CITY OF HAVERHILL School Vendor Warrants LEA/ Cafeteria / Grants

Warrant Number: EV20240126 and EV20240126B

To the City Auditor: The following names, bills and payrolls have been approved by the School Administration. We are requesting them to be placed on a warrant for payment. I hereby certify under penalty of perjury, and to the best of my ability, that the amounts as scheduled are true and correct and the services and/or materials herein represented have been received as required in accordance with contracts, and that all names, contracts and payrolls in the amounts as scheduled are school department charges.

LEA	\$ 736,471.74
Cafeteria	\$ 192,752.05
Grants	\$ 1,042,446.10
School Activities	\$ 2,077.44
Total	\$1,973,747.33
Kalhy Smith	
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HAVERHILL PUBLIC SCHOOLS SCHOOL COMMITTEE APPROVAL OF VENDOR WARRANTS

 Date
Date

I hereby certify under penalty of perjury that the amounts as scheduled are true and correct