

# *Haverhill School Committee*



*Meeting Portfolio*  
*12.15.20*





**Haverhill Public Schools - School Committee**  
**Special Remote Meeting Agenda of December 15, 2020 @ 6:30 pm**  
**Updated 12.14.20**

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." **This meeting will be available via live streaming over HCTV and WHAV. The full meeting recording will be posted the next morning on the HCTV website.**

- 1) Roll Call ~ Pledge of Allegiance.
- 2) Sports and other Activities during Remote Learning – Attorney Rosa.
- 3) Returning Students to the Classroom – Mayor Fiorentini.
- 4) Flu Shots – Dr. Marotta.
- 5) New Business ~ Superintendent's Recommendation for Warrant Approval: Warrant EV20201218 totaling \$501,667.21.
- 6) Adjournment.



## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201218

Invoice	Vendor	Total	Account
21-20358	ACCEPT Education Collaborative	\$5,357.21	
56717	Alice Training Institute	\$831.00	
56427	Alice Training Institute	\$4,155.00	
AE01571226	Apple Computer Inc	\$1,059.00	
210499	Assabet Valley Collaborative	\$225.00	
210452	Assabet Valley Collaborative	\$21,981.00	
1517481	Asset Genie, Inc.	\$69.00	
1516690	Asset Genie, Inc.	\$69.00	
5110899	Blick Art Materials	\$115.44	
5097188	Blick Art Materials	\$67.34	
Cell Phone Nov 20	Brian W Nagel	\$50.74	
877310376078612 9 DEC	Comcast - PA	\$200.00	
877310376078612 9 FEB	Comcast - PA	\$200.00	
877310376078612 9 JAN	Comcast - PA	\$200.00	
098970	Conlon Products Inc	\$469.40	
1087	Danielle Marie Pilotte	\$2,080.00	
2021-48	Dean M Tsioropoulos	\$381.65	
Mileage Oct/Nov 2020	Debora W Ware	\$81.20	
RT93846	Demers Plate Glass Company	\$38.12	
2021-47	Diana Madden	\$420.00	
I028273	Evergreen Center Inc	\$18,913.20	
I028288	Evergreen Center Inc	\$18,913.20	
I028295	Evergreen Center Inc	\$18,913.20	
I028349	Evergreen Center Inc	\$20,922.30	

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201218

Invoice	Vendor	Total	Account
1028154	Evergreen Center Inc	\$19,543.64	
1028170	Evergreen Center Inc	\$19,543.64	
1028177	Evergreen Center Inc	\$19,543.64	
1028224	Evergreen Center Inc	\$21,619.71	
44579	F L Chamberlain Center Inc	\$14,475.60	
44946	Francis H Maroney Inc	\$367.50	
21090-18028.0216	Green International Affiliates Inc	\$3,506.84	
7273788	Heinemann	\$346.50	
587264672	Home Depot Pro	\$13.67	
587280736	Home Depot Pro	\$139.00	
587053604	Home Depot Pro	\$83.91	
587055203	Home Depot Pro	\$54.98	
IVC0006675	James F Farr Academy Inc	\$4,399.25	
IVC0006647	James F Farr Academy Inc	\$4,658.03	
IVC0006622	James F Farr Academy Inc	\$5,434.38	
Travel 12/01/20	Jennifer D Peterson	\$69.70	
2021	Jennifer Hart	\$359.20	
363027390	JW Pepper & Son Inc	\$16.95	
363006783	JW Pepper & Son Inc	\$147.74	
209090	KAMI	\$4,150.00	
Expense 12/7/2020	Kevin Murphy	\$174.00	
3057918	Learning A-Z	\$1,231.60	
INV60825	LearnWell	\$62.50	
INV60826	LearnWell	\$125.00	
04	Leftfield LLC	\$17,912.00	
03	Leftfield LLC	\$4,614.00	

# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201218

Invoice	Vendor	Total	Account
02	Leftfield LLC	\$19,300.00	
01	Leftfield LLC	\$11,385.00	
20200117	Leocadio Lora.	\$3,195.00	
SIN061879	Lexia Learning Systems LLC.	\$12,960.00	
1220058BV	Lighthouse School Inc	\$8,406.67	
1220058JB	Lighthouse School Inc	\$8,406.67	
1220058GS	Lighthouse School Inc	\$8,406.67	
2021-107	MATSOL	\$1,060.00	
168508-V	MaverickLabel.com	\$2,080.40	
00782618	Middlesex Gases & Technologies Inc	\$142.70	
153925	Minuteman Press of Andover	\$732.10	
265	Natalia Serna	\$150.00	
262	Natalia Serna	\$150.00	
263	Natalia Serna	\$150.00	
264	Natalia Serna	\$125.00	
261	Natalia Serna	\$150.00	
03784-06001 11/23/20	National Grid - Electric	\$6,588.94	
15733-57008 11/23/20	National Grid - Electric	\$542.73	
78366-53007 11/23/20	National Grid - Electric	\$8,851.29	
86328-36007 11/23/20	National Grid - Electric	\$107.85	
88820-20008 11/18/20	National Grid - Electric	\$465.15	
100188-1220	New England Pediatric Care	\$5,649.82	
100179-1220	New England Pediatric Care	\$5,649.82	

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201218

Invoice	Vendor	Total	Account
S042687687.001	Northeast Electrical Distributors	\$75.49	
140014-	Ockers Company	\$1,190.24	
129841	Ockers Company	\$12,808.00	
129858	Ockers Company	\$9,399.00	
5515118-01	Palos Sports Inc	\$7.03	
5515118-00	Palos Sports Inc	\$130.65	
703416	Pest-End Exterminators	\$41.00	
703562	Pest-End Exterminators	\$71.00	
5090	Psycholinguistic Associates Inc	\$3,500.00	
I-3396	Quinns Locksmith Service	\$20.00	
6300	Scherbon Consolidated Inc	\$240.24	
6301	Scherbon Consolidated Inc	\$98.50	
3852406-00	School Health	\$34.93	
208126530959-	School Specialty/Sax Arts & Crafts	\$57.15	
80506	SEEM Collaborative	\$6,353.92	
0297-6	Sherwin Williams Company	\$47.95	
0301-6	Sherwin Williams Company	\$251.23	
0304-0	Sherwin Williams Company	\$10.00	
J 9622	Shoe City Hardware	\$72.87	
J 09577	Shoe City Hardware	\$17.97	
J 09520	Shoe City Hardware	\$17.07	
J 09526	Shoe City Hardware	\$45.94	
J 09436	Shoe City Hardware	\$38.39	
J 09423	Shoe City Hardware	\$189.96	
J 09429	Shoe City Hardware	\$8.98	
J 09419	Shoe City Hardware	\$6.93	



## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201218

Invoice	Vendor	Total	Account
J 09405	Shoe City Hardware	\$33.98	
J 09402	Shoe City Hardware	\$54.99	
J 09391	Shoe City Hardware	\$29.99	
J 09363	Shoe City Hardware	\$9.83	
J 09360	Shoe City Hardware	\$73.10	
J 09356	Shoe City Hardware	\$170.85	
J 09336	Shoe City Hardware	\$143.02	
J 09335	Shoe City Hardware	\$12.61	
J 09342	Shoe City Hardware	\$33.30	
J 09278	Shoe City Hardware	\$30.27	
J 09281	Shoe City Hardware	\$38.84	
J 09262	Shoe City Hardware	\$41.47	
J 09251	Shoe City Hardware	\$72.96	
J 09245	Shoe City Hardware	\$28.48	
J 09231	Shoe City Hardware	\$8.49	
J 09206	Shoe City Hardware	\$61.18	
J 09197	Shoe City Hardware	\$15.29	
J 09196	Shoe City Hardware	\$4.24	
J 09186	Shoe City Hardware	\$8.49	
J 09192	Shoe City Hardware	\$10.97	
207598	St Anns Home	\$4,633.50	
207566	St Anns Home	\$5,324.23	
207597	St Anns Home	\$4,633.50	
207557	St Anns Home	\$5,324.23	
3463617923	Staples Inc	(\$237.83)	
3463554801	Staples Inc	\$27.57	

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201218

Invoice	Vendor	Total	Account
3462868782	Staples Inc	\$237.83	
3462789232	Staples Inc	(\$27.57)	
3462213232	Staples Inc	\$1,353.75	
3462154071	Staples Inc	\$321.65	
3461620936	Staples Inc	\$541.50	
3461620937	Staples Inc	\$361.00	
3461620939	Staples Inc	\$2,671.52	
9803518	STEM Supplies	\$776.52	
033050	Synovia Solutions, LLC	\$491.00	
241833	The New England Center for Children, Inc	\$29,907.90	
2863685	Toshiba Business Solutions	\$1,105.00	
36705488	Toshiba Financial Services	\$17,709.03	
810995	United Elevator Inc	\$1,248.00	
5377409	Vernier Software & Technology	\$2,330.00	
087737	Walker School	\$9,154.95	
087429	Walker School	\$6,539.25	
087148	Walker School	\$6,103.30	
215776764-	WB Mason Co Inc	\$1,143.12	
215607165-	WB Mason Co Inc	\$9.10	
215374248-	WB Mason Co Inc	\$1,014.00	
215037284	WB Mason Co Inc	\$80.92	
9/25-11/10/20	Yeraida Pina	\$312.66	
<b>Grand Total:</b>		<b>\$501,667.21</b>	
<b>End of Report</b>			

Vendor	Total	Account	Detail Line Description
ACCEPT Education Collaborative	\$5,357.21	1010000.4.9464.6485.34.280.00.30	OOD J.O-05500011
Alice Training Institute	\$831.00	1010000.4.4225.6663.74.185.00.10	Q.08248 add 100 lic Alice Training
Alice Training Institute	\$4,155.00	4213090.4.2357.6425.32.000.06.10	Proposal Q-08175 Elearning Users (k12)
Apple Computer Inc	\$1,059.00	1010000.4.2453.6610.73.316.00.20	Mac Mini
Assabet Valley Collaborative	\$225.00	1010000.4.9464.6485.34.280.00.30	OOD F.B. C0502
Assabet Valley Collaborative	\$21,981.00	1010000.4.9464.6485.34.280.00.30	OOD F.B. C0502
Asset Genie, Inc.	\$69.00	4607500.4.2451.6641.73.505.00.20	Open PO for Repairs...
Asset Genie, Inc.	\$69.00	4607500.4.2451.6641.73.505.00.20	Open PO for Repairs...
Blick Art Materials	\$115.44	4211020.4.2430.6580.51.795.00.20	Sargent Art Watercolor Cakes - set of 16
Blick Art Materials	\$67.34	4211020.4.2430.6580.51.795.00.20	Sargent Art Watercolor Cakes - set of 16
Brian W Nagel	\$50.74	1010000.4.4130.6688.74.185.00.10	cell phone reimbursement
Comcast - PA	\$200.00	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
Comcast - PA	\$200.00	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
Comcast - PA	\$200.00	2302144.4.3510.6515.61.290.00.10	Stadium Revolving- Supplies
Conlon Products Inc	\$160.00	1010000.4.3510.6602.72.115.00.10	Champion Sprayon Disinfectant - 16.5 oz
Conlon Products Inc	\$13.90	1010000.4.3510.6602.72.115.00.10	Energizer Industrial Alkaline AAA Battery
Conlon Products Inc	\$117.00	1010000.4.3510.6602.72.115.00.10	FLEX Disinfectant Wipes - 75 ct.
Conlon Products Inc	\$78.60	1010000.4.3510.6602.72.115.00.10	GOJO Purell Advanced Hand Sanitizer Gel - 8 oz. Pump
Conlon Products Inc	\$99.90	1010000.4.3510.6602.72.115.00.10	The Safety Zone Ear Loop Pleated Blue Procedural Mask
Danielle Marie Pilotte	\$2,080.00	1010000.4.2440.6420.63.771.00.30	Music Therapy
Dean M Tsiourpoulos	\$381.65	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursment
Debora W Ware	\$81.20	1010000.4.2440.6680.34.280.00.30	Travel-Teacher SPED
Demers Plate Glass Company	\$38.12	1020000.4.4220.6640.74.185.00.10	Window Repairs
Diana Madden	\$420.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursment
Evergreen Center Inc	\$18,913.20	1010000.4.9306.6485.34.280.00.30	OOD U.J. -5385B
Evergreen Center Inc	\$18,913.20	1010000.4.9306.6485.34.280.00.30	OOD J.M. 5385B
Evergreen Center Inc	\$18,913.20	1010000.4.9306.6485.34.280.00.30	OOD C.P. 5385A
Evergreen Center Inc	\$20,922.30	1010000.4.9306.6485.34.280.00.30	OOD Z.G 5385A
Evergreen Center Inc	\$19,543.64	1010000.4.9306.6485.34.280.00.30	OOD U.J. -5385B
Evergreen Center Inc	\$19,543.64	1010000.4.9306.6485.34.280.00.30	OOD J.M. 5385B
Evergreen Center Inc	\$19,543.64	1010000.4.9306.6485.34.280.00.30	OOD C.P. 5385A
Evergreen Center Inc	\$21,619.71	1010000.4.9306.6485.34.280.00.30	OOD Z.G 5385A
F L Chamberlain Center Inc	\$14,475.60	1010000.4.9306.6485.34.280.00.30	OOD M.K.D. 5238F (will remain)
Francis H Maroney Inc	\$367.50	1010000.4.2110.6641.34.280.00.30	Service and cleaning of equipment in the Learning Cafe.
Green International Affiliates Inc	\$3,506.84	3319795.1.0000.5001.00.000.00.00	Final Balance
Heinemann	\$346.50	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional Readers Notebook: Primary
Home Depot Pro	\$13.67	1010000.4.4110.6584.61.520.00.20	Custodial Supplies-Online-HHS
Home Depot Pro	\$139.00	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$83.91	1010000.4.4110.6584.61.520.00.20	Custodial Supplies-Online-HHS
Home Depot Pro	\$54.98	1010000.4.4110.6584.47.765.00.20	Custodial Supplies-Online-Pen Lake
James F Farr Academy Inc	\$4,399.25	1010000.4.9305.6485.34.280.00.30	OOD T.V. C/S 5381A
James F Farr Academy Inc	\$4,658.03	1010000.4.9305.6485.34.280.00.30	OOD T.V. C/S 5381A
James F Farr Academy Inc	\$5,434.38	1010000.4.9305.6485.34.280.00.30	OOD T.V. C/S 5381A
Jennifer D Peterson	\$69.70	1010000.4.2110.6679.33.165.00.20	Travel-Contractual Language Arts
Jennifer Hart	\$359.20	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursment
JW Pepper & Son Inc	\$16.95	1010000.4.2430.6580.61.195.00.20	ENCUMBERED FUNDS FOR THE 2020-2021 SCHOOL YEAR
JW Pepper & Son Inc	\$147.74	1010000.4.2430.6580.61.195.00.20	ENCUMBERED FUNDS FOR THE 2020-2021 SCHOOL YEAR
KAMI	\$4,150.00	1010000.4.2415.6425.61.171.00.20	PER QUOTE 212160 KAMI SCHOOL PLAN PRO RATED
Kevin Murphy	\$174.00	1010000.4.2357.6650.33.135.00.10	Prof/Staff Developement
Learning A-Z	\$1,231.60	1010000.4.2720.6470.33.135.00.10	Raz-Plus.com license: 8 classrooms, 9 months/16days
LearnWell	\$62.50	1010000.4.9307.6485.34.280.00.30	Hospital Tutoring
LearnWell	\$125.00	1010000.4.9307.6485.34.280.00.30	Hospital Tutoring
Leftfield LLC	\$17,912.00	4607500.4.4220.6640.74.185.00.10	COVID19 ASHRAE Compliance
Leftfield LLC	\$4,614.00	4607500.4.4220.6640.74.185.00.10	COVID19 ASHRAE Compliance
Leftfield LLC	\$19,300.00	4607500.4.4220.6640.74.185.00.10	COVID19 ASHRAE Compliance
Leftfield LLC	\$11,385.00	4607500.4.4220.6640.74.185.00.10	COVID19 ASHRAE Compliance
Leocadio Lora.	\$3,195.00	1020000.4.3300.6480.75.320.00.20	Trans Cont in-town
Lexia Learning Systems LLC.	\$12,960.00	4607500.4.1450.6611.73.505.00.20	Quote Q-409102-7 Lexia core5 Reading Student Sub
Lighthouse School Inc	\$8,406.67	1010000.4.9305.6485.34.280.00.30	OOD B.V. 5498 B
Lighthouse School Inc	\$8,406.67	1010000.4.9305.6485.34.280.00.30	OOD J.B. 5498 B
Lighthouse School Inc	\$8,406.67	1010000.4.9305.6485.34.280.00.30	OOD G. S. - 5498 B
MATSOL	\$1,060.00	4211800.4.2357.6612.35.000.08.40	MATSOL MEMBERSHIP
MaverickLabel.com	\$2,080.40	1010000.4.1450.6510.73.200.00.10	Asset Tags
Middlesex Gases & Technologies Inc	\$142.70	4332059.4.3510.6582.72.515.00.10	Cylinder compliance and high pressure cylinder rental for pool Co2 - FY21
Minuteman Press of Andover	\$732.10	1010000.4.2210.6649.61.500.00.20	800 BROCHURES FOR FRESHMAN
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Natalia Serna	\$150.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
National Grid - Electric	\$6,588.94	1010000.4.4130.6685.54.185.00.10	Consention School - Electric FY21
National Grid - Electric	\$542.73	1010000.4.4130.6685.63.185.00.10	TEACH School at Bartlett - Electric FY21
National Grid - Electric	\$8,851.29	1010000.4.4130.6685.42.185.00.10	Silvere Hill School - Electric FY21
National Grid - Electric	\$107.85	1010000.4.4130.6685.61.185.00.10	HHS - Electric FY21
National Grid - Electric	\$465.15	1010000.4.4130.6685.48.185.00.10	Tilton Lower - Electric FY21



DETAILED VENDOR WARRANT EV2020128

New England Pediatric Care	\$5,649.82	1010000.4.9305.6485.34.280.00.30	OOD K.L. 5113A
New England Pediatric Care	\$5,649.82	1010000.4.9305.6485.34.280.00.30	OOD J.W. 5113A
Northeast Electrical Distributors	\$75.49	1010000.4.4220.6640.74.185.00.10	Electrical supplies
Ockers Company	\$1,190.24	1010000.4.2451.6641.73.315.00.10	Maintenance/Repair-Equipment
Ockers Company	\$12,808.00	4211180.4.2451.6609.73.315.00.10	State Contract IT47 Touchview Quote 61512
Ockers Company	\$5,967.00	4332102.4.4220.5001.00.000.00.00	TOUCHVIEW 65" ULTRA INTERACTIVE PANEL
Ockers Company	\$1,257.00	4332102.4.4220.5001.00.000.00.00	TOUCHVIEW INTERACTIVE, Fixed Mobile Stand
Ockers Company	\$2,175.00	4332102.4.4220.5001.00.000.00.00	TOUCHVIEWINTERACTIVE, PC Module
Palos Sports Inc	\$7.03	1010000.4.2210.6582.42.775.00.20	12" • Blue
Palos Sports Inc	\$7.03	1010000.4.2210.6582.42.775.00.20	12" • Blue
Palos Sports Inc	\$14.06	1010000.4.2210.6582.42.775.00.20	12" • Green
Palos Sports Inc	\$14.06	1010000.4.2210.6582.42.775.00.20	12" • Purple
Palos Sports Inc	\$14.06	1010000.4.2210.6582.42.775.00.20	12" • Yellow
Palos Sports Inc	\$46.26	1010000.4.2210.6582.42.775.00.20	18" Orange
Palos Sports Inc	\$35.18	1010000.4.2210.6582.42.775.00.20	6" (Set of 6 cones)
Pest-End Exterminators	\$41.00	1010000.4.4220.6640.74.185.00.10	Pest services
Pest-End Exterminators	\$71.00	1010000.4.4220.6640.74.185.00.10	Pest services
Psycholinguistic Associates Inc	\$3,500.00	1020000.4.2320.6425.34.280.00.30	Bal of PO
Quinns Locksmith Service	\$20.00	1010000.4.4225.6663.74.185.00.10	Locksmith
Scherbon Consolidated Inc	\$240.24	1010000.4.4220.6450.74.185.00.10	Generator maintenance service
Scherbon Consolidated Inc	\$98.50	1010000.4.4220.6450.74.185.00.10	Generator maintenance service
School Health	\$31.75	1010000.4.3200.6525.49.790.00.20	Extra large adult blood pressure cuff
School Health	\$3.18	1010000.4.3200.6525.49.790.00.20	Shipping
School Specialty/Sax Arts & Crafts	\$57.15	4211020.4.2430.6580.63.771.00.30	VELCRO Brand Hook and Loop Sticky Back Dot Roll
SEEM Collaborative	\$6,353.92	1010000.4.9464.6485.34.280.00.30	OOD D.B. 056200005
Sherwin Williams Company	\$47.95	1010000.4.4220.6640.61.520.00.20	FY21 Encumbered Funds
Sherwin Williams Company	\$251.23	1010000.4.4220.6640.61.520.00.20	FY21 Encumbered Funds
Sherwin Williams Company	\$10.00	1010000.4.4220.6640.61.520.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$72.87	1010000.4.4220.6640.53.755.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$17.97	1010000.4.4220.6640.54.725.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$17.07	1010000.4.4220.6640.47.765.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$45.94	1010000.4.4220.6640.53.755.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$38.39	1010000.4.4220.6640.51.795.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$189.96	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$8.98	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$6.93	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$33.98	1010000.4.4220.6640.58.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$54.99	1010000.4.4220.6640.45.735.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$29.99	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$9.83	1010000.4.4220.6640.58.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$73.10	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$170.85	2302144.4.3510.6515.61.290.00.10	Misc supplies
Shoe City Hardware	\$143.02	2302144.4.3510.6515.61.290.00.10	Misc supplies
Shoe City Hardware	\$12.61	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$33.30	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
Shoe City Hardware	\$30.27	1010000.4.4220.6640.33.730.00.10	FY21 Encumbered Funds
Shoe City Hardware	\$38.84	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$41.47	1010000.4.4220.6640.47.765.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$72.96	1010000.4.4220.6640.48.785.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$28.48	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$8.49	1010000.4.4220.6640.49.790.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$61.18	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$15.29	1010000.4.4220.6640.62.770.00.30	FY21 Encumbered Funds
Shoe City Hardware	\$4.24	1010000.4.4220.6640.45.735.00.20	FY21 Encumbered Funds
Shoe City Hardware	\$8.49	1010000.4.4220.6640.61.520.00.20	Fy21 Encumbered Funds
Shoe City Hardware	\$10.97	1010000.4.4220.6640.74.185.00.10	Misc. maintenance supplies
St Anns Home	\$4,633.50	1010000.4.9305.6485.34.280.00.30	OOD K.P. 6002C
St Anns Home	\$5,324.23	1010000.4.9305.6485.34.280.00.30	OOD L.ST. 6002C
St Anns Home	\$4,633.50	1010000.4.9305.6485.34.280.00.30	OOD E.T. 6002C
St Anns Home	\$5,324.23	1010000.4.9305.6485.34.280.00.30	OOD L.M. 6002C
Staples Inc	-( <del>\$237.83</del> )	4211020.4.2430.6580.51.795.00.20	Tru Red Pen Dry Erase markers, fine tiop, bk
Staples Inc	\$27.57	4211020.4.2430.6580.51.795.00.20	Ashley Motivation Phrase Mini Whiteboard erasers
Staples Inc	\$237.83	4211020.4.2430.6580.51.795.00.20	Tru Red Pen Dry Erase markers, fine tiop, black, 36/pf
Staples Inc	-( <del>\$27.57</del> )	4211020.4.2430.6580.51.795.00.20	Ashley Motivation Phrase Mini Whiteboard erasers
Staples Inc	\$1,353.75	4211020.4.2430.6580.51.795.00.20	Student supplies
Staples Inc	\$321.65	4211020.4.2430.6580.51.795.00.20	Ashley Motivation Phrase Mini Whiteboard erasers
Staples Inc	\$541.50	4211020.4.2430.6580.51.795.00.20	Verbatim Stereo Earphones, 3.5mm plug w/ microphone
Staples Inc	\$361.00	4211020.4.2430.6580.51.795.00.20	Verbatim Stereo Earphones, 3.5mm plug w/ microphone
Staples Inc	\$2,391.72	4211020.4.2430.6580.51.795.00.20	Staples 23420 Wireless optical mouse, black
Staples Inc	\$279.80	4211020.4.2430.6580.51.795.00.20	Tru Red Pen Dry Erase markers, fine tiop, black, 36/pf
STEM Supplies	\$776.52	4216450.4.3520.6582.33.000.07.10	after school STEM supplies
Synovia Solutions, LLC	\$491.00	1010000.4.3300.6620.75.320.00.10	Legacy Lease
The New England Center for Children, Inc	\$29,907.90	1010000.4.9306.6485.34.280.00.30	OOD A. B. -5343C
Toshiba Business Solutions	\$513.00	1010000.4.2210.6582.42.775.00.20	ESTUDIO 4515AC - Office
Toshiba Business Solutions	\$476.00	1010000.4.2210.6582.42.775.00.20	ESTUDIO 4515AC Office
Toshiba Business Solutions	\$116.00	1010000.4.2210.6582.42.775.00.20	ESTUDIO 4518A

Toshiba Financial Services	\$277.20	1010000.4.1210.6613.32.310.00.10	1500 User cards
Toshiba Financial Services	\$899.01	1010000.4.2420.6613.43.710.00.20	Bradford Copier Lease
Toshiba Financial Services	\$1,160.98	1010000.4.1210.6613.32.310.00.10	CO -Front/Rear & Supt. & Curriculum Copier Lease
Toshiba Financial Services	\$1,393.04	1010000.4.2420.6613.54.725.00.20	Consentino Copier Lease
Toshiba Financial Services	\$196.20	1010000.4.2420.6613.33.135.00.20	Curriculum Copier Lease
Toshiba Financial Services	\$104.71	4206450.4.2420.6613.33.105.04.10	Discovery Copier Lease
Toshiba Financial Services	\$189.42	1010000.4.4110.6613.74.185.00.10	Facilities Copier Lease
Toshiba Financial Services	\$912.57	1010000.4.2420.6613.45.735.00.20	Golden Hill Copier Lease
Toshiba Financial Services	\$196.20	1010000.4.2420.6613.62.770.00.30	HALT Copier Lease
Toshiba Financial Services	\$3,801.22	1010000.4.2210.6613.61.500.00.20	HHS Copier Lease
Toshiba Financial Services	\$1,047.46	1010000.4.2420.6613.52.745.00.20	Hunking Copier Lease
Toshiba Financial Services	\$581.48	1010000.4.2420.6613.41.140.00.20	Moody Copier Lease
Toshiba Financial Services	\$1,018.98	1010000.4.2420.6613.53.755.00.20	Nettle Copier Lease
Toshiba Financial Services	\$774.81	1010000.4.1210.6613.32.310.00.10	Papercut
Toshiba Financial Services	\$905.79	1010000.4.2420.6613.47.765.00.20	Pentucket Lake Copier Lease
Toshiba Financial Services	\$905.79	1010000.4.2420.6613.42.775.00.20	Silver Hill Copier Lease
Toshiba Financial Services	\$596.74	1010000.4.2110.6613.34.280.00.30	SPED Copier Lease
Toshiba Financial Services	\$242.54	1010000.4.2420.6613.63.771.00.30	TEACH Copier Lease
Toshiba Financial Services	\$807.86	1010000.4.2420.6613.48.785.00.20	Tilton Lower Copier Lease
Toshiba Financial Services	\$490.33	1010000.4.2420.6613.58.785.00.20	Tilton Upper Copier Lease
Toshiba Financial Services	\$104.71	1010000.4.3300.6613.75.320.00.10	Transportation Copier Lease
Toshiba Financial Services	\$294.13	1010000.4.2420.6613.49.790.00.20	Walnut Square Copier Lease
Toshiba Financial Services	\$807.86	1010000.4.2420.6613.51.795.00.20	Whittier Middle School Copier Lease
United Elevator Inc	\$1,248.00	1010000.4.4220.6450.74.185.00.10	Elevator inspection services
Vernier Software & Technology	\$2,330.00	1010000.4.2430.6580.61.250.00.20	Pivot Interactives High School Flex Subscription- FY21
Walker School	\$9,154.95	1010000.4.9305.6485.34.280.00.30	OOD Tuition CCC- 6245A
Walker School	\$6,539.25	1010000.4.9305.6485.34.280.00.30	OOD Tuition CCC- 6245A
Walker School	\$6,103.30	1010000.4.9305.6485.34.280.00.30	OOD Tuition CCC- 6245A
WB Mason Co Inc	\$1,143.12	4211020.4.2430.6580.45.735.00.20	Supplies, Golden Hill
WB Mason Co Inc	\$9.10	1010000.4.2430.6580.41.140.00.20	Tru-Ray Construction Paper, 12x18, Yellow
WB Mason Co Inc	\$1,014.00	4607500.4.3200.6525.74.725.00.20	Covid 19 First Aid/Health Supplies
WB Mason Co Inc	\$10.74	1010000.4.2430.6580.41.140.00.20	Tru-Ray Construction Paper, 12x18, Black
WB Mason Co Inc	\$19.70	1010000.4.2430.6580.41.140.00.20	Tru-Ray Construction Paper, 12x18, Festive Green
WB Mason Co Inc	\$19.50	1010000.4.2430.6580.41.140.00.20	Tru-Ray Construction Paper, 12x18, Holiday Red
WB Mason Co Inc	\$19.70	1010000.4.2430.6580.41.140.00.20	Tru-Ray Construction Paper, 12x18, Royal Blue
WB Mason Co Inc	\$11.28	1010000.4.2430.6580.41.140.00.20	Tru-Ray Construction Paper, 12x18, Sky Blue
Yeraida Pina	\$312.66	1010000.4.3300.6677.75.320.00.30	parent reimbursement

**\$501,667.21**

- 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

