

Haverhill School Committee



*Meeting Portfolio
September 10, 2020*



Haverhill Public Schools - School Committee
Regular Meeting Agenda of September 10, 2020 @ 7:00 pm
Theodore A. Pelosi, Jr. City Council Chambers, City Hall, Room 202
4 Summer Street, Haverhill MA 01830

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

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

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

In order to register to participate in live public comment during the school committee meeting, please register here at least 6 hours prior to meeting:
https://docs.google.com/forms/d/17Z87UgLgzMn_PwkqydLD1C5m3RmsLrLs75WqN9Qe1MU/edit#responses. A link to the public comment session of the meeting will be emailed to you at the address you supply at least two hours before the meeting. There will also be in-person public comment observing required social distancing guidelines as outlined by Governor Baker.

- 1) Roll Call - Pledge of Allegiance.
- 2) Communications and Reports.
 - A. Public Comment (In-person and Remote).
 - B. Student Advisory Council – Ms. Gabriela Vargas.
 - C. Superintendent Comments/Reports.
 - Interim Director of Special Education Recommendation Ms. Deborah Ibanez.
 - Reopening 2020.
 - D. School Committee Reports/Communications.
 - E. Subcommittee Reports.
- 3) New Business.
 - A. Approval of the following Warrant(s):
 - 1) Warrant Number EV202000911B totaling \$614,444.07.
- 4) Adjournment.

Deborah P. Ibanez, M.Ed., C.A.G.S

Objective: To utilize my knowledge and experience in a Special Education Administrator's position within the Massachusetts Public School System.

Education:

- Certificate of Advanced Graduate Studies (CAGS) in Education Leadership American International College 2014-2016
- Master's in Special Education Salem State University 2003-2006
- Bachelor's in Chemistry Trinity College University, Washington, D.C. 1981-1985

Experience:

2019-Present

Assistant Director of Special Education-Haverhill Public Schools

Duties include: Assisting the Special Education Director in all aspects of managing the Special Education Programs in the Haverhill Public Schools. Additional duties include: Supervision & Evaluation, Professional Development Course Offerings, assisting with DESE mediations and grants, managing IEP's, budgets, proposals, and collaborating with all schools, staff and programs.

2018-2019

Special Education Supervisor/Administrator - Haverhill High School

Duties included:

- Supervise 3 Team Chairs and supervise and evaluate 25 special education teachers, service providers and 38 Para Professionals to ensure compliance with all special education regulations.
- Manage and oversee 375 IEP's at Haverhill High School.
- Member of the Administrative Team at Haverhill High School.
- Provide a continuum of high quality programs and services to all students with special needs within the least restrictive setting.
- Work with Director of Guidance to assign special education staff schedules in order to meet the needs of all students with an IEP also assist with the Main schedule and ensure equity and compliance with electives and other classes.
- Provide instructional consultation to teachers regarding curriculum enhancement and classroom techniques for all students.
- Assist and support collaboration between general and special education teachers.
- Chair High Profile IEP Meetings to resolve any disputes
- Work with Attorneys to help resolve any educational issues, and/or placements
- Have attended Mediations with DESE and the Bureau of Special Ed. Appeals
- Assure that special education teachers fully understand and implement responsibilities and Accommodations & Modifications
- Work with Leadership Team in supporting differentiated instruction in all classes for General Education Teachers.
- Provide guidance and support for PLC's in the Special Education Department.
- Provide guidance and support for those students on MCAS Portfolios
- Create and deliver Professional Development to Para Professionals of the Special Education Department and District-Wide as needed.
- Create and lead the Curriculum Meetings for the Special Education Department
- Created systems to streamline the special education timelines, etc.

2015-2018

Special Education Administrator/Team Chairperson - Salem High School

Duties include:

- Member of the Administrative Team at Salem High School.
- Manage special education staff to ensure compliance with all special education regulations and to ensure that the school meets the needs of its students with special needs
- Provide a continuum of high quality programs and services to all students with special needs within the least restrictive setting.
- Supervise and evaluate special education staff in conjunction with the Principal.
- Assign special education staff in order to meet the needs of all students with an IEP.
- Provide instructional consultation to teachers regarding curriculum enhancement and classroom techniques for all students.
- Assist and support collaboration between general and special education teachers.
- Maintain a caseload of Students on IEP's assigned by the Assistant Superintendent of Pupil Personnel Services. Caseload includes: All 9th graders on IEP's, Post High (18-22), Life Skills, Language-Based Learning Disabilities, Learning Skills and Autism Program Students
- Chair Annual and 3 Year Re-Evaluation Meetings
- Collaborates with Guidance and Principal to ensure schedule/class opportunities for all students.
- Assure that special education teachers fully understand and implement responsibilities and Accommodations & Modifications
- Work with Leadership Team in supporting differentiated instruction in all classes.
- Attend 8th graders transitioning to 9th grade Transition Meetings to ensure Vertical Alignment for Service Delivery

2014-2015

Head Teacher for Special Education Department-Salem High School

Duties included:

- Member of the Instructional Leadership Team (ILT), Assisting and supporting all Teachers within the Department.
- Assisting and supporting many Departments in the building including: English, History, Science and Math with Accommodations and Modifications for Curriculum, Assessments and Standardized Testing.
- Member of the Sophomore House Team, Attendance Team, Data Teams and Coaches Training Team.
- Language Based English (9, 10, 11, 12) and Study Skills to all levels (9-12) of students on Individualized Education Plans (IEP).
- Special Education Liaison for 14 students. Annually hold review meetings, write IEP's, and quarterly write Progress Reports for IEP's.
- Responsible for making appropriate Modifications and Accommodations to Curriculum as dictated by the IEP.
- Support Staff in Department 23 Special Education Teachers and 30 Para Professionals
- Trained as a Coach to support teachers for improvement in Curriculum. Planning & Assessment

2005-2014

Special Education Teacher-Salem High School

- Member of the Differentiated Instruction Team 2013-2014-Participated in Instructional Rounds and data collection with Landmark Professional Development Team.
- Assistive Technology Coach for Salem High School to train teachers on Assistive Technology available at SHS; such as, *Language Live*, *Lexia* and *Bookshare*. Participated in monthly meetings with District-Wide Staff.
- Three year member of the Alternative High School Staff providing Special Education support. 2005-2007

- Other duties include performing academic achievement testing using the Woodcock Johnson III –IV, WIAT and Test of Written Language (TOWL).
- Class Advisor - 2009-2012. Senior Class Advisor for 2012.
- Teacher Mentor to New Teachers to the Profession-many years
- Trained as a Coach in *Keys to Literacy*-lead Professional Learning Community (PLC) within High School.
- Workshop on Close Reading – Feb. 2014
- Level 1 Reading Certification of the Wilson Reading Program 2011-2012

2003-2005

Science Teacher-Winthrop High School

- Courses taught: Chemistry, Physical Science, Marine Science and Biology.
- Developed and taught science curriculum using the Massachusetts Curriculum Frameworks.

2000-2003

Science Teacher-Seaport Academy Charlestown, MA

- Courses taught: Earth Science, Physical Science, Chemistry and Marine Science. (Maintained Salt-Water Fish Tank)
- Developed Sailing Program for School. Used Courageous Sailing Centers' Facilities. Chaperoned teens on 1-3 week sailing trips aboard Tall Ships, *Spirit of Massachusetts* and *Lettie G. Howard*.
- Developed and taught science curriculum using the Massachusetts Curriculum Frameworks.
- Other courses taught: Culinary Arts, Sewing & Parenting

MA License # 367498

Educator Licenses:

Special Education Administrator, All Levels Initial
Chemistry (9-12)

Moderate Special Needs (5-12) Professional

Middle School (5-9)

Elementary Education (1-6)

Sheltered English Immersion – Endorsement

References:

Margaret Marotta, Superintendent of Schools, Haverhill Public Schools

Pamela MacDonald, Director of Special Education, Haverhill Public Schools

Scott Gray, Director of Safe & Supportive Schools, Haverhill Public Schools

James Flynn, Assistant Principal, Salem High School

David Angeramo, Former Salem High School Principal-Currently Principal at St Mary's High School

Andy Wulf, Principal of Newburyport High School

Deb O'Connor, Professor/Advisor/Mentor at American International College

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
HPS202002-06	Alpha E Consulting	\$2,850.00	4213050.4.2357.6425.33.000.05.10
77585	American Commercial Appliance Inc	\$629.19	4332200.4.3400.6641.76.000.00.10
77452	American Commercial Appliance Inc	\$307.10	4332200.4.3400.6641.76.000.00.10
77453	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77454	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77455	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77456	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77457	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77458	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77459	American Commercial Appliance Inc	\$307.10	4332200.4.3400.6641.76.000.00.10
77460	American Commercial Appliance Inc	\$136.00	4332200.4.3400.6641.76.000.00.10
77461	American Commercial Appliance Inc	\$307.10	4332200.4.3400.6641.76.000.00.10
77462	American Commercial Appliance Inc	\$930.38	4332200.4.3400.6641.76.000.00.10
12830493	Anarelys Cruz- Allen	\$95.80	4332200.4.3400.6651.76.000.00.10
287240470758X08 1620	AT&T - 5094	\$45.34	1010000.4.4130.6688.74.185.00.10
287240470758X07 1620	AT&T - 5094	\$69.50	1010000.4.4130.6688.74.185.00.10
316955A	Attainment Company Inc	\$437.85	1010000.4.2420.6620.34.280.00.30
LTR1009723	Books International	\$23,849.55	4203050.4.2415.6582.33.000.06.10
LTR1009334	Books International	\$479.76	4203050.4.2415.6582.33.000.06.10
LTR1009247	Books International	\$9,985.79	4203050.4.2415.6582.33.000.06.10
Brandan	Brandan Whelan	\$8.00	4332200.4.3400.6651.76.000.00.10
400-00031269	Cap World - Salem	\$1,098.00	1010000.4.4230.6643.74.185.00.10

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LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
71315782	Cengage Learning	\$1,200.00	1010000.4.2420.6609.61.000.00.10
315	City Gate Language Service	\$65.00	1010000.4.3100.6425.35.145.40.00
3209	City Gate Language Service	\$281.40	1020000.4.2320.6425.34.280.00.30
3760786129 Aug-Oct20	Comcast - PA	\$173.40	2302144.4.3510.6515.61.290.00.10
1319	Confianza LLC	\$4,500.00	1010000.4.2357.6650.33.135.00.10
RT93527	Demers Plate Glass Company	\$213.17	4607500.4.4220.6640.74.185.00.10
RT93490	Demers Plate Glass Company	\$323.97	4607500.4.4220.6640.74.185.00.10
RT93496	Demers Plate Glass Company	\$159.73	1020000.4.4220.6640.74.185.00.10
RT93482	Demers Plate Glass Company	\$408.65	4607500.4.4220.6640.74.185.00.10
RT93483	Demers Plate Glass Company	\$55.67	4607500.4.4220.6640.74.185.00.10
RT93457	Demers Plate Glass Company	\$149.07	4607500.4.4220.6640.74.185.00.10
Reimburse STEMfinity	Denise Johnson	\$33.96	4206450.4.3520.6582.33.000.07.10
Reimburse STEMfinity	Denise Johnson	\$4.94	4205270.4.3520.6582.58.000.07.10
308958JUL20	Devereux	\$5,179.32	1010000.4.9305.6485.34.280.00.30
343367JUL20	Devereux	\$5,179.32	1010000.4.9305.6485.34.280.00.30
4205	Diamond Relocation, Inc.	\$1,689.00	1010000.4.4220.6640.33.730.00.10
20-2018	Discover Video, LLC	\$5,062.55	1010000.4.1450.6611.73.200.00.10
44348	F L Chamberlain Center Inc	\$14,958.12	1010000.4.9306.6485.34.280.00.30
43934	Francis H Maroney Inc	\$7,900.00	1020000.4.4220.6640.47.765.00.20
43540	Francis H Maroney Inc	\$505.75	4332200.4.3400.6641.76.000.00.10
43489	Francis H Maroney Inc	\$667.71	4332200.4.3400.6641.76.000.00.10
42916	Francis H Maroney Inc	\$318.00	4332200.4.3400.6641.76.000.00.10
68375270	FW Webb Company	\$20.66	1010000.4.4220.6640.74.185.00.10

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Invoice	Vendor	Total	Account
68364840	FW Webb Company	\$97.83	1010000.4.4220.6640.74.185.00.10
68369250	FW Webb Company	\$195.27	1010000.4.4220.6640.74.185.00.10
68344721	FW Webb Company	\$186.88	1010000.4.4220.6640.74.185.00.10
68350230	FW Webb Company	\$40.14	1010000.4.4220.6640.74.185.00.10
68325481	FW Webb Company	\$217.55	1010000.4.4220.6640.74.185.00.10
6800253066	Gateway Education Holdings LLC - Savvas	\$150,000.00	4203050.4.2357.6425.33.000.05.10
1011	Haverhill Taxi LLC	\$735.00	1010000.4.3300.6481.75.320.00.30
HSSREC011560	Heartland School Solution	\$17,649.00	4332200.4.3400.6425.76.000.00.10
528097/537032	Heartland School Solution	\$995.00	4332200.4.3400.6510.76.000.00.10
528097/537032	Heartland School Solution	\$450.00	4332200.4.3400.6510.76.000.00.10
27106	HMF Printing Inc	\$40.00	1010000.4.3100.6582.36.120.00.10
568961692	Home Depot - Plastow	(\$26.56)	1010000.4.4220.6640.53.755.00.20
569300361	Home Depot Pro	\$7,199.90	4607500.4.4110.6515.74.185.00.10
569067135	Home Depot Pro	\$5,472.00	4607500.4.4220.6640.74.185.00.10
568752158	Home Depot Pro	\$189.95	1010000.4.4110.6584.51.795.00.20
568752182	Home Depot Pro	\$45.60	1010000.4.4110.6582.74.125.00.10
568752190	Home Depot Pro	\$57.44	1010000.4.4110.6584.54.725.00.20
568530141	Home Depot Pro	\$204.00	1010000.4.4110.6584.41.140.00.20
092020ODJ	Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30
092020CP	Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30
092020SQ	Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30
7750570598	HP Inc.	\$1,370.85	4607500.4.2451.6641.73.505.00.20
938036B1	HUBERT	\$179.60	4332200.4.3400.6620.76.000.00.10
100570	HUBERT	\$1,409.63	4332200.4.3400.6620.76.000.00.10
100560	HUBERT	\$32.79	4332200.4.3400.6620.76.000.00.10

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LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
LC18329--1	Ideal Office Solutions LLC	\$3,649.40	4607500.4.4220.6640.74.185.00.10
35786A	J And S Development Corp	\$250.00	4332200.4.3400.6641.76.000.00.10
2021-20	Jamie Macdonald	\$420.00	1010000.4.2358.6130.33.225.00.10
127299	KP Law PC	\$95.00	1010000.4.1430.6440.31.255.00.10
1014397	Lakeside Motors	\$50.00	1010000.4.4230.6641.61.520.00.20
1014332	Lakeside Motors	\$100.00	1010000.4.3300.6643.62.770.00.30
1014317	Lakeside Motors	\$244.25	1010000.4.3300.6643.75.320.00.30
1014310	Lakeside Motors	\$735.15	1010000.4.3300.6643.75.320.00.30
1014314	Lakeside Motors	\$735.15	1010000.4.3300.6643.75.320.00.30
1014277	Lakeside Motors	\$117.50	1010000.4.3300.6643.75.320.00.30
1014281	Lakeside Motors	\$430.84	1010000.4.3300.6643.75.320.00.30
1014286	Lakeside Motors	\$767.02	1010000.4.3300.6643.75.320.00.30
1014269	Lakeside Motors	\$1,063.02	1010000.4.3300.6643.75.320.00.30
1014262	Lakeside Motors	\$700.39	1010000.4.3300.6643.75.320.00.30
1014238	Lakeside Motors	\$439.89	1010000.4.3300.6643.63.771.00.30
1014223	Lakeside Motors	\$97.50	1010000.4.3300.6643.75.320.00.30
1014233	Lakeside Motors	\$898.35	1010000.4.3300.6643.75.320.00.30
1014212	Lakeside Motors	\$413.70	1010000.4.3300.6643.75.320.00.30
1014213	Lakeside Motors	\$122.50	1010000.4.3300.6643.75.320.00.30
1014201	Lakeside Motors	\$233.70	1010000.4.3300.6643.75.320.00.30
20-10275	Laminating USA	\$227.94	1010000.4.2210.6582.42.775.00.20
1954	Landmark Finish, Inc	\$55,889.76	4211130.4.1450.6510.73.782.00.10
10704	Lyons & Rogers LLC	\$30,987.51	1010000.4.2110.6440.34.280.00.30
Membership Renewal	Massachusetts Assoc of Personnel Admin	\$250.00	1020000.4.1420.6612.32.310.00.10
697143	May Institute	\$10,929.24	1010000.4.9305.6485.34.280.00.30
697164	May Institute	\$10,929.24	1010000.4.9305.6485.34.280.00.30

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LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
113880949001	McGraw Hill Education	\$809.74	1020000.4.2410.6595.53.755.00.20
113690665001	McGraw Hill Education	(\$898.71)	1020000.4.2410.6595.53.755.00.20
113341725001	McGraw Hill Education	\$898.71	1020000.4.2410.6595.53.755.00.20
153150	Merrimack Valley Tire	\$177.64	4332200.4.3400.6641.76.000.00.10
2020-189	MGR Electrical Contracting, Inc.	\$1,216.00	1010000.4.4220.6640.74.185.00.10
888308	Nasco	\$109.45	1010000.4.2430.6584.61.110.00.20
233	Natalia Serna	\$125.00	4202400.4.2440.6425.34.280.05.10
234	Natalia Serna	\$200.00	4202400.4.2440.6425.34.280.05.10
03784-06001 8/25/20	National Grid - Electric	\$3,055.49	1010000.4.4130.6685.54.185.00.10
15733-57008 8/25/20	National Grid - Electric	\$306.68	1010000.4.4130.6685.63.185.00.10
26472-98004 8/25/20	National Grid - Electric	\$131.29	1010000.4.4130.6685.74.185.00.10
40634-36004 8/25/20	National Grid - Electric	\$33.44	1010000.4.4130.6685.33.185.00.10
53080-13000 8/25/20	National Grid - Electric	\$517.32	1010000.4.4130.6685.33.185.00.10
78366-53007 8/25/20	National Grid - Electric	\$5,565.18	1010000.4.4130.6685.42.185.00.10
86328-36007 8/25/20	National Grid - Electric	\$12.84	1010000.4.4130.6685.61.185.00.10
88820-20008 8/19/20	National Grid - Electric	\$560.78	1010000.4.4130.6685.48.185.00.10
40024-19750 8/26/20	National Grid/Gas	\$144.42	1010000.4.4120.6686.54.185.00.10
40128-13300 8/26/20	National Grid/Gas	\$46.40	1010000.4.4120.6686.61.185.00.10
40128-13340 8/26/20	National Grid/Gas	\$311.29	1010000.4.4120.6686.61.185.00.10
40020-12130 8/25/20	National Grid/Gas	\$26.30	1010000.4.4120.6686.63.185.00.10
40020-15130 8/25/20	National Grid/Gas	\$45.10	1010000.4.4120.6686.41.185.00.10
40024-19030 8/25/20	National Grid/Gas	\$81.33	1010000.4.4120.6686.48.185.00.10

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LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
40024-19050 8/25/20	National Grid/Gas	\$65.01	1010000.4.4120.6686.48.185.00.10
40024-19780 8/25/20	National Grid/Gas	\$192.32	1010000.4.4120.6686.42.185.00.10
40042-22480 8/25/20	National Grid/Gas	\$25.13	1010000.4.4120.6686.33.185.00.10
40048-21540 8/25/20	National Grid/Gas	\$25.13	1010000.4.4120.6686.74.185.00.10
S041574770.002	Northeast Electrical Distributors	\$235.36	1010000.4.4220.6640.74.185.00.10
S041574770.001	Northeast Electrical Distributors	\$231.00	1010000.4.4220.6640.74.185.00.10
129318	Ockers Company	\$36,600.00	1010000.4.2453.6610.73.316.00.20
692162	Pest-End Exterminators	\$155.00	1010000.4.4220.6640.74.185.00.10
679738	Pest-End Exterminators	\$56.00	1010000.4.4220.6640.74.185.00.10
679742	Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10
679743	Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10
679745	Pest-End Exterminators	\$46.00	1010000.4.4220.6640.74.185.00.10
692067	Pest-End Exterminators	\$155.00	1010000.4.4220.6640.74.185.00.10
692068	Pest-End Exterminators	\$200.00	1010000.4.4220.6640.74.185.00.10
21127.1	Research for Better Teaching	\$10,000.00	1010000.4.2357.6650.33.135.00.10
308103622525	School Specialty/Sax Arts & Crafts	\$96.76	1010000.4.2430.6584.61.110.00.20
308103622525	School Specialty/Sax Arts & Crafts	\$18.65	1010000.4.2430.6584.61.110.00.20
308103622525	School Specialty/Sax Arts & Crafts	\$225.35	1010000.4.2430.6584.61.110.00.20
308103622525	School Specialty/Sax Arts & Crafts	\$18.19	1010000.4.2430.6584.61.110.00.20
308103622525	School Specialty/Sax Arts & Crafts	\$8.14	1010000.4.2430.6584.61.110.00.20
7791-1	Sherwin Williams Company	\$116.15	1010000.4.4220.6640.63.771.00.30
7772-1	Sherwin Williams Company	\$201.30	1010000.4.4220.6640.61.520.00.20
7794-5	Sherwin Williams Company	\$98.57	1010000.4.4220.6640.61.520.00.20

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LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
7752-3	Sherwin Williams Company	\$157.04	1010000.4.4220.6640.74.185.00.10
7570-9	Sherwin Williams Company	\$115.40	1010000.4.4220.6640.61.520.00.20
J 08367	Shoe City Hardware	\$29.49	1010000.4.4220.6640.58.785.00.20
J 08489	Shoe City Hardware	\$101.99	1010000.4.4220.6640.74.185.00.10
J 08628	Shoe City Hardware	\$26.73	1010000.4.4220.6640.52.745.00.20
J 08610	Shoe City Hardware	\$56.05	1010000.4.4220.6640.41.140.00.20
J 08600	Shoe City Hardware	\$66.11	1010000.4.4220.6640.63.771.00.30
J 08565	Shoe City Hardware	\$41.45	1010000.4.4220.6640.43.710.00.20
J 08562	Shoe City Hardware	\$5.41	1010000.4.4220.6640.47.765.00.20
J 08567	Shoe City Hardware	\$24.87	1010000.4.4220.6640.45.735.00.20
J 08572	Shoe City Hardware	\$7.99	1010000.4.4220.6640.74.185.00.10
J 08539	Shoe City Hardware	\$9.49	1010000.4.4220.6640.42.775.00.20
J 08550	Shoe City Hardware	\$2.54	1010000.4.4220.6640.45.735.00.20
J 08516	Shoe City Hardware	\$14.18	1010000.4.4220.6640.74.185.00.10
J 08500	Shoe City Hardware	\$45.33	1010000.4.4220.6640.53.755.00.20
J 08479	Shoe City Hardware	\$32.46	1010000.4.4220.6640.47.765.00.20
J 08477	Shoe City Hardware	\$78.05	1010000.4.4220.6640.62.770.00.30
J 08480	Shoe City Hardware	\$19.50	1010000.4.4220.6640.61.520.00.20
J 08470	Shoe City Hardware	\$128.39	1010000.4.4220.6640.42.775.00.20
J 08453	Shoe City Hardware	\$3.60	1010000.4.4220.6640.42.775.00.20
J 08430	Shoe City Hardware	\$10.20	1010000.4.4220.6640.51.795.00.20
J 08435	Shoe City Hardware	\$12.06	1010000.4.4220.6640.45.735.00.20
J 08422	Shoe City Hardware	\$4.49	1010000.4.4220.6640.48.785.00.20
J 08407	Shoe City Hardware	\$16.56	1010000.4.4220.6640.51.795.00.20
J 08393	Shoe City Hardware	\$72.64	1010000.4.4220.6640.53.755.00.20
J 08384	Shoe City Hardware	\$15.69	1010000.4.4220.6640.47.765.00.20

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
J 08379	Shoe City Hardware	\$54.01	1010000.4.4220.6640.58.785.00.20
J 08378	Shoe City Hardware	\$30.47	1010000.4.4220.6640.74.185.00.10
J 08371	Shoe City Hardware	\$16.50	1010000.4.4220.6640.74.185.00.10
J 08362	Shoe City Hardware	\$6.79	1010000.4.4220.6640.74.185.00.10
J 08348	Shoe City Hardware	\$2.50	1010000.4.4220.6640.45.735.00.20
J 08330	Shoe City Hardware	\$30.59	1010000.4.4220.6640.61.520.00.20
17695756	Stanley Convergent Security Solutions	\$46,342.06	4607500.4.3600.6663.74.275.00.10
2021-23	Stephen Gwinn	\$381.65	1010000.4.2358.6130.33.225.00.10
568752141	Supply Works	\$480.19	1010000.4.2420.6620.47.765.00.20
568752166	Supply Works	\$145.32	1010000.4.2420.6620.47.765.00.20
568752166	Supply Works	\$345.00	1010000.4.2420.6620.47.765.00.20
Reimbursement	Tamara Stras	\$55.00	1010000.4.2430.6582.61.500.00.20
0148329-IN	The Durkin Company	\$783.89	1020000.4.4220.6640.74.185.00.10
0148330-IN	The Durkin Company	\$6,441.00	4607500.4.4220.6640.74.185.00.10
240251	The New England Center for Children, Inc	\$30,904.83	1010000.4.9306.6485.34.280.00.30
2823293	Toshiba Business Solutions	\$104.00	1010000.4.2420.6620.63.771.00.30
2823293	Toshiba Business Solutions	\$119.00	1010000.4.2420.6620.63.771.00.30
2823293	Toshiba Business Solutions	\$60.00	1010000.4.2420.6620.63.771.00.30
36139886	Toshiba Financial Services	\$277.20	1010000.4.1210.6613.32.310.00.10
36139886	Toshiba Financial Services	\$899.01	1010000.4.2420.6613.43.710.00.20
36139886	Toshiba Financial Services	\$1,160.98	1010000.4.1210.6613.32.310.00.10
36139886	Toshiba Financial Services	\$1,393.04	1010000.4.2420.6613.54.725.00.20
36139886	Toshiba Financial Services	\$196.20	1010000.4.2420.6613.33.135.00.20
36139886	Toshiba Financial Services	\$104.71	4206450.4.2420.6613.33.105.04.10
36139886	Toshiba Financial Services	\$189.42	1010000.4.4110.6613.74.185.00.10
36139886	Toshiba Financial Services	\$912.57	1010000.4.2420.6613.45.735.00.20

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
36139886	Toshiba Financial Services	\$196.20	1010000.4.2420.6613.62.770.00.30
36139886	Toshiba Financial Services	\$3,801.22	1010000.4.2210.6613.61.500.00.20
36139886	Toshiba Financial Services	\$1,047.46	1010000.4.2420.6613.52.745.00.20
36139886	Toshiba Financial Services	\$581.48	1010000.4.2420.6613.41.140.00.20
36139886	Toshiba Financial Services	\$1,018.98	1010000.4.2420.6613.53.755.00.20
36139886	Toshiba Financial Services	\$774.81	1010000.4.1210.6613.32.310.00.10
36139886	Toshiba Financial Services	\$905.79	1010000.4.2420.6613.47.765.00.20
36139886	Toshiba Financial Services	\$905.79	1010000.4.2420.6613.42.775.00.20
36139886	Toshiba Financial Services	\$596.74	1010000.4.2110.6613.34.280.00.30
36139886	Toshiba Financial Services	\$242.54	1010000.4.2420.6613.63.771.00.30
36139886	Toshiba Financial Services	\$807.86	1010000.4.2420.6613.48.785.00.20
36139886	Toshiba Financial Services	\$490.33	1010000.4.2420.6613.58.785.00.20
36139886	Toshiba Financial Services	\$104.71	1010000.4.3300.6613.75.320.00.10
36139886	Toshiba Financial Services	\$294.13	1010000.4.2420.6613.49.790.00.20
36139886	Toshiba Financial Services	\$807.86	1010000.4.2420.6613.51.795.00.20
808840	United Elevator Inc	\$1,248.00	1010000.4.4220.6450.74.185.00.10
808841	United Elevator Inc	\$1,248.00	1010000.4.4220.6450.74.185.00.10
Postage	United States Postal Service	\$449.90	1010000.4.2210.6570.42.775.00.20
551579019000112 8/30	Verizon - 15124	\$455.53	1010000.4.4130.6688.74.185.00.10
213322909	WB Mason Co Inc	\$10,257.95	4607500.4.3200.6525.74.725.00.20
CR8311925	WB Mason Co Inc	(\$111.20)	4607500.4.4220.6640.74.185.00.10
213195789	WB Mason Co Inc	\$58.76	1010000.4.1210.6560.32.310.00.10
213102514	WB Mason Co Inc	\$47.57	1010000.4.2430.6580.61.165.00.20
212954301	WB Mason Co Inc	\$33.75	1010000.4.2430.6582.61.500.00.20
June 2020	Zoraida A Jordan	\$17.35	4332200.4.3400.6582.76.000.00.10
Grand Total:		\$614,444.07	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20200911B

Invoice	Vendor	Total	Account
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End of Report

Vendor	Total	Detail Line Description	Account
Anarelys Cruz- Allen	\$95.80	Food Service Refunds	4332200.4.3400.6651.76.000.00.10
School Specialty/Sax Arts & Crafts	\$96.76	LORELL NARROW STEEL SHELVING	1010000.4.2430.6584.61.110.00.20
School Specialty/Sax Arts & Crafts	\$18.65	SAFETY COATED INCANDESCENT BULB	1010000.4.2430.6584.61.110.00.20
School Specialty/Sax Arts & Crafts	\$225.35	SCHOOL SMART OLDING MAT	1010000.4.2430.6584.61.110.00.20
School Specialty/Sax Arts & Crafts	\$18.19	SPORTIME FLEECE BEAN BAGS	1010000.4.2430.6584.61.110.00.20
School Specialty/Sax Arts & Crafts	\$8.14	THE PENCIL GRIP INC CALL BELL, CHROME	1010000.4.2430.6584.61.110.00.20
The New England Center for Children, Inc	\$30,904.83	OOD A. B. -5343C	1010000.4.9306.6485.34.280.00.30
Massachusetts Assoc of Personnel Admin	\$250.00	NEW MEMBERSHIP Sandra McArthur	1020000.4.1420.6612.32.310.00.10
Shoe City Hardware	\$29.49	Fy21 Encumbered Funds	1010000.4.4220.6640.58.785.00.20
Shoe City Hardware	\$101.99	Misc. maintenance supplies	1010000.4.4220.6640.74.185.00.10
Sherwin Williams Company	\$116.15	FY21 Encumbered Funds	1010000.4.4220.6640.63.771.00.30
Ideal Office Solutions LLC	\$3,649.40	Crowell Office panels	4607500.4.4220.6640.74.185.00.10
Sherwin Williams Company	\$201.30	FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
Sherwin Williams Company	\$98.57	FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
Discover Video, LLC	\$5,062.55	DISCOVER VIDEO RENEWAL	1010000.4.1450.6611.73.200.00.10
Demers Plate Glass Company	\$213.17	Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$155.00	Pest services	1010000.4.4220.6640.74.185.00.10
Hopeful Journeys Educational Center, Inc	\$11,453.80	OOD O.D.J. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,453.80	OOD C.P. - 5415A	1010000.4.9305.6485.34.280.00.30
Hopeful Journeys Educational Center, Inc	\$11,453.80	OOD S.Q. - 5415A	1010000.4.9305.6485.34.280.00.30
Stephen Gwinn	\$381.65	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
Heartland School Solution	\$17,649.00	Food Service Technology Supplies	4332200.4.3400.6645.76.000.00.10
Shoe City Hardware	\$26.73	FY21 Encumbered Funds	1010000.4.4220.6640.52.745.00.20
Research for Better Teaching	\$10,000.00	FIT Course Fee	1010000.4.2357.6650.33.135.00.10
WB Mason Co Inc	\$10,257.95	Covid - 19 A Burnham	4607500.4.3200.6525.74.725.00.20
Demers Plate Glass Company	\$323.97	Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Sherwin Williams Company	\$157.04	Painting supplies	1010000.4.4220.6640.74.185.00.10
F L Chamberlain Center Inc	\$14,958.12	OOD M.K.D. 5238F (will remain)	1010000.4.9306.6485.34.280.00.30
Natalia Serna	\$125.00	IEP TRANSLATIONS	4202400.4.2440.6425.34.280.05.10
Natalia Serna	\$200.00	IEP TRANSLATIONS	4202400.4.2440.6425.34.280.05.10
Verizon - 15124	\$455.53	Encumbrance FY21	1010000.4.4130.6688.74.185.00.10
City Gate Language Service	\$65.00	FY21 translation services K-8	1010000.4.3100.6425.35.145.40.00
Diamond Relocation, Inc.	\$1,689.00	Maintenance/Repair-Building	1010000.4.4220.6640.33.730.00.10
Tamara Stras	\$55.00	Supplies Admin	1010000.4.2430.6582.61.500.00.20
Merrimack Valley Tire	\$177.64	Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
The Durkin Company	\$783.89	Balance of PO 200226	1020000.4.4220.6640.74.185.00.10
City Gate Language Service	\$281.40	Balance of PO 200509	1020000.4.2320.6425.34.280.00.30
Shoe City Hardware	\$56.05	FY21 Encumbered Funds	1010000.4.4220.6640.41.140.00.20
The Durkin Company	\$6,441.00	Covid Signs (clings) Quote 81920DCHAV	4607500.4.4220.6640.74.185.00.10
KP Law PC	\$95.00	Legal Services	1010000.4.1430.6440.31.255.00.10
Jamie Macdonald	\$420.00	HEA Tuition Reimbursement	1010000.4.2358.6130.33.225.00.10
United States Postal Service	\$449.90	Postage	1010000.4.2210.6570.42.775.00.20
Denise Johnson	\$33.96	21sr CCLC Supplies. Other	4206450.4.3520.6582.33.000.07.10
Denise Johnson	\$4.94	FY20 527 ASOST Supplies	4205270.4.3520.6582.58.000.07.10
WB Mason Co Inc	-\$111.20	Signs for COVID	4607500.4.4220.6640.74.185.00.10
Shoe City Hardware	\$66.11	FY21 Encumbered Funds	1010000.4.4220.6640.63.771.00.30
Landmark Finish, Inc	\$55,889.76	Quote # 1176	4211130.4.1450.6510.73.782.00.10
Lakeside Motors	\$50.00	Encumbered funds for vehicle repairs	1010000.4.4230.6641.61.520.00.20
Ockers Company	\$36,600.00	Virtual Classroom webcam kit built in tripod	1010000.4.2453.6610.73.316.00.20
FW Webb Company	\$20.66	Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$235.36	Electrical supplies	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$56.00	Pest services	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$51.00	Pest services	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$51.00	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
Pest-End Exterminators	\$155.00	Pest services	1010000.4.4220.6640.74.185.00.10
Pest-End Exterminators	\$200.00	Pest services	1010000.4.4220.6640.74.185.00.10
Lyons & Rogers LLC	\$30,987.51	SPED LEGAL SERVICES	1010000.4.2110.6440.34.280.00.30
Haverhill Taxi LLC	\$735.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
WB Mason Co Inc	\$58.76	Central Office Supplies	1010000.4.1210.6560.32.310.00.10
National Grid/Gas	\$144.42	Consentino - Gas FY21	1010000.4.4120.6686.54.185.00.10
National Grid/Gas	\$46.40	HHS - Gas FY21	1010000.4.4120.6686.61.185.00.10
National Grid/Gas	\$311.29	HHS - Gas FY21	1010000.4.4120.6686.61.185.00.10
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	C/O -Front/Rear & Supt. & Curriculum 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
Home Depot Pro	\$7,199.90 Electro static sprayers (10)	4607500.4.4110.6515.74.185.00.10
Demers Plate Glass Company	\$159.73 Window Repairs	1020000.4.4220.6640.74.185.00.10
FW Webb Company	\$97.83 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$195.27 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Northeast Electrical Distributors	\$231.00 Electrical supplies	1010000.4.4220.6640.74.185.00.10
Devereux	\$5,179.32 OOD A.P. - 5324P	1010000.4.9305.6485.34.280.00.30
Devereux	\$5,179.32 OOD J.P. - 5324P	1010000.4.9305.6485.34.280.00.30
Shoe City Hardware	\$41.45 FY21 Encumbered Funds	1010000.4.4220.6640.43.710.00.20
Shoe City Hardware	\$5.41 FY21 Encumbered Funds	1010000.4.4220.6640.47.765.00.20
National Grid - Electric	\$3,055.49 Consention School - Electric FY21	1010000.4.4130.6685.54.185.00.10
National Grid - Electric	\$306.68 TEACH School at Bartlett - Electric FY21	1010000.4.4130.6685.63.185.00.10
National Grid - Electric	\$131.29 Brown St Maintenance - Electric FY21	1010000.4.4130.6685.74.185.00.10
National Grid - Electric	\$33.44 Crowell School - Electric FY21	1010000.4.4130.6685.33.185.00.10
National Grid - Electric	\$517.32 Crowell School - Electric FY21	1010000.4.4130.6685.33.185.00.10
National Grid - Electric	\$5,565.18 Silvere Hill School - Electric FY21	1010000.4.4130.6685.42.185.00.10
National Grid - Electric	\$12.84 HHS - Electric FY21	1010000.4.4130.6685.61.185.00.10
National Grid/Gas	\$26.30 TEACH at Bartlett - Gas FY21	1010000.4.4120.6686.63.185.00.10
National Grid/Gas	\$45.10 Moody - Gas FY21	1010000.4.4120.6686.41.185.00.10
National Grid/Gas	\$81.33 Tilton Lower - Gas FY21	1010000.4.4120.6686.48.185.00.10
National Grid/Gas	\$65.01 Tilton Lower - Gas FY21	1010000.4.4120.6686.48.185.00.10
National Grid/Gas	\$192.32 Silver Hill - Gas FY21	1010000.4.4120.6686.42.185.00.10
National Grid/Gas	\$25.13 Crowell - Gas FY21	1010000.4.4120.6686.33.185.00.10
National Grid/Gas	\$25.13 Brown St Maintenance - Gas FY21	1010000.4.4120.6686.74.185.00.10
Shoe City Hardware	\$24.87 FY21 Encumbered Funds	1010000.4.4220.6640.45.735.00.20
Sherwin Williams Company	\$115.40 FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
Stanley Convergent Security Solutions	\$46,342.06 ITC71 state OSD contract HHS RFID Door Access System	4607500.4.3600.6663.74.275.00.10
Home Depot Pro	\$5,472.00 SAFETY FIRST Antibacterial Alcohol Wipes	4607500.4.4220.6640.74.185.00.10
Home Depot - Plastow	-\$(\$26.56) Gas Kitchen Stoves delivered to Nettle remove old	1010000.4.4220.6640.53.755.00.20
HP Inc.	\$1,370.85 Open PO	4607500.4.2451.6641.73.505.00.20
Shoe City Hardware	\$7.99 Misc. maintenance supplies	1010000.4.4220.6640.74.185.00.10
United Elevator Inc	\$1,248.00 Elevator inspection services	1010000.4.4220.6450.74.185.00.10
United Elevator Inc	\$1,248.00 Elevator inspection services	1010000.4.4220.6450.74.185.00.10
FW Webb Company	\$186.88 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
FW Webb Company	\$40.14 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Shoe City Hardware	\$9.49 FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
Confianza LLC	\$4,500.00 FY21 Coaching PD August - June, 2021	1010000.4.2357.6650.33.135.00.10
Shoe City Hardware	\$2.54 FY21 Encumbered Funds	1010000.4.4220.6640.45.735.00.20
WB Mason Co Inc	\$47.57 ZCOLTEN ELA	1010000.4.2430.6580.61.165.00.20
Cengage Learning	\$1,200.00 MindTap K12, 2 terms	1010000.4.2420.6609.61.000.00.10
McGraw Hill Education	\$809.74 USA MA GOVERNMENT CIVIC LIFE GRADE 8 STUDENT ED	1020000.4.2410.6595.53.755.00.20
Supply Works	\$480.19 Equipment Custodial Cube Truck	1010000.4.2420.6620.47.765.00.20
Supply Works	\$145.32 Equipment Rubbermaid Cleaning Cart Bag	1010000.4.2420.6620.47.765.00.20
Supply Works	\$345.00 Rubbermaid Yello Down-Press Mop Bucket/Wringer System	1010000.4.2420.6620.47.765.00.20
Laminating USA	\$227.94 laminating rolls 27x250 3mil	1010000.4.2210.6582.42.775.00.20
Toshiba Business Solutions	\$104.00 Black Toner	1010000.4.2420.6620.63.771.00.30
Toshiba Business Solutions	\$119.00 Magenta Toner	1010000.4.2420.6620.63.771.00.30
Toshiba Business Solutions	\$60.00 Staples	1010000.4.2420.6620.63.771.00.30
FW Webb Company	\$217.55 Plumbing supplies	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$189.95 Custodial Supplies-Online-Whittier	1010000.4.4110.6584.51.795.00.20
Home Depot Pro	\$45.60 Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$57.44 Custodial Supplies-Online-Consentino	1010000.4.4110.6584.54.725.00.20
Heartland School Solution	\$995.00 END OF YEAR SERVICE (EOY) MOSAIC	4332200.4.3400.6510.76.000.00.10
Heartland School Solution	\$450.00 START OF YEAR (SOY) MOSAIC	4332200.4.3400.6510.76.000.00.10
Comcast - PA	\$173.40 Stadium Revolving- Supplies	2302144.4.3510.6515.61.290.00.10
HMF Printing Inc	\$40.00 Business Cards Registration	1010000.4.3100.6582.36.120.00.10
Lakeside Motors	\$100.00 Inspection sticker on School Van	1010000.4.3300.6643.62.770.00.30
Francis H Maroney Inc	\$7,900.00 Floor Mounted Unti ventilators - Damper & Motor Inspection	1020000.4.4220.6640.47.765.00.20
Demers Plate Glass Company	\$408.65 Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Demers Plate Glass Company	\$55.67 Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Shoe City Hardware	\$14.18 Misc. maintenance supplies	1010000.4.4220.6640.74.185.00.10
Home Depot Pro	\$204.00 Custodial Supplies-Online Moody	1010000.4.4110.6584.41.140.00.20
Attainment Company Inc	\$437.85 GoNow Case Package for 10.2 and 10.5 iPads GO-10PW	1010000.4.2420.6620.34.280.00.30
Lakeside Motors	\$244.25 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$735.15 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$735.15 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$45.33 FY21 Encumbered Funds	1010000.4.4220.6640.53.755.00.20
National Grid - Electric	\$560.78 Tilton Lower - Electric FY21	1010000.4.4130.6685.48.185.00.10

Brandan Whelan	\$8.00 Food Service Refunds	4332200.4.3400.6651.76.000.00.10
Shoe City Hardware	\$32.46 FY21 Encumbered Funds	1010000.4.4220.6640.47.765.00.20
Shoe City Hardware	\$78.05 FY21 Encumbered Funds	1010000.4.4220.6640.62.770.00.30
Shoe City Hardware	\$19.50 FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
WB Mason Co Inc	\$33.75 NEW TEACHER BINDER	1010000.4.2430.6582.61.500.00.20
Lakeside Motors	\$117.50 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$430.84 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$767.02 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Books International	\$23,849.55 reference#18062020Helene Levine Letterland Supplies	4203050.4.2415.6582.33.000.06.10
Shoe City Hardware	\$128.39 FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
Alpha E Consulting	\$2,850.00 Consulting up to 4 hrs per week	4213050.4.2357.6425.33.000.05.10
Demers Plate Glass Company	\$149.07 Covid 19 Window repairs	4607500.4.4220.6640.74.185.00.10
Cap World - Salem	\$1,098.00 Trac Rac System Trac Van w/3 cross bars	1010000.4.4230.6643.74.185.00.10
Lakeside Motors	\$1,063.02 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$3.60 FY21 Encumbered Funds	1010000.4.4220.6640.42.775.00.20
MGR Electrical Contracting, Inc.	\$1,216.00 Electrical services	1010000.4.4220.6640.74.185.00.10
American Commercial Appliance Inc	\$629.19 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
Lakeside Motors	\$700.39 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$10.20 FY21 Encumbered Funds	1010000.4.4220.6640.51.795.00.20
Shoe City Hardware	\$12.06 FY21 Encumbered Funds	1010000.4.4220.6640.45.735.00.20
J And S Development Corp	\$250.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
HUBERT	\$179.60 Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
Shoe City Hardware	\$4.49 FY21 Encumbered Funds	1010000.4.4220.6640.48.785.00.20
McGraw Hill Education	-\$898.71 CUS MA UNITED STATES MA GOVERNMENT CIVIC LIFE GRADE 8 STUDENT ED	1020000.4.2410.6595.53.755.00.20
Lakeside Motors	\$439.89 Repairs to school van	1010000.4.3300.6643.63.771.00.30
Lakeside Motors	\$97.50 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$898.35 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$16.56 FY21 Encumbered Funds	1010000.4.4220.6640.51.795.00.20
Lakeside Motors	\$413.70 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$122.50 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$72.64 FY21 Encumbered Funds	1010000.4.4220.6640.53.755.00.20
Nasco	\$109.45 CLAMP LAMP	1010000.4.2430.6584.61.110.00.20
AT&T - 5094	\$45.34 Final payment	1010000.4.4130.6688.74.185.00.10
Lakeside Motors	\$233.70 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$15.69 FY21 Encumbered Funds	1010000.4.4220.6640.47.765.00.20
Shoe City Hardware	\$54.01 FY21 Encumbered Funds	1010000.4.4220.6640.58.785.00.20
Shoe City Hardware	\$30.47 Misc. maintenance supplies	1010000.4.4220.6640.74.185.00.10
Shoe City Hardware	\$16.50 Misc. maintenance supplies	1010000.4.4220.6640.74.185.00.10
Shoe City Hardware	\$6.79 Misc. maintenance supplies	1010000.4.4220.6640.74.185.00.10
Shoe City Hardware	\$2.50 FY21 Encumbered Funds	1010000.4.4220.6640.45.735.00.20
Shoe City Hardware	\$30.59 FY21 Encumbered Funds	1010000.4.4220.6640.61.520.00.20
Books International	\$479.76 Helene Levine Letterland Supplies	4203050.4.2415.6582.33.000.06.10
May Institute	\$10,929.24 OOD M.E. 5706E	1010000.4.9305.6485.34.280.00.30
May Institute	\$10,929.24 OOD C.R. 5706E	1010000.4.9305.6485.34.280.00.30
Gateway Education Holdings LLC - Savvas	\$150,000.00 Envision Math for Professional - Envision Math 6-8	4203050.4.2357.6425.33.000.05.10
HUBERT	\$1,409.63 Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
Books International	\$9,985.79 Helene Levine Letterland Supplies	4203050.4.2415.6582.33.000.06.10
Francis H Maroney Inc	\$505.75 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
HUBERT	\$32.79 Food Service New Equipment Exp	4332200.4.3400.6620.76.000.00.10
AT&T - 5094	\$69.50 Final payment	1010000.4.4130.6688.74.185.00.10
McGraw Hill Education	\$898.71 CUS MA UNITED STATES MA GOVERNMENT CIVIC LIFE GRADE 8 STUDENT ED	1020000.4.2410.6595.53.755.00.20
Francis H Maroney Inc	\$667.71 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
Zoraida A Jordan	\$17.35 Food Service Supplies Exp	4332200.4.3400.6582.76.000.00.10
Francis H Maroney Inc	\$318.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$307.10 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$307.10 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$136.00 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$307.10 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
American Commercial Appliance Inc	\$930.38 Food Service Main/Repair Equip Exp	4332200.4.3400.6641.76.000.00.10
\$614,444.07		
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

