

Haverhill School Committee



Meeting Portfolio
October 8, 2020



Haverhill School Committee

October 6, 2020

Mrs. Linda Koutoulas, City Clerk
Four Summer Street, Room 118
Haverhill, MA 01830

Dear Mrs. Koutoulas:

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

The Haverhill School Committee will meet in Executive Session **on Thursday, October 8, 2020, at 6:00 p.m. in the Theodore A. Pelosi, Jr., City Council Chambers, 4 Summer Street, Room 202, Haverhill MA 01830.**

Agenda

1. Roll Call.
2. A motion to go into executive session for the purpose of discussing a proposed Memorandum of Agreement with the HPS Administrative and Supervisory Group. The Committee will return to open session to ratify any actions taken in executive session, and then reconvene in open session for its regular meeting.

Sincerely,
Richard Rosa, Esq.
Vice Chairperson



Haverhill Public Schools - School Committee
Regular Meeting Agenda of October 8, 2020 @ 7:00 pm
Theodore A. Pelosi, Jr. City Council Chambers, City Hall, Room 202
4 Summer Street, Haverhill MA 01830

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

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

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

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

- 1) Roll Call - Pledge of Allegiance.
- 2) Communications and Reports.
 - A. Public Comment (In-person and Remote).
 - B. Student Advisory Council – Ms. Gabriela Vargas.
 - C. Superintendent Comments/Reports.
 - Reopening 2020 – Dr. Marotta.
 - Business Reports – Mr. Pfifferling.
 - D. School Committee Reports/Communications.
 - Ms. Sullivan: Introduction of Ms. Tracy Fuller, YMCA Executive Director to report on Summer Readers' Program Results.
 - Attorneys Magliocchetti and Rosa: Memorandum of Understanding with HEA.
 - Attorney Rosa: Update on HPS School Sports.
 - E. Subcommittee Reports.
- 3) New Business.
 - A. Approval of the following Warrant(s):
 - 1) Warrant Number EV20201009B totaling 656,098.46.
 - 2) Warrant Number EV20201009C totaling \$112,421.28.
- 4) Adjournment.

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
100	Amanda K Hemp LICSW	\$660.00	
77652	American Commercial Appliance Inc	\$635.13	
2021-31	Anne Coogan	\$375.00	
2021.26	Ashley Sadrnoori	\$404.10	
1499163	Asset Genie, Inc.	\$179.00	
1499164	Asset Genie, Inc.	\$129.00	
1499165	Asset Genie, Inc.	\$159.00	
1499210	Asset Genie, Inc.	\$69.00	
1499211	Asset Genie, Inc.	\$258.00	
1498600	Asset Genie, Inc.	\$139.00	
1498601	Asset Genie, Inc.	\$69.00	
1498613	Asset Genie, Inc.	\$425.00	
1498614	Asset Genie, Inc.	\$79.00	
1498615	Asset Genie, Inc.	\$69.00	
1497958	Asset Genie, Inc.	\$69.00	
1497959	Asset Genie, Inc.	\$813.00	
1497960	Asset Genie, Inc.	\$69.00	
1497968	Asset Genie, Inc.	\$139.00	
1499433	Asset Genie, Inc.	\$69.00	
N151971	Atlantic Sportswear	\$888.12	
N151972	Atlantic Sportswear	\$887.24	
12615	bigsigns.com	\$371.52	
4593393	Blick Art Materials	\$91.01	
ELISE JIN	Chaerin Jin	\$15.00	
52473	Champions Choice	\$6,187.50	
Kasey Favor	Cheryl Favor	\$65.30	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
3760013797 Sept 20	Comcast - PA	\$177.62	
3760207381 Sept 20	Comcast Business	\$163.69	
1332	Confianza LLC	\$4,500.00	
RT93600	Demers Plate Glass Company	\$325.19	
7354	Diamond Athletic Turf Inc	\$1,090.00	
4234	Diamond Relocation, Inc.	\$1,455.00	
Expo Markers	Dianne Connolly	\$12.98	
18659	Displays by Garo	\$202.70	
18658	Displays by Garo	\$202.70	
18660	Displays by Garo	\$202.70	
EMILY DAVIS	Dorothy Davis	\$43.10	
8551	Edpuzzle, Inc.	\$1,450.00	
Reimb Creative Cloud	Ellen D Mullane	\$254.87	
44275	Francis H Maroney Inc	\$1,987.64	
44276	Francis H Maroney Inc	\$773.50	
44274	Francis H Maroney Inc	\$981.65	
44199	Francis H Maroney Inc	\$4,700.00	
Reim cleaning supply	Glenn Burns	\$264.16	
Reimb Supplies 9/11	Glenn Burns	\$350.00	
2021-33	Grace M McIntyre	\$375.00	
9655635200	Grainger	\$429.72	
9656254167	Grainger	\$1,139.12	
9656407385	Grainger	\$237.47	
9652020893	Grainger	\$279.66	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
9651988074	Grainger	\$429.72	
9652248536	Grainger	\$429.72	
1663211A	Happy Chef	\$246.30	
1662335A	Happy Chef	\$80.75	
Emma Giuffre	Heather Giuffre	\$44.85	
102020ODJ	Hopeful Journeys Educational Center, Inc	\$11,453.80	
102020JL	Hopeful Journeys Educational Center, Inc	\$11,453.80	
102020CP	Hopeful Journeys Educational Center, Inc	\$11,453.80	
102020SQ	Hopeful Journeys Educational Center, Inc	\$11,453.80	
15604	HTS Engineering, Inc.	\$1,335.50	
165255	HUBERT	\$2,210.78	
170100	HUBERT	\$888.19	
LC18454-1	Ideal Office Solutions LLC	\$3,022.99	
35935A	J And S Development Corp	\$750.00	
Reim Supplies Sept20	Janet L Scanlan	\$45.69	
Reimb Posters	Kayla McKinnon	\$79.63	
Parent Reimbursement	Kristen Maglio	\$428.61	
16055	Learning Skills Academy	\$6,107.22	
16059	Learning Skills Academy	\$6,107.22	
180911-1	Likarr Maintenance Systems	\$262.76	
180906	Likarr Maintenance Systems	\$358.67	
180907	Likarr Maintenance Systems	\$293.36	
180909	Likarr Maintenance Systems	\$293.36	
180911	Likarr Maintenance	\$733.40	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
	Systems		
180912	Likarr Maintenance Systems	\$440.04	
180913	Likarr Maintenance Systems	\$97.43	
180914	Likarr Maintenance Systems	\$293.36	
180915	Likarr Maintenance Systems	\$293.36	
180919	Likarr Maintenance Systems	\$293.36	
180920	Likarr Maintenance Systems	\$81.37	
180922	Likarr Maintenance Systems	\$228.05	
180924	Likarr Maintenance Systems	\$81.37	
10705	Lyons & Rogers LLC	\$10,792.30	
Membership Basketball	Massachusetts Basketball Coaches Assoc	\$80.00	
Balin Amirian	Melanie Massie	\$41.50	
0031760-IN	Melmark Inc	\$10,639.02	
0031761-IN	Melmark Inc	\$10,639.02	
0031762-IN	Melmark Inc	\$30,267.78	
153462	Merrimack Valley Tire	\$148.10	
153307	Merrimack Valley Tire	\$711.24	
837	MJS Construction	\$1,930.00	
STF-14	MPH Environmental, Inc.	\$2,089.69	
Membership T.O'Brien	MSSADA	\$250.00	
03784-06001 9/23/20	National Grid - Electric	\$4,840.69	
15733-57008 9/23/20	National Grid - Electric	\$348.84	
40634-36004 9/23/20	National Grid - Electric	\$18.90	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
53080-13000 9/23/20	National Grid - Electric	\$413.43	
78366-53007 9/23/20	National Grid - Electric	\$8,452.18	
86328-36007 9/23/20	National Grid - Electric	\$34.55	
03407-66001 9/21/20	National Grid - Electric	\$549.72	
28206-92002 9/21/20	National Grid - Electric	\$5,372.75	
40620-80008 9/21/20	National Grid - Electric	\$300.51	
78040-41000 9/21/20	National Grid - Electric	\$5,622.11	
15177-66005 9/18/20	National Grid - Electric	\$9.52	
27615-46009 9/18/20	National Grid - Electric	\$12.43	
88820-20008 9/18/20	National Grid - Electric	\$530.38	
40024-19750 9/24/20	National Grid/Gas	\$826.49	
40024-19050 9/24/20	National Grid/Gas	\$158.49	
40052-85720 9/22/20	National Grid/Gas	\$30.08	
40128-13300 9/24/20	National Grid/Gas	\$155.84	
40128-13340 9/24/20	National Grid/Gas	\$728.67	
40020-12130 9/23/20	National Grid/Gas	\$258.98	
40020-15130 9/23/20	National Grid/Gas	\$338.88	
40024-19780 9/23/20	National Grid/Gas	\$966.66	
40042-22480 9/23/20	National Grid/Gas	\$392.94	
40042-12280 9/22/20	National Grid/Gas	\$996.18	
40052-27801	National Grid/Gas	\$2,640.58	

City of Haverhill Massachusetts

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LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
9/22/20			
40142-21700	National Grid/Gas	\$901.27	
9/22/20			
40042-24912	National Grid/Gas	\$1,138.56	
9/22/20			
40028-10060	National Grid/Gas	\$43.02	
9/21/20			
40028-10070	National Grid/Gas	\$208.67	
9/21/20			
40028-22090	National Grid/Gas	\$220.65	
9/21/20			
40036-20950	National Grid/Gas	\$124.48	
9/21/20			
40138-14650	National Grid/Gas	\$785.52	
9/21/20			
40138-19400	National Grid/Gas	\$52.40	
9/21/20			
0036554	New England Security Shredders LLC	\$550.00	
0036560	New England Security Shredders LLC	\$50.00	
S041925025.001	Northeast Electrical Distributors	\$25.50	
INV225	NRT Bus Inc	\$154,283.76	
INV226	NRT Bus Inc	\$88,578.00	
079873	Perkins School for the Blind	\$256.08	
689593	Pest-End Exterminators	\$51.00	
689595	Pest-End Exterminators	\$51.00	
689230	Pest-End Exterminators	\$100.00	
689587	Pest-End Exterminators	\$85.00	
689594	Pest-End Exterminators	\$51.00	
689597	Pest-End Exterminators	\$46.00	
696562	Pest-End Exterminators	\$155.00	
696563	Pest-End Exterminators	\$155.00	
696646	Pest-End Exterminators	\$200.00	

City of Haverhill Massachusetts

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LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
689591	Pest-End Exterminators	\$56.00	
689592	Pest-End Exterminators	\$41.00	
689596	Pest-End Exterminators	\$51.00	
689598	Pest-End Exterminators	\$46.00	
696062	Pest-End Exterminators	\$50.00	
689589	Pest-End Exterminators	\$41.00	
689590	Pest-End Exterminators	\$51.00	
696127	Pest-End Exterminators	\$155.00	
692919	Pest-End Exterminators	\$19,500.00	
BENJAMIN DITOMASO	Pilaar DiTomaso	\$6.25	
89914	Quality Fire Protection Inc	\$250.00	
89915	Quality Fire Protection Inc	\$550.00	
89916	Quality Fire Protection Inc	\$500.00	
89917	Quality Fire Protection Inc	\$250.00	
89919	Quality Fire Protection Inc	\$300.00	
89920	Quality Fire Protection Inc	\$250.00	
89921	Quality Fire Protection Inc	\$300.00	
89922	Quality Fire Protection Inc	\$250.00	
89923	Quality Fire Protection Inc	\$250.00	
89924	Quality Fire Protection Inc	\$300.00	
7380778	Really Good Stuff Inc	\$526.63	
INV66282	Rochester 100 Inc	\$1,200.00	
3827073-00	School Health	\$481.95	
3802876-00	School Health	\$14,874.30	
3816075-01	School Health	\$90.47	
3792684-03	School Health Corporation	\$1,948.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
4084-6	Sherwin Williams Company	\$37.47	
J 08899	Shoe City Hardware	\$16.49	
J 08906	Shoe City Hardware	\$36.96	
J 08884	Shoe City Hardware	\$238.64	
J 08889	Shoe City Hardware	\$100.12	
J 08888	Shoe City Hardware	\$11.98	
J 08857	Shoe City Hardware	\$69.36	
J 08850	Shoe City Hardware	\$16.99	
J 08842	Shoe City Hardware	\$10.29	
J 08831	Shoe City Hardware	\$5.99	
J 08814	Shoe City Hardware	\$14.87	
J 08807	Shoe City Hardware	\$89.48	
J 08817	Shoe City Hardware	\$34.99	
J 08801	Shoe City Hardware	\$16.80	
J 08791	Shoe City Hardware	\$5.10	
J 08793	Shoe City Hardware	\$15.47	
J 08775	Shoe City Hardware	\$7.22	
J 08770	Shoe City Hardware	\$11.98	
J 08772	Shoe City Hardware	\$12.80	
J 08767	Shoe City Hardware	\$15.47	
J 08763	Shoe City Hardware	\$22.46	
J 08769	Shoe City Hardware	\$115.32	
J 08751	Shoe City Hardware	\$54.49	
J 08736	Shoe City Hardware	\$7.92	
J 08703	Shoe City Hardware	\$57.49	
J 08699	Shoe City Hardware	\$18.90	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
J 08732	Shoe City Hardware	\$44.97	
08674	Shoe City Hardware	\$15.98	
J 08672	Shoe City Hardware	\$20.80	
J 08677	Shoe City Hardware	\$5.00	
J 08670	Shoe City Hardware	\$27.96	
J 08674	Shoe City Hardware	\$15.98	
J 08658	Shoe City Hardware	\$223.01	
J 08661	Shoe City Hardware	\$13.44	
J 08647	Shoe City Hardware	\$64.36	
J 08624	Shoe City Hardware	\$60.00	
J 08631	Shoe City Hardware	\$11.98	
J 08622	Shoe City Hardware	\$44.30	
J 08626	Shoe City Hardware	\$13.63	
J 08611	Shoe City Hardware	\$4.24	
J 08598	Shoe City Hardware	\$11.88	
97460	SOS Security Systems	\$263.10	
2021-32	Stacy Dascoli	\$304.00	
439766693878	SYNCB/AMAZON	\$71.39	
466438673956	SYNCB/AMAZON	\$65.44	
634373648539	SYNCB/AMAZON	\$7.94	
854646767934	SYNCB/AMAZON	\$7.94	
957893863547	SYNCB/AMAZON	\$7.94	
979655367897	SYNCB/AMAZON	\$65.44	
439658944367	SYNCB/AMAZON	\$44.01	
578585367586	SYNCB/AMAZON	\$39.96	
637548946955	SYNCB/AMAZON	\$150.35	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
699433598873	SYNCB/AMAZON	\$136.13	
864975899994	SYNCB/AMAZON	\$104.97	
875548486334	SYNCB/AMAZON	\$279.96	
459665464383	SYNCB/AMAZON	\$94.32	
467698838897	SYNCB/AMAZON	\$910.38	
636476459946	SYNCB/AMAZON	\$10.48	
434638375444	SYNCB/AMAZON	\$229.42	
779949737737	SYNCB/AMAZON	\$90.89	
787693577674	SYNCB/AMAZON	\$1,019.90	
897685994783	SYNCB/AMAZON	\$126.28	
983678795433	SYNCB/AMAZON	\$86.99	
457487394777	SYNCB/AMAZON	\$134.94	
647533398767	SYNCB/AMAZON	\$220.35	
868597346464	SYNCB/AMAZON	\$139.84	
436594348689	SYNCB/AMAZON	\$43.98	
443399987698	SYNCB/AMAZON	\$28.79	
466644639647	SYNCB/AMAZON	\$154.95	
533993997798	SYNCB/AMAZON	\$515.50	
569638887336	SYNCB/AMAZON	\$199.99	
434975386687	SYNCB/AMAZON	\$263.92	
698953498757	SYNCB/AMAZON	\$8.97	
735975664683	SYNCB/AMAZON	\$32.00	
845894376934	SYNCB/AMAZON	\$44.29	
435334464458	SYNCB/AMAZON	\$309.99	
445735454357	SYNCB/AMAZON	\$159.95	
466675888538	SYNCB/AMAZON	\$1,749.13	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
468959945767	SYNCB/AMAZON	\$76.90	
544675964358	SYNCB/AMAZON	\$172.14	
565733879375	SYNCB/AMAZON	\$176.95	
587658848676	SYNCB/AMAZON	(\$24.95)	
698789649454	SYNCB/AMAZON	\$59.98	
954866663578	SYNCB/AMAZON	\$429.90	
0149228-IN	The Durkin Company	\$23.95	
0147076-IN	The Durkin Company	\$70.54	
0147014-IN	The Durkin Company	\$34.29	
0146112-IN	The Durkin Company	\$923.23	
0143631-IN	The Durkin Company	\$197.67	
Moody Refund	Thomas Lee	\$206.40	
2837783	Toshiba Business Solutions	\$377.00	
2836561	Toshiba Business Solutions	\$461.00	
2828348	Toshiba Business Solutions	\$85.00	
2001484116	TriMark United East	\$4,061.22	
09169824	Triumph Center	\$1,235.00	
09169770	Triumph Center	\$390.00	
124286826	Uline	\$91.35	
Stamps	United States Postal Service	\$110.00	
18034	U-Save Sports Inc	\$59.90	
16295	U-Save Sports Inc	\$1,800.00	
2103230	Valley Collaborative	\$8,063.00	
2103228	Valley Collaborative	\$6,600.00	
351455747000116 9/21	Verizon - 15124	\$302.70	
551404600000191	Verizon - 15124	\$41.23	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
9/20			
214138630	WB Mason Co Inc	\$135.99	
214087823	WB Mason Co Inc	\$66.43	
214087739	WB Mason Co Inc	\$41.69	
214087828	WB Mason Co Inc	\$4.99	
214045274	WB Mason Co Inc	\$25.19	
214044963	WB Mason Co Inc	\$81.38	
214045033	WB Mason Co Inc	\$122.53	
214003729	WB Mason Co Inc	\$414.43	
214000354	WB Mason Co Inc	\$789.00	
214000590	WB Mason Co Inc	\$162.38	
213999958	WB Mason Co Inc	\$44.23	
214000342	WB Mason Co Inc	\$58.70	
214000199	WB Mason Co Inc	\$56.68	
214000284	WB Mason Co Inc	\$46.23	
213962216	WB Mason Co Inc	\$670.25	
213832194	WB Mason Co Inc	\$407.38	
213703486	WB Mason Co Inc	\$319.98	
213701440	WB Mason Co Inc	\$9.96	
213656962	WB Mason Co Inc	\$8.75	
213612929	WB Mason Co Inc	\$53.24	
213528519	WB Mason Co Inc	\$41.92	
IVC0006425	Whitsons New England Inc	\$45,250.21	
IVC00006354	Whitsons New England Inc	\$53,477.93	
IVC0006352	Whitsons New England Inc	\$18,031.44	
IVC0006353	Whitsons New England Inc	\$770.14	
ARINV55159045	Woodwind Brasswind	\$340.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009B

Invoice	Vendor	Total	Account
ARINV54803237	Woodwind Brasswind	\$85.00	
ARINV54810262	Woodwind Brasswind	\$108.00	
Grand Total:		\$656,098.46	
End of Report			

DETAILED VENDOR WARRANT
EV202010098

Vendor	Total	Account	Detail Line Description
Amanda K Hemp LICSW	\$611.55	4211130.4.2440.6510.73.782.00.10	Prof Dev at Sacred Hearts School
Amanda K Hemp LICSW	\$48.45	4211400.4.2440.6510.73.782.00.10	Prof Dev at Sacred Hearts School
American Commercial Appliance Inc.	\$635.13	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Anne Coogan	\$375.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursement
Ashley Sadrnoori	\$404.10	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursement
Asset Genie, Inc.	\$179.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$129.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$159.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$258.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$139.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$425.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$79.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$813.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$139.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Asset Genie, Inc.	\$69.00	1020000.4.2451.6641.73.315.00.10	Balance of PO 200071
Atlantic Sportswear	\$888.12	4332071.4.3510.6582.00.115.00.00	Nike Fleece Pullover Hoody - Boys Lacrosse
Atlantic Sportswear	\$887.24	4332071.4.3510.6582.00.115.00.00	Nike Club Fleece Pant - Boys Lacrosse
bigsigns.com	\$267.52	4607500.4.3200.6525.74.725.00.20	Estimate # 12615
bigsigns.com	\$104.00	4607500.4.3200.6525.74.725.00.20	File Setup and archiving fee
Blick Art Materials	\$23.07	1010000.4.2430.6582.62.770.00.30	Blick economy camel hair brush set, set of 9
Blick Art Materials	\$27.74	1010000.4.2430.6582.62.770.00.30	Richeson slightly imperfect asst brushes, set of 42
Blick Art Materials	\$40.20	1010000.4.2430.6582.62.770.00.30	Sculpey EZ shape modeling clay, natural colors
Chaerin Jin	\$15.00	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Champions Choice	\$1,912.50	1010000.4.3510.6602.72.115.00.10	Adidas Adicustom Field Hockey Kilt
Champions Choice	\$2,137.50	1010000.4.3510.6602.72.115.00.10	Womens Prospect Racerback Field Hockey Jersey
Champions Choice	\$2,137.50	1010000.4.3510.6602.72.115.00.10	Womens Prospect Racerback Jersey
Cheryl Favor	\$65.30	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Comcast - PA	\$177.62	1010000.4.2430.6582.61.500.00.20	COMCAST MONTHLY CHARGES 7/2020-6/2021
Comcast Business	\$163.69	1010000.4.1210.6620.32.310.00.10	Cable TV Supt.
Confianza LLC	\$4,500.00	1010000.4.2357.6650.33.135.00.10	FY21 Coaching PD August - June, 2021
Demers Plate Glass Company	\$325.19	4607500.4.4220.6640.74.185.00.10	Covid 19 Window repairs
Diamond Athletic Turf Inc	\$1,090.00	1010000.4.2430.6425.72.210.00.20	Installation of Football Stadium Goal Posts
Diamond Relocation, Inc.	\$1,455.00	1010000.4.4220.6640.36.700.00.20	Moving Office spaces
Dianne Connolly	\$12.98	1010000.4.2430.6580.33.105.00.10	Supplies, Instructional-Academic Enrichment
Displays by Garo	\$202.70	4607500.4.4220.6640.74.185.00.10	32' x 48 HANGING PLEXIGLASS SHIELDS
Displays by Garo	\$202.70	4607500.4.4220.6640.74.185.00.10	32' x 48 HANGING PLEXIGLASS SHIELDS
Displays by Garo	\$202.70	4607500.4.4220.6640.74.185.00.10	32' x 48 HANGING PLEXIGLASS SHIELDS
Dorothy Davis	\$43.10	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Edpuzzle, Inc.	\$1,450.00	1010000.4.2410.6595.61.277.00.20	PRO SCHOOL 1 YR UNLIMITED ACCESS TO EDPuzzle
Ellen D Mullane	\$254.87	1010000.4.2430.6584.61.110.00.20	Supplies, Standard-Art
Francis H Maroney Inc	\$1,987.64	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Francis H Maroney Inc	\$773.50	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Francis H Maroney Inc	\$981.65	1010000.4.2430.6425.72.210.00.20	Service the Ice Machine HHS Athletics Training Room
Francis H Maroney Inc	\$4,700.00	1020000.4.4220.6640.53.755.00.20	Nettle Air Handler Units
Glenn Burns	\$264.16	1010000.4.4110.6515.61.520.00.20	Custodial Supplies
Glenn Burns	\$350.00	1010000.4.2430.6582.61.500.00.20	Supplies Admin
Grace M McIntyre	\$375.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursement
Grainger	\$429.72	1010000.4.4220.6640.74.185.00.10	Door closers/parts
Grainger	\$1,139.12	1010000.4.4220.6640.74.185.00.10	Door closers/parts
Grainger	\$237.47	1010000.4.4220.6640.74.185.00.10	Door closers/parts
Grainger	\$279.66	1020000.4.4220.6640.74.185.00.10	Balance of PO 200209
Grainger	\$429.72	1010000.4.4220.6640.74.185.00.10	Door closers/parts
Grainger	\$429.72	1010000.4.4220.6640.74.185.00.10	Door closers/parts
Happy Chef	\$246.30	4332200.4.3400.6582.76.000.00.10	Food Service New Equipment Exp
Happy Chef	\$80.75	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Heather Giuffre	\$44.85	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30	OOD O.D.J. - 5415A
Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30	OOD J.L. - 5415A
Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30	OOD C.P. - 5415A
Hopeful Journeys Educational Center, Inc	\$11,453.80	1010000.4.9305.6485.34.280.00.30	OOD S.Q. - 5415A
HTS Engineering, Inc.	\$1,335.50	1010000.4.4220.6640.74.185.00.10	Hunking HVAC engineering
HUBERT	\$2,210.78	4332200.4.3400.6620.76.000.00.10	Food Service Supplies Exp
HUBERT	\$888.19	4332200.4.3400.6620.76.000.00.10	Food Service Supplies Exp
Ideal Office Solutions LLC	\$3,022.99	1020000.4.3100.6582.36.120.00.10	Nurse Office Furniture
J And S Development Corp	\$750.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp

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Janet L Scanlan	\$45.69	4211020.4.2430.6580.45.735.00.20	Supplies, Golden Hill
Kayla McKinnon	\$79.63	1010000.4.2430.6580.61.277.00.20	Supplies, Instructional-Social Studies
Kristen Maglio	\$428.61	1010000.4.2110.6582.34.280.00.30	Reimburse Parent for student tech per MM
Learning Skills Academy	\$6,107.22	1010000.4.9305.6485.34.280.00.30	OOD B.A 5625A
Learning Skills Academy	\$6,107.22	1010000.4.9305.6485.34.280.00.30	OOD A.C. 5625A
Likarr Maintenance Systems	\$262.76	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 4x1
Likarr Maintenance Systems	\$112.42	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$246.25	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$96.36	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$197.00	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$96.36	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$197.00	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$240.90	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$492.50	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$144.54	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$295.50	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$48.18	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$49.25	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$96.36	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$197.00	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$96.36	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$197.00	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$96.36	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$197.00	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$32.12	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$49.25	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$80.30	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$147.75	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Likarr Maintenance Systems	\$32.12	4607500.4.4110.6515.74.185.00.10	Carafe Trigger Sprayer 32 oz ea
Likarr Maintenance Systems	\$49.25	4607500.4.4110.6515.74.185.00.10	GE Fight Bac RTU 32 oz
Lyons & Rogers LLC	\$10,792.30	1010000.4.2110.6440.34.280.00.30	SPED LEGAL SERVICES
Massachusetts Basketball Coaches Assoc	\$80.00	1010000.4.2430.6425.72.210.00.20	FY21 Annual Membership for Basketball Coaches
Melanie Massie	\$41.50	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Melmark Inc	\$10,639.02	1010000.4.9305.6485.34.280.00.30	OOD J.G. 5710C
Melmark Inc	\$10,639.02	1010000.4.9305.6485.34.280.00.30	OOD JOSH.G. 5710C
Melmark Inc	\$24,044.22	1010000.4.9306.6485.34.280.00.30	OOD S.R. - 5710 B
Melmark Inc	\$6,223.56	1010000.4.9306.6485.34.280.00.30	S.R 1:1
Merrimack Valley Tire	\$148.10	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Merrimack Valley Tire	\$711.24	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
MJS Construction	\$1,930.00	1020000.4.4220.6640.45.735.00.20	Greenhouse # 776
MPH Environmental, Inc.	\$2,089.69	1020000.4.4220.6640.74.185.00.10	Balance of PO 196757
MSSADA	\$250.00	1010000.4.2357.6645.72.210.00.20	Membership Renewal for FY21
National Grid - Electric	\$4,840.69	1010000.4.4130.6685.54.185.00.10	Consention School - Electric FY21
National Grid - Electric	\$348.84	1010000.4.4130.6685.63.185.00.10	TEACH School at Bartlett - Electric FY21
National Grid - Electric	\$18.90	1010000.4.4130.6685.33.185.00.10	Crowell School - Electric FY21
National Grid - Electric	\$413.43	1010000.4.4130.6685.33.185.00.10	Crowell School - Electric FY21
National Grid - Electric	\$8,452.18	1010000.4.4130.6685.42.185.00.10	Silvere Hill School - Electric FY21
National Grid - Electric	\$34.55	1010000.4.4130.6685.61.185.00.10	HHS - Electric FY21
National Grid - Electric	\$549.72	1010000.4.4130.6685.74.185.00.10	Burnham - Electric FY21
National Grid - Electric	\$5,372.75	1010000.4.4130.6685.53.185.00.10	Nettle School - Electric FY21
National Grid - Electric	\$300.51	1010000.4.4130.6685.49.185.00.10	Walnut Square - Electric FY21
National Grid - Electric	\$5,622.11	1010000.4.4130.6685.47.185.00.10	Pentucket Lake - Electric FY21
National Grid - Electric	\$9.52	1010000.4.4130.6685.63.185.00.10	TEACH School at Bartlett - Electric FY21
National Grid - Electric	\$12.43	1010000.4.4130.6685.63.185.00.10	TEACH School at Bartlett - Electric FY21
National Grid - Electric	\$530.38	1010000.4.4130.6685.48.185.00.10	Tilton Lower - Electric FY21
National Grid/Gas	\$826.49	1010000.4.4120.6686.54.185.00.10	Consentino - Gas FY21
National Grid/Gas	\$158.49	1010000.4.4120.6686.48.185.00.10	Tilton Lower - Gas FY21
National Grid/Gas	\$30.08	1010000.4.4120.6686.52.185.00.10	Hunking - Gas FY21
National Grid/Gas	\$155.84	1010000.4.4120.6686.61.185.00.10	HHS - Gas FY21
National Grid/Gas	\$728.67	1010000.4.4120.6686.61.185.00.10	HHS - Gas FY21
National Grid/Gas	\$258.98	1010000.4.4120.6686.63.185.00.10	TEACH at Bartlett - Gas FY21
National Grid/Gas	\$338.88	1010000.4.4120.6686.41.185.00.10	Moody - Gas FY21
National Grid/Gas	\$966.66	1010000.4.4120.6686.42.185.00.10	Silver Hill - Gas FY21
National Grid/Gas	\$392.94	1010000.4.4120.6686.33.185.00.10	Crowell - Gas FY21
National Grid/Gas	\$996.18	1010000.4.4120.6686.45.185.00.10	Golden Hill - Gas FY21
National Grid/Gas	\$2,640.58	1010000.4.4120.6686.52.185.00.10	Hunking - Gas FY21
National Grid/Gas	\$901.27	1010000.4.4120.6686.43.185.00.10	Bradford - Gas FY21
National Grid/Gas	\$1,138.56	1010000.4.4120.6686.53.185.00.10	Nettle - Gas FY21
National Grid/Gas	\$43.02	1010000.4.4120.6686.51.185.00.10	Whittier - Gas FY21
National Grid/Gas	\$208.67	1010000.4.4120.6686.51.185.00.10	Whittier - Gas FY21
National Grid/Gas	\$220.65	1010000.4.4120.6686.47.185.00.10	Pentucket Lake - Gas FY21

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National Grid/Gas	\$124.48	1010000.4.4120.6686.74.185.00.10	Burnham - Gas FY21
National Grid/Gas	\$785.52	1010000.4.4120.6686.58.185.00.10	Tilton Upper St. James - Gas FY21
National Grid/Gas	\$52.40	1010000.4.4120.6686.49.185.00.10	Walnut Square - Gas FY21
New England Security Shredders LLC	\$550.00	4202400.4.2440.6425.34.280.05.10	SPED SHREDDING
New England Security Shredders LLC	\$50.00	4202400.4.2440.6425.34.280.05.10	SPED SHREDDING
Northeast Electrical Distributors	\$25.50	1010000.4.4220.6640.74.185.00.10	Electrical supplies
NRT Bus Inc	\$154,283.76	4211130.4.3300.6480.75.320.00.20	Regular Education Buses
NRT Bus Inc	\$88,578.00	1010000.4.3300.6480.75.320.00.30	Special Education Busses
Perkins School for the Blind	\$256.08	4202400.4.2440.6425.34.280.05.10	TVI services for KL
Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$100.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$85.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$46.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$155.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$155.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$200.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$56.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$41.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$46.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$50.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$41.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$51.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$155.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$19,500.00	1020000.4.4220.6640.74.185.00.10	Balance of PO 200175
Pilaar DiTomaso	\$6.25	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Quality Fire Protection Inc	\$250.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$550.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$500.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$250.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$300.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$250.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$300.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$250.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$250.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Quality Fire Protection Inc	\$300.00	1010000.4.4220.6470.74.185.00.10	Sprinkler/fire extinguisher maintenance
Really Good Stuff Inc	\$229.90	1010000.4.2430.6580.43.710.00.20	Plastic Envelopes With Hook-And-Loop Closures
Really Good Stuff Inc	\$296.73	1010000.4.2430.6580.43.710.00.20	Really Good Stuff Write Again Dry Erase Sleeves
Rochester 100 Inc	\$1,200.00	4211020.4.2430.6580.52.745.00.20	Multiple Pocket Nickys 4 Pocket Folder
School Health	\$72.60	1010000.4.3200.6525.52.745.00.20	2oz clear plastic cup 100/tube
School Health	\$10.12	1010000.4.3200.6525.52.745.00.20	Antaminophen Childrens Strength Chewables
School Health	\$25.16	1010000.4.3200.6525.52.745.00.20	Bacitracin Sinc Ointment 4oz
School Health	\$137.77	1010000.4.3200.6525.52.745.00.20	Bulk Fabric bandages 1x3 Loose Bulk (1500 box)
School Health	\$19.60	1010000.4.3200.6525.52.745.00.20	Child Ibuprofen berry dye free 4oz
School Health	\$9.64	1010000.4.3200.6525.52.745.00.20	chloride 16 oz
School Health	\$6.10	1010000.4.3200.6525.52.745.00.20	cortisone cream 1percent cream w/Aloe
School Health	\$5.70	1010000.4.3200.6525.52.745.00.20	Eye Wash 1oz
School Health	\$18.64	1010000.4.3200.6525.52.745.00.20	Health tongue depressors non-sterile regular
School Health	\$15.00	1010000.4.3200.6525.52.745.00.20	Jel 4oz Btle
School Health	\$14.88	1010000.4.3200.6525.52.745.00.20	Kotex Maxi Pads 24/package
School Health	\$17.40	1010000.4.3200.6525.52.745.00.20	Maximum strength Gel
School Health	\$11.30	1010000.4.3200.6525.52.745.00.20	non sterile sponges 12 ply 2x2 200/package
School Health	\$95.70	1010000.4.3200.6525.52.745.00.20	Tissues, Economy
School Health	\$22.34	1010000.4.3200.6525.52.745.00.20	Tooth saver necklace 144/pack
School Health	\$11,364.30	4607500.4.3200.6525.74.725.00.20	5 Draw Cart w/key Lock Beige
School Health	\$3,510.00	4607500.4.3200.6525.74.725.00.20	Security Box 3 Drawer
School Health	\$4.64	1010000.4.3200.6525.53.755.00.20	Acetaminophen 24's Jr Strength
School Health	\$14.40	1010000.4.3200.6525.53.755.00.20	Baby Wipes Frag Free
School Health	\$24.90	1010000.4.3200.6525.53.755.00.20	Cups Plastic 5 oz flat bottom 100/TB
School Health	\$4.90	1010000.4.3200.6525.53.755.00.20	Hydrocortisone 1% 1 oz cream
School Health	\$1.22	1010000.4.3200.6525.53.755.00.20	Hydrogen Peroxide 16 oz 3% solution
School Health	\$19.47	1010000.4.3200.6525.53.755.00.20	Ibuprofen Child usp Grape 4oz Good Sense
School Health	\$20.94	1010000.4.3200.6525.53.755.00.20	Washcloths Dry 10x13 500/CS
School Health Corporation	\$1,948.00	2292548.4.3200.6612.70.000.07.20	ESV1500 Illuminated Cabinet, Calibrated
Sherwin Williams Company	\$37.47	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$16.49	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$36.96	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$238.64	1010000.4.4220.6640.58.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$100.12	1010000.4.4220.6640.63.771.00.30	FY21 Encumbered Funds

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Shoe City Hardware	\$11.98	1010000.4.4220.6640.45.735.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$69.36	1010000.4.4220.6640.52.745.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$16.99	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$10.29	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$5.99	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$14.87	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$89.48	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$34.99	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$16.80	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$5.10	1010000.4.4220.6640.48.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$15.47	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$7.22	1010000.4.4220.6640.48.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$11.98	1010000.4.4220.6640.45.735.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$12.80	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$15.47	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$22.46	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$115.32	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$54.49	1010000.4.4220.6640.43.710.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$7.92	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$57.49	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$18.90	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$44.97	1010000.4.4220.6640.48.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$15.98	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Shoe City Hardware	\$20.80	1010000.4.4220.6640.43.710.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$5.00	1010000.4.4220.6640.43.710.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$27.96	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$15.98	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$223.01	1010000.4.4220.6640.42.775.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$13.44	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$64.36	1010000.4.4220.6640.63.771.00.30	FY21 Encumbered Funds
Shoe City Hardware	\$60.00	1010000.4.4220.6640.45.735.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$11.98	1010000.4.4220.6640.45.735.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$44.30	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$13.63	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$4.24	1010000.4.4220.6640.48.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$11.88	1010000.4.4220.6640.43.710.00.20	Fy21 Encumbered Funds
SOS Security Systems	\$263.10	1010000.4.4225.6663.74.185.00.10	Security alarm service
Stacy Dascoli	\$304.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursement
SYNCB/AMAZON	\$71.39	1020000.4.4220.6640.74.185.00.10	Flags per MM
SYNCB/AMAZON	\$65.44	1020000.4.4220.6640.74.185.00.10	Flags per MM
SYNCB/AMAZON	\$7.94	1020000.4.4220.6640.74.185.00.10	Flags per MM
SYNCB/AMAZON	\$7.94	1020000.4.4220.6640.74.185.00.10	Flags per MM
SYNCB/AMAZON	\$7.94	1020000.4.4220.6640.74.185.00.10	Flags per MM
SYNCB/AMAZON	\$65.44	1020000.4.4220.6640.74.185.00.10	Flags per MM
SYNCB/AMAZON	\$44.01	1020000.4.1210.6560.32.310.00.10	Balance of PO 200234
SYNCB/AMAZON	\$39.96	4607500.4.4220.6640.74.185.00.10	covid supplies Whittier
SYNCB/AMAZON	\$150.35	4607500.4.4220.6640.74.185.00.10	covid supplies Whittier
SYNCB/AMAZON	\$136.13	4607500.4.4220.6640.74.185.00.10	Cable ties for lockers
SYNCB/AMAZON	\$104.97	4607500.4.4220.6640.74.185.00.10	covid supplies Whittier
SYNCB/AMAZON	\$279.96	4607500.4.4220.6640.74.185.00.10	covid supplies Whittier
SYNCB/AMAZON	\$94.32	1010000.4.2430.6580.61.250.00.20	Mini Electronic Digital Smart Weigh Scale Balance
SYNCB/AMAZON	\$77.77	1010000.4.2430.6580.61.250.00.20	Darice 9mm Assorted Value Pack Glitter Pony Beads
SYNCB/AMAZON	\$64.68	1010000.4.2430.6580.61.250.00.20	Darice Assorted Pony Beads
SYNCB/AMAZON	\$83.93	1010000.4.2430.6580.61.250.00.20	Lactaid Fast Act Lactose Intolerance Relief Chewables
SYNCB/AMAZON	\$684.00	1010000.4.2430.6580.61.250.00.20	Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor
SYNCB/AMAZON	\$10.48	1010000.4.2430.6580.61.250.00.20	Mini Electronic Digital Smart Weigh Scale Balance
SYNCB/AMAZON	\$229.42	1010000.4.2430.6580.61.110.00.20	GARDNER'S ART THROUGH THE AGES BY KLEINER
SYNCB/AMAZON	\$90.89	1010000.4.2430.6580.61.110.00.20	GARDNER'S ART THROUGH THE AGES BY KLEINER
SYNCB/AMAZON	\$1,019.90	1010000.4.2430.6580.61.110.00.20	GARDNER'S ART THROUGH THE AGES BY KLEINER
SYNCB/AMAZON	\$126.28	1010000.4.2430.6580.61.110.00.20	GARDNER'S ART THROUGH THE AGES BY KLEINER
SYNCB/AMAZON	\$86.99	1010000.4.2430.6580.61.110.00.20	GARDNER'S ART THROUGH THE AGES BY KLEINER
SYNCB/AMAZON	\$134.94	1010000.4.2430.6580.61.210.00.20	Classroom Keepers Mailbox
SYNCB/AMAZON	\$220.35	1010000.4.2430.6580.62.770.00.30	A Revolutionary War Tale, by J. Albert Mann
SYNCB/AMAZON	\$116.94	1010000.4.2430.6584.42.775.00.20	Pocket Pro 33 Dry Erase Pockets
SYNCB/AMAZON	\$22.90	1010000.4.2430.6584.42.775.00.20	2 Mil Clear Plastic Reclosable Zip Poly Bags
SYNCB/AMAZON	\$43.98	1010000.4.2430.6584.51.795.00.20	Double-Sided Acrylic Mounting Tape
SYNCB/AMAZON	\$28.79	1010000.4.1450.6510.73.200.00.10	Staples Rapid 5080
SYNCB/AMAZON	\$154.95	1010000.4.1450.6510.73.200.00.10	T-shape portable backdrop, tripod with bag
SYNCB/AMAZON	\$232.50	1010000.4.1450.6510.73.200.00.10	Mini Display Port to HDMI
SYNCB/AMAZON	\$283.00	1010000.4.1450.6510.73.200.00.10	Mini Display Ports to VGA
SYNCB/AMAZON	\$199.99	4205270.4.3520.6582.58.000.07.10	After School supplies

DETAILED VENDOR WARRANT
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SYNCB/AMAZON	\$263.92	4205280.4.2357.6425.58.000.06.10	after school PD materials
SYNCB/AMAZON	\$8.97	4205280.4.2357.6425.58.000.06.10	after school PD materials
SYNCB/AMAZON	\$32.00	4205280.4.2357.6425.58.000.06.10	after school PD materials
SYNCB/AMAZON	\$44.29	4202450.4.3520.6582.43.280.07.30	safter school SEL materials
SYNCB/AMAZON	\$309.99	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$159.95	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$1,749.13	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$76.90	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$172.14	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$176.95	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	-(\$24.95)	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$59.98	4215280.4.3520.6582.58.000.07.10	after school program supplies
SYNCB/AMAZON	\$429.90	4215280.4.3520.6582.58.000.07.10	after school program supplies
The Durkin Company	\$23.95	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$70.54	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$34.29	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$923.23	1010000.4.4230.6641.52.745.00.20	Repairs
The Durkin Company	\$197.67	1010000.4.4230.6641.52.745.00.20	Repairs
Thomas Lee	\$206.40	4332057.4.0000.4001.00.000.00.00	Early Childhood Int Pre-School Rev
Toshiba Business Solutions	\$258.00	1010000.4.2210.6582.47.765.00.20	Supplies. Other Black Toner
Toshiba Business Solutions	\$119.00	1010000.4.2210.6582.47.765.00.20	Supplies. Other Yellow Toner
Toshiba Business Solutions	\$461.00	1010000.4.3100.6582.36.120.00.10	1 yellow, 1 blue, 1 magenta, 1 black, 1 waste toner container
Toshiba Business Solutions	\$85.00	1010000.4.2430.6584.53.755.00.20	High Yield Toner Cartridge for DELL 1720 printer.
TriMark United East	\$4,061.22	4607500.4.3400.6620.76.000.00.10	Insulated Food Carrier
Triumph Center	\$1,235.00	4202400.4.2440.6425.34.280.05.10	Psychological consultations
Triumph Center	\$390.00	4202400.4.2440.6425.34.280.05.10	Psychological consultations
Uline	\$91.35	1010000.4.2420.6620.62.770.00.30	Traffic Drum, Rubber Base, 25 lbs
United States Postal Service	\$110.00	1010000.4.2210.6582.47.765.00.20	Supplies. Other Stamp Rolls
U-Save Sports Inc	\$59.90	1010000.4.3510.6602.72.115.00.10	Adidas Stadium Ball Bag, Black
U-Save Sports Inc	\$1,800.00	1010000.4.3510.6602.72.115.00.10	Wilson GST Leather Game Football, Standard, NCAA/HS
Valley Collaborative	\$8,063.00	1010000.4.9464.6485.34.280.00.30	OOD C. L. 05400006
Valley Collaborative	\$6,600.00	1010000.4.9464.6485.34.280.00.30	OOD A.D. 05400002
Verizon - 15124	\$302.70	1010000.4.4130.6688.74.185.00.10	Encumbrance FY21
Verizon - 15124	\$41.23	1010000.4.4130.6688.74.185.00.10	Encumbrance FY21
WB Mason Co Inc	\$135.99	1010000.4.2430.6580.63.771.00.30	Teachers order 2
WB Mason Co Inc	\$66.43	1010000.4.2430.6580.61.250.00.20	GMCINTYRE A08
WB Mason Co Inc	\$41.69	1010000.4.2430.6582.61.500.00.20	D VELLANTE
WB Mason Co Inc	\$4.99	1010000.4.2430.6582.61.500.00.20	S EMILIO
WB Mason Co Inc	\$25.19	1010000.4.3510.6602.72.115.00.10	Misc supplies
WB Mason Co Inc	\$81.38	1010000.4.2430.6580.61.165.00.20	DOBERSTEIN ELA
WB Mason Co Inc	\$122.53	1010000.4.2430.6580.61.260.00.20	BTILDEN 6 30 2020
WB Mason Co Inc	\$414.43	1010000.4.1210.6560.32.310.00.10	Central Office Supplies
WB Mason Co Inc	\$789.00	1010000.4.2430.6580.45.735.00.20	Golden Hill Comp Books and Chart Paper
WB Mason Co Inc	\$162.38	1010000.4.2210.6582.45.735.00.20	Golden Hill Easel Order
WB Mason Co Inc	\$44.23	1010000.4.2430.6580.61.165.00.20	LGUTIERREZ ELA
WB Mason Co Inc	\$58.70	1010000.4.2430.6580.61.165.00.20	HWESTON ELA
WB Mason Co Inc	\$56.68	1010000.4.2430.6580.61.250.00.20	MSMITH 112
WB Mason Co Inc	\$46.23	1010000.4.2430.6580.61.250.00.20	KBONNER K23
WB Mason Co Inc	\$670.25	1010000.4.2430.6580.63.771.00.30	8 1/2 x 11 white copy paper
WB Mason Co Inc	\$407.38	1010000.4.3300.6582.75.320.00.10	Supplies
WB Mason Co Inc	\$319.98	1010000.4.2420.6620.43.710.00.20	To Purchase 2 Wall/Ceiling Mount Projection Screens
WB Mason Co Inc	\$9.96	1010000.4.3300.6582.75.320.00.10	Supplies
WB Mason Co Inc	\$8.75	1010000.4.3300.6582.75.320.00.10	Supplies
WB Mason Co Inc	\$53.24	1010000.4.2430.6582.61.500.00.20	S EMILIO
WB Mason Co Inc	\$41.92	1010000.4.3300.6582.75.320.00.10	Supplies
Whitsons New England Inc	\$45,250.21	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$53,477.93	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$18,031.44	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$770.14	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Woodwind Brasswind	\$340.00	1010000.4.2430.6580.53.195.00.20	Stagg 2 Octave Rainbow Xlophone
Woodwind Brasswind	\$85.00	1010000.4.2430.6580.53.195.00.20	Large Rubber Mallet for Soprano Xylophone
Woodwind Brasswind	\$108.00	1010000.4.2430.6580.53.195.00.20	X8 Drums Mini Djembe Black

\$656,098.46

- 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)

DETAILED VENDOR WARRANT
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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 EV20201009C

Invoice	Vendor	Total	Account
5680~	A Family Cab Inc	\$7,775.00	
Covid Supp	A Family Cab Inc	\$112.75	
INV6462572	AlphaCard	\$124.42	
INV6461893	AlphaCard	\$1,394.94	
11083481	American Arbitration Association	\$47.50	
LTR1009695	Books International Inc	\$421.19	
18337377101	Constellation New Energy	\$98.32	
17523590001	Constellation New Energy	\$1,789.86	
IN144745	Custom Computer Specialists Inc	\$2,382.39	
1144564	Dennis K Burke Inc	\$481.56	
1143679	Dennis K Burke Inc	\$1,759.05	
733322	Follett School Solutions, Inc.	\$938.78	
44334	Francis H Maroney Inc	\$952.00	
44250	Francis H Maroney Inc	\$47,200.00	
1025	Haverhill Taxi LLC	\$71.50	
1023	Haverhill Taxi LLC	\$22.00	
1024	Haverhill Taxi LLC	\$4,120.00	
1022	Haverhill Taxi LLC	\$2,080.00	
1018	Haverhill Taxi LLC	\$630.00	
1019	Haverhill Taxi LLC	\$11.00	
1020	Haverhill Taxi LLC	\$510.00	
1021	Haverhill Taxi LLC	\$510.00	
1013	Haverhill Taxi LLC	\$1,224.00	
1014	Haverhill Taxi LLC	\$44.00	
1015	Haverhill Taxi LLC	\$1,224.00	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009C

Invoice	Vendor	Total	Account
1016	Haverhill Taxi LLC	\$22.00	
573835824	Home Depot Pro	\$29.97	
573837838	Home Depot Pro	\$23.42	
573850195	Home Depot Pro	\$12.21	
573859600	Home Depot Pro	\$61.48	
573862604	Home Depot Pro	\$35.25	
573898863	Home Depot Pro	\$2,480.07	
573898889	Home Depot Pro	\$336.84	
573572591	Home Depot Pro	\$192.07	
573635604	Home Depot Pro	\$504.00	
573635612	Home Depot Pro	\$79.08	
15583	HTS Engineering, Inc.	\$21,150.00	
091820-A	Keys to Literacy	\$4,600.00	
I014648	Lakeside Motors	\$146.25	
I014618	Lakeside Motors	\$125.00	
I014622	Lakeside Motors	\$92.49	
I014627	Lakeside Motors	\$186.20	
I014629	Lakeside Motors	\$182.50	
I014612	Lakeside Motors	\$344.00	
I014598	Lakeside Motors	\$146.25	
I014585	Lakeside Motors	\$33.20	
I014587	Lakeside Motors	\$34.66	
I014589	Lakeside Motors	\$97.50	
I014572	Lakeside Motors	\$97.50	
I014575	Lakeside Motors	\$256.60	
I014548	Lakeside Motors	\$97.50	

City of Haverhill Massachusetts

Fiscal Year: 2020-2021

LEA Warrant EV20201009C

Invoice	Vendor	Total	Account
I014549	Lakeside Motors	\$13.70	
I014552	Lakeside Motors	\$82.74	
I014528	Lakeside Motors	\$242.84	
I014529	Lakeside Motors	\$60.00	
I014534	Lakeside Motors	\$55.22	
I014492	Lakeside Motors	\$561.40	
I014452	Lakeside Motors	\$146.25	
180923	Likarr Maintenance Systems	\$211.99	
PW41239	MB Tractor & Equipment	\$209.72	
1137	MFAA	\$2,100.00	
240	Natalia Serna	\$150.00	
40024-19030 9/24/20	National Grid/Gas	\$82.78	
696827	Pest-End Exterminators	\$310.00	
89918	Quality Fire Protection Inc	\$300.00	
3816075.01	School Health	\$24.26	
J 08904	Shoe City Hardware	\$87.04	
J 08818	Shoe City Hardware	\$11.55	
J 08812	Shoe City Hardware	\$47.56	
J 08805	Shoe City Hardware	\$240.07	
J 08745	Shoe City Hardware	\$30.93	
J 087331	Shoe City Hardware	\$162.93	
Grand Total:		\$112,421.28	
		End of Report	

Vendor	Total	Detail Line Description	Account
Pest-End Exterminators	\$310.00	Pest services	1010000.4.4220.6640.74.185.00.10
Natalia Serna	\$150.00	IEP TRANSLATIONS	4202400.4.2440.6425.34.280.05.10
Lakeside Motors	\$146.25	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$87.04	FY21 Encumbered Funds	1010000.4.4220.6640.62.770.00.30
Francis H Maroney Inc	\$952.00	HVAC services/maintenance	1010000.4.4220.6640.74.185.00.10
Dennis K Burke Inc	\$481.56	Balance of PO 200484	1020000.4.3300.6625.75.320.00.30
National Grid/Gas	\$82.78	Tilton Upper St. James - Gas FY21	1010000.4.4120.6686.58.185.00.10
Lakeside Motors	\$125.00	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$92.49	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$186.20	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$182.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
American Arbitration Association	\$47.50	Arbitration Fees	1010000.4.1430.6440.31.255.00.10
MB Tractor & Equipment	\$209.72	Lawnmower/landscaping equipment and maint	1010000.4.4230.6641.74.185.00.10
Dennis K Burke Inc	\$1,759.05	Balance of PO 200484	1020000.4.3300.6625.75.320.00.30
Lakeside Motors	\$344.00	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Custom Computer Specialists Inc	\$2,382.39	Yealry Maintenance	1010000.4.1450.6450.73.200.00.10
Lakeside Motors	\$146.25	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Home Depot Pro	\$29.97	Custodial Supplies-Online Tilton	1010000.4.4110.6515.48.785.00.20
Home Depot Pro	\$23.42	Custodial Supplies-Online-Whittier	1010000.4.4110.6515.51.795.00.20
Home Depot Pro	\$12.21	Custodial Supplies-Online-Nettle	1010000.4.4110.6515.53.755.00.20
Home Depot Pro	\$61.48	Custodial Supplies-Online-HHS	1010000.4.4110.6515.61.520.00.20
Home Depot Pro	\$35.25	Custodial Supplies-Online-Greenleaf	1010000.4.4110.6515.62.770.00.30
Home Depot Pro	\$2,480.07	Maint Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$336.84	Maint Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
HTS Engineering, Inc.	\$21,150.00	Clean/Repair Univents Consentino, Whittier, St James, Moody, Crowell	4607500.4.4220.6640.74.185.00.10
Francis H Maroney Inc	\$28,500.00	Quote AK-091820-001 HHS RTU & Split System PM & Insp	4607500.4.4220.6640.74.185.00.10
Francis H Maroney Inc	\$18,700.00	Quote AK-091820-002 HHS Ceiling Moundted Univent PM and Insp	4607500.4.4220.6640.74.185.00.10
Haverhill Taxi LLC	\$5.50	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$5.50	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$60.50	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$22.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$320.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$100.00	Homeless Attending HPS	1010000.4.3304.6480.75.320.00.20
Haverhill Taxi LLC	\$3,700.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$2,080.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Lakeside Motors	\$33.20	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$34.66	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Keys to Literacy	\$4,600.00	Pd Letterland training 20-21	4203050.4.2357.6425.33.000.05.10
Shoe City Hardware	\$11.55	FY21 Encumbered Funds	1010000.4.4220.6640.62.770.00.30
Home Depot Pro	\$192.07	Custodial Supplies-Online-Crowell Curr. Center	1010000.4.4110.6515.33.730.00.10
Home Depot Pro	\$504.00	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Home Depot Pro	\$79.08	Maintenance Supplies-Online-Maintenance DAC	1010000.4.4110.6582.74.125.00.10
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$256.60	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$47.56	FY21 Encumbered Funds	1010000.4.4220.6640.62.770.00.30
Shoe City Hardware	\$240.07	Misc supplies	2302144.4.3510.6515.61.290.00.10
Likarr Maintenance Systems	\$211.99	GE Fight Bac RTU 32 oz	4607500.4.4110.6515.74.185.00.10
AlphaCard	\$124.42	Printer Ribbon	1010000.4.3300.6582.75.320.00.10
Lakeside Motors	\$97.50	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$13.70	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$82.74	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
AlphaCard	\$1,394.94	Printer Ribbon	1010000.4.3300.6582.75.320.00.10
Constellation New Energy	\$98.32	Tilton Upper St James	1010000.4.4120.6686.58.185.00.10
Lakeside Motors	\$242.84	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$60.00	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Lakeside Motors	\$55.22	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Shoe City Hardware	\$30.93	FY21 Encumbered Funds	1010000.4.4220.6640.62.770.00.30
Follett School Solutions, Inc.	\$938.78	REFERENCE QUOTE ID 10328547 PER ATTACHED LIST	1010000.4.2415.6606.61.172.00.20
Shoe City Hardware	\$162.93	FY21 Encumbered Funds	1010000.4.4220.6640.62.770.00.30
Lakeside Motors	\$561.40	Vehicle Maint	1010000.4.3300.6643.75.320.00.30
Haverhill Taxi LLC	\$630.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$11.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$510.00	DCF	1010000.4.3300.6678.75.320.00.10
Haverhill Taxi LLC	\$510.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$1,224.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$44.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$1,224.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
Haverhill Taxi LLC	\$22.00	SPED OOD	1010000.4.3300.6481.75.320.00.30
School Health	\$9.82	Acetamin. Liquid 4 oz Bubble gum	1010000.4.3200.6525.53.755.00.20
School Health	\$14.44	Childrens Dye-free Benadryl, BBLE Gurm, 4oz	1010000.4.3200.6525.53.755.00.20

Lakeside Motors	\$146.25 Vehicle Maint	1010000.4.3300.6643.75.320.00.30
A Family Cab Inc	\$7,775.00 SPED OOD	1010000.4.3300.6481.75.320.00.30
A Family Cab Inc	\$112.75 SPED OOD	1010000.4.3300.6481.75.320.00.30
Books International Inc	\$421.19 Title I- Supplies	4203050.4.2415.6582.33.000.06.10
Quality Fire Protection Inc	\$300.00 Sprinkler/fire extinguisher maintenance	1010000.4.4220.6470.74.185.00.10
MFAA	\$2,100.00 Training for Custodians - COVID	4607500.4.4110.6515.74.185.00.10
Constellation New Energy	\$1,789.86 Balance of PO 201067	1020000.4.4120.6686.74.185.00.10
	\$112,421.28	
	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	

