

Haverhill School Committee



*Meeting Portfolio
September 24, 2020*



Haverhill Public Schools - School Committee
Regular Meeting Agenda of September 24, 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.

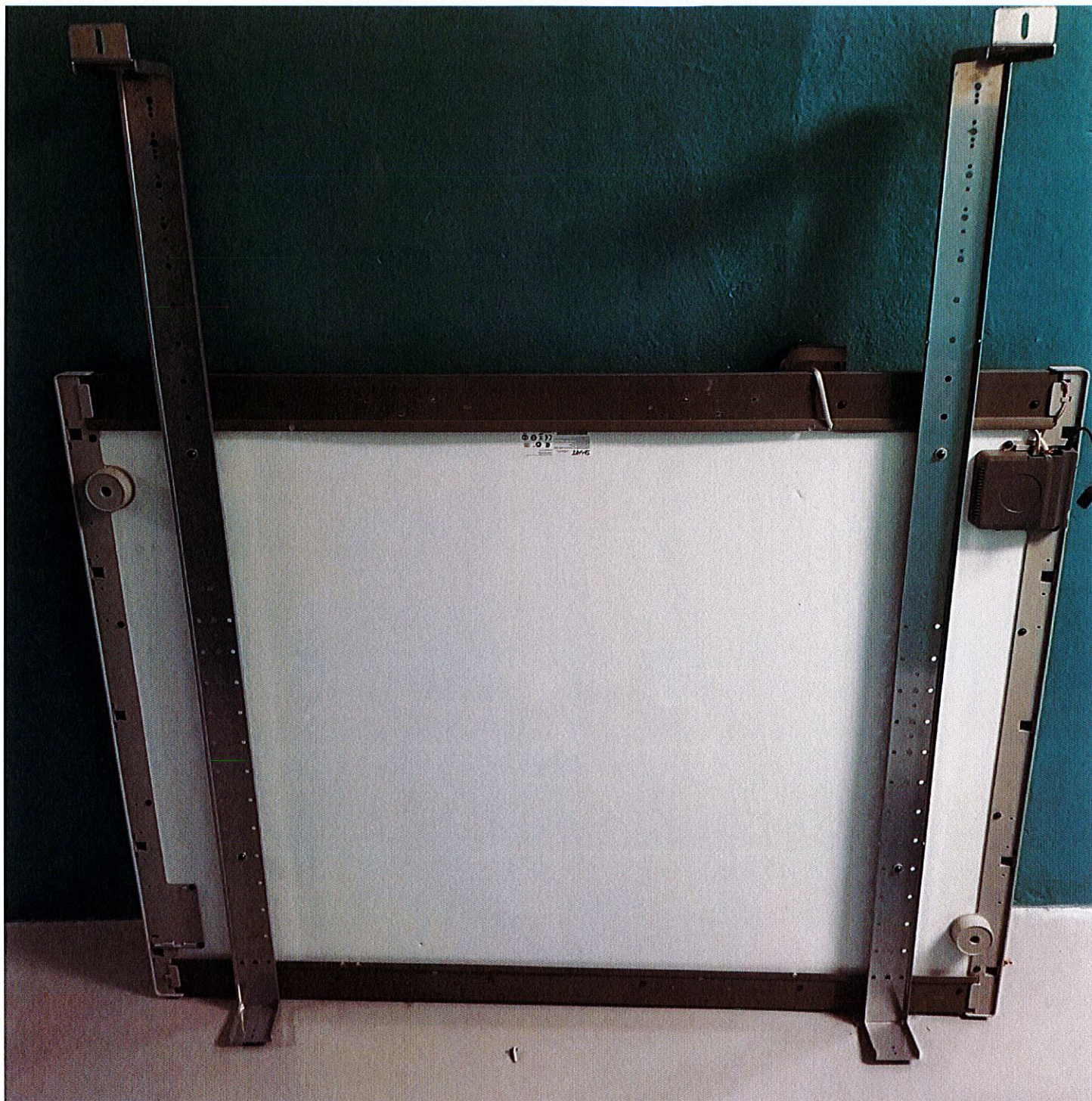
In order to register to participate in live public comment during the school committee meeting, please register here at least 6 hours prior to meeting:
https://docs.google.com/forms/d/17Z87UgLgzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit#responses. A link to the public comment session of the meeting will 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.
 - Attorney Rosa: Principals to discuss safety plans for the return of students.
 - Attorney Rosa: Welcome new principals.
 - E. Subcommittee Reports.
- 3) New Business.
 - A. Approval of Surplus Items Recommendation (and disposed in accordance with City Ordinances) as indicated in the agenda material.
 - B. Approval of the following Warrant(s):
 - 1) Warrant Number JE2020000925 totaling \$\$4,623.38.
 - 2) Warrant Number EV20200925B totaling \$1,028,612.85.
- 4) Adjournment.

SC 09.24.20 3 A

SURPLUS FORM
SCHOOL: TILTON

[illegible]





SURPLUS FORM
SCHOOL: NETTLE

[illegible]

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

LEA	\$	-
Cafeteria	\$	-
P-Card	\$	4,623.38
Total		\$4,623.38

Kathy Smith

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

Date
Date
Date
Date
Date
Date

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

SCHOOL JE20200925

Inv. Date	Vendor	Total	Detail Line Description	Account
9/18/2020	BANKCARD	\$12.87	Maintenance/Repair-Building	1010000.4.4220.6640.74.185.00.10
9/18/2020	BANKCARD	\$499.00	Memberships	1010000.4.1210.6645.32.310.00.10
9/18/2020	BANKCARD	\$63.76	Office Supplies	1010000.4.1210.6560.32.310.00.10
9/18/2020	BANKCARD	\$1,668.44	Other Computer/Tech Hardware Schools	1010000.4.2453.6610.73.316.00.20
9/18/2020	BANKCARD	\$528.10	Software	1010000.4.1450.6611.73.200.00.10
9/18/2020	BANKCARD	\$55.77	Supplies	1010000.4.1450.6510.73.200.00.10
9/18/2020	BANKCARD	\$1,493.45	Supplies. Other	1010000.4.4110.6582.74.185.00.10
9/18/2020	BANKCARD	\$301.99	Travel-Contractual	1010000.4.1450.6679.73.200.00.10
Grand Total:		\$4,623.38		

End of Report

JULY 1, 2020 - JULY

31, 2020

Item GL Combination	Card Last 4 Digits	Post Date	Vendor Name	Credit	Debit	
1010000.4.1210.6560.32.310.00.10	9183	7/10/2020	The Master Lock Company		\$63.76	
1010000.4.1210.6645.32.310.00.10	9183	7/21/2020	B2B Prime		\$499.00	
1010000.4.1450.6510.73.200.00.10	3295	7/17/2020	AdminRemix		\$7.99	
1010000.4.1450.6510.73.200.00.10	3295	7/30/2020	Shoe City Hardware		\$47.78	
1010000.4.1450.6611.73.200.00.10	3295	7/13/2020	SmartVault		\$212.50	
1010000.4.1450.6611.73.200.00.10	3295	7/27/2020	AJ Tek		\$60.00	
1010000.4.1450.6611.73.200.00.10	3295	7/27/2020	International Transaction Fee		\$0.60	
1010000.4.1450.6611.73.200.00.10	3295	7/31/2020	Vimeo PRO		\$255.00	
1010000.4.1450.6679.73.200.00.10	3295	7/1/2020	SimplyBookMe		\$299.00	
1010000.4.1450.6679.73.200.00.10	3295	7/1/2020	International Transaction Fee		\$2.99	
1010000.4.2453.6610.73.316.00.20	3295	7/3/2020	Apple.Com/US		\$1,171.14	
1010000.4.2453.6610.73.316.00.20	3295	7/10/2020	B&H Photo		\$497.30	
1010000.4.4110.6582.74.185.00.10	8106	7/14/2020	Ari's Pizza & Subs		\$69.68	
1010000.4.4110.6582.74.185.00.10	8106	7/15/2020	Belson Outdoors		\$1,107.70	
1010000.4.4110.6582.74.185.00.10	8106	7/15/2020	Dunkin' Donuts		\$27.98	
1010000.4.4110.6582.74.185.00.10	8106	7/16/2020	Grabull - Giovanis		\$57.85	
1010000.4.4110.6582.74.185.00.10	8106	7/16/2020	Dunkin' Donuts		\$27.98	
1010000.4.4110.6582.74.185.00.10	8106	7/17/2020	Grabull - Giovanis		\$54.57	
1010000.4.4110.6582.74.185.00.10	8106	7/17/2020	Dunkin' Donuts		\$27.98	
1010000.4.4110.6582.74.185.00.10	8106	7/20/2020	Grabull - Giovanis		\$49.39	
1010000.4.4110.6582.74.185.00.10	8106	7/20/2020	The Chicken Connection		\$42.34	
1010000.4.4110.6582.74.185.00.10	8106	7/20/2020	Dunkin' Donuts		\$27.98	
1010000.4.4220.6640.74.185.00.10	8106	7/7/2020	Supply House		\$12.87	
			TOTAL:	\$0.00	\$4,623.38	\$4,623.38

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
47046	Accelerate Learning Inc.	\$30,047.50	
401980	Alarm Contracting Enterprises	\$1,201.19	
401981	Alarm Contracting Enterprises	\$9,500.00	
401892	Alarm Contracting Enterprises	\$150.00	
401964	Alarm Contracting Enterprises	\$248.00	
401966	Alarm Contracting Enterprises	\$662.94	
401849	Alarm Contracting Enterprises	\$225.00	
401953	Alarm Contracting Enterprises	\$328.00	
401955	Alarm Contracting Enterprises	\$225.00	
401956	Alarm Contracting Enterprises	\$150.00	
401957	Alarm Contracting Enterprises	\$150.00	
401952	Alarm Contracting Enterprises	\$155.00	
401847	Alarm Contracting Enterprises	\$225.00	
HPS202002-07	Alpha E Consulting	\$900.00	
12735425	American Arbitration Association	\$325.00	
Reim Miles Feb/March	Anne Coogan	\$87.90	
AD01614039	Apple Computer Inc	\$138.00	
AD01614040	Apple Computer Inc	\$19.00	
AD00816149	Apple Computer Inc	\$899.00	
AD00048777	Apple Computer Inc	\$6.95	
AD00091767	Apple Computer Inc	\$54.90	
1495940	Asset Genie, Inc.	\$516.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
1495941	Asset Genie, Inc.	\$69.00	
1495942	Asset Genie, Inc.	\$396.00	
1495943	Asset Genie, Inc.	\$327.00	
1495944	Asset Genie, Inc.	\$79.00	
1495945	Asset Genie, Inc.	\$159.00	
1495946	Asset Genie, Inc.	\$69.00	
1495947	Asset Genie, Inc.	\$89.00	
1495566	Asset Genie, Inc.	\$79.00	
1495567	Asset Genie, Inc.	\$129.00	
1495568	Asset Genie, Inc.	\$457.00	
1495569	Asset Genie, Inc.	\$79.00	
1495115	Asset Genie, Inc.	\$552.00	
1495116	Asset Genie, Inc.	\$129.00	
1495123	Asset Genie, Inc.	\$69.00	
1494762	Asset Genie, Inc.	\$345.00	
1494763	Asset Genie, Inc.	\$197.00	
1494785	Asset Genie, Inc.	\$69.00	
1494786	Asset Genie, Inc.	\$129.00	
1494787	Asset Genie, Inc.	\$129.00	
1272487674	AT&T - 5094	\$38.53	
317433A	Attainment Company Inc	\$1,021.65	
18028	Bay-State Electric Motor Co Inc	\$345.00	
LTR1009991	Books International	\$1,321.11	
2021-30	Breanna Ferguson	\$359.00	
21-49	Brookline Ctr for Comm Mental Health	\$1,750.00	
4059629609	Cintas Corporation	\$106.50	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
4059629702	Cintas Corporation	\$239.63	
4059629849	Cintas Corporation	\$35.67	
4059629894	Cintas Corporation	\$43.70	
4059629895	Cintas Corporation	\$84.07	
4059076961	Cintas Corporation	\$106.50	
4059077025	Cintas Corporation	\$239.63	
4059077051	Cintas Corporation	\$84.07	
4059077120	Cintas Corporation	\$43.70	
4059077166	Cintas Corporation	\$35.67	
4058616934	Cintas Corporation	\$82.11	
4058616953	Cintas Corporation	\$35.67	
4058616984	Cintas Corporation	\$91.67	
4058326657	Cintas Corporation	\$106.50	
4058326680	Cintas Corporation	\$239.63	
4058327168	Cintas Corporation	\$84.07	
4058327174	Cintas Corporation	\$35.67	
4058327193	Cintas Corporation	\$43.70	
4058032038	Cintas Corporation	\$82.11	
4057774411	Cintas Corporation	\$106.50	
4057774482	Cintas Corporation	\$239.63	
4057774547	Cintas Corporation	\$84.07	
4057774567	Cintas Corporation	\$43.70	
4057774602	Cintas Corporation	\$35.67	
3225	City Gate Language Service	\$68.88	
3224	City Gate Language Service	\$248.64	
107609360	Comcast Business	\$590.38	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
107409027	Comcast Business	\$557.69	
107117857	Comcast Business	\$5,493.21	
105662296	Comcast Business	\$557.69	
18211825901	Constellation New Energy	\$149.04	
19052	Dave Swain Associates, Inc	\$18,745.00	
19045	Dave Swain Associates, Inc	\$81,500.00	
19040	Dave Swain Associates, Inc	\$163,000.00	
SPED/HHS	Demoulas Supermarkets Inc	\$33.09	
2020-172	Design Partnerships Architects Inc	\$2,450.00	
4463877	Dick Blick	\$272.58	
CINV-013970	Discovery Education Inc.	\$3,000.00	
OM20243085	Educational Testing Services	\$55.00	
20202224P	Enhance A Colour Corp	\$5,700.00	
20202224O	Enhance A Colour Corp	\$1,350.00	
20202224N	Enhance A Colour Corp	\$1,687.50	
20202224M	Enhance A Colour Corp	\$1,125.00	
20202224L	Enhance A Colour Corp	\$112.50	
20202224K	Enhance A Colour Corp	\$2,475.00	
20202224J	Enhance A Colour Corp	\$450.00	
20202224H	Enhance A Colour Corp	\$1,350.00	
20202224G	Enhance A Colour Corp	\$1,350.00	
20202224F	Enhance A Colour Corp	\$1,350.00	
20202224E	Enhance A Colour Corp	\$112.50	
20202224D	Enhance A Colour Corp	\$900.00	
20202224C	Enhance A Colour Corp	\$450.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
20202224B	Enhance A Colour Corp	\$337.50	
20202224A	Enhance A Colour Corp	\$1,125.00	
20202224	Enhance A Colour Corp	\$1,575.00	
44200	Francis H Maroney Inc	\$2,900.00	
68517694-2	FW Webb Company	\$170.00	
68533569	FW Webb Company	\$60.21	
68538663	FW Webb Company	\$119.22	
68432483	FW Webb Company	\$129.26	
68507859	FW Webb Company	\$62.11	
68508722	FW Webb Company	\$195.43	
68517494	FW Webb Company	\$75.18	
68474792	FW Webb Company	\$136.21	
68484259	FW Webb Company	\$15.58	
68486331	FW Webb Company	\$53.06	
SO50275	Gordon Chevrolet Inc dba Colonial Chev	\$28,701.75	
201753	Greenwood Industries, Inc.	\$1,331.80	
35095	Harvey Signs	\$1,174.85	
27106B	HMF Printing Inc	\$80.00	
571963172	Home Depot Pro	\$1,289.60	
571961531	Home Depot Pro	\$2.75	
571978196	Home Depot Pro	\$89.36	
572032613	Home Depot Pro	\$549.60	
571754449	Home Depot Pro	\$1,015.80	
571702570	Home Depot Pro	\$65.44	
571711993	Home Depot Pro	\$106.96	
571754456	Home Depot Pro	\$118.44	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
571508985	Home Depot Pro	\$379.40	
571508993	Home Depot Pro	\$47.90	
571201771	Home Depot Pro	\$569.10	
571201789	Home Depot Pro	\$569.10	
570941161	Home Depot Pro	\$5,490.24	
570941179	Home Depot Pro	\$143.23	
570656207	Home Depot Pro	\$608.57	
570385195	Home Depot Pro	\$418.80	
570385203	Home Depot Pro	\$628.20	
570385211	Home Depot Pro	\$418.80	
570385229	Home Depot Pro	\$837.60	
570385237	Home Depot Pro	\$628.20	
570385245	Home Depot Pro	\$418.80	
570385252	Home Depot Pro	\$418.80	
570385260	Home Depot Pro	\$418.80	
570385278	Home Depot Pro	\$418.80	
570346429	Home Depot Pro	\$163.22	
570385153	Home Depot Pro	\$501.12	
570385179	Home Depot Pro	\$1,068.23	
570385187	Home Depot Pro	\$93.08	
570385286	Home Depot Pro	\$135.80	
570385294	Home Depot Pro	\$14.97	
570131664	Home Depot Pro	\$209.40	
570131672	Home Depot Pro	\$83.76	
570131680	Home Depot Pro	\$83.76	
570131698	Home Depot Pro	\$209.40	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
570131706	Home Depot Pro	\$209.40	
570131714	Home Depot Pro	\$209.40	
570131722	Home Depot Pro	\$209.40	
570131730	Home Depot Pro	\$209.40	
570081562	Home Depot Pro	\$389.00	
570131656	Home Depot Pro	\$31.99	
568961692	Home Depot Pro	(\$26.56)	
LC18338-1	Ideal Office Solutions LLC	\$477.00	
20206285	ImPACT Applications, Inc	\$655.00	
SI223322	Kamco Supply Corporation of Boston	\$839.94	
0920049BV	Lighthouse School Inc	\$9,395.69	
0920049JB	Lighthouse School Inc	\$9,395.69	
0920049GS	Lighthouse School Inc	\$9,395.69	
Education Support	Margaret Cottrell	\$15,164.00	
PI53565	MB Tractor & Equipment	\$178.81	
824	MJS Construction	\$33,638.00	
238	Natalia Serna	\$150.00	
237	Natalia Serna	\$150.00	
26472-97007 9/9/20	National Grid - Electric	\$911.84	
26733-86020 9/8/20	National Grid - Electric	\$11,510.28	
32517-57000 9/8/20	National Grid - Electric	\$20,324.98	
39155-79013 9/8/20	National Grid - Electric	\$16,155.27	
51428-60003 9/8/20	National Grid - Electric	\$1,534.74	
63897-99004 9/8/20	National Grid - Electric	\$5,138.41	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
9124986	NCS Pearson	\$148.50	
10782242	NCS Pearson	\$307.40	
10128210	NCS Pearson	\$356.16	
9667532	NCS Pearson	\$21.00	
9388468	NCS Pearson	\$1.50	
9269819	NCS Pearson	\$106.50	
9269856	NCS Pearson	\$78.00	
9269864	NCS Pearson	\$51.00	
9269873	NCS Pearson	\$37.50	
9269885	NCS Pearson	\$45.00	
9136969	NCS Pearson	\$186.00	
9124938	NCS Pearson	\$162.00	
9124959	NCS Pearson	\$126.00	
9124985	NCS Pearson	\$46.50	
8858625	NCS Pearson	\$70.50	
8858626	NCS Pearson	\$271.50	
8858652	NCS Pearson	\$106.50	
8832681	NCS Pearson	\$130.50	
8832763	NCS Pearson	\$88.05	
7819711	NCS Pearson	\$5,158.32	
7760943	NCS Pearson	\$142.50	
7760968	NCS Pearson	\$73.50	
7738543	NCS Pearson	\$182.25	
7738546	NCS Pearson	\$66.00	
7669529	NCS Pearson	\$851.40	
7638831	NCS Pearson	\$13.50	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
7629939	NCS Pearson	\$181.50	
7629940	NCS Pearson	\$63.00	
7623716	NCS Pearson	\$105.00	
7623717	NCS Pearson	\$115.50	
7547210	NCS Pearson	\$338.16	
7547213	NCS Pearson	\$1,233.80	
7536916	NCS Pearson	\$117.00	
7536917	NCS Pearson	\$181.50	
7532139	NCS Pearson	\$61.50	
7525049	NCS Pearson	\$106.50	
7483756	NCS Pearson	\$1,191.24	
7483802	NCS Pearson	\$160.50	
7445670	NCS Pearson	\$1,327.23	
7354370	NCS Pearson	\$30.00	
7339763	NCS Pearson	\$58.50	
7339764	NCS Pearson	\$154.50	
7339789	NCS Pearson	\$93.00	
7229480	NCS Pearson	\$96.00	
7229510	NCS Pearson	\$907.73	
7229570	NCS Pearson	\$947.36	
7229607	NCS Pearson	\$100.50	
7229698	NCS Pearson	\$141.25	
7229707	NCS Pearson	\$992.26	
7023265	NCS Pearson	\$1,750.00	
6952996	NCS Pearson	\$4.50	
6794451	NCS Pearson	\$4,147.78	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
6794145	NCS Pearson	\$16.50	
5172199	NCS Pearson	\$168.00	
5469236	NCS Pearson	\$344.52	
5448809	NCS Pearson	\$21.00	
5449032	NCS Pearson	\$65.25	
5437000	NCS Pearson	\$64.50	
5224422	NCS Pearson	\$97.50	
5218444	NCS Pearson	\$241.50	
5192582	NCS Pearson	\$264.75	
5192584	NCS Pearson	\$79.50	
7761059	NCS Pearson	\$66.00	
100188-0920	New England Pediatric Care	\$5,393.01	
100179-0920	New England Pediatric Care	\$5,393.01	
100188-0820	New England Pediatric Care	\$5,393.01	
100179-0820	New England Pediatric Care	\$5,393.01	
S041802475.001	Northeast Electrical Distributors	\$17.17	
S041805675.001	Northeast Electrical Distributors	\$59.48	
035205	Northshore Education Consortium	\$3,237.85	
035207	Northshore Education Consortium	\$3,237.85	
035208	Northshore Education Consortium	\$3,237.85	
035204	Northshore Education Consortium	\$1,339.36	
035206	Northshore Education Consortium	\$1,339.36	
2020-21	Orthony Auguste	\$130.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
689229	Pest-End Exterminators	\$100.00	
693523	Pest-End Exterminators	\$46.00	
693554	Pest-End Exterminators	\$50.00	
692876	Pest-End Exterminators	\$4,450.00	
693552	Pest-End Exterminators	\$105.00	
32357	Professional Drafting Inc	\$9,963.75	
241944	Read Naturally	\$2,755.00	
INV64604	Rochester 100 Inc	\$810.00	
ATINV-3585	Rubicon International	\$23,750.00	
2021-29	Sarah Gleason	\$420.00	
S20-0186695	SDI Innovations, Inc.	\$367.50	
667281	SOS Security Systems	\$210.00	
207159	St Anns Home	\$313.19	
Education Support	Tammy-Jean Leavitt	\$11,662.00	
43764	Tel-Net	\$222.75	
2826417	Toshiba Business Solutions	\$320.00	
2821015	Toshiba Business Solutions	\$1,044.00	
808905	United Elevator Inc	\$390.00	
808907	United Elevator Inc	\$195.00	
Stamps 8/10/20	United States Postal Service	\$200.00	
20-658J	US Playground Surfacing LLC	\$25,124.88	
213659061	WB Mason Co Inc	\$231.69	
213660274	WB Mason Co Inc	\$892.40	
213571648	WB Mason Co Inc	\$156.38	
213573788	WB Mason Co Inc	\$209.14	
213571116	WB Mason Co Inc	\$477.90	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200925B

Invoice	Vendor	Total	Account
213531586	WB Mason Co Inc	\$22.16	
213407806	WB Mason Co Inc	\$448.30	
213362330	WB Mason Co Inc	\$44.59	
213364227	WB Mason Co Inc	\$19.75	
213188151	WB Mason Co Inc	\$284.97	
212985097	WB Mason Co Inc	\$127.17	
212985213	WB Mason Co Inc	\$601.30	
212944097	WB Mason Co Inc	\$1,115.50	
212872560	WB Mason Co Inc	\$111.20	
212869234	WB Mason Co Inc	\$145.19	
SI1913713	West Music	\$265.00	
E18126	Whalley Computer Associates	\$337,159.00	
Grand Total:		\$1,028,612.85	
End of Report			

DETAILED VENDOR WARRANT EV20200925B

Vendor	Total	Account	Detail Line Description
Accelerate Learning Inc.	\$30,047.50	4203050.4.2415.6582.33.000.06.10	Stemscopes subscription
Alarm Contracting Enterprises	\$1,201.19	1010000.4.4220.6470.74.185.00.10	Fire alarm inspections/services/maintenance
Alarm Contracting Enterprises	\$9,500.00	1010000.4.4220.6470.74.185.00.10	Fire alarm inspections/services/maintenance
Alarm Contracting Enterprises	\$150.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$248.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$662.94	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$225.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$328.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$225.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$150.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$150.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$155.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alarm Contracting Enterprises	\$225.00	1020000.4.4230.6470.74.185.00.10	Balance of PO 201341
Alpha E Consulting	\$900.00	4213050.4.2357.6425.33.000.05.10	Consulting up to 4 hrs per week
American Arbitration Association	\$325.00	1010000.4.1430.6440.31.255.00.10	Arbitration Fees
Anne Coogan	\$87.90	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Apple Computer Inc	\$138.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200072
Apple Computer Inc	\$19.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200072
Apple Computer Inc	\$899.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200072
Apple Computer Inc	\$6.95	1020000.4.2451.6641.73.315.00.10	Balance of PO 200072
Apple Computer Inc	\$54.90	1020000.4.2451.6641.73.315.00.10	Balance of PO 200072
Asset Genie, Inc.	\$516.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$396.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$327.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$79.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$159.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$89.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$79.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$129.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$457.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$79.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$552.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$129.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$345.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$197.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$129.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$129.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
AT&T - 5094	\$38.53	1010000.4.4130.6688.74.185.00.10	Monthly Invoices
Attainment Company Inc	\$1,021.65	1010000.4.2420.6620.34.280.00.30	GoNow case package for iPads
Bay-State Electric Motor Co Inc	\$345.00	1010000.4.4220.6640.74.185.00.10	Univent motors
Books International	\$761.91	1010000.4.2410.6595.42.775.00.20	Grade One Handwriting Practice
Books International	\$559.20	1010000.4.2410.6595.42.775.00.20	Kindergarten Handwriting Practice
Breanna Ferguson	\$359.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursement
Brookline Ctr for Comm Mental Health	\$1,750.00	4202400.4.2440.6425.34.280.05.10	BRYT SUPPORT SERVICES- per D. Ibanez
Cintas Corporation	\$106.50	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$239.63	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$35.67	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$43.70	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$84.07	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$106.50	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$239.63	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$84.07	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$43.70	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$35.67	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$82.11	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$35.67	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$91.67	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$106.50	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$239.63	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$84.07	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$35.67	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$43.70	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$82.11	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$106.50	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up

DETAILED VENDOR WARRANT EV20200925B

Cintas Corporation	\$239.63	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$84.07	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$43.70	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
Cintas Corporation	\$35.67	1010000.4.4220.6640.74.185.00.10	Dry/wet mops delivery/pick up
City Gate Language Service	\$68.88	1010000.4.3100.6425.35.145.40.00	FY21 translation services K-8
City Gate Language Service	\$248.64	1010000.4.3100.6425.35.145.40.00	FY21 translation services K-8
Comcast Business	\$590.38	1010000.4.4130.6688.74.185.00.10	Hunking - VOIP
Comcast Business	\$557.69	1010000.4.4130.6688.74.185.00.10	Phone - account 900486693
Comcast Business	\$5,493.21	1010000.4.1450.6636.73.200.00.10	Open Po for fiber connection for the entire district
Comcast Business	\$557.69	1010000.4.4130.6688.74.185.00.10	Phone - account 900486693
Constellation New Energy	\$149.04	1010000.4.4120.6686.54.185.00.10	Consentino
Dave Swain Associates, Inc	\$18,745.00	4607500.4.4220.6640.74.185.00.10	Emergency Covid 19 Deluxe Air Purifier
Dave Swain Associates, Inc	\$81,500.00	4607500.4.4220.6640.74.185.00.10	Emergency Covid 19 Deluxe Air Purifier
Dave Swain Associates, Inc	\$163,000.00	4607500.4.4220.6640.74.185.00.10	Emergency Covid 19 Deluxe Air Purifier
Demoulas Supermarkets Inc	\$33.09	1010000.4.2430.6530.34.280.00.30	Food
Design Partnerships Architects Inc	\$2,450.00	1010000.4.4220.6640.74.185.00.10	Structural Drawings for Burnham
Dick Blick	\$4.86	1010000.4.2430.6584.45.110.00.20	12"x18" festive red tru-ray construction paper
Dick Blick	\$4.86	1010000.4.2430.6584.45.110.00.20	12"x18" holiday green tru-ray construction paper
Dick Blick	\$4.86	1010000.4.2430.6584.45.110.00.20	12"x18" light yellow tru-ray construction paper
Dick Blick	\$4.86	1010000.4.2430.6584.45.110.00.20	12"x18" magenta tru-ray construction paper
Dick Blick	\$4.86	1010000.4.2430.6584.45.110.00.20	12"x18" royal blue tru-ray construction paper
Dick Blick	\$4.86	1010000.4.2430.6584.45.110.00.20	12"x18" sky blue tru-ray construction paper
Dick Blick	\$2.43	1010000.4.2430.6584.45.110.00.20	12"x18" tan tru-ray construction paper
Dick Blick	\$124.20	1010000.4.2430.6584.45.110.00.20	12"x18" white sulphite 80lb 500mm drawing paper
Dick Blick	\$23.76	1010000.4.2430.6584.45.110.00.20	6 Well Richeson Plastic Muffin Paint Tray
Dick Blick	\$9.10	1010000.4.2430.6584.45.110.00.20	Air Tight Paint Cups 20 per pack
Dick Blick	\$33.07	1010000.4.2430.6584.45.110.00.20	Classroom Yarn Asst All Color
Dick Blick	\$20.88	1010000.4.2430.6584.45.110.00.20	Crayola Neon Crayons
Dick Blick	\$29.98	1010000.4.2430.6584.45.110.00.20	Gallon White Dick Blick Essentials Tempura Paint
Discovery Education Inc.	\$3,000.00	4211400.4.2358.6425.33.782.00.10	Title II A - Cont Serv Sacred Hrt
Educational Testing Services	\$55.00	1010000.4.2430.6580.62.770.00.30	Para Professional Test
Enhance A Colour Corp	\$5,700.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,350.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,687.50	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,125.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$112.50	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$2,475.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$450.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,350.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,350.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,350.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$112.50	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$900.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$450.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$337.50	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,125.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Enhance A Colour Corp	\$1,575.00	4607500.4.4220.6640.74.185.00.10	PROTECTIVE DESK SHIELDS
Francis H Maroney Inc	\$2,900.00	1020000.4.4220.6640.45.735.00.20	Golden Hill Air Handler Units
FW Webb Company	\$170.00	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$60.21	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$119.22	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$129.26	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$62.11	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$195.43	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$75.18	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$136.21	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$15.58	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$53.06	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
Gordon Chevrolet Inc dba Colonial Chev	\$28,701.75	1020000.4.4230.6641.74.185.00.10	STATE CONTRACT VEH98 2020 Chevy Express 2500
Greenwood Industries, Inc.	\$1,331.80	1010000.4.4220.6640.74.185.00.10	Roofing Maintenance
Harvey Signs	\$396.00	1010000.4.4230.6643.74.185.00.10	"H" Decals (10) for 4 new maintenance vans
Harvey Signs	\$778.85	1010000.4.4110.6582.74.185.00.10	Haverhill school car placards (250)
HMF Printing Inc	\$40.00	1010000.4.1210.6560.32.310.00.10	Business cards - Bonnie A
HMF Printing Inc	\$40.00	1010000.4.3100.6582.36.120.00.10	Business Cards Registration
Home Depot Pro	\$1,289.60	4607500.4.4220.6640.74.185.00.10	FANS for Windows in Older Buildings
Home Depot Pro	\$2.75	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$89.36	1010000.4.4110.6515.62.770.00.30	Custodial Supplies-Online-Greenleaf
Home Depot Pro	\$549.60	1010000.4.4110.6515.61.520.00.20	Custodial Supplies-Online-HHS
Home Depot Pro	\$1,015.80	4607500.4.4110.6515.74.185.00.10	Filters

Home Depot Pro	\$65.44	1010000.4.4110.6584.42.775.00.20	Custodial Supplies-Online-Silver Hill
Home Depot Pro	\$106.96	1010000.4.4110.6584.48.785.00.20	Custodial Supplies-Online-Tilton Lower
Home Depot Pro	\$118.44	1010000.4.4110.6515.33.730.00.10	Custodial Supplies-Online-Crowell Curr. Center
Home Depot Pro	\$379.40	4607500.4.4220.6640.74.185.00.10	FANS for Windows in Older Buildings
Home Depot Pro	\$47.90	1010000.4.4110.6515.33.730.00.10	Custodial Supplies-Online-Crowell Curr. Center
Home Depot Pro	\$569.10	4607500.4.4220.6640.74.185.00.10	FANS for Windows in Older Buildings
Home Depot Pro	\$569.10	4607500.4.4220.6640.74.185.00.10	FANS for Windows in Older Buildings
Home Depot Pro	\$5,490.24	4607500.4.4110.6515.74.185.00.10	Filters
Home Depot Pro	\$143.23	4607500.4.4110.6515.74.185.00.10	Filters
Home Depot Pro	\$110.24	1010000.4.4110.6515.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$498.33	1010000.4.4110.6584.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$418.80	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$628.20	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$418.80	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$837.60	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$628.20	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$418.80	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$418.80	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$418.80	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$418.80	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$163.22	1010000.4.4110.6515.63.771.00.30	Custodial Supplies-Online-TEACH @ Bartlett
Home Depot Pro	\$501.12	1010000.4.4110.6584.51.795.00.20	Custodial Supplies-Online-Whittier
Home Depot Pro	\$615.91	1010000.4.4110.6584.58.785.00.20	Custodial Supplies-Online-Upper Tilton
Home Depot Pro	\$452.32	1010000.4.4110.6515.58.785.00.20	Custodial Supplies-Upper Tilton
Home Depot Pro	\$93.08	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$135.80	1010000.4.4110.6584.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$14.97	1010000.4.4110.6584.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$83.76	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$83.76	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$209.40	4607500.4.4110.6515.74.185.00.10	Spartan HALT 2 liter one step cleaner/disinfectant
Home Depot Pro	\$389.00	1010000.4.4110.6584.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$31.99	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	-\$(\$26.56)	1010000.4.4110.6584.53.755.00.20	Custodial Supplies-Online Nettle
Ideal Office Solutions LLC	\$265.00	4607500.4.4220.6640.74.185.00.10	30 X 47.5 PLEXIGLASS SHIELD
Ideal Office Solutions LLC	\$212.00	4607500.4.4220.6640.74.185.00.10	QUOTE 18338-29775 30X 31.5 PLEXIGLASS SHIELD
ImPACT Applications, Inc	\$655.00	1010000.4.2430.6425.72.210.00.20	FY21 Subscription for access to ImPACT Software
Kamco Supply Corporation of Boston	\$839.94	1020000.4.4220.6640.74.185.00.10	Balance of PO 200213
Lighthouse School Inc	\$9,395.69	1010000.4.9305.6485.34.280.00.30	OOD B.V. 5498 B
Lighthouse School Inc	\$9,395.69	1010000.4.9305.6485.34.280.00.30	OOD J.B. 5498 B
Lighthouse School Inc	\$9,395.69	1010000.4.9305.6485.34.280.00.30	OOD G. S. - 5498 B
Margaret Cottrell	\$15,164.00	4211130.4.2440.6510.73.781.00.10	FY21 ESSER BCA Contract Services
MB Tractor & Equipment	\$178.81	1010000.4.4210.6642.61.520.00.20	Encumbered funds for FY21
MJS Construction	\$17,120.00	1020000.4.4220.6640.45.735.00.20	Curb Cutting #771
MJS Construction	\$16,518.00	1020000.4.4220.6640.45.735.00.20	Walkway #741
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
National Grid - Electric	\$911.84	1010000.4.4130.6685.62.185.00.10	Greenleaf - Electric FY21
National Grid - Electric	\$11,510.28	1010000.4.4130.6685.61.185.00.10	HHS - Electric FY21
National Grid - Electric	\$20,324.98	1010000.4.4130.6685.52.185.00.10	Hunking School - Electric FY21
National Grid - Electric	\$16,155.27	1010000.4.4130.6685.61.185.00.10	HHS - Electric FY21
National Grid - Electric	\$1,534.74	1010000.4.4130.6685.41.185.00.10	Moody School - Electric FY21
National Grid - Electric	\$5,138.41	1010000.4.4130.6685.45.185.00.10	Golden Hill - Electric FY21
NCS Pearson	\$148.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$92.00	1010000.4.2430.6584.43.710.00.20	ESI-K Score Sheets English
NCS Pearson	\$46.00	1010000.4.2430.6584.43.710.00.20	ESI-K Score Sheets Spanish
NCS Pearson	\$17.40	1010000.4.2430.6584.43.710.00.20	ESI-P and K Parent Questionnaire - Spanish
NCS Pearson	\$152.00	1010000.4.2430.6584.43.710.00.20	ESI-P and K Parent Questionnaires
NCS Pearson	\$356.16	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$21.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$1.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$106.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$78.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$51.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$37.50	1020000.4.2110.6582.34.280.00.30	Balance of PO

NCS Pearson	\$45.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$186.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$162.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$126.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$46.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$70.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$271.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$106.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$130.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$88.05	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$5,158.32	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$142.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$73.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$182.25	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$66.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$851.40	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$13.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$181.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$63.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$105.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$115.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$338.16	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$1,233.80	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$117.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$181.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$61.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$106.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$1,191.24	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$160.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$1,327.23	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$30.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$58.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$154.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$93.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$96.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$907.73	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$947.36	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$100.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$141.25	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$992.26	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$1,750.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$4.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$4,147.78	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$16.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$168.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$344.52	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$21.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$65.25	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$64.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$97.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$241.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$264.75	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$79.50	1020000.4.2110.6582.34.280.00.30	Balance of PO
NCS Pearson	\$66.00	1020000.4.2110.6582.34.280.00.30	Balance of PO
New England Pediatric Care	\$5,393.01	1010000.4.9305.6485.34.280.00.30	OOD K.L. 5113A
New England Pediatric Care	\$5,393.01	1010000.4.9305.6485.34.280.00.30	OOD J.W. 5113A
New England Pediatric Care	\$5,393.01	1010000.4.9305.6485.34.280.00.30	OOD K.L. 5113A
New England Pediatric Care	\$5,393.01	1010000.4.9305.6485.34.280.00.30	OOD J.W. 5113A
Northeast Electrical Distributors	\$17.17	1010000.4.4220.6640.74.185.00.10	Electrical supplies
Northeast Electrical Distributors	\$59.48	1010000.4.4220.6640.74.185.00.10	Electrical supplies
Northshore Education Consortium	\$3,237.85	1010000.4.9464.6485.34.280.00.30	OOD J. G. 0546
Northshore Education Consortium	\$3,237.85	1010000.4.9464.6485.34.280.00.30	OOD A.L 0546
Northshore Education Consortium	\$3,237.85	1010000.4.9464.6485.34.280.00.30	OOD C.M. 0546
Northshore Education Consortium	\$1,339.36	1010000.4.9400.6485.61.505.00.20	RECOVERY H.D. 0546
Northshore Education Consortium	\$1,339.36	1010000.4.9400.6485.61.505.00.20	RECOVERY A.H. 0546
Orthony Auguste	\$130.00	1010000.4.3100.6425.35.145.40.00	FY21 Translation Services
Pest-End Exterminators	\$100.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$46.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$50.00	1010000.4.4220.6640.74.185.00.10	Pest services

Pest-End Exterminators	\$4,450.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$105.00	1010000.4.4220.6640.74.185.00.10	Pest services
Professional Drafting Inc	\$790.50	4607500.4.4220.6640.74.185.00.10	Arrow
Professional Drafting Inc	\$746.25	4607500.4.4220.6640.74.185.00.10	Enter Here (Eng/Spanish)
Professional Drafting Inc	\$746.25	4607500.4.4220.6640.74.185.00.10	Exit Here (Eng/Spanish)
Professional Drafting Inc	\$551.25	4607500.4.4220.6640.74.185.00.10	Please Stand Here (Spanish) 15x15
Professional Drafting Inc	\$147.00	4607500.4.4220.6640.74.185.00.10	Social Distancing in Elevators (Spanish)
Professional Drafting Inc	\$2,205.00	4607500.4.4220.6640.74.185.00.10	Social distancing in the restroom (Spanish)
Professional Drafting Inc	\$2,205.00	4607500.4.4220.6640.74.185.00.10	Stay 6 Feet apart (Spanish)
Professional Drafting Inc	\$2,572.50	4607500.4.4220.6640.74.185.00.10	This Way Please (Spanish)
Read Naturally	\$2,755.00	1010000.4.2357.6606.34.280.00.30	Read Naturally Live Licenses Subscription
Rochester 100 Inc	\$810.00	1010000.4.2430.6584.52.745.00.20	Nickys Take Home Communication Folder
Rubicon International	\$23,750.00	1010000.4.2410.6595.33.135.00.10	Atlas subscription/maintenance and premium support
Sarah Gleason	\$420.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursment
SDI Innovations, Inc.	\$367.50	1010000.4.2430.6584.42.775.00.20	Student Agenda Books Cancellation FEE
SOS Security Systems	\$210.00	1010000.4.4225.6663.74.185.00.10	Security alarm service
St Anns Home	\$313.19	1010000.4.9305.6485.34.280.00.30	SUMMER
Tammy-Jean Leavitt	\$11,662.00	4211130.4.2440.6510.73.781.00.10	FY21 ESSER BCA Contract Services
Tel-Net	\$222.75	1010000.4.2420.6620.62.770.00.30	Phones, Merlin 10B BIS SET
Toshiba Business Solutions	\$320.00	1010000.4.1450.6450.73.200.00.10	TBS Professional Services labor
Toshiba Business Solutions	\$156.00	1010000.4.2430.6584.58.785.00.20	Black Toner for Estudio 4515AC
Toshiba Business Solutions	\$174.00	1010000.4.2430.6584.58.785.00.20	Black Toner for Estudio 4518A
Toshiba Business Solutions	\$238.00	1010000.4.2430.6584.58.785.00.20	Cyan Toner for Estudio 4515AC
Toshiba Business Solutions	\$238.00	1010000.4.2430.6584.58.785.00.20	Magenta Toner for Estudio 4515AC
Toshiba Business Solutions	\$238.00	1010000.4.2430.6584.58.785.00.20	Yellow Toner for Estudio 4515AC
United Elevator Inc	\$390.00	1010000.4.4220.6450.74.185.00.10	Elevator inspection services
United Elevator Inc	\$195.00	1010000.4.4220.6450.74.185.00.10	Elevator inspection services
United States Postal Service	\$200.00	1010000.4.2210.6570.45.735.00.20	Stamps
US Playground Surfacing LLC	\$25,124.88	1020000.4.4220.6640.74.185.00.10	Playground Re-Surfacing and Installation
WB Mason Co Inc	\$231.69	1010000.4.2430.6584.41.760.00.20	Standard Supplies
WB Mason Co Inc	\$892.40	1010000.4.2430.6584.42.775.00.20	paper order 1
WB Mason Co Inc	\$156.38	1010000.4.2430.6580.61.250.00.20	GRACE MCINTYRE 8 5 2020
WB Mason Co Inc	\$209.14	1010000.4.2430.6582.61.500.00.20	MCAS 8 28 2020
WB Mason Co Inc	\$477.90	1010000.4.2210.6582.42.775.00.20	Office Order 1
WB Mason Co Inc	\$22.16	1010000.4.2430.6584.54.725.00.20	ABC Summer Prder 2020
WB Mason Co Inc	\$448.30	1010000.4.2430.6584.48.785.00.20	CART: LAMINATING FILM
WB Mason Co Inc	\$44.59	1010000.4.2430.6584.48.785.00.20	OFFICE SUPPLIES, 20-21
WB Mason Co Inc	\$19.75	1010000.4.2415.6550.48.171.00.20	LIBRARY/MEDIA SUPPLIES
WB Mason Co Inc	\$284.97	1010000.4.4110.6584.53.755.00.20	Tables
WB Mason Co Inc	\$127.17	1010000.4.2430.6582.61.500.00.20	PPE MAIN OFFICE
WB Mason Co Inc	\$601.30	1010000.4.2430.6582.61.500.00.20	Colored paper main and guidance
WB Mason Co Inc	\$1,115.50	1010000.4.2430.6584.49.790.00.20	Copy Paper
WB Mason Co Inc	\$111.20	4607500.4.4220.6640.74.185.00.10	Signs for COVID
WB Mason Co Inc	\$145.19	1010000.4.2430.6582.61.500.00.20	SECURITY 8 5 2020
West Music	\$125.00	1010000.4.2430.6580.48.195.00.20	MUSICPLAY GRADE 2 TEACHER GUIDE
West Music	\$140.00	1010000.4.2430.6580.48.195.00.20	MUSICPLAY GRADE 3 TEACHER GUIDE
Whalley Computer Associates	\$337,159.00	4607500.4.2451.6609.73.505.00.20	1500 ChromeBooks STATE CONTRACT ITC47

\$1,028,612.85

- 0 Grants
- 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
- 62 HALT School at Greenleaf
- 63 TEACH School at Bartlett

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

