CITY OF HAVERHILL School Vendor Warrants LEA/ Cafeteria / Grants

Warrant Number: EV20240726A

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	\$ 1,494.10
Cafeteria	\$ -
Grants	\$ 2,204.85
School Activities	\$ -
Total	\$3,698.95

HAVERHILL PUBLIC SCHOOLS SCHOOL COMMITTEE APPROVAL OF VENDOR WARRANTS

and the services and/or materials herein represented have been received as required in accordance with contracts.		
	Date	
	Date	

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

HPA Combined Warrant EV20240726A

Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$530.20	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$128.90	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$375.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$300.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$160.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$40.00	4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$185.00	4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$299.00	4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$1,605.95	4231190.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles SPED
Lakeside Motors	\$74.90	4232400.4.4230.6555.34.280.00.30	Vehicle Repairs
TOTAL	\$3,698.95		