

# *Haverhill School Committee*



*Meeting Portfolio*  
*October 22, 2020*





**Haverhill Public Schools - School Committee**  
**Regular Meeting Agenda of October 22, 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](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 – Dr. Marotta.
    - iReady Update – Mrs. Antkowiak and Ms. Diana DePaolis.
  - D. School Committee Reports/Communications.
    - Mrs. Ryan-Ciardello: Update on number of COVID cases (staff and students) and HPS Policy regarding parents and staff when a student or staff member has symptoms and/or has tested positive.
  - E. Subcommittee Reports.
- 3) Old Business.
  - A. Revision to Technology Policy – Dr. Marotta.
  - B. Mayor Fiorentini: Introduction of Robin Haley, Matrix Consulting Group to continue presentation.
- 4) New Business.
  - A. Approval of the following Warrant(s):
    - 1) Warrant Number EV20201023 totaling \$702,889.21.
    - 2) Warrant Number EV20201023A totaling \$17,953.25.
    - 3) Warrant Number EV20201023B totaling \$775,261.09.
- 5) Items by Consensus.
  - A. Recommendation to approve the following minutes:

- 1) Regular Meeting Minutes of August 27, September 10, 24, October 8, 2020; Special Meeting Minutes of September 3 and September 17, 2020.
- 6) Adjournment.



## **HPS Student Technology Device Policy**

### **Personal Responsibility**

It is the responsibility of the assigned user to maintain their device with the best care possible and to communicate any issues with their classroom teacher. If the device does not work for academic purposes, it can be swapped with a daily spare (returned at the end of the school day) from the students' school until a replacement device is ready for take-home use. If physical, purposeful damage occurs on an HPS issued device, appropriate discipline can be issued by the school. Multiple occurrences of damage may result in the loss of privilege of the take-home device.

### **Using Your Device at School**

Students are expected to bring a FULLY CHARGED Device to school every day. All Devices should be transported everywhere in the provided sleeve/case. Students should leave their charging cables at home, as there is enough battery life in the devices to last a full school day if charged each evening.

### **Ownership of the Device**

Haverhill Public Schools retain sole right of possession of the device. Haverhill Public Schools lends the device to the students for educational purposes only. Additionally, Haverhill Public Schools administrative staff and faculty retain the right to collect and/or inspect devices at any time, including via electronic remote access and to alter, add, or delete installed software or hardware.

### **Content Filter**

Haverhill Public Schools utilizes an Internet content filter that is in compliance with the federally mandated Children's Internet Protection Act (CIPA). All devices will have all Internet activity protected and monitored while being used. If an educationally-valuable site is blocked, students should contact their teachers to request the site be unblocked.

### **No Expectation of Privacy**

Students shall have no expectation of confidentiality or privacy with respect to any usage of a device, regardless of whether that use is for school-related or personal purposes, other than as specifically provided by law. The district may, without prior notice or consent, log; supervise; access; or view online history. The district may also, without prior notice or consent, monitor device usage or student online activity through software specifically designed for this usage. The district may, without prior notice or consent, also record said monitored activity at any time for any reason related to the operation of the school. This recording would not employ either the camera or microphone in the device. By using a device, students agree to such access, monitoring, and recording of their activity.



## **HPS Student Technology Device Policy**

### **Damage and Repair Process**

If a device is broken, students should work with a classroom teacher to report the issue to HPS Technology. A loaner device can be borrowed from the school on a daily basis until the assigned device is either repaired or replaced.

### **Parent/Guardian Responsibilities**

Parents and Guardians should assist their students with adhering to the policies in this document, including providing additional monitoring for Internet content and supporting the student learning with navigating websites, online class materials, and other related information from the schools.

It is also the responsibility of the Parent/Guardian to pay for the cost of replacement parts of the HPS-issued device due to physical/liquid damage or loss, as invoiced by HPS Technology.

### **Damage Waiver Fee (Optional)**

To help protect the device and its related peripherals, students will have the opportunity to pay a Damage Waiver Fee to protect their assigned device with Haverhill Public Schools for \$20 a year, which will cover a single incident of damage or repair for the school year. If a student declines this optional fee, they may be held responsible for the individual costs of the item(s) damaged. Likewise, if there are multiple incidents over the course of a single year, additional costs and/or disciplinary action may be assessed, per the discretion of the school or District Administration. Fees will be collected (by cash or check) and tracked by the main office at the student's school. Please make checks payable to: **Haverhill Public Schools**.

### **Lost/Stolen Devices**

Devices that are lost or stolen should be reported to the local authorities, as well as school administration as soon as possible. Devices that have been reported as lost or stolen will be locked down by HPS Technology and unable to be utilized.

### **Transferring/Graduating/Withdrawing from HPS**

Students that transfer out, graduate, or withdraw from Haverhill Public Schools must turn in their device, chargers, and cases to school office personnel on or before their last day of attendance.



## HPS Student Technology Device Policy

### Guidelines for Proper Care

- I will keep food and drink away from the device.
- I will be the ONLY user of my school-issued device.
- I will give the same care to my assigned device at all times that I would give to my most valued possession.
- I will not attempt to make repairs to my assigned device if it is damaged or malfunctioning.
- I will not deface the device: No stickers (except district issued) will be allowed, nor writing, drawing, or labels of any kind.
- I will use care in transporting my assigned device to and from school in the provided sleeve.
- I will keep the screen clean with a soft, dry, anti-static cloth, or with a screen cleaner designed specifically for the screen only.
- I will take care of my device and will not intentionally damage it in any way.

### Policies

- I agree to abide by the HPS Technology Acceptable Use Policy, the Student Technology Device Expectations, and all local, state, and federal laws.
- I agree that my use of HPS technology is for educational purposes only.
- I agree that use of Haverhill Public Schools' technology is a privilege. I am responsible for the proper care of my HPS-issued Device. I understand that a device will be issued to me as long as I am a student at HPS.
- I agree to promptly report any damage to the device to my teacher or the school.

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*Parent/Guardian Name (Please Print)*

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*Student Name (Please Print)*

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*Parent/Guardian Signature*

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*Student Signature*

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*Date*

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*Date*



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# ***Facilities Maintenance Organizational and Management Assessment***

***Haverhill, Massachusetts***

**matrix**   
consulting group

# Goals of the Study

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- ◆ To analyze all aspects of facility maintenance operations, including:
  - Organizational structure and availability of needed resources
  - Service delivery structure and workflow processes
  - Technology use, gaps and needs
- ◆ To assess interdepartmental communication and collaboration, as well as stakeholder satisfaction.
- ◆ To assess the adequacy of staffing, budgets, response times.
- ◆ To analyze the centralization of specific functions, such as maintenance, energy management, etc.
- ◆ To provide a report that summarizes findings and recommendations in these, as well as other, topical areas.



# Overview (1)

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- ◆ Haverhill maintains its facilities through two methods.
  - Schools, through Facilities Maintenance Department (FMD).
  - City, through decentralized method whereby departments procure contracted services when needed.
- ◆ FMD does some small amount of repair in City buildings as maintenance technicians are available
- ◆ FMD is composed of the following staff:
  - Facilities Manager
  - Electrician
  - Plumber
  - Maintenance Technician (4)
  - Principal Clerk
  - Inventory Specialist



# Overview (2)

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- ◆ Total maintainable space is 1,652,530 sq. ft.
  - There are 18 school facilities comprising 1,322,535 sq. ft.
  - There are 23 City facilities comprising 329,995 sq. ft.
- ◆ Current Replacement Value (CRV) of all Schools and City facilities is approximately \$344,752,995.
  - CRV of School facilities is \$260,999,401.
  - CRV of City facilities is \$83,753,594.
- ◆ Total budgeted facilities maintenance expenditures is approximately \$2,474,063.
  - Schools budgeted \$1,990,694
  - City expended approximately \$483,387 in FY19



# Staffing Levels

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- ◆ Both Schools and the City expend less than national averages on facilities repair and maintenance.
- ◆ International Facilities Management Association (IFMA) survey of 650 members indicates average of between 45,000 and 50,000 sq ft per Technician
- ◆ Schools and City average about 92,325 per equivalent Technician



# Response Times

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- ◆ FMD Response times to requests for service have been generally very slow.
- ◆ Since inception of DeskPro in FY 2018:
  - Work requests completed within 24 hours: 16.1%
  - Completed within one week: 43.5%
  - Completed within two months: 78.5%
- ◆ These very slow clearance rates suggest several problems:
  - Insufficient staffing levels
  - Lack of preventive maintenance
  - Lack of planning of work



# Operational Recommendations (1)

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- ◆ Develop and implement a preventive maintenance (PM) plan for both Schools and City facilities.
  - Create an inventory of all maintenance machinery and equipment that includes location, manufacturer, age, maintenance regimen, etc.
  - Develop a work planning system that ensures that PM is accomplished, and that it consumes a greater percentage of total effort each year.
  - Establish a work reporting system that tracks progress.
- ◆ Over time, an effective PM program can save \$2 for every \$1 invested.



# Operational Recommendations (2)

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- ◆ The FMD should define service levels for all major work activities.
- ◆ These should be accompanied by an assessment of required skill sets and staffing levels.
- ◆ FMD should develop a performance management program and report on a set of performance measures each month.
- ◆ FMD should procure a computerized maintenance management solution that is more robust than the DeskPro software it currently uses.



# Organizational Observations

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- ◆ The City and Schools employ different methods of facility repair and maintenance, yet all facilities are funded by the same constituency.
  - Schools have six maintenance staff who expend the vast majority of time on School facilities.
  - City is almost entirely dependent on contractors.
- ◆ This argues in favor of some standardization of maintenance programs and levels of service.
- ◆ The current model is both under-funded and non-standard.



# Organizational Recommendations (1)

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- ◆ The City and the Schools have alternatives for organizing facilities maintenance services:
  - Separate in-house services for both City and Schools
  - Centralize City and Schools maintenance
- ◆ Within the centralization alternative, there are at least three options for consideration:
  - Convert City and Schools maintenance to a contract-only model
  - Retain a small contingent of in-house staff to respond to quick, lower-skilled repairs, with all other repairs being contracted out
  - Retain a small contingent of in-house skilled maintenance technicians to perform preventive maintenance and contract out all emergency repairs



# Organizational Recommendations (2)

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- ◆ The report provides tables outlining advantages and disadvantages of each alternative.
- ◆ The primary advantages of centralization are to:
  - Standardize the approach to maintenance for all buildings
  - Minimize cost through retention of only one management structure, as well as procurement strength
  - Allow for the efficient allocation of personnel and financial resources to buildings most in need
- ◆ City and School buildings are funded by the same constituency in Haverhill, and should receive the same degree of focus on maintenance and repair.



# Organizational Recommendations (3)

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- ◆ We recommend that facilities maintenance be centralized under FMD.
- ◆ Further, we recommend that the model be one whereby internal staff respond to quick repairs, and contractors are used to perform emergency repairs
- ◆ 56% of current requests for service in buildings are for quick, unskilled labor such as damage/vandalism, deliveries, doors/windows, etc.
  - These constitute the bulk of needs, and do not require expensive in-house labor



# Organizational Recommendations (4)

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- ◆ We recommend that the transition be accomplished in three phases:
- ◆ 1. Centralize all City Maintenance Operations
  - ➔ This has largely been accomplished with the naming of the Purchasing Director to coordinate repairs to City buildings
  - ➔ This will also require the assurance that repairs are completed in accordance with contracts
  - ➔ FMD should operate as usual in this phase, but should begin shaping its staffing profile to fit the recommended organizational model



# Organizational Recommendations (5)

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- ◆ 2. Centralize all City and Schools maintenance
  - Should coincide with general fiscal improvement
  - FMD charter should be officially expanded to provide equal priority to City and School buildings
  - FMD should enhance its customer service model here
  - All City repair and maintenance data should be uploaded into FMD's database
  - Facilities Manager should report on progress to Mayor and Superintendent
- ◆ 3. Fully consolidate Schools and City maintenance, and convert to a contractor-centered model
  - To meet the 40<sup>th</sup> percentile of expenditures on facilities maintenance, an additional \$351,000 is required.





## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023

| Invoice    | Vendor                       | Total       | Account |
|------------|------------------------------|-------------|---------|
| 32849      | All-Comm Technologies Inc    | \$742.80    |         |
| 2069535B   | AndVenture, Inc.             | \$100.00    |         |
| AD06570927 | Apple Computer Inc           | \$627.00    |         |
| 210298     | Assabet Valley Collaborative | \$18,317.50 |         |
| 1501884    | Asset Genie, Inc.            | \$69.00     |         |
| 1501885    | Asset Genie, Inc.            | \$417.00    |         |
| 1501886    | Asset Genie, Inc.            | \$69.00     |         |
| 1501905    | Asset Genie, Inc.            | \$139.00    |         |
| 1500776    | Asset Genie, Inc.            | \$596.00    |         |
| 1500404    | Asset Genie, Inc.            | \$119.00    |         |
| 1500431    | Asset Genie, Inc.            | \$632.00    |         |
| 1500432    | Asset Genie, Inc.            | \$338.00    |         |
| 1500433    | Asset Genie, Inc.            | \$287.00    |         |
| 1500434    | Asset Genie, Inc.            | \$485.00    |         |
| 1500435    | Asset Genie, Inc.            | \$79.00     |         |
| 1500669    | Asset Genie, Inc.            | \$138.00    |         |
| 18198      | Axiom Partners Inc           | \$705.53    |         |
| 18197      | Axiom Partners Inc           | \$1,115.69  |         |
| 178347356  | B & H Photo                  | \$84.94     |         |
| 58773      | Beverly School for the Deaf  | \$10,251.99 |         |
| 58808      | Beverly School for the Deaf  | \$10,251.99 |         |
| 58757      | Beverly School for the Deaf  | \$10,251.99 |         |
| 58783      | Beverly School for the Deaf  | \$10,251.99 |         |
| 4657321    | Blick Art Materials          | \$165.55    |         |
| 903685     | Book Source                  | \$748.75    |         |
| 910055370  | BSN Sports Inc.              | \$95.99     |         |

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023

| Invoice     | Vendor                                 | Total       | Account |
|-------------|--|-------------|---------|
| 323         | City Gate Language Service             | \$357.50    |         |
| 3288        | City Gate Language Service             | \$52.44     |         |
| 3286        | City Gate Language Service             | \$30.00     |         |
| 21093300    | Collaborative for Regional Ed Services | \$3,011.29  |         |
| 21103300    | Collaborative for Regional Ed Services | \$5,269.76  |         |
| 18428701901 | Constellation New Energy               | \$170.43    |         |
| 18428702001 | Constellation New Energy               | \$1,186.11  |         |
| 18393500701 | Constellation New Energy               | \$147.66    |         |
| 18379669601 | Constellation New Energy               | \$269.79    |         |
| IN144977    | Custom Computer Specialists Inc        | \$2,382.39  |         |
| 1079        | Danielle Marie Pilotte                 | \$320.00    |         |
| 6844200     | Demco Inc                              | \$219.19    |         |
| 1147041     | Dennis K Burke Inc                     | \$14.55     |         |
| 1146537     | Dennis K Burke Inc                     | \$1,215.53  |         |
| 308958aug20 | Devereux                               | \$3,740.62  |         |
| 343367aug20 | Devereux                               | \$3,740.62  |         |
| 64178600    | ePromos Promotional Products LLC       | \$8,059.73  |         |
| i028054     | Evergreen Center Inc                   | \$18,913.20 |         |
| i028104     | Evergreen Center Inc                   | \$20,922.30 |         |
| i028039     | Evergreen Center Inc                   | \$18,913.20 |         |
| i028061     | Evergreen Center Inc                   | \$18,913.20 |         |
| 44505       | Francis H Maroney Inc                  | \$366.39    |         |
| 44506       | Francis H Maroney Inc                  | \$2,473.84  |         |
| 44469       | Francis H Maroney Inc                  | \$952.00    |         |

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023

| Invoice    | Vendor                             | Total       | Account |
|------------|------------------------------------|-------------|---------|
| 68706623   | FW Webb Company                    | \$153.62    |         |
| 68681231   | FW Webb Company                    | \$184.56    |         |
| 68686025   | FW Webb Company                    | \$13.25     |         |
| 68657191   | FW Webb Company                    | \$14.22     |         |
| 68558914   | FW Webb Company                    | \$433.68    |         |
| 68631574   | FW Webb Company                    | \$20.24     |         |
| 68643566   | FW Webb Company                    | \$60.21     |         |
| 116650502  | Global Equipment Company           | \$1,835.85  |         |
| 324341A    | Golf Team Products Inc             | \$864.00    |         |
| 9664095651 | Grainger                           | \$788.88    |         |
| 9662764506 | Grainger                           | \$822.75    |         |
| 9662764514 | Grainger                           | \$252.38    |         |
| 9660968448 | Grainger                           | \$651.40    |         |
| 201797     | Greenwood Industries, Inc.         | \$826.64    |         |
| 201815     | Greenwood Industries, Inc.         | \$579.52    |         |
| 201798     | Greenwood Industries, Inc.         | \$830.34    |         |
| 7238496    | Heinemann                          | \$220.00    |         |
| 7238490    | Heinemann                          | \$108.90    |         |
| 600648071  | Hewlett-Packard Financial Services | \$26,119.55 |         |
| 575454368  | Home Depot Pro                     | \$1,471.03  |         |
| 574616546  | Home Depot Pro                     | \$19.94     |         |
| 574621652  | Home Depot Pro                     | \$68.24     |         |
| 574647939  | Home Depot Pro                     | \$29.84     |         |
| 574652574  | Home Depot Pro                     | \$29.97     |         |
| 574690053  | Home Depot Pro                     | \$144.00    |         |
| 574690061  | Home Depot Pro                     | \$28.80     |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023

| Invoice                 | Vendor                                      | Total       | Account |
|-------------------------|---|-------------|---------|
| 574690079               | Home Depot Pro                              | \$119.62    |         |
| 574422549               | Home Depot Pro                              | \$1,517.60  |         |
| 574367819               | Home Depot Pro                              | \$36.54     |         |
| 574422556               | Home Depot Pro                              | \$360.00    |         |
| 574154555               | Home Depot Pro                              | \$200.20    |         |
| 573898855               | Home Depot Pro                              | \$3,841.00  |         |
| 573898871               | Home Depot Pro                              | \$25,490.00 |         |
| 092020jl                | Hopeful Journeys<br>Educational Center, Inc | \$11,453.80 |         |
| 7750580945              | HP Inc.                                     | \$1,404.25  |         |
| 7750578858              | HP Inc.                                     | \$1,022.85  |         |
| 170395                  | HUBERT                                      | \$686.06    |         |
| 581824                  | J&M dba Sterling<br>Corporation             | \$11,614.80 |         |
| 2021-34                 | Jennifer Messina                            | \$375.00    |         |
| Reimb for CLEP<br>Exams | Lance Gomes                                 | \$838.41    |         |
| 115099289001            | McGraw Hill Education                       | \$350.09    |         |
| 115099345001            | McGraw Hill Education                       | \$707.18    |         |
| 115099347001            | McGraw Hill Education                       | \$14,143.50 |         |
| 115099360001            | McGraw Hill Education                       | \$5,481.45  |         |
| 115099363001            | McGraw Hill Education                       | \$274.06    |         |
| 115099291001            | McGraw Hill Education                       | \$7,001.82  |         |
| 241                     | Natalia Serna                               | \$175.00    |         |
| 242                     | Natalia Serna                               | \$200.00    |         |
| 26472-98004<br>9/23/20  | National Grid - Electric                    | \$106.60    |         |
| 40048-21540<br>9/23/20  | National Grid/Gas                           | \$38.05     |         |
| 11931746                | NCS Pearson                                 | \$280.38    |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023

| Invoice              | Vendor                                | Total        | Account |
|----------------------|---------------------------------------|--------------|---------|
| 11916925             | NCS Pearson                           | \$280.38     |         |
| S042008101.002       | Northeast Electrical Distributors     | \$16.84      |         |
| S042008101.001       | Northeast Electrical Distributors     | \$52.29      |         |
| S041992134.001       | Northeast Electrical Distributors     | \$149.00     |         |
| S041925025.002       | Northeast Electrical Distributors     | \$25.50      |         |
| S041991037.001       | Northeast Electrical Distributors     | \$181.56     |         |
| S041972679.001       | Northeast Electrical Distributors     | \$14.27      |         |
| INV132               | NRT Bus Inc                           | \$123,049.96 |         |
| INV133               | NRT Bus Inc                           | \$64,226.08  |         |
| 129673               | Ockers Company                        | \$3,568.00   |         |
| INV-9650             | Pear Deck, Inc.                       | \$4,520.00   |         |
| 080169               | Perkins School for the Blind          | \$11,384.05  |         |
| 080132               | Perkins School for the Blind          | \$21,795.72  |         |
| 697331               | Pest-End Exterminators                | \$250.00     |         |
| 697000               | Pest-End Exterminators                | \$100.00     |         |
| 696924               | Pest-End Exterminators                | \$15.00      |         |
| 690361               | Pest-End Exterminators                | \$75.00      |         |
| 662659               | Pest-End Exterminators                | \$50.00      |         |
| 679747               | Pest-End Exterminators                | \$46.00      |         |
| 1016475689           | Pitney Bowes                          | \$437.70     |         |
| Stamps for Greenleaf | Postmaster-Haverhill                  | \$550.00     |         |
| Oct SM               | Professional Center Child Development | \$9,670.29   |         |
| 347130               | Quintana Associates Inc               | \$2,000.00   |         |
| 951272656            | Riddell/All American                  | \$1,705.74   |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023

| Invoice      | Vendor                               | Total       | Account |
|--------------|--------------------------------------|-------------|---------|
| 46249        | Rooter-Man / Daigle Enterprise Inc   | \$660.00    |         |
| 3806737-01   | School Health                        | \$169.44    |         |
| 208126275229 | School Specialty ED. Essentials      | \$12.43     |         |
| 208126321804 | School Specialty/Sax Arts & Crafts   | \$62.76     |         |
| 80002        | SEEM Collaborative                   | \$7,848.96  |         |
| 79780        | SEEM Collaborative                   | \$4,858.88  |         |
| J 08972      | Shoe City Hardware                   | \$35.94     |         |
| J 08890      | Shoe City Hardware                   | \$7.62      |         |
| J 08841      | Shoe City Hardware                   | \$23.27     |         |
| J 08776      | Shoe City Hardware                   | \$5.10      |         |
| J 08728      | Shoe City Hardware                   | \$10.98     |         |
| J 08648      | Shoe City Hardware                   | \$11.98     |         |
| 33861        | Skaff Refrigeration Service, Inc.    | \$145.00    |         |
| 207266       | St Anns Home                         | \$4,633.50  |         |
| 207237       | St Anns Home                         | \$5,011.04  |         |
| 207265       | St Anns Home                         | \$4,633.50  |         |
| 207228       | St Anns Home                         | \$5,011.04  |         |
| 19465        | Stellar Building Technologies        | \$6,825.82  |         |
| 46739        | STEMscopes Accelerate Learning, Inc. | \$8,499.60  |         |
| 46591        | STEMscopes Accelerate Learning, Inc. | \$1,706.40  |         |
| 8180600701   | Stericycle                           | \$100.76    |         |
| 128499324    | Teacher Synergy, LLC                 | \$67.99     |         |
| 0149458-IN   | The Durkin Company                   | \$1,970.00  |         |
| 240644       | The New England Center               | \$29,907.90 |         |

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023

| Invoice                 | Vendor                                     | Total       | Account |
|-------------------------|--|-------------|---------|
|                         | for Children, Inc                          |             |         |
| 358602                  | Therapy Shoppe Inc                         | \$86.28     |         |
| Reimb Cross<br>Country  | Tom O'Brien                                | \$70.09     |         |
| 36332095                | Toshiba Financial Services                 | \$17,709.03 |         |
| Reimb Potty<br>Training | Tracy C Palumbo                            | \$35.03     |         |
| 09169851                | Triumph Center                             | \$1,170.00  |         |
| 9862271713              | Verizon Wireless - 15062                   | \$3,043.47  |         |
| 8801917151              | Wards Natural Science<br>Establishment Inc | \$326.44    |         |
| 214322950               | WB Mason Co Inc                            | \$9.98      |         |
| 214328042               | WB Mason Co Inc                            | \$22.40     |         |
| CR8406487               | WB Mason Co Inc                            | (\$5.77)    |         |
| 214325854               | WB Mason Co Inc                            | \$99.90     |         |
| 214271702               | WB Mason Co Inc                            | \$8.72      |         |
| 214267031               | WB Mason Co Inc                            | \$49.61     |         |
| 214273679               | WB Mason Co Inc                            | \$68.79     |         |
| 214274122               | WB Mason Co Inc                            | \$845.00    |         |
| 214267159               | WB Mason Co Inc                            | \$0.55      |         |
| 214278123               | WB Mason Co Inc                            | \$78.60     |         |
| 214217717               | WB Mason Co Inc                            | \$221.68    |         |
| 214216399               | WB Mason Co Inc                            | \$19.68     |         |
| 214216304               | WB Mason Co Inc                            | \$1,494.95  |         |
| 214216384               | WB Mason Co Inc                            | \$10.56     |         |
| 214174605               | WB Mason Co Inc                            | \$255.82    |         |
| 214184518               | WB Mason Co Inc                            | \$93.61     |         |
| 214172567               | WB Mason Co Inc                            | \$43.61     |         |
| 214172235               | WB Mason Co Inc                            | \$474.75    |         |

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023

| Invoice              | Vendor                                | Total               | Account |
|----------------------|---------------------------------------|---------------------|---------|
| 214183239            | WB Mason Co Inc                       | \$39.98             |         |
| 214173687            | WB Mason Co Inc                       | \$30.00             |         |
| 214130198            | WB Mason Co Inc                       | \$173.89            |         |
| 214088441            | WB Mason Co Inc                       | \$309.94            |         |
| 213873119            | WB Mason Co Inc                       | \$9,592.00          |         |
| 213831416            | WB Mason Co Inc                       | \$26,900.00         |         |
| 213616778            | WB Mason Co Inc                       | \$112.17            |         |
| 214326282            | WB Mason Co Inc                       | \$69.24             |         |
| E22513               | Whalley Computer Associates           | \$975.00            |         |
| 4060                 | William A Contino dba WAC Contracting | \$2,750.00          |         |
| Iann-21-2            | Willow Hill School                    | \$6,309.40          |         |
| <b>Grand Total:</b>  |                                       | <b>\$702,889.21</b> |         |
| <b>End of Report</b> |                                       |                     |         |

DETAILED VENDOR WARRANT EV20201023

| Vendor                                   | Total       | Detail Line Description                                   | Account                          |
|--|-------------|---|----------------------------------|
| Global Equipment Company                 | \$1,835.85  | Surface mount Bottle Refilling Station - non electric     | 4607500.4.4220.6640.74.185.00.10 |
| McGraw Hill Education                    | \$350.09    | Gr 4 & 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education                    | \$707.18    | Gr 4 & 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education                    | \$14,143.50 | Gr 4 & 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education                    | \$5,481.45  | Gr 4 & 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education                    | \$274.06    | Gr 4 & 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| ePromos Promotional Products LLC         | \$630.00    | Decoration set up charge                                  | 4607500.4.3200.6525.74.725.00.20 |
| ePromos Promotional Products LLC         | \$1,361.23  | HHS reuseable custom face mask w.adjustable stras         | 4607500.4.3200.6525.74.725.00.20 |
| ePromos Promotional Products LLC         | \$6,068.50  | HPS reusable face mask w/adjustable straps                | 4607500.4.3200.6525.74.725.00.20 |
| B & H Photo                              | \$49.95     | Ilford Multigrade Filter Set - 6x6" (12 Filters)          | 1010000.4.2430.6580.61.110.00.20 |
| B & H Photo                              | \$34.99     | Print File Custom Negative Proofer                        | 1010000.4.2430.6580.61.110.00.20 |
| Postmaster-Haverhill                     | \$550.00    | Rolls of stamps (100/roll)                                | 1010000.4.2430.6570.62.770.00.30 |
| All-Comm Technologies Inc                | \$105.00    | Custom engraving.   | 1010000.4.2420.6620.62.770.00.30 |
| All-Comm Technologies Inc                | \$532.80    | Portable antenna, battery, beltclip, charger              | 1010000.4.2420.6620.62.770.00.30 |
| All-Comm Technologies Inc                | \$105.00    | Programming   | 1010000.4.2420.6620.62.770.00.30 |
| Heinemann                                | \$35.50     | How Language & Literacy Come Together, K-2                | 1010000.4.2410.6595.42.775.00.20 |
| Heinemann                                | \$52.00     | 2nd Ed Responsive Teaching Across the Grades              | 1010000.4.2410.6595.42.775.00.20 |
| Heinemann                                | \$24.00     | The Literacy Quick Guide                                  | 1010000.4.2410.6595.42.775.00.20 |
| Heinemann                                | \$48.50     | When Readers Struggle Teaching That Works                 | 1010000.4.2410.6595.42.775.00.20 |
| Heinemann                                | \$60.00     | Word Matters Teaching Phonics and Spelling                | 1010000.4.2410.6595.42.775.00.20 |
| HP Inc.                                  | \$1,404.25  | Open PO   | 4607500.4.2451.6641.73.505.00.20 |
| Apple Computer Inc                       | \$627.00    | Apple parts and equipment                                 | 1010000.4.2451.6641.73.315.00.10 |
| Custom Computer Specialists Inc          | \$2,382.39  | Yealry Maintenance  | 1010000.4.1450.6450.73.200.00.10 |
| Axiom Partners Inc                       | \$705.53    | Asbestos/testing services                                 | 1010000.4.4220.6640.74.185.00.10 |
| Greenwood Industries, Inc.               | \$826.64    | Roofing Maintenance                                       | 1010000.4.4220.6640.74.185.00.10 |
| Greenwood Industries, Inc.               | \$579.52    | Roofing Maintenance                                       | 1010000.4.4220.6640.74.185.00.10 |
| The Durkin Company                       | \$1,970.00  | Cleaning equipment/maintenance/supplies                   | 1010000.4.9306.6485.34.280.00.30 |
| Beverly School for the Deaf              | \$10,251.99 | OOD J. G.- 5134C  | 1010000.4.9305.6485.34.280.00.30 |
| Evergreen Center Inc                     | \$18,913.20 | OOD J.M. 5385B  | 1010000.4.9306.6485.34.280.00.30 |
| Hopeful Journeys Educational Center, Inc | \$11,453.80 | OOD J.L. - 5415A  | 1010000.4.9305.6485.34.280.00.30 |
| Beverly School for the Deaf              | \$10,251.99 | OOD P.P. 5134C  | 1010000.4.9305.6485.34.280.00.30 |
| Evergreen Center Inc                     | \$20,922.30 | Working on moving to another school                       | 1010000.4.9306.6485.34.280.00.30 |
| Assabet Valley Collaborative             | \$18,317.50 | OOD F.B. C0502  | 1010000.4.9464.6485.34.280.00.30 |
| City Gate Language Service               | \$357.50    | FY21 translation services K-8                             | 1010000.4.3100.6425.35.145.40.00 |
| School Specialty/Sax Arts & Crafts       | \$62.76     | Califone 1534BK Youth Headphones                          | 1010000.4.2430.6580.63.771.00.30 |
| Pest-End Exterminators                   | \$250.00    | Pest services   | 1010000.4.4220.6640.74.185.00.10 |
| Greenwood Industries, Inc.               | \$830.34    | Roofing Maintenance                                       | 1010000.4.4220.6640.74.185.00.10 |
| Francis H Maroney Inc                    | \$366.39    | HVAC services/maintenance                                 | 1010000.4.4220.6640.74.185.00.10 |
| Francis H Maroney Inc                    | \$2,473.84  | HVAC services/maintenance                                 | 1010000.4.4220.6640.74.185.00.10 |
| Pear Deck, Inc.                          | \$4,520.00  | SCHOOL WIDE PEAR DECK PREMIUM ACCESS                      | 1010000.4.2410.6595.61.277.00.20 |
| Whalley Computer Associates              | \$975.00    | HDMI to HDMI  | 1010000.4.2453.6610.73.316.00.20 |
| Northeast Electrical Distributors        | \$16.84     | Electrical supplies                                       | 1010000.4.4220.6640.74.185.00.10 |
| Natalia Serna                            | \$175.00    | IEP TRANSLATIONS  | 4202400.4.2440.6425.34.280.05.10 |
| Natalia Serna                            | \$200.00    | IEP TRANSLATIONS  | 4202400.4.2440.6425.34.280.05.10 |
| Triumph Center                           | \$1,170.00  | Psychological consultations                               | 4202400.4.2440.6425.34.280.05.10 |
| Tom O'Brien                              | \$70.09     | Admin Exp-Supplies  | 1010000.4.3510.6602.72.115.00.10 |
| Jennifer Messina                         | \$375.00    | HEA Tuition Reimbursment                                  | 1010000.4.2358.6130.33.225.00.10 |
| Asset Genie, Inc.                        | \$69.00     | Balance of PO 200071                                      | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$417.00    | Balance of PO 200071                                      | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$69.00     | Balance of PO 200071                                      | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$139.00    | Balance of PO 200071                                      | 1020000.4.2451.6641.73.315.00.10 |
| Shoe City Hardware                       | \$35.94     | Fy21 Encumbered Funds                                     | 1010000.4.4220.6640.58.785.00.20 |
| WB Mason Co Inc                          | \$9.98      | Central Office Supplies                                   | 1010000.4.1210.6560.32.310.00.10 |
| WB Mason Co Inc                          | \$22.40     | Central Office Supplies                                   | 1010000.4.1210.6560.32.310.00.10 |
| WB Mason Co Inc                          | -\$5.77     | Standard Supplies   | 1010000.4.2430.6584.41.760.00.20 |
| WB Mason Co Inc                          | \$99.90     | bins  | 1010000.4.2430.6580.63.771.00.30 |
| Axiom Partners Inc                       | \$1,115.69  | Asbestos/testing services                                 | 1010000.4.4220.6640.74.185.00.10 |
| Northeast Electrical Distributors        | \$52.29     | Electrical supplies                                       | 1010000.4.4220.6640.74.185.00.10 |
| Northeast Electrical Distributors        | \$149.00    | 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 |
| City Gate Language Service               | \$52.44     | FY21 translation services K-8                             | 1010000.4.3100.6425.35.145.40.00 |
| Dennis K Burke Inc                       | \$14.55     | Balance of PO 200484                                      | 1020000.4.3300.6625.75.320.00.30 |
| WB Mason Co Inc                          | \$8.72      | Central Office Supplies                                   | 1010000.4.1210.6560.32.310.00.10 |
| WB Mason Co Inc                          | \$49.61     | SNIRAULA 106  | 1010000.4.2430.6580.61.250.00.20 |
| WB Mason Co Inc                          | \$68.79     | CLabelle 210  | 1010000.4.2430.6582.61.500.00.20 |
| WB Mason Co Inc                          | \$845.00    | Cooking   | 1010000.4.2430.6580.61.260.00.20 |
| Danielle Marie Pilotte                   | \$320.00    | contracted service for music                              | 1010000.4.2440.6420.63.771.00.30 |
| WB Mason Co Inc                          | \$0.55      | J. Brent teacher supplies                                 | 1010000.4.2305.6130.49.700.00.20 |

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| Francis H Maroney Inc                    | \$952.00 HVAC services/maintenance                         | 1010000.4.4220.6640.74.185.00.10 |
| Northeast Electrical Distributors        | \$25.50 Electrical supplies                                | 1010000.4.4220.6640.74.185.00.10 |
| Northeast Electrical Distributors        | \$181.56 Electrical supplies                               | 1010000.4.4220.6640.74.185.00.10 |
| Pest-End Exterminators                   | \$15.00 Pest services                                      | 1010000.4.4220.6640.74.185.00.10 |
| Beverly School for the Deaf              | \$10,251.99 S.B. - 5134C                                   | 1010000.4.9305.6485.34.280.00.30 |
| Beverly School for the Deaf              | \$10,251.99 OOD H.L. - 5134C                               | 1010000.4.9305.6485.34.280.00.30 |
| Professional Center Child Development    | \$9,670.29 OOD S.M. 5253A                                  | 1010000.4.9305.6485.34.280.00.30 |
| SEEM Collaborative                       | \$7,848.96 OOD D.B. 056200005                              | 1010000.4.9464.6485.34.280.00.30 |
| City Gate Language Service               | \$30.00 IEP TRANSLATIONS                                   | 4202400.4.2440.6425.34.280.05.10 |
| NCS Pearson                              | \$172.00 CELF-5 Record Forms Ages 5-8                      | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                              | \$15.88 freight  | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                              | \$92.50 GFTA-3 Record Forms                                | 4212400.4.2430.6582.34.280.07.30 |
| WB Mason Co Inc                          | \$78.60 Online order- Special Education Dept               | 4212400.4.2430.6582.34.280.07.30 |
| Collaborative for Regional Ed Services   | \$3,011.29 OOD M.V. 5310001                                | 1010000.4.9464.6485.34.280.00.30 |
| Collaborative for Regional Ed Services   | \$5,269.76 OOD M.V. 5310001                                | 1010000.4.9464.6485.34.280.00.30 |
| Asset Genie, Inc.                        | \$596.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| William A Contino dba WAC Contracting    | \$2,750.00 Window Repair COVID19                           | 4607500.4.4220.6640.74.185.00.10 |
| Skaff Refrigeration Service, Inc.        | \$145.00 Service Ice Machine at stadium                    | 1010000.4.2430.6425.72.210.00.20 |
| J&M dba Sterling Corporation             | \$11,614.80 Moving exp for Covid for Sacred Hearts School  | 4211130.4.1450.6510.73.781.00.10 |
| WB Mason Co Inc                          | \$221.68 fall 2020   | 1010000.4.4110.6584.53.755.00.20 |
| WB Mason Co Inc                          | \$19.68 SSC supply order                                   | 1010000.4.2430.6584.42.775.00.20 |
| School Specialty ED. Essentials          | \$7.20 Eureka Cat in the Hat Vertical Welcome Banner       | 1010000.4.2430.6580.63.771.00.30 |
| School Specialty ED. Essentials          | \$5.23 Eureka Peanuts Welcome Banner, 45 x 12 Inches       | 1010000.4.2430.6580.63.771.00.30 |
| WB Mason Co Inc                          | \$1,494.95 General Supplies                                | 1010000.4.2305.6130.49.700.00.20 |
| WB Mason Co Inc                          | \$10.56 J. Brent teacher supplies                          | 1010000.4.2305.6130.49.700.00.20 |
| Ockers Company                           | \$3,568.00 Lightspeed 955 access system X1                 | 1010000.4.2453.6610.73.316.00.20 |
| Stellar Building Technologies            | \$6,825.82 Upgrade the Nigara based BMS at HS base project | 4500200.4.4110.6425.00.000.00.00 |
| Northeast Electrical Distributors        | \$14.27 Electrical supplies                                | 1010000.4.4220.6640.74.185.00.10 |
| Pest-End Exterminators                   | \$75.00 Pest services                                      | 1010000.4.4220.6640.74.185.00.10 |
| St Anns Home                             | \$4,633.50 OOD K.P. 6002C                                  | 1010000.4.9305.6485.34.280.00.30 |
| St Anns Home                             | \$5,011.04 OOD L.ST. 6002C                                 | 1010000.4.9305.6485.34.280.00.30 |
| St Anns Home                             | \$4,633.50 OOD E.T. 6002C                                  | 1010000.4.9305.6485.34.280.00.30 |
| St Anns Home                             | \$5,011.04 OOD L.M. 6002C                                  | 1010000.4.9305.6485.34.280.00.30 |
| Perkins School for the Blind             | \$11,384.05 OOD A.O. - 5889 B                              | 1010000.4.9306.6485.34.280.00.30 |
| Perkins School for the Blind             | \$21,795.72 OOD C.H. - 5889 E                              | 1010000.4.9306.6485.34.280.00.30 |
| Evergreen Center Inc                     | \$18,913.20 OOD U.J. -5385B                                | 1010000.4.9306.6485.34.280.00.30 |
| Evergreen Center Inc                     | \$18,913.20 OOD C.P. 5385A                                 | 1010000.4.9306.6485.34.280.00.30 |
| The New England Center for Children, Inc | \$29,907.90 OOD A. B. -5343C                               | 1010000.4.9306.6485.34.280.00.30 |
| NCS Pearson                              | \$172.00 CELF-5 Record Forms- Ages 5-8                     | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                              | \$108.38 GFTA- 3 Record Forms                              | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$4.47 Earth Squeeze Ball                                  | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$9.99 freight   | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$5.97 Heart Squeeze Ball                                  | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$11.96 Mini Pencils with Erasers 12-pack                  | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$20.99 Putty Containers 30-pack                           | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$5.97 Relax Apple Squeeze Ball                            | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$5.97 Smiley Squeeze Ball                                 | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$5.97 Sports Squeeze Ball                                 | 4212400.4.2430.6582.34.280.07.30 |
| Therapy Shoppe Inc                       | \$14.99 Squishy Animal Toppers 12-pack                     | 4212400.4.2430.6582.34.280.07.30 |
| Stericycle                               | \$100.76 Service Agreement 9-1-2020                        | 1010000.4.3200.6525.36.160.00.20 |
| Dennis K Burke Inc                       | \$1,215.53 Balance of PO 200484                            | 1020000.4.3300.6625.75.320.00.30 |
| Asset Genie, Inc.                        | \$119.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$632.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$338.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$287.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$485.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| Asset Genie, Inc.                        | \$79.00 Balance of PO 200071                               | 1020000.4.2451.6641.73.315.00.10 |
| WB Mason Co Inc                          | \$255.82 Central Office Supplies                           | 1010000.4.1210.6560.32.310.00.10 |
| WB Mason Co Inc                          | \$93.61 Central Office Supplies                            | 1010000.4.1210.6560.32.310.00.10 |
| WB Mason Co Inc                          | \$43.61 KBLAUSTEIN K25                                     | 1010000.4.2430.6580.61.250.00.20 |
| Teacher Synergy, LLC                     | \$67.99 Supplies, Pen Lake Digital Reading Units           | 4211020.4.2430.6580.47.765.00.20 |
| Home Depot Pro                           | \$1,471.03 Custodial Supplies-Online-HHS                   | 1010000.4.4110.6515.61.520.00.20 |
| Willow Hill School                       | \$6,309.40 OOD D. I. 6052A                                 | 1010000.4.9305.6485.34.280.00.30 |
| WB Mason Co Inc                          | \$474.75 Supplies- Special Education Department            | 4212400.4.2430.6582.34.280.07.30 |
| WB Mason Co Inc                          | \$39.98 Online order- Cafe                                 | 4332222.4.3400.6530.61.000.00.30 |
| WB Mason Co Inc                          | \$30.00 WHITE CUBBY TRAY                                   | 4607500.4.2430.6582.35.145.00.40 |
| Asset Genie, Inc.                        | \$138.00 Balance of PO 200071                              | 1020000.4.2451.6641.73.315.00.10 |
| Blick Art Materials                      | \$165.55 Alvin Vinyl Eraser - White                        | 1010000.4.2430.6584.61.110.00.20 |
| WB Mason Co Inc                          | \$173.89 J. Brent teacher supplies                         | 1010000.4.2305.6130.49.700.00.20 |

|                                    |             |   |                                  |
|------------------------------------|-------------|---|----------------------------------|
| Devereux                           | \$3,740.62  | OOD A.P. - 5324P                                    | 1010000.4.9305.6485.34.280.00.30 |
| Devereux                           | \$3,740.62  | OOD J.P. - 5324P                                    | 1010000.4.9305.6485.34.280.00.30 |
| Toshiba Financial Services         | \$277.20    | 1500 User cards                                     | 1010000.4.1210.6613.32.310.00.10 |
| Toshiba Financial Services         | \$899.01    | Bradford Copier Lease                               | 1010000.4.2420.6613.43.710.00.20 |
| Toshiba Financial Services         | \$1,160.98  | CO -Front/Rear & Supt. & Curric Copier Lease        | 1010000.4.1210.6613.32.310.00.10 |
| Toshiba Financial Services         | \$1,393.04  | Consentino Copier Lease                             | 1010000.4.2420.6613.54.725.00.20 |
| Toshiba Financial Services         | \$196.20    | Curriculum Copier Lease                             | 1010000.4.2420.6613.33.135.00.20 |
| Toshiba Financial Services         | \$104.71    | Discovery Copier Lease                              | 4206450.4.2420.6613.33.105.04.10 |
| Toshiba Financial Services         | \$189.42    | Facilities Copier Lease                             | 1010000.4.4110.6613.74.185.00.10 |
| Toshiba Financial Services         | \$912.57    | Golden Hill Copier Lease                            | 1010000.4.2420.6613.45.735.00.20 |
| Toshiba Financial Services         | \$196.20    | HALT Copier Lease                                   | 1010000.4.2420.6613.62.770.00.30 |
| Toshiba Financial Services         | \$3,801.22  | HHS Copier Lease                                    | 1010000.4.2210.6613.61.500.00.20 |
| Toshiba Financial Services         | \$1,047.46  | Hunking Copier Lease                                | 1010000.4.2420.6613.52.745.00.20 |
| Toshiba Financial Services         | \$581.48    | Moody Copier Lease                                  | 1010000.4.2420.6613.41.140.00.20 |
| Toshiba Financial Services         | \$1,018.98  | Nettle Copier Lease                                 | 1010000.4.2420.6613.53.755.00.20 |
| Toshiba Financial Services         | \$774.81    | Papercut  | 1010000.4.1210.6613.32.310.00.10 |
| Toshiba Financial Services         | \$905.79    | Pentucket Lake Copier Lease                         | 1010000.4.2420.6613.47.765.00.20 |
| Toshiba Financial Services         | \$905.79    | Silver Hill Copier Lease                            | 1010000.4.2420.6613.42.775.00.20 |
| Toshiba Financial Services         | \$596.74    | SPED Copier Lease                                   | 1010000.4.2110.6613.34.280.00.30 |
| Toshiba Financial Services         | \$242.54    | TEACH Copier Lease                                  | 1010000.4.2420.6613.63.771.00.30 |
| Toshiba Financial Services         | \$807.86    | Tilton Lower Copier Lease                           | 1010000.4.2420.6613.48.785.00.20 |
| Toshiba Financial Services         | \$490.33    | Tilton Upper Copier Lease                           | 1010000.4.2420.6613.58.785.00.20 |
| Toshiba Financial Services         | \$104.71    | Transportation Copier Lease                         | 1010000.4.3300.6613.75.320.00.10 |
| Toshiba Financial Services         | \$294.13    | Walnut Square Copier Lease                          | 1010000.4.2420.6613.49.790.00.20 |
| Toshiba Financial Services         | \$807.86    | Whittier Middle School Copier Lease                 | 1010000.4.2420.6613.51.795.00.20 |
| Constellation New Energy           | \$170.43    | Tilton Lower  | 1010000.4.4120.6686.48.185.00.10 |
| Constellation New Energy           | \$1,186.11  | Consentino  | 1010000.4.4120.6686.54.185.00.10 |
| McGraw Hill Education              | \$7,001.82  | Gr 4 and 5 social Studies Curric Digital/textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| HUBERT                             | \$686.06    | Star Compact Conveyor Toaster                       | 1010000.4.2430.6530.62.770.00.30 |
| Book Source                        | \$748.75    | Ghost Boys by Jewell Parker Rhodes                  | 4211020.4.2430.6580.53.755.00.20 |
| WB Mason Co Inc                    | \$309.94    | SSC supply order                                    | 1010000.4.2430.6584.42.775.00.20 |
| Rooter-Man / Daigle Enterprise Inc | \$660.00    | Plumbing/drain service                              | 1010000.4.4220.6640.74.185.00.10 |
| Shoe City Hardware                 | \$7.62      | FY21 Encumbered Funds                               | 1010000.4.4220.6640.51.795.00.20 |
| Riddell/All American               | \$379.24    | Football Reconditioning - Girdles with Inserts      | 1010000.4.3510.6602.72.115.00.10 |
| Riddell/All American               | \$237.00    | Game Jerseys  | 1010000.4.3510.6602.72.115.00.10 |
| Riddell/All American               | \$297.00    | Game Pants  | 1010000.4.3510.6602.72.115.00.10 |
| Riddell/All American               | \$282.10    | Practice Jerseys                                    | 1010000.4.3510.6602.72.115.00.10 |
| Riddell/All American               | \$510.40    | Practice Pants                                      | 1010000.4.3510.6602.72.115.00.10 |
| Grainger                           | \$788.88    | Door closers/parts                                  | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                    | \$153.62    | Plumbing supplies                                   | 1010000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                     | \$19.94     | Custodial Supplies-Online-Tilton Lower              | 1010000.4.4110.6584.48.785.00.20 |
| Home Depot Pro                     | \$68.24     | Maintenance Supplies-Online-Maintenance DAC         | 1010000.4.4110.6582.74.125.00.10 |
| Home Depot Pro                     | \$29.84     | Custodial Supplies-Online-HHS                       | 1010000.4.4110.6584.61.520.00.20 |
| Home Depot Pro                     | \$29.97     | Custodial Supplies-Online-Upper Tilton              | 1010000.4.4110.6584.58.785.00.20 |
| Home Depot Pro                     | \$144.00    | Custodial Supplies-Online-Hunking                   | 1010000.4.4110.6584.52.745.00.20 |
| Home Depot Pro                     | \$28.80     | Custodial Supplies-Online-Upper Tilton              | 1010000.4.4110.6584.58.785.00.20 |
| Home Depot Pro                     | \$119.62    | Maintenance Supplies-Online-Maintenance DAC         | 1010000.4.4110.6582.74.125.00.10 |
| Tracy C Palumbo                    | \$35.03     | Undesignated  | 1010000.4.2420.6620.47.765.00.20 |
| National Grid - Electric           | \$106.60    | Burnham - Electric FY21                             | 1010000.4.4130.6685.74.185.00.10 |
| National Grid/Gas                  | \$38.05     | Brown St Maintenance - Gas FY21                     | 1010000.4.4120.6686.74.185.00.10 |
| Home Depot Pro                     | \$1,517.60  | FANS for Windows in Older Buildings                 | 4607500.4.4220.6640.74.185.00.10 |
| BSN Sports Inc.                    | \$95.99     | Corner Flags w/ Weighted Rubber Base 4/Set          | 1010000.4.3510.6602.72.115.00.10 |
| Grainger                           | \$822.75    | Door closers/parts                                  | 1010000.4.4220.6640.74.185.00.10 |
| Grainger                           | \$252.38    | Door closers/parts                                  | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                    | \$184.56    | Plumbing supplies                                   | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                    | \$13.25     | Plumbing supplies                                   | 1010000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                     | \$36.54     | Custodial Supplies-Online-HHS                       | 1010000.4.4110.6584.61.520.00.20 |
| Home Depot Pro                     | \$360.00    | Custodial Supplies-Online-Hunking                   | 1010000.4.4110.6584.52.745.00.20 |
| Constellation New Energy           | \$147.66    | Burnham   | 1010000.4.4120.6686.74.185.00.10 |
| HP Inc.                            | \$1,022.85  | Open PO   | 4607500.4.2451.6641.73.505.00.20 |
| Grainger                           | \$651.40    | Door closers/parts                                  | 1010000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                     | \$200.20    | Custodial Supplies-Online-Upper Tilton              | 1010000.4.4110.6584.58.785.00.20 |
| Home Depot Pro                     | \$3,841.00  | Dual A/C  | 4607500.4.4110.6515.74.185.00.10 |
| Home Depot Pro                     | \$25,490.00 | face masks  | 4607500.4.3200.6525.74.725.00.20 |
| Shoe City Hardware                 | \$23.27     | Misc. maintenance supplies                          | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                    | \$14.22     | Plumbing supplies                                   | 1010000.4.4220.6640.74.185.00.10 |
| Hewlett-Packard Financial Services | \$26,119.55 | Payment 2 of Lease                                  | 1010000.4.2453.6610.73.316.00.20 |
| Constellation New Energy           | \$269.79    | HHS   | 1010000.4.4120.6686.61.185.00.10 |
| Golf Team Products Inc             | \$186.00    | 3-Stripes Heather Block Polo: Black, Lg             | 1010000.4.3510.6602.72.115.00.10 |

|   |              |   |                                  |
|---|--------------|---|----------------------------------|
| Golf Team Products Inc                  | \$341.00     | 3-Stripes Heather Block Polo: Black, Med    | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$62.00      | 3-Stripes Heather Block Polo: Black, Sm     | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$31.00      | 3-Stripes Heather Block Polo: Black, X-Lg   | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$31.00      | 3-Stripes Heather Block Polo: Black, XX-Lg  | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$110.00     | Embroidery Fee: Left Chest                  | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$49.00      | Embroidery Fee: Left Chest                  | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$23.00      | Women's Heather Block Polo: Heather/Bk, Med | 1010000.4.3510.6602.72.115.00.10 |
| Golf Team Products Inc                  | \$31.00      | Women's Lifestyle Heather Polo: Gray, Med   | 1010000.4.3510.6602.72.115.00.10 |
| WB Mason Co Inc                         | \$9,592.00   | large gloves                                | 4607500.4.3200.6525.74.725.00.20 |
| FW Webb Company                         | \$433.68     | Plumbing supplies                           | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                         | \$20.24      | Plumbing supplies                           | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                         | \$60.21      | Plumbing supplies                           | 1010000.4.4220.6640.74.185.00.10 |
| WB Mason Co Inc                         | \$26,900.00  | Isolation Gowns                             | 4607500.4.3200.6525.74.725.00.20 |
| Demco Inc                               | \$150.81     | DEMCO CLEAR GLOSSY LABEL PROTECTORS         | 1010000.4.2415.6550.48.171.00.20 |
| Demco Inc                               | \$68.38      | DEMCO/GAYLORD PROCESSING SPINE LABELS       | 1010000.4.2415.6550.48.171.00.20 |
| Pitney Bowes                            | \$374.82     | DM300C/400C Red Ink Ctdg                    | 4212400.4.2430.6582.34.280.07.30 |
| Pitney Bowes                            | \$62.88      | Everyday Cleaning Kit                       | 4212400.4.2430.6582.34.280.07.30 |
| Shoe City Hardware                      | \$5.10       | FY21 Encumbered Funds                       | 1010000.4.4220.6640.51.795.00.20 |
| SEEM Collaborative                      | \$4,858.88   | OOD D.B. 056200005                          | 1010000.4.9464.6485.34.280.00.30 |
| Lance Gomes                             | \$838.41     | CTE/CVTE Equipment                          | 1010000.4.2420.6609.61.000.00.10 |
| WB Mason Co Inc                         | \$112.17     | DEAN T MUSIC                                | 1010000.4.2430.6580.61.195.00.20 |
| Shoe City Hardware                      | \$10.98      | Misc. maintenance supplies                  | 1010000.4.4220.6640.74.185.00.10 |
| Heinemann                               | \$108.90     | The Reading Minilessons Book, Grade 1       | 1010000.4.2410.6595.42.775.00.20 |
| School Health                           | \$106.08     | ACETAMIN. LIQUID 4OZ BUBBLE GUM             | 1010000.4.3200.6525.51.795.00.20 |
| School Health                           | \$14.44      | CHILDRENS DYE-FREE BENADRYL, BBLE GUM, 4 OZ | 1010000.4.3200.6525.51.795.00.20 |
| School Health                           | \$5.16       | GLUCOSE TABS DIABETES ORANGE 10CT TRU PLUS  | 1010000.4.3200.6525.51.795.00.20 |
| School Health                           | \$36.80      | MOTRIN CHILD SUSP DYE FREE BERRY 4OZ        | 1010000.4.3200.6525.51.795.00.20 |
| School Health                           | \$6.96       | SH ALCOHOL PREP PADS STERILE M 200/BX       | 1010000.4.3200.6525.51.795.00.20 |
| Verizon Wireless - 15062                | \$3,043.47   | Wireless Encumbrance for FY21               | 1010000.4.4130.6688.74.185.00.10 |
| NRT Bus Inc                             | \$123,049.96 | Regular Education Buses                     | 4211130.4.3300.6480.75.320.00.20 |
| NRT Bus Inc                             | \$64,226.08  | Special Education Busses                    | 1010000.4.3300.6480.75.320.00.30 |
| Shoe City Hardware                      | \$11.98      | FY21 Encumbered Funds                       | 1010000.4.4220.6640.51.795.00.20 |
| Pest-End Exterminators                  | \$50.00      | Pest services                               | 1010000.4.4220.6640.74.185.00.10 |
| Pest-End Exterminators                  | \$46.00      | Pest services                               | 1010000.4.4220.6640.74.185.00.10 |
| Wards Natural Science Establishment Inc | \$52.20      | ALKA SELTZER                                | 1010000.4.2430.6580.61.250.00.20 |
| Wards Natural Science Establishment Inc | \$151.20     | BULLSEYE COPASS SAFE-T                      | 1010000.4.2430.6580.61.250.00.20 |
| Wards Natural Science Establishment Inc | \$43.20      | MASKING TAPE                                | 1010000.4.2430.6580.61.250.00.20 |
| Wards Natural Science Establishment Inc | \$79.84      | METAL BACKED STUDENT DUAL THERMOMETER       | 1010000.4.2430.6580.61.250.00.20 |
| Quintana Associates Inc                 | \$2,000.00   | Supplies, Essex North Shore Ag              | 4211020.4.2430.6580.33.783.00.10 |
| STEMscopes Accelerate Learning, Inc.    | \$8,499.60   | Stemscopes Supplies Quote#00048108          | 4203050.4.2415.6582.33.000.06.10 |
| STEMscopes Accelerate Learning, Inc.    | \$1,706.40   | Stemscopes Supplies Quote#00048112          | 4203050.4.2415.6582.33.000.06.10 |
| WB Mason Co Inc                         | \$69.24      | RACK FOR GLOVES                             | 1010000.4.2430.6580.63.771.00.30 |
| AndVenture, Inc.                        | \$100.00     | RN/LPN Feb March                            | 1020000.4.2320.6425.34.280.00.30 |
| <b>\$702,889.21</b>                     |              |   |                                  |
|   | 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



## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023A

| Invoice             | Vendor           | Total              | Account |
|---------------------|------------------|--------------------|---------|
| Sep COVID           | A Family Cab Inc | \$283.25           |         |
| 5686~               | A Family Cab Inc | \$17,670.00        |         |
| <b>Grand Total:</b> |                  | <b>\$17,953.25</b> |         |
| End of Report       |                  |                    |         |

DETAILED VENDOR WARRANT EV20201023A

| Vendor           | Total              | Detail Line Description | Account                          |
|------------------|--------------------|-------------------------|----------------------------------|
| A Family Cab Inc | \$283.25           | Covid 19 Fees           | 4607500.4.3300.6582.00.320.00.00 |
| A Family Cab Inc | \$280.00           | DCF                     | 1010000.4.3300.6678.75.320.00.10 |
| A Family Cab Inc | \$210.00           | Homeless Attending HPS  | 1010000.4.3304.6480.75.320.00.20 |
| A Family Cab Inc | \$17,180.00        | SPED OOD                | 1010000.4.3300.6481.75.320.00.30 |
|                  | <b>\$17,953.25</b> |                         |                                  |

- 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



# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice            | Vendor                            | Total       | Account |
|--------------------|-----------------------------------|-------------|---------|
| Expense 10/8/20    | Allise Rodger                     | \$10.00     |         |
| T12283             | AMEGO Inc                         | \$20,444.10 |         |
| 77680              | American Commercial Appliance Inc | \$697.74    |         |
| Reimb Space Heater | Amy-Jo Gallagher                  | \$98.39     |         |
| 1503636            | Asset Genie, Inc.                 | \$169.00    |         |
| 1502895            | Asset Genie, Inc.                 | \$248.00    |         |
| 1502896            | Asset Genie, Inc.                 | \$69.00     |         |
| 1502897            | Asset Genie, Inc.                 | \$268.00    |         |
| 1502915            | Asset Genie, Inc.                 | \$169.00    |         |
| 1502187            | Asset Genie, Inc.                 | \$69.00     |         |
| 1502188            | Asset Genie, Inc.                 | \$159.00    |         |
| 1502189            | Asset Genie, Inc.                 | \$69.00     |         |
| 18196              | Axiom Partners Inc                | \$3,544.63  |         |
| 4671904            | Blick Art Materials               | \$73.75     |         |
| 4723580            | Blick Art Materials               | \$44.49     |         |
| 4694120            | Blick Art Materials               | \$109.78    |         |
| 4669102            | Blick Art Materials               | \$147.50    |         |
| 4658971            | Blick Art Materials               | \$660.32    |         |
| LTR1010764         | Books International Inc           | \$16,875.00 |         |
| 200910-58909       | Boom Learning                     | \$515.00    |         |
| Remiburse Cell     | Brian W Nagel                     | \$50.74     |         |
| CS-381402          | CareerSafe                        | \$275.00    |         |
| 36436-526731       | CareerStaff Unlimited, LLC        | \$1,068.00  |         |
| 36436-525035       | CareerStaff Unlimited, LLC        | \$708.00    |         |
| 36436-525036       | CareerStaff Unlimited, LLC        | \$984.00    |         |
| 4062861214         | Cintas Corporation                | \$239.63    |         |

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023B

| Invoice    | Vendor             | Total    | Account |
|------------|--------------------|----------|---------|
| 4062861242 | Cintas Corporation | \$106.50 |         |
| 4062861440 | Cintas Corporation | \$84.07  |         |
| 4062861461 | Cintas Corporation | \$35.67  |         |
| 4062861476 | Cintas Corporation | \$43.70  |         |
| 4062487390 | Cintas Corporation | \$91.67  |         |
| 4062487396 | Cintas Corporation | \$35.67  |         |
| 4062487437 | Cintas Corporation | \$82.11  |         |
| 4062279445 | Cintas Corporation | \$239.63 |         |
| 4062279452 | Cintas Corporation | \$106.50 |         |
| 4062279640 | Cintas Corporation | \$43.70  |         |
| 4062279669 | Cintas Corporation | \$35.67  |         |
| 4062279727 | Cintas Corporation | \$84.07  |         |
| 4061843350 | Cintas Corporation | \$82.11  |         |
| 4061843367 | Cintas Corporation | \$35.67  |         |
| 4061843414 | Cintas Corporation | \$91.67  |         |
| 4061586527 | Cintas Corporation | \$106.50 |         |
| 4061586547 | Cintas Corporation | \$239.63 |         |
| 4061586795 | Cintas Corporation | \$84.07  |         |
| 4061586807 | Cintas Corporation | \$43.70  |         |
| 4061586819 | Cintas Corporation | \$35.67  |         |
| 4060886043 | Cintas Corporation | \$106.50 |         |
| 4060886062 | Cintas Corporation | \$239.63 |         |
| 4060886202 | Cintas Corporation | \$35.67  |         |
| 4060886213 | Cintas Corporation | \$84.07  |         |
| 4060886215 | Cintas Corporation | \$43.70  |         |
| 4060560709 | Cintas Corporation | \$82.11  |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice              | Vendor                                 | Total       | Account |
|----------------------|--|-------------|---------|
| 4060560767           | Cintas Corporation                     | \$91.67     |         |
| 4060334927           | Cintas Corporation                     | \$106.50    |         |
| 4060334928           | Cintas Corporation                     | \$239.63    |         |
| 4060334976           | Cintas Corporation                     | \$35.67     |         |
| 4060334977           | Cintas Corporation                     | \$43.70     |         |
| 4060335004           | Cintas Corporation                     | \$84.07     |         |
| 21100198             | Collaborative for Regional Ed Services | \$2,634.89  |         |
| 21090198             | Collaborative for Regional Ed Services | \$1,505.65  |         |
| 109378449            | Comcast Business                       | \$590.91    |         |
| 109177644            | Comcast Business                       | \$558.19    |         |
| 108881592            | Comcast Business                       | \$8,152.20  |         |
| 143342               | Commonwealth of Massachusetts - 417599 | \$50.00     |         |
| 097302               | Conlon Products Inc                    | \$303.00    |         |
| 66069                | Continued.com, LLC                     | \$1,513.00  |         |
| 142904               | Crotched Mtn Rehab Ctr                 | \$13,426.98 |         |
| 90683643             | Curriculum Associates Inc              | \$4,400.00  |         |
| 815756               | D&P Swimming Pool Construction Inc     | \$329.65    |         |
| RT93646              | Demers Plate Glass Company             | \$23.62     |         |
| RT93638              | Demers Plate Glass Company             | \$47.24     |         |
| RT93354              | Demers Plate Glass Company             | \$3,225.54  |         |
| Learning Cafe Sept20 | Demoulas Supermarkets Inc              | \$195.03    |         |
| SPED HHS Sept 20     | Demoulas Supermarkets Inc              | \$408.47    |         |
| TEACH Prog Sept 20   | Demoulas Supermarkets Inc              | \$730.03    |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice               | Vendor                            | Total        | Account |
|-----------------------|-----------------------------------|--------------|---------|
| 1149456               | Dennis K Burke Inc                | \$1,610.88   |         |
| 7366                  | Diamond Athletic Turf Inc         | \$585.00     |         |
| 4723721               | Dick Blick                        | \$52.44      |         |
| 4708141               | Dick Blick                        | \$95.34      |         |
| Reimb Sept<br>Mileage | Elizabeth Billings                | \$35.00      |         |
| 733322A               | Follett School Solutions,<br>Inc. | \$636.06     |         |
| 44645                 | Francis H Maroney Inc             | \$18,800.00  |         |
| 44646                 | Francis H Maroney Inc             | \$128,966.00 |         |
| 44581                 | Francis H Maroney Inc             | \$952.00     |         |
| 44434                 | Francis H Maroney Inc             | \$373.29     |         |
| 44449                 | Francis H Maroney Inc             | \$1,456.00   |         |
| 44452                 | Francis H Maroney Inc             | \$617.07     |         |
| 68885517              | FW Webb Company                   | \$59.99      |         |
| 68864431              | FW Webb Company                   | \$198.86     |         |
| 68762432              | FW Webb Company                   | \$46.68      |         |
| 68795252              | FW Webb Company                   | \$119.28     |         |
| 68816174              | FW Webb Company                   | \$29.82      |         |
| 67648857              | FW Webb Company                   | \$1,104.20   |         |
| 67649336              | FW Webb Company                   | \$15.58      |         |
| 116677555             | Global Equipment<br>Company       | \$1,223.90   |         |
| 9671961259            | Grainger                          | \$690.66     |         |
| 9675235429            | Grainger                          | \$89.20      |         |
| 9673982717            | Grainger                          | \$189.28     |         |
| 9670937581            | Grainger                          | \$327.57     |         |
| #1 October            | Gregory Orr                       | \$5,160.00   |         |
| 1662335b              | Happy Chef                        | \$9.99       |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice          | Vendor                                     | Total       | Account |
|------------------|--|-------------|---------|
| 1027             | Haverhill Taxi LLC                         | \$6,975.00  |         |
| 1028             | Haverhill Taxi LLC                         | \$110.00    |         |
| 1029             | Haverhill Taxi LLC                         | \$107.25    |         |
| 1026             | Haverhill Taxi LLC                         | \$7,265.00  |         |
| 1023             | Haverhill Taxi LLC                         | \$22.00     |         |
| 2020 73643       | Haverhill Water Department                 | \$35.00     |         |
| 607089           | Heartland School Solution                  | \$22,800.00 |         |
| Expense 10/12/20 | Heather Reusse                             | \$233.76    |         |
| HVM-100520-01    | Hill View Montessori<br>Charter Public Sch | \$1,500.00  |         |
| 577249980        | Home Depot Pro                             | \$247.65    |         |
| 577171945        | Home Depot Pro                             | \$438.00    |         |
| 577171945B       | Home Depot Pro                             | \$19.97     |         |
| 577249998        | Home Depot Pro                             | \$2,121.60  |         |
| 577062870        | Home Depot Pro                             | \$3,209.50  |         |
| 577062888        | Home Depot Pro                             | \$2,292.50  |         |
| 577062896        | Home Depot Pro                             | \$458.50    |         |
| 577062904        | Home Depot Pro                             | \$2,751.00  |         |
| 577062912        | Home Depot Pro                             | \$458.50    |         |
| 577062920        | Home Depot Pro                             | \$6,877.50  |         |
| 577062938        | Home Depot Pro                             | \$4,126.50  |         |
| 577062946        | Home Depot Pro                             | \$1,375.50  |         |
| 577062953        | Home Depot Pro                             | \$2,292.50  |         |
| 577062961        | Home Depot Pro                             | \$2,292.50  |         |
| 577062979        | Home Depot Pro                             | \$2,292.50  |         |
| 577062987        | Home Depot Pro                             | \$917.00    |         |
| 577062995        | Home Depot Pro                             | \$458.50    |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice   | Vendor                     | Total       | Account |
|-----------|----------------------------|-------------|---------|
| 577063001 | Home Depot Pro             | \$917.00    |         |
| 577063019 | Home Depot Pro             | \$1,834.00  |         |
| 577063027 | Home Depot Pro             | \$917.00    |         |
| 577063035 | Home Depot Pro             | \$917.00    |         |
| 577063043 | Home Depot Pro             | \$2,292.50  |         |
| 576734446 | Home Depot Pro             | \$40.74     |         |
| 576734453 | Home Depot Pro             | \$33.96     |         |
| 577023971 | Home Depot Pro             | \$14.94     |         |
| 577062862 | Home Depot Pro             | \$64.80     |         |
| 576178248 | Home Depot Pro             | \$44.77     |         |
| 576233472 | Home Depot Pro             | \$1,829.52  |         |
| 576233480 | Home Depot Pro             | \$195.50    |         |
| 576233498 | Home Depot Pro             | \$134.00    |         |
| 575906623 | Home Depot Pro             | \$403.72    |         |
| 575910112 | Home Depot Pro             | \$63.42     |         |
| 575936893 | Home Depot Pro             | \$163.97    |         |
| 575979265 | Home Depot Pro             | \$80.62     |         |
| 574953212 | Home Depot Pro             | \$1,428.96  |         |
| 574890646 | Home Depot Pro             | \$26.75     |         |
| 574890653 | Home Depot Pro             | \$99.00     |         |
| 574920344 | Home Depot Pro             | \$14.96     |         |
| IA3859-1  | Hunts Photo and Video      | \$7.09      |         |
| IA3860-0  | Hunts Photo and Video      | \$404.85    |         |
| ia3859-0  | Hunts Photo and Video      | \$790.86    |         |
| LC18386-1 | Ideal Office Solutions LLC | \$13,367.90 |         |
| 567658    | Industrial Communications  | \$1,034.85  |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice              | Vendor                          | Total       | Account |
|----------------------|---------------------------------|-------------|---------|
| Reimburse Art Supply | JANET M STARBLE                 | \$26.00     |         |
| 12545                | Jean Rotondi                    | \$135.00    |         |
| 35247                | Landmark School                 | \$8,639.46  |         |
| Expense 9/30/20      | LAURA A ROCHE                   | \$31.85     |         |
| 007930               | League School of Greater Boston | \$15,396.25 |         |
| 1020055vb            | Lighthouse School Inc           | \$10,384.71 |         |
| 1020055GS            | Lighthouse School Inc           | \$10,384.71 |         |
| 1020055              | Lighthouse School Inc           | \$10,384.71 |         |
| 180906-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180907-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180909-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180912-1             | Likarr Maintenance Systems      | \$147.75    |         |
| 180913-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180914-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180915-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180919-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180920-1             | Likarr Maintenance Systems      | \$49.25     |         |
| 180922-1             | Likarr Maintenance Systems      | \$98.50     |         |
| 180924-1             | Likarr Maintenance Systems      | \$49.25     |         |
| 2033-1               | Lucos Transportation LLC        | \$680.00    |         |
| 2033-2               | Lucos Transportation LLC        | \$880.00    |         |
| 2033-3               | Lucos Transportation LLC        | \$880.00    |         |
| 2032-1               | Lucos Transportation LLC        | \$460.00    |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice                | Vendor                             | Total       | Account |
|------------------------|------------------------------------|-------------|---------|
| 2032-2                 | Lucos Transportation LLC           | \$320.00    |         |
| 2032-3                 | Lucos Transportation LLC           | \$880.00    |         |
| 2031-1                 | Lucos Transportation LLC           | \$380.00    |         |
| 2031-2                 | Lucos Transportation LLC           | \$280.00    |         |
| 115099280001           | McGraw Hill Education              | \$13,577.31 |         |
| 115099282001           | McGraw Hill Education              | \$678.87    |         |
| 115099297001           | McGraw Hill Education              | \$8,293.23  |         |
| 115099300001           | McGraw Hill Education              | \$414.66    |         |
| 115099365001           | McGraw Hill Education              | \$6,859.71  |         |
| 115099371001           | McGraw Hill Education              | \$342.99    |         |
| 115099373001           | McGraw Hill Education              | \$6,558.57  |         |
| 115099375001           | McGraw Hill Education              | \$327.93    |         |
| 115159859001           | McGraw Hill Education              | \$5,042.44  |         |
| 115107169001           | McGraw Hill Education              | \$544.65    |         |
| 115107170001           | McGraw Hill Education              | \$10,892.97 |         |
| 115099322001           | McGraw Hill Education              | \$154.80    |         |
| 115099323001           | McGraw Hill Education              | \$3,096.00  |         |
| 00769153               | Middlesex Gases & Technologies Inc | \$293.62    |         |
| 00770072               | Middlesex Gases & Technologies Inc | \$125.60    |         |
| SRR-20                 | MPH Environmental, Inc.            | \$2,638.33  |         |
| 019724                 | Nashoba Learning Group, Inc.       | \$8,993.00  |         |
| 244                    | Natalia Serna                      | \$200.00    |         |
| 243                    | Natalia Serna                      | \$200.00    |         |
| 26733-86020<br>10/6/20 | National Grid - Electric           | \$11,810.65 |         |
| 39155-79013            | National Grid - Electric           | \$17,824.38 |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice     | Vendor                                  | Total       | Account |
|-------------|---|-------------|---------|
| 10/06/20    |   |             |         |
| 14022-64001 | National Grid - Electric                | \$2,408.55  |         |
| 10/05/20    |   |             |         |
| 26472-97007 | National Grid - Electric                | \$911.43    |         |
| 10/05/20    |   |             |         |
| 32517-57000 | National Grid - Electric                | \$18,492.42 |         |
| 10/05/20    |   |             |         |
| 51428-60003 | National Grid - Electric                | \$1,842.70  |         |
| 10/05/20    |   |             |         |
| 63897-99004 | National Grid - Electric                | \$8,129.03  |         |
| 10/05/20    |   |             |         |
| 40128-13270 | National Grid/Gas                       | \$1,131.14  |         |
| 10/06/20    |   |             |         |
| 40128-13330 | National Grid/Gas                       | \$623.85    |         |
| 10/06/20    |   |             |         |
| 12029929    | NCS Pearson                             | \$1,750.00  |         |
| 11931720    | NCS Pearson                             | \$133.50    |         |
| 11931622    | NCS Pearson                             | \$364.64    |         |
| 11931690    | NCS Pearson                             | \$462.70    |         |
| 11918440    | NCS Pearson                             | \$156.00    |         |
| 11852741    | NCS Pearson                             | \$6,030.60  |         |
| 11837637    | NCS Pearson                             | \$307.40    |         |
| 100188-1020 | New England Pediatric Care              | \$5,393.01  |         |
| 100179-1020 | New England Pediatric Care              | \$5,393.01  |         |
| 240767      | North Shore Rental, Inc-Events for Rent | \$2,880.00  |         |
| 035644      | Northshore Education Consortium         | \$1,800.00  |         |
| 035640      | Northshore Education Consortium         | \$5,887.00  |         |
| 035642      | Northshore Education Consortium         | \$5,887.00  |         |
| 035643      | Northshore Education Consortium         | \$5,887.00  |         |
| 035639      | Northshore Education                    | \$2,435.20  |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice           | Vendor                               | Total       | Account |
|-------------------|--------------------------------------|-------------|---------|
|                   | Consortium                           |             |         |
| 035641            | Northshore Education Consortium      | \$2,435.20  |         |
| 34580B-1          | PAR Inc                              | \$917.84    |         |
| 693887            | Pest-End Exterminators               | \$100.00    |         |
| 694362            | Pest-End Exterminators               | \$41.00     |         |
| 694506            | Pest-End Exterminators               | \$71.00     |         |
| 2848441           | Pro-Ed                               | \$493.90    |         |
| 2848437           | Pro-Ed                               | \$344.30    |         |
| 25096-1           | QuaverEd, Inc                        | \$1,120.00  |         |
| 20100512324200030 | Riverview School                     | \$6,811.88  |         |
| IN100606860       | S & S Worldwide                      | \$137.38    |         |
| IN100612259       | S & S Worldwide                      | \$129.96    |         |
| IN100606670       | S & S Worldwide                      | \$182.60    |         |
| 3838462-00        | School Health                        | \$292.00    |         |
| 3837241-00        | School Health                        | \$7,230.00  |         |
| 3831955-00        | School Health Corporation            | \$73.71     |         |
| 208126327837      | School Specialty ED. Essentials      | \$162.71    |         |
| 204816            | St Anns Home                         | \$5,422.56  |         |
| 0906047029        | Stanley Access Technologies LLC      | \$176.75    |         |
| 46796             | STEMscopes Accelerate Learning, Inc. | \$7,014.60  |         |
| 46769             | STEMscopes Accelerate Learning, Inc. | \$5,707.80  |         |
| 46752             | STEMscopes Accelerate Learning, Inc. | \$17,172.00 |         |
| 46627             | STEMscopes Accelerate Learning, Inc. | \$2,451.60  |         |
| 1010204185        | Stericycle                           | \$79.00     |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice                  | Vendor                       | Total      | Account |
|--------------------------|------------------------------|------------|---------|
| 2555722A                 | Super Duper Publications     | \$199.00   |         |
| 130227052                | Teacher Synergy, LLC         | \$64.00    |         |
| Reimb Serv Safe          | Theresa A Diffin             | \$10.00    |         |
| Reimb Cane Supplies      | Tiffany Castles              | \$20.46    |         |
| 09169906                 | Triumph Center               | \$1,495.00 |         |
| Reimb Supplies           | Tyler George                 | \$68.20    |         |
| Stamps 10/15/20          | United States Postal Service | \$495.00   |         |
| 551579019000011<br>2 9/3 | Verizon - 15124              | \$455.65   |         |
| 9864359015               | Verizon Wireless - 15062     | \$2,967.83 |         |
| 214520789                | WB Mason Co Inc              | \$198.52   |         |
| 214516350                | WB Mason Co Inc              | \$89.40    |         |
| 214478236                | WB Mason Co Inc              | \$892.40   |         |
| 214436136                | WB Mason Co Inc              | \$14.69    |         |
| S107892249               | WB Mason Co Inc              | (\$119.44) |         |
| 214400053                | WB Mason Co Inc              | \$123.45   |         |
| 214326236                | WB Mason Co Inc              | \$1,350.85 |         |
| 214326451                | WB Mason Co Inc              | \$716.40   |         |
| 214329325                | WB Mason Co Inc              | \$612.00   |         |
| 214267718                | WB Mason Co Inc              | \$33.95    |         |
| 214268389                | WB Mason Co Inc              | \$1,589.63 |         |
| 214268880                | WB Mason Co Inc              | \$1,825.43 |         |
| 214268774                | WB Mason Co Inc              | \$96.84    |         |
| 214268719                | WB Mason Co Inc              | \$74.60    |         |
| 214221954                | WB Mason Co Inc              | \$200.69   |         |
| 214216014                | WB Mason Co Inc              | \$47.80    |         |
| 214215636                | WB Mason Co Inc              | \$92.40    |         |

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201023B

| Invoice    | Vendor                         | Total      | Account |
|------------|--------------------------------|------------|---------|
| 214216247  | WB Mason Co Inc                | \$5,115.21 |         |
| 214216476  | WB Mason Co Inc                | \$1,745.15 |         |
| 214216546  | WB Mason Co Inc                | \$102.50   |         |
| 214172704  | WB Mason Co Inc                | \$53.64    |         |
| 214172575  | WB Mason Co Inc                | \$1,429.10 |         |
| 214173140  | WB Mason Co Inc                | \$1,688.21 |         |
| 214173063  | WB Mason Co Inc                | \$1,024.36 |         |
| 214173036  | WB Mason Co Inc                | \$84.30    |         |
| 214173014  | WB Mason Co Inc                | \$598.20   |         |
| 214176234  | WB Mason Co Inc                | \$268.10   |         |
| 214130146  | WB Mason Co Inc                | \$46.84    |         |
| 214131007  | WB Mason Co Inc                | \$179.29   |         |
| 214087736  | WB Mason Co Inc                | \$9.23     |         |
| 214088020  | WB Mason Co Inc                | \$1,588.91 |         |
| 214044779  | WB Mason Co Inc                | \$55.56    |         |
| 214000362  | WB Mason Co Inc                | \$110.90   |         |
| 214000330  | WB Mason Co Inc                | \$69.15    |         |
| 214000451  | WB Mason Co Inc                | \$353.37   |         |
| 214001069  | WB Mason Co Inc                | \$214.92   |         |
| 214000869  | WB Mason Co Inc                | \$230.69   |         |
| 213913795  | WB Mason Co Inc                | \$408.00   |         |
| 213871063  | WB Mason Co Inc                | \$22.47    |         |
| 213828804  | WB Mason Co Inc                | \$359.91   |         |
| WPS-341007 | Western Psychological Services | \$1,647.80 |         |
| E23172     | Whalley Computer Associates    | \$2,104.00 |         |

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201023B

| Invoice             | Vendor                        | Total               | Account |
|---------------------|-------------------------------|---------------------|---------|
| IVC0006476          | Whitsons New England Inc      | \$90,521.91         |         |
| IVC0006477          | Whitsons New England Inc      | \$1,155.62          |         |
| SI-29382            | Williamson Electric Co., Inc. | \$135.08            |         |
| SI-19293            | Williamson Electric Co., Inc. | \$1,318.20          |         |
| SI-19240            | Williamson Electric Co., Inc. | \$879.50            |         |
| 285394-20201002     | Yabla Inc                     | \$149.48            |         |
| Sep 2020            | Zoraida A Jordan              | \$50.25             |         |
| <b>Grand Total:</b> |                               | <b>\$775,261.09</b> |         |

End of Report

| Vendor                          | Total        | Detail Line Description  | Account                          |
|---------------------------------|--------------|--|----------------------------------|
| Nashoba Learning Group, Inc.    | \$8,993.00   | OOD I.R. - 5752A   | 1010000.4.9305.6485.34.280.00.30 |
| New England Pediatric Care      | \$5,393.01   | OOD K.L. 5113A   | 1010000.4.9305.6485.34.280.00.30 |
| S & S Worldwide                 | \$137.38     | EZ JUMP ROPE CART  | 1010000.4.2430.6580.48.210.00.20 |
| United States Postal Service    | \$495.00     | Postage  | 1010000.4.2210.6570.51.795.00.20 |
| Verizon - 15124                 | \$455.65     | Encumbrance FY21   | 1010000.4.4130.6688.74.185.00.10 |
| Whalley Computer Associates     | \$2,104.00   | External battery backup  | 1010000.4.2453.6610.73.316.00.20 |
| Francis H Maroney Inc           | \$18,800.00  | Repair/Parts HHS Prop AK-090920-001                            | 4607500.4.4220.6640.74.185.00.10 |
| Francis H Maroney Inc           | \$128,966.00 | Repair Restore all floor mounted Unit Ventilators              | 4607500.4.4220.6640.74.185.00.10 |
| Natalia Serna                   | \$200.00     | IEP TRANSLATIONS   | 4202400.4.2440.6425.34.280.05.10 |
| Gregory Orr                     | \$5,160.00   | bilingual psychological evaluations                            | 4202400.4.2440.6425.34.280.05.10 |
| Amy-Jo Gallagher                | \$98.39      | Admin Exp-Supplies   | 1010000.4.3510.6602.72.115.00.10 |
| Tyler George                    | \$68.20      | SPED Allocation - Supplies                                     | 4212400.4.2430.6582.34.280.07.30 |
| Heather Reusse                  | \$233.76     | SPED Allocation - Supplies                                     | 4212400.4.2430.6582.34.280.07.30 |
| Brian W Nagel                   | \$50.74      | cell phone reimbursement                                       | 1010000.4.4130.6688.74.185.00.10 |
| Conlon Products Inc             | \$80.00      | Champion Sprayon Spray Disinfectant - 16.5 oz.                 | 1010000.4.3510.6602.72.115.00.10 |
| Conlon Products Inc             | \$125.00     | Pioneer Eclipse Hand Sanitizer Dispenser Stand                 | 1010000.4.3510.6602.72.115.00.10 |
| Conlon Products Inc             | \$98.00      | Sanit Hand Sanitizer Isopropyl Alcohol - Gal                   | 1010000.4.3510.6602.72.115.00.10 |
| Blick Art Materials             | \$73.75      | Blick Studio Drawing Pencils - Class Pack of 144               | 1010000.4.2430.6584.61.110.00.20 |
| Teacher Synergy, LLC            | \$64.00      | Writing Bundle: Personal Nar, Infor, Opinion & Fiction 3rd Gr  | 1010000.4.2430.6580.47.765.00.20 |
| Demers Plate Glass Company      | \$23.62      | Encumbrance 2020   | 1020000.4.4220.6640.74.185.00.10 |
| Pest-End Exterminators          | \$100.00     | Pest services  | 1010000.4.4220.6640.74.185.00.10 |
| Pest-End Exterminators          | \$41.00      | Pest services  | 1010000.4.4220.6640.74.185.00.10 |
| Pest-End Exterminators          | \$71.00      | Pest services  | 1010000.4.4220.6640.74.185.00.10 |
| Axiom Partners Inc              | \$3,544.63   | Air sampling at Bartlett school                                | 1010000.4.4220.6640.74.185.00.10 |
| Lighthouse School Inc           | \$10,384.71  | OOD B.V. 5498 B  | 1010000.4.9305.6485.34.280.00.30 |
| Lighthouse School Inc           | \$10,384.71  | OOD G. S. - 5498 B   | 1010000.4.9305.6485.34.280.00.30 |
| NCS Pearson                     | \$1,750.00   | Q- Interactive; 4-6 Standard License                           | 4212400.4.2430.6582.34.280.07.30 |
| Triumph Center                  | \$1,495.00   | Psychological consultations                                    | 4202400.4.2440.6425.34.280.05.10 |
| New England Pediatric Care      | \$5,393.01   | OOD J.W. 5113A   | 1010000.4.9305.6485.34.280.00.30 |
| MPH Environmental, Inc.         | \$2,638.33   | Project Management   | 3319795.1.0000.5001.00.000.00.00 |
| Lucos Transportation LLC        | \$680.00     | DCF  | 1010000.4.3300.6678.75.320.00.10 |
| Lucos Transportation LLC        | \$880.00     | Homeless attending HPS   | 1010000.4.3304.6480.75.320.00.20 |
| Lucos Transportation LLC        | \$880.00     | SPED OOD   | 1010000.4.3300.6481.75.320.00.30 |
| WB Mason Co Inc                 | \$198.52     | ABC October 2020   | 1010000.4.2430.6584.54.725.00.20 |
| WB Mason Co Inc                 | \$89.40      | General Supplies   | 1010000.4.2305.6130.49.700.00.20 |
| Asset Genie, Inc.               | \$169.00     | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Natalia Serna                   | \$200.00     | IEP TRANSLATIONS   | 4202400.4.2440.6425.34.280.05.10 |
| Francis H Maroney Inc           | \$952.00     | Food Service Main/Repair Equip Exp                             | 4332200.4.3400.6641.76.000.00.10 |
| Tiffany Castles                 | \$20.46      | SPED Allocation - Supplies                                     | 4212400.4.2430.6582.34.280.07.30 |
| Elizabeth Billings              | \$35.00      | Travel-Teacher SPED  | 1010000.4.2440.6680.34.280.00.30 |
| Theresa A Diffin                | \$10.00      | Learning Cafe at City Hall Expense                             | 4332222.4.3400.6530.61.000.00.30 |
| Allise Rodger                   | \$10.00      | Learning Cafe at City Hall Expense                             | 4332222.4.3400.6530.61.000.00.30 |
| Dennis K Burke Inc              | \$1,610.88   | Balance of PO 200484   | 1020000.4.3300.6625.75.320.00.30 |
| McGraw Hill Education           | \$13,577.31  | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$678.87     | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$8,293.23   | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$414.66     | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$6,859.71   | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$342.99     | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$6,558.57   | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$327.93     | Gr 4 and Gr 5 social Studies Curriculum Digital and textbooks. | 1010000.4.2410.6595.33.135.00.10 |
| Hunts Photo and Video           | \$7.09       | D76 Film Developer   | 1010000.4.2430.6584.61.110.00.20 |
| McGraw Hill Education           | \$4,203.60   | US History & Geography student suite with learnsmart 1 yr sub  | 1010000.4.2451.6611.62.770.00.30 |
| McGraw Hill Education           | \$838.84     | US History Teacher edition, 2018                               | 1010000.4.2451.6611.62.770.00.30 |
| WB Mason Co Inc                 | \$892.40     | Copier Paper 8 1/2" X 11" white                                | 1010000.4.2430.6584.41.760.00.20 |
| School Specialty ED. Essentials | \$162.71     | Childcraft Double Adjustable Art Easel                         | 1010000.4.2430.6580.63.771.00.30 |
| FW Webb Company                 | \$59.99      | Plumbing supplies  | 1010000.4.4220.6640.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$147.75     | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$49.25      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$98.50      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| Likarr Maintenance Systems      | \$49.25      | GE Fight Bac RTU 32 oz   | 4607500.4.4110.6515.74.185.00.10 |
| WB Mason Co Inc                 | \$14.69      | Central Office Supplies  | 1010000.4.1210.6560.32.310.00.10 |
| Home Depot Pro                  | \$247.65     | Plastic Spray Bottles 32 OZ                                    | 4607500.4.4110.6515.74.185.00.10 |
| Blick Art Materials             | \$26.10      | PENCIL SHARPENER   | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$13.44      | REPLACEMENT SPONGE   | 1010000.4.2430.6584.61.110.00.20 |
| Blick Art Materials             | \$4.95       | STRAIGHT NEEDLE  | 1010000.4.2430.6584.61.110.00.20 |
| Dick Blick                      | \$52.44      | Blick Essentials Watercolor Pad                                | 1010000.4.2430.6580.61.110.00.20 |

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| Home Depot Pro                         | \$438.00    | 35-Pint Dehumidifier, Energy star                                    | 1010000.4.4220.6640.63.771.00.30 |
| Asset Genie, Inc.                      | \$248.00    | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Asset Genie, Inc.                      | \$69.00     | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Asset Genie, Inc.                      | \$268.00    | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Asset Genie, Inc.                      | \$169.00    | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Commonwealth of Massachusetts - 417599 | \$50.00     | Boiler Inpsctions  | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                        | \$198.86    | Plumbing supplies  | 1010000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                         | \$19.97     | Custodial Supplies-Online-TEACH                                      | 1010000.4.4110.6515.63.771.00.30 |
| Home Depot Pro                         | \$2,121.60  | Custodial Supplies-Online-Whittier                                   | 1010000.4.4110.6515.51.795.00.20 |
| JANET M STARBLE                        | \$26.00     | TEACH - Supplies Instructional                                       | 1010000.4.2430.6580.63.771.00.30 |
| National Grid - Electric               | \$11,810.65 | HHS - Electric FY21  | 1010000.4.4130.6685.61.185.00.10 |
| National Grid - Electric               | \$17,824.38 | HHS - Electric FY21  | 1010000.4.4130.6685.61.185.00.10 |
| National Grid/Gas                      | \$1,131.14  | HHS - Gas FY21   | 1010000.4.4120.6686.61.185.00.10 |
| National Grid/Gas                      | \$623.85    | HHS - Gas FY21   | 1010000.4.4120.6686.61.185.00.10 |
| Global Equipment Company               | \$1,223.90  | Elkay EMASM Mechanical Bottle Refilling Station                      | 4607500.4.4220.6640.74.185.00.10 |
| WB Mason Co Inc                        | (\$119.44)  | Misc items   | 1010000.4.3510.6602.72.115.00.10 |
| Curriculum Associates Inc              | \$4,400.00  | Assessment license grades 9-12 1 year                                | 1010000.4.2720.6470.33.135.00.10 |
| Books International Inc                | \$16,875.00 | Quote 09 30 2020 Phonics On line                                     | 4213050.4.2357.6425.33.000.05.10 |
| Home Depot Pro                         | \$3,209.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$2,292.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$458.50    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$2,751.00  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$458.50    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$6,877.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$4,126.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$1,375.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$2,292.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$2,292.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$2,292.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$917.00    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$458.50    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$917.00    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$1,834.00  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$917.00    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$917.00    | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| Home Depot Pro                         | \$2,292.50  | First Safety 16 oz bottles hand sanitizer/ 12/case                   | 4607500.4.3200.6525.74.725.00.20 |
| School Health                          | \$9.82      | Acetamin Liquid 4OZ bubble gum                                       | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$11.52     | Baby wipes Frag Free 7 x 8 80/pk school health                       | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$1.68      | Bacitracin   | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$21.10     | Bags Zipper Seal Top 3 x 5 2ML w/write on black 100                  | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$18.08     | Benzalkonium Chloride 16 OZ  | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$49.80     | Cups Plastic 5 oz. flat bottom 100/TB                                | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$2.58      | Cups Plastic Medicine 1 OZ   | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$1.68      | Eye Wash 4 OZ w/screw-off top  | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$1.81      | First Aid/Health Supplies Glucose tabs diabetes orange 10CT tru plus | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$32.60     | Five value-priced acrylic labeled jars                               | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$12.98     | Ibuprofen child susp grape 4OZ Good Sense                            | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$2.02      | Orthodontic Wax  | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$8.16      | Strips Fabric-Flex 2 x 4 XL SH 50/BX                                 | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$109.20    | Strps fabric-flex 1 x 3 100/BX                                       | 1010000.4.3200.6525.47.765.00.20 |
| School Health                          | \$8.97      | Tweezer Pointed  | 1010000.4.3200.6525.47.765.00.20 |
| WB Mason Co Inc                        | \$123.45    | ETF Order  | 1010000.4.2430.6584.42.775.00.20 |
| Grainger                               | \$690.66    | Door closers/parts   | 1010000.4.4220.6640.74.185.00.10 |
| Grainger                               | \$89.20     | Door closers/parts   | 1010000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                         | \$40.74     | Maintenance Supplies-Online-Maintenance DAC                          | 1010000.4.4110.6582.74.125.00.10 |
| Home Depot Pro                         | \$33.96     | Custodial Supplies-Upper Tilton                                      | 1010000.4.4110.6515.58.785.00.20 |
| Home Depot Pro                         | \$14.94     | Custodial Supplies-Online Nettle                                     | 1010000.4.4110.6584.53.755.00.20 |
| Home Depot Pro                         | \$64.80     | Custodial Supplies-Online Moody                                      | 1010000.4.4110.6515.41.140.00.20 |
| Verizon Wireless - 15062               | \$2,967.83  | Wireless Encumbrance for FY21  | 1010000.4.4130.6688.74.185.00.10 |
| Crotched Mtn Rehab Ctr                 | \$13,426.98 | OOD M.A. - 5276A   | 1010000.4.9306.6485.34.280.00.30 |
| Continued.com, LLC                     | \$1,513.00  | Pathology.com (courses and resources)                                | 1010000.4.2357.6650.34.280.00.30 |
| Haverhill Taxi LLC                     | \$670.00    | DCF  | 1010000.4.3300.6678.75.320.00.10 |
| Haverhill Taxi LLC                     | \$575.00    | Homeless Attending HPS   | 1010000.4.3304.6480.75.320.00.20 |
| Haverhill Taxi LLC                     | \$5,730.00  | SPED OOD   | 1010000.4.3300.6481.75.320.00.30 |
| Haverhill Taxi LLC                     | \$110.00    | COVID FEES   | 4607500.4.3300.6582.00.320.00.00 |
| Haverhill Taxi LLC                     | \$107.25    | COVID FEES   | 4607500.4.3300.6582.00.320.00.00 |
| National Grid - Electric               | \$2,408.55  | Whittier School - Electric FY21                                      | 1010000.4.4130.6685.51.185.00.10 |
| National Grid - Electric               | \$911.43    | Greenleaf - Electric FY21  | 1010000.4.4130.6685.62.185.00.10 |
| National Grid - Electric               | \$18,492.42 | Hunking School - Electric FY21                                       | 1010000.4.4130.6685.52.185.00.10 |
| National Grid - Electric               | \$1,842.70  | Moody School - Electric FY21   | 1010000.4.4130.6685.41.185.00.10 |
| National Grid - Electric               | \$8,129.03  | Golden Hill - Electric FY21  | 1010000.4.4130.6685.45.185.00.10 |
| D&P Swimming Pool Construction Inc     | \$329.65    | Misc chemicals and supplies for pool - FY21                          | 4332059.4.3510.6582.72.515.00.10 |
| QuaverEd, Inc                          | \$1,120.00  | 1 year license fee for General Music Resources grades 5-8            | 1010000.4.2430.6580.54.195.00.20 |
| Northshore Education Consortium        | \$1,800.00  | Recovery - HHS (A.O.)  | 1010000.4.9400.6485.61.505.00.20 |
| Dick Blick                             | \$66.12     | Jaquard Cyanotype - Ferric Ammonium Citrate, 1 lb                    | 1010000.4.2430.6584.61.110.00.20 |

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| Dick Blick                              | \$29.22     | Jaquard Cyanotype - Potassium Ferricyanide, 8 oz                   | 1010000.4.2430.6584.61.110.00.20 |
| Hunts Photo and Video                   | \$404.85    | ILFORD MultiGrade IV RC Deluxe, Satin Paper (8x10", 25 Sheets)     | 1010000.4.2430.6584.61.110.00.20 |
| Asset Genie, Inc.                       | \$69.00     | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Asset Genie, Inc.                       | \$159.00    | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Asset Genie, Inc.                       | \$69.00     | Open PO for Repairs...   | 4607500.4.2451.6641.73.505.00.20 |
| Grainger                                | \$189.28    | Door closers/parts   | 1010000.4.4220.6640.74.185.00.10 |
| Northshore Education Consortium         | \$5,887.00  | OOD J. G. 0546   | 1010000.4.9464.6485.34.280.00.30 |
| Northshore Education Consortium         | \$5,887.00  | OOD A.L 0546   | 1010000.4.9464.6485.34.280.00.30 |
| Northshore Education Consortium         | \$5,887.00  | OOD C.M. 0546  | 1010000.4.9464.6485.34.280.00.30 |
| Northshore Education Consortium         | \$2,435.20  | RECOVERY H.D. 0546   | 1010000.4.9400.6485.61.505.00.20 |
| Northshore Education Consortium         | \$2,435.20  | RECOVERY A.H. 0546   | 1010000.4.9400.6485.61.505.00.20 |
| Hill View Montessori Charter Public Sch | \$1,500.00  | phonak roger touchscreen mic- HAT Roger Foucs                      | 4212400.4.2440.6425.34.280.05.10 |
| CareerStaff Unlimited, LLC              | \$1,068.00  | Contracted LPNS and other services                                 | 4212400.4.2440.6425.34.280.05.10 |
| Demoulas Supermarkets Inc               | \$195.03    |  | 4332222.4.3400.6530.61.000.00.30 |
| Demoulas Supermarkets Inc               | \$408.47    | Food   | 1010000.4.2430.6530.34.280.00.30 |
| Demoulas Supermarkets Inc               | \$730.03    | TEACH - Supplies Instructional                                     | 1010000.4.2430.6580.63.771.00.30 |
| Haverhill Taxi LLC                      | \$740.00    | DCF  | 1010000.4.3300.6678.75.320.00.10 |
| Haverhill Taxi LLC                      | \$325.00    | Homeless Attending HPS   | 1010000.4.3304.6480.75.320.00.20 |
| Haverhill Taxi LLC                      | \$6,200.00  | SPED OOD   | 1010000.4.3300.6481.75.320.00.30 |
| Lucos Transportation LLC                | \$460.00    | DCF  | 1010000.4.3300.6678.75.320.00.10 |
| Lucos Transportation LLC                | \$320.00    | Homeless attending HPS   | 1010000.4.3304.6480.75.320.00.20 |
| Lucos Transportation LLC                | \$880.00    | SPED OOD   | 1010000.4.3300.6481.75.320.00.30 |
| Diamond Athletic Turf Inc               | \$375.00    | November Turfgrass Fertilization Program                           | 1010000.4.2430.6425.72.210.00.20 |
| Diamond Athletic Turf Inc               | \$210.00    | Sept/Oct Turfgrass Fertilization Program                           | 1010000.4.2430.6425.72.210.00.20 |
| WB Mason Co Inc                         | \$1,350.85  | Remote Learning Academy Supplies ONGOING                           | 4211020.4.2430.6580.33.135.00.10 |
| WB Mason Co Inc                         | \$716.40    | Remote Learning Academy Supplies ONGOING                           | 4211020.4.2430.6580.33.135.00.10 |
| WB Mason Co Inc                         | \$612.00    | Remote Learning Academy Supplies ONGOING                           | 4211020.4.2430.6580.33.135.00.10 |
| Blick Art Materials                     | \$54.89     | CLEAR CHOICE GOLDEN TAKLON BRUSH SET                               | 1010000.4.2430.6584.61.110.00.20 |
| Blick Art Materials                     | \$54.89     | CLEAR CHOICE GOLDEN TAKLON BRUSH SET                               | 1010000.4.2430.6584.61.110.00.20 |
| School Health                           | \$7,230.00  | KN95 mask with clear mouth insert                                  | 4607500.4.3200.6525.74.725.00.20 |
| Yabla Inc                               | \$149.48    | Annual subscriptions to Yabla Language sites                       | 4332069.4.2430.6582.61.000.00.20 |
| Grainger                                | \$327.57    | Door closers/parts   | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                         | \$46.68     | Plumbing supplies  | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                         | \$119.28    | Plumbing supplies  | 1010000.4.4220.6640.74.185.00.10 |
| FW Webb Company                         | \$29.82     | Plumbing supplies  | 1010000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                          | \$44.77     | Custodial Supplies-Online-Consentino                               | 1010000.4.4110.6584.54.725.00.20 |
| Home Depot Pro                          | \$1,829.52  | Custodial Supplies-Online Tilton                                   | 1010000.4.4110.6515.48.785.00.20 |
| Home Depot Pro                          | \$195.50    | Custodial Supplies-Online Tilton                                   | 1010000.4.4110.6515.48.785.00.20 |
| Home Depot Pro                          | \$134.00    | Custodial Supplies-Online-Walnut                                   | 1010000.4.4110.6584.49.790.00.20 |
| WB Mason Co Inc                         | \$33.95     | Supplies   | 1010000.4.3300.6582.75.320.00.10 |
| Industrial Communications               | \$1,034.85  | Radios   | 1010000.4.7600.6620.75.320.00.30 |
| WB Mason Co Inc                         | \$1,589.63  | Central Office Supplies  | 1010000.4.1210.6560.32.310.00.10 |
| Comcast Business                        | \$590.91    | Hunking - VOIP   | 1010000.4.4130.6688.74.185.00.10 |
| Ideal Office Solutions LLC              | \$13,367.90 | Shields  | 4607500.4.4220.6640.74.185.00.10 |
| Comcast Business                        | \$558.19    | Phone - account 900486693  | 1010000.4.4130.6688.74.185.00.10 |
| Hunts Photo and Video                   | \$63.81     | D76 Film Developer   | 1010000.4.2430.6584.61.110.00.20 |
| Hunts Photo and Video                   | \$160.00    | FIXER  | 1010000.4.2430.6584.61.110.00.20 |
| Hunts Photo and Video                   | \$389.85    | Ilford Multigrade IV RC Deluxe, VC B&W Glossy Paper                | 1010000.4.2430.6584.61.110.00.20 |
| Hunts Photo and Video                   | \$177.20    | PRINT DEVELOPER  | 1010000.4.2430.6584.61.110.00.20 |
| WB Mason Co Inc                         | \$1,825.43  | Supplies, Standard Grade 4   | 1010000.4.2430.6584.47.765.00.20 |
| WB Mason Co Inc                         | \$96.84     | Supplies, Instructional Murray                                     | 1010000.4.2430.6580.47.765.00.20 |
| WB Mason Co Inc                         | \$74.60     | Supplies, Instructional Portillo                                   | 1010000.4.2430.6580.47.765.00.20 |
| Comcast Business                        | \$8,152.20  | Open Po for fiber connection for the entire district               | 1010000.4.1450.6636.73.200.00.10 |
| Demers Plate Glass Company              | \$47.24     | Encumbrance 2020   | 1020000.4.4220.6640.74.185.00.10 |
| Home Depot Pro                          | \$403.72    | Custodial Supplies-Online-Consentino                               | 1010000.4.4110.6584.54.725.00.20 |
| Home Depot Pro                          | \$63.42     | Custodial Supplies-Online-TEACH @ Bartlett                         | 1010000.4.4110.6515.63.771.00.30 |
| Home Depot Pro                          | \$163.97    | Custodial Supplies-Online-Walnut                                   | 1010000.4.4110.6584.49.790.00.20 |
| Home Depot Pro                          | \$80.62     | Custodial Supplies-Online-Bradford                                 | 1010000.4.4110.6515.43.710.00.20 |
| Lighthouse School Inc                   | \$10,384.71 | OOD J.B. 5498 B  | 1010000.4.9305.6485.34.280.00.30 |
| NCS Pearson                             | \$86.00     | CELf-5 Record Forms - Ages 5-8                                     | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$37.50     | CELf-5 Screening Record Forms                                      | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$10.00     | freight  | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$172.00    | CELf-5 Record Forms - Ages 5-8                                     | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$192.64    | CELf-5 Record Forms - Ages 9-21                                    | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$172.00    | CELf - 5 Record Forms- Ages 5-8                                    | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$172.00    | CELf - 5 Record Forms Ages 9-21                                    | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$118.70    | GFTA- 3 Record Forms   | 4212400.4.2430.6582.34.280.07.30 |
| Collaborative for Regional Ed Services  | \$2,634.89  | OOD C.T. 5310001   | 1010000.4.9464.6485.34.280.00.30 |
| Francis H Maroney Inc                   | \$373.29    | Food Service Main/Repair Equip Exp                                 | 4332200.4.3400.6641.76.000.00.10 |
| Francis H Maroney Inc                   | \$1,456.00  | Food Service Main/Repair Equip Exp                                 | 4332200.4.3400.6641.76.000.00.10 |
| Francis H Maroney Inc                   | \$617.07    | Food Service Main/Repair Equip Exp                                 | 4332200.4.3400.6641.76.000.00.10 |
| LAURA A ROCHE                           | \$31.85     | Supplies, Golden Hill  | 4211020.4.2430.6580.45.735.00.20 |
| Haverhill Water Department              | \$35.00     | Balance of PO 201045   | 1020000.4.4220.6640.74.185.00.10 |
| Middlesex Gases & Technologies Inc      | \$293.62    | Cylinder compliance and high pressure cylinder rental for pool Co2 | 4332059.4.3510.6582.72.515.00.10 |
| Middlesex Gases & Technologies Inc      | \$125.60    | Cylinder compliance and high pressure cylinder rental for pool Co2 | 4332059.4.3510.6582.72.515.00.10 |

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| WB Mason Co Inc                 | \$200.69 Misc items   | 1010000.4.3510.6602.72.115.00.10 |
| WB Mason Co Inc                 | \$47.80 MATH  | 1010000.4.2430.6580.61.190.00.20 |
| WB Mason Co Inc                 | \$92.40 HISTORY   | 1010000.4.2430.6580.61.277.00.20 |
| Follett School Solutions, Inc.  | \$636.06 REFERENCE QUOTE ID 10328547 PER ATTACHED LIST              | 1010000.4.2415.6606.61.172.00.20 |
| WB Mason Co Inc                 | \$5,115.21 teaching supplies  | 1010000.4.2430.6584.52.745.00.20 |
| WB Mason Co Inc                 | \$1,745.15 Supplies, Standard Grade 2                               | 1010000.4.2430.6584.47.765.00.20 |
| WB Mason Co Inc                 | \$102.50 Grade 3 supply order                                       | 1010000.4.2430.6584.42.775.00.20 |
| S & S Worldwide                 | \$129.96 CAN YOU "WIN IT IN A MINUTE" EASY PK                       | 1010000.4.2430.6580.48.210.00.20 |
| Landmark School                 | \$8,639.46 OOD J.D. - 5607A   | 1010000.4.9305.6485.34.280.00.30 |
| Riverview School                | \$6,811.88 OOD S.B. - 5975 B  | 1010000.4.9306.6485.34.280.00.30 |
| AMEGO Inc                       | \$20,444.10 OOD F. R. - 5017A                                       | 1010000.4.9306.6485.34.280.00.30 |
| League School of Greater Boston | \$15,396.25 OOD W.C. 5614B  | 1010000.4.9306.6485.34.280.00.30 |
| NCS Pearson                     | \$86.00 CELF-5 Record Forms- Ages 9-21                              | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$70.00 EVT-2 Record Forms Form A                                   | 4212400.4.2430.6582.34.280.07.30 |
| Super Duper Publications        | \$199.00 Hearbuilder Online Educator Yearly Subscription            | 1010000.4.2357.6606.34.280.00.30 |
| Stericycle                      | \$79.00 Service Agreement 9-1-2020                                  | 1010000.4.3200.6525.36.160.00.20 |
| WB Mason Co Inc                 | \$53.64 ASABELLA ELA  | 1010000.4.2430.6580.61.165.00.20 |
| WB Mason Co Inc                 | \$1,429.10 HISTORY  | 1010000.4.2430.6580.61.277.00.20 |
| Blick Art Materials             | \$147.50 DRAWING PENCILS, CLASS PACK OF 144                         | 1010000.4.2430.6582.61.500.00.20 |
| WB Mason Co Inc                 | \$1,688.21 Supplies, Standard Kindergarten                          | 1010000.4.2430.6584.47.765.00.20 |
| WB Mason Co Inc                 | \$1,024.36 Supplies, Standard Grade 1                               | 1010000.4.2430.6584.47.765.00.20 |
| WB Mason Co Inc                 | \$84.30 Supplies, Instructional Campusano                           | 1010000.4.2430.6580.47.765.00.20 |
| WB Mason Co Inc                 | \$598.20 Grade 3 supply order                                       | 1010000.4.2430.6584.42.775.00.20 |
| Cintas Corporation              | \$239.63 Dry/wet mops delivery/pick up                              | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation              | \$106.50 Dry/wet mops delivery/pick up                              | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation              | \$84.07 Dry/wet mops delivery/pick up                               | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation              | \$35.67 Dry/wet mops delivery/pick up                               | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation              | \$43.70 Dry/wet mops delivery/pick up                               | 1010000.4.4220.6640.74.185.00.10 |
| WB Mason Co Inc                 | \$268.10 HPS, Parent Resource Center, Paper                         | 1010000.4.3100.6582.36.120.00.10 |
| WB Mason Co Inc                 | \$46.84 IBURNS  | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$157.82 AMACO UNDERGLAZES CLASS PACK OF 6                          | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$18.20 GLUE STICK  | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$18.89 MAGIC RUB ERASER, BOX OF 12                                 | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$16.08 OVAL POLY SPONGE  | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$27.22 PKG OF 100 BLADES, X LIFE                                   | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$87.00 POTTERS CHOICE CLASSROOM PACK 2 SET OF 6                    | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$87.00 POTTERS CHOICE CLASSROOM PACK 4 SET OF 6                    | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$14.73 POTTERY PLASTER NO 1  | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$46.16 RED TRANSFER PAPER ROLL                                     | 1010000.4.2430.6582.61.500.00.20 |
| Blick Art Materials             | \$46.90 RUBBERFINISHING TOOL  | 1010000.4.2430.6584.61.110.00.20 |
| Blick Art Materials             | \$28.05 STRAIGHT NEEDLE   | 1010000.4.2430.6584.61.110.00.20 |
| Blick Art Materials             | \$6.04 VINE CHARCOAL, CANISTER OF 144                               | 1010000.4.2430.6584.61.110.00.20 |
| Blick Art Materials             | \$48.23 WATERCOLOR PENCILS, CLASSPACK OF 240                        | 1010000.4.2430.6584.61.110.00.20 |
| Blick Art Materials             | \$58.00 ZINC FREE CLEAR   | 1010000.4.2430.6582.61.500.00.20 |
| McGraw Hill Education           | \$544.65 Gr 4 and Gr 5 SS Curriculum Digital and textbooks.         | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$10,892.97 Gr 4 and Gr 5 SS Curriculum Digital and textbooks.      | 1010000.4.2410.6595.33.135.00.10 |
| WB Mason Co Inc                 | \$179.29 Supplies, Instructional Angeloni                           | 1010000.4.2430.6580.47.765.00.20 |
| Stanley Access Technologies LLC | \$176.75 Power maintenance to electric doors                        | 1010000.4.4220.6640.74.185.00.10 |
| Whitsons New England Inc        | \$90,521.91 Food Service Contracted Service Exp                     | 4332200.4.3400.6425.76.000.00.10 |
| Whitsons New England Inc        | \$1,155.62 Food Service Contracted Service Exp                      | 4332200.4.3400.6425.76.000.00.10 |
| Lucos Transportation LLC        | \$380.00 DCF  | 1010000.4.3300.6678.75.320.00.10 |
| Lucos Transportation LLC        | \$280.00 Homeless attending HPS                                     | 1010000.4.3304.6480.75.320.00.20 |
| Home Depot Pro                  | \$1,428.96 Filters  | 4607500.4.4110.6515.74.185.00.10 |
| McGraw Hill Education           | \$154.80 Gr 4 and Gr 5 SS Curriculum Digital and textbooks.         | 1010000.4.2410.6595.33.135.00.10 |
| McGraw Hill Education           | \$3,096.00 Gr 4 and Gr 5 SS Curriculum Digital and textbooks.       | 1010000.4.2410.6595.33.135.00.10 |
| WB Mason Co Inc                 | \$9.23 DOBERSTEIN ELA   | 1010000.4.2430.6580.61.165.00.20 |
| WB Mason Co Inc                 | \$1,588.91 MATH   | 1010000.4.2430.6580.61.190.00.20 |
| CareerSafe                      | \$275.00 OSHA 10-HR CONSTRUCTION INDUSTRY FOR D HICKEY'S CLASS      | 1010000.4.2430.6580.61.260.00.20 |
| Pro-Ed                          | \$103.90 TOWL-4 Record/Story Scoring Forms (50)                     | 1010000.4.2430.6580.62.770.00.30 |
| Pro-Ed                          | \$138.00 TOWL-4 Software Kit, Version 4.00.02 Format, CDROM         | 1010000.4.2430.6580.62.770.00.30 |
| Pro-Ed                          | \$126.00 TOWL-4 Student Response Booklets, Form A (25) Test Level B | 1010000.4.2430.6580.62.770.00.30 |
| Pro-Ed                          | \$126.00 TOWL-4 Student Response Booklets, Form B (25)              | 1010000.4.2430.6580.62.770.00.30 |
| Pro-Ed                          | \$104.00 TOMA-3: Examiner Record Forms (25)                         | 1010000.4.2430.6580.62.770.00.30 |
| Pro-Ed                          | \$71.00 TOMA-3: Examiner's Manual                                   | 1010000.4.2430.6580.62.770.00.30 |
| Pro-Ed                          | \$169.30 TOMA-3: Student Response Booklet (25)                      | 1010000.4.2430.6580.62.770.00.30 |
| Home Depot Pro                  | \$26.75 Custodial Supplies-Online-Bradford                          | 1010000.4.4110.6584.43.710.00.20 |
| Home Depot Pro                  | \$99.00 Custodial Supplies-Online Moody                             | 1010000.4.4110.6584.41.140.00.20 |
| Home Depot Pro                  | \$14.96 Maintenance Supplies-Online-Maintenance DAC                 | 1010000.4.4110.6582.74.125.00.10 |
| NCS Pearson                     | \$294.00 ASRS Parent Response Forms, Ages 6-18 (pkg/25)             | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$294.00 ASRS Teacher/ Childcare Provider Response Forms, Ages 6-18 | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$325.50 Autism Spectrum Rating Scales (ASRS) Scoring Software      | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$135.00 BASC-3 Parent Rating Scales (PRS) - Child 6-11             | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$133.50 BASC-3 Self Report of Personality (SRP) - Child 8-11       | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$133.50 BASC-3 Self Report of Personality (SRP) - Adolescent 12-21 | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                     | \$247.20 BYI-2 Anger Inventory (pad of 25)                          | 4212400.4.2430.6582.34.280.07.30 |

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|---|-------------|---|----------------------------------|
| NCS Pearson                             | \$247.20    | BYI-2 Anxiety Inventory (pad of 25)                             | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$247.20    | BYI-2 Depression Inventory (pad of 25)                          | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$247.20    | BYI-2 Disruptive Behavior Inventory (pad of 25)                 | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$70.00     | Conners 3 (DSM-5) Parent Quikscore Forms (pkg/25)               | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$70.00     | Conners 3 (DSM-5) Self Report QikScore Forms (pkg/25)           | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$70.00     | Conners 3 (DSM-5) Teacher QuikScore Forms (pkg/25)              | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$231.90    | Freight   | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$374.40    | WAIS-IV Response Booklet #1 (pkg/25)                            | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$400.00    | WIAT- III Enhanced Response Booklet (pkg/25)                    | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$450.00    | WIAT-III Enhanced Record Form (pkg/25)                          | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$450.00    | WISC- V Record Forms (pkg/25)                                   | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$665.00    | WISC- V Response Booklet 1- Coding and Symbol Search            | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$375.00    | WPPSI-IV Record Forms - Ages 4:0-7:6 (pkg/25)                   | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$285.00    | WPPSI-IV Response Booklet 1 and 2                               | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$165.00    | WPPSI-IV Response Booklet 3 (Animal coding)                     | 4212400.4.2430.6582.34.280.07.30 |
| NCS Pearson                             | \$120.00    | WWISC- V Response Booklet 2 - Cancellation                      | 4212400.4.2430.6582.34.280.07.30 |
| American Commercial Appliance Inc       | \$697.74    | Food Service Main/Repair Equip Exp                              | 4332200.4.3400.6641.76.000.00.10 |
| North Shore Rental, Inc-Events for Rent | \$2,880.00  | Covid 19 Tent for Essex Tech School                             | 4211020.4.2430.6580.33.783.00.10 |
| WB Mason Co Inc                         | \$55.56     | MDALPHIN 110  | 1010000.4.2430.6580.61.250.00.20 |
| NCS Pearson                             | \$307.40    | ESI-K Score Sheets, English                                     | 1010000.4.2430.6580.42.775.00.20 |
| School Health Corporation               | \$3.30      | Calamine Lotion, 6 oz.  | 1010000.4.3200.6525.63.771.00.30 |
| School Health Corporation               | \$5.69      | Ibuprofen Tablets - 200 mgs. 100/Package                        | 1010000.4.3200.6525.63.771.00.30 |
| School Health Corporation               | \$8.70      | Orajel Maximum Strength Gel                                     | 1010000.4.3200.6525.63.771.00.30 |
| School Health Corporation               | \$1.09      | Vaseline White Petroleum Jelly - 1 oz. Tube                     | 1010000.4.3200.6525.63.771.00.30 |
| School Health Corporation               | \$54.93     | wash cloths dry 10x13 500/case                                  | 1010000.4.3200.6525.63.771.00.30 |
| Cintas Corporation                      | \$91.67     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$35.67     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$82.11     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Heartland School Solution               | \$22,800.00 | HDW T3 Plus Tablet Package                                      | 4607500.4.3400.6620.76.000.00.10 |
| WB Mason Co Inc                         | \$110.90    | MCLINTON ELA  | 1010000.4.2430.6580.61.165.00.20 |
| WB Mason Co Inc                         | \$69.15     | NWILLWERTH K29  | 1010000.4.2430.6580.61.250.00.20 |
| WB Mason Co Inc                         | \$353.37    | GUIDANCE  | 1010000.4.2430.6582.61.500.00.20 |
| WB Mason Co Inc                         | \$214.92    | KATE GARTRELL A05   | 1010000.4.2430.6580.61.110.00.20 |
| WB Mason Co Inc                         | \$230.69    | Supplies, Instructional Ragonese                                | 1010000.4.2430.6580.47.765.00.20 |
| S & S Worldwide                         | \$13.25     | BIGGEST BAG OF BOUNCY BALLS ASSORTMENT                          | 1010000.4.2430.6580.48.210.00.20 |
| S & S Worldwide                         | \$38.98     | GATOR SKIN FIREBALL, 8"   | 1010000.4.2430.6580.48.210.00.20 |
| S & S Worldwide                         | \$38.98     | GATOR SKIN ICE BALL, 8"   | 1010000.4.2430.6580.48.210.00.20 |
| S & S Worldwide                         | \$15.78     | MATH SPOTS SET (SET OF 10)                                      | 1010000.4.2430.6580.48.210.00.20 |
| S & S Worldwide                         | \$27.49     | MELISSA AND DOUG MONSTER BOWLING SET                            | 1010000.4.2430.6580.48.210.00.20 |
| S & S Worldwide                         | \$36.32     | 5 & S 30" DIAMETER HOOP TOSS TARGETS SET/2                      | 1010000.4.2430.6580.48.210.00.20 |
| S & S Worldwide                         | \$11.80     | SPECTRUM SPORTS VISUAL SPOTS (SET OF 6)                         | 1010000.4.2430.6580.48.210.00.20 |
| Cintas Corporation                      | \$239.63    | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$106.50    | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$43.70     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$35.67     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$84.07     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| WB Mason Co Inc                         | \$408.00    | Remote Learning Academy Supplies ONGOING                        | 4211020.4.2430.6580.33.135.00.10 |
| Western Psychological Services          | \$176.00    | ABAS-3 Parent/Primary Caregiver Form (pkg/25)                   | 4212400.4.2430.6582.34.280.07.30 |
| Western Psychological Services          | \$176.00    | ABAS-3 Teacher Form (pkg/25)                                    | 4212400.4.2430.6582.34.280.07.30 |
| Western Psychological Services          | \$149.80    | Freight   | 4212400.4.2430.6582.34.280.07.30 |
| Western Psychological Services          | \$298.00    | Kit, Black Children and Adolescents                             | 4212400.4.2430.6582.34.280.07.30 |
| Western Psychological Services          | \$298.00    | Kit, Hispanic Children and Adolescents                          | 4212400.4.2430.6582.34.280.07.30 |
| Western Psychological Services          | \$298.00    | Kit, White Children and Adolescents                             | 4212400.4.2430.6582.34.280.07.30 |
| Western Psychological Services          | \$252.00    | SRS-2 School- Age Online Form (25 Uses)                         | 4212400.4.2430.6582.34.280.07.30 |
| CareerStaff Unlimited, LLC              | \$708.00    | Contracted LPNS and other services                              | 4212400.4.2440.6425.34.280.05.10 |
| CareerStaff Unlimited, LLC              | \$984.00    | Contracted LPNS and other services                              | 4212400.4.2440.6425.34.280.05.10 |
| Haverhill Taxi LLC                      | \$22.00     | COVID FEES  | 4607500.4.3300.6582.00.320.00.00 |
| WB Mason Co Inc                         | \$22.47     | BPARENT ELA   | 1010000.4.2430.6580.61.165.00.20 |
| PAR Inc                                 | \$166.00    | Behavior Rating Inventory of Executive Functioning, 2nd Edition | 4212400.4.2430.6582.34.280.07.30 |
| PAR Inc                                 | \$166.00    | Behavior Rating Inventory of Executive Functioning, 2nd Edition | 4212400.4.2430.6582.34.280.07.30 |
| PAR Inc                                 | \$200.00    | Behavior Rating Inventory of Executive Functioning, 2nd Edition | 4212400.4.2430.6582.34.280.07.30 |
| PAR Inc                                 | \$180.00    | Behavior Rating Inventory of Executive Functioning, 2nd Edition | 4212400.4.2430.6582.34.280.07.30 |
| PAR Inc                                 | \$166.00    | Behavior Rating Inventory of Executive Functioning, 2nd Edition | 4212400.4.2430.6582.34.280.07.30 |
| PAR Inc                                 | \$39.84     | Freight   | 4212400.4.2430.6582.34.280.07.30 |
| WB Mason Co Inc                         | \$359.91    | GMCINTYRE A08 6/29/2020   | 1010000.4.2430.6580.61.250.00.20 |
| Cintas Corporation                      | \$82.11     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$35.67     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$91.67     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Happy Chef                              | \$9.99      | Food Service Supplies Exp                                       | 4332200.4.3400.6582.76.000.00.10 |
| Cintas Corporation                      | \$106.50    | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$239.63    | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$84.07     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$43.70     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                      | \$35.67     | Dry/wet mops delivery/pick up                                   | 1010000.4.4220.6640.74.185.00.10 |
| Williamson Electric Co., Inc.           | \$135.08    | Covid 19 repairs  | 4607500.4.4220.6640.74.185.00.10 |

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| Boom Leartning                         | \$515.00    | Membership for Boom Learning        | 1010000.4.2430.6580.63.771.00.30 |
| Cintas Corporation                     | \$106.50    | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$239.63    | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$35.67     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$84.07     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$43.70     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Zoraida A Jordan                       | \$50.25     | Food Service Supplies Exp           | 4332200.4.3400.6582.76.000.00.10 |
| Cintas Corporation                     | \$82.11     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$91.67     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Williamson Electric Co., Inc           | \$1,318.20  | Covid 19 repairs                    | 4607500.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$106.50    | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$239.63    | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$35.67     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$43.70     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Cintas Corporation                     | \$84.07     | Dry/wet mops delivery/pick up       | 1010000.4.4220.6640.74.185.00.10 |
| Collaborative for Regional Ed Services | \$1,505.65  | OOD C.T. 5310001                    | 1010000.4.9464.6485.34.280.00.30 |
| Williamson Electric Co., Inc.          | \$879.50    | Covid 19 repairs                    | 4607500.4.4220.6640.74.185.00.10 |
| Demers Plate Glass Company             | \$3,225.54  | Covid 19 Window repairs             | 4607500.4.4220.6640.74.185.00.10 |
| STEMscopes Accelerate Learning, Inc.   | \$7,014.60  | Stemscopes Supplies QUOTE#00048096  | 4203050.4.2415.6582.33.000.06.10 |
| STEMscopes Accelerate Learning, Inc.   | \$5,707.80  | Stemscopes Supplies Quote# 00048109 | 4203050.4.0000.2030.00.000.00.00 |
| STEMscopes Accelerate Learning, Inc.   | \$17,172.00 | Stemscopes Supplies Quote#00048097  | 4203050.4.2415.6582.33.000.06.10 |
| FW Webb Company                        | \$1,104.20  | Balance of PO 200162                | 1020000.4.4220.6640.74.185.00.10 |
| FW Webb Company                        | \$15.58     | Balance of PO 200162                | 1020000.4.4220.6640.74.185.00.10 |
| STEMscopes Accelerate Learning, Inc.   | \$2,451.60  | Stemscopes Supplies Quote#00048106  | 4203050.4.2415.6582.33.000.06.10 |
| Jean Rotondi                           | \$135.00    | Food Service Supplies Exp           | 4332200.4.3400.6582.76.000.00.10 |
| St Anns Home                           | \$5,422.56  | OOD TUITION Summer 2019 (LS)        | 1020000.4.9306.6485.34.280.00.30 |

**\$775,261.09**

- 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

