

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
20-21286	ACCEPT Education Collaborative	\$4,726.95	
401752	Alarm Contracting Enterprises	\$150.00	
401769	Alarm Contracting Enterprises	\$450.00	
401719	Alarm Contracting Enterprises	\$23,000.00	
401694	Alarm Contracting Enterprises	\$675.00	
401459	Alarm Contracting Enterprises	\$527.00	
401469	Alarm Contracting Enterprises	\$260.00	
401486	Alarm Contracting Enterprises	\$150.00	
401487	Alarm Contracting Enterprises	\$225.00	
401498	Alarm Contracting Enterprises	\$150.00	
401358	Alarm Contracting Enterprises	\$275.00	
401361	Alarm Contracting Enterprises	\$150.00	
401225	Alarm Contracting Enterprises	\$150.00	
401226	Alarm Contracting Enterprises	\$150.00	
401241	Alarm Contracting Enterprises	\$250.00	
401242	Alarm Contracting Enterprises	\$300.00	
401384	Alarm Contracting Enterprises	\$225.00	
32034	All-Comm Technologies Inc	\$425.20	
49	Alpha E Consulting	\$2,250.00	
11/26-12/25/19	Arthur Sharp Hardware	\$143.34	
1478610	Asset Genie, Inc.	\$109.00	

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
1478611	Asset Genie, Inc.	\$118.00	
1478612	Asset Genie, Inc.	\$59.00	
1478613	Asset Genie, Inc.	\$178.00	
1478614	Asset Genie, Inc.	\$287.00	
1478645	Asset Genie, Inc.	\$119.00	
1478654	Asset Genie, Inc.	\$119.00	
1478406	Asset Genie, Inc.	\$286.00	
1478175	Asset Genie, Inc.	\$118.00	
1478176	Asset Genie, Inc.	\$377.00	
1478177	Asset Genie, Inc.	\$99.00	
Smartmoves Classes	BOYS AND GIRLS CLUB OF GREATER HAVERHILL	\$7,650.00	
Reimb Phone May20	Brian W Nagel	\$50.74	
Reimb SS Books	Carolyn Jordan	\$93.75	
17649010901	Constellation New Energy	\$49.89	
17628298101	Constellation New Energy	\$312.57	
17523589801	Constellation New Energy	\$1,094.34	
17174036601	Constellation New Energy	\$2,550.24	
Expense 6/10/20	Denise Johnson	\$45.37	
308958MAY20	Devereux	\$5,322.47	
343367MAY20	Devereux	\$5,322.47	
2020-74	Erin Doherty	\$420.00	
May Reimbursement	Erin Parks	\$320.00	
P084412901033	Flaghouse Inc	\$611.25	
42419	Francis H Maroney Inc	\$220.38	
67441401	FW Webb Company	\$7.81	
67414789	FW Webb Company	\$195.43	

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
1419	G7 Research/JogNog	\$1,250.00	
#15 March	Gregory Orr	\$4,250.00	
34880	Harvey Signs	\$440.00	
7209020	Heinemann	\$935.00	
7206310	Heinemann	\$79.20	
600636049	Hewlett-Packard Financial Services	\$53,301.32	
555521236	Home Depot Pro	\$56.64	
555251180	Home Depot Pro	\$18.96	
555042316	Home Depot Pro	\$299.00	
554994384	Home Depot Pro	\$36.07	
555042258	Home Depot Pro	\$26.46	
555061738	Home Depot Pro	\$76.60	
554754606	Home Depot Pro	\$67.38	
554761882	Home Depot Pro	\$87.94	
554817007	Home Depot Pro	\$35.34	
554561837	Home Depot Pro	\$174.06	
7750541375	HP Inc.	\$7,438.30	
15132	HTS Engineering, Inc.	\$1,280.00	
964270	HUBERT	\$729.35	
901718B1	HUBERT	\$798.39	
9B	Isabel V. Meli	\$1,110.00	
34930A	J And S Development Corp	\$250.00	
10	Jennifer DerBogosian	\$937.72	
9	Jennifer DerBogosian	\$1,634.93	
Reim Miles April/May	Joel Arias	\$76.16	

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
Phone March-May 20	Kevin D McAninch	\$152.22	
Expense - Postage	Krysten Howell	\$65.38	
1013497	Lakeside Motors	\$1,051.62	
1013455	Lakeside Motors	\$377.37	
15868	Learning Skills Academy	\$308.83	
15387	Learning Skills Academy	\$6,093.56	
2020-73	Lori Capra	\$420.00	
10702	Lyons & Rogers LLC	\$11,599.70	
Reim Miles Feb/March	Mary Fournier	\$29.23	
0011973-IN	MIAA	\$110.00	
99641	Minuteman Press of Newburyport	\$443.16	
00009983	Mt. Prospect Academy Inc.	\$15,853.71	
77371	Murphy Hesse Toomey & Lehane, LLP	\$1,006.94	
2024	Murray Refraetories	\$8,480.00	
208	Natalia Serna	\$150.00	
207	Natalia Serna	\$150.00	
39522-39005 6/10/20	National Grid - Electric	\$81.68	
32517-57000 6/8/20	National Grid - Electric	\$9,760.31	
39155-79013 6/8/20	National Grid - Electric	\$13,432.30	
51428-60003 6/8/20	National Grid - Electric	\$878.59	
26733-86020 6/8/20	National Grid - Electric	\$9,133.01	
26472-97007 6/5/20	National Grid - Electric	\$1,243.72	
40128-13270 6/8/20	National Grid/Gas	\$973.46	

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
40128-13300 6/8/20	National Grid/Gas	\$3,210.49	
40128-13330 6/8/20	National Grid/Gas	\$255.17	
S040745134.001	Northeast Electrical Distributors	\$28.04	
S040701886.001	Northeast Electrical Distributors	\$15.34	
S040703061.001	Northeast Electrical Distributors	\$91.17	
S040676688.001	Northeast Electrical Distributors	\$387.04	
107965	Northeast Material Handling Inc	\$85.00	
S0021014	Northern Essex Community College	\$51,949.25	
1217	PEPE WILLIAM	\$1,200.00	
1858097-01	Perma-Bound	\$11.64	
1860295-00	Perma-Bound	\$1,925.65	
668209	Pest-End Exterminators	\$100.00	
668732	Pest-End Exterminators	\$41.00	
668979	Pest-End Exterminators	\$71.00	
673324	Pest-End Exterminators	\$50.00	
Postage - Hunking	Postmaster-Haverhill	\$385.00	
Postage . Hunking	Postmaster-Haverhill	\$220.00	
N8343444	Quadient Leasing, Inc.	\$1,001.04	
7175955	Really Good Stuff Inc	\$386.34	
7175957	Really Good Stuff Inc	\$100.26	
Travel Reimbursement	Sandra J Basiliere	\$41.02	
Reim 8th grade promo	Shereen Escovitz	\$235.45	
5630-3	Sherwin Williams Company	\$119.34	
5488-6	Sherwin Williams Company	\$418.59	

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
J 07891	Shoe City Hardware	\$216.01	
J 07887	Shoe City Hardware	\$7.49	
J 07777	Shoe City Hardware	\$50.99	
8129547933	Shred-It US JV LLC	\$47.08	
8128708621	Shred-It US JV LLC	\$141.24	
145912	Signet Electronic Systems Inc	\$155.00	
145784	Signet Electronic Systems Inc	\$468.00	
466469654954	SYNCB/AMAZON	\$59.98	
693974837463	SYNCB/AMAZON	\$119.96	
847985589539	SYNCB/AMAZON	\$85.96	
879684486958	SYNCB/AMAZON	\$30.05	
784468945775	SYNCB/AMAZON	\$141.80	
954493436947	SYNCB/AMAZON	\$3,542.20	
6947666846346	SYNCB/AMAZON	\$209.93	
239320	The New England Center for Children, Inc	\$29,115.90	
Expense May-June	Tracy L Parker	\$101.48	
807086	United Elevator Inc	\$487.50	
807241	United Elevator Inc	\$1,537.50	
806710	United Elevator Inc	\$585.00	
9856095874	Verizon Wireless - 15062	\$3,047.31	
211200362	WB Mason Co Inc	\$2,732.29	
211171393	WB Mason Co Inc	\$26.63	
211175815	WB Mason Co Inc	\$235.99	
211048715	WB Mason Co Inc	\$97.80	
210864696	WB Mason Co Inc	\$169.90	

City of Haverhill Massachusetts

Fiscal Year: 2019-2020

LEA Warrant EV20200626B

Invoice	Vendor	Total	Account
206419810	WB Mason Co Inc	\$153.98	
IVC0006274	Whitsons New England Inc	\$25,921.44	
IVC0006275	Whitsons New England Inc	\$54,863.02	
Grand Total:		\$404,631.07	
End of Report			

Vendor	Total	Detail Line Description	Account
ACCEPT Education Collaborative	\$4,726.95	OOD TUITION (JO) 64	1010000.4.9464.6485.34.280.00.30
Alarm Contracting Enterprises	\$150.00	Inspections	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$450.00	Inspections	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$23,000.00	Replace Fire Alarm panel & sup equip in Fire Command Ctr	1010000.4.4220.6470.74.185.00.10
Alarm Contracting Enterprises	\$675.00	Inspections	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$527.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$260.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$150.00	Inspections	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$225.00	Inspections	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$150.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$275.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$150.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$150.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$150.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$250.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$300.00	Encumbered 2020 - Fire alarm services	1010000.4.4230.6470.74.185.00.10
Alarm Contracting Enterprises	\$225.00	Inspections	1010000.4.4230.6470.74.185.00.10
All-Comm Technologies Inc	\$355.20	ICOM UHF Portable 16CH 4w Complete Antenna	1010000.4.2420.6620.63.771.00.30
All-Comm Technologies Inc	\$70.00	Programming for two radios	1010000.4.2420.6620.63.771.00.30
Alpha E Consulting	\$2,250.00	Consulting up to 4 hrs per week	4203050.4.2357.6425.33.000.05.10
Arthur Sharp Hardware	\$143.34	Supplies. Other	1010000.4.4110.6582.74.185.00.10
Asset Genie, Inc.	\$109.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$118.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$59.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$178.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$287.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$119.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$119.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$286.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$118.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$377.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Asset Genie, Inc.	\$99.00	Repairs for Chromebooks	1010000.4.2451.6641.73.315.00.10
Boys and Girls Club of Greater Haverhill	\$7,650.00	SMART Moves Classes Full Year Program Tues & Thurs	1010000.4.2415.6425.53.171.00.20
Brian W Nagel	\$50.74	cell phone reimbursement	1010000.4.4130.6688.74.185.00.10
Carolyn Jordan	\$93.75	Textbooks-Social Studies	1010000.4.2410.6595.61.277.00.20
Constellation New Energy	\$49.89	FY20 Energy Encumbrance	1010000.4.4130.6685.74.185.00.10
Constellation New Energy	\$312.57	HHS	1010000.4.4120.6686.61.185.00.10
Constellation New Energy	\$1,094.34	Tilton	1010000.4.4120.6686.48.185.00.10
Constellation New Energy	\$2,550.24	Tilton	1010000.4.4120.6686.48.185.00.10
Denise Johnson	\$45.37	FY20 527 ASOST Supplies	4205270.4.3520.6582.58.000.07.10
Devereux	\$5,322.47	OOD TUITION (AP) 05	1010000.4.9305.6485.34.280.00.30
Devereux	\$5,322.47	OOD TUITION FOR JP	1010000.4.9305.6485.34.280.00.30
Erin Doherty	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Erin Parks	\$320.00	Early Childhood Int Pre-School Rev	4332057.4.0000.4001.00.000.00.00
Flaghouse Inc	\$155.50	BEAN BAG CHAIR LARGE -BLU	1010000.4.2110.6582.34.280.00.30
Flaghouse Inc	\$35.25	EAR DEFENDERS	1010000.4.2110.6582.34.280.00.30
Flaghouse Inc	\$96.00	EAR DEFENDERS-ADULT	1010000.4.2110.6582.34.280.00.30
Flaghouse Inc	\$93.50	PUTTY CONTAINERS ONLY	1010000.4.2110.6582.34.280.00.30
Flaghouse Inc	\$127.00	Shipping	1010000.4.2110.6582.34.280.00.30
Flaghouse Inc	\$104.00	YELLO SOFT THERAPY PUTTY	1010000.4.2110.6582.34.280.00.30
Francis H Maroney Inc	\$220.38		4332200.4.3400.6641.76.000.00.10
FW Webb Company	\$7.81	Plumbing Supplies 2020	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$195.43	Plumbing Supplies 2020	1010000.4.4220.6640.74.185.00.10
G7 Research/JogNog	\$1,250.00	1 School for 1 year for JogNog	1010000.4.2410.6595.53.755.00.20
Gregory Orr	\$4,250.00	Bilingual Psych Evals	1010000.4.2320.6425.34.280.00.30
Harvey Signs	\$440.00	Haverhill Tilton Tigers Banner and installation for St James	1010000.4.4220.6640.58.785.00.20
Heinemann	\$425.00	Benchmark Assessment System 2, 3rd Edition	1010000.4.2430.6584.52.745.00.20
Heinemann	\$425.00	Benchmark Assessment System System 1, 3rd Edition	1010000.4.2430.6584.52.745.00.20
Heinemann	\$85.00	shipping and handling	1010000.4.2430.6584.52.745.00.20
Heinemann	\$72.00	Benchmark Assessment System Student Folders	1010000.4.2430.6584.52.745.00.20
Heinemann	\$7.20	Shipping & handling	1010000.4.2430.6584.52.745.00.20
Hewlett-Packard Financial Services	\$53,301.32	Palto Alto Networks P-3260	1010000.4.2453.6610.73.316.00.20
Home Depot Pro	\$56.64	Supplies-On line- Tilton Lower	1010000.4.4110.6584.48.785.00.20
Home Depot Pro	\$18.96	Supplies-On line-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$299.00	LG Electronics 8,000 BTU Window Smart	1010000.4.4220.6640.49.790.00.20
Home Depot Pro	\$36.07	Supplies-On line- Walnut	1010000.4.4110.6584.49.790.00.20
Home Depot Pro	\$26.46	Supplies-On line- Walnut	1010000.4.4110.6584.49.790.00.20
Home Depot Pro	\$76.60	Supplies-On line-Moody	1010000.4.4110.6584.41.140.00.20
Home Depot Pro	\$67.38	Supplies-On line- Tilton Lower	1010000.4.4110.6584.48.785.00.20
Home Depot Pro	\$87.94	Supplies-On line- Tilton Lower	1010000.4.4110.6584.48.785.00.20
Home Depot Pro	\$35.34	Supplies-On line-Bradford	1010000.4.4110.6584.43.710.00.20
Home Depot Pro	\$174.06	CURRICULUM AT CROWELL SUPPLIES	1010000.4.4110.6515.33.730.00.10

HP Inc.	\$7,438.30	11.6 inch HD WLED SVA Antiglare display panel	1010000.4.2453.6610.73.316.00.20
HTS Engineering, Inc.	\$1,280.00	Emergency Repairs for HVAC Units	1010000.4.2415.6641.52.171.00.20
HUBERT	\$729.35	Proj Bread Equip	4550252.4.3400.6620.76.000.00.10
HUBERT	\$798.39	Proj Bread Equip	4550252.4.3400.6620.76.000.00.10
Isabel V. Meli	\$1,110.00	IEP TRANSLATIONS	1010000.4.2320.6425.34.280.00.30
J And S Development Corp	\$250.00	Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
Jennifer DerBogossian	\$937.72	Trans-Parent Reimb	1010000.4.3300.6677.75.320.00.30
Jennifer DerBogossian	\$1,634.93	Trans-Parent Reimb	1010000.4.3300.6677.75.320.00.30
Joel Arias	\$76.16	Gasoline (Central Supply)	1010000.4.4230.6625.74.125.00.10
Kevin D McAninch	\$152.22	Reimbursement	1010000.4.4130.6688.74.185.00.10
Krysten Howell	\$65.38	Postage	1010000.4.1210.6570.32.310.00.10
Lakeside Motors	\$1,051.62	Repairs	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$377.37	Repairs	1010000.4.3300.6643.75.320.00.30
Learning Skills Academy	\$308.83	OOD TUITION (BA) 05=SPEECH	1010000.4.9305.6485.34.280.00.30
Learning Skills Academy	\$6,093.56	OPD TUITION (BA) 05	1010000.4.9305.6485.34.280.00.30
Lori Capra	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Lyons & Rogers LLC	\$11,599.70	SPED LEGAL SERVICES	1010000.4.2110.6440.34.280.00.30
Mary Fournier	\$29.23	Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30
MIAA	\$110.00	Prof/Staff Developement	1010000.4.2357.6650.61.500.00.20
Minuteman Press of Newburyport	\$443.16	5000 Office Record Cards	1010000.4.1210.6560.32.310.00.10
Mt. Prospect Academy Inc.	\$15,853.71	OOD TUITION FOR J.O.	1010000.4.9306.6485.34.280.00.30
Murphy Hesse Toomey & Lehane, LLP	\$1,006.94	Contract Negotiations	1010000.4.1430.6440.31.255.00.10
Murray Refraetories	\$8,480.00	Refractory repairs on the B-4 Smith boiler at HHS	1010000.4.4220.6640.74.185.00.10
Natalia Serna	\$150.00	IEP/PROGRESS REPORT TRANSLATIONS	1010000.4.2320.6425.34.280.00.30
Natalia Serna	\$150.00	IEP/PROGRESS REPORT TRANSLATIONS	1010000.4.2320.6425.34.280.00.30
National Grid - Electric	\$81.68	Tilton School Electric - FY20	1010000.4.4130.6685.48.185.00.10
National Grid - Electric	\$9,760.31	Hunking School Electric - FY20	1010000.4.4130.6685.52.185.00.10
National Grid - Electric	\$13,432.30	HHS Electric - FY20	1010000.4.4130.6685.61.185.00.10
National Grid - Electric	\$878.59	Moody School Electric - FY20	1010000.4.4130.6685.41.185.00.10
National Grid - Electric	\$9,133.01	HHS Electric - FY20	1010000.4.4130.6685.61.185.00.10
National Grid - Electric	\$1,243.72	GREENLEAF ACADEMY FORMERLY HALT	1010000.4.4130.6685.62.185.00.10
National Grid/Gas	\$973.46	HHS - Gas	1010000.4.4120.6686.61.185.00.10
National Grid/Gas	\$3,210.49	HHS - Gas	1010000.4.4120.6686.61.185.00.10
National Grid/Gas	\$255.17	HHS - Gas	1010000.4.4120.6686.61.185.00.10
Northeast Electrical Distributors	\$28.04	Encumbered 2020	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$15.34	Encumbered 2020	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$91.17	Encumbered 2020	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$387.04	Encumbered 2020	1010000.4.4220.6640.74.185.00.10
Northeast Material Handling Inc	\$85.00	Monthly renewal	1010000.4.1450.6450.73.200.00.10
Northern Essex Community College	\$51,949.25	Final Payment per MOU	1010000.4.2415.6425.61.171.00.20
PEPE WILLIAM	\$1,200.00	Hoisting class: Forgione & custodians	1010000.4.4230.6641.74.185.00.10
Perma-Bound	\$11.64	Bad Guys in the Baddest Day Ever	1010000.4.2430.6580.42.171.00.20
Perma-Bound	\$15.04	365 Days of Wonder: Mr. Browne's Precepts	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.74	Adventures in Cartooning	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.95	Appalachian Region	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$154.41	Bad Kitty (Square Fish)	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$12.49	Bad Kitty for President	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$12.49	Bad Kitty School Daze	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$20.00	Beverly, Right Here	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$14.30	Coding 1, 2, 3	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$118.00	Dog Man Set	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.62	Earth's Continents	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.62	Earth's Hemispheres	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.75	EarthEarth	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.62	Equator	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Comets and Asteroids	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Earth	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Jupiter	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Mars	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Mercury	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Neptune	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Pluto and Other Dwarf Planets	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Saturn	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring the Moon	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring the Sun	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Uranus	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.71	Exploring Venus	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$16.04	Extreme Weather	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$19.45	Garfield Lard of the Jungle: His 52nd Book	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$18.60	Garfield Listens to His Gut	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$18.60	Garfield Thinks Big	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$30.38	George and Harold's Epic Comic Collection	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.96	Great Plains Region	1010000.4.2415.6550.42.171.00.20

Perma-Bound	\$15.79 Harry Potter and the Chamber of Secrets	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$19.29 Harry Potter and the Deathly Hallows	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$20.99 Harry Potter and the Deathly Hallows	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.59 Harry Potter and the Goblet of Fire	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.59 Harry Potter and the Order of the Phoenix	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.89 Harry Potter and the Prisoner of Azkaban	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.79 Harry Potter and the Sorcerer's Stone	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.59 Harry Potter and the Sorcerer's Stone	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.59 Harry Potter and the HalfBlood Prince	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.64 Judy Moody and the Right Royal Tea Part	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$38.30 Judy Moody, Book Quiz Whiz	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$16.04 Kristy's Big Day	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.94 Kristy's Great Idea	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.62 Making Maps	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.96 Midwest and Great Lakes Regions	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.96 Mountain Region	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$14.20 My Friend Is Sad	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.62 North Pole	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.96 Northeast and Metropolitan Regions	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$20.15 Pigeon HAS to Go to School!	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$20.15 Pigeon Needs a Bath!	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$25.98 Planets	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$35.48 Positively Izzy	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. Jurassic Jackrabbits from Jupiter	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. MechaMonkeys from Mars	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. Mosquitos from Mercury	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. Naughty Nightcrawlers	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. Stupid Stinkbugs from Saturn	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. Unpleasant Penguins from Pluto	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot vs. Uranium Unicorns from Uranus	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Ricky Ricotta's Mighty Robot	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.94 Sisters	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$31.88 Smile	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.74 Solar System: Our Place in Space	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$13.62 South Pole	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.96 Southern Atlantic Coast Region	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.95 Southern Region	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.95 Southwestern Region	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$21.14 Star Wars Coding Projects	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$132.80 Stick Dog	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$16.60 Stick Dog Crashes a Party	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$34.90 Tales from a Not-so-Best Friend Foreve	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$17.45 Tales from a Not-SoHappy Heartbreaker	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$21.00 That Is Not a Good Idea!	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$10.94 Titanic	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$12.60 Titanic Disaster	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$6.05 Titanic: The Story Lives On	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$14.20 Today I Will Fly!	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$12.60 Tornadoes	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.94 Truth About Stacey	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.55 Ultimate Weird but True: 1000 Wild & Wacky Facts	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$22.51 Ultimate Weird but True: 1000 Wild & Wacky Facts	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.15 Unlocking the Secrets of the Solar System	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$10.94 Weather	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$11.79 Where Is Our Solar System?	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$15.15 Wild Weather	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$19.90 Wonder	1010000.4.2415.6550.42.171.00.20
Perma-Bound	\$54.60 Wrecking Ball	1010000.4.2415.6550.42.171.00.20
Pest-End Exterminators	\$100.00 Encumbrance 2020	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$41.00 Encumbrance 2020	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$71.00 Encumbrance 2020	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$50.00 Encumbrance 2020	1010000.4.4220.6640.74.185.00.10
Postmaster-Haverhill	\$385.00 7 rolls of stamps	1010000.4.2430.6584.52.745.00.20
Postmaster-Haverhill	\$220.00 4 Rolls Stamps	1010000.4.2210.6570.52.745.00.20
Quadient Leasing, Inc.	\$1,001.04 Leasing for Folding machine	1010000.4.1410.6425.32.310.00.10
Really Good Stuff Inc	\$386.34 Re-Markable Dry Erase Sleeves - Two Sided Opening	1010000.4.2430.6580.43.710.00.20
Really Good Stuff Inc	\$10.98 Dr. Seuss Banner	1010000.4.2430.6584.47.765.00.20
Really Good Stuff Inc	\$42.90 Kindness Stickers	1010000.4.2430.6584.47.765.00.20
Really Good Stuff Inc	\$6.98 Self Adhesive labels	1010000.4.2430.6584.47.765.00.20
Really Good Stuff Inc	\$10.95 Shipping	1010000.4.2430.6584.47.765.00.20
Really Good Stuff Inc	\$28.45 Supplies, Standard - Kindness Banner	1010000.4.2430.6584.47.765.00.20
Sandra J Basiliere	\$41.02 Travel-Teacher SPED	1010000.4.2440.6680.34.280.00.30

Shereen Escovitz	\$235.45	Supplies, Standard	1010000.4.2430.6584.53.755.00.20
Sherwin Williams Company	\$119.34	Encumbrance 2020	1010000.4.4220.6640.74.185.00.10
Sherwin Williams Company	\$418.59	ENCUMBERED FUNDS FOR 2019-2020 SCHOOL YEAR	1010000.4.4220.6640.61.520.00.20
Shoe City Hardware	\$216.01	Supplies As Needed	1010000.4.4220.6640.41.140.00.20
Shoe City Hardware	\$7.49	miscellaneous items for school repairs & upkeep.	1010000.4.4220.6640.53.755.00.20
Shoe City Hardware	\$50.99	custodial supplies for repair	1010000.4.2415.6641.54.171.00.20
Shred-It US JV LLC	\$47.08	FY20 Shredding	1010000.4.1210.6560.32.310.00.10
Shred-It US JV LLC	\$141.24	FY20 Shredding	1010000.4.1210.6560.32.310.00.10
Signet Electronic Systems Inc	\$155.00	Phone repairs	1010000.4.4130.6688.74.185.00.10
Signet Electronic Systems Inc	\$468.00	Phone repairs	1010000.4.4130.6688.74.185.00.10
SYNCB/AMAZON	\$59.98	Encumbered Funds for Central Office Supplies	1010000.4.1210.6560.32.310.00.10
SYNCB/AMAZON	\$119.96	Encumbered Funds for Central Office Supplies	1010000.4.1210.6560.32.310.00.10
SYNCB/AMAZON	\$85.96	Encumbered Funds for Central Office Supplies	1010000.4.1210.6560.32.310.00.10
SYNCB/AMAZON	\$30.05	Encumbered Funds for Central Office Supplies	1010000.4.1210.6560.32.310.00.10
SYNCB/AMAZON	\$141.80	Book Bags-pkg of 100	4401020.4.2430.6580.33.105.00.10
SYNCB/AMAZON	\$3,542.20	IHealth thermometers	4607500.4.3200.6525.74.725.00.20
SYNCB/AMAZON	\$209.93	IRIS USA TB-42 12 Quart Stack & Pull Box Clear	1010000.4.2430.6584.54.725.00.20
The New England Center for Children, Inc	\$29,115.90	OOD TUITION (AB) 06	1010000.4.9306.6485.34.280.00.30
Tracy L Parker	\$101.48	Phone reimbursement	1010000.4.4130.6688.74.185.00.10
United Elevator Inc	\$487.50	Encumbered FY 2020-Elevator Maintenance	1010000.4.4220.6640.74.185.00.10
United Elevator Inc	\$1,537.50	Encumbered FY 2020-Elevator Maintenance	1010000.4.4220.6640.74.185.00.10
United Elevator Inc	\$585.00	Encumbered FY 2020-Elevator Maintenance	1010000.4.4220.6640.74.185.00.10
Verizon Wireless - 15062	\$3,047.31	Encumbrance FY20	1010000.4.4130.6688.74.185.00.10
WB Mason Co Inc	\$2,732.29	May 2020 school supplies	1010000.4.2430.6584.52.745.00.20
WB Mason Co Inc	\$26.63	Encumbered Funds for Central Office	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$235.99	Encumbered Funds for Central Office	1010000.4.1210.6560.32.310.00.10
WB Mason Co Inc	\$97.80	Spring 3	1010000.4.2430.6584.53.755.00.20
WB Mason Co Inc	\$169.90	Supplies	1010000.4.3300.6582.75.320.00.10
WB Mason Co Inc	\$153.98	Cart for training room - 2	1010000.4.3510.6602.72.115.00.10
Whitsons New England Inc	\$25,921.44	Food Service Contracted Service Exp	4332200.4.3400.6425.76.000.00.10
Whitsons New England Inc	\$54,863.02	Food Service Contracted Service Exp	4332200.4.3400.6425.76.000.00.10
	\$404,631.07		
	0	Grants	
	30	District Offices	
	31	School Committee	
	32	Office of the Superintendent's	
	33	Curriculum Department	
	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	St. James HALT Alternative School	
	63	St. James TEACH Alternative School	
	70	District & Student Services	
	71	Guidance Department	
	72	Athletics Department	
	73	Technology-Administration	
	74	Maintenance/Utilities	
	75	Transportation	
	76	Food Services by Whitsons	
	77	Misc Revenues	