

**CITY OF HAVERHILL**  
**School Vendor Warrants**  
**LEA/ Cafeteria / Grants**

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.

<b>LEA</b>	\$	6,742.35
<b>Cafeteria</b>	\$	-
<b>Grants</b>	\$	1,982.05
<b>School Activities</b>	\$	-
<b>Total</b>		<b>\$8,724.40</b>

Kathy Smith

**I hereby certify under penalty of perjury 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.**

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Date
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Vendor	Total	Account	Detail Line Description
Lakeside Motors	\$309.85	1010000.4.3300.6450.63.771.00.30	Work done on School Vans
Lakeside Motors	\$351.86	1010000.4.3300.6450.63.771.00.30	Work done on School Vans
Lakeside Motors	\$194.95	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$130.69	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$5,695.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$60.00	1010000.4.3300.6450.75.320.00.30	Maint/Repair-Vehicles
Lakeside Motors	\$1,982.05	4332070.4.2430.6582.62.000.00.00	HALT Donation- Supplies
<b>TOTAL</b>	<b>\$8,724.40</b>		