

March 16, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 3/21/23 School Committee Meeting

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Hello, MERSD School Committee.

Attached please find financials for the 3/21/23 School Committee meeting including:

- Accounts Payable (AP) vouchers 1049-1050
- Treasurer Cash Reports for February

AP Vouchers

V1049 - \$20.42 to MA Department of Revenue for taxes on meal purchased by adults in February. On a separate voucher because payment is sent electronically to the DOR.

V1050 - main AP voucher, totaling \$390.9K. Of note:

- Curriculum & Technology:
  - \$7.4K to Culture7 (Michael Eatman) for professional development and leadership planning in January and February tied to MERSD's Strategic Plan. Of this amount, \$5.1K is funded by the Department of Elementary & Secondary Education's (DESE's) Safe & Supportive Schools grant. The remainder, charged to MERSD's professional development account is within budget.
- Facilities:
  - \$15K to Jeffrey's Creek for snow removal in February at all three school facilities. Within annual expectations and budget. Expenses through February total \$42K, which compares to a prior 5-year median full winter expense of \$62K.
  - \$83K to National Grid for electricity at Manchester Memorial Elementary School (MMES) from July through February. Needless to say, this is an extremely unusual situation. As you may recall, with our recent budget forecasts, I had alerted School Committee to the fact that there were billing problems on National Grid's side. They had been using estimated meter values at MMES for several months in late FY22 and then finally converted to actual over the summer. Rather than issuing a single retrospective adjustment summing up the difference for all prior months on a single invoice, they effectively erased several months of prior billing by crediting all months in full. New, corrected invoices were provided to MERSD with significant delay. We expect this issue to be resolved fully going forward. We have also provided the updated invoices to Power Options, our energy procurement consortium and advisor, who will be updating their model of our FY24 budget forecast, based on the corrected data. We will have an update for School Committee later this month.
  - \$5.5K to Manchester Electric, including \$2K for improvements to our heating system (new shut-off valves) required by a new State inspector, and \$3K for upgrades to parking lot lighting controls, which was needed following repairs to lights that were damaged during a power outage.

- Administration:
  - \$8.1K to Stoneman, Chandler & Miller for legal services in February. This is higher than a typical month and includes recently concluded contract negotiations with the Manchester Essex Teachers Association (META). Expenses are within budget.
  - \$10K to Powers & Sullivan for interim payment on FY22 audit. Our annual audit fee is \$22K, paid in installments as work is completed. P&S also performs a separate required audit for \$4.5K of our annual end-of-year financial report to the DESE, which summarizes all funding from all sources each fiscal year by category, and is the basis for DESE's online financial data analysis tools (e.g., per pupil expenditures) that standardize data across all school districts, statewide. We also pay them a fee of just under \$3K, associated with preparation of our Excess & Deficiency filing for the Massachusetts Department of Revenue.

#### Treasurer Cash Reports for February

Treasurer reports for February are attached. Total month ending cash of \$6.9 million is down \$975K from January, which was down from the more typical \$10-11 million observed between August and December. MERSD has since received \$2.7 million in early March from Manchester for operating assessment installments and \$1.3 million from the new Memorial School Bond Anticipation note (the old \$1.3 million note reduced "available" reported cash in February when payment was approved by School Committee, even though the actual payment was wired to the lender at expiration of the old BAN in early March). These receipts have already raised cash levels to more typical levels.

Best regards,

Avi Urbas

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1049

Voucher Date: 03/22/2023

Prepared By: Jocelyn Sanborn

*Printed: 03/10/2023 10:30:47 AM*

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$20.42 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

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Theresa Whitman Chair

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Chris Reed Vice Chair

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Jacob Foster Board Member

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Matt Harrington Board Member

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Kate Koch-Sundquist Board Member

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Anna Lin Mitchell Board Member

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Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
700	School Lunch	\$20.42
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		\$20.42

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1049 03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASS DEPT OF REVENUE	42771					
Check Group:						
LOCAL TAX ON ADULT MEALS FEB'23		1 0		MEALS 02/23 3/7/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$2.19
STATE TAX ON ADULT MEALS FOR FEB'23		1 0		MEALS 02/23 3/7/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$18.23
Check #: 0						
PO/InvoiceTotal:						\$20.42
Vendor Total:						\$20.42
Grand Total:						\$20.42

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1050      Voucher Date: 03/22/2023      Prepared By: Jocelyn Sanborn

Printed: 03/10/2023 11:29:32 AM

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$390,853.26 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

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Theresa Whitman      Chair

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Chris Reed      Vice Chair

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Jacob Foster      Board Member

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Matt Harrington      Board Member

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Kate Koch-Sundquist      Board Member

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Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
101	General	\$313,173.46
120	School Choice Fund	\$14,733.22
206	Safe and Supportive Schools Grant	\$5,125.00
410	Athletics	\$1,209.00
505	Gift Fund, Sundry	\$80.62
700	School Lunch	\$52,419.10
852	Stabilization Fund	\$3,418.50
903	Payroll Deduction Agency	\$694.36
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		\$390,853.26

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# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE SERVICE COMPANY						
Check Group:						
Checked Garland Range, 4 top burners and pilots normal. Oven safety valve, pilot, thermocouple and thermostat fine.		1 0		0430132	101.100.4210.80.990.7430	\$445.00
				8/22/2022	Contracted Services Repairs	
Performed preventive maintenance on all refrigeration equipment, checked condenser coils, gaskets, brushed and blew out coils, monitored 3 door cooler		1 0		0430602	101.100.4210.80.990.7430	\$551.50
				8/25/2022	Contracted Services Repairs	
Purchased Dial Fahrenheit FDTH-FHD for Essex Elementary		1 0		0448207	101.400.4220.80.990.8050	\$39.84
				12/20/2022	Maintenance Supplies EEMS	
				Check #: 0		
					PO/InvoiceTotal:	\$1,036.34
					Vendor Total:	\$1,036.34
ACTION AMBULANCE SERVICE,INC						
Check Group:						
Feb'23 Speical ed. transp. to Cotting School for student 1078601725 \$375./day		1 2320445		3923	101.100.3300.20.900.7400	\$5,275.00
				2/28/2023	Special Ed. Contracted Transportation	
				Check #: 0		
					PO/InvoiceTotal:	\$5,275.00
Check Group:						
Feb'23 Special ed transp.to EES for student 1004834136 \$81.25/day combined with 1050862533 and student 1098255633 \$108.33/day		1 2320446		3924	101.100.3300.20.900.7400	\$1,225.00
				2/28/2023	Special Ed. Contracted Transportation	
				Check #: 0		
					PO/InvoiceTotal:	\$1,225.00
Check Group:						
Feb 23 Special ed. transp. to EES for student 1050862533 \$81.25/day combined with student 1004834136 & student 1098255633 \$108.33/day		1 2320447		3924C	101.100.3300.20.900.7400	\$1,225.00
				2/28/2023	Special Ed. Contracted Transportation	

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	\$1,225.00
Check Group:						
Feb'23 Special Ed transp. to EES for student 1098255633 \$325/day combined with student 1050862533 & student 1004834136 \$108.33		1	2320448	3924A	101.100.3300.20.900.7400	\$1,225.00
				2/28/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,225.00
Check Group:						
Feb'23 Transp. for 1006465645 split with 3 other students \$81.25 each		1	2320537	3924B	101.100.3300.20.900.7400	\$1,225.00
				2/28/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,225.00
Check Group:						
Feb'23 Transportation for student 1008105930		1	2320590	3925	120.100.3300.20.900.7400	\$4,225.00
				2/28/2023	Special Ed Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$4,225.00
Check Group:						
Feb'23 Transp. for student 1004338844 from Essex to MMES for program \$100/day		1	2320840	3926	101.100.3300.20.900.7400	\$325.00
				2/28/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$14,725.00
AMAZON	42435					
Check Group:						

# Manchester-Essex Regional Schools

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Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Art Supplies for Middle School Art classes. End of year projects, one is doing paper mache.(1) box of 36 sharpie fine point markers \$21.79. (5) packages of Lichamp masking tape, 10 rolls per pack, \$18.60 per pack. \$93.00. Tru Ray Construction Paper (10) pacs, each pack has 50 sheets \$6.10 per pack \$61.00 Plaster Gauze Bandages (4) packs, 12 in each pack \$ \$107.96		1	2320882	1P7R-RCD4-FTW L  2/24/2023	101.500.2415.10.760.8050  Art Supplies MS Check #: 0	\$66.90
PO/InvoiceTotal:						\$66.90
Check Group:						
Hanging file folders		1	2320895	1RHG-RC7T-MD PC 2/20/2023	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$25.98
file folder box		1	2320895	1RHG-RC7T-MD PC 2/20/2023	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$22.53
two pocket folders		1	2320895	1RHG-RC7T-MD PC 2/20/2023	101.200.2430.80.990.8050 Instructional Supplies Memorial Check #: 0	\$22.57
PO/InvoiceTotal:						\$71.08
Check Group:						
Central Office/Amazon/Supplies/file folders		1	2320896	19KH-LWMC-9JL W 3/3/2023	101.100.1210.80.980.8050 Office Supplies	\$15.57
Central Office/Amazon/Supplies/file folders, sponges, kcups, photocopy paper		1	2320896	1R36-HG1H-WCN 4 2/27/2023	101.100.1210.80.980.8050 Office Supplies Check #: 0	\$268.54
PO/InvoiceTotal:						\$284.11
Check Group:						
mailing envelopes & file folders		1	2320902	1W3N-67HG-9PH W 3/3/2023	101.400.2210.80.990.8050 Office Supplies EEMS Check #: 0	\$63.53

# Manchester-Essex Regional Schools

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03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Custom Printed Security Self-Seal Envelopes with Memorial address 1000		2	2320903	17H7-4GNC-76C T 2/28/2023	101.200.2210.80.990.8050 Office Supplies Memorial	\$233.53
Custom Printed address labels - 500 per roll		2	2320903	17H7-4GNC-76C T 2/28/2023	101.200.2210.80.990.8050 Office Supplies Memorial	\$19.70
Check #: 0						
PO/InvoiceTotal:						\$63.53
Check Group:						
Port replicator for Central Office		2	2320910	1CX1-VM9H-LC1 G 3/5/2023	101.100.2451.10.810.8051 Computer Hardware	\$227.19
Battery Replacements for Dell Laptops		1	2320910	1CX1-VM9H-LC1 G 3/5/2023	101.200.2451.10.810.8051 Computer Hardware	\$27.54
Battery Replacements for Dell Laptops		1	2320910	1CX1-VM9H-LC1 G 3/5/2023	101.100.2451.10.810.8051 Computer Hardware	\$27.54
Battery Replacements for Dell Laptops		1	2320910	1CX1-VM9H-LC1 G 3/5/2023	101.300.2451.10.810.8051 Computer Hardware	\$27.54
Battery Replacements for Dell Laptops		1	2320910	1CX1-VM9H-LC1 G 3/5/2023	101.400.2451.10.810.8051 Computer Hardware	\$27.54
Battery Replacements for Dell Laptops		1	2320910	1CX1-VM9H-LC1 G 3/5/2023	101.500.2451.10.810.8051 Computer Hardware MERMS	\$27.54
Check #: 0						
PO/InvoiceTotal:						\$253.23
Vendor Total:						\$1,103.74
BELMONT AND CRYSTAL SPRINGS	90603					
Check Group:						

# Manchester-Essex Regional Schools

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Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 Water Filtration System at EES		164.65	2320329	12516799 022323 2/23/2023	101.400.2420.10.990.7400 Equipment Lease EEMS	\$164.65
				Check #: 0		
					PO/InvoiceTotal:	\$164.65
					Vendor Total:	\$164.65
BEVERLY PUBLIC SCHOOLS	16096					
Check Group:						
FEB 23 Auditory Services for district students (Provider Michelle Monaco)		1	2320224	03/01/23 3/1/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$935.00
				Check #: 0		
					PO/InvoiceTotal:	\$935.00
Check Group:						
FEB 23 OOD Tuition for student #1011809733		1	2320235	03/01/23A 3/1/2023	120.100.9100.20.900.7400 Tuition to Other MA Schools	\$4,938.92
				Check #: 0		
					PO/InvoiceTotal:	\$4,938.92
					Vendor Total:	\$5,873.92
BISCHOFF, ALEXANDER						
Check Group:						
Student is on 2nd sport It should be \$290 not \$400.00		1	0	03/02/23 3/2/2023	410.000.0000.00.000.4321 Athletic User Fees	\$170.00
				Check #: 0		
					PO/InvoiceTotal:	\$170.00
					Vendor Total:	\$170.00
BOOK SHOP	52					
Check Group:						
Book: Veterans: Heroes in our Neighborhood for Veterans Day Observation		15	2320693	V126067 1/2/2023	101.200.2415.10.800.8051 Library Books Memorial	\$213.15
				Check #: 0		

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$213.15
						Vendor Total: \$213.15
BUILDING CENTER	46					
Check Group:						
DIABLO MULTIMATERIAL, MISC MID WEST NUTS		1	0	2302-269422 2/10/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$11.19
Check #: 0						
						PO/InvoiceTotal: \$11.19
						Vendor Total: \$11.19
CHARTWELLS						
Check Group:						
FEB 23 Food Service Director salary		6827.01	2320138	X327150523 2/28/2023	700.100.3400.80.990.5010 Director of Food Service	\$6,827.01
FEB 23 Food Service Staff salaries		15351.83	2320138	X327150523 2/28/2023	700.100.3400.80.990.5030 Food Service Staff Salaries	\$15,351.83
FEB 23 Contracted Food Service Management Fee		3556.8	2320138	X327150523 2/28/2023	700.100.3400.80.990.7460 Management Fee	\$3,556.80
FEB 23 Food Costs less any rebates		18705.81	2320138	X327150523 2/28/2023	700.100.3400.80.990.8050 Food Supplies	\$18,705.81
FEB 23 Food Service Other Operating Expense		1480.28	2320138	X327150523 2/28/2023	700.100.3400.80.990.9064 Ohter Operating Expense	\$1,480.28
FEB 23 Food Service Employees Fringe Benefits		6497.37	2320138	X327150523 2/28/2023	700.100.5200.80.990.7410 Fringe	\$6,497.37
Check #: 0						
						PO/InvoiceTotal: \$52,419.10
						Vendor Total: \$52,419.10
CIFRIC, NORA C.						
Check Group:						
Daughter no longer want to play softball (\$370) but owes for ski lift tickets \$276) Reimburse \$94.00		1	0	03/02/23 3/2/2023	410.000.0000.00.000.4321 Athletic User Fees	\$94.00

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$94.00
Vendor Total:						\$94.00
CORBIN SEATING COMPANY, LLC						
Check Group:						
Repair of gym bleachers to include frames to the correct height. -Tie up broken flex row cables. -Adjust and tighten cable guides as needed. -Secure any electrical wires. -Replace missing access bolts. -Replace one (1) row lock. -Grease and adjust as needed.	-Raise up the      -Repair broken outlets	1	2320716	415	101.300.4220.80.990.7430	\$3,396.00
				2/28/2023	Maintenance Other MERHS	
Check #: 0						
PO/InvoiceTotal:						\$3,396.00
Vendor Total:						\$3,396.00
CULTURE7COACHING INC						
Check Group:						
JAN & FEB 2023 MTHLY PLANNING & DEVELOPMENT STRATEGY RETAINER W/DISTRICT		1	0	006-7	206.100.2358.20.900.7400	\$5,125.00
				3/1/2023	Contracted Services	
PROFESSIONAL TRAINING		1	0	006-7	101.100.2357.10.990.7400	\$2,312.50
				3/1/2023	Professional Development - District	
Check #: 0						
PO/InvoiceTotal:						\$7,437.50
Vendor Total:						\$7,437.50
DAVIS PUBLICATIONS INC.						
Check Group:						
3 PIKTOTAPE DRAW KIT 052-7		3	2320900	702572	101.300.2415.10.760.8050	\$165.00
				2/23/2023	Art Supplies MERHS	
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
EDUCERE, LLC						
Check Group:						
virtual ed for two students DEC 2022 REGISTRATIONS		1	2320927	MANCTRE2208 12/31/2022	101.100.2440.10.620.7400 504, H&H Contracted	\$547.00
Check #: 0						PO/InvoiceTotal: \$547.00
						Vendor Total: \$547.00
FIDELITY SECURITY LIFE INSURANCE COMPANY						
Check Group:						
MAR 23 Employees and Retirees Voluntary Eye Med Program		694.36	2320367	165683912 3/1/2023	903.000.0000.00.000.2161 EyeMed Withholdings Payable	\$694.36
Check #: 0						PO/InvoiceTotal: \$694.36
						Vendor Total: \$694.36
FILTER SALES & SERVICES, INC						
Check Group:						
AEROSTAR STANDARD PLEAT FG4042020, FG4042020, FG4041224, FG4042424		1	0	300137703 3/2/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$1,395.65
Check #: 0						PO/InvoiceTotal: \$1,395.65
						Vendor Total: \$1,395.65
GALE ASSOCIATES, INC						
Check Group:						
Turf Field Replacements 1/29-2/25/23		1	0	2302231 3/3/2023	852.100.4220.80.990.7400 Stabilization Fund	\$461.00
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$461.00
						Vendor Total: \$461.00
GOLDBERG, REBECCA E						
Check Group:						
SLP Contracted 3/1, 3/2, 3/6, 3/7/23		1	2320799	03/07/23 3/7/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$3,250.00
Check #: 0						PO/InvoiceTotal: \$3,250.00
						Vendor Total: \$3,250.00
GSPP MANCHESTER ESSEX REG, LLC						
Check Group:						
FEB 23 Electricity generated by solar panels at MERMHS	1373.04	2320534	INV006696	3/5/2023	101.300.4130.80.990.7426 Utility MERHS Electricity	\$1,373.04
Check #: 0						PO/InvoiceTotal: \$1,373.04
						Vendor Total: \$1,373.04
HARPERS PAYROLL SERVICES						
Check Group:						
FEB 23 Monthly Webtime Payroll Services	169	2320038	40795	2/28/2023	101.100.1420.80.980.7400 Payroll Expenses	\$169.00
Check #: 0						PO/InvoiceTotal: \$169.00
						Vendor Total: \$169.00
HILTZ WASTE DISPOSAL INC.						
Check Group:						
MAR 23 Trash Disposal and Recycling at EES	617.74	2320039	0000125233	3/1/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$617.74
Check #: 0						PO/InvoiceTotal: \$617.74

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAR 23 Trash Disposal and Recycling at Memorial		606.14	2320040	0000125362 3/1/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$606.14
Check #: 0						
PO/InvoiceTotal:						\$606.14
Check Group:						
MAR 23 Trash Disposal and Recycling at MERMHS		1037.48	2320041	0000125341 3/1/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$1,037.48
Check #: 0						
PO/InvoiceTotal:						\$1,037.48
Vendor Total:						\$2,261.36
INSTANT SIGNAL & ALARM CO., INC						
Check Group:						
Monitoring of fire alarm system at Memorial School QTRLY 3/1-3/21/23		1	2320306	R 419027 3/1/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$156.00
Check #: 0						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$156.00
JEFFREYS CREEK LAND CONTRACTORS,INC 15642						
Check Group:						
SNOW AND ICE TREATMENT, PLOWING FOR MANCHESTER MEMORIAL 1/31, 2/8, 2/23, 2/27, 2/28		1	2320884	27814 2/28/2023	101.200.4210.80.990.9062 Maintenance Grounds Memorial	\$4,125.00
Check #: 0						
PO/InvoiceTotal:						\$4,125.00
Check Group:						
SNOW AND ICE TREATMENT, PLOWING FOR MANCHESTER ESSEX MS/HS 1/31, 2/8, 2/23, 2/24, 2/27, 2/28		1	2320885	27823 2/28/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$4,750.00
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,750.00
Check Group:						
SNOW AND ICE TREATMENT AND PLOWING FOR ESSEX ELEMENTARY SCHOOL 1/31, 2/8, 2/23 2/24 2/27, 2/28		1	2320886	27813	101.400.4210.80.990.9062	\$6,442.50
				2/28/2023	Maintenance Grounds EEMS	
				Check #: 0		
						PO/InvoiceTotal: \$6,442.50
						Vendor Total: \$15,317.50
LANDMARK SCHOOL	7023					
Check Group:						
FEB 23 OOD Tuition for student #1019003624 as per legal agreement		1	2320247	37281	101.100.9400.20.900.7400	\$1,624.60
				2/28/2023	Tuition to Private Schools	
				Check #: 0		
						PO/InvoiceTotal: \$1,624.60
						Vendor Total: \$1,624.60
LBK TRANSPORTATION CO.	16072					
Check Group:						
FEB 23 Speical ed transp.to MERMHS for student 1093121728 \$100/day		1	2320449	03/01/23	101.100.3300.20.900.7400	\$1,300.00
				3/1/2023	Special Ed. Contracted Transportation	
				Check #: 0		
						PO/InvoiceTotal: \$1,300.00
Check Group:						
FEB 23 Special ed transp to MMES for student 1005415841 \$350/day combined with 1087862534, 1004338844, , 1022966144, 1074030838, 1037404348, 1034478437, 1091432643		1	2320476	03/01/23G	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
				Check #: 0		
						PO/InvoiceTotal: \$700.00
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 Special ed transp. to MMES for student 1037404348 \$350/day \$43.75/day combined with 1087862534, 1004338844, 1022966144, 1074030838, 1005415841, 1034478437, 1091432643		1	2320477	03/01/23A	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$700.00
Check Group:						
FEB 23 Special ed. transp. to MMES for student 1091432643 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1034478437 \$43.75/day		1	2320478	03/01/23D	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$700.00
Check Group:						
FEB 23 Special ed transp. to MMES for student 1034478437 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1091432643, \$43.75/day		1	2320479	03/01/23B	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$700.00
Check Group:						
FEB 23 Special Ed. transp to MMES for student 1074030838 in combination with 7 others \$350/day @43.75/day ea		1	2320480	03/01/23F	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$700.00
Check Group:						
FEB 23 Special Ed. Transp.to MMES for student 1022966144, at \$350/day, shared w/7 others		1	2320482	03/01/23E	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$700.00
Check Group:						
FEB 23 In-district special ed transport to MMES for 1069947641		1	2320746	03/01/23C	101.100.3300.20.900.7400	\$700.00
				3/1/2023	Special Ed. Contracted Transportation	
Check #: 0						
PO/InvoiceTotal:						\$700.00
Vendor Total:						\$6,200.00
LEVINE, JILLIAN						
Check Group:						
Athletic Trainor - 2/26, 3/3, 3/5/23		1	0	03/05/23	410.300.3510.80.990.7400	\$605.00
				3/5/2023	Cont Serv, Other/Athletics	
Check #: 0						
PO/InvoiceTotal:						\$605.00
Vendor Total:						\$605.00
LIGHTHOUSE SCHOOL, INC						
Check Group:						
FEB'23 (excluding 2/28 snow day) Tuition for Student 1081837631		1	2320536	323089	101.100.9400.20.900.7400	\$13,497.00
				3/1/2023	Tuition to Private Schools	
Check #: 0						
PO/InvoiceTotal:						\$13,497.00
Vendor Total:						\$13,497.00
MAESTRANZI BROTHERS,INC						
	309					
Check Group:						
REPAIR OF TORO Z TURN 52' (PULLEY, BELT DRIVE, BLADE, TIRE TUBE, MISC HARDWARE		1	0	231481	101.400.4230.80.990.7400	\$582.56
				1/16/2023	Maintenance of Equipment	
Check #: 0						
PO/InvoiceTotal:						\$582.56
Vendor Total:						\$582.56

# Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANCHESTER CRICKET	320					
Check Group:						
12 Month Subscription starting 3/1/23		1 0		03/01/23 3/1/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$52.00
				Check #: 0		
					PO/InvoiceTotal:	\$52.00
					Vendor Total:	\$52.00
MANCHESTER ELECTRIC	12939					
Check Group:						
MAINTENANCE PER ELECTRICAL INSPECTOR - ADD 2 EMERGENCY SHUTOFF SWITCHES FOR BOILERS		1 0		27142 2/27/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$1,964.22
INSTALL 2-6 POLE LIGHTING CONTACTORS TO CONTROL PARKING LOT/WALKWAY LIGHTS		1 0		27143 2/27/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$3,423.76
RESPOND TO CALL HEAT SYSTEM DRIVE NOT WORKING - 1 HOUR LABOR @ \$101.00		1 0		27145 2/27/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$101.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,488.98
					Vendor Total:	\$5,488.98
MANCHESTER HARDWARE	300					
Check Group:						
HS SUPPLIES - ACE BEST RLR, BRUSH, SPNGE		1 0		88448 2/9/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$17.61
MEMORIAL - SUPPLIES - SHELF SUPPORT		1 0		88456 2/9/2023	101.200.4220.80.990.8050 Maintenance Supplies Memorial	\$3.59
HS SUPPLIES - KEY STEM, PIPE THREAD, CLOTH PLUMBER CONNECTOR, SCREWDRIVER		1 0		88774 3/2/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$44.35
HS SUPPLIES - LINK CHAIN, THREADLOCKER		1 0		88839 3/8/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$12.22
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$77.77
						Vendor Total: \$77.77
MANCHESTER/ESSEX FOOD SERVICE	7451					
Check Group:						
Spec. Ed. Coffee with Dr. Allison Collins 3.6.23		20	2320922	V79030 3/6/2023	101.100.2110.20.900.8050 SPED Office Supplies	\$75.00
Check #: 0						
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
MASSCUE, INC	90417					
Check Group:						
Registration for Jenna Seymour,(only going one day in person) to attend the Virtual Conference on October 19TH		1	2320618	20799 9/8/2022	101.100.2357.10.990.7400 Professional Development - District	\$220.00
Registration for Matt Tangney (Two full days in Person) ) to attend the Virtual Conference on October 18th		1	2320618	20833 9/29/2022	101.100.2357.10.990.7400 Professional Development - District	\$225.00
Check #: 0						
						PO/InvoiceTotal: \$445.00
						Vendor Total: \$445.00
MIIA PROPERTY & CASUALTY GROUP,INC	2288					
Check Group:						
DEDUCTIBLE ON SCHOOL COMMM LIABILITY CLAIM		1	0	MIIADED-202302 211516 2/21/2023	101.100.5200.80.990.7430 Insurance Expense	\$1,254.00
Check #: 0						
						PO/InvoiceTotal: \$1,254.00
						Vendor Total: \$1,254.00
NATIONAL GRID	306					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
07/21-08/23/22 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 AUG23 8/23/2022	101.200.4130.80.990.7426 Utility Memorial Electricity	\$15,668.53
11/22-12/20/22 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 DEC23 12/20/2022	101.200.4130.80.990.7426 Utility Memorial Electricity	\$9,760.15
1/20-2/22/23 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 FEB23 2/22/2023	101.200.4130.80.990.7426 Utility Memorial Electricity	\$8,839.32
12/20-01/20/23 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 JAN23 1/20/2023	101.200.4130.80.990.7426 Utility Memorial Electricity	\$9,646.21
06/17-07/21/23 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 JUL23 7/21/2022	101.200.4130.80.990.7426 Utility Memorial Electricity	\$5,364.97
10/21-11/22/22 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 NOV23 11/22/2022	101.200.4130.80.990.7426 Utility Memorial Electricity	\$9,327.94
9/20-10/21/22 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 OCT23 10/21/2022	101.200.4130.80.990.7426 Utility Memorial Electricity	\$10,869.70
8/23-09/20/22 Electricity Delievery supply to Memorial Elementary acct no. 41517-99016		1	2320335	99016 SEP23 9/22/2022	101.200.4130.80.990.7426 Utility Memorial Electricity	\$13,946.17
Check #: 0						
						PO/InvoiceTotal: \$83,422.99
						Vendor Total: \$83,422.99
NICK'S LUXURY TRANSPORTATION						
Check Group:						
2/1-2/28/23Transp. for student1087706520 \$275/day		1	2320438	156 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$3,850.00
Check #: 0						
						PO/InvoiceTotal: \$3,850.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/1-12/23/22 Transp. for student 1081837631	\$325./day	1	2320439	149 12/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$5,525.00
2/1-2/28/23 Transp. for student 1081837631	\$325./day	1	2320439	161 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$4,550.00
Check #: 0						
PO/InvoiceTotal:						\$10,075.00
Check Group:						
2/1-2/8/23 Transp. for student 1060114836	\$355/day	1	2320441	157 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$4,970.00
Check #: 0						
PO/InvoiceTotal:						\$4,970.00
Check Group:						
2/1-2/28/23 Transp. for student 1046879516	\$375/day	1	2320442	159 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$2,065.00
combined with student 1067718521 and student 1097390226 \$125/day						
Check #: 0						
PO/InvoiceTotal:						\$2,065.00
Check Group:						
2/1-2/28/23 Transp. for student 1097390226	\$375/day	1	2320443	159A 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$2,065.00
combined with student 1067718521						
Check #: 0						
PO/InvoiceTotal:						\$2,065.00
Check Group:						
FEB 23 Special Ed transp. to Nashoba for student 1003847624	\$355/day	1	2320483	158 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$5,175.00
Check #: 0						
PO/InvoiceTotal:						\$5,175.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10/01-10/31/22Transportation for student 1034936324		1	2320591	135 10/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$5,100.00
FEB 23 for student 1034936324		1	2320591	160 2/22/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$3,570.00
Check #: 0						
PO/InvoiceTotal:						\$8,670.00
Vendor Total:						\$36,870.00
NORTHSHORE ED CONSORTIUM	1278					
Check Group:						
MAR 23 Tuition for student #1046879516 for December - June 2023 (KOG)		1	2320214	2303378 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$10,043.00
Check #: 0						
PO/InvoiceTotal:						\$10,043.00
Check Group:						
MAR 23 Tuition for student #1038862530 (EMBARK)		1	2320215	2303374 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$4,793.36
Check #: 0						
PO/InvoiceTotal:						\$4,793.36
Check Group:						
MAR 23 OOD Tuition for student #1069519634 for summer and December- June 2023		1	2320216	2303376 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$5,569.30
Check #: 0						
PO/InvoiceTotal:						\$5,569.30
Check Group:						
MAR 23 OOD Tuition for student #1067718521 for summer and December - June, 2023 (KOG)		1	2320242	2303380 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$10,043.00
MAR 23 OOD Tuition for student #1067718521 for summer and December - June, 2023 (KOG)		1	2320242	2303381 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$4,451.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$14,494.04
Check Group:						
MAR 23 OOD Tuition for student #1077594928 (NSAU)		1	2320243	2303372 3/3/2023	120.100.9300.20.900.7400 Tuition to Member Collaborative	\$5,569.30
Check #: 0						
PO/InvoiceTotal:						\$5,569.30
Check Group:						
MAR 23 OOD Tuition for student 1097390226 for summer and December - June, 2023 (KOG)		1	2320244	2303379 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$10,043.00
Check #: 0						
PO/InvoiceTotal:						\$10,043.00
Check Group:						
MAR 23 OOD Tuition for student #1029979710 for summer and the school year. (EMBARK)		1	2320246	2303382 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$4,793.36
Check #: 0						
PO/InvoiceTotal:						\$4,793.36
Check Group:						
MAR 23 Program (STAR) for student 1034936324		1	2320585	2303377 3/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$5,569.30
Check #: 0						
PO/InvoiceTotal:						\$5,569.30
Vendor Total:						\$60,874.66
PETRINI & ASSOCIATES, P.C.						
Check Group:						
TURF FIELD BID AND NOTICE OF AWARD - LEGAL REVIEW		1	0	42433 3/7/2023	852.100.4220.80.990.7400 Stabilization Fund	\$2,957.50
Check #: 0						

# Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,957.50
						Vendor Total: \$2,957.50
POWERS AND SULLIVAN	16029					
Check Group:						
PROFESSIONA SERVICES RENDERED IN CONNECTION WITH THE AUDIT FOR FY'22		1 0		14985	101.100.1210.80.980.7400	\$10,000.00
				3/2/2023	District Administrative Contracted Services	
Check #: 0						
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
QBS, INC						
Check Group:						
Training Certificates (Overdue Invoices) TRN-176967 ON 8/1/22		1	2320915	125577	101.100.2320.20.900.7400	\$56.00
				9/26/2022	Special Ed Professional Services	
Training Certificates (Overdue Invoices) 10/07/22 TRN-189249		1	2320915	130415	101.100.2320.20.900.7400	\$32.00
				12/21/2022	Special Ed Professional Services	
Check #: 0						
						PO/InvoiceTotal: \$88.00
						Vendor Total: \$88.00
READY REFRESH						
Check Group:						
FEB 23 Middle School Office, MS Teachers' Lounge, and library bottled water		88.34	2320136	03B0442261277	101.500.2210.80.990.8050	\$88.34
				3/2/2023	Administrative & Office Supplies MERMS	
FEB 23 Facilities Office bottled water		31.44	2320136	03B0442261277	101.300.4110.80.990.8050	\$31.44
				3/2/2023	Custodial Supplies MERHS	
FEB 23 District Office, Network Office and Cafeteria bottled water		39.83	2320136	03B0442261277	101.100.1210.80.980.8050	\$39.83
				3/2/2023	Office Supplies	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 High School Main Office, Nurse's Office, and Guidance Office bottled water		74.26	2320136	03B0442261277 3/2/2023	101.300.2210.80.990.8050 Office Supplies MERHS Check #: 0	\$74.26
PO/InvoiceTotal:						\$233.87
Vendor Total:						\$233.87
RICOH USA , INC						
Check Group:						
JAN 23 IMC4500 in Memorial Main Office as of 02/01/22. \$228.17/month lease ends 01/31/26		1	2320131	37523897 1/13/2023	101.200.2420.10.990.7400 Equipment Lease Memorial Check #: 0	\$228.17
PO/InvoiceTotal:						\$228.17
Check Group:						
JAN 23 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	37524073 1/13/2023	101.200.2420.10.990.7400 Equipment Lease Memorial Check #: 0	\$288.02
PO/InvoiceTotal:						\$288.02
Vendor Total:						\$516.19
RICOH USA , INC						
Check Group:						
JAN 23 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	37524181 1/13/2023	101.300.2420.10.990.7400 Equipment Lease MERHS Check #: 0	\$255.81
PO/InvoiceTotal:						\$255.81
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN 23 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	37524015	101.500.2420.10.990.7400	\$255.81
				1/13/2023	Equipment Lease MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$255.81
Check Group:						
JAN 23 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	37523832	101.300.2420.10.990.7400	\$183.04
				1/13/2023	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$183.04
Check Group:						
JAN 23 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	37524487	101.100.1210.80.980.7400	\$245.25
				1/13/2023	District Administrative Contracted Services	
					Check #: 0	
					PO/InvoiceTotal:	\$245.25
Check Group:						
JAN 23 IMC2000 Color Copier in EES Teachers' Room @ \$85.49/mo as of 10/1/20. First 3 months free		85.49	2320119	37524427	101.400.2420.10.990.7400	\$85.49
				1/13/2023	Equipment Lease EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$85.49
Check Group:						
FEB 23 IMC3000 for EES Main Office @ \$149.99/mo including service and supplies. Maintenance billed quarterly for copies.		149.99	2320120	37523467	101.400.2420.10.990.7400	\$149.99
				1/13/2023	Equipment Lease EEMS	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 IMC3000 for EES Main Office @ \$149.99/mo including service and supplies. Maintenance billed quarterly for copies.		237.17	2320120	5066885578	101.400.2420.10.990.7400	\$237.17
				3/1/2023	Equipment Lease EEMS	
				Check #: 0		
					PO/InvoiceTotal:	\$387.16
Check Group:						
JAN 23 IMC2000 color copier in Memorial Elementary Room 105 @ \$85.49/mo as of 10/1/20. First 3 mos free.		85.49	2320123	37524584	101.200.2420.10.990.7400	\$85.49
				1/31/2023	Equipment Lease Memorial	
				Check #: 0		
					PO/InvoiceTotal:	\$85.49
Check Group:						
FEB 23 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	37523951	101.500.2420.10.990.7400	\$181.33
				1/13/2023	Equipment Lease MERMS	
				Check #: 0		
					PO/InvoiceTotal:	\$181.33
Check Group:						
JAN 23 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	37524169	101.300.2420.10.990.7400	\$393.13
				1/13/2023	Equipment Lease MERHS	
				Check #: 0		
					PO/InvoiceTotal:	\$393.13
Check Group:						
JAN 23 Ricoh IM4000 for Student Services		1	2320664	37524269	101.100.2420.20.900.7400	\$170.55
				1/13/2023	SPED Equipment Lease	
				Check #: 0		
					PO/InvoiceTotal:	\$170.55

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROBERT F KENNEDY COMMUNITY ALLIANCE						
Check Group:						
Tuition for 1055106628 2/1-2/23/23		1	2320620	IVC089334 2/28/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$18,243.12
Check #: 0						
Vendor Total:						\$2,243.06
PO/InvoiceTotal:						\$18,243.12
Vendor Total:						\$18,243.12
ROBERT HALF						
Check Group:						
WK Ending 02/24/23Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61619467 2/28/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$713.79
WE 3/3/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61667290 3/8/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$1,563.54
Check #: 0						
PO/InvoiceTotal:						\$2,277.33
Vendor Total:						\$2,277.33
RUBINO, JASON						
Check Group:						
BCBA service for students 2/8, 2/9, 2/12, 2/13, 2/15, 2/20, 2/21, 2/22, 2/23, 2/27, 2/28/23		1	2320231	1158 3/2/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$2,550.00
Check #: 0						
PO/InvoiceTotal:						\$2,550.00
Vendor Total:						\$2,550.00
SALEM PUBLIC SCHOOLS						
Check Group:						
FEB 23 OOD Tuition for student #1087706520 for summer and Dec - June 2023		1	2320225	02823 2/28/2023	101.100.9100.20.900.7400 Tuition to Other MA Schools	\$6,008.40

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$6,008.40
Vendor Total:						\$6,008.40
SALTER TRANSPORTATION, INC	14764					
Check Group:						
Regular Daily Transportation per contract. 2/16 Austin Prep B BB, 2/22 Randolph HS Var B BB, 2/16 Track, 2/15 Ski		2139.58	2320601	23128	101.100.3300.80.980.7400	\$2,139.58
				2/28/2023	Transportation	
JAN 23 - Fuel Escalation - Regular Daily Transportation per contract.		989	2320601	INV34062	101.100.3300.80.980.7400	\$989.00
				1/31/2023	Transportation	
FEB 23 - Fuel Escalation Regular Daily Transportation per contract.		601.61	2320601	INV37551	101.100.3300.80.980.7400	\$601.61
				2/28/2023	Transportation	
Check #: 0						
PO/InvoiceTotal:						\$3,730.19
Vendor Total:						\$3,730.19
SCANTRON CORP						
Check Group:						
3/4/22-3/3/23 ANNUAL CONTRACT FOR EQUIPMENT SERIAL # 02506375 INSIGHT 20 SCANNER AT HIGH SCHOOL		1 0		15032606	101.300.2451.10.810.7400	\$551.00
				3/4/2022	Computer Contracts MERHS	
ANNUAL MAINTENANCE 3/4/23 - 3/3/24 MODEL IN/20 SERIAL # 02506375		1 0		15214453	101.300.2451.10.810.7400	\$574.00
				3/5/2023	Computer Contracts MERHS	
Check #: 0						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,125.00
SEARLE, LISA						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
District Physical Therapy Services for 2/7-2/9, 2/14-2/17, 2/27-2/28		1	2320229	02/28/23 2/28/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$2,275.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,275.00
					Vendor Total:	\$2,275.00
SKYE TRANSPORTATION, LLC						
Check Group:						
Special Ed. transp to MERMS. for student 1066202831 2/1-2/28/23 \$150/day		1	2320450	200024A 3/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,050.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,050.00
Check Group:						
FEB'23 50% costshare Transp. for Danvers Student		1	2320592	200024 3/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$650.00
				Check #: 0		
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$1,700.00
STAPLES ADVANTAGE						
Check Group:						
4 PACKS OF SOUTHWORTH PARCHMENT CERTIFICATES FOR STUDENT AWARDS		4	2320909	1647287034 2/25/2023	101.300.2210.80.990.8050 Office Supplies MERHS	\$59.68
				Check #: 0		
					PO/InvoiceTotal:	\$59.68
					Vendor Total:	\$59.68
STEFANOVICH, ANA						
Check Group:						
Athletics - 2nd Sport Payment should be \$290 ot \$400		1	0	03/2/23 3/2/2023	410.000.0000.00.000.4321 Athletic User Fees	\$170.00

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
STEPHEN P O'BRIEN JR PLUMBING & HEATING						
Check Group:						
FEB 23 SERVICE CALL ODOR IN JANITORS CLOSET, MOP SINK REMOVED DRAIN COVER, REMOVED CAULKING CLEANED, NOT A PLUMBING PROBLEM		1 0		22428	101.300.4220.80.990.7430	\$208.50
				2/28/2023	Maintenance Other MERHS	
Check #: 0						
PO/InvoiceTotal:						\$208.50
Vendor Total:						\$208.50
STONEMAN, CHANDLER & MILLER, LLP						
Check Group:						
FY'23 Legal services ire: Labor Relations issues		8120.96	2320431	V90900253134 3/3/2023	101.100.1430.80.980.7400 Legal Services	\$8,120.96
Check #: 0						
PO/InvoiceTotal:						\$8,120.96
Vendor Total:						\$8,120.96
THE METRO GROUP, INC						
Check Group:						
Monthly water treatment and glycol services		1	2320689	PI 871484 3/3/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$137.16
Check #: 0						
PO/InvoiceTotal:						\$137.16
Vendor Total:						\$137.16
VERIZON						
Check Group:						
1/24 - 2/23/23 Local phone service at EES 978-768-2507		138.04	2320096	02/23/23 2/23/2323	101.400.4130.80.990.7440 Utility EEMS Telephone	\$138.04
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$138.04
Check Group:						
Local phone service at Memorial in 2/3 - 3/2/23 978-526-2013		174.66	2320097	2013 FEB23 3/2/2023	101.200.4130.80.990.7440 Utility Memorial Telephone	\$174.66
Check #: 0						PO/InvoiceTotal: \$174.66
Check Group:						
Elevator & Alarm lines at MERMHS 2/3 - 3/2/23 978-526-1017		346.64	2320098	1017 FEB23 3/2/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$346.64
Check #: 0						PO/InvoiceTotal: \$346.64
						Vendor Total: \$659.34
VIRDEN, DAVID						
Check Group:						
Students Second Sport \$290 but paid \$460. Reimburse for \$170.00		1 0		03/02/23 3/2/2023	410.000.0000.00.000.4321 Athletic User Fees	\$170.00
Check #: 0						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
VSP TRANSPORTATION, INC						
Check Group:						
FEB 23 Transp. to EMBARK/SOAR for student 1038862530 \$165/day @55./day Combined with 2 students then combined only with one student \$165/day - @82.50/day	42488	1	2320485	3145 3/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,155.00
Check #: 0						PO/InvoiceTotal: \$1,155.00
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 Transp. to EMBARK/SOAR for student1029979710 \$55/day - \$165/day combined with 2 students then combined with only 1 student \$82.50/day		1	2320486	3145S 3/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$1,155.00
PO/InvoiceTotal:						\$1,155.00
Check Group:						
FEB 23 Transp. for student 1046681717 mid day work program		1	2320587	3144 3/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$375.00
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$2,685.00
W B MASON COMPANY, INC	42817					
Check Group:						
Astrobrights Colored Paper, Lift Off lemon 500 Sheets		3	2320879	236291805 2/14/2023	101.300.2415.10.600.8050 World Language Supplies MERHS	\$98.97
Astrobrights Colored Paper Planetary Purple 500 sheets		3	2320879	236291805 2/14/2023	101.300.2415.10.600.8050 World Language Supplies MERHS	\$71.97
Astrobrites Colored Paper, Martian Green 500 Sheets		3	2320879	236291805 2/14/2023	101.300.2415.10.600.8050 World Language Supplies MERHS	\$77.97
Crayola Marker Classpack, Broadl Lline 16 markers,		1	2320879	236418482 3/7/2023	101.300.2415.10.600.8050 World Language Supplies MERHS Check #: 0	\$75.58
PO/InvoiceTotal:						\$324.49
Vendor Total:						\$324.49
WEX BANK						
Check Group:						
Fuel purchased for district truck and equipment for Feb'23		85.79	2320137	87676072 2/28/2023	101.100.4210.80.990.7430 Contracted Services Repairs Check #: 0	\$85.79

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1050

03/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$85.79
						Vendor Total: \$85.79
WORK OPPORTUNITIES UNLIMITED						
Check Group:						
FEB 23 Contracted service for students #1046681717 and #1078601725 to gain practical experience in a work-based learning setting in the community.		1	2320227	0530043	101.100.2320.20.900.7400	\$495.00
				2/28/2023	Special Ed Professional Services	
				Check #: 0		
						PO/InvoiceTotal: \$495.00
						Vendor Total: \$495.00
X2 DEVELOPMENT CORPORATION						
Check Group:						
4 titles for library using rotary club funds		1	2320758	584167F	505.400.0000.00.054.8050	\$80.62
				12/16/2022	Essex Library Gift - Supplies	
				Check #: 0		
						PO/InvoiceTotal: \$80.62
						Vendor Total: \$80.62
YUTKINS, CLAUDETTE						
16082						
Check Group:						
REIMBURSEMENT NAEA23 VIRTUAL CONFERENCE (CONF DATE 4/13-4/15/23) \$125.00 AND MEMBERSHIP 11/01/22-10/31/23 \$80.00		1	0	12/20/22	101.300.2210.80.990.9063	\$205.00
				12/20/2022	Dues and Memberships MERHS	
				Check #: 0		
						PO/InvoiceTotal: \$205.00
						Vendor Total: \$205.00
						Grand Total: \$390,853.26

End of Report



MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

**Office of the Superintendent**

P.O. Box 1407

Manchester-by-the-Sea, MA 01944

Tel. (978) 526-4919, x1011

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lanec@mersd.org

CHARLES F.LANE

DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 2/23 Treasurer Reports

Enclosed, please find the February 2023 Treasurer Reports. As of 2/28/23 the District had approx. \$6,924,645 available for expenditures.

If you have any questions, please don't hesitate to contact me.

	Total	INVESTMENT	PAYROLL	AP	EASTERN INV	EASTERN OPED	MMDT	MMDT CONSTR	UNIBANK	H.S. SAVINGS	H.S. CK.
6/30/22 BALANCE	12,802,935.18	989,836.27	-	-	1,519,857.82	0.30	2,834,926.56	3,132,047.27	13,898.44	129,938.03	43,454.59
7/31/22 BALANCE	10,554,633.93	303,982.19	-	-	768,264.58	0.30	2,038,748.38	3,136,735.49	8,339.81	126,287.02	50,731.78
8/31/22 BALANCE	9,675,470.70	513,051.31	-	-	1,201,329.64	0.30	1,039,520.36	2,575,630.32	55,606.21	113,225.02	44,839.47
9/30/22 BALANCE	10,521,554.49	1,227,667.04	-	-	301,066.01	0.30	2,493,995.78	2,114,714.11	27,580.61	116,558.75	38,686.92
10/31/22 BALANCE	10,643,403.18	605,836.44	-	-	426,033.26	0.30	3,101,028.96	2,120,509.36	29,156.49	111,503.80	40,940.19
11/30/22 BALANCE	11,891,496.42	1,920,299.68	-	-	976,910.36	0.30	2,108,003.80	2,508,900.24	37,218.13	108,203.48	39,586.83
12/31/ BALANCE	11,428,224.17	1,582,935.76	-	-	398,962.01	0.30	2,517,881.69	2,503,346.91	26,006.45	128,251.76	49,131.21
1/31/23 BALANCE	7,898,930.99	348,120.20	-	-	431,203.76	0.30	223,863.24	2,513,017.70	14,157.41	131,611.03	50,590.87
2/28/23 BALANCE	6,924,644.52	249,993.23	-	-	812,133.15	0.30	225,123.37	1,215,861.66	28,472.47	159,302.95	43,654.38

	Total	ESSEX SAV-NEW	ESSEX CK	MEM. SAV.	MEM. CK	M.S. SAV	M.S. CHECK	Lunch	ATHLETICS	SRBT-OPED
6/30/22 BALANCE	12,802,935.18	4,914.28	4,325.40	24,669.91	5,427.19	3,325.22	8,860.50	15,343.38	52,140.23	4,019,969.79
7/31/22 BALANCE	10,554,633.93	4,914.28	4,325.43	24,670.10	2,695.02	25.64	2,435.23	15,235.11	47,273.78	4,019,969.79
8/31/22 BALANCE	9,675,470.70	4,914.28	4,325.47	24,680.48	1,968.52	1,696.17	2,435.23	12,128.44	60,149.69	4,019,969.79
9/30/22 BALANCE	10,521,554.49	5,261.60	4,325.47	24,645.23	1,920.71	1,627.66	2,435.23	27,282.57	113,816.71	4,019,969.79
10/31/22 BALANCE	10,643,403.18	5,330.11	4,327.54	25,521.99	1,473.60	12,092.29	4,385.23	37,649.44	97,644.39	4,019,969.79
11/30/22 BALANCE	11,891,496.42	5,330.11	4,327.90	25,553.49	1,203.70	13,671.93	2,185.23	44,051.66	76,079.79	4,019,969.79
12/31/ BALANCE	11,428,224.17	8,231.86	4,328.27	25,555.66	1,203.81	11,356.75	3,475.65	55,261.62	92,353.00	4,019,941.46
1/31/23 BALANCE	7,898,930.99	8,233.86	4,328.63	21,622.19	5,084.17	5,406.19	3,251.15	26,284.55	92,214.27	4,019,941.46
2/28/23 BALANCE	6,924,644.52	8,987.96	4,328.97	18,536.23	5,084.59	7,151.66	3,251.15	35,318.39	87,502.60	4,019,941.46

Feb-23	FEBRUARY 2023 RECEIPTS			
	Description	Memo	Amount	
	CSI - Chapter 70 Aid		255,565.00	2/28/2023
	CSI - Chapter 70 Aid			
	CSI - School Choice Sending Offset	Prior over charges		
	Comm.-School Choice		45,677.00	2/28/2023
	Comm.-School Choice			
	CSI-Charter School Offset			
	CSI-Charter School Reimbursement			
	CSI - Chap 71 Pupil Transportation Aid		117,088.00	2/7/2023
	Regional Assessment - Manchester		1,325,808.17	2/8/2023
	Regional Assessment - Manchester			
	Regional Assessment - Manchester	Debt Service-LT		
	Regional Assessment - Manchester	Debt Service-LT		
	Regional Assessment - Manchester	Debt Service-LT		
	Regional Assessment - Essex			
	Regional Assessment - Essex			
	Regional Assessment - Essex	Debt Service-LT		
	Regional Assessment - Essex	Debt Service-LT		
	Regional Assessment - Essex	Debt Service-LT		
	Interest on Investments		50.16	2/28/2023
	Interest on Investments		821.15	2/28/2023
	Interest on Investments		1,260.13	2/28/2023
	Interest on Investments		8,296.96	2/28/2023
	Interest on Investments		2.06	2/28/2023
	Interest on Investments			
	Interest on Investments	Bank Charge Adj		
	Interest/Penalty	Comm. Of Mass		
	Sprint Refund			
	Music Theatre Refund			
	Misc.Student Records			
	Bus Fees			
	Senior Parking			
	Wlss Fargo-Tides Center		1,875.00	2/22/2023
	O'Connor Portraits			
	O'Connor Portraits			
	HS SA Special Programs		1,978.00	2/22/2023
	Lost Book			
	Saleware		114.19	2/3/2023
	Saleware		110.06	2/3/2023
	MS Charger Replacement			
	City of Gloucester	Tuition	5,450.00	2/22/2023
	City of Melrose	Tuition	5,450.00	2/3/2023
	Triton	Tuition	5,450.00	2/22/2023
	Woburn	Tuition	5,450.00	2/22/2023
	Town of Lynnfield	Tuition		
	City of Salem			
	Comm.-Circuit Breaker Extra Relief			
	Comm.-Circuit Breaker			
	Unibank-Online Receipts		28,285.00	2/28/2023
	Mem. Bond Proceeds			
	Mem. Bond Premium			
	Comm.- Kindergarten Enhancement			
	Comm.-EOHHS	Sch BM QE 9/22		
	Comm.-Student Attendance			
	Comm.-DOE Health Mentoring		3,875.00	2/8/2023
	Comm.-TSPED			
	Comm.-Teacher Quality		8,645.00	2/7/2023
	Comm.- Title I			
	Comm.- Cultural Council	EES Stars Grant		
	Comm.- Title I		14,359.00	2/7/2023
	Comm.-CvRF reopening			
	Comm.-Title IV		9,000.00	2/7/2023
	Comm.- Homeless Transportation			
	Comm.-EBT Addmin Reimb			
	Comm.-SPED Early Childhood		1,987.00	2/7/2023
	Comm.-SPED Improvement		100,995.00	2/8/2023

Feb-23	FEBRUARY 2023 RECEIPTS		
	Description	Memo	Amount
	Comm.-ARP Idea		
	Comm.-ARP Idea AR		
	Comm.-MSBA	Mem. Building Project	
	Comm.-CDA Emergency Management		-
	Comm.-Mass Rehab		
	Comm.-FY21 ESSER Int		
Revolving Funds			
	Athletic Receipts		5,093.00 2/28/2023
	Athletic Baseball Stipend Reimbursement	MERHS Student Act.	
	Athletic User Fees	Bad Checks	
	Interest on Investments	Bank Charge	
	Interest on Investments	Bank Charge Adj.	
	Interest on Investments		6.78 2/28/2023
	Interest on Investments		
	Student Activity Deposits-H.S. Savings		30,118.57 2/28/2023
	Student Activity Deposits-H.S. Savings	Bank Charge	
	Student Activity Deposits-H.S. Savings	Bank Charge Adj.	
	H.S. Student Activities Checking interest		3.77 2/28/2023
	H. S. Student Activities H.S. Checking Interest		
	H.S. Student Activities Savings Interest		11.82 2/28/2023
	Student Activities, High School Savings Interest		
	Student Activities, Essex ckg interest		0.34 2/28/2023
	Student Activities, Essex Savings Deposits		754.10 2/28/2023
	Student Activities, Essex Savings interest	Bad Check	
	Student Activities, Essex Savings Deposits	Bank Charge Adj.	
	Student Activities, Essex Checking	Interest	
	Student Activity Deposits Mem. Savings		1,690.00 2/28/2023
	Student Activities, Memorial ckg interest		
	Student Activities, Memorial Checking	Interest	
	Student Activities, Memorial Savings interest		1.36 2/28/2023
	Student Activities, Memorial Savings Interest	Interest	
	Student Activities, Memorial Checking interest		0.42 2/28/2023
	Student Activities, Memorial Savings interest	Bad Check	
	Student Activities, Memorial Savings interest	Bsnk Charge	
	Student Activity Deposits-Middle School Savings		1,745.00 2/28/2023
	Student Activities, Middle School Savings	Sav Interest	0.47 2/28/2023
	Student Activities, Middle School Savings	Interest	
	Student Activities, Middle School Savings	Bank Charge	
	Student Activities, Middle School Savings	Bad Check	
	Student Activities, Middle School ckg interest		
	Student Activities, Middle School ckg interest	Bank Charge Adj.	
	Lost Books		
	Building Use Fees	Summerstage	
	Building Use Fees	Town of Manchester	
	Building Use Fees	Town of Manchester	
	Building Use Fees	CA Symphony	
	Building Use Fees	CA Symphony	
	Building Use Fees-Rental	Nadine's School of Dance	1,400.00 2/3/2023
	Building Use Fees		
	Building Use Fees		
	Building Use Fees-Rental		
	Energy Fees		
	Energy Fees		
	Building Use Fees-Energy		
	Building Use Fees-Custodians		
	Building Use Fees-Custodians		
	Building Use Fees-Rental		
	Building Use Fees-Custodians		
	Preschool Tuitions		545.00 2/22/2023
	Preschool Tuitions		545.00 2/22/2023
	Preschool Tuitions		240.00 2/22/2023
	Preschool Tuitions		1,300.00 2/3/2023
	AP Refund	College Board	
	A/P Exam Fees		274.00 2/22/2023
	A/P Exam Fees	Bad Check	
	A/P Exam Fees	Bad Check	
	A/P Exam Fees	Bad Check	

Feb-23	FEBRUARY 2023 RECEIPTS		
	Description	Memo	Amount
	PSAT Fees		
	PSAT Fees		
	U-Course		
	Garden Plots		
	Garden Plots	Gifts	
	Garden Plots		
	Garden Plots		
	Contributions & Donations	Richard Family Fund	
	Contributions & Donations	Al Ireton	
	Contributions & Donations	Spaulding Trust	
	Contributions & Donations	Rotary	
	Contributions & Donations	M&T MS	250.00
	Contributions & Donations	Green Team	2/22/2023
	Contributions & Donations	Atwater Kent Foundation	
	Contributions & Donations	Gingerbread Kits	
	Contributions & Donations	EES Cares	
	Contributions & Donations	Lueders Environmental	
	Contributions & Donations	Hooper Fund	
	Contributions & Donations	Knights of Columbus	460.00
	Contributions & Donations	Friends of the Performing Arts	2/22/2023
	Contributions & Donations	Metronic Foundation	
	Contributions & Donations	Blackbaud Fubd	
	EES-Ramsden Academic Award		
	Interest of Investments		2.44
	Interest of Investments		2/28/2023
	School Lunch Receipts	Net	9,321.39
	DOENUT - Free & Reduced Lunch Funds		2/28/2023
	DOENUT - Free & Reduced Lunch Funds		15,298.29
	DOENUT - Free & Reduced Lunch Funds		457.99
	DOENUT - Free & Reduced Lunch Funds		2/7/2023
	DOENUT - Free & Reduced Lunch Funds		26,936.58
	DOENUT - Free & Reduced Lunch Funds		2/7/2023
	Refund-TSA		
	Health Insurance-Retirees		23,160.34
	Health Insurance-Retirees		2/22/2023
	Health Insurance-Retirees		8,014.15
	Health Insurance-Retirees		2/28/2023
	Health Insurance-Retirees		1,345.90
	Health Insurance-Retirees		2/3/2023
	Health Insurance-Retirees		1,706.68
	Health Insurance-Retirees		2/22/2023
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health/Life Insurance		85,805.84
	Health/Life Insurance		2/22/2023
	Health/Life Insurance-Refund		
	Health/Life Insurance-Refund		
		TOTAL	2,164,081.11