

October 27, 2022

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financial Package for 11/1/22 School Committee Meeting

Hello, MERSD School Committee.

Attached please find financials for the 11/1/22 School Committee Meeting, including:

- Fall FY23 Budget-to-Actual update with Budget Transfer Request
- 3 Accounts Payable (AP) vouchers, V1017-1019
- Payroll vouchers for September (9/1, 9/15, 9/29)

Budget-to-Actual Update & Transfer Requests

A fall financial update is attached showing fiscal year-to-date spending and a full fiscal year forecast.

Background & Report Overview: Following the format of our public budget document, the first two pages show Salaries/Personnel costs followed by Operating Expenses. The third and fourth pages add explanatory notes for each category, but show fewer columns (with the same figures) for ease of reading. Positive numbers in the variance column mean that forecasted spending is less than budget and vice versa.

School Committee approval is required to increase the budget allocation for any category with a forecasted spend that is greater than budget (i.e., a negative number in the variance column). We accomplish this using budget transfers from other budget categories with anticipated/forecasted savings. Note that with budget transfers, the total Town Meeting approved budget of \$29,250,987 does not change; instead we are simply requesting approval to reallocate funds between categories, based on updated information and our current forecast. This is standard practice for all school districts; forecasted expectations not surprisingly have changed in the 9 months since School Committee voted to finalize MERSD's budget, back in early February, 2022. A positive number in the Transfer Request column means that we are asking School Committee to increase the budget for that category and vice versa.

Forecast Summary & Implications: Currently, the fiscal year forecast column is showing anticipated spending that is \$354K (1.2%) less than budget. It is of course early in the year, so this could change, with common mid-year surprise variances including unanticipated personnel leaves or new out-of-district placements. Of the \$354K variance, \$295K is non-recurring variance that we do not expect in FY24, such as one-time savings from interim administrators, unfilled special ed. positions, and excess FY22 transportation aid that offsets FY23 expenditures. Importantly, because the FY23 budget relies upon \$670K of reserves funds as revenue (\$520K from Excess & Deficiency reserves and \$150K from the OPEB trust), even if the full \$354K of positive variance materializes this year as forecasted, we would still be using \$316K of budgeted one-time reserve funds (= \$670K budgeted less \$354K forecasted variance) to pay for this year's structural deficit. This unsustainable situation is why a revenue correction for FY24 is so important.

We will provide another budget-to-actual forecast in January and a final forecast in June.

V1017: Student Activity Transfer request from HS to replenish checking account from savings, for checks written in the month of September. A detailed listing of checks paid, totaling \$12,956.48 is included in the attached excel documentation. Of note, two checks (#6728 and #6734) were written to close Class Accounts for graduating classes, in keeping with School Committee policy. Two other checks (#6729 and #6730) correct the Class of 2021 ledger at sending schools (MS and EES) for payments made by those schools shortly after funds had already been transferred to the next school. This has sometimes occurred when invoices arrive late.

V1018: Tax owed on meals purchased by adults in September.

V1019: main AP voucher totaling \$565,685. Some highlights:

- Administration:
 - \$12.4K to Tyler Technologies for annual license of InfiniteVisions/School ERP, our accounting, purchasing, and treasury software. This item is within budget. MERSD has been using a hosted solution since migrating to the product in 2004. Migration to the web-hosted version will be necessary in the next few years with a much higher annual cost of roughly \$24K, although migrating will allow MERSD to save some funds on local servers, storage and backup solutions.
- Curriculum/Instruction & Technology
 - \$8.2K to Project Adventure for 2nd/final payment on installation at Essex Elementary, funded by Stabilization reserves, as part of our elementary program equalization process. The Memorial School installation is being funded by the School Building Project budget. This project is on budget.
 - \$2.8K to Nicole Brown for contracted Occupational Therapy (OT) services, while an employee is on leave. This is paid by Special Education contracted services budget and is currently within budget.
 - \$5K to Amazon for school reopening supplies for teachers at all schools. Within budget.
 - \$4.7K to Cumulus Global, a technology reseller, for annual license of our Google Classroom license for grades 3-12, districtwide. Although this expense is in line with expectations, total technology spending is currently running above budget, as noted in prior School Committee budget presentations. Our fall FY23 budget transfer requests include a request to adjust the budget for technology using savings from other areas.
 - \$2.6K to Snowcap Technologies for service support contract on locally hosted servers. MERSD purchased these servers in FY17 and they are near the end of their useful life. Don Skane, our network administrator, is currently researching options for replacement, slated later this fiscal year. Having moved MSHS staff to laptops during COVID, and off the VM solution, we expect to need less total server capacity. Moving other key software to web-based solutions (e.g., email server and potentially our ledger software) will also help to reduce our reliance on local servers and storage. Often web-based solutions cost more, but they also reduce the cost of on-site technical support and often include free automatic upgrades. In recent years, with IT personnel changes, we have learned that a simpler local network is more sustainable and reliable from a management standpoint. Prior to making a decision on next steps for our next generation server and storage solution, MERSD will perform a financial and operational analysis weighing available options from a cost and operation management perspective.

Payroll Warrant for September. Warrants for the 9/1, 9/15 and 9/29 biweekly payroll are attached. These mark the first payrolls with school year personnel, which accounts for gross payroll totals ranging from \$677K-\$737K, compared to \$120-\$130K during the summer when only 12-month staff are paid. As

noted in the budget forecast documentation, the personnel budget is currently on track to end the year under budget with detailed information provided for each sub-category of personnel expenditures.

Please let me know if you have any questions.

Best regards,

Avi Urbas

DOE Account Code	Budget Summary	2022-2023 Budget	Actual: FY to Date	FY Forecast	Variance \$	% Variance	Transfer Request	Adjusted Budget
	SALARIES - STAFF							
1210	Superintendent's Office	\$257,450	\$68,193	\$284,982	(\$27,532)	-10.7%	\$27,532	\$284,982
1410	Business Office	\$416,901	\$116,869	\$480,719	(\$63,818)	-15.3%	\$63,818	\$480,719
1450	District Technology	\$284,562	\$62,035	\$271,059	\$13,504	4.7%	(\$13,504)	\$271,059
2110	Student Services Office	\$258,564	\$66,847	\$229,760	\$28,804	11.1%	(\$28,804)	\$229,760
2110	Curriculum Director	\$118,236	\$35,422	\$80,322	\$37,914	32.1%		\$118,236
2210	Principals/Asst. Principals	\$783,375	\$189,077	\$768,682	\$14,694	1.9%		\$783,375
2210	School Secretaries	\$277,642	\$74,060	\$277,644	\$0	0.0%		\$277,642
2300	Dept. Heads/Team/Curr. Leads	\$134,531	\$0	\$134,532	\$0	0.0%		\$134,531
2305	Classroom Teachers	\$9,111,321	\$1,087,374	\$9,297,448	(\$186,127)	-2.0%		\$9,111,321
2310	Special Ed Teachers	\$2,992,304	\$321,832	\$2,854,043	\$138,261	4.6%	(\$45,000)	\$2,947,304
2315	Special Ed Team Chairs	\$205,472	\$23,322	\$202,124	\$3,348	1.6%		\$205,472
2325	Substitute Teachers	\$147,000	\$14,746	\$161,614	(\$14,614)	-9.9%	\$14,614	\$161,614
2330	Teaching Assistants*	\$827,656	\$91,039	\$749,703	\$77,953	9.4%		\$827,656
2340	Library/Media Coordinators	\$107,079	\$11,117	\$107,079	(\$0)	0.0%		\$107,079
2440	SPED,LEP, H&H Tutors	\$144,723	\$13,756	\$141,697	\$3,026	2.1%		\$144,723
2710	Guidance/Adj. Counselors	\$709,934	\$81,640	\$694,228	\$15,707	2.2%		\$709,934
2800	Psychologists	\$319,209	\$24,130	\$209,130	\$110,079	34.5%	(\$110,079)	\$209,130
3200	Nurses	\$254,822	\$23,467	\$206,103	\$48,719	19.1%	(\$48,719)	\$206,103
3300	Transportation/Traffic/Emergen	\$9,500	\$3,593	\$15,113	(\$5,613)	-59.1%	\$5,613	\$15,113
3400	Cafeteria/Recess Aides	\$64,235	\$5,767	\$71,546	(\$7,310)	-11.4%	\$7,310	\$71,546
3510	Athletics (Office & Coaching St	\$363,837	\$21,347	\$318,967	\$44,871	12.3%	(\$44,871)	\$318,967
3520	Student Activity Stipends	\$135,809	\$0	\$135,809	(\$0)	0.0%		\$135,809
4110	Custodians	\$90,445	\$25,793	\$84,121	\$6,324	7.0%		\$90,445
4220	Facilities Department	\$182,134	\$47,439	\$184,123	(\$1,989)	-1.1%	\$1,989	\$184,123
	Negotiations, Longevity, Expan	\$131,300	\$0	\$156,551	(\$25,251)	-19.2%	\$25,251	\$156,551
	Subtotal SALARIES	\$18,328,043	\$2,408,865	\$18,117,096	\$210,949	1.2%	(\$144,850)	\$18,183,193

DOE Account Code	Budget Summary	2022-2023 Budget	Actual: FY to Date	FY Forecast	Variance \$	% Variance	Transfer Request	Adjusted Budget
	OPERATING EXPENSES							
1000	District Admin. Expenses	\$274,017	\$168,540	\$354,368	(\$80,352)	-29.3%	\$80,352	\$354,368
2000	Bldg. Instr.Supplies/Equip	\$310,424	\$142,428	\$230,364	\$80,060	25.8%	(\$50,000)	\$260,424
2100	SPED Admin. Expenses	\$31,600	\$9,811	\$29,088	\$2,513	8.0%		\$31,600
2210	Bldg. Admin. Expenses	\$46,565	\$20,113	\$46,565	\$0	0.0%		\$46,565
2300	SPED Contracted Services	\$260,000	\$48,032	\$251,118	\$8,882	3.4%		\$260,000
2350	Professional Development	\$46,500	\$16,161	\$46,500	\$0	0.0%		\$46,500
2400	New Curriculum Materials	\$70,000	\$1,049	\$70,000	\$0	0.0%		\$70,000
2451	Instructional Technology**	\$308,587	\$85,711	\$342,961	(\$34,375)	-11.1%	\$34,375	\$342,961
3200	Health Expenses	\$8,000	\$430	\$12,750	(\$4,750)	-59.4%	\$4,750	\$12,750
3300	Transportation/Traffic/Security	\$448,200	(\$120,727)	\$234,468	\$213,732	47.7%	(\$65,000)	\$383,200
3300	SPED Transportation	\$687,100	\$105,365	\$724,310	(\$37,210)	-5.4%	\$37,210	\$724,310
3500	Athletics/Student Activities	\$96,500	\$22,744	\$96,500	\$0	0.0%		\$96,500
4100	Utilities	\$557,900	\$85,293	\$745,695	(\$187,795)	-33.7%	\$187,795	\$745,695
4110	Custodial Supplies	\$60,000	\$26,081	\$60,000	\$0	0.0%		\$60,000
4200	Maintenance	\$782,131	\$199,542	\$822,886	(\$40,755)	-5.2%	\$40,755	\$822,886
5000	Insurance & Other Benefits	\$5,720,287	\$2,129,344	\$5,496,603	\$223,684	3.9%	(\$185,387)	\$5,534,900
7000	Facility Capital Expense	\$53,000	\$27,106	\$55,752	(\$2,752)	-5.2%	\$60,000	\$113,000
9100	SPED Tuition-Out/Summer	\$1,162,134	\$405,428	\$1,159,666	\$2,468	0.2%		\$1,162,134
	Subtotal OPERATIONS	\$10,922,944	\$3,372,450	\$10,779,595	\$143,350	1.3%	\$144,849	\$11,067,794
	TOTAL	\$29,250,987	\$5,781,315	\$28,896,691	\$354,296	1.2%	(\$0)	\$29,250,987
	(Less: Funded Outside of General Fund)*	(\$325,000)		(\$325,000)				
	General Fund Operating Spending	\$28,925,987	\$5,781,315	\$28,571,691	\$354,296	1.2%	(\$0)	\$29,250,987

DOE Account Code	Budget Summary	2022-2023 Budget	Variance \$	Transfer Request	Adjusted Budget	Comments
	SALARIES - STAFF					
1210	Superintendent's Office	\$257,450	(\$27,532)	\$27,532	\$284,982	Central Office reorg: add 0.5 FTE admin assistant
1410	Business Office	\$416,901	(\$63,818)	\$63,818	\$480,719	Central Office reorg: HR Manager salary differential vs. clerk + 0.5 FTE Payroll Clerk TBH
1450	District Technology	\$284,562	\$13,504	(\$13,504)	\$271,059	IT support technician not hired until Sept (transfer to op. ex), Curr/Tech director savings
2110	Student Services Office	\$258,564	\$28,804	(\$28,804)	\$229,760	Central Office reorg: reduce 0.5 FTE admin assistant
2110	Curriculum Director	\$118,236	\$37,914		\$118,236	Interim Curriculum/Tech Director moved to 0.6 FTE
2210	Principals/Asst. Principals	\$783,375	\$14,694		\$783,375	EES interim principal savings
2210	School Secretaries	\$277,642	\$0		\$277,642	
2300	Dept. Heads/Team/Curr. Leaders/PDC	\$134,531	\$0		\$134,531	
2305	Classroom Teachers	\$9,111,321	(\$186,127)		\$9,111,321	+2 HS FTE hired amidst unknown leave status
2310	Special Ed Teachers	\$2,992,304	\$138,261	(\$45,000)	\$2,947,304	1 FTE position unfilled - expect need to recur in FY24. Plus 1 replacement hire savings.
2315	Special Ed Team Chairs	\$205,472	\$3,348		\$205,472	
2325	Substitute Teachers	\$147,000	(\$14,614)	\$14,614	\$161,614	Anticipated leaves
2330	Teaching Assistants*	\$827,656	\$77,953		\$827,656	4.0 FTE TA reductions offset by 0.3 FTE new needs
2340	Library/Media Coordinators	\$107,079	(\$0)		\$107,079	
2440	SPED, LEP, H&H Tutors	\$144,723	\$3,026		\$144,723	
2710	Guidance/Adj. Counselors	\$709,934	\$15,707		\$709,934	Summer work savings
2800	Psychologists	\$319,209	\$110,079	(\$110,079)	\$209,130	> \$25K budgeted savings: restructured to 1.0 elem. and 1.0 MSHS (was 1.0 FTE per school)
3200	Nurses	\$254,822	\$48,719	(\$48,719)	\$206,103	New hire vs. retired MSHS nurse
3300	Transportation/Traffic/Emergency/Title IX	\$9,500	(\$5,613)	\$5,613	\$15,113	Central Office reorg: +0.24 admin assistant allocated to transportation
3400	Cafeteria/Recess Aides	\$64,235	(\$7,310)	\$7,310	\$71,546	Inc. budget for hourly support at MS
3510	Athletics (Office & Coaching Stipends)	\$363,837	\$44,871	(\$44,871)	\$318,967	Central Office reorg: cut 0.5 admin. assistant + coaching savings
3520	Student Activity Stipends	\$135,809	(\$0)		\$135,809	
4110	Custodians	\$90,445	\$6,324		\$90,445	
4220	Facilities Department	\$182,134	(\$1,989)	\$1,989	\$184,123	OT Hours for maintenance
	Negotiations, Longevity, Expanded Effort	\$131,300	(\$25,251)	\$25,251	\$156,551	Unspecified staffing reductions were budgeted here; now allocated above
	Subtotal SALARIES	\$18,328,043	\$210,949	(\$144,850)	\$18,183,193	\$145K of \$211K savings are not expected to recur in FY24.

DOE Account Code	Budget Summary	2022-2023 Budget	Variance \$	Transfer Request	Adjusted Budget	Comments
	OPERATING EXPENSES					
1000	District Admin. Expenses	\$274,017	(\$80,352)	\$80,352	\$354,368	IT support contracted to Sep (\$33K). Upgrades to storage (\$16K), servers (\$30K)
2000	Bldg. Instr. Supplies/Equip	\$310,424	\$80,060	(\$50,000)	\$260,424	On track w/prior years. Reallocate \$50K to instructional software (below)
2100	SPED Admin. Expenses	\$31,600	\$2,513		\$31,600	
2210	Bldg. Admin. Expenses	\$46,565	\$0		\$46,565	
2300	SPED Contracted Services	\$260,000	\$8,882		\$260,000	
2350	Professional Development	\$46,500	\$0		\$46,500	
2400	New Curriculum Materials	\$70,000	\$0		\$70,000	
245	Instructional Technology**	\$308,587	(\$34,375)	\$34,375	\$342,961	Increased adoption of instructional software. Planned EES computer lab upgrade
3200	Health Expenses	\$8,000	(\$4,750)	\$4,750	\$12,750	State mandated audiology equipment upgrades
3300	Transportation/Traffic/Security	\$448,200	\$213,732	(\$65,000)	\$383,200	\$150K FY22 excess State Aid must offsets FY23 budget. Route consolidation savings > budget.
3300	SPED Transportation	\$687,100	(\$37,210)	\$37,210	\$724,310	Increased cost of OOD transport as previewed in prior budget updates
3500	Athletics/Student Activities	\$96,500	\$0		\$96,500	
4100	Utilities	\$557,900	(\$187,795)	\$187,795	\$745,695	Global energy crisis: spike in natural gas/heat (+\$140K) and electric contracts (+47K)
4110	Custodial Supplies	\$60,000	\$0		\$60,000	
4200	Maintenance	\$782,131	(\$40,755)	\$40,755	\$822,886	\$10K (2.5%) cleaning contract COLA; \$20K preventative maintenance contracts; \$10K inc. for EES
5000	Insurance & Other Benefits	\$5,720,287	\$223,684	(\$185,387)	\$5,534,900	FY22 savings reduce FY23 budget base and continued migration to Medicare plans
7000	Facility Capital Expense	\$53,000	(\$2,752)	\$60,000	\$113,000	Recommend reducing use of Stabilization Reserves for capital (i.e. reinstate Operating)
9100	SPED Tuition-Out/Summer	\$1,162,134	\$2,468		\$1,162,134	
	Subtotal OPERATIONS	\$10,922,944	\$143,350	\$144,849	\$11,067,794	\$150K not expected to recur in FY24
	TOTAL	\$29,250,987	\$354,296	(\$0)	\$29,250,987	\$295K one-time savings not expected to recur in FY24 (net \$60K available)
	(Less: Funded Outside of General Fund)*	(\$325,000)				
	General Fund Operating Spending	\$28,925,987	\$354,296	(\$0)	\$29,250,987	

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1017 Voucher Date: 11/02/2022 Prepared By: Jocelyn Sanborn

Printed: 10/26/2022 11:20:11 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$12,956.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
430	Student Activities	\$12,956.48
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		\$12,956.48

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1017 11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANCHESTER ESSEX HIGH ST ACTIVITIES	42266					
Check Group:						
TRANSFER OF FUNDS FROM HS SAVINGS TO HS SA CHECKING		1 0		SAV TO CHK 09/30 9/30/2022	430.300.0000.00.000.7400 HS SA Expense	\$12,956.48
Check #: 0						
PO/InvoiceTotal:						\$12,956.48
Vendor Total:						\$12,956.48
Grand Total:						\$12,956.48

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1018 Voucher Date: 11/02/2022 Prepared By: Jocelyn Sanborn

Printed: 10/26/2022 11:21:12 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$13.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
700	School Lunch	\$13.17
		<hr/>
		\$13.17

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1018 11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASS DEPT OF REVENUE	42771					
Check Group:						
STATE TAX ON ADULT MEALS SEPT 22		1 0		SEPT22 10/1/2022	700.100.3400.80.990.9070 MA State Meals Tax	\$11.76
LOCAL TAX ON ADULT MEALS SEPTEMBER 2022		1 0		SEPT22 10/1/2022	700.100.3400.80.990.9070 MA State Meals Tax	\$1.41

Check #: 0

	PO/InvoiceTotal:	\$13.17
	Vendor Total:	\$13.17
	Grand Total:	\$13.17

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1019

Voucher Date: 11/02/2022

Prepared By: Jocelyn Sanborn

Printed: 10/26/2022 11:51:15 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$565,685.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
101	General	\$380,391.46
104	Memorial Elementary School Building Project	\$0.00
306	94-142 IDEA - FY23	\$1,487.50
380	COVID-19 CARES CvRF	\$522.33
410	Athletics	\$13,171.36
465	Building Use	\$356.80
700	School Lunch	\$55,898.50
852	Stabilization Fund	\$8,212.42
903	Payroll Deduction Agency	\$105,645.21

Voucher No: 1019

Voucher Date: 11/02/2022

Fund

Amount

\$565,685.58

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
ATHLETICS 10/18/22		1	0	6227A 10/24/2022	101.300.3510.80.990.5031 Custodial Athletics MERHS	\$233.92
Check #: 0						
PO/InvoiceTotal:						\$233.92
Check Group:						
10/10-10/21 Cleaning Services at Memorial in Contract No: FAC 81	State	5476.99	2320105	6226 10/24/2022	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$5,476.99
10/10-10/21 Cleaning Services at EES State Contract No: FAC 81		3799.66	2320105	6226 10/24/2022	101.400.4110.80.990.7400 Essex Cleaning Contracted	\$3,799.66
10/10-10/21 Cleaning Services at MERMHS in Contract No: FAC 81	State	10062.25	2320105	6226 10/24/2022	101.300.4110.80.990.7400 Cleaning Contracted Services	\$10,062.25
Cleaning services billed to Users for contracted events at MERMHS State Contract No: FAC 81		204.68	2320105	6227 10/24/2022	465.300.4220.80.990.9060 Maintenance Other	\$204.68
Cleaning Services billed to Users for contracted events at EES State Contract No: FAC 81		152.12	2320105	6227 10/24/2022	465.400.4220.80.990.9060 Maintenance Other	\$152.12
Check #: 0						
PO/InvoiceTotal:						\$19,695.70
Vendor Total:						\$19,929.62
ALICE TRAINING INSTITUTE, LLC						
Check Group:						
CSTAG Level 1 eLearning- Threat assessment, Onboarding and implementation training, CASTAG level 2. 7 [articipants		1	2320523	78424 10/14/2022	101.100.3600.80.990.7400 School Security Contracted Services	\$945.00
Check #: 0						
PO/InvoiceTotal:						\$945.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$945.00
ALTUS DENTAL INSURANCE CO., INC						
Check Group:						
NOV22 Dental Maintenance Services Insurance. Group Division 9519-0001 @ \$95.74/ month		1	2320022	95190001202211 10/17/2022	903.000.0000.00.000.2152 DMS Dental Withholdings Payable	\$143.28
Check #: 0						
PO/InvoiceTotal:						\$143.28
Vendor Total:						\$143.28
AMAZON 42435						
Check Group:						
Classroom Supplies Occupational Therapy, Aprans - WHITE OUT		1	2320162	456338477858 7/19/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$6.35
Classroom Supplies Occupational Therapy, Aprans - PENCILS, MARKERS, GLUE, STICKY NOTES		1	2320162	964846646583 7/23/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$100.96
Check #: 0						
PO/InvoiceTotal:						\$107.31
Check Group:						
Classroom Supplies IRWL Grade 2/3, Kelleher, Turke, Smith- COLORED PAPER, WATER COLORS		1	2320169	776854764833 7/25/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$30.23
Classroom Supplies IRWL Grade 2/3, Kelleher, Turke, Smith- PLASTIC BINDING		1	2320169	787547397634 7/27/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$13.72
Classroom Supplies IRWL Grade 2/3, Kelleher, Turke, Smith- CARDSTOCK, PENS, PAPER CLAMP, SENTENCE STRIPS, ORGIMPAPER KIT, BINDERS, TAPE, MARKERS		1	2320169	793534649759 7/22/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$377.77
Classroom Supplies IRWL Grade 2/3, Kelleher, Turke, Smith- INDEX CARDS		1	2320169	864597573943 7/23/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$14.94
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$436.66
Check Group:						
Classroom Supplies RTI, McCarthy- CRAYONS		1	2320170	455753664374 7/21/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$21.13
Classroom Supplies RTI, McCarthy- PENCIL, PENCIL SHARPENER, FOLDERS		1	2320170	483363644748 7/23/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$101.46
						Check #: 0
						PO/InvoiceTotal: \$122.59
Check Group:						
Classroom Supplies RTI, Filias- MARKERS, DRY ERASE MARKERS, STICKERS		1	2320171	458347776979 7/25/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$94.11
Classroom Supplies RTI, Filias- BLOCK ERASER, SHEET PAPER, MARKERS, RULERS		1	2320171	967857843375 7/25/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$58.82
						Check #: 0
						PO/InvoiceTotal: \$152.93
Check Group:						
Classroom Supplies SPED, Munyon- DRY ERASE BOARD, INDEZX CARDS, MARKERS, DESK CALENDAR, RULERS COMP NOTEBOOKS LAMINAING POUCHES		1	2320172	447593538979 7/23/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$147.15
Classroom Supplies SPED, Munyon- WRITING JOURNAL		1	2320172	633569997598 7/21/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$27.76
						Check #: 0
						PO/InvoiceTotal: \$174.91
Check Group:						
Classroom Supplies SPED Patuto, MARKERS		1	2320173	466365435457 7/28/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$8.89

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Supplies SPED Patuto, INDEZX CARD HOLDER, STICKY NOTES, HOLE PUNCH, MARKERS, PENCILS, INDEZX CARDS, INCENTIVE CHART, BATTERIES		1	2320173	954456794367 8/3/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$115.96
Check #: 0						PO/InvoiceTotal: \$124.85
Check Group:						
Classroom Supplies Grade 1, Sheridan- BINDER CLIPS, PLASTIC ENVELOPES, HEAVY DUTY PACKING TAPE		1	2320174	837346477963 7/23/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$23.96
Classroom Supplies Grade 1, Sheridan- BULLENTIN BOARD, HIGHLIGHTERS, PENCILS, STORAGE POCKET, THUMB TACKS, INDEX CARDS, FOLDERS, PENS, ERASERS, WHITE BOARD CLEANER		1	2320174	935845854853 7/21/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$286.94
Check #: 0						PO/InvoiceTotal: \$310.90
Check Group:						
Classroom Supplies Grade 2, Gould- GEL PENS		1	2320176	468857349599 7/20/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$16.96
Classroom Supplies Grade 2, Gould- MONTHLYPLANNER, SHARPIES		1	2320176	469675484763 7/23/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$37.33
Classroom Supplies Grade 2, Gould- HAPPY BIRTHDAY BOOK		1	2320176	778575946936 7/27/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$10.99
Classroom Supplies Grade 2, Gould- CONTRUCTION PAPER, POSIT ITS, FOLDERS MARKERS, BOOKMARKS, PENS, PENCILS, SCISSORS		1	2320176	886948989544 7/22/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$256.88
Check #: 0						PO/InvoiceTotal: \$322.16
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Supplies 4/5 IRWL, MARKERS, TAPE, BINDER CLIPS, BINDERS, PENCILS, WHITEOUT, ENVELOPES, DRY ERASE MARKERS, INDEZX CARDS, HANGING ORGANIZER, MARKERS, STAPLER, SHARPIES		1	2320180	746389377664 7/19/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$596.45
Check #: 0						PO/InvoiceTotal: \$596.45
Check Group: 10 Piece Pottery Tools		2	2320189	463534886798 7/21/2022	101.200.2415.10.400.8050 Science Supplies Memorial	\$17.78
Modeling Clay, 30, multi-colored		4	2320189	463534886798 7/21/2022	101.200.2415.10.400.8050 Science Supplies Memorial	\$107.68
36 piece clay tools, plastic		2	2320189	463534886798 7/21/2022	101.200.2415.10.400.8050 Science Supplies Memorial	\$13.98
Check #: 0						PO/InvoiceTotal: \$139.44
Check Group: library general supplies CRAYONS		1	2320264	435884858677 7/26/2022	101.400.2415.10.800.8050 Library Supplies EEMS	\$28.99
MAZON REFUND		1	2320264	468558835795 8/16/2022	101.400.2415.10.800.8050 Library Supplies EEMS	(\$16.29)
library general supplies post its glue sticks, labels, pencils		1	2320264	874997446555 7/27/2022	101.400.2415.10.800.8050 Library Supplies EEMS	\$141.16
Check #: 0						PO/InvoiceTotal: \$153.86
Check Group: Classroom Supplies SPED Esoldi SRY ERASE SENTENCE STRIPS, MARKERS, DRY ERASE BOARDS, SIGHTWORDS		1	2320298	443768674587 7/28/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$159.19

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Supplies SPED Esoldi - TEACHERS CREATED RESOURCES EVER		1	2320298	445537469754 7/28/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$11.99
Classroom Supplies SPED Esoldi - READING RODS		1	2320298	658454454639 7/28/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$25.55
Check #: 0						
PO/InvoiceTotal:						\$196.73
Check Group:						
Classroom Supplies Library, Silag- RUBBER BANDS		1	2320299	439667976934 7/31/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$9.98
Classroom Supplies Library, Silag- LOOSE LEAF BINDERS, STAMP PAD, INDEZX CARDS		1	2320299	654736967876 7/31/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$43.43
Classroom Supplies Library, Silag- CRAYONS		1	2320299	785437877967 7/28/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$28.99
Classroom Supplies Library, Silag- WOOD PENCILS		1	2320299	894653789638 7/28/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$18.89
Check #: 0						
PO/InvoiceTotal:						\$101.29
Check Group:						
Classroom Supplies - Grade 4 Papagni EXPO MARKERS		1	2320349	448458896864 8/18/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$22.15
Classroom Supplies - Grade 4 Papagni N PENCILS AND CARDSTOCK		1	2320349	464986568475 8/11/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$39.97
Classroom Supplies - Grade 4 Papagni BINDER CLIPS, PAPER STORAGE, FOLDERS, DRY ERASE ERASERS		1	2320349	648648884866 8/4/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$67.80
Classroom Supplies - Grade 4 Papagni AMAZON REFUND		1	2320349	654935943748 8/12/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	(\$7.19)
Classroom Supplies - Grade 4 Papagni FOLDERS		1	2320349	654955435634 8/3/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$14.94

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Supplies - Grade 4 Papagni WHITEOUT		1	2320349	667638896888 8/3/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$7.19
Check #: 0						
						PO/InvoiceTotal: \$144.86
Check Group: science and stem supplies: sGLUE STICKS, RULERS, DRY ERASE MARKERS		1	2320364	737898769568 9/4/2022	101.300.2415.10.400.8050 Science Supplies MERHS	\$53.16
Check #: 0						
						PO/InvoiceTotal: \$53.16
Check Group: ENGLISH DEPARTMENT FOR 2022-2023 SCHOOL YEAR. PUSH PINS		1	2320473	859836955976 9/13/2022	101.300.2415.10.200.8050 English Supplies MERHS	\$7.04
Check #: 0						
						PO/InvoiceTotal: \$7.04
Check Group: misc suplies for sped teachers including STICKERS		1	2320504	448479478884 8/30/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$11.94
misc suplies for sped teachers including FLIP CHART		1	2320504	448965845598 8/29/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$12.61
misc suplies for sped teachers including SHARPIES, WHITEBOARD		1	2320504	695387499484 8/31/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$36.53
misc suplies for sped teachers;binder dividers		1	2320504	738338367947 9/2/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$23.17
misc suplies for sped teachers PENCILS		1	2320504	943657365993 8/29/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$45.14
misc suplies for sped teachers including FOLDERS, STAPLERS, TAPE, COMP NOTEBOOKSM DRAWER ORGANIZER, STICKY NOTES		1	2320504	957498776354 8/29/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$186.76

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
misc suplies for sped teachers including INDEX CARDS		1	2320504	969997859354 9/2/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$11.23
Check #: 0						
PO/InvoiceTotal:						\$327.38
Check Group:						
Classroom Supplies Multi Tierred Support, Lunney - DRY ERASE BOARDS, PENCILS, COMP NOTEBOOKS, MARKERS, EXPO		1	2320514	545979369565 9/8/2022	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$151.69
Check #: 0						
PO/InvoiceTotal:						\$151.69
Check Group:						
SHARPIES AMD EXPO MARKERS		1	2320518	433644489894 9/11/2022	101.500.2430.80.990.8050 Instructional Supplies MERMS	\$111.93
WITE OUT		1	2320518	457474793383 9/8/2022	101.500.2430.80.990.8050 Instructional Supplies MERMS	\$8.39
CRAYOLA ULTRA CLEAN MARKERS		1	2320518	845789346557 10/4/2022	101.500.2430.80.990.8050 Instructional Supplies MERMS	\$26.88
DRY ERASE MARKERS, CONSTRUCTION PAPER, PENCILS, PENS		1	2320518	846446347959 9/10/2022	101.500.2430.80.990.8050 Instructional Supplies MERMS	\$103.57
NOTEBOOKS, SHEET PROTECTORS, GLUE, POSITS BLOCKS		1	2320518	998439536473 9/19/2022	101.500.2430.80.990.8050 Instructional Supplies MERMS	\$180.76
Check #: 0						
PO/InvoiceTotal:						\$431.53
Check Group:						
Misc health office supplies including PRETZELS		1	2320580	458867366578 9/16/2022	101.400.3200.80.940.8050 Essex Health Supplies	\$20.35
Misc health office supplies including wound cleanser		1	2320580	493888749878 9/16/2022	101.400.3200.80.940.8050 Essex Health Supplies	\$31.28

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc health office supplies CORK BOARD		1	2320580	748397544758 9/17/2022	101.400.3200.80.940.8050 Essex Health Supplies	\$45.82
Misc health office supplies including TISSUES		1	2320580	764794487738 9/16/2022	101.400.3200.80.940.8050 Essex Health Supplies	\$78.20
Misc health office supplies including wound cleanser-kleeneez-bendaryl-sticky notes		1	2320580	776438845996 9/16/2022	101.400.3200.80.940.8050 Essex Health Supplies	\$135.99
Check #: 0						
PO/InvoiceTotal:						\$311.64
Check Group:						
office chair for school psychologist		1	2320581	787999463673 9/17/2022	101.400.2210.80.990.8050 Office Supplies EEMS	\$165.98
Check #: 0						
PO/InvoiceTotal:						\$165.98
Check Group:						
office supplies including clipboards, whlte out, notepads, STICKY NOTES, BINDER CLIPSM FOLDERS		1	2320582	479934465643 9/17/2022	101.400.2210.80.990.8050 Office Supplies EEMS	\$276.04
office supplies including ADDRESS LABELS		1	2320582	786954793778 9/17/2022	101.400.2210.80.990.8050 Office Supplies EEMS	\$19.71
office supplies including INDEX CARDSTOCK		1	2320582	983796658638 9/18/2022	101.400.2210.80.990.8050 Office Supplies EEMS	\$10.92
Check #: 0						
PO/InvoiceTotal:						\$306.67
Check Group:						
VEYETTE HEAVY DUTY ELECTRIC 3 HOLE PUNCH		1	2320633	533473499375 10/4/2022	101.300.2210.80.990.8050 Office Supplies MERHS	\$95.98
Check #: 0						
PO/InvoiceTotal:						\$95.98
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nimes Numbered Organizer Classroom Pocket Chart for Cell Phones (30 pockets)		1	2320634	437733786933 10/5/2022	101.300.2415.10.600.8050 World Language Supplies MERHS	\$20.98
AMAZON CREDIT		1	2320634	463486569384 10/7/2022	101.300.2415.10.600.8050 World Language Supplies MERHS	(\$9.93)
Nimes Numbered Organizer Classroom Pocket Chart for Cell Phones (30 pockets)		0	2320634	998857978899 10/5/2022	101.300.2415.10.600.8050 World Language Supplies MERHS	\$80.60
Joie de Lire! Intermediate Reader Level 2 (Allez, viens!) by HRW Paperback, used		20	2320634	998857978899 10/5/2022	101.300.2410.10.600.8050 Textbooks, World Language	\$118.00
Check #: 0						
						PO/InvoiceTotal: \$209.65
Check Group:						
Games for Middle School. Odering three sets of BATTLESHIP, CHESS, CHECKERS, UNO		1	2320655	689965563749 10/14/2022	101.500.3520.80.990.9060 Special Programs & Activities MERMS	\$229.97
Check #: 0						
						PO/InvoiceTotal: \$229.97
Check Group:						
#2 pencils for Middle School. Teachers.		1	2320656	948988498435 10/15/2022	101.500.2430.80.990.8050 Instructional Supplies MERMS	\$74.52
Check #: 0						
						PO/InvoiceTotal: \$74.52
						Vendor Total: \$5,450.15
APC						
Check Group:						
Custodial supplies: PAPER TOWELS, TOLIET PAPER, TRASH BAGS, TISSUES, VACUUM BAGS, MOPS		1	2320084	221293 10/17/2022	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$2,029.47
Check #: 0						
						PO/InvoiceTotal: \$2,029.47

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Custodial supplies:PAPER TOWELS, TOLIET PAPER, CLEANER, CLOROX WIPES, GLOVES, HAND SOAP		1	2320086	221294 10/14/2022	101.200.4110.80.990.8050 Custodial Supplies Memorial	\$1,300.72
Check #: 0						
PO/InvoiceTotal:						\$1,300.72
Vendor Total:						\$3,330.19
APPERSON, INC						
Check Group:						
(2) packages of scantron sheets \$47.25 per package.		1	2320631	INV102325 10/18/2022	101.500.3520.80.990.9060 Special Programs & Activities MERMS	\$124.00
Check #: 0						
PO/InvoiceTotal:						\$124.00
Vendor Total:						\$124.00
APPLE COMPUTER , INC						
Check Group:						
Do Ink Greenscreen iPad app		25	2320661	AK08487583 10/13/2022	101.500.2455.80.810.8050 Computer Software MERMS	\$124.75
Check #: 0						
PO/InvoiceTotal:						\$124.75
Vendor Total:						\$124.75
BELMONT AND CRYSTAL SPRINGS 90603						
Check Group:						
Water Filtration System at EES in SEPT22		114.72	2320329	12516799 100622 10/6/2022	101.400.2420.10.990.7400 Equipment Lease EEMS	\$114.72
Check #: 0						
PO/InvoiceTotal:						\$114.72
Vendor Total:						\$114.72
BEVERLY PUBLIC SCHOOLS 16096						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT22 Auditory Services for district students (Provider Michelle Monaco)		1	2320224	SEPT22 10/20/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,402.50
Check #: 0						
PO/InvoiceTotal:						\$1,402.50
Vendor Total:						\$1,402.50
BROWN, NICOLE ANN						
Check Group:						
Contracted OT Services 10/11/22-10/13/22 38 days/7hrs/\$70		1	2320593	10/14/22 10/14/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,382.50
Contracted OT Services 10/18-10/20 38 days/7hrs/\$70		1	2320593	10/21/22 10/21/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,400.00
Check #: 0						
PO/InvoiceTotal:						\$2,782.50
Vendor Total:						\$2,782.50
CAPE ANN STORAGE, INC						
Check Group:						
Rental of unit 229 from OCTOBER22		1	2320023	10/22 10/22/2022	101.100.1210.80.980.7400 Contracted Services	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
CHARTWELLS						
Check Group:						
09/22 Food Service Director salary		6728.21	2320138	X327151222 9/30/2022	700.100.3400.80.990.5010 Director of Food Service	\$6,728.21
09/22 Food Service Staff salaries		19505.08	2320138	X327151222 9/30/2022	700.100.3400.80.990.5030 Food Service Staff Salaries	\$19,505.08
09/22 Contracted Food Service Management Fee		3556.8	2320138	X327151222 9/30/2022	700.100.3400.80.990.7460 Management Fee	\$3,556.80

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
09/22 Food Costs less any rebates		17225	2320138	X327151222 9/30/2022	700.100.3400.80.990.8050 Food Supplies	\$17,225.00
09/22 Non-food Costs		937.88	2320138	X327151222 9/30/2022	700.100.3400.80.990.8051 Non-food Supplies	\$937.88
09/22 Food Service Other Operating Expense		1662.89	2320138	X327151222 9/30/2022	700.100.3400.80.990.9064 Ohter Operating Expense	\$1,662.89
09/22 Food Service Employees Fringe Benefits		6282.64	2320138	X327151222 9/30/2022	700.100.5200.80.990.7410 Fringe	\$6,282.64

Check #: 0

PO/InvoiceTotal: \$55,898.50

Vendor Total: \$55,898.50

CONWAY, MARIKA P

Check Group:

PER DIEM ATHLETIC TRAINER 10/11, 10/13, 10/14, 10/17 AND 10/20		1	0	10/17/22 10/24/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$893.75
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Check #: 0

PO/InvoiceTotal: \$893.75

Vendor Total: \$893.75

CUMULUS GLOBAL

Check Group:

Google Suite for Education Features and Services Upgrade for staff. Includes 1,950 student licenses		195	2320665	46852 9/30/2022	101.100.2455.10.810.8050 Districtwide Instructional Software	\$4,680.00
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Check #: 0

PO/InvoiceTotal: \$4,680.00

Vendor Total: \$4,680.00

DECA, INC

42522

Check Group:

INVOICE # 120112 DECA MEMBERSHIP FOR 87 STUDENTS FOR 2022-2023 SCHOOL YEAR		1	2320649	120112 9/29/2022	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$1,672.00
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Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,672.00
Vendor Total:						\$1,672.00
DELTA DENTAL						
Check Group:						
NOVEMBER22 NON-ORTHO Delta Dental Insurance Plan 009508-6601		10394	2320021	41416476 10/25/2022	903.000.0000.00.000.2153 Delta Dental Withholdings Payable	\$10,394.00
Check #: 0						
PO/InvoiceTotal:						\$10,394.00
Vendor Total:						\$10,394.00
DELTA DENTAL						
Check Group:						
NOVEMBER 22 Delta Dental ORTHO Insurance Plan Number: 009508-9891		4871.43	2320020	41415324 10/25/2022	903.000.0000.00.000.2153 Delta Dental Withholdings Payable	\$4,871.43
Check #: 0						
PO/InvoiceTotal:						\$4,871.43
Vendor Total:						\$4,871.43
DELTAMATH SOLUTIONS INC.						
Check Group:						
School wide license for Delta Math which includes instructional videos, online assesments, and admin portal		1	2320654	21333 10/4/2022	101.300.2455.80.810.8050 Computer Software MERHS	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
DEVEREUX						
Check Group:						
Tuition for 1086900524 SEPTEMBER2022		1	2320539	390189SEP22 10/11/2022	101.100.9400.20.900.7400 Tuition to Private Schools	\$17,676.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$17,676.00</u>
						Vendor Total: <u>\$17,676.00</u>
DINERS CLUB						
Check Group:						
JOB POSTINGS SEPTEMBER 2022		1 0		09/22MONSTER 9/29/2022	101.100.1110.80.100.7400 Advertisements	\$320.00
CONSTANT CONTACT		1 0		CONSTCON 10/18/2022	101.100.1450.80.990.7040 Technology Software	\$10.61
GRADING TRANSFER SUBSCRIPTION		1 0		GRD SUB 9/17/2022	101.500.2455.80.810.8050 Computer Software MERMS	\$1,791.00
GOOGLE GSUITE; TASK MANAGEMENT		1 0		GSUITE 9/30/2022	101.100.4210.80.990.7430 Contracted Services Repairs	\$12.00
GUIDANCE SUBSCRIPT YOU CAN BOOK ME		1 0		GUID 9/20/2022	101.300.2430.80.990.8050 Instructional Supplies MERHS	\$108.00
GUIDANCE SUBSCRIPT YOU CAN BOOK ME		1 0		GUIDA 9/20/2022	101.300.2430.80.990.8050 Instructional Supplies MERHS	\$75.60
Check #: 0						
						PO/InvoiceTotal: <u>\$2,317.21</u>
						Vendor Total: <u>\$2,317.21</u>
DINERS CLUB COMMERCIAL						
Check Group:						
SEPT22 Online subscription to Glouc Daily Times @ \$19.99/mo		21.99	2320107	sept glou 9/7/2022	101.100.1210.80.980.7400 Contracted Services	\$21.99
Check #: 0						
						PO/InvoiceTotal: <u>\$21.99</u>
Check Group:						
SEPT22 MYROUTEONLINE for bus fee payments @ \$99.95/mo		99.95	2320108	09/22 MYROUTE 9/27/2022	101.100.3300.80.980.7400 Transportation	\$99.95

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$99.95
Check Group:						
FY'23 Statement fee of \$3/mo and annual \$75 club rewards fee for Diners Club International -		78	2320109	0922 ST FEE 9/30/2022	101.100.1210.80.980.7400 Contracted Services	\$78.00
Check #: 0						
PO/InvoiceTotal:						\$78.00
Check Group:						
SEPT22 Hootsuite Media online subscription		97.72	2320110	09/22HOOTSUIT E 9/15/2022	101.100.1450.80.990.7040 Technology Software	\$97.72
Check #: 0						
PO/InvoiceTotal:						\$97.72
Check Group:						
Book: It Starts with Me purchased from The King Center for Principal Willis - Hardcover		2	2320516	SP KING 9/8/2022	101.200.2415.10.200.8050 ELA Supplies Memorial	\$43.98
Book: It Starts with Me, Purchased from The King Center for Prinicpal Willis - Soft Cover		6	2320516	SP KING 9/8/2022	101.200.2415.10.200.8050 ELA Supplies Memorial	\$77.94
Check #: 0						
PO/InvoiceTotal:						\$121.92
Check Group:						
Per Diem Athletic Trainer - Go4 Ellis - 90 hours at \$55.56/hr 09/11/22		1	2320570	09/11 9/11/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$247.50
Per Diem Athletic Trainer - Go4 Ellis - 90 hours at \$55.56/hr 09/17		1	2320570	09/17 9/17/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$185.62
Per Diem Athletic Trainer - Go4 Ellis - 90 hours at \$55.56/hr 09/29/22		1	2320570	09/29 9/29/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$185.62
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$618.74
Check Group:						
REIMBURSEMENT FOR "YCBM" (You Can Book Me) MEMBERSHIP 2022-2023 SCHOOL YEAR		1	2320573	09/05 9/5/2022	101.300.2210.80.990.9063 Dues and Memberships MERHS	\$75.60
						Check #: 0
						PO/InvoiceTotal: \$75.60
Check Group:						
REGISTER 5 TEACHERS FOR THE ACTFL CONFERENCE		5	2320603	ACTFL 9/23/2022	101.100.2357.10.990.7400 Professional Development - District	\$1,425.00
						Check #: 0
						PO/InvoiceTotal: \$1,425.00
Check Group:						
Used Access Points to expand WiFi coverage		2	2320639	EBAY 9/29/2022	101.400.2451.10.810.7430 Computer Repairs EEMS	\$62.50
Used Access Points to expand WiFi coverage		2	2320639	EBAY 9/29/2022	101.200.2451.10.810.7430 Computer Repairs Memorial	\$50.00
Used Access Points to expand WiFi coverage		2	2320639	EBAY 9/29/2022	101.300.2451.10.810.7430 Computer Repairs MERHS	\$50.00
Used Access Points to expand WiFi coverage		2	2320639	EBAY 9/29/2022	101.500.2451.10.810.7430 Computer Repairs MERMS	\$50.00
						Check #: 0
						PO/InvoiceTotal: \$212.50
Check Group:						
REQUEST FOR BUS TRANSPORTATION TO NEW YORK CITY OF HISTORY CLASS.. 1/2 TO BE PAID OUT OF BUDGET AND 1/2 OUT OF STUDENT ACTIVITIES		1	2320670	09/11MEM2 9/15/2022	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$366.80
REQUEST FOR BUS TRANSPORTATION TO NEW YORK CITY OF HISTORY CLASS.. 1/2 TO BE PAID OUT OF BUDGET AND 1/2 OUT OF STUDENT ACTIVITIES		1	2320670	9/11MEM 9/22/2022	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$3,301.15

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$3,667.95
Vendor Total:						\$6,419.37
DIRECT ENERGY BUSINESS						
Check Group:						
09/09/22-10/06/22 Gas Supply for Building Heat at EES Account No. 451316-61130		333.92	2320356	HS23273738 10/7/2022	101.400.4120.80.990.7420 Building Heat EEMS	\$333.92
Check #: 0						
PO/InvoiceTotal:						\$333.92
Check Group:						
09/09/22-10/05/22 Gas Supply for Building Heat at MERMHS Account # 451316-61129		427.66	2320357	HS23273737 10/7/2022	101.300.4120.80.990.7420 Building Heat MERHS	\$427.66
Check #: 0						
PO/InvoiceTotal:						\$427.66
Vendor Total:						\$761.58
EDMS 14441						
Check Group:						
Medicaid Billing Services DSC QE 6/30/22		1	2320222	5213 10/17/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,058.38
Check #: 0						
PO/InvoiceTotal:						\$1,058.38
Vendor Total:						\$1,058.38
FIDELITY SECURITY LIFE INSURANCE COMPANY						
Check Group:						
NOV22 Employees and Retirees Voluntary Eye Med Program		789.71	2320367	165511939 10/25/2022	903.000.0000.00.000.2161 EyeMed Withholdings Payable	\$789.71
Check #: 0						
PO/InvoiceTotal:						\$789.71

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$789.71
FUTURE SUPPLY CORP.	15670						
Check Group:							
D-COMP LIQUID		3 0		2209523 9/30/2022	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$434.01	
						Check #: 0	
						PO/InvoiceTotal:	\$434.01
						Vendor Total:	\$434.01
GOPHER	7279						
Check Group:							
2022-23 Supplies for Cori Krajewski, gym. , (2) ParaShoot Sets \$399.00 each.		1	2320205	IN216998 9/13/2022	101.500.2415.10.710.8050 Phys Ed Supplies MS	\$893.78	
2022-23 Supplies for Cori Krajewski, gym. 3 THREEQUENCE SET		1	2320205	IN228082 10/12/2022	101.500.2415.10.710.8050 Phys Ed Supplies MS	\$366.23	
						Check #: 0	
						PO/InvoiceTotal:	\$1,260.01
						Vendor Total:	\$1,260.01
GOV CONNECTION	42825						
Check Group:							
Assorted materials for operations. Mice, dongles, SSDs.		1	2320388	73340664 9/30/2022	101.300.2451.10.810.8051 Computer Hardware	\$28.46	
						Check #: 0	
						PO/InvoiceTotal:	\$28.46
						Vendor Total:	\$28.46
HARPERS PAYROLL SERVICES	170084						
Check Group:							
Payroll Services 10/27/22		408.56	2320038	626939 10/25/2022	101.100.1420.80.980.7400 Payroll Expenses	\$408.56	
						Check #: 0	

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$408.56
Check Group:						
New Time Clock from MSOffice Synergy A20 Time Clock		1	2320594	39255 10/12/2022	101.100.1420.80.980.7400 Payroll Expenses	\$1,357.19
						Check #: 0
						PO/InvoiceTotal: \$1,357.19
						Vendor Total: \$1,765.75
HEADMAN, ANDREW						
Check Group:						
GOLF TEAM INSTRUCTION		7	0	0135 10/4/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$840.00
						Check #: 0
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
HILTZ WASTE DISPOSAL INC.	16264					
Check Group:						
Trash Disposal and Recycling at EES in OCT 22		620.5	2320039	113967 10/1/2022	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$620.50
						Check #: 0
						PO/InvoiceTotal: \$620.50
Check Group:						
Trash Disposal and Recycling at Memorial in OCT 22		608.86	2320040	114101 10/1/2022	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$608.86
						Check #: 0
						PO/InvoiceTotal: \$608.86
Check Group:						
Trash Disposal and Recycling at MERMHS in OCTOBER 2022		1042.11	2320041	114079 10/1/2022	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$1,042.11
						Check #: 0

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,042.11
						Vendor Total: \$2,271.47
INTERMEDIATE MATHEMATICS LEAGUE						
Check Group:						
Math League Membership 2022-2023		1	2320676	2022-23 TEAM DUES 9/1/2022	101.500.2210.80.990.9063 Dues and Memberships MERMS	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
JUNGLE 14931						
Check Group:						
Girls & Boys Soccer/Field Hockey uniform socks (green & white) - all 3 levels + MS FY23		1	2320003	129303 10/25/2022	410.300.3510.80.990.8050 Supplies & Materials	\$3,183.21
						Check #: 0
						PO/InvoiceTotal: \$3,183.21
						Vendor Total: \$3,183.21
LAKESHORE LEARNING						
Check Group:						
Furniture for ACE Program at EES - Lauren Costa		1	2320432	396178081822 8/18/2022	101.400.2420.20.900.8050 Instructional Equipment	\$1,623.97
						Check #: 0
						PO/InvoiceTotal: \$1,623.97
Check Group:						
Order for C. Kelleher Memorial School		1	2320598	551099100522 10/5/2022	101.200.2415.20.900.8050 SPED Instruct. Supplies Memorial	\$374.53
Order for C. Kelleher Memorial School DAILY SCHEDULE CHART		1	2320598	551099100622 10/6/2022	101.200.2415.20.900.8050 SPED Instruct. Supplies Memorial	\$29.99
						Check #: 0

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019 11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$404.52
						Vendor Total: \$2,028.49
LBK TRANSPORTATION CO.	16072					
Check Group:						
Speical ed transp.to MERMHS for student 1093121728 \$100/day AUG22		1	2320449	08/22L	101.100.3300.20.900.7400	\$100.00
				9/1/2022	Special Ed. Contracted Transportation	
Speical ed transp.to MERMHS for student 1093121728 \$100/day SEPT22		1	2320449	09/22E	101.100.3300.20.900.7400	\$2,000.00
				10/1/2022	Special Ed. Contracted Transportation	
						Check #: 0
						PO/InvoiceTotal: \$2,100.00
Check Group:						
Special ed. transp to MMES. for student 1087862534 ONE DAY IN AUGUST22 day combined wit 1004338844, 1022966144, 1074030838, 1005415841, 1037404348, 1034478437, 1091432643		1	2320475	08/22Z	101.100.3300.20.900.7400	\$50.00
				9/1/2022	Special Ed. Contracted Transportation	
Special ed. transp to MMES. for student 1087862534 SEPT22 \$350/day combined wit 1004338844, 1022966144, 1074030838, 1005415841, 1037404348, 1034478437, 1091432643		1	2320475	09/22	101.100.3300.20.900.7400	\$1,000.00
				10/1/2022	Special Ed. Contracted Transportation	
						Check #: 0
						PO/InvoiceTotal: \$1,050.00
Check Group:						
AUGUST22 ONE DAY Special ed transp to MMES for student 1005415841 8/31/22-6/14/23 \$350/day combined with 1087862534, 1004338844, , 1022966144, 1074030838, 1037404348, 1034478437, 1091432643		1	2320476	08/22H	101.100.3300.20.900.7400	\$50.00
				9/1/2022	Special Ed. Contracted Transportation	
SEPT 22 Special ed transp to MMES for student 1005415841 8/31/22-6/14/23 \$350/day combined with 1087862534, 1004338844, , 1022966144, 1074030838, 1037404348, 1034478437, 1091432643		1	2320476	09/22D	101.100.3300.20.900.7400	\$1,000.00
				10/1/2022	Special Ed. Contracted Transportation	

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,050.00
Check Group:						
Speical ed transp. to MMES for student 1037404348 AUG22 ONE DAY\$350/day \$43.75/day combined with 1087862534, 1004338844, 1022966144, 1074030838, 1005415841, 1034478437, 1091432643	1	2320477	08/22G	101.100.3300.20.900.7400		\$50.00
			9/1/2022	Special Ed. Contracted Transportation		
Speical ed transp. to MMES for student 1037404348 SEPT22 \$350/day \$43.75/day combined with 1087862534, 1004338844, 1022966144, 1074030838, 1005415841, 1034478437, 1091432643	1	2320477	09/22F	101.100.3300.20.900.7400		\$1,000.00
			10/1/2022	Special Ed. Contracted Transportation		
Check #: 0						
PO/InvoiceTotal:						\$1,050.00
Check Group:						
Special ed. transp. to MMES for student 1091432643 AUGUST22 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348,1034478437 \$43.75/day	1	2320478	08/22R	101.100.3300.20.900.7400		\$50.00
			9/1/2022	Special Ed. Contracted Transportation		
Special ed. transp. to MMES for student 1091432643 SEPT22 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348,1034478437 \$43.75/day	1	2320478	09/22G	101.100.3300.20.900.7400		\$1,000.00
			10/1/2022	Special Ed. Contracted Transportation		
Check #: 0						
PO/InvoiceTotal:						\$1,050.00
Check Group:						
Special ed transp. to MMES for student 1034478437 AUGUST 2022 ONE DAY \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1091432643, \$43.75/day	1	2320479	08/22K	101.100.3300.20.900.7400		\$50.00
			9/1/2022	Special Ed. Contracted Transportation		

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Special ed transp. to MMES for student 1034478437 SEPT22 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1091432643, \$43.75/day		1	2320479	09/22J	101.100.3300.20.900.7400	\$1,000.00
				10/1/2022	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,050.00
Check Group:						
AUGUST 22 ONE DAY Special Ed. transp to MMES for student 1074030838 in combination with 7 others \$350/day @43.75/day ea		1	2320480	08/22V	101.100.3300.20.900.7400	\$50.00
				9/1/2022	Special Ed. Contracted Transportation	
SEPT22 Special Ed. transp to MMES for student 1074030838 in combination with 7 others \$350/day @43.75/day ea		1	2320480	09/22C	101.100.3300.20.900.7400	\$1,000.00
				10/1/2022	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,050.00
Check Group:						
AUGUST 2022 ONE DAY Special Ed. Transp.to MMES for student 1022966144, at \$350/day, shared w/7 others		1	2320482	08/22Y	101.100.3300.20.900.7400	\$50.00
				9/1/2022	Special Ed. Contracted Transportation	
SEPT22 Special Ed. Transp.to MMES for student 1022966144, at \$350/day, shared w/7 others		1	2320482	09/22B	101.100.3300.20.900.7400	\$1,000.00
				10/1/2022	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$9,450.00
LEVINE, JILLIAN						
Check Group:						
PER DIEM ATHLETIC TRAINER 09/23/22 09/30/22 10/12/22		1	0	10/12/22	410.300.3510.80.990.7400	\$550.00
				10/24/2022	Cont Serv, Other/Athletics	

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019 11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PER DIEM ATHLETIC TRAINER 10/18, 10/19, 10/21, 10/24		1	0	10/18 10/24/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$880.00
Check #: 0						
PO/InvoiceTotal:						\$1,430.00
Vendor Total:						\$1,430.00
LONDON HEALTH ADMINISTRATORS, LTD						
Check Group:						
Quarterly Administrative Fee to oversee MERSD HRA program for health insurance in 07/01/22-09/30/22		1714.65	2320579	416685 10/4/2022	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$1,714.65
Check #: 0						
PO/InvoiceTotal:						\$1,714.65
Vendor Total:						\$1,714.65
MANCHESTER HARDWARE 300						
Check Group:						
FASTENERSAND THREAD ROD		1	0	86472 10/19/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$50.12
BIT DRILL INSTALLER		1	0	86473 10/19/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$17.99
CLEAT 6"STAINLESS STEEL AND FASTENERS		1	0	86526 10/21/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$38.90
HAND TRUCK FOLD UP AND FASTENERS		1	0	86583 10/24/2022	101.300.4220.80.990.7430 Maintenance Other MERHS	\$59.49
Check #: 0						
PO/InvoiceTotal:						\$166.50
Vendor Total:						\$166.50
MANCHESTER/ESSEX FOOD SERVICE 7451						
Check Group:						
Food fProvidedor Middle School Math Meet, Octovber 20, 2022.		1	2320675	10/06/22 10/20/2022	101.500.3520.80.990.9060 Special Programs & Activities MERMS	\$292.10

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$292.10
Vendor Total:						\$292.10
MARKETGRINDING, INC						
Check Group:						
KNIFE SHARPENING		1 0		274300 10/6/2022	101.400.4220.80.990.7430 Maintenance Other EEMS	\$26.50
KNIFE SHARPENING		1 0		277515 10/20/2022	101.300.4220.80.990.7430 Maintenance Other MERHS	\$26.50
KNIFE SHARPENING		1 0		277516 10/20/2022	101.200.4220.80.990.7430 Maintenance Other Memorial	\$26.50
Check #: 0						
PO/InvoiceTotal:						\$79.50
Vendor Total:						\$79.50
Massachusetts State Track Coaches Associ						
Check Group:						
MSTCA Bay State XC Invitational		1	2320522	4971 10/20/2022	101.300.3510.80.990.9063 Athletic Conferences/Dues	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
MCGRAW-HILL COMPANIES						
Check Group:						
everyday math decks		1	2320583	125288144001 9/30/2022	101.400.2430.80.990.8050 Instructional Supplies EEMS	\$96.39
Check #: 0						
PO/InvoiceTotal:						\$96.39
Vendor Total:						\$96.39
ME CHEER						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETICS REIMBURSEMENT- INJURED CHILD		1	0	10/12/22 10/12/2022	410.000.0000.00.000.4321 Athletic User Fees	\$460.00
					Check #: 0	
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
MENCHINI, IAN						
Check Group:						
LITE SNACKS FOR DATA MANAGEMENT MEETING		1	0	10/19/22 10/18/2022	101.100.2110.10.990.9061 TRavel & Lodging - Dir. of Curr.	\$35.26
					Check #: 0	
					PO/InvoiceTotal:	\$35.26
					Vendor Total:	\$35.26
MOBILE MINI, INC.						
Check Group:						
09/12/22-11/06/22 Rental of three storage trailers at EES due to covid restrictions		445.22	2320273	9015506167 10/10/2022	380.100.4110.80.990.8050 Supplies & Materials	\$445.22
					Check #: 0	
					PO/InvoiceTotal:	\$445.22
Check Group:						
10/11/22-11/07/22 Rental of three additional 40' containers needed for storage due to covid spacing restrictions Contract #'s : 1001410839, 1001410840, 1001282341		77.11	2320274	9015520447 10/11/2022	380.100.4110.80.990.8050 Supplies & Materials	\$77.11
10/11/22-11/07/22 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9015520449 10/11/2022	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
					Check #: 0	
					PO/InvoiceTotal:	\$154.22
					Vendor Total:	\$599.44

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NASHOBA LEARNING GROUP, INC						
Check Group:						
NOVEMBER22 Tuition for student #1003847624		1	2320240	024721 11/1/2022	101.100.9400.20.900.7400 Tuition to Private Schools	\$9,628.02
Check #: 0						
PO/InvoiceTotal:						\$9,628.02
Check Group:						
SEPT22 School Lunches for student 1003847624		1	2320681	024711 9/30/2022	101.100.9400.20.900.7400 Tuition to Private Schools	\$247.28
Check #: 0						
PO/InvoiceTotal:						\$247.28
Vendor Total:						\$9,875.30
NATIONAL GRID 306						
Check Group:						
09/22/22-10/24/22 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030		37.14	2320336	05030 OCT22 10/24/2022	101.400.4130.80.990.7426 Utility EEMS Electricity	\$37.14
09/22/22-10/24/22 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030		192.45	2320336	32006 OCT22 10/24/2022	101.400.4130.80.990.7426 Utility EEMS Electricity	\$192.45
Check #: 0						
PO/InvoiceTotal:						\$229.59
Check Group:						
09/22/22-10/24/22 Electricity delivery and supply to MERMHS Account Nos.: 03272-33009 & 10919-31002		43.87	2320337	33009 OCT22 10/24/2022	101.300.4130.80.990.7426 Utility MERHS Electricity	\$43.87
Check #: 0						
PO/InvoiceTotal:						\$43.87
Vendor Total:						\$273.46
NEASC 14704						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NEASC Annual Conference Registration		1	2320643	3728 10/12/2022	101.300.2210.80.990.9061 Travel and Others MERHS	\$275.00
					Check #: 0	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
NORTSHORE ED CONSORTIUM	1278					
Check Group:						
Vision/O+M Services for district students		1	2320217	2309926 10/7/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,400.00
					Check #: 0	
						PO/InvoiceTotal: \$1,400.00
						Vendor Total: \$1,400.00
OCKERS COMPANY						
Check Group:						
GBics, fiber patch to migrate the wireless off of copper and to fiber runs.		1	2320389	148585 9/30/2022	101.100.2451.10.810.7430 WAN Repairs	\$1,000.00
Network engineer to perform install and configuration of migrating the wireless network to fiber		8	2320389	148585 9/30/2022	101.100.2451.10.810.7430 WAN Repairs	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
Orton-Gillingham of the North Shore						
Check Group:						
OGAL 30 hr Course/100 hr Practicum Rene Puopolo Smith (2/2)		1	2320660	OGAL 30HR 10/17/2022	306.100.2358.20.900.7400 Contracted Expenditures	\$1,487.50
					Check #: 0	
						PO/InvoiceTotal: \$1,487.50
						Vendor Total: \$1,487.50

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEER PROJECTS, LLC						
Check Group:						
adjusted 22 invoice for student.		1	2320696	10/7/22 10/7/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$260.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
PIXTON COMCIS INC						
Check Group:						
annual subscription for 1 educator & unlimited students		1	2320659	D82114FE-0001 10/14/2022	101.400.2455.80.810.8050 Computer Software EEMS	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
PROFORMANCE MEDIA						
Check Group:						
Bob Moffett, Middle School Spring Concert 5:00 - 9:00 p.m. 4 hours @ \$35.00 per hour.		1	2320658	6954 10/19/2022	101.500.3520.80.990.9060 Special Programs & Activities MERMS	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
PROJECT ADVENTURE , INC						
Check Group:						
Update Project Adventure equipment at EES to better align with K-5 gradeplan in building and match district program across both elementary schools.		1	2320416	22435-C 9/15/2022	852.100.4220.80.990.7400 Stabilization Fund	\$8,212.42
Check #: 0						
PO/InvoiceTotal:						\$8,212.42
Vendor Total:						\$8,212.42

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RICOH USA , INC						
Check Group:						
OCT22 IMC4500 in Memorial Main Office as of 02/01/22. \$228.17/month lease ends 01/31/26		1	2320131	37169008 10/14/2022	101.200.2420.10.990.7400 Equipment Lease Memorial	\$228.17
Check #: 0						
PO/InvoiceTotal:						\$228.17
Check Group:						
OCT22 RiocH MP6503RM Copier in Memorial Copy Room. 36 Months starting 01/01/22 @ \$288.02/month . Includes 36 months free service. Ending 12/31/24		1	2320132	37168861 10/14/2022	101.200.2420.10.990.7400 Equipment Lease Memorial	\$288.02
Check #: 0						
PO/InvoiceTotal:						\$288.02
Check Group:						
IMC4500 in Memorial Main Office. Service invoiced 07/10/22-10/09/22 @ 0.0054 B&W / 0.027 ColoredCopies. Lease ends 01/31/26		1	2320133	5065780163 10/10/2022	101.200.2420.10.990.7400 Equipment Lease Memorial	\$306.90
Check #: 0						
PO/InvoiceTotal:						\$306.90
Vendor Total:						\$823.09
RICOH USA , INC						
Check Group:						
OCT22 MP5055SP 50 PPM with staple finisher, paperbank and ESP Surge for HS 3rd Floor Workroom @ \$255.81/mo for 36 mos. Lease begins on 1/1/21		255.81	2320112	37170006 10/14/2022	101.300.2420.10.990.7400 Equipment Lease MERHS	\$255.81
Check #: 0						
PO/InvoiceTotal:						\$255.81
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCT22 MP5055SP 50 PPM with staple finisher, paperbank and ESP Surge for MS 2nd Floor Workroom @ \$255.81 for 36 mos. Lease begins on 1/1/21		255.81	2320113	37169235	101.500.2420.10.990.7400	\$255.81
				10/14/2022	Equipment Lease MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$255.81
Check Group:						
OCT22 Ricoh IMC4500 Color Copier for Guidance Office @\$183.04/month for 48 months starting 4/1/19. 90 day warranty. After warranty billed quarterly - bl.:0054, color:.027		183.04	2320115	37170129	101.300.2420.10.990.7400	\$183.04
				10/14/2022	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$183.04
Check Group:						
OCT22 IMC4500 45PPM Color with fax, PS, Staple Finisher, paper bank, RSI Essentials package and ESP Surge in Central Office @ \$245.25/mo for 48 mos. Lease start date is 1/1/21. Maintenance billed quarterly		245.25	2320116	37170009	101.100.1210.80.980.7400	\$245.25
				10/14/2022	Contracted Services	
					Check #: 0	
					PO/InvoiceTotal:	\$245.25
Check Group:						
OCT22 Ricoh MP6055 for Middle School 2nd Floor Workroom @\$293.45/mo for 36mos starting on 1/1/20 including 36 mos of service		293.45	2320118	37170095	101.500.2420.10.990.7400	\$293.45
				10/15/2022	Equipment Lease MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$293.45
Check Group:						
OCT22 IMC2000 Color Copier in EES Teachers' Room @ \$85.49/mo as of 10/1/20. First 3 months free		85.49	2320119	37169639	101.400.2420.10.990.7400	\$85.49
				10/14/2022	Equipment Lease EEMS	
					Check #: 0	

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$85.49
Check Group:						
NOV22 IMC3000 for EES Main Office @ \$149.99/mo including service and supplies. Maintenance billed quarterly for copies.		149.99	2320120	37168634	101.400.2420.10.990.7400	\$149.99
				10/14/2022	Equipment Lease EEMS	
					Check #: 0	
						PO/InvoiceTotal: \$149.99
Check Group:						
OCT22 Ricoh MP6503 for High School Main Office. 36 mos lease @\$353.29/mo starting on 12/1/19 with 36 mos service		353.29	2320121	37169734	101.300.2420.10.990.7400	\$353.29
				10/14/2022	Equipment Lease MERHS	
					Check #: 0	
						PO/InvoiceTotal: \$353.29
Check Group:						
OCT22 IMC2000 color copier in Memorial Elementary Room 105 @ \$85.49/mo as of 10/1/20. First 3 mos free.		85.49	2320123	37169275	101.200.2420.10.990.7400	\$85.49
				10/14/2022	Equipment Lease Memorial	
					Check #: 0	
						PO/InvoiceTotal: \$85.49
Check Group:						
NOV22 Ricoh IMC4500 in Middle School Main Office @ \$181.33/mo for 36 months beginning on 1/1/20. Maintenance includes supplies & is billed quarterly @ .0074/b&w, .048/color		181.33	2320130	37169091	101.500.2420.10.990.7400	\$181.33
				10/14/2022	Equipment Lease MERMS	
					Check #: 0	
						PO/InvoiceTotal: \$181.33
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCT22 Lease for Rioch IM7000: 70PPM with Stapler finish for Manchester Essex High School 3rd floor workroom. Includes 36 months service in lease term. \$393.13/month 06/01/22-05/31/2025		1	2320628	37169574	101.300.2420.10.990.7400	\$393.13
				10/14/2022	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$393.13
Check Group: Ricoh IM4000 for Student Services as of OCTOBER22. GOLD Service included.		1	2320664	37168692	101.100.2420.20.900.7400	\$170.55
				10/14/2022	SPED Equipment Lease	
					Check #: 0	
					PO/InvoiceTotal:	\$170.55
					Vendor Total:	\$2,652.63
ROBOT SHOP, INC						
Check Group: Constriction rotation servo,nnactoboics precision wheels. Radiolink transmitter		1	2320385	11085780	101.500.2415.10.400.8050	\$522.66
				10/4/2022	Science Supplies MS	
					Check #: 0	
					PO/InvoiceTotal:	\$522.66
					Vendor Total:	\$522.66
SALTER TRANSPORTATION, INC	14764					
Check Group: ATHLETICS TRANSPORTATION 10/01/22-10/13/22		1	0	22747	410.300.3510.80.990.7480	\$4,028.66
				10/11/2022	Transportation Expenses Athletics	
ATHLETICS TRANSPORTATION FIELD HOCKEY 10/04/22		1	0	22748	410.300.3510.80.990.7480	\$393.00
				10/17/2022	Transportation Expenses Athletics	
					Check #: 0	
					PO/InvoiceTotal:	\$4,421.66
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL ESCALATION FOR AUGUST AND SEPTEMBER 2022		940.53	2320601	INV27523 9/30/2022	101.100.3300.80.980.7400 Transportation	\$940.53
					Check #: 0	
						PO/InvoiceTotal: \$940.53
						Vendor Total: \$5,362.19
SCHOOL HEALTH CORPORATION	5155					
Check Group:						
1040073 MA All grades kits		1	2320527	4111532-01 9/19/2022	101.200.3200.80.940.8050 Memorial Health Supplies	\$939.00
1040073 MA All grades kits		1	2320527	4111532-01 9/19/2022	101.300.3200.80.940.8050 MERHS Health Supplies	\$939.00
					Check #: 0	
						PO/InvoiceTotal: \$1,878.00
						Vendor Total: \$1,878.00
SCHOOL PUBLICATION COMPANY						
Check Group:						
2022-2023 PRINTING OT THE INDEPENDENT (SCHOOL NEWSPAPER)		1	2320463	B-24324 10/24/2022	101.300.2430.80.990.8050 Instructional Supplies MERHS	\$296.00
					Check #: 0	
						PO/InvoiceTotal: \$296.00
						Vendor Total: \$296.00
SCHOOL SPECIALTY ABILITATIONS						
Check Group:						
supplies for art room includes paints-watercolrs-tempera		1	2320269	208130537628 8/5/2022	101.400.2415.10.760.8050 Art Supplies EEMS	\$39.36
					Check #: 0	
						PO/InvoiceTotal: \$39.36
						Vendor Total: \$39.36
SEARLE, LISA						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
District Physical Therapy Services for 10/12/22-10/25/22		1	2320229	10/12/22-10/25/22 10/25/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,820.00
Check #: 0						
PO/InvoiceTotal:						\$1,820.00
Vendor Total:						\$1,820.00
SHEFFIELD POTTERY 42465						
Check Group:						
Art Supplies for 2022-2023 School Year. Berkshire White Low-Fire Clay for Essex (6 boxes at 33.75/box) and Memorial (8 Boxes @ 33.75/box) and stoneware pottery clay HS (20 Boxes @ 58.25/box)and amaco shara glaze HS \$97.00. If ordered all together get shipping discount		1000	2320392	448620	101.300.2415.10.760.8050	\$772.00
				9/29/2022	Art Supplies MERHS	
Art Supplies for 2022-2023 School Year. Berkshire White Low-Fire Clay for Essex (6 boxes at 33.75/box) and Memorial (8 Boxes @ 33.75/box) and stoneware pottery clay HS (20 Boxes @ 58.25/box)and amaco shara glaze HS \$97.00. If ordered all together get shipping discount		82.45	2320392	448620	101.300.2415.10.760.8050	\$82.45
				9/29/2022	Art Supplies MERHS	
Check #: 0						
PO/InvoiceTotal:						\$854.45
Vendor Total:						\$854.45
SNOWCAP TECHNOLOGIES						
Check Group:						
One year hardware warranty for servers		2	2320673	8923 10/16/2022	101.100.2451.10.810.7400 WAN Contracted Services	\$2,612.00
Check #: 0						
PO/InvoiceTotal:						\$2,612.00
Vendor Total:						\$2,612.00
STONEMAN, CHANDLER & MILLER, LLP						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT22 Legal services ire: Labor Relations issues		2200	2320431	52558 9/30/2022	101.100.1430.80.980.7400 Legal Services	\$2,200.00
					Check #: 0	
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
STRATFORD FOUNDATION	14921					
Check Group:						
OOD SVS for student 1086900524		1	2320624	1-22572 9/30/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$283.20
					Check #: 0	
						PO/InvoiceTotal: \$283.20
						Vendor Total: \$283.20
TERMINIX PROCESSING CENTER						
Check Group:						
PEST CONTROL FOR MANCHESTER MEMORIAL ELEMENTARY OCT2022		1	2320099	425830028 10/11/2022	101.200.4220.80.990.7430 Maintenance Other Memorial	\$90.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00
Check Group:						
MERSD HIGHSCHOOL/MIDDLE SCHOOL MONTHLY PEST CONTROL FOR OCT22		1	2320100	425829478 10/11/2022	101.100.4210.80.990.7430 Contracted Services Repairs	\$115.00
					Check #: 0	
						PO/InvoiceTotal: \$115.00
Check Group:						
ESSEX ELEMENTARY MONTHLY PEST CONTROL SERVICES FOR OCT22		1	2320101	425879806 10/12/2022	101.100.4210.80.990.7430 Contracted Services Repairs	\$90.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$295.00
THE DBQ COMPANY						
Check Group:						
Original Mini-Qs in US History Vol 2 (units 1-12)		1	2320636	2022-10-20 10/6/2022	101.300.2410.10.500.8050 Textbooks, Social Studies	\$436.00
New Mini Q's in US History Vol 2 (Units 13-27)		1	2320636	2022-10-20 10/6/2022	101.300.2410.10.500.8050 Textbooks, Social Studies	\$436.00
Check #: 0						
PO/InvoiceTotal:						\$872.00
Check Group:						
New Mini-Qs in US History vol 1 (units 13-24)		1	2320637	2022-10-20A 10/6/2022	101.300.2415.10.500.8050 Social Studies Supplies MERHS	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$1,272.00
THE MAY INSTITUTE						
Check Group:						
OCT22 Tuition for student #1008007648		1	2320238	5305638 10/17/2022	101.100.9400.20.900.7400 Tuition to Private Schools	\$3,820.04
Check #: 0						
PO/InvoiceTotal:						\$3,820.04
Vendor Total:						\$3,820.04
THE METRO GROUP, INC						
Check Group:						
JULY22 water treatment and glycol services		1	2320689	PI 827639 7/27/2022	101.100.4210.80.990.7430 Contracted Services Repairs	\$137.81
SEPT22 water treatment and glycol services		1	2320689	PI 836321 9/5/2022	101.100.4210.80.990.7430 Contracted Services Repairs	\$137.16
Check #: 0						
PO/InvoiceTotal:						\$274.97

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$274.97
TOLO, JENNIFER W.						
Check Group:						
ATHLETICS REIMBURSEMENT- INJURED CHILD		1 0		10/12/22	410.000.0000.00.000.4321	\$460.00
				10/12/2022	Athletic User Fees	
						Check #: 0
						PO/InvoiceTotal:
						\$460.00
						Vendor Total:
						\$460.00
TOWN OF MANCHESTER- BY-THE-SEA 318						
Check Group:						
ATHLETICS POLICE DETAIL FOOTBALL GAMES 09/30 AND 10/07		1 0		2022-138	410.300.3510.80.990.7400	\$864.00
				10/12/2022	Cont Serv, Other/Athletics	
						Check #: 0
						PO/InvoiceTotal:
						\$864.00
						Vendor Total:
						\$864.00
TOWNSEND ENERGY						
Check Group:						
Quarterly Rental fee of \$39 for propane tank in Green Barn - OCT22		39	2320376	9205920	101.300.4120.80.990.7420	\$39.00
				10/1/2022	Building Heat MERHS	
						Check #: 0
						PO/InvoiceTotal:
						\$39.00
						Vendor Total:
						\$39.00
TPx COMMUNICATIONS						
Check Group:						
Phone Service at MERMHS in SEPT 22		716.04	2320134	1404778	101.300.4130.80.990.7440	\$716.04
				10/1/2022	Utility MERHS Telephone	
						Check #: 0
						PO/InvoiceTotal:
						\$716.04
						Vendor Total:
						\$716.04

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019 11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUFTS HEALTH PLAN - PPO	42796					
Check Group:						
NOV22 PPO Active Indiv - District portion - Group 48160-800		1309.44	2320014	4616290/91 10/8/2022	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$1,309.44
NOV22 PPO Retirees Indiv - District portion - Group Nos: 48160-800 & 48160-000		4620.45	2320014	4616290/91 10/8/2022	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$4,620.45
Check #: 0						
						PO/InvoiceTotal: \$5,929.89
Check Group:						
NOV22 PPO Employee Contributions - Group No. 48160-800		1576.02	2320015	4616290-91 10/8/2022	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$1,576.02
NOV22 PPO Retirees Contributions - Group Nos: 48160-800 & 48160-000		2593.2	2320015	4616290-91 10/8/2022	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$2,593.20
Check #: 0						
						PO/InvoiceTotal: \$4,169.22
						Vendor Total: \$10,099.11
TUFTS HEALTH PLAN HMO ADVANTAGE	170067					
Check Group:						
NOV22 Tufts HMO Advantage - Retirees family - district portion		7450.05	2320016	4613636 10/8/2022	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$7,450.05
NOV22 Tufts HMO Advantage - Retirees Indiv District portion		4162.17	2320016	4613636 10/8/2022	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$4,162.17
NOV22 Tufts HMO Advantage Active Family - District Portion - Group No. 56004-000		171729.9	2320016	4613636 10/8/2022	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$171,729.92
NOV22 Tufts HMO Advantage Active Indiv - District portion - Group No. 56004-000.		40031.7	2320016	4613636 10/8/2022	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$40,031.70
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$223,373.84
Check Group:						
NOV22 Tufts HMO Advantage Employees Contrib		78288.18	2320017	4613636A 10/8/2022	903.000.0000.00.021.2150 Health Insurance Withholding - HMO	\$78,288.18
NOV22 Tufts HMO Advantage Retirees contribution		4101.46	2320017	4613636A 10/8/2022	903.000.0000.00.027.2150 Health Insurance Withholding - Retirees on Active	\$4,101.46
						Check #: 0
						PO/InvoiceTotal: \$82,389.64
						Vendor Total: \$305,763.48
TUFTS HEALTH PLAN HMO PREMIUM	42750					
Check Group:						
NOV22 Tufts HMO Premium Retirees Family District portion - Group No.56015-000		12475.8	2320012	4613638 10/8/2022	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$12,475.80
NOV22 Tufts HMO Premium Retirees Indiv District portion - Group No. 56015-000		-924.09	2320012	4613638 10/8/2022	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	(\$924.09)
						Check #: 0
						PO/InvoiceTotal: \$11,551.71
Check Group:						
NOV22 Tufts HMO Premium Retirees Contributions		2887.93	2320013	4613638-1 10/8/2022	903.000.0000.00.026.2150 Health Insurance Withholding - Premium HMO	\$2,887.93
						Check #: 0
						PO/InvoiceTotal: \$2,887.93
						Vendor Total: \$14,439.64
TYLER TECHNOLOGIES, INC	42397					
Check Group:						
BUDGET SENSE SOFTWARE FOR AP, SCHOOL ERP PRO ANNUAL FEES MAINT AND TECH SERVICES FIR SCHOOL YEAR 22-23		1	0	025-398540 10/26/2022	101.100.1410.80.980.7400 Financial Software	\$12,444.48
						Check #: 0

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019

11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,444.48
						Vendor Total: \$12,444.48
UNDERSTANDING OUR DIFFERENCES, INC						
Check Group:						
Understanding our Differences curriculum		3	2320697	340 10/18/2022	101.100.2320.20.900.7400 Special Ed Professional Services	\$750.00
						Check #: 0
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
VSP TRANSPORTATION, INC 42488						
Check Group:						
Transp. for student1621406767 to EMBARK/SOAR Prg. 8/31-9/30/22. \$55/day - Total: \$165/day combined w/2 students		1	2320484	3032D 10/3/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$550.00
						Check #: 0
						PO/InvoiceTotal: \$550.00
Check Group:						
Transp. to EMBARK/SOAR for student1029979710 8/31-10/1/22 \$55/day - \$165/day combined with 2 students then combined with only 1 student \$82.50/day 10/1-22 - 6/16/23		1	2320486	3032C 10/3/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$550.00
						Check #: 0
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$1,100.00
W B MASON COMPANY, INC 42817						
Check Group:						
misc classroom supplies i crayons, index cards, colored copy paper, name plates, flip charts,clothes pins		1	2320434	232441236 9/6/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$32.32

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1019 11/02/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
misc classroom supplies crayons, is, colored copy paper, name plates, flip charts,		1	2320434	232669504 9/14/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$102.42
misc classroom supplies including crayons, index cards, colored copy paper, name plates, flip charts,		1	2320434	233126003 9/30/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$24.99
misc classroom supplies including crayons, index cards, colored copy paper, name plates, flip charts,		1	2320434	23368674 10/11/2022	101.400.2430.80.990.8051 General Supplies EEMS	\$10.58
Check #: 0						
						PO/InvoiceTotal: \$170.31
Check Group: LABEL FOLDERS, FOLDERS, WALL FILE		1	2320576	232671014 9/14/2022	101.100.1210.80.980.8050 Office Supplies	\$102.41
Check #: 0						
						PO/InvoiceTotal: \$102.41
						Vendor Total: \$272.72
WOODWIND & THE BRASSWIND	7458					
Check Group: SUPPLIES FOR J. JANACK FOR BAND FOR 2022-2023		1	2320147	ARINV64886508 10/19/2022	101.300.2415.10.780.8050 Music Supplies MERHS	\$119.96
Check #: 0						
						PO/InvoiceTotal: \$119.96
						Vendor Total: \$119.96
						Grand Total: \$565,685.58

End of Report

Manchester Essex Regional School District
Payroll Warrant
September 1, 2022

Gross Payroll	\$ 676,963.87
Employer Medicare	\$ 9,073.61
Total Payroll to be Funded	\$ 686,037.48

We hereby certify that the perons listed on the payroll are entitled to the amounts appearing against their respective names and that they have actually worked unless otherwise noted and that the amounts are properly chargeable to the above amounts.

DocuSigned by:



Theresa Whitman, Chair

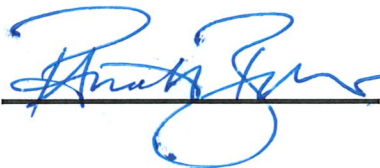
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DocuSigned by:



Avi Urbas, Director of Finance & Operations

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Pamela Beaudoin, Superintendent

Manchester Essex Regional School District
Payroll Warrant
September 15, 2022

Gross Payroll	\$ 737,304.66
Employer Medicare	\$ 9,979.08
Total Payroll to be Funded	\$ 747,283.74

We hereby certify that the persons listed on the payroll are entitled to the amounts appearing against their respective names and that they have actually worked unless otherwise noted and that the amounts are properly chargeable to the above amounts.

DocuSigned by:



Theresa Whitman, Chair

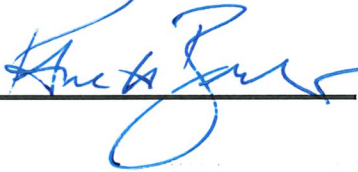
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DocuSigned by:



Avi Urbas, Director of Finance & Operations

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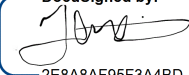


Pamela Beaudoin, Superintendent

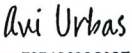
Manchester Essex Regional School District
Payroll Warrant
September 29, 2022

Gross Payroll	\$ 711,040.43
Employer Medicare	\$ 9,592.13
Total Payroll to be Funded	\$ 720,632.56

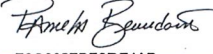
We hereby certify that the perons listed on the payroll are entitled to the amounts appearing against their respective names and that they have actually worked unless otherwise noted and that the amounts are properly chargeable to the above amounts.

DocuSigned by:

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Theresa Whitman, Chair

DocuSigned by:

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Avi Urbas, Director of Finance & Operations

DocuSigned by:

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Pamela Beaudoin, Superintendent