



# City of Haverhill Massachusetts

Fiscal Year: 2020-2021

## LEA Warrant EV20201224

Invoice	Vendor	Total	Account
33423	All-Comm Technologies Inc	\$425.20	
T12445	AMEGO Inc	\$20,444.10	
77781	American Commercial Appliance Inc	\$794.32	
29005442	American Red Cross Health & Safety Servi	\$65.93	
2021-50	Angela McVey	\$420.00	
1518958	Asset Genie, Inc.	\$69.00	
1518640	Asset Genie, Inc.	\$69.00	
1518641	Asset Genie, Inc.	\$138.00	
1518642	Asset Genie, Inc.	\$69.00	
1272943200	AT&T - 5094	\$44.94	
4059246	Barnes & Noble	\$1,190.00	
2020-Uniform	Bette Spohr	\$30.00	
5196352	Blick Art Materials	\$538.72	
5154715	Blick Art Materials	\$240.50	
5130287	Blick Art Materials	\$20.28	
36436-525847	CareerStaff Unlimited, LLC	\$1,440.00	
8061	Central Mass Special Ed Collaborative	\$7,344.00	
49837	Champions Choice	\$728.00	
34360	City Gate Language Service	\$86.88	
34340	City Gate Language Service	\$119.52	
350	City Gate Language Service	\$455.00	
112772309	Comcast Business	\$558.19	
112471881	Comcast Business	\$8,152.20	
1st Installment	Community Action Inc	\$7,500.00	

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Invoice	Vendor	Total	Account
577003	Contenti Supply Inc	\$454.86	
816182	D&P Swimming Pool Construction Inc	\$234.95	
Expense 12/9/2020	Dan D'Orazio	\$45.57	
2020-Uniform	Darine Maroun	\$45.00	
RT93707	Demers Plate Glass Company	\$82.64	
RT93679	Demers Plate Glass Company	\$106.52	
1172541	Dennis K Burke Inc	\$410.49	
1171445	Dennis K Burke Inc	\$770.21	
003	DG Transportation	\$500.00	
02	DG Transportation	\$1,290.00	
94192	Encore Data Products Inc	\$1,695.00	
45192	Francis H Maroney Inc	\$783.23	
45097	Francis H Maroney Inc	\$297.50	
45050	Francis H Maroney Inc	\$740.00	
44773	Francis H Maroney Inc	\$1,430.70	
44762	Francis H Maroney Inc	\$1,256.77	
69700132	FW Webb Company	\$95.65	
69705616	FW Webb Company	\$290.31	
69681812	FW Webb Company	\$56.68	
69646754	FW Webb Company	\$148.76	
69654267	FW Webb Company	\$133.32	
69586132	FW Webb Company	\$2,199.82	
69617723	FW Webb Company	\$56.68	
69623991	FW Webb Company	\$341.12	
69599764	FW Webb Company	\$34.28	

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## LEA Warrant EV20201224

Invoice	Vendor	Total	Account
69606526	FW Webb Company	\$15.06	
#3 December	Gregory Orr	\$2,550.00	
1051	Haverhill Taxi LLC	\$4,380.00	
1052	Haverhill Taxi LLC	\$90.75	
1053	Haverhill Taxi LLC	\$7,425.00	
1054	Haverhill Taxi LLC	\$115.50	
1044	Haverhill Taxi LLC	\$8,570.00	
1045	Haverhill Taxi LLC	\$151.25	
1046	Haverhill Taxi LLC	\$9,670.00	
1047	Haverhill Taxi LLC	\$181.50	
2020 74181	Haverhill Water Department	\$35.00	
2020 74182	Haverhill Water Department	\$35.00	
2020 74183	Haverhill Water Department	\$35.00	
2020 74184	Haverhill Water Department	\$85.00	
589194430	Home Depot Pro	(\$89.14)	
589263094	Home Depot Pro	\$71.89	
589263102	Home Depot Pro	\$73.72	
588986372	Home Depot Pro	\$254.94	
588932434	Home Depot Pro	\$599.00	
588986380	Home Depot Pro	\$739.75	
588986398	Home Depot Pro	\$40.30	
588629972	Home Depot Pro	\$30.68	
588644997	Home Depot Pro	\$7.62	
588707182	Home Depot Pro	\$17.52	
588361725	Home Depot Pro	\$25.50	
588371948	Home Depot Pro	\$3.78	

# City of Haverhill Massachusetts

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## LEA Warrant EV20201224

Invoice	Vendor	Total	Account
588431767	Home Depot Pro	\$30.81	
588078832	Home Depot Pro	\$11.77	
588084855	Home Depot Pro	\$155.35	
588092940	Home Depot Pro	\$36.06	
588093757	Home Depot Pro	\$7.38	
588109926	Home Depot Pro	\$18.74	
588152322	Home Depot Pro	\$253.50	
587882440	Home Depot Pro	\$1,086.00	
587840158	Home Depot Pro	\$142.27	
587840919	Home Depot Pro	\$46.34	
587882457	Home Depot Pro	\$24.03	
587543315	Home Depot Pro	\$14.60	
16329	HTS Engineering, Inc.	\$178.20	
167478-02	Industrial Protection Services	\$465.64	
36653A	J And S Development Corp	\$250.00	
6591	Joseph Moldover, PC	\$1,791.60	
2021-51	Katharine Veasey	\$420.00	
Kaelyn & Keegan	Kristen Kellett	\$8.50	
1120V18204	Labbb Collaborative	\$5,994.71	
2301811120	Lakeshore Equipment Company	\$4,242.18	
5078980920	Lakeshore Equipment Company	\$88.30	
I015287	Lakeside Motors	\$60.00	
I015288	Lakeside Motors	\$115.00	
I015276	Lakeside Motors	\$331.15	
I015277	Lakeside Motors	\$97.50	
I015278	Lakeside Motors	\$234.90	

## City of Haverhill Massachusetts

Fiscal Year: 2020-2021

### LEA Warrant EV20201224

Invoice	Vendor	Total	Account
I015280	Lakeside Motors	\$195.00	
I015208	Lakeside Motors	\$60.00	
I015210	Lakeside Motors	\$60.00	
I015200	Lakeside Motors	\$504.40	
I015181	Lakeside Motors	\$250.00	
I015182	Lakeside Motors	\$60.00	
I015183	Lakeside Motors	\$527.75	
I015184	Lakeside Motors	\$97.50	
I015176	Lakeside Motors	\$60.00	
35249	Landmark School	\$4,479.72	
16336	Learning Skills Academy	\$19,630.35	
16337	Learning Skills Academy	\$23,673.80	
INV62272	LearnWell	\$125.00	
20201127	Leocadio Lora.	\$1,568.50	
20201120	Leocadio Lora.	\$3,137.00	
20201113	Leocadio Lora.	\$3,137.00	
2044	Lucos Transportation LLC	\$615.00	
2044 Route 2	Lucos Transportation LLC	\$720.00	
2044 Route 3	Lucos Transportation LLC	\$880.00	
2043	Lucos Transportation LLC	\$400.00	
2041-1	Lucos Transportation LLC	\$385.00	
2041-2	Lucos Transportation LLC	\$325.00	
2041-3	Lucos Transportation LLC	\$800.00	
2040-1	Lucos Transportation LLC	\$385.00	
2040-2	Lucos Transportation LLC	\$1,065.00	
2040-3	Lucos Transportation LLC	\$1,240.00	

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Invoice	Vendor	Total	Account
10707	Lyons & Rogers LLC	\$12,531.50	
604107	Magnatag Inc.	\$117.44	
2390960	Massachusetts Labor Law - Poster Service	\$89.50	
210	Massachusetts Urban Project	\$3,500.00	
26706	Milestones Inc	\$193.75	
26674	Milestones Inc	\$9,423.27	
26572	Milestones Inc	\$22,172.40	
ARINV56235253	Musicians Friend Inc	\$18.05	
9001395830	NASSP	\$250.00	
267	Natalia Serna	\$125.00	
266	Natalia Serna	\$250.00	
14022-64001 12/8/20	National Grid - Electric	\$2,517.37	
26472-97007 12/8/20	National Grid - Electric	\$1,336.81	
26733-86020 12/8/20	National Grid - Electric	\$15,242.12	
32517-57000 12/8/20	National Grid - Electric	\$15,812.72	
39155-79013 12/8/20	National Grid - Electric	\$22,015.78	
51428-60003 12/8/20	National Grid - Electric	\$2,170.27	
63897-99004 12/85/20	National Grid - Electric	\$10,321.29	
40128-13270 12/8/20	National Grid/Gas	\$18,469.35	
40128-13330 12/08/20	National Grid/Gas	\$6,684.35	
036589	Northshore Education Consortium	\$5,003.95	
036591	Northshore Education Consortium	\$5,003.95	
036593	Northshore Education	\$5,003.95	

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## LEA Warrant EV20201224

Invoice	Vendor	Total	Account
	Consortium		
036588	Northshore Education Consortium	\$2,069.92	
036590	Northshore Education Consortium	\$2,069.92	
130149	Ockers Company	\$27.00	
INV7824616	Oticon Inc	\$1,016.00	
INV-10477	Pear Deck, Inc.	\$19,480.00	
081584	Perkins School for the Blind	\$124.08	
702954	Pest-End Exterminators	\$100.00	
5132501009	Phonak Hearing Systems	\$754.99	
Postage 12/16/2020	Postmaster-Haverhill	\$249.70	
7466046	Really Good Stuff Inc	\$444.24	
45859	Router-Man / Daigle Enterprise Inc	\$620.00	
45809	Router-Man / Daigle Enterprise Inc	\$1,734.00	
8802871023	Sargent Welch	\$699.93	
8802836880	Sargent Welch	\$2,603.79	
M7057606	Scholastic Inc	\$366.98	
3861096-00	School Health	\$107.36	
3856613-00	School Health	\$4,551.00	
3854923-00	School Health	\$54.61	
3854942-00	School Health	\$172.48	
208126511886	School Specialty ED. Essentials	\$56.92	
80686	SEEM Collaborative	\$16,680.00	
2839	SenCam, Inc.	\$4,900.00	
5192535B	Servpro	\$718.75	
0560.7	Sherwin Williams Company	\$603.90	



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## LEA Warrant EV20201224

Invoice	Vendor	Total	Account
J 09676	Shoe City Hardware	\$35.66	
245	Show Softball and Apparel LLC	\$3,224.00	
Application #4	Stanley Roofing Company	\$8,314.88	
3461277843	Staples Inc	\$376.74	
19575	Stellar Building Technologies	\$2,983.00	
19528	Stellar Building Technologies	\$6,130.00	
51292	Taylor Rental	\$7,080.00	
51287	Taylor Rental	\$7,080.00	
51289	Taylor Rental	\$19,470.00	
51290	Taylor Rental	\$7,080.00	
51288	Taylor Rental	\$1,180.00	
51291	Taylor Rental	\$1,770.00	
0151422-IN	The Durkin Company	\$138.39	
0151314-IN	The Durkin Company	\$525.77	
0151315-IN	The Durkin Company	\$525.77	
0151316-IN	The Durkin Company	\$525.77	
0151317-IN	The Durkin Company	\$525.77	
0151318-IN	The Durkin Company	\$525.77	
0151319-IN	The Durkin Company	\$525.77	
0151320-IN	The Durkin Company	\$525.77	
0151321-IN	The Durkin Company	\$525.77	
0151322-IN	The Durkin Company	\$525.77	
0151323-IN	The Durkin Company	\$525.77	
0151324-IN	The Durkin Company	\$525.77	
43749	The Learning Center for the Deaf	\$9,360.36	

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Invoice	Vendor	Total	Account
43624	The Learning Center for the Deaf	\$4,681.80	
IN488511	Therapro Inc	\$76.95	
200193808	TriMark United East	\$6,138.78	
09170359	Triumph Center	\$1,820.00	
809934	United Elevator Inc	\$438.00	
351579198000182 *	Verizon - 15124	\$3,632.61	
551579019000112 *	Verizon - 15124	\$455.65	
Expense CTE/CVTE	Victoria Kelley	\$308.13	
216250711	WB Mason Co Inc	\$5.40	
216203717	WB Mason Co Inc	\$284.89	
CR8589920	WB Mason Co Inc	(\$71.82)	
CR8589947	WB Mason Co Inc	(\$63.84)	
CR8589908	WB Mason Co Inc	(\$85.12)	
216119895	WB Mason Co Inc	\$38.88	
216119595	WB Mason Co Inc	\$59.84	
216119660	WB Mason Co Inc	\$107.88	
216119456	WB Mason Co Inc	\$1.86	
216121648	WB Mason Co Inc	\$48.04	
216035115	WB Mason Co Inc	\$404.06	
215987351	WB Mason Co Inc	\$6.76	
215987203	WB Mason Co Inc	\$6.76	
2159/87880	WB Mason Co Inc	\$464.99	
215949077	WB Mason Co Inc	\$54.03	
215867645	WB Mason Co Inc	\$39.99	
215870699	WB Mason Co Inc	\$98.74	

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Fiscal Year: 2020-2021

### LEA Warrant EV20201224

Invoice	Vendor	Total	Account
215776592	WB Mason Co Inc	\$3,047.09	
215774421	WB Mason Co Inc	\$72.08	
215776285	WB Mason Co Inc	\$410.31	
215776541	WB Mason Co Inc	\$2,440.39	
215692714	WB Mason Co Inc	\$2,596.96	
215648447	WB Mason Co Inc	\$44.92	
215415894	WB Mason Co Inc	\$896.60	
215376410	WB Mason Co Inc	\$2,231.00	
215297224	WB Mason Co Inc	\$9.84	
214953815	WB Mason Co Inc	\$236.45	
214951517	WB Mason Co Inc	\$5.55	
IVC0006579	Whitsons New England Inc	\$82,385.98	
IVC0006580	Whitsons New England Inc	\$297.27	
<b>Grand Total:</b>		<b>\$592,135.60</b>	
End of Report			

DETAILED VENDOR WARRANT EV20201224

Vendor	Total	Account	Detail Line Description
All-Comm Technologies Inc	\$355.20	1010000.4.2420.6620.63.771.00.30	ICOMM UHF Portable 16ch 4w Antenna
All-Comm Technologies Inc	\$70.00	1010000.4.2420.6620.63.771.00.30	Programming for two radios
AMEGO Inc	\$20,444.10	1010000.4.9306.6485.34.280.00.30	OOD I. R. - 5017A
American Commercial Appliance Inc	\$794.32	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
American Red Cross Health & Safety Servi	\$65.93	4216450.4.3520.6582.33.000.07.10	after school STEM supplies
Angela McVey	\$420.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursment
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...
Asset Genie, Inc.	\$138.00	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...
AT&T - 5094	\$44.94	1010000.4.4130.6688.74.185.00.10	Monthly Invoices
Barnes & Noble	\$1,190.00	4211020.4.2430.6580.61.000.00.20	PER QUOTE 1226477 GREAT GATSBY
Bette Spohr	\$30.00	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Blick Art Materials	\$538.72	4211020.4.2430.6580.51.795.00.20	Sargent Art Watercolor Cakes - set of 16
Blick Art Materials	\$240.50	4211020.4.2430.6580.51.795.00.20	Sargent Art Watercolor Cakes - set of 16
Blick Art Materials	\$20.28	1010000.4.2430.6582.62.770.00.30	Sakura Cray-Pas Jr Artist Oil Pastels
CareerStaff Unlimited, LLC	\$1,440.00	4212400.4.2440.6425.34.280.05.10	Contracted LPNS and other services
Central Mass Special Ed Collaborative	\$7,344.00	1010000.4.9464.6485.34.280.00.30	ODD Q.M. 05180001
Champions Choice	\$728.00	4332180.4.3510.6582.72.115.00.10	Grey Adidas Shooting Jersey
City Gate Language Service	\$86.88	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
City Gate Language Service	\$119.52	1010000.4.3100.6425.35.145.40.00	FY21 translation services K-8
City Gate Language Service	\$455.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Comcast Business	\$558.19	1010000.4.4130.6688.74.185.00.10	Phone - account 900486693
Comcast Business	\$8,152.20	1010000.4.1450.6636.73.200.00.10	Open Po for fiber connection for the district
Community Action Inc	\$7,500.00	4213090.4.2357.6425.32.000.06.10	Make It Haverhill Contract
Contenti Supply Inc	\$55.86	4211020.4.2430.6580.61.000.00.20	APPA AUTOMATIC TORCH LIGHTER
Contenti Supply Inc	\$399.00	4211020.4.2430.6580.61.000.00.20	GENTEC OXY PROPANE SMALL TORCH ORTABLE KIT
D&P Swimming Pool Construction Inc	\$234.95	4332059.4.3510.6582.72.515.00.10	Misc chemicals and supplies for pool - FY21
Dan D'Orazio	\$45.57	1010000.4.1210.6560.32.310.00.10	Office Supplies
Darine Maroun	\$45.00	4332200.4.3400.6582.76.000.00.10	Food Service Supplies Exp
Demers Plate Glass Company	\$82.64	1020000.4.4220.6640.74.185.00.10	Window Repairs
Demers Plate Glass Company	\$106.52	1020000.4.4220.6640.74.185.00.10	Window Repairs
Dennis K Burke Inc	\$410.49	1010000.4.3300.6625.75.320.00.30	Fuel
Dennis K Burke Inc	\$770.21	1010000.4.3300.6625.75.320.00.30	Fuel
DG Transportation	\$750.00	1010000.4.3304.6480.75.320.00.20	Homeless - Cost share
DG Transportation	-( \$250.00 )	1010000.4.3304.6480.75.320.00.20	overpmt bal = 2450
DG Transportation	\$1,500.00	1010000.4.3304.6480.75.320.00.20	Homeless - Cost share
DG Transportation	-( \$250.00 )	1010000.4.3304.6480.75.320.00.20	overpmt bal = 2450
DG Transportation	\$40.00	1010000.4.3300.6480.75.320.00.20	SPED In District
Encore Data Products Inc	\$1,695.00	1010000.4.1450.6510.73.200.00.10	Soundetic Stereo Headset
Francis H Maroney Inc	\$783.23	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Francis H Maroney Inc	\$297.50	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Francis H Maroney Inc	\$740.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Francis H Maroney Inc	\$1,430.70	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Francis H Maroney Inc	\$1,256.77	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
FW Webb Company	\$95.65	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$290.31	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$56.68	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$148.76	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$133.32	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$2,199.82	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$56.68	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$341.12	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$34.28	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
FW Webb Company	\$15.06	1010000.4.4220.6640.74.185.00.10	Plumbing supplies
Gregory Orr	\$2,550.00	4202400.4.2440.6425.34.280.05.10	bilingual psychological evaluations
Haverhill Taxi LLC	\$700.00	1010000.4.3300.6678.75.320.00.10	DCF



Haverhill Taxi LLC	\$210.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$40.00	1010000.4.3300.6675.75.320.00.20	Reg Ed non contracted in town
Haverhill Taxi LLC	\$3,430.00	1010000.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$90.75	4607500.4.3300.6582.00.320.00.00	COVID FEES
Haverhill Taxi LLC	\$240.00	1010000.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$800.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$100.00	1010000.4.3300.6675.75.320.00.20	Reg Ed non contracted in town
Haverhill Taxi LLC	\$6,285.00	1010000.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$115.50	4607500.4.3300.6582.00.320.00.00	COVID FEES
Haverhill Taxi LLC	\$790.00	1010000.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$910.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$80.00	1010000.4.3300.6675.75.320.00.20	Reg Ed non contracted in town
Haverhill Taxi LLC	\$6,790.00	1010000.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$151.25	4607500.4.3300.6582.00.320.00.00	COVID FEES
Haverhill Taxi LLC	\$1,160.00	1010000.4.3300.6678.75.320.00.10	DCF
Haverhill Taxi LLC	\$925.00	1010000.4.3304.6480.75.320.00.20	Homeless Attending HPS
Haverhill Taxi LLC	\$100.00	1010000.4.3300.6675.75.320.00.20	Reg Ed non contracted in town
Haverhill Taxi LLC	\$7,485.00	1010000.4.3300.6481.75.320.00.30	SPED OOD
Haverhill Taxi LLC	\$181.50	4607500.4.3300.6582.00.320.00.00	COVID FEES
Haverhill Water Department	\$35.00	1020000.4.4220.6640.74.185.00.10	Balance of PO 201045
Haverhill Water Department	\$35.00	1020000.4.4220.6640.74.185.00.10	Balance of PO 201045
Haverhill Water Department	\$35.00	1020000.4.4220.6640.74.185.00.10	Balance of PO 201045
Haverhill Water Department	\$85.00	1020000.4.4220.6640.74.185.00.10	Balance of PO 201045
Home Depot Pro	-\$(\$89.14)	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$71.89	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$73.72	1010000.4.4110.6584.58.785.00.20	Custodial Supplies-Online-Upper Tilton
Home Depot Pro	\$254.94	4607500.4.4110.6515.74.185.00.10	Filters
Home Depot Pro	\$599.00	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$739.75	1010000.4.4110.6584.52.745.00.20	Custodial Supplies-Online-Hunking
Home Depot Pro	\$40.30	1010000.4.4110.6584.47.765.00.20	Custodial Supplies-Online-Pen Lake
Home Depot Pro	\$30.68	1010000.4.4110.6584.45.735.00.20	Custodial Supplies-Online-Golden Hill
Home Depot Pro	\$7.62	1010000.4.4110.6584.61.520.00.20	Custodial Supplies-Online-HHS
Home Depot Pro	\$17.52	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$25.50	1010000.4.4110.6515.62.770.00.30	Custodial Supplies-Online-Greenleaf
Home Depot Pro	\$3.78	1010000.4.4110.6515.62.770.00.30	Custodial Supplies-Online-Greenleaf
Home Depot Pro	\$30.81	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$11.77	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$155.35	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$36.06	1010000.4.4110.6584.45.735.00.20	Custodial Supplies-Online-Golden Hill
Home Depot Pro	\$7.38	1010000.4.4110.6584.45.735.00.20	Custodial Supplies-Online-Golden Hill
Home Depot Pro	\$18.74	1010000.4.4110.6584.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$253.50	1010000.4.4110.6584.41.140.00.20	Custodial Supplies-Online Moody
Home Depot Pro	\$1,086.00	4607500.4.4110.6515.74.185.00.10	Filters
Home Depot Pro	\$142.27	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$46.34	1010000.4.4110.6584.49.790.00.20	Custodial Supplies-Online-Walnut
Home Depot Pro	\$24.03	1010000.4.4110.6582.74.125.00.10	Maintenance Supplies-Online-Maintenance DAC
Home Depot Pro	\$14.60	1010000.4.4110.6584.53.755.00.20	Custodial Supplies-Online Nettle
HTS Engineering, Inc.	\$178.20	4607500.4.4220.6640.74.185.00.10	Parts
Industrial Protection Services	\$465.64	4607500.4.3200.6525.74.725.00.20	SAFETY GLASSES 12/BOX
J And S Development Corp	\$250.00	4332200.4.3400.6641.76.000.00.10	Food Service Main/Repair Equip Exp
Joseph Moldover, PC	\$1,791.60	4212400.4.2440.6425.34.280.05.10	Indenpenden Eval for E. T.
Katharine Veasey	\$420.00	1010000.4.2358.6130.33.225.00.10	HEA Tuition Reimbursment
Kristen Kellett	\$8.50	4332200.4.3400.6651.76.000.00.10	Food Service Refunds
Labbb Collaborative	\$5,994.71	1010000.4.9464.6485.34.280.00.30	OOD T.T.05340011
Lakeshore Equipment Company	\$29.99	4211020.4.2430.6580.41.140.00.20	1/2" Craft Tape Pack
Lakeshore Equipment Company	\$39.99	4211020.4.2430.6580.41.140.00.20	Alphabet Learning Locks
Lakeshore Equipment Company	\$59.98	4211020.4.2430.6580.41.140.00.20	Bright Giant Washable Color Ink Pads
Lakeshore Equipment Company	\$11.98	4211020.4.2430.6580.41.140.00.20	Collage Beads

Lakeshore Equipment Company	\$21.98	4211020.4.2430.6580.41.140.00.20	Collage Buttons
Lakeshore Equipment Company	\$35.94	4211020.4.2430.6580.41.140.00.20	Colored Feathers
Lakeshore Equipment Company	\$90.93	4211020.4.2430.6580.41.140.00.20	Dough Rollers - Set of 10
Lakeshore Equipment Company	\$90.93	4211020.4.2430.6580.41.140.00.20	Dough Scissors - Set of 10
Lakeshore Equipment Company	\$69.99	4211020.4.2430.6580.41.140.00.20	Early Language Literacy Boxes
Lakeshore Equipment Company	\$29.99	4211020.4.2430.6580.41.140.00.20	Easy-Grip Ball
Lakeshore Equipment Company	\$101.94	4211020.4.2430.6580.41.140.00.20	Easy-grip Jumbo Pegs and Pegboard Set
Lakeshore Equipment Company	\$12.99	4211020.4.2430.6580.41.140.00.20	Easy-Grip Safety Tweezers - Set of 12
Lakeshore Equipment Company	\$17.94	4211020.4.2430.6580.41.140.00.20	Easy-Squeeze Scissors
Lakeshore Equipment Company	\$19.99	4211020.4.2430.6580.41.140.00.20	Egg Shakers - Set of 12
Lakeshore Equipment Company	\$24.99	4211020.4.2430.6580.41.140.00.20	Feed the Monkey
Lakeshore Equipment Company	\$9.99	4211020.4.2430.6580.41.140.00.20	Fine Motor Tweezer Tongs - Set of 4
Lakeshore Equipment Company	\$779.74	4211020.4.2430.6580.41.140.00.20	Foam Sensory Paint - Set of 5
Lakeshore Equipment Company	\$29.99	4211020.4.2430.6580.41.140.00.20	Jumbo Buttons
Lakeshore Equipment Company	\$19.99	4211020.4.2430.6580.41.140.00.20	Lace-A-Word Beads- Uppercase
Lakeshore Equipment Company	\$29.99	4211020.4.2430.6580.41.140.00.20	Lakeshore Counting Cones
Lakeshore Equipment Company	\$174.93	4211020.4.2430.6580.41.140.00.20	Lakeshore Dough Cutters Bucket
Lakeshore Equipment Company	\$99.99	4211020.4.2430.6580.41.140.00.20	Lakeshore Heavy-Duty Play Tunnel
Lakeshore Equipment Company	\$18.99	4211020.4.2430.6580.41.140.00.20	Lakeshore Washable Ink Pads
Lakeshore Equipment Company	\$77.94	4211020.4.2430.6580.41.140.00.20	Light Table Sorting Tray
Lakeshore Equipment Company	\$52.99	4211020.4.2430.6580.41.140.00.20	Magna-Tiles® - Starter Set
Lakeshore Equipment Company	\$1,379.80	4211020.4.2430.6580.41.140.00.20	Magnetic Write & Wipe Lapboard
Lakeshore Equipment Company	\$16.99	4211020.4.2430.6580.41.140.00.20	Math Links
Lakeshore Equipment Company	\$15.98	4211020.4.2430.6580.41.140.00.20	Neon Lakeshore Paper Tray
Lakeshore Equipment Company	\$50.97	4211020.4.2430.6580.41.140.00.20	Number-Bots
Lakeshore Equipment Company	\$29.99	4211020.4.2430.6580.41.140.00.20	Nuts About Counting!
Lakeshore Equipment Company	\$59.94	4211020.4.2430.6580.41.140.00.20	Nylon-Bristle Paintbrushes - Set of 10
Lakeshore Equipment Company	\$16.99	4211020.4.2430.6580.41.140.00.20	Peel & Stick Flexible Foam Shapes
Lakeshore Equipment Company	\$36.99	4211020.4.2430.6580.41.140.00.20	Peg Number Boards
Lakeshore Equipment Company	\$19.74	4211020.4.2430.6580.41.140.00.20	Pom-Poms
Lakeshore Equipment Company	\$207.87	4211020.4.2430.6580.41.140.00.20	Regular Dot Art Painters - Set of 6
Lakeshore Equipment Company	\$34.99	4211020.4.2430.6580.41.140.00.20	Rhythm Stick Activity Kit
Lakeshore Equipment Company	\$39.99	4211020.4.2430.6580.41.140.00.20	The Mystery Box
Lakeshore Equipment Company	\$324.87	4211020.4.2430.6580.41.140.00.20	Unifix Cubes
Lakeshore Equipment Company	\$24.99	4211020.4.2430.6580.41.140.00.20	Wooden Pattern Blocks
Lakeshore Equipment Company	\$27.99	4211020.4.2430.6580.41.140.00.20	Write & Wipe Thin-Line Markers - Class Pack
Lakeshore Equipment Company	\$44.15	4211020.4.2430.6580.53.755.00.20	Write & Wipe U.S.A. Tabletop Map set of 10
Lakeshore Equipment Company	\$44.15	4211020.4.2430.6580.53.755.00.20	Write & Wipe World Tabletop Map
Lakeside Motors	\$60.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$115.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$331.15	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$97.50	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$234.90	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$195.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$60.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$60.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$504.40	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$250.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$60.00	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$527.75	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$97.50	1010000.4.3300.6643.75.320.00.30	Vehicle Maint
Lakeside Motors	\$60.00	1010000.4.3300.6643.63.771.00.30	Inspection Sticker
Landmark School	\$4,479.72	1010000.4.9305.6485.34.280.00.30	OOD J.D. - 5607A
Learning Skills Academy	\$19,630.35	1010000.4.9305.6485.34.280.00.30	OOD S.D. 5625A
Learning Skills Academy	\$23,673.80	1010000.4.9305.6485.34.280.00.30	OOD S.F. 5625A
LearnWell	\$125.00	1010000.4.9307.6485.34.280.00.30	Hospital Tutoring
Leocadio Lora.	\$16.50	4607500.4.3300.6582.00.320.00.00	COVID Fee
Leocadio Lora.	\$426.00	1010000.4.3304.6480.75.320.00.20	Homeless



Leocadio Lora.	\$1,126.00	1010000.4.3300.6480.75.320.00.30	Sped TEACH/Greenleaf Academy
Leocadio Lora.	\$33.00	4607500.4.3300.6582.00.320.00.00	COVID Fee
Leocadio Lora.	\$852.00	1010000.4.3304.6480.75.320.00.20	Homeless
Leocadio Lora.	\$2,252.00	1010000.4.3300.6480.75.320.00.30	Sped TEACH/Greenleaf Academy
Leocadio Lora.	\$33.00	4607500.4.3300.6582.00.320.00.00	COVID Fee
Leocadio Lora.	\$1,704.00	1010000.4.3304.6480.75.320.00.20	Homeless
Leocadio Lora.	\$1,400.00	1010000.4.3300.6480.75.320.00.30	Sped TEACH/Greenleaf Academy
Lucos Transportation LLC	\$65.00	1010000.4.3300.6678.75.320.00.10	DCF
Lucos Transportation LLC	\$550.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$720.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$880.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$400.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$385.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$35.00	1010000.4.3300.6678.75.320.00.10	DCF
Lucos Transportation LLC	\$290.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$800.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$385.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$105.00	1010000.4.3300.6678.75.320.00.10	DCF
Lucos Transportation LLC	\$960.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lucos Transportation LLC	\$1,240.00	1010000.4.3304.6480.75.320.00.20	Homeless attending HPS
Lyons & Rogers LLC	\$12,531.50	1010000.4.2110.6440.34.280.00.30	SPED LEGAL SERVICES
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder Blue
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder Gray
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder Green
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder Orange
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder Pink
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder Red
Magnatag Inc.	\$15.00	4212400.4.2430.6582.34.280.07.30	1/2 x 2 Magnetic Cardholder White
Magnatag Inc.	\$12.44	4212400.4.2430.6582.34.280.07.30	Freight
Massachusetts Labor Law - Poster Service	\$89.50	1010000.4.2415.6550.53.171.00.20	Library/Media Supplies
Massachusetts Urban Project	\$3,500.00	1010000.4.2357.6645.34.280.00.30	Memberships
Milestones Inc	\$193.75	1010000.4.9305.6485.34.280.00.30	OOD K.N. 5360A
Milestones Inc	\$9,423.27	1010000.4.9305.6485.34.280.00.30	OOD K.N. 5360A
Milestones Inc	\$22,172.40	1010000.4.9305.6485.34.280.00.30	OOD K.N. 5360A
Musicians Friend Inc	\$18.05	1010000.4.2430.6580.61.195.00.20	GHS L3045 BASS STRINGS
NASSP	\$250.00	1010000.4.2357.6645.54.725.00.20	NASSP Membership for Richard Poor
Natalia Serna	\$125.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
Natalia Serna	\$250.00	4202400.4.2440.6425.34.280.05.10	IEP TRANSLATIONS
National Grid - Electric	\$2,517.37	1010000.4.4130.6685.51.185.00.10	Whittier School - Electric FY21
National Grid - Electric	\$1,336.81	1010000.4.4130.6685.62.185.00.10	Greenleaf - Electric FY21
National Grid - Electric	\$15,242.12	1010000.4.4130.6685.61.185.00.10	HHS - Electric FY21
National Grid - Electric	\$15,812.72	1010000.4.4130.6685.52.185.00.10	Hunking School - Electric FY21
National Grid - Electric	\$22,015.78	1010000.4.4130.6685.61.185.00.10	HHS - Electric FY21
National Grid - Electric	\$2,170.27	1010000.4.4130.6685.41.185.00.10	Moody School - Electric FY21
National Grid - Electric	\$10,321.29	1010000.4.4130.6685.45.185.00.10	Golden Hill - Electric FY21
National Grid/Gas	\$18,469.35	1010000.4.4120.6686.61.185.00.10	HHS - Gas FY21
National Grid/Gas	\$6,684.35	1010000.4.4120.6686.61.185.00.10	HHS - Gas FY21
Northshore Education Consortium	\$5,003.95	1010000.4.9464.6485.34.280.00.30	OOD J. G. 0546
Northshore Education Consortium	\$5,003.95	1010000.4.9464.6485.34.280.00.30	OOD C.M. 0546
Northshore Education Consortium	\$5,003.95	1010000.4.9464.6485.34.280.00.30	OOD C.M. 0546
Northshore Education Consortium	\$2,069.92	1010000.4.9400.6485.61.505.00.20	RECOVERY H.D. 0546
Northshore Education Consortium	\$2,069.92	1010000.4.9400.6485.61.505.00.20	RECOVERY A.H. 0546
Ockers Company	\$27.00	4212400.4.2430.6582.34.280.07.30	Front Row Smart Charge Battery
Oticon Inc	\$1,016.00	4212400.4.2430.6582.34.280.07.30	Sales quote # SQ36021
Pear Deck, Inc.	\$19,480.00	4211180.4.2455.6609.33.135.00.10	PEARDECK Web based Software
Perkins School for the Blind	\$124.08	4202400.4.2440.6425.34.280.05.10	TVI services for KL
Pest-End Exterminators	\$100.00	1010000.4.4220.6640.74.185.00.10	Pest services
Phonak Hearing Systems	\$19.99	4212400.4.2430.6582.34.280.07.30	freight

Phonak Hearing Systems	\$735.00	4212400.4.2430.6582.34.280.07.30	Roger Easy Pen Attn Elizabeth B.
Postmaster-Haverhill	\$249.70	1010000.4.2210.6570.53.755.00.20	Postage
Really Good Stuff Inc	\$27.98	4211020.4.2430.6580.43.710.00.20	Bouncy Band for Chairs 1 band
Really Good Stuff Inc	\$34.56	4211020.4.2430.6580.43.710.00.20	Bouncyband Wiggle Seat Sensory Cushion
Really Good Stuff Inc	\$45.99	4211020.4.2430.6580.43.710.00.20	Daily Math Pocket Chart - 1 Pocket Chart
Really Good Stuff Inc	\$229.59	4211020.4.2430.6580.43.710.00.20	Excellerations Preschool Math Kit
Really Good Stuff Inc	\$19.99	4211020.4.2430.6580.43.710.00.20	Regrouping Mats and Manipulatives Kit
Really Good Stuff Inc	\$5.44	4211020.4.2430.6580.43.710.00.20	Silicone Sensory Fish - Aqua/Periwinkle
Really Good Stuff Inc	\$44.70	4211020.4.2430.6580.43.710.00.20	SiliShapes Sensory Circles Set of 10
Really Good Stuff Inc	\$22.99	4211020.4.2430.6580.43.710.00.20	Sit "N" Gym Jr. 14" Ball Chair - 1 ball
Really Good Stuff Inc	\$13.00	4211020.4.2430.6580.43.710.00.20	Tangle Therapy - 1 Tangle
Router-Man / Daigle Enterprise Inc	\$620.00	1010000.4.4220.6640.74.185.00.10	Plumbing/drain service
Router-Man / Daigle Enterprise Inc	\$1,734.00	1010000.4.4220.6640.74.185.00.10	Plumbing/drain service
Sargent Welch	\$699.93	4332155.4.2420.6620.33.000.00.10	BELT RESPIRATION GO DIRECT 0-50 N 140CM
Sargent Welch	\$699.93	4332155.4.2420.6620.33.000.00.10	BELT RESPIRATION GO DIRECT 0-50 N 140CM
Sargent Welch	\$769.93	4332155.4.2420.6620.33.000.00.10	GO DIRECT HAND DYNAMOMETER
Sargent Welch	\$1,133.93	4332155.4.2420.6620.33.000.00.10	SENSOR EKG GO DIRECT +/-200 MV 24UV
Scholastic Inc	\$62.55	1010000.4.2430.6584.49.790.00.20	Maria Caruso - Let's Find Out
Scholastic Inc	\$62.55	1010000.4.2430.6584.49.790.00.20	Mrs Lauren Abreu - Let's Find Out
Scholastic Inc	\$137.63	1010000.4.2430.6584.49.790.00.20	Mrs Suzanne Hughes - Scholastic News 1
Scholastic Inc	\$104.25	1010000.4.2430.6584.49.790.00.20	Mrs Terry Demarais - Scholastic News 1
School Health	\$107.36	1010000.4.3200.6525.62.740.00.30	767 One Step Plus Blood Pressure Monitor
School Health	\$3,813.50	4607500.4.3200.6525.74.725.00.20	AAMI LEVEL 2 ISO GOWN W/CUFF 100/CS
School Health	\$319.00	4607500.4.3200.6525.74.725.00.20	PER QUOTE 3856201-00 KN95 MASK 20/BX
School Health	\$418.50	4607500.4.3200.6525.74.725.00.20	VINYL GLOVES, XLARGE 199/BOX
School Health	\$54.61	1010000.4.3200.6175.63.000.00.20	3.5v Rechargeable Battery Replacement
School Health	\$90.64	4212400.4.2430.6582.34.280.07.30	Weighted Vest Medium 4lbs.
School Health	\$81.84	4212400.4.2430.6582.34.280.07.30	Weighted Vest Small 3lbs.
School Specialty ED. Essentials	\$56.92	1010000.4.2430.6582.63.771.00.30	Classroom Select 4 Leg Plastic Chair
SEEM Collaborative	\$16,680.00	1010000.4.9464.6485.34.280.00.30	40 day assessment for M.B.
SenCam, Inc.	\$4,900.00	1020000.4.4220.6640.74.185.00.10	Asbestos abatement floor tile
Servpro	\$718.75	1010000.4.4220.6640.74.185.00.10	Debris Hauling
Sherwin Williams Company	\$603.90	1010000.4.4220.6640.74.185.00.10	Painting supplies
Shoe City Hardware	\$35.66	1010000.4.4220.6640.41.140.00.20	FY21 Encumbered Funds
Show Softball and Apparel LLC	\$3,224.00	4332200.4.3400.6620.76.000.00.10	Food Service Supplies Exp
Stanley Roofing Company	\$8,314.88	1020000.4.4220.6640.61.520.00.20	Contingency for HHS Pool Roof
Staples Inc	\$376.74	4211020.4.2430.6580.51.795.00.20	Student supplies
Stellar Building Technologies	\$2,983.00	4607500.4.4220.6640.74.185.00.10	Repair work on HVAC at HHS
Stellar Building Technologies	\$6,130.00	4607500.4.4220.6640.74.185.00.10	Repair work on HVAC at HHS
Taylor Rental	\$7,080.00	4211020.4.4230.6641.74.185.00.10	4 tents additional time
Taylor Rental	\$7,080.00	4211020.4.4230.6641.74.185.00.10	4 tents additional time
Taylor Rental	\$19,470.00	4211020.4.4230.6641.74.185.00.10	11 tents additional time
Taylor Rental	\$7,080.00	4211020.4.4230.6641.74.185.00.10	4 tents additional time
Taylor Rental	\$1,180.00	4211020.4.4230.6641.74.185.00.10	4 tents additional time
Taylor Rental	\$1,770.00	4211020.4.4230.6641.74.185.00.10	1 tent additional time
The Durkin Company	\$138.39	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Durkin Company	\$525.77	1010000.4.4220.6640.74.185.00.10	Cleaning equipment/maintenance/supplies
The Learning Center for the Deaf	\$9,360.36	1010000.4.9305.6485.34.280.00.30	OOD for D.R. 5716



The Learning Center for the Deaf	\$4,681.80	1010000.4.9305.6485.34.280.00.30	OOD for D.R. 5716
Therapro Inc	\$68.00	4212400.4.2430.6582.34.280.07.30	Califone Hearing Safe Noise Reduction Earmuffs
Therapro Inc	\$8.95	4212400.4.2430.6582.34.280.07.30	Freight
TriMark United East	\$6,138.78	4607500.4.3200.6525.74.725.00.20	Masks
Triumph Center	\$1,820.00	4202400.4.2440.6425.34.280.05.10	Psychological consultations
United Elevator Inc	\$438.00	1010000.4.4220.6450.74.185.00.10	Elevator inspection services
Verizon - 15124	\$3,632.61	1010000.4.4130.6688.74.185.00.10	Encumbrance FY21
Verizon - 15124	\$455.65	1010000.4.4130.6688.74.185.00.10	Encumbrance FY21
Victoria Kelley	\$308.13	1010000.4.2420.6609.61.000.00.10	CTE/CVTE Equipment
WB Mason Co Inc	\$5.40	4212400.4.2430.6582.34.280.07.30	Supplies- Special Education Department
WB Mason Co Inc	\$284.89	1020000.4.2430.6580.62.770.00.30	June Order
WB Mason Co Inc	-\$71.82	1010000.4.2430.6584.47.765.00.20	Supplies, Standard Grade 4
WB Mason Co Inc	-\$63.84	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional Ham
WB Mason Co Inc	-\$85.12	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional Murray
WB Mason Co Inc	\$38.88	4211020.4.2430.6580.33.135.00.10	Remote Learning Academy Supplies ONGOING
WB Mason Co Inc	\$59.84	1010000.4.2430.6584.47.765.00.20	Supplies, Standard Kindergarten
WB Mason Co Inc	\$107.88	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional Murray
WB Mason Co Inc	\$1.86	1010000.4.2305.6130.49.700.00.20	J. Brent teacher supplies
WB Mason Co Inc	\$48.04	4212400.4.2430.6582.34.280.07.30	office supplies
WB Mason Co Inc	\$124.28	1010000.4.2430.6584.41.760.00.20	EXPO® Low Odor Dry Erase Marker, Chisel Tipt
WB Mason Co Inc	\$52.00	1010000.4.2430.6584.41.760.00.20	EXPO® Low Odor Dry Erase Marker, Fine Point
WB Mason Co Inc	\$76.65	1010000.4.2430.6584.41.760.00.20	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2"
WB Mason Co Inc	\$39.98	1010000.4.2430.6584.41.760.00.20	Scotch™ Magic Tape Value Pack
WB Mason Co Inc	\$111.15	1010000.4.2430.6584.41.760.00.20	Double-Ply Top Tab Manila File Folders
WB Mason Co Inc	\$6.76	1010000.4.2430.6580.61.165.00.20	ASABELLA ELA
WB Mason Co Inc	\$6.76	1010000.4.2430.6580.61.190.00.20	MATH
WB Mason Co Inc	\$14.76	1010000.4.2430.6584.51.795.00.20	House of doolittle calendar academic
WB Mason Co Inc	\$447.98	1010000.4.2430.6580.51.795.00.20	Master vision Magnetic reversible mobile easel
WB Mason Co Inc	\$2.25	1010000.4.2430.6580.51.795.00.20	Westcott scissors
WB Mason Co Inc	\$54.03	1010000.4.2430.6584.53.755.00.20	November 2020
WB Mason Co Inc	\$39.99	4211020.4.2430.6580.54.725.00.20	ABC November Order
WB Mason Co Inc	\$46.99	1010000.4.2430.6584.41.760.00.20	3M™ Anti-Glare Filter Clear, Matte
WB Mason Co Inc	\$51.75	1010000.4.2430.6584.41.760.00.20	Antiglare Flatscreen Frameless Monitor Filters
WB Mason Co Inc	\$3,047.09	4211020.4.2430.6580.54.725.00.20	ABC November Order
WB Mason Co Inc	\$72.08	1010000.4.2430.6580.63.771.00.30	Teachers orders
WB Mason Co Inc	\$410.31	4211020.4.2430.6580.63.771.00.30	covid
WB Mason Co Inc	\$2,440.39	4211020.4.2430.6580.48.785.00.20	SAVED CART: EXTRA SUPPLIES
WB Mason Co Inc	\$2,596.96	1010000.4.2430.6584.42.775.00.20	Office
WB Mason Co Inc	\$44.92	1010000.4.2430.6580.63.771.00.30	Teachers orders
WB Mason Co Inc	\$896.60	4211020.4.2430.6580.48.785.00.20	SAVED CART: LAMINATING FILM 10 BXS
WB Mason Co Inc	\$2,231.00	4211020.4.2430.6580.48.785.00.20	SAVED CART: COPY PAPER
WB Mason Co Inc	\$9.84	1010000.4.2430.6582.62.770.00.30	September Supplies
WB Mason Co Inc	\$236.45	1010000.4.2430.6582.62.770.00.30	September Supplies
WB Mason Co Inc	\$5.55	1010000.4.2430.6580.47.765.00.20	Supplies, Instructional Garcia
Whitsons New England Inc	\$82,385.98	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
Whitsons New England Inc	\$297.27	4332200.4.3400.6425.76.000.00.10	Food Service Contracted Service Exp
<b>\$592,135.60</b>			
0 Grants			
30 District Offices			
31 School Committee			
32 Office of the Superintendent's			
34 Special Education			
35 ELL (formally Bilingual)			
36 Parent Registration			
41 Moody Early Childhood Center (ECC)			
42 Silver Hill Horace Mann Charter School			
43 Bradford Elementary School			
45 Golden Hill Elementary School			

47 Pentucket Lake Elementary School  
48 Tilton Elementary School  
49 Walnut Square Elementary School  
51 John Greenleaf Whittier School  
52 C.D. Hunking Middle School  
53 Dr. Paul Nettle Middle School  
54 Dr. A.B. Consentino Middle School  
61 Haverhill High School  
62 HALT School at Greenleaf  
63 TEACH School at Bartlett  
70 District & Student Services  
71 Guidance Department  
72 Athletics Department  
73 Technology-Administration  
74 Maintenance/Utilities  
75 Transportation  
76 Food Services by Whitsons  
77 Misc Revenues