.00	
0148027-IN	The Durkin Company	\$9,770.25	
0147922-IN	The Durkin Company	\$288.84	
0147815-IN	The Durkin Company	\$161.26	
0147817-IN	The Durkin Company	\$89.93	
0147818-IN	The Durkin Company	\$149.79	
0147816-IN	The Durkin Company	\$1,075.00	
0147737-IN	The Durkin Company	\$45.00	
240014	The New England Center for Children, Inc	\$30,904.83	
INV00221667	Tobii DynaVox LLC	\$950.00	
0832683	Trident Deductible Recovery Group	\$806.00	
122851253	Uline	\$539.50	
0473421-IN	Unity School Bus Parts, Inc.	\$314.14	
2101236	Valley Collaborative	\$10,995.00	
351579198000182 7/30	Verizon - 15124	\$3,414.88	
551579019000112 7/30	Verizon - 15124	\$455.53	
9860202226	Verizon Wireless - 15062	\$4,394.14	
Expense 7/29/20	Victoria Kelley	\$767.92	
002041	W.T. Hight Company Inc.	\$247.70	
212944028	WB Mason Co Inc	\$1,115.50	
212944011	WB Mason Co Inc	\$1,038.47	
212916202	WB Mason Co Inc	\$17.52	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
212903995	WB Mason Co Inc	\$145.24	
212827662	WB Mason Co Inc	\$12.99	
212836619	WB Mason Co Inc	\$28.92	
212787417	WB Mason Co Inc	\$2,637.60	
212747683	WB Mason Co Inc	\$19.85	
212748204	WB Mason Co Inc	\$8.18	
212750196	WB Mason Co Inc	\$1,023.93	
212713950	WB Mason Co Inc	\$54.00	
212709650	WB Mason Co Inc	\$52.29	
212709593	WB Mason Co Inc	\$34.27	
212709571	WB Mason Co Inc	\$34.66	
212709610	WB Mason Co Inc	\$52.88	
212709344	WB Mason Co Inc	\$52.88	
212709581	WB Mason Co Inc	\$52.88	
212709528	WB Mason Co Inc	\$179.65	
212709567	WB Mason Co Inc	\$114.87	
212709287	WB Mason Co Inc	\$257.71	
212710041	WB Mason Co Inc	\$186.39	
212674149	WB Mason Co Inc	\$83.40	
212675140	WB Mason Co Inc	\$13.91	
212677866	WB Mason Co Inc	\$127.83	
CR8265844	WB Mason Co Inc	(\$127.83)	
212674444	WB Mason Co Inc	\$80.11	
212674476	WB Mason Co Inc	\$59.94	
212674253	WB Mason Co Inc	\$69.64	
212674079	WB Mason Co Inc	\$62.24	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200828B

Invoice	Vendor	Total	Account
212674084	WB Mason Co Inc	\$44.80	
212674394	WB Mason Co Inc	\$57.53	
212674367	WB Mason Co Inc	\$62.25	
212674392	WB Mason Co Inc	\$66.63	
212674234	WB Mason Co Inc	\$63.80	
212674415	WB Mason Co Inc	\$37.97	
212639680	WB Mason Co Inc	\$1,563.00	
212650319	WB Mason Co Inc	\$10.95	
212409635	WB Mason Co Inc	\$2,716.80	
E15532	Whalley Computer Associates	\$2,443.98	
E15184	Whalley Computer Associates	\$1,050.00	
Expense 8/12/20	Zoraida Lopez	\$706.00	
Grand Total:		\$1,128,415.46	
		End of Report	

DETAILED VENDOR WARRANT EV20200828B

Vendor	Total	Detail Line Description	Account
Pamela MacDonald	\$192.79	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
Dianne Connolly	\$50.95	Covid 19 First Aid/Health Supplies	4607500.4.3200.6525.74.725.00.20
Michael Santoro	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Judith Nesson	\$66.36	SPED Allocation - Supplies	4202400.4.2430.6582.34.280.07.30
Natalia Serna	\$125.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Shoe City Hardware	\$31.40	FY21 Encumbered Funds	1010000.4.4220.6640.41.140.00.20
David Picanso	\$139.99	Maintenance/Repair-Building	1010000.4.4220.6640.74.185.00.10
JENNIFER A FIELDING	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Susan MacGregor	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Northeast Electrical Distributors	\$155.15	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$217.81	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Natalia Serna	\$125.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
The Durkin Company	\$9,770.25	Hand Sanitizer	4607500.4.3200.6525.74.725.00.20
WB Mason Co Inc	\$1,115.50	Golden Hill Copy Paper #1	1010000.4.2430.6584.45.735.00.20
WB Mason Co Inc	\$1,038.47	MAIN OFFICE	1010000.4.2430.6582.61.500.00.20
Shaun Ashworth	\$1,020.00	2020 APSI online course	1010000.4.2357.6650.61.500.00.20
Mary Spero	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Haverhill Taxi LLC	\$896.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$117.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$3,580.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Sherwin Williams Company	\$29.21	FY21 Encumbered Funds	1010000.4.4220.6640.58.785.00.20
WB Mason Co Inc	\$17.52	Blizzard spring water 5 gal jug	1010000.4.4110.6584.33.730.00.10
WB Mason Co Inc	\$130.76	post it easel pads (Zpk)	1010000.4.1230.6644.33.135.00.10
WB Mason Co Inc	\$6.06	sharpie assorted 8 set	1010000.4.1230.6644.33.135.00.10
WB Mason Co Inc	\$8.42	sharpie markers black (DZ)	1010000.4.1230.6644.33.135.00.10
MB Tractor & Equipment	\$138.06	Encumbered funds for FY21	1010000.4.4210.6642.61.520.00.20
Minuteman Press of Newburyport	\$175.80	Supplies. Other Return Address Envelopes	1010000.4.2210.6582.47.765.00.20
Higgins Office Products, Inc	\$1,834.70	Datacard CD800 Regionalized ribbon, adh ctn kit	1010000.4.1450.6510.73.200.00.10
Sherwin Williams Company	\$395.89	Painting supplies	1010000.4.4220.6640.74.185.00.10
Brian W Nagel	\$50.74	Balance of PO #200979	1020000.4.4130.6688.74.185.00.10
The Durkin Company	\$288.84	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
Sherwin Williams Company	\$41.93	FY21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Home Depot Pro	\$309.00	Custodial Supplies-Online-Whittier	1010000.4.4110.6515.51.795.00.20
Home Depot Pro	\$1,228.95	Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$850.81	Custodial Supplies-Online-Bradford	1010000.4.4110.6584.43.710.00.20
Heather Latch	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Robert Pike	\$375.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Asset Genie, Inc.	\$59.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
WB Mason Co Inc	\$12.99	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$28.92	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
Constellation New Energy	\$57.68	Tilton Upper St James	1010000.4.4120.6686.58.185.00.10
Minuteman Press of Andover	\$416.89	1000 HHS ENVELOPES	1010000.4.2210.6649.61.500.00.20
Minuteman Press of Andover	\$532.93	8000 HHS ENVELOPES	1010000.4.2210.6649.61.500.00.20
TestOut Corporation	\$3,700.00	TESTOUT IT LIMITED SITELICENSE	1010000.4.2420.6609.61.000.00.10
Home Depot - Plastow	\$1,007.25	Gas Kitchen Stoves delivered to Nettle	1010000.4.4220.6640.53.755.00.20
Home Depot - Plastow	\$95.58	Gas Kitchen Stoves delivered to Nettle	1010000.4.4220.6640.53.755.00.20
Home Depot Pro	\$99.60	Custodial Supplies-Online-Pen Lake	1010000.4.4110.6584.47.765.00.20
MB Tractor & Equipment	\$257.11	Husqvarna push mower (St. James)	1010000.4.4230.6641.74.185.00.10
MB Tractor & Equipment	\$238.05	Husqvarna weedwacker (Golden Hill)	1010000.4.4230.6641.74.185.00.10
Learning Skills Academy	\$6,398.04	OOD B.A 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$19,630.35	OOD S.D. 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$23,673.80	OOD S.F. 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$5,816.40	OOD A.C. 5625A	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$581.64	SUMMER	1010000.4.9305.6485.34.280.00.30
Dinorah Peralta	\$90.00	Title III- Supplies	4201800.4.2415.6582.35.000.07.40
Zoraida Lopez	\$706.00	Backpack 68 Food Pantry Expense	4550253.4.0000.6001.00.000.00.00
The Durkin Company	\$161.26	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
The Durkin Company	\$89.93	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
The Durkin Company	\$149.79	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
Asset Genie, Inc.	\$178.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Haverhill Taxi LLC	\$839.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$521.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$234.00	Homeless Not attending HPS	1010000.4.3304.6481.75.320.00.20
Haverhill Taxi LLC	\$2,611.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$956.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$265.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$3,432.00	SPED OOD	1010000.4.3300.6481.75.320.00.30

National Grid - Electric	\$2,230.09	Tilton Upper - St. James - Electric FY21	1010000.4.4130.6685.58.185.00.10
National Grid - Electric	\$33.36	Tilton Upper - St. James - Electric FY21	1010000.4.4130.6685.58.185.00.10
The Durkin Company	\$1,075.00	Spray bottles with triggers	4607500.4.4110.6515.74.185.00.10
BrainPOP Inc	\$28,262.24	On line Curriculum Access due to Covid19	4607500.4.2455.6609.33.135.00.10
Seacoast Vacuum Cleaner Hospital	\$264.96	Room 104 Vacuum	1010000.4.1210.6570.32.310.00.10
Home Depot Pro	\$32.76	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
WB Mason Co Inc	\$2,637.60	Covid Supplies, gloves, masks,	4607500.4.3200.6525.74.725.00.20
WB Mason Co Inc	\$19.85	Supplies (Inst) Expense	1010000.4.2430.6580.62.770.00.30
Asset Genie, Inc.	\$178.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$119.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Natalia Serna	\$150.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
WB Mason Co Inc	\$8.18	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$1,023.93	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
National Grid - Electric	\$17,624.41	HHS - Electric FY21	1010000.4.4130.6685.61.185.00.10
National Grid - Electric	\$19,034.35	HHS - Electric FY21	1010000.4.4130.6685.61.185.00.10
JG Medical	\$6,000.00	Kids blue 3PLY masks	4607500.4.3200.6525.74.725.00.20
Sherwin Williams Company	\$44.84	FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
Home Depot Pro	\$606.90	Ceiling tiles	1020000.4.4110.6582.74.125.00.10
Pistone Container Service	\$575.00	Dumpster services	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$67.99	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Quality Fire Protection Inc	\$469.95	Sprinkler/fire extinguisher maintenance	1010000.4.4220.6470.74.185.00.10
Pest-End Exterminators	\$41.00	Pest services	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$101.00	Pest services	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	-\$(\$27.24)	Custodial Supplies-Online-Upper Tilton	1010000.4.4110.6584.58.785.00.20
Ellen Fahy	\$25.90	FY20 528 ASOST Supplies	4205280.4.3520.6582.58.000.07.10
The Durkin Company	\$45.00	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
Natalia Serna	\$112.50	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Natalia Serna	\$125.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Natalia Serna	\$100.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Natalia Serna	\$100.00	Balance of PO #200512	1020000.4.2320.6425.34.280.00.30
Hastings Floor Covering Inc	\$9,370.00	Carpet Room 104 City Hall	1020000.4.4220.6640.74.185.00.10
Hastings Floor Covering Inc	\$1,944.00	SPED Director Office Carpet 2nd Floor City Hall	1020000.4.4220.6640.74.185.00.10
Hastings Floor Covering Inc	\$3,625.00	Flooring - Lobby, Kitchen, Baths	1020000.4.4220.6640.74.185.00.10
WB Mason Co Inc	\$54.00	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
Global Equipment Company	\$9,791.20	Elkay EMASM Mechanical Surface mount	4607500.4.4220.6640.74.185.00.10
WB Mason Co Inc	\$52.29	SAIELLO ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$34.27	THEINRICHES ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$34.66	TBECKER 118	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$52.88	NEW BIO TEACHER 1 A08	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$52.88	NEW BIO TEACHER 2 A08	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$52.88	NEW PHYSICS TEACHER 1 A08	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$179.65	MWING OFFICE	1010000.4.2430.6582.61.500.00.20
WB Mason Co Inc	\$114.87	FWING OFFICE	1010000.4.2430.6582.61.500.00.20
WB Mason Co Inc	\$257.71	200'S OFFICE	1010000.4.2430.6582.61.500.00.20
W.T. Hight Company Inc.	\$247.70	6' SPLIT RAIL Z RACK(ORANGE	1010000.4.2420.6620.61.260.00.20
WB Mason Co Inc	\$186.39	Items for TEACH 1st order	1010000.4.2430.6580.63.771.00.30
Home Depot Pro	\$23.10	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$41.93	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
Home Depot Pro	\$112.89	Custodial Supplies-Online-Golden Hill	1010000.4.4110.6515.45.735.00.20
Home Depot Pro	\$41.51	Custodial Supplies-Online-Tilton Lower	1010000.4.4110.6584.48.785.00.20
Bradford Welding & Truck Equipment Inc	\$3,500.00	Fabricate 14 3ft brackets	1010000.4.4220.6640.74.185.00.10
Bradford Welding & Truck Equipment Inc	\$775.00	Steel gas wire and wheels	1010000.4.4220.6640.74.185.00.10
HP Inc.	\$5,602.00	Open PO	4607500.4.2451.6641.73.505.00.20
WB Mason Co Inc	\$83.40	Supplies	1010000.4.3300.6582.75.320.00.10
HTS Engineering, Inc.	\$710.20	Balance of PO 201007	1020000.4.2415.6641.52.171.00.20
WB Mason Co Inc	\$13.91	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$127.83	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	-\$(\$127.83)	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
National Grid - Electric	\$16,319.93	Hunking School - Electric FY21	1010000.4.4130.6685.52.185.00.10
National Grid - Electric	\$1,588.93	Moody School - Electric FY21	1010000.4.4130.6685.41.185.00.10
National Grid/Gas	\$91.68	HHS - Gas FY21	1010000.4.4120.6686.61.185.00.10
Minuteman Press of Newburyport	\$301.20	Envelopes for Pers	1010000.4.1210.6560.32.310.00.10
Home Depot Pro	\$6,929.60	Scott Roll Paper towels	4607500.4.4110.6515.74.185.00.10
Home Depot Pro	\$5,171.20	Spartan Chemical foamy cranberry Ice 4 per case	4607500.4.4110.6515.74.185.00.10
WB Mason Co Inc	\$80.11	CBAMFORD 114	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$59.94	IBAKER ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$69.64	KLAMONTAGNE ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$62.24	VSNOWDEN 117	1010000.4.2430.6580.61.250.00.20

WB Mason Co Inc	\$44.80	NCOUTURE ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$57.53	CMCQUAID 108	1010000.4.2430.6580.61.250.00.20
WB Mason Co Inc	\$62.25	VBAILEY ELA	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$66.63	LANDERMAN ELE	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$63.80	AMCQUEEN ELE	1010000.4.2430.6580.61.165.00.20
WB Mason Co Inc	\$37.97	SCANLON & GEORGE	1010000.4.2430.6582.61.500.00.20
Parker Fence	\$18,265.00	Order #3730 & Order #3731	1020000.4.4220.6640.42.775.00.20
Parker Fence	\$19,575.00	Order#3736, #3737 & 3739	1020000.4.4220.6640.47.765.00.20
Alarm Contracting Enterprises	\$4,000.00	Replace Alarm Panels at Moody	1020000.4.4220.6640.41.140.00.20
HTS Engineering, Inc.	\$289.80	Hunking HVAC engineering	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$24.91	Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$64.98	Custodial Supplies-Online-Consentino	1010000.4.4110.6584.54.725.00.20
Home Depot Pro	\$26.68	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
Home Depot Pro	\$363.65	Custodial Supplies-Online-Golden Hill	1010000.4.4110.6584.45.735.00.20
Crotched Mtn Rehab Ctr	\$25,924.92	OOD M.A. - 5276A	1010000.4.9306.6485.34.280.00.30
Verizon Wireless - 15062	\$4,394.14	Balance of PO #201204	1020000.4.4130.6688.74.185.00.10
WB Mason Co Inc	\$1,563.00	Supplies	1010000.4.3300.6582.75.320.00.10
WB Mason Co Inc	\$10.95	Supplies	1010000.4.3300.6582.75.320.00.10
Unity School Bus Parts, Inc.	\$314.14	fire blankets	1010000.4.3300.6620.75.320.00.10
Alarm Contracting Enterprises	\$260.00	Balance of PO 201341	1020000.4.4230.6470.74.185.00.10
National Grid - Electric	\$742.84	Greenleaf - Electric FY21	1010000.4.4130.6685.62.185.00.10
Whalley Computer Associates	\$2,443.98	Chrome wire shelving	1010000.4.1450.6510.73.200.00.10
Northeast Electrical Distributors	\$47.48	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$100.00	Pest services	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$32.12	Custodial Supplies-Online-Upper Tilton	1010000.4.4110.6584.58.785.00.20
Home Depot Pro	\$72.69	Custodial Supplies-Online-Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$37.25	Custodial Supplies-Online-Consentino	1010000.4.4110.6584.54.725.00.20
Cecile D Maggiacomo	\$80.95	FY20 528 ASOST Supplies	4205280.4.3520.6582.58.000.07.10
Uline	\$539.50	Stop Signs	1010000.4.3300.6582.75.320.00.10
Shoe City Hardware	\$17.92	FY21 Encumbered Funds	1010000.4.4220.6640.54.725.00.20
Home Depot Pro	\$25.51	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	-\$18.95	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$64.67	Custodial Supplies-Online-HHS	1010000.4.4110.6584.61.520.00.20
Home Depot Pro	\$160.17	Custodial Supplies-Online-Upper Tilton	1010000.4.4110.6584.58.785.00.20
Home Depot Pro	\$299.00	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Books International	\$479.76	Letterland Supplies	4203050.4.2415.6582.33.000.06.10
Alarm Contracting Enterprises	\$75.00	Balance of PO 201341	1020000.4.4230.6470.74.185.00.10
Whalley Computer Associates	\$1,050.00	APC	1010000.4.2453.6610.73.316.00.20
Home Depot Pro	\$47.94	Custodial Supplies-Online-Bradford	1010000.4.4110.6584.43.710.00.20
Home Depot Pro	\$1,497.00	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Assabet Valley Collaborative	\$5,599.00	F.B. SUMMER	1010000.4.9464.6485.34.280.00.30
Psychological Consulting Services, LLC	\$4,400.00	RISK ASSESSMENT FOR -J.O.	4202400.4.2440.6425.34.280.05.10
Custom Computer Specialists Inc.	\$2,313.00	Balance of PO 202278	1020000.4.1450.6450.73.200.00.10
Synovia Solutions, LLC	\$491.00	Balance of PO #200508	1020000.4.3300.6620.75.320.00.10
Lynch Leader Academy	\$27,000.00	Bruce Michitson and Tami Strauss Fellowship Fee	4213050.4.2357.6425.33.000.05.10
Ameresco Inc	\$15,914.00	Monitoring & Verification	1010000.4.4130.6685.61.185.00.10
Home Depot Pro	\$9.97	Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$126.00	Custodial Supplies-Online Moody	1010000.4.4110.6584.41.140.00.20
Tobii DynaVox LLC	\$950.00	RENEWAL-BOARDMARKER ONLINE	1010000.4.2357.6606.34.280.00.30
New England Academy	\$3,034.89	OOD G.N. - 5788A	1010000.4.9305.6485.34.280.00.30
Demoulas Supermarkets Inc	\$104.02	After School Tuition- Supplies	4332055.4.3520.6582.33.000.06.10
Haverhill Water Department	\$119.86	Balance of PO 201045	1020000.4.4220.6640.74.185.00.10
AT&T - 5094	\$9.08	Monthly Invoices	1010000.4.4130.6688.74.185.00.10
Beverly School for the Deaf	\$3,905.52	S.B. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$3,905.52	OOD J. G. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$3,905.52	OOD H.L. - 5134C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$10,639.02	OOD J.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$10,639.02	OOD JOSH.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$24,044.22	OOD S.R. - 5710 B	1010000.4.9306.6485.34.280.00.30
Melmark Inc	\$6,223.56	S.R 1:1	1010000.4.9306.6485.34.280.00.30
Professional Center Child Development	\$2,302.45	OOD S.M. 5253A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD O.DJ. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD J.L. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD C.P. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,163.04	OOD S.Q. - 5415A	1010000.4.9305.6485.34.280.00.30
Nashoba Learning Group, Inc.	\$8,464.00	OOD I.R. - 5752A	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$3,905.52	OOD P.P. 5134C	1010000.4.9305.6485.34.280.00.30
League School of Greater Boston	\$19,091.35	OOD W.C. 5614B	1010000.4.9306.6485.34.280.00.30

Lakeside Motors	\$125.00	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$343.75	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$324.40	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Research for Better Teaching	\$8,125.00	SST Course fee	1010000.4.2357.6650.33.135.00.10
Francis H Maroney Inc	\$2,900.00	Bradford Air Handler Units	1020000.4.4220.6640.43.710.00.20
Home Depot Pro	\$151.90	Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$47.17	Custodial Supplies-Online-Tilton Lower	1010000.4.4110.6584.48.785.00.20
Home Depot Pro	\$23.28	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$75.60	Custodial Supplies-Online-Moody	1010000.4.4110.6584.41.140.00.20
Home Depot Pro	\$272.64	Custodial Supplies-Online-Moody	1010000.4.4110.6584.41.140.00.20
St Anns Home	\$4,787.95	OOD K.P. 6002C	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$5,808.00	OOD L.ST. 6002C	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$4,787.95	OOD E.T. 6002C	1010000.4.9305.6485.34.280.00.30
St Anns Home	\$5,280.00	OOD L.M. 6002C	1010000.4.9305.6485.34.280.00.30
Perkins School for the Blind	\$5,904.72	OOD A.O. - 5889 B	1010000.4.9306.6485.34.280.00.30
Perkins School for the Blind	\$21,078.54	OOD C.H. - 5889 E	1010000.4.9306.6485.34.280.00.30
Home for Little Wanderers	\$4,097.86	OOD K. C. 5785E	1010000.4.9305.6485.34.280.00.30
Evergreen Center Inc	\$19,543.64	OOD U.J. -5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,543.64	OOD J.M. 5385B	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$19,543.64	OOD C.P. 5385A	1010000.4.9306.6485.34.280.00.30
The New England Center for Children, Inc	\$30,904.83	OOD A. B. -5343C	1010000.4.9306.6485.34.280.00.30
F L Chamberlain Center Inc	\$14,958.12	OOD M.K.D. 5238F (will remain)	1010000.4.9306.6485.34.280.00.30
Evergreen Center Inc	\$21,619.71	OOD Z.G 5385A	1010000.4.9306.6485.34.280.00.30
Lakeside Motors	\$511.60	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$594.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Verizon - 15124	\$3,414.88	Encumbrance FY21	1010000.4.4130.6688.74.185.00.10
Verizon - 15124	\$455.53	Encumbrance FY21	1010000.4.4130.6688.74.185.00.10
MASC	\$950.00	Online policy Renewal #21-0176	1010000.4.1110.6645.31.255.00.10
Bridgeport National Bindery	\$69.00	Rebinding Prentice Hall Literature Grade 7	1020000.4.2410.6505.53.755.00.20
Gordon Chevrolet Inc dba Colonial Chev	\$28,701.75	White Chevy Express 2500	1020000.4.4230.6641.74.185.00.10
Home Depot Pro	\$780.30	Ceiling tiles	1020000.4.4110.6582.74.125.00.10
FW Webb Company	\$2,650.08	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$816.56	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$151.99	Custodial Supplies-Online-HHS	1010000.4.4110.6584.61.520.00.20
Victoria Kelley	\$767.92	After School Tuition- Supplies	4332055.4.3520.6582.33.000.06.10
Lakeside Motors	\$798.30	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$770.10	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Haverhill Water Department	\$35.00	Balance of PO 201045	1020000.4.4220.6640.74.185.00.10
Stanley Convergent Security Solutions	\$6,998.91	Door Access System	4607500.4.3600.6663.74.275.00.10
Lakeside Motors	\$222.30	Sticker for Van and replace Brake Cable	1010000.4.3300.6643.63.771.00.30
Home Depot Pro	\$139.03	Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$3.41	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$546.33	Custodial Supplies-Online-Hunking	1010000.4.4110.6584.52.745.00.20
WB Mason Co Inc	\$2,716.80	Covid Supplies, gloves, masks,	4607500.4.3200.6525.74.725.00.20
Constellation New Energy	\$49.68	Balance of PO 201067	1020000.4.4120.6686.48.185.00.10
National Grid/Gas	\$158.75	Consentino - Gas FY21	1010000.4.4120.6686.54.185.00.10
National Grid/Gas	\$51.20	HHS - Gas FY21	1010000.4.4120.6686.61.185.00.10
Home Depot Pro	\$283.06	Custodial Supplies-Online-TEACH @ Bartlett	1010000.4.4110.6515.63.771.00.30
Home Depot Pro	\$5.70	Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$235.60	Custodial Supplies-Online-HHS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$976.20	Custodial Supplies-Online-HHS	1010000.4.4110.6584.61.520.00.20
Asset Genie, Inc.	\$59.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Home Depot Pro	\$43.96	Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$25.00	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Northshore Education Consortium	\$1,840.00	RECOVERY H.D. 0546	1010000.4.9400.6485.61.505.00.20
Northshore Education Consortium	\$1,840.00	RECOVERY A.H. 0546	1010000.4.9400.6485.61.505.00.20
Home Depot Pro	\$203.87	June supplies	1020000.4.4110.6582.74.125.00.10
FW Webb Company	\$846.60	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$250.33	Custodial Supplies-Online-TEACH @ Bartlett	1010000.4.4110.6515.63.771.00.30
Home Depot Pro	\$146.88	Custodial Supplies-Online-Pen Lake	1010000.4.4110.6584.47.765.00.20
Home Depot Pro	\$111.54	Custodial Supplies-Online-Greenleaf	1010000.4.4110.6515.62.770.00.30
Home Depot Pro	\$54.00	Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Asset Genie, Inc.	\$387.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Lakeside Motors	\$1,096.91	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Home Depot Pro	-\$122.81	Custodial Supplies-Online-Greenleaf	1010000.4.4110.6515.62.770.00.30
ACCEPT Education Collaborative	\$7,878.00	OOD J.O. SUMMER 05500011	1010000.4.9464.6485.34.280.00.30
Lakeside Motors	\$126.75	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
HP Inc.	\$7,700.70	Open PO	4607500.4.2451.6641.73.505.00.20

ISABEL V MELI	\$2,010.00	IEP TRANSLATIONS	4202400.4.2440.6425.34.280.05.10
FW Webb Company	\$490.51	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$80.36	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$966.87	Balance of PO 200162	1020000.4.4220.6640.74.185.00.10
Asset Genie, Inc.	\$327.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$99.95	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Greenwood Industries, Inc.	\$55,300.00	4-27-2020 Quote Moody Pre-School	1020000.4.4220.6640.41.140.00.20
FW Webb Company	\$514.10	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Comcast Business	\$163.23	Cable TV Supt.	1010000.4.1210.6620.32.310.00.10
Comcast - PA	\$177.12	COMCAST MONTHLY CHARGES 7/2020-6/2021	1010000.4.2430.6582.61.500.00.20
Constellation New Energy	\$546.48	HHS	1010000.4.4120.6686.61.185.00.10
HP Inc.	\$2,877.75	Open PO	4607500.4.2451.6641.73.505.00.20
Trident Deductible Recovery Group	\$806.00	J. Johnson legal	1010000.4.1430.6440.31.255.00.10
Shoe City Hardware	\$67.01	FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
Constellation New Energy	\$94.47	Tilton Upper St James	1010000.4.4120.6686.58.185.00.10
HP Inc.	\$345.42	Open PO	4607500.4.2451.6641.73.505.00.20
Demers Plate Glass Company	\$2,621.83	Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Shoe City Hardware	\$55.23	FY21 Encumbered Funds	1010000.4.4220.6640.47.765.00.20
Naviance Inc	\$2,712.50	Naviance College and Career Readiness Curriculum	1010000.4.2710.6425.71.155.00.20
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$69.12	Fy21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Shoe City Hardware	\$66.98	Fy21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Stanley Convergent Security Solutions	\$400.50	State Contract IT 47 RFID Cards	4607500.4.3600.6663.74.275.00.10
New England Pediatric Care	\$5,649.82	OOD K.L. 5113A	1010000.4.9305.6485.34.280.00.30
New England Pediatric Care	\$5,649.82	OOD J.W. 5113A	1010000.4.9305.6485.34.280.00.30
Demers Plate Glass Company	\$1,113.87	Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Lakeside Motors	\$851.33	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Omega Industrial Supply Inc	\$443.25	All Wipe	4607500.4.3200.6525.74.725.00.20
Omega Industrial Supply Inc.	\$398.00	Ultra Hand Sanitizer - Gallons	4607500.4.3200.6525.74.725.00.20
Lakeside Motors	\$58.95	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$286.20	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$163.14	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$774.64	FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
Comcast Business	\$590.20	Hunking - VOIP	1010000.4.4130.6689.74.185.00.10
Comcast Business	\$113.76	The Barn - Internet	1010000.4.1450.6636.73.200.00.10
MSAA	\$110.00	NATIONAL HONOR SOCIETY DUES	1010000.4.2357.6645.61.500.00.20
MSAA	\$110.00	STUDENT COUNCIL	1010000.4.2357.6645.61.500.00.20
Beverly School for the Deaf	\$7,322.85	S.B. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$7,322.85	OOD J.G. - 5134C	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$7,322.85	OOD H.L. - 5134C	1010000.4.9305.6485.34.280.00.30
May Institute	\$10,408.80	OOD M.E. 5706E	1010000.4.9305.6485.34.280.00.30
May Institute	\$10,408.80	OOD C.R. 5706E	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$8,612.54	OOD J.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$8,612.54	OOD JOSH.G. 5710C	1010000.4.9305.6485.34.280.00.30
Melmark Inc	\$20,166.12	OOD C.P. - 5710 B	1010000.4.9306.6485.34.280.00.30
Melmark Inc	\$24,044.22	OOD S.R. - 5710 B	1010000.4.9306.6485.34.280.00.30
Melmark Inc	\$6,223.56	S.R 1:1	1010000.4.9306.6485.34.280.00.30
Professional Center Child Development	\$6,907.35	OOD S.M. 5253A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD O.DJ. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD J.L. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD C.P. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$9,735.73	OOD S.Q. - 5415A	1010000.4.9305.6485.34.280.00.30
Nashoba Learning Group, Inc.	\$8,993.00	OOD I.R.- 5752A	1010000.4.9305.6485.34.280.00.30
Beverly School for the Deaf	\$7,322.85	OOD P.P. 5134C	1010000.4.9305.6485.34.280.00.30
SEEM Collaborative	\$6,926.00	OOD D.B. 056200005-SUMMER	1010000.4.9464.6485.34.280.00.30
League School of Greater Boston	\$19,091.35	OOD W.C. 5614B	1010000.4.9306.6485.34.280.00.30
St Anns Home	\$1,028.04	OOD L.ST. 6002C	1010000.4.9305.6485.34.280.00.30
Constellation New Energy	\$42.78	Balance of PO 201067	1020000.4.4120.6686.48.185.00.10
Cotting School, Inc.	\$650.00	CONSULTING SERVICES	4202400.4.2440.6425.34.280.05.10
Valley Collaborative	\$10,995.00	OOD C. L. 05400006-SUMMER	1010000.4.9464.6485.34.280.00.30
Asset Genie, Inc.	\$356.00	Balance of PO 200071	1020000.4.2451.6641.73.315.00.10
New England Assoc Schools & Colleges Inc	\$4,710.00	MEMBER DUES 2020-2021	1010000.4.2357.6645.61.500.00.20
Demers Plate Glass Company	\$173.34	Encumbrance 2020	1020000.4.4220.6640.74.185.00.10
Milestones Inc	\$16,197.65	OOD K.N. 5360A	1010000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,020.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	Balance of PO #200423	1020000.4.4210.6642.61.520.00.20
Rogers Spring Hill Garden & Farm Ctr Inc	\$21.25	Balance of PO #200423	1020000.4.4210.6642.61.520.00.20

Northshore Education Consortium	\$1,700.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,360.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,785.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,275.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,785.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,275.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,445.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,785.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,870.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
Northshore Education Consortium	\$1,275.00	Balance of PO	1020000.4.9305.6485.34.280.00.30
\$1,128,415.46			
0 Grant			
30 District Offices			
31 School Committee			
32 Office of the Superintendent's			
34 Special Education			
35 ELL (formally Bilingual)			
36 Parent Registration			
41 Moody Early Childhood Center (ECC)			
42 Silver Hill Horace Mann Charter School			
43 Bradford Elementary School			
45 Golden Hill Elementary School			
47 Pentucket Lake Elementary School			
48 Tilton Elementary School			
49 Walnut Square Elementary School			
51 John Greenleaf Whittier School			
52 C.D. Hunking Middle School			
53 Dr. Paul Nettle Middle School			
54 Dr. A.B. Consentino Middle School			
61 Haverhill High School			
70 District & Student Services			
71 Guidance Department			
72 Athletics Department			
73 Technology-Administration			
74 Maintenance/Utilities			
75 Transportation			
76 Food Services by Whitsons			
77 Misc Revenues			

