

April 26, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 5/1/23 School Committee Meeting

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Hello, MERSD School Committee.

Attached please find financials for the 4/3/23 School Committee meeting consisting of:

- Accounts Payable (AP) vouchers 1053 and 1055-1057
- Payroll Vouchers for March
- Treasurer's Cash report for March

**AP Vouchers**

V1053 - \$660 to Centers for Medicare & Medicaid Services for payments due in April and May on behalf of legacy retirees that MERSD migrated to Medicare for health insurance after their initial eligibility.

V1054 – there is no V1054. This voucher was deleted during the AP preparation process.

V1055 - \$55.47 to MA Department of Revenue for taxes on meals purchased by adults in January and March. February taxes were paid with School Committee vouchers on 3/7/23, but the January register reports were not available to the AP department at that time.

V1056 – main AP voucher totaling \$1.005 million, of which \$786.2K is from the General Fund budget. With only one School Committee meeting in April, this voucher is larger than usual. Of note:

- Transportation:
  - \$91.9K to Salter Transportation, consisting primarily of monthly contract payments for regular day transportation for February, March and April (\$28.15K/month). This amount is down from our original contract monthly rate of \$42K due to route consolidation at the start of the year. These savings were recognized in budget reductions when the FY23 budget was first adopted, and in subsequent transfers as savings exceeded our initial estimates.
  - \$74.6K in special education transportation for budget-funded out-of-district placements in March to vendors including Action Ambulance, LBK, Nick's, Skye and VSP. Costs remain in line with our adjusted budget of \$720K, which was increased by \$37K in November.
- Athletics:
  - \$2.6K to Arbitersports, which will be the new platform for athletics registration and beginning in FY24 for payment of officials.
  - \$6.7K to Fieldturf for standard spring preventative maintenance on turf fields. Because of field investments made last summer, both fields passed their GMAX impact tests prior to the start of the current spring season. Cost is as budgeted.
- Finance:
  - \$2.5K to Hilltop Securities for annual required disclosures on our publicly traded debt

- \$4.5K to Powers & Sullivan for audit of our FY22 Department of Elementary & Secondary Education (DESE) “End-of-Year Financial Report” (EOYR). DESE requires all districts to hire an outside accounting firm to audit the annual submission to DESE in which we classify all expenditures and revenues, by funding source (e.g. budget, grant, revolving), function, and school. This data is the source for DESE public reports that compare districts across the state on per pupil expenditures and also provides the financial component for average teacher salaries. The data also is used by ClearGov, which puts EOYR spending patterns into citizen friendly charts, which we make available on the MERSD web page. Powers & Sullivan is required to submit their EOYR audit findings to DESE, and we share the report with School Committee each year. This year, MERSD had another clean audit for our EOYR submission, with no “findings.” A copy of the report will be part of our June package for School Committee, which will include the full FY22 audit and a presentation from Powers & Sullivan on their reports, process and observations. These costs are within budget.
- Curriculum/Instructional Technology
  - \$3.8K to Liminex for GoGuardian licenses at elementary and middle schools, which enables teachers to monitor student Chromebooks
  - \$2.1K to Turnitin for FY23 license of writing instructional software at HS
  - These costs were included in prior technology budget forecast and are within budget.

V1057 – Student Activity (SA) Account transfer request of \$29,207.76 from High School to replenish checking account from HS SA Savings account, for checks written between December and early March. Check detail is included in the excel documentation.

#### **Payroll Vouchers for March**

MERSD pays employees on a bi-weekly basis, and March is one of two months this fiscal year with three pay dates: 3/2, 3/16 and 3/30. Amounts for these payroll dates are fairly consistent at \$739.4K, \$735.2K and \$726.1K respectively. The first two paychecks of the month included closing payments for winter athletic coaches, which explains the slight dip on the third/final March payroll.

#### **Treasurer’s Cash Reports for March**

Treasurer’s reports are attached showing cash balances of \$13.049 million at 3/31/23. As mentioned previously, January and February balances had dipped to the \$7-9 million range, following MERSD debt service payments in those months, while awaiting repayment from member towns through FY23 Capital Budget assessments. This repayment has now occurred, as shown in the Treasurer’s monthly receipts report, which shows total inflows for the month of \$9.4 million. These inflows were offset by March AP and payroll voucher outflows. The March ending total is the highest monthly balance so far this fiscal year. Keep in mind that MERSD pays teaching staff 6 paychecks in June (regular bi-weekly on 6/8 plus 5 summer checks on the last day of school, per the agreement with the Manchester Essex Teachers Association), so cash balances will be slightly higher in March through May before dipping again.

Please let me know if you have any questions.

Best regards,

Avi Urbas

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1053

Voucher Date: 05/02/2023

Prepared By: Maryanne Cronin

*Printed: 04/25/2023 03:07:56 PM*

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$660.00 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	\$660.00
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		\$660.00

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# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1053

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTERS FOR MEDICARE & MEDICAID SRVS						
Check Group:						
APR 23 Supplemental Medical Insurance Premium Surcharge for late enrollment of district retirees. Invoiced @ \$340.10/ mo		330	2320036	MERSD P59 04/23	101.100.5260.80.990.7400	\$330.00
				3/15/2023	Medicare Expense	
MAY 23 Supplemental Medical Insurance Premium Surcharge for late enrollment of district retirees. Invoiced @ \$340.10/ mo		330	2320036	MERSD P59 05/23	101.100.5260.80.990.7400	\$330.00
				4/15/2023	Medicare Expense	
				Check #: 0		
PO/InvoiceTotal:						\$660.00
Vendor Total:						\$660.00
Grand Total:						\$660.00

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1055

Voucher Date: 05/02/2023

Prepared By: Maryanne Cronin

Printed: 04/25/2023 03:19:27 PM

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$55.47 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
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MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
700	School Lunch	\$55.47
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		\$55.47

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1055

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASS DEPT OF REVENUE	42771					
Check Group:						
STATE TAX ON ADULT MEALS FOR MAR'23		1 0		MEALS 01/23 2/5/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$24.71
LOCAL TAX ON ADULT MEALS FOR JAN'23		1 0		MEALS 01/23 2/5/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$2.97
STATE TAX ON ADULT MEALS FOR MAR'23		1 0		MEALS 03/23 4/5/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$24.81
LOCAL TAX ON ADULT MEALS FOR MAR'23		1 0		MEALS 03/23 4/5/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$2.98

Check #: 0

PO/InvoiceTotal:	\$55.47
Vendor Total:	\$55.47
Grand Total:	\$55.47

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1056

Voucher Date: 05/02/2023

Prepared By: Maryanne Cronin

Printed: 04/26/2023 11:17:46 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 \$1,004,643.88 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	\$786,198.56
120	School Choice Fund	\$24,376.48
380	COVID-19 CARES CvRF	\$0.00
410	Athletics	\$30,831.62
465	Building Use	\$472.56
700	School Lunch	\$61,502.38
852	Stabilization Fund	\$2,922.50
903	Payroll Deduction Agency	\$98,339.78
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		\$1,004,643.88

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# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AASA	1216					
Check Group:						
Membership Renewal for pam Beaudoin-Membership ID Number 591593 due to expire on 7/31/23		1 0		591593-2023 3/29/2023	101.100.1410.80.980.9061 Travel/Dues/Other	\$470.00
				Check #: 0		
					PO/InvoiceTotal:	\$470.00
					Vendor Total:	\$470.00
ACTION AMBULANCE SERVICE,INC						
Check Group:						
MAR 23 Special ed. transp. to Cotting School for student \$375./day		1 2320445		3989 3/31/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$6,375.00
				Check #: 0		
					PO/InvoiceTotal:	\$6,375.00
Check Group:						
MAR 23 Special ed transp.to EES for student 1004834136 \$81.25/day combined with 1050862533 and student 1098255633 \$108.33/day		1 2320446		3990A 3/31/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,868.75
				Check #: 0		
					PO/InvoiceTotal:	\$1,868.75
Check Group:						
MAR 23 Special ed. transp. to EES for student 1050862533 \$81.25/day combined with student 1004834136 & student 1098255633 \$108.33/day		1 2320447		3990B 3/31/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,868.75
				Check #: 0		
					PO/InvoiceTotal:	\$1,868.75
Check Group:						
MAR 23 Special Ed transp. to EES for student 1098255633 \$325/day combined with student 1050862533 & student 1004834136 \$108.33		1 2320448		3990C 3/31/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,868.75



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,868.75
Check Group:						
MAR 23 Transp. for 1006465645 split with 3 other students \$81.25 each		1	2320537	3990D 3/31/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,868.75
Check #: 0						
PO/InvoiceTotal:						\$1,868.75
Check Group:						
MAR 23 Transportation for student 1008105930		1	2320590	3991 3/31/2023	120.100.3300.20.900.7400 Special Ed Transportation	\$8,050.00
Check #: 0						
PO/InvoiceTotal:						\$8,050.00
Vendor Total:						\$21,900.00
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
03/27-04/21/23 Cleaning Services at Memorial in Contract No: FAC 81	State	11603.4	2320105	6441 4/24/2023	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$11,603.40
03/27-04/21/23 Cleaning Services at EES State Contract No: FAC 81		8092.61	2320105	6441 4/24/2023	101.400.4110.80.990.7400 Essex Cleaning Contracted	\$8,092.61
03/27-04/21/23 Cleaning Services at MERMHS in State Contract No: FAC 81		21558.95	2320105	6441 4/24/2023	101.300.4110.80.990.7400 Cleaning Contracted Services	\$21,558.95
FY'23 Cleaning Services at Memorial in No: FAC 81	State Contract	239.52	2320105	6442 4/24/2023	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$239.52
Cleaning services billed to Users for contracted events at Memorial 81	State Contract No: FAC	472.56	2320105	6442 4/24/2023	465.200.4220.80.990.9060 Maintenance Other	\$472.56
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41,967.04
						Vendor Total: \$41,967.04
ALL AMERICAN SPORTS CORP.	15017					
Check Group:						
Additional football helmets/pads due to growing participation numbers		1	2320005	60474086	410.300.3510.80.990.8050	\$5,169.95
				4/3/2023	Supplies & Materials	
				Check #: 0		
						PO/InvoiceTotal: \$5,169.95
						Vendor Total: \$5,169.95
ALTUS DENTAL INSURANCE CO., INC						
Check Group:						
MAY 23 Dental Maintenance Services Insurance. Group Division 9519-0001 @ \$95.74/ month		1	2320022	95190001202305	903.000.0000.00.000.2152	\$143.28
				4/17/2023	DMS Dental Withholdings Payable	
				Check #: 0		
						PO/InvoiceTotal: \$143.28
						Vendor Total: \$143.28
AMAZON	42435					
Check Group:						
Shopping Cart W/Wheels		1	0	1JY1-DKPM-6DK Y	101.500.2415.20.900.8050	(\$108.88)
				2/19/2023	SPED Instructional Supplies MS	
				Check #: 0		
						PO/InvoiceTotal: (\$108.88)
Check Group:						
Shopping Cart with Wheels		1	2320899	1F3K-NRG9-CGF L	101.500.2415.20.900.8050	\$97.99
				3/18/2023	SPED Instructional Supplies MS	
				Check #: 0		
						PO/InvoiceTotal: \$97.99
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SSDs to replace the spinning disks in the HS Engineering and robotics lab.		25	2320947	1WRJ-QMHP-16K H 3/28/2023	101.300.2451.10.810.7430 Computer Repairs MERHS Check #: 0	\$581.74
PO/InvoiceTotal:						\$581.74
Check Group:						
2 PACKS OF WHITE LINED PAPEER @ \$8.73 AND 2 RECEIPT BOOKS @ \$9.68 FOR TOTAL OF \$36.82		1	2320949	11KP-L1T3-6HPJ 4/7/2023	101.300.2210.80.990.8050 Office Supplies MERHS Check #: 0	\$43.81
PO/InvoiceTotal:						\$43.81
Check Group:						
Extra Capacity hanging file Folders		2	2320950	1DLQ-T17M-1NM K 4/3/2023	101.200.2430.80.990.8050 Instructional Supplies Memorial Check #: 0	\$51.96
PO/InvoiceTotal:						\$51.96
Check Group:						
Amazon: clips, folders, napkins, sanitizer		1	2320952	1XGK-JCMR-R1T L 4/3/2023	101.100.1210.80.980.8050 Office Supplies Check #: 0	\$154.83
PO/InvoiceTotal:						\$154.83
Vendor Total:						\$821.45
APC						
Check Group:						
Custodial supplies: paper products, trash bags, cleansers etc.		1	2320084	231060 4/3/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS Check #: 0	\$1,565.25
PO/InvoiceTotal:						\$1,565.25
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custodial supplies: paper products, trash bags,cleansers, etc		1	2320085	231062 4/3/2023	101.400.4110.80.990.8050 Custodial Supplies EEMS Check #: 0	\$1,319.70
PO/InvoiceTotal:						\$1,319.70
Check Group:						
Custodial supplies: paper products, mops, sponges, trash bags etc.		1	2320086	231061 4/3/2023	101.200.4110.80.990.8050 Custodial Supplies Memorial Check #: 0	\$1,476.94
PO/InvoiceTotal:						\$1,476.94
Vendor Total:						\$4,361.89
APPLEBY & WYMAN INSURANCE AGENCY, INC						
Check Group:						
2023 Bond Renewal for District Treasurer		1	0	23107 11/29/2022	101.100.5200.80.990.7430 Insurance Expense Check #: 0	\$606.00
PO/InvoiceTotal:						\$606.00
Vendor Total:						\$606.00
ARBITERSPORTS LLC						
Check Group:						
ArnterPay Unlimited Pricing		1	2320957	INV50183 4/10/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$995.00
ArbiterPay Implementation/Set-Up		1	2320957	INV50183 4/10/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$495.00
Registration Subscription (Athletics - Family ID)		1	2320957	INV50184 4/10/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics Check #: 0	\$1,100.00
PO/InvoiceTotal:						\$2,590.00
Vendor Total:						\$2,590.00

AYOTT, SARAH

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Refund due to Athlete Injured		1	0	04/04/23 4/4/2023	410.000.0000.00.000.4321 Athletic User Fees	\$460.00
Check #: 0						
PO/InvoiceTotal:						\$460.00
Vendor Total:						\$460.00
BELMONT AND CRYSTAL SPRINGS	90603					
Check Group:						
Water Filtration System at EES in Mar 23		164.65	2320329	12516799 032323 4/5/2023	101.400.2420.10.990.7400 Equipment Lease EEMS	\$164.65
Water Filtration System at EES in APR 23		159.65	2320329	12516799 042023 4/20/2023	101.400.2420.10.990.7400 Equipment Lease EEMS	\$159.65
Check #: 0						
PO/InvoiceTotal:						\$324.30
Vendor Total:						\$324.30
BEVERLY PUBLIC SCHOOLS	16096					
Check Group:						
MAR 23 Auditory Services for district students (Provider Michelle Monaco)		1	2320224	04/04/23 4/4/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,705.00
Check #: 0						
PO/InvoiceTotal:						\$1,705.00
Check Group:						
MAR 23 OOD Tuition for student #1011809733		1	2320235	04/03/23 4/3/2023	120.100.9100.20.900.7400 Tuition to Other MA Schools	\$8,113.94
Check #: 0						
PO/InvoiceTotal:						\$8,113.94
Vendor Total:						\$9,818.94
BIO-RAD LABORATORIES, INC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crime Scene PCR Basics,GMO Invest Kit		1	0	905229074 12/15/2021	101.300.2415.10.400.8050 Science Supplies MERHS	\$884.72
Check #: 0						
PO/InvoiceTotal:						\$884.72
Check Group:						
Quote number QQ271656CPQ22 - science lab consumables		1	2320370	905824681 9/21/2022	101.300.2415.10.400.8050 Science Supplies MERHS	\$140.91
Check #: 0						
PO/InvoiceTotal:						\$140.91
Vendor Total:						\$1,025.63
BLACK EARTH COMPOST						
Check Group:						
MAR'23 DISTRICT COMPOSTING COSTS		1	2320848	20729 4/15/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$388.00
MAR 23 DISTRICT COMPOSTING COSTS		1	2320848	20729 4/15/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$256.00
MAR 23 DISTRICT COMPOSTING COSTS		1	2320848	20729 4/15/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$256.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
BOSTON GLOBE						
Check Group:						
Classified Online Monster Premium Jobs "Director of Curriculum" position		1	0	252508 3/31/2022	101.100.1110.80.100.7400 Advertisements	\$355.00
Check #: 0						
PO/InvoiceTotal:						\$355.00
Vendor Total:						\$355.00
BRADFORD SKI AREA	7490					

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Racing Fee 2023 Season		1 0		1112-2023 3/28/2023	410.300.3510.80.990.9060 Sailboat/Pool Rental & Expenses MERHS	\$4,164.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,164.00
					Vendor Total:	\$4,164.00
BRADFORD, MIRIAM						
Check Group:						
REIMBURSEMENT FOR MINUTEMAN PRESS CHARGES CLASS OF 2030		1 0		04/03/23 4/3/2023	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$991.44
				Check #: 0		
					PO/InvoiceTotal:	\$991.44
					Vendor Total:	\$991.44
BRODIE, PHIL	16080					
Check Group:						
V BASEBALL PITCH COUNT		1 0		04/20/23 4/20/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
BRUNI, PETER						
Check Group:						
V BLAX GAME		1 0		04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
BRZEZINSKI, ROBERTA						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Refund - Child No Longer Wanted to Play		1	0	04/24/23 4/24/2023	410.000.0000.00.000.4321 Athletic User Fees	\$460.00
				Check #: 0		
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
BSN SPORTS	3217					
Check Group:						
Spring Athletics Supplies (game & practice balls for tennis, lacrosse, baseball, softball)		1	2320644	920942447 3/15/2023	410.300.3510.80.990.8050 Supplies & Materials	\$4,760.27
				Check #: 0		
					PO/InvoiceTotal:	\$4,760.27
					Vendor Total:	\$4,760.27
BUILDING CENTER	46					
Check Group:						
4X8 X 7/6 OSB		1	0	2303-284460 3/15/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$324.00
				Check #: 0		
					PO/InvoiceTotal:	\$324.00
					Vendor Total:	\$324.00
BUTLER, JOHN	12096					
Check Group:						
V SOFTBALL GAME		1	0	04/05/23 4/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
CAMELOT SPECIAL EVENTS & TENTS						
Check Group:						



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
40 TABLES (6 X 30) FOR STEM FAIR		1	2320907	430313 3/31/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$631.00
				Check #: 0		
					PO/InvoiceTotal:	\$631.00
					Vendor Total:	\$631.00
CAMPBELL, JOHN						
Check Group:						
V SOFTBALL		1	0	04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
CAPE ANN STORAGE, INC						
Check Group:						
APR 23 Rental of unit 229		1	2320023	APR23 4/21/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$165.00
				Check #: 0		
					PO/InvoiceTotal:	\$165.00
					Vendor Total:	\$165.00
CAROLINA BIOLOGICAL SUPPLY CO.	98					
Check Group:						
Redworms Pack 75- will call in spring to ship 2023		2	2320283	5211417 RI 4/3/2023	101.200.2415.10.500.8050 Social Studies Supplies Memorial	\$50.15
				Check #: 0		
					PO/InvoiceTotal:	\$50.15
					Vendor Total:	\$50.15
CHARTWELLS						
Check Group:						
MAR 23 Food Service Director salary		7726.07	2320138	X327150623 3/31/2023	700.100.3400.80.990.5010 Director of Food Service	\$7,726.07

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAR 23 Food Service Staff salaries		21330.03	2320138	X327150623 3/31/2023	700.100.3400.80.990.5030 Food Service Staff Salaries	\$21,330.03
MAR 23 Contracted Food Service Management Fee		3556.8	2320138	X327150623 3/31/2023	700.100.3400.80.990.7460 Management Fee	\$3,556.80
MAR 23 Food Costs less any rebates		17246.94	2320138	X327150623 3/31/2023	700.100.3400.80.990.8050 Food Supplies	\$17,246.94
MAR 23 Food Service Other Operating Expense		552.86	2320138	X327150623 3/31/2023	700.100.3400.80.990.9064 Ohter Operating Expense	\$552.86
MAR 23 Food Service Employees Fringe Benefits		7478.08	2320138	X327150623 3/31/2023	700.100.5200.80.990.7410 Fringe	\$7,478.08
Check #: 0						
PO/InvoiceTotal:						\$57,890.78
Vendor Total:						\$57,890.78
CHINIAN, SARKIS						
Check Group:						
V BLAX GAME		1 0		04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
CHUBB						
Check Group:						
01/01/23-01/01/24 Special Risk Accident Insurance Policy		1 0		9908-11-95 FY23 12/15/2022	101.100.5200.80.990.7430 Insurance Expense	\$303.00
Check #: 0						
PO/InvoiceTotal:						\$303.00
Vendor Total:						\$303.00
COAST MAINTENANCE SUPPLY COMPANY						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Multi-Clean Green Cleaner/Degreaser		1 0		381341 3/27/2023	101.200.4110.80.990.8050 Custodial Supplies Memorial	\$313.86
Neutra-Zyme Cleaner, Coastcrylic Floor Finish		1 0		381832 4/10/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$386.53
Trigger Sprayer (4)		1 0		382089 4/24/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$29.28
Check #: 0						
PO/InvoiceTotal:						\$729.67
Vendor Total:						\$729.67
CONWAY, MARIKA P						
Check Group:						
03/24, 03/30/23 Athletic Trainer		1 0		03/30/23 3/30/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$316.25
PER DIEM ATHLETIC TRAINER 04/03, 04/10, 04/15/23		1 0		04/15/23 4/15/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$563.75
Check #: 0						
PO/InvoiceTotal:						\$880.00
Vendor Total:						\$880.00
COSTIN, RICHARD W., JR						
Check Group:						
JV BLAX GAME		1 0		04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
CRONIN, JOSEPH J						
Check Group:						
V BB PITCH COUNT		1 0		04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
CULTURE7COACHING INC						
Check Group:						
MAR & APR 23 MONTHLY PLANNING AND DEVELOPMENT STRATEGY RETAINER WITH DISTRICT		2 0		008-9 4/25/2023	101.100.2357.10.990.7400 Professional Development - District	\$7,437.50
						Check #: 0
						PO/InvoiceTotal: \$7,437.50
						Vendor Total: \$7,437.50
DALY, PAUL						
Check Group:						
JV BLAX GAME		1 0		04/03/23 4/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
						Check #: 0
						PO/InvoiceTotal: \$69.00
						Vendor Total: \$69.00
DASH DRAINS LLC						
Check Group:						
Removed blockage and snaked urinal line. 90 day guarantee barring abuse.		1 0		32023-507 3/29/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$190.00
						Check #: 0
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$190.00
DAVIS, JOHN						
Check Group:						
V SOFTBALL GAME		1 0		04/05/23 4/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
						Check #: 0

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
DINERS CLUB COMMERCIAL						
Check Group:						
Facebook		1 0		03/06/23 3/6/2023	101.100.1110.80.100.7400 Advertisements	\$1.15
Late Fee (Missed Portion of Jan'23)		1 0		04/03/23 4/3/2023	101.100.1410.80.980.9700 Bank Charges	\$57.21
Lunch Interviewees for HS Principle		1 0		BRAVOS 3/29/2023	101.100.1410.80.980.9061 Travel/Dues/Other	\$21.33
Bravos Interviewees HS Principle		1 0		BRAVOS-2 3/30/2023	101.100.1410.80.980.9061 Travel/Dues/Other	\$14.91
Bravos Interviewees HS Principle		1 0		BRAVOS-3 3/31/2023	101.100.1410.80.980.9061 Travel/Dues/Other	\$18.19
DropBox (Cancelled Next Mth)		1 0		DROPBOX 3/9/2023	101.400.2455.80.810.8050 Computer Software EEMS	\$127.37
DropBox		1 0		DROPBOX 3/20/23 3/20/2023	101.100.1450.80.990.7040 Technology Software	\$573.75
Facebook		1 0		FACEBOOK 3/7/2023	101.100.1110.80.100.7400 Advertisements	\$10.00
Facebook		1 0		FACEBOOK 4/3 4/3/2023	101.100.1110.80.100.7400 Advertisements	\$2.85
Job Postings (Jan 23)		1 0		JOB POST (1/23) 1/3/2023	101.100.1110.80.100.7400 Advertisements	\$308.54
Job Postings (JAN 23)		1 0		JOB POST 1/3/23 1/3/2023	101.100.1110.80.100.7400 Advertisements	\$1,150.00
Job Postings		1 0		JOBPOST 4/3 4/3/2023	101.100.1110.80.100.7400 Advertisements	\$301.55
KeeperSecurity (Password Vault Protection)		1 0		KEEPERSSEC 3/9/2023	101.100.2451.10.810.7400 WAN Contracted Services	\$37.18

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Resort and Conference (DECA)		1	0	RESORT 3/30/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$238.06
Check #: 0						
PO/InvoiceTotal:						\$2,862.09
Check Group:						
MAR 23 Online subscription to Glouc Daily Times @ \$19.99/mo		23.99	2320107	03/07/23 4/3/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$23.99
Check #: 0						
PO/InvoiceTotal:						\$23.99
Check Group:						
MAR 23 MYROUTEONLINE for bus fee payments @ \$99.95/mo		99.95	2320108	03/27/23 4/3/2023	101.100.3300.80.980.7400 Transportation	\$99.95
Check #: 0						
PO/InvoiceTotal:						\$99.95
Check Group:						
MAR 23 Statement fee of \$3/mo		3	2320109	04/03/23A 4/3/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$3.00
Check Group:						
MAR 23 Hootsuite Media online subscription		97.72	2320110	03/16/23 4/3/2023	101.100.1450.80.990.7040 Technology Software	\$97.72
Check #: 0						
PO/InvoiceTotal:						\$97.72
Check Group:						
money for postage meter		1	2320904	POST 3/7/23 3/7/2023	101.400.2210.80.990.8054 Postage EEMS	\$100.00
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$3,186.75
DIPASQUALE, SUSANNAH						
Check Group:						
SCHOOL LUNCH OVERAGE		1 0		04/10/23 4/10/2023	700.100.0000.80.990.4880 School Lunch Receipts	\$51.60
						Check #: 0
						PO/InvoiceTotal: \$51.60
						Vendor Total: \$51.60
DIRECT ENERGY BUSINESS						
Check Group:						
03/09-04/07/23 Gas Supply for Building Heat at EES Account No. 451316-61130		10755.94	2320356	HS33576057 4/11/2023	101.400.4120.80.990.7420 Building Heat EEMS	\$10,755.94
						Check #: 0
						PO/InvoiceTotal: \$10,755.94
Check Group:						
03/08-04/07/23 Gas Supply for Building Heat at MERMHS Account # 451316-61129		15619.81	2320357	HS33576056 4/11/2023	101.300.4120.80.990.7420 Building Heat MERHS	\$15,619.81
						Check #: 0
						PO/InvoiceTotal: \$15,619.81
Check Group:						
03/08-04/07/23 Gas Supply for Building Heat at Memorial in Account No. 451316-957667		4617.77	2320358	HS33577199 4/11/2023	101.200.4120.80.990.7420 Building Heat Memorial	\$4,617.77
						Check #: 0
						PO/InvoiceTotal: \$4,617.77
						Vendor Total: \$30,993.52
DONAHUE, GARY						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V BLAX GAME		1	0	04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
DURANT, DAN						
Check Group:						
JV BLAX GAME		1	0	04/03/23 4/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
EI US, LLC						
Check Group:						
04/07/23 Home Hosp. Tutoring student 1092462647		1	2320966	INV141234 4/7/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$98.42
04/10-04/13/23 Home Hosp. Tutoring student 1092462647		1	2320966	INV141768 4/14/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$393.68
Check #: 0						
PO/InvoiceTotal:						\$492.10
Check Group:						
04/03-04/07/23 Home Hosp. Tutoring for student 1006341625		1	2320967	INV141233 4/7/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$442.89
04/10-04/14/23 Home Hosp. Tutoring for student 1006341625		1	2320967	INV141767 4/14/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$492.10
Check #: 0						
PO/InvoiceTotal:						\$934.99
Vendor Total:						\$1,427.09
ELS, SHARON						



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Athlete cut from Softball Team, family refunded		1 0		03/23/23 3/23/2023	410.000.0000.00.000.4321 Athletic User Fees	\$230.00
Check #: 0						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
EMERGENCY STATION ASSESSMENT SERVICES, I						
Check Group:						
FEB 23 bi-annual inspection of emergency eye wash stations and safety showers		1 2320310		0223 2/23/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
ENGELSON, LINDA						
Check Group:						
V/JV GLAX GAMES		1 0		03/31/23 3/31/2023	101.300.3510.80.990.7400 Contracted Officials	\$162.00
Check #: 0						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
F.W. WEBB COMPANY						
	162534					
Check Group:						
PLG CRE 3/4 BRS, PLG CRE 1/2 BRS		1 0		80200471 3/28/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$12.60
Check #: 0						
PO/InvoiceTotal:						\$12.60
Vendor Total:						\$12.60
FIELDTURF USA, INC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANCHESTER ESSEX- HYLAND FC ADV+GMAX (DONE 1/30/23)		1	0	697035	101.100.4210.80.990.7430	\$3,350.00
				2/11/2023	Contracted Services Repairs	
MANCHESTER ESSEX-BROOKS FIELD FC ADV+GMAX (DONE 1/31/23)		1	0	697037	101.100.4210.80.990.7430	\$3,350.00
				2/21/2023	Contracted Services Repairs	
				Check #: 0		
					PO/InvoiceTotal:	\$6,700.00
					Vendor Total:	\$6,700.00
FISHER, TROY						
Check Group:						
V SOFTBALL GAME		1	0	04/03/23	101.300.3510.80.990.7400	\$93.00
				4/3/2023	Contracted Officials	
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
FUTURE SUPPLY CORP.	15670					
Check Group:						
Boiler Treatment Service (FSC boiler guard and oxygen scavenger)		1	2320876	2302251	101.400.4220.80.990.7430	\$1,417.76
				4/5/2023	Maintenance Other EEMS	
				Check #: 0		
					PO/InvoiceTotal:	\$1,417.76
Check Group:						
Speedy dry and marking paint for HS baseball and softball programs		1	2320877	2303407	101.300.4210.80.990.9062	\$1,686.50
				3/24/2023	Maintenance Grounds MERHS	
				Check #: 0		
					PO/InvoiceTotal:	\$1,686.50
					Vendor Total:	\$3,104.26
GALE ASSOCIATES, INC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
02/26-04/01/23 Turf Field Replacements at Hyland 7 Brooks Street Field		1	0	718780 4/6/2023	852.100.4220.80.990.7400 Stabilization Fund Check #: 0	\$1,700.00
PO/InvoiceTotal:						\$1,700.00
Vendor Total:						\$1,700.00
GARGAN, STEPHEN						
Check Group:						
JV BASEBALL GAME		1	0	04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$69.00
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
GOLDBERG, REBECCA E						
Check Group:						
03/22, 03/23, 03/27, 03/28/23 SLP Contracted		1	2320799	03/28/2023 3/28/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$3,640.00
03/29, 03/31/23 SLP Contracted		1	2320799	03/30/23 3/30/2023	101.100.2320.20.900.7400 Special Ed Professional Services Check #: 0	\$1,820.00
PO/InvoiceTotal:						\$5,460.00
Vendor Total:						\$5,460.00
GRAINGER	507					
Check Group:						
Portable Electric Heater, Channel Toggle Anchor		1	0	9645304990 3/20/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS Check #: 0	\$196.88
PO/InvoiceTotal:						\$196.88
Vendor Total:						\$196.88

GSPP MANCHESTER ESSEX REG, LLC

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAR 23 Electricity generated by solar panels at MERMHS		2264.27	2320534	INV006813 4/5/2023	101.300.4130.80.990.7426 Utility MERHS Electricity	\$2,264.27
Check #: 0						
PO/InvoiceTotal:						\$2,264.27
Vendor Total:						\$2,264.27
HALLINAN, WILLIAM						
Check Group:						
V SOFTBALL GAME		1 0		04/03/23 4/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V SOFTBALL GAME		1 0		04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$186.00
Vendor Total:						\$186.00
HALLORAN, JULIE						
	170053					
Check Group:						
V/JV GLAX GAMES		1 0		03/31/23 3/31/2023	101.300.3510.80.990.7400 Contracted Officials	\$162.00
Check #: 0						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
HANSON, LINDA						
	15674					
Check Group:						
V SOFTBALL GAME		1 0		04/19/23 4/19/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARPERS PAYROLL SERVICES	170084					
Check Group:						
MAR 23 Monthly Webtime Payroll Services		162.5	2320038	41110 3/31/2023	101.100.1420.80.980.7400 Payroll Expenses	\$162.50
Payroll Services CHECK DATE: 3/30/23		413.36	2320038	657049 3/30/2023	101.100.1420.80.980.7400 Payroll Expenses	\$413.36
Payroll Services CHECK DATE: 04/13/23		412.06	2320038	659606 4/11/2023	101.100.1420.80.980.7400 Payroll Expenses	\$412.06
Payroll Services CHECK DATE: 04/27/23		406.86	2320038	662459 4/25/2023	101.100.1420.80.980.7400 Payroll Expenses	\$406.86
				Check #: 0		
					PO/InvoiceTotal:	\$1,394.78
					Vendor Total:	\$1,394.78
HARRINGTON, RICH						
Check Group:						
V BLAX GAME		1	0	04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
HARRISON, BRIAN						
Check Group:						
V BLAX GAME		1	0	04/03/23 4/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
HAYES, WILLIAM						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JV BASEBALL GAME		1 0		04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
				Check #: 0		
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
HEALEY, ALYSON						
Check Group:						
V GLAX GAME		1 0		04/10/23 4/10/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
HILLTOP SECURITIES, INC						
Check Group:						
Annual report - Due March 27, 2023		1 0		107174 4/14/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$2,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
HILTZ WASTE DISPOSAL INC.	16264					
Check Group:						
APR 23 Trash Disposal and Recycling at Memorial i		606.14	2320040	127628 4/1/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$606.14
				Check #: 0		
					PO/InvoiceTotal:	\$606.14
Check Group:						
One Roll Off Service on 03/07/23 at MERMHS		1195	2320041	126481 3/31/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$1,195.00
APR 23 Trash Disposal and Recycling at MERMHS		1037.48	2320041	127607 4/1/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$1,037.48

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,232.48
Vendor Total:						\$2,838.62
HOOKER, ERIC						
Check Group:						
JV BLAX GAME		1 0		04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
HOPEFUL JOURNEYS EDUCATIONAL CENTER, INC						
Check Group:						
APR 23 Student Tuition 1020030838		1	2320452	042022CR 4/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$9,007.65
Check #: 0						
PO/InvoiceTotal:						\$9,007.65
Vendor Total:						\$9,007.65
INDUSTRIAL BOILER & MECHANICAL SERVICES 42723						
Check Group:						
02/17/23 Sealed Burner Flange and performed combustion test		1 0		38922 3/30/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$285.90
02/16/23 Boiler Shut Down; Fire Dept reset panel and restored power		1 0		38923 3/30/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$433.67
Check #: 0						
PO/InvoiceTotal:						\$719.57
Vendor Total:						\$719.57
INSTRUMENTALIST AWARDS LLC 7446						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AWARDS FOR BAND FOR 2023 SCHOOL YEAR (SOUSA/CHORAL/JAZZ COMBINATION, DIRECTOR/BAND AWARD, WOODY HERMAN STUDENT AWARD		1	2320948	2301	101.300.2415.10.780.8050	\$420.00
				3/13/2023	Music Supplies MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
JEFFREYS CREEK LAND CONTRACTORS,INC	15642					
Check Group:						
Construction of Stone Dust Path; Dump Truck W/Driver		1	0	INV-87	101.400.4220.80.990.7430	\$865.50
				4/11/2023	Maintenance Other EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$865.50
Check Group:						
03/01, 03/15/23 SNOW AND ICE TREATMENT, PLOWING FOR MANCHESTER MEMORIAL		1	2320884	27879	101.200.4210.80.990.9062	\$1,000.00
				3/28/2023	Maintenance Grounds Memorial	
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
Check Group:						
03/01, 03/15/23 SNOW AND ICE TREATMENT, PLOWING FOR MANCHESTER ESSEX MS/HS		1	2320885	27878	101.300.4210.80.990.9062	\$1,550.00
				3/28/2023	Maintenance Grounds MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,550.00
Check Group:						
03/1, 03/4, 03/5, 03/15/23 SNOW AND ICE TREATMENT AND PLOWING FOR ESSEX ELEMENTARY SCHOOL		1	2320886	27890	101.400.4210.80.990.9062	\$2,500.00
				3/28/2023	Maintenance Grounds EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$2,500.00



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,915.50
JUSTICE RESOURCE INSTITUTE, INC						
Check Group:						
MAR 23 Tuition for OOD student #1092427727		1	2320277	12250923MAN 4/11/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$6,132.80
Check #: 0						
PO/InvoiceTotal:						\$6,132.80
Vendor Total:						\$6,132.80
LANDMARK SCHOOL	7023					
Check Group:						
MAR 23 OOD Tuition for student #1019003624 as per legal agreement		1	2320247	37282 3/30/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$1,624.60
Check #: 0						
PO/InvoiceTotal:						\$1,624.60
Vendor Total:						\$1,624.60
LAVENDER, JOANNE						
Check Group:						
V/JV GLAX GAMES		1	0	04/13/23 4/13/2023	101.300.3510.80.990.7400 Contracted Officials	\$162.00
Check #: 0						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
LBK TRANSPORTATION CO.	16072					
Check Group:						
MAR 23 Special ed transp.to MERMHS for student 1093121728 \$100/day		1	2320449	04/01/23A 4/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$2,300.00
Check #: 0						
PO/InvoiceTotal:						\$2,300.00
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAR 23 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	04/01/23C	101.100.3300.20.900.7400	\$1,150.00
				4/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,150.00
Check Group:						
MAR 23 Special ed transp. to MMES for student 1037404348 8/31/22-6/14/23 \$350/day \$43.75/day combined with 1087862534, 1004338844, 1022966144, 1074030838, 1005415841, 1034478437, 1091432643		1	2320477	04/01/23D	101.100.3300.20.900.7400	\$1,150.00
				4/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,150.00
Check Group:						
MAR 23 Special ed. transp. to MMES for student 1091432643 8/31/22-6/14/23 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1034478437 \$43.75/day		1	2320478	04/01/23E	101.100.3300.20.900.7400	\$1,150.00
				4/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,150.00
Check Group:						
MAR 23 Special ed transp. to MMES for student 1034478437 8/31/22-6/14/23 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1091432643, \$43.75/day		1	2320479	04/01/23F	101.100.3300.20.900.7400	\$1,150.00
				4/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,150.00
Check Group:						
MAR 23 Special Ed. transp to MMES for student 1074030838 in combination with 7 others \$350/day @43.75/day ea		1	2320480	04/01/23G	101.100.3300.20.900.7400	\$1,150.00
				4/1/2023	Special Ed. Contracted Transportation	

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,150.00
Check Group:						
MAR 23 Special Ed. Transp.to MMES for student 1022966144, at \$350/day, shared w/7 others		1	2320482	04/01/23H 4/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,150.00
Check #: 0						
PO/InvoiceTotal:						\$1,150.00
Check Group:						
MAR 23 In-district special ed transport to MMES for 1069947641		1	2320746	04/01/23B 4/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,150.00
Check #: 0						
PO/InvoiceTotal:						\$1,150.00
Vendor Total:						\$10,350.00
LEBRUN SR., KEITH						
Check Group:						
V BASEBALL PITCH GAME		1	0	04/20/23 4/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$103.50
Check #: 0						
PO/InvoiceTotal:						\$103.50
Vendor Total:						\$103.50
LEVINE, JILLIAN						
Check Group:						
PER DIEM ATHLETIC TRAINER 03/21, 03/23, 03/28, 03/31/23		1	0	03/31/23 3/31/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$770.00
PER DIEM ATHLETIC TRAINER 04/06, 04/12, 04/13/23		1	0	04/13/23 4/13/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$632.50
Check #: 0						
PO/InvoiceTotal:						\$1,402.50

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,402.50
LIGHTHOUSE SCHOOL, INC						
Check Group:						
MAR 23 Tuition for Student 1081837631		1	2320536	423098 4/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$7,975.50
Check #: 0						
PO/InvoiceTotal:						\$7,975.50
Vendor Total:						\$7,975.50
LIMINEX, INC						
Check Group:						
1 YEAR SUBSCRIPTION (7/25/22-7/24/23) FOR ESSEX ELEMENTARY		1	2320076	INV55787 7/20/2022	101.400.2455.80.810.8050 Computer Software EEMS	\$873.57
Check #: 0						
PO/InvoiceTotal:						\$873.57
Check Group:						
1 YEAR SUBSCRIPTION ((7/25/22-7/24/23) FOR MEMORIAL ELEMENTARY		143	2320295	V341024 7/20/2022	101.200.2455.80.810.8050 Computer Software Memorial	\$1,125.41
Check #: 0						
PO/InvoiceTotal:						\$1,125.41
Check Group:						
1 YEAR SUBSCRIPTION (7/25/22-7/24/23) FOR MIDDLE SCHOOL		1	2320426	INV57787 7/20/2022	101.500.2455.80.810.8050 Computer Software MERMS	\$1,770.75
Check #: 0						
PO/InvoiceTotal:						\$1,770.75
Vendor Total:						\$3,769.73
LITTLE PEOPLE'S SCHOOL, INC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APR 23 Pro rated tuition for student	1008105930	1	2320698	60347 3/30/2023	120.100.9400.20.900.7400 Tuition to Private Schools	\$4,668.44
Check #: 0						
PO/InvoiceTotal:						\$4,668.44
Vendor Total:						\$4,668.44
LONDON HEALTH ADMINISTRATORS, LTD						
Check Group:						
01/01-03/31/23 Quarterly Administrative Fee to oversee MERSD HRA program for health insurance	1766.4	2320579	552066 4/4/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.		\$1,766.40
Check #: 0						
PO/InvoiceTotal:						\$1,766.40
Vendor Total:						\$1,766.40
LOWD, WILLIAM						
Check Group:						
V BASEBALL PITCH COUNT	1	0	04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials		\$50.00
Check #: 0						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
LUNCHTIME SOFTWARE, LLC						
Check Group:						
Lunchtime Annual Hosting -Platinum Maintenance/Support	1	0	9858 4/1/2023	700.100.3400.80.990.7400 Contracted Services, Repairs		\$3,560.00
Check #: 0						
PO/InvoiceTotal:						\$3,560.00
Vendor Total:						\$3,560.00
LYONS LAW GROUP						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 Special Ed Legal Services		1	2320931	10731 4/21/2023	101.100.2110.20.900.7400 SPED Legal Expenses	\$1,086.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,086.00
					Vendor Total:	\$1,086.00
MA DEPT OF UNEMPLOYMENT ASSISTANCE	42270					
Check Group:						
FEB 23 Unemployment Benefits for former employees		6031	2320617	FEB23 3/14/2023	101.100.5260.80.990.7410 Unemployment Insurance	\$6,031.00
JAN'23 Unemployment Benefits for former employees		7055	2320617	JAN23 2/14/2023	101.100.5260.80.990.7410 Unemployment Insurance	\$7,055.00
MAR'23 Unemployment Benefits for former employees		4100.59	2320617	MAR23 4/11/2023	101.100.5260.80.990.7410 Unemployment Insurance	\$4,100.59
				Check #: 0		
					PO/InvoiceTotal:	\$17,186.59
					Vendor Total:	\$17,186.59
MACARELLI, ED	42638					
Check Group:						
V BASEBALL GAME		1	0	04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
MALONE, TARA						
Check Group:						
Athlete was cut from softball, family refunded		1	0	03/23/23 3/23/2023	410.000.0000.00.000.4321 Athletic User Fees	\$370.00
				Check #: 0		
					PO/InvoiceTotal:	\$370.00
					Vendor Total:	\$370.00

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANCHESTER ATHLETIC CLUB	5723					
Check Group:						
MAC Tennis Court Rental, Spring 2023		1	2320912	04/23/23 4/23/2023	410.300.3510.80.990.9060 Sailboat/Pool Rental & Expenses MERHS	\$1,170.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,170.00
					Vendor Total:	\$1,170.00
MANCHESTER ELECTRIC	12939					
Check Group:						
Install Power to 2 Water Bottle Fill Stations		1	0	27033 1/19/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$441.42
				Check #: 0		
					PO/InvoiceTotal:	\$441.42
					Vendor Total:	\$441.42
MANCHESTER HARDWARE	300					
Check Group:						
BATTERY PHOTO, WALLPLT		1	0	89072 3/22/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$29.46
PLUG SCH40 PVC, FASTENERS		1	0	89170 3/28/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$3.78
DOUBLE END BOLT SNAP SS		1	0	89209 3/29/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$28.78
Battery 9V 4PK		1	0	89434 4/11/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$19.98
				Check #: 0		
					PO/InvoiceTotal:	\$82.00
					Vendor Total:	\$82.00
MAPA TRANSLATIONS, INC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
04/20/23 Translation Services 22-23		1	2320613	2023-7036 4/21/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
MARINO, MICHAEL						
Check Group:						
V GLAX GAME		1 0		04/10/23 4/10/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
MARKETGRINDING, INC						
Check Group:						
Knife Sharpening		1 0		310309 3/23/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$26.50
Knife Sharpening		1 0		313304 4/6/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$26.50
Knife Sharpening		1 0		313305 4/6/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$26.50
				Check #: 0		
					PO/InvoiceTotal:	\$79.50
					Vendor Total:	\$79.50
MASS BAY LEAGUE						
Check Group:						
Massachusetts Bay Sailing League dues, 2023 season		1	2320777	04/10/23 4/10/2023	101.300.3510.80.990.9063 Athletic Conferences/Dues	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCANDREWS, ROBERT						
Check Group:						
V SOFTBALL GAME		1 0		04/19/23 4/19/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
MCGRAW - HILL SCHOOL EDUCATION						
Check Group:						
WonderWorks Grade 5 Apprentice leveled Reader-EES	1019	1 0		126152221001 12/16/2022	101.200.2410.10.990.8050 Textbooks and Related Supplies	\$1,117.05
Check #: 0						
PO/InvoiceTotal:						\$1,117.05
Vendor Total:						\$1,117.05
MCJ TRANSPORTATION						
Check Group:						
MAR 23 Transportation for student 1092427727		1 2320936		100 4/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
MINICHELLO, ROBERT						
Check Group:						
V BLAX GAME	42553	1 0		04/03/23 4/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
MINUTEMAN PRESS						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3230 ERSD FY'24 Budget Booklet 24 pages B/W Manchester Mailing Job 93845		1	0	98823	101.100.1210.80.980.7400	\$2,906.10
				3/27/2023	District Administrative Contracted Services	
2,283 Manchester essex FY 24 Budget (24 pages) B/W Essex Mailing		1	0	98928	101.100.1210.80.980.7400	\$2,806.14
				4/18/2023	District Administrative Contracted Services	
				Check #: 0		
					PO/InvoiceTotal:	\$5,712.24
					Vendor Total:	\$5,712.24
NASHOBA LEARNING GROUP, INC						
Check Group:						
MAR 23 Tuition for student #1003847624 (One Snow Day)		1	2320240	025805	101.100.9400.20.900.7400	(\$534.89)
				3/1/2023	Tuition to Private Schools	
MAY 23 Tuition for student #1003847624		1	2320240	025953	101.100.9400.20.900.7400	\$11,767.58
				5/1/2023	Tuition to Private Schools	
				Check #: 0		
					PO/InvoiceTotal:	\$11,232.69
					Vendor Total:	\$11,232.69
NATIONAL GRID						
Check Group:						
03/07-04/07/23 Building Heat delivery to MERMHS Account No.: 41914-16520		5292.37	2320338	16520 MAR23	101.300.4120.80.990.7420	\$5,292.37
				4/10/2023	Building Heat MERHS	
				Check #: 0		
					PO/InvoiceTotal:	\$5,292.37
Check Group:						
03/07-04/07/23 Building Heat delivery to Memorial in Account No.: 41914-35150 (as of Jul 2020) and 41914-14470		2479.77	2320339	35150 MAR23	101.200.4120.80.990.7420	\$2,479.77
				4/10/2023	Building Heat Memorial	
				Check #: 0		
					PO/InvoiceTotal:	\$2,479.77

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
03/08-04/07/23 Building Heat delivery to EES Account No. 42016-23440		3658.2	2320340	23440 MAR23	101.400.4120.80.990.7420	\$3,658.20
				4/10/2023	Building Heat EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,658.20
					Vendor Total:	\$11,430.34
NATIONAL GRID 306						
Check Group:						
03/07-04/07/23 Electricity delivery and supply to EES Account No.: 01622-05003		3013.16	2320336	05003 MAR23	101.400.4130.80.990.7426	\$3,013.16
				4/4/2023	Utility EEMS Electricity	
					Check #: 0	
					PO/InvoiceTotal:	\$3,013.16
Check Group:						
03/07-04/09/23 Electricity delivery and supply to MERMHS Account No: 10919-31002		17339.57	2320337	31002 MAR23	101.300.4130.80.990.7426	\$17,339.57
				4/9/2023	Utility MERHS Electricity	
					Check #: 0	
					PO/InvoiceTotal:	\$17,339.57
					Vendor Total:	\$20,352.73
NEASC 14704						
Check Group:						
NEASC MERSD Accreditation Application April 2023		1	2320965	4143	101.100.2415.10.320.8050	\$500.00
				4/20/2023	District Curriculum Materials	
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
NEW ENGLAND SCHOLASTIC PRESS ASSOC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APLICATION FOR MEMBERSHIP TO NESPA FOR MEMBERS AND NON MEMBERS		1	2320942	04/10/23 4/10/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$101.50
Check #: 0						
PO/InvoiceTotal:						\$101.50
Vendor Total:						\$101.50
NICK'S LUXURY TRANSPORTATION						
Check Group:						
MAR 23 Transp. for student1087706520 \$275/day		1	2320438	162 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$6,325.00
Check #: 0						
PO/InvoiceTotal:						\$6,325.00
Check Group:						
MAR 23 Transp. for student 1081837631 \$325./day		1	2320439	167 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$7,150.00
Check #: 0						
PO/InvoiceTotal:						\$7,150.00
Check Group:						
MAR 23 Transp. for student 1060114836 \$355/day		1	2320441	163 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$8,165.00
Check #: 0						
PO/InvoiceTotal:						\$8,165.00
Check Group:						
MAR 23 Transp. for student 1046879516 \$375/day combined with student 1067718521 and student 1097390226 \$125/day		1	2320442	165B 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$3,392.50
Check #: 0						
PO/InvoiceTotal:						\$3,392.50
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAR 23 Transp. for student 1097390226 \$375/day combined with student 1067718521		1	2320443	165A 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$3,392.50
PO/InvoiceTotal:						\$3,392.50
Check Group:						
MAR 23 Special Ed transp. to Nashoba for student 1003847624 \$355/day		1	2320483	164 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$7,935.00
PO/InvoiceTotal:						\$7,935.00
Check Group:						
MAR 23 Transportation for student 1034936324		1	2320591	166 3/28/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$5,865.00
PO/InvoiceTotal:						\$5,865.00
Vendor Total:						\$42,225.00
NORTHSHORE ED CONSORTIUM	1278					
Check Group:						
APR 23 Tuition for student #1046879516 for December - June 2023 (KOG)		1	2320214	2304378 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$6,391.00
PO/InvoiceTotal:						\$6,391.00
Check Group:						
APR 23 Tuition for student #1038862530 (EMBARK)		1	2320215	2304374 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$3,050.32
PO/InvoiceTotal:						\$3,050.32
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APR 23 OOD Tuition for student #1069519634 for summer and December- June 2023		1	2320216	2304376 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$3,544.10
PO/InvoiceTotal:						\$3,544.10
Check Group:						
Vision/O+M Services for district students		1	2320217	2303928 4/6/2023	101.100.2320.20.900.7400 Special Ed Professional Services Check #: 0	\$910.00
PO/InvoiceTotal:						\$910.00
Check Group:						
APR 23 OOD Tuition for student #1067718521 for summer and December - June, 2023 (KOG)		1	2320242	2304380 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$6,391.00
OOD Tuition for student #1067718521 for summer and December - June, 2023 (KOG)		1	2320242	2304381 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$2,832.48
PO/InvoiceTotal:						\$9,223.48
Check Group:						
APR 23 OOD Tuition for student #1077594928 (NSAU)		1	2320243	2304372 4/3/2023	120.100.9300.20.900.7400 Tuition to Member Collaborative Check #: 0	\$3,544.10
PO/InvoiceTotal:						\$3,544.10
Check Group:						
APR 23 OOD Tuition for student 1097390226 for summer and December - June, 2023 (KOG)		1	2320244	2304379 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$6,391.00
PO/InvoiceTotal:						\$6,391.00
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APR 23 OOD Tuition for student #1029979710 for summer and the school year. (EMBARK)		1	2320246	2304382 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$3,050.32
PO/InvoiceTotal:						\$3,050.32
Check Group:						
APR 23 Program (STAR) for student 1034936324		1	2320585	2304377 4/3/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$3,544.10
PO/InvoiceTotal:						\$3,544.10
Vendor Total:						\$39,648.42
OCKERS COMPANY						
Check Group:						
Network engineer to perform install and configuration of migrating the wireless network to fiber		8	2320389	151771 4/6/2023	101.100.2451.10.810.7430 WAN Repairs Check #: 0	\$1,200.00
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
PETRINI & ASSOCIATES, P.C.						
Check Group:						
Contract Utilization for Turf Field Replacement Project		1	0	42500 4/11/2023	852.100.4220.80.990.7400 Stabilization Fund Check #: 0	\$1,222.50
PO/InvoiceTotal:						\$1,222.50
Vendor Total:						\$1,222.50
PHILBROOK, KIM	90479					
Check Group:						
V BASEBALL GAME		1	0	04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$93.00

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
PITNEY BOWES BANK INC.						
Check Group:						
Postage for Central Office plus Transaction Fee \$19.12		1 0		04/20/23 4/20/2023	101.100.1210.80.980.8054 Postage Central Office	\$519.12
Check #: 0						PO/InvoiceTotal: \$519.12
						Vendor Total: \$519.12
POSTMASTER 01944						
Check Group:						
Replenish Bulk Mail Permit Account for Future Budget Mailer		1 0		04/24/2023 4/23/2023	101.300.2210.80.990.8054 Postage MERHS	\$900.00
USPS Marketing Mail Permit#53		1 0		PERMIT#53 4/20/2023	101.100.1210.80.980.8054 Postage Central Office	\$290.00
Check #: 0						PO/InvoiceTotal: \$1,190.00
						Vendor Total: \$1,190.00
POWERS AND SULLIVAN 16029						
Check Group:						
Professional Services rendered in connection with compliance Procedures for MERSD FY22 Annual Financial Report		1 0		15059 4/10/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$4,500.00
Check #: 0						PO/InvoiceTotal: \$4,500.00
						Vendor Total: \$4,500.00
QUINN, MIKE 7595						
Check Group:						



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V BASEBALL GAME		1	0	04/15/23 4/15/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
READY REFRESH						
Check Group:						
MAR 23 High School Main Office, Nurse's Office, and Guidance Office bottled water		194.33	2320136	03C0442261277 4/4/2023	101.300.2210.80.990.8050 Office Supplies MERHS	\$194.33
MAR 23 Middle School Office, MS Teachers' Lounge, and library bottled water		148.52	2320136	03C0442261277 4/4/2023	101.500.2210.80.990.8050 Administrative & Office Supplies MERMS	\$148.52
MAR 23 Facilities Office bottled water		51.5	2320136	03C0442261277 4/4/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$51.50
MAR 23 District Office, Network Office and Cafeteria bottled water		65.87	2320136	03C0442261277 4/4/2023	101.100.1210.80.980.8050 Office Supplies	\$65.87
Check #: 0						
PO/InvoiceTotal:						\$460.22
Vendor Total:						\$460.22
RICOH USA , INC						
Check Group:						
MAR 23 IMC4500 in Memorial Main Office as of 02/01/22. \$228.17/month lease ends 01/31/26		1	2320131	37785432 3/17/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$228.17
Apr 23 IMC4500 in Memorial Main Office as of 02/01/22. \$228.17/month lease ends 01/31/26		1	2320131	37940265 4/14/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$228.17
Check #: 0						
PO/InvoiceTotal:						\$456.34
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 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	3739172	101.200.2420.10.990.7400	\$288.02
				4/14/2023	Equipment Lease Memorial	
MAR 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	37786123	101.200.2420.10.990.7400	\$288.02
				3/17/2023	Equipment Lease Memorial	
				Check #: 0		
					PO/InvoiceTotal:	\$576.04
Check Group:						
01/10-04/09/23 IMC4500 in Memorial Main Office. Service invoiced Quarterly @ 0.0054 B&W / 0.027 ColoredCopies. Lease ends 01/31/26		1	2320133	5067155815	101.200.2420.10.990.7400	\$267.80
				4/10/2023	Equipment Lease Memorial	
				Check #: 0		
					PO/InvoiceTotal:	\$267.80
					Vendor Total:	\$1,300.18
RICOH USA , INC						
Check Group:						
MAR 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	37785819	101.300.2420.10.990.7400	\$255.81
				3/17/2023	Equipment Lease MERHS	
Apr 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	37938994	101.300.2420.10.990.7400	\$255.81
				4/14/2023	Equipment Lease MERHS	
				Check #: 0		
					PO/InvoiceTotal:	\$511.62
Check Group:						
MAR 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	37786255	101.500.2420.10.990.7400	\$255.81
				3/17/2023	Equipment Lease MERMS	

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 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	37939839	101.500.2420.10.990.7400	\$255.81
				4/14/2023	Equipment Lease MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$511.62
Check Group:						
MAR 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	37785240	101.300.2420.10.990.7400	\$183.04
				3/17/2023	Equipment Lease MERHS	
Apr 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	37939374	101.300.2420.10.990.7400	\$183.04
				4/14/2023	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$366.08
Check Group:						
MAR 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	37785198	101.100.1210.80.980.7400	\$245.25
				3/17/2023	District Administrative Contracted Services	
Apr 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	37940323	101.100.1210.80.980.7400	\$245.25
				4/14/2023	District Administrative Contracted Services	
					Check #: 0	
					PO/InvoiceTotal:	\$490.50
Check Group:						
MAR 23 IMC2000 Color Copier in EES Teachers' Room @ \$85.49/mo as of 10/1/20. First 3 months free		85.49	2320119	37785235	101.400.2420.10.990.7400	\$85.49
				3/17/2023	Equipment Lease EEMS	

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 23 IMC2000 Color Copier in EES Teachers' Room @ \$85.49/mo as of 10/1/20. First 3 months free		85.49	2320119	37940198 4/14/2023	101.400.2420.10.990.7400 Equipment Lease EEMS Check #: 0	\$85.49
PO/InvoiceTotal:						\$170.98
Check Group:						
APR 23 IMC3000 for EES Main Office @ \$149.99/mo including service and supplies. Maintenance billed quarterly for copies.		149.99	2320120	37786534 3/17/2023	101.400.2420.10.990.7400 Equipment Lease EEMS	\$149.99
May 23 IMC3000 for EES Main Office @ \$149.99/mo including service and supplies. Maintenance billed quarterly for copies.		149.99	2320120	37940205 4/14/2023	101.400.2420.10.990.7400 Equipment Lease EEMS Check #: 0	\$149.99
PO/InvoiceTotal:						\$299.98
Check Group:						
MAR 23 IMC2000 color copier in Memorial Elementary Room 105 @ \$85.49/mo as of 10/1/20. First 3 mos free.		85.49	2320123	37785890 3/17/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$85.49
Apr 23 IMC2000 color copier in Memorial Elementary Room 105 @ \$85.49/mo as of 10/1/20. First 3 mos free.		85.49	2320123	37939654 4/14/2023	101.200.2420.10.990.7400 Equipment Lease Memorial Check #: 0	\$85.49
PO/InvoiceTotal:						\$170.98
Check Group:						
01/01-03/01/23 Maintenance Contract on IMC4500 in Central Office		236.87	2320124	5067082399 4/1/2023	101.100.1210.80.980.7400 District Administrative Contracted Services Check #: 0	\$236.87
PO/InvoiceTotal:						\$236.87
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
01/01-03/31/23 Maintenance Contract on IMC2000 at EES at \$177/Q		177	2320127	5067081460 4/1/2023	101.400.2420.10.990.7400 Equipment Lease EEMS Check #: 0	\$177.00
Check Group:					PO/InvoiceTotal:	\$177.00
01/01-03/31/23 Maintenance Contract on Color Copier in HS Guidance. Ricoh IMC4500. .0054/b&w, .027/color		46.52	2320128	5067082140 4/1/2023	101.300.2420.10.990.7400 Equipment Lease MERHS Check #: 0	\$46.52
Check Group:					PO/InvoiceTotal:	\$46.52
01/01-03/31/23 Maintenance Contract on IMC2000 on 2nd floor at Memorial @ \$177.00/Q		177	2320129	5067082180 4/1/2023	101.200.2420.10.990.7400 Equipment Lease Memorial Check #: 0	\$177.00
Check Group:					PO/InvoiceTotal:	\$177.00
APR 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	37785689 3/17/2023	101.500.2420.10.990.7400 Equipment Lease MERMS	\$181.33
May 23 Ricoh IMC4500 in Middle School Main Office @ \$181.33/mo for 36 months Maintenance includes supplies & is billed quarterly @ .0074/b&w, .048/color		181.33	2320130	37939347 4/14/2023	101.500.2420.10.990.7400 Equipment Lease MERMS	\$181.33
01/01-03/31/23 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		1810.33	2320130	5067081741 4/1/2023	101.500.2420.10.990.7400 Equipment Lease MERMS Check #: 0	\$1,810.33
Check Group:					PO/InvoiceTotal:	\$2,172.99

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
01/19-03/31/23 Maint Contract for Essex Elementary School Teachers room. RICOH MP6055SP S/N C91184975		1	2320627	5067081897	101.400.2420.10.990.7400	\$51.70
				4/1/2023	Equipment Lease EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$51.70
Check Group:						
MAR 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	37785816	101.300.2420.10.990.7400	\$393.13
				3/17/2023	Equipment Lease MERHS	
Apr 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	37939306	101.300.2420.10.990.7400	\$393.13
				4/14/2023	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$786.26
Check Group:						
MAR 23 Ricoh IM4000 for Student Services as of 4/1/19 @ 423.34/mo. GOLD Service included.		1	2320664	37786057	101.100.2420.20.900.7400	\$170.55
				3/17/2023	SPED Equipment Lease	
APR 23 Ricoh IM4000 for Student Services as of 4/1/19 @ 423.34/mo. GOLD Service included.		1	2320664	37939793	101.100.2420.20.900.7400	\$170.55
				4/14/2023	SPED Equipment Lease	
					Check #: 0	
					PO/InvoiceTotal:	\$341.10
					Vendor Total:	\$6,511.20
ROBERT F KENNEDY COMMUNITY ALLIANCE						
Check Group:						
MAR 23 Tuition for 1055106628		1	2320620	IV089800	101.100.9400.20.900.7400	\$20,197.74
				3/31/2022	Tuition to Private Schools	
					Check #: 0	

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$20,197.74
						Vendor Total: \$20,197.74
ROBERT HALF						
Check Group:						
WE 03/31/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61786792 4/3/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$2,209.35
WE 04/07/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61845580 4/12/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$2,311.32
WE 04/14/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61879049 4/19/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$2,260.34
Check #: 0						PO/InvoiceTotal: \$6,781.01
						Vendor Total: \$6,781.01
ROWE, DANIEL						
Check Group:						
Athlete cut from JV Baseball, family refunded		1	0	03/29/23 4/29/2022	410.000.0000.00.000.4321 Athletic User Fees	\$370.00
Check #: 0						PO/InvoiceTotal: \$370.00
						Vendor Total: \$370.00
RUBINO, JASON						
Check Group:						
MAR 23 BCBA service for students i		1	2320231	1173 4/5/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$4,450.00
Check #: 0						PO/InvoiceTotal: \$4,450.00
						Vendor Total: \$4,450.00
RUSHING, MICHAEL						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Athlete cut from softball, family refunded		1	0	03/23/23 3/23/2023	410.000.0000.00.000.4321 Athletic User Fees	\$370.00
Check #: 0						
PO/InvoiceTotal:						\$370.00
Vendor Total:						\$370.00
SALEM PUBLIC SCHOOLS						
Check Group:						
MAR 23 OOD Tuition for student #1087706520		1	2320225	3123 3/31/2023	101.100.9100.20.900.7400 Tuition to Other MA Schools	\$9,212.88
Check #: 0						
PO/InvoiceTotal:						\$9,212.88
Vendor Total:						\$9,212.88
SALTER TRANSPORTATION, INC	14764					
Check Group:						
MAR 23 Athletic Transportation for Tennis/Softball/Basketball		1	0	23176 3/31/2023	410.300.3510.80.990.7480 Transportation Expenses Athletics	\$3,339.90
03/27, 03/28, 03/29, 03/30/23 Bus Trans from Essex Elementary to MRHS Music Dept		1	0	23197 3/31/2023	101.400.3520.80.990.9060 Special Programs & Activities EES	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,339.90
Check Group:						
FEB 23 Regular Daily Tranportation per contract.		28152	2320601	INV35106 2/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
MAR 23 Regular Daily Tranportation per contract.		28152	2320601	INV39004 3/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
Apr 23 Regular Daily Tranportation per contract.		28152	2320601	INV42783 4/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
Check #: 0						



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$84,456.00
Check Group:						
BUS TRANSPORTATION FOR ENGLISH FIELD TRIP TO SUTTON HIGH SCHOOL ON 3/17/2023		1	2320954	23203 3/31/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$809.00
Check #: 0						
PO/InvoiceTotal:						\$809.00
Check Group:						
DRAMA BUS TRANSPORTATION FROM MERHS TO NORTH READING HIGH SCHOOL		1	2320955	23177 3/31/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$1,180.56
Check #: 0						
PO/InvoiceTotal:						\$1,180.56
Check Group:						
BUS TRANSPORTATION FOR DECA ON 3/9/2023 TO MARRIOTT COPLEY PLACE		1	2320958	23202 3/31/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$860.00
Check #: 0						
PO/InvoiceTotal:						\$860.00
Check Group:						
BUS TRANSPORTATION FOR HS MUSIC STUDENTS TO ESSEX ELEMENTARY SCHOOL AND RETURN TO MEMORIAL SCHOOL ON 3/9/2023		1	2320959	23204 3/31/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$91,895.46
SAVARESE, SUE M.						
Check Group:						
03/03, 03/13, 03/20, 03/27/23 Supplemental SLP approx. 34 weeks		1	2320732	03/27/23 3/27/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$877.50
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$877.50
						Vendor Total: \$877.50
SCHOOL PUBLICATION COMPANY						
Check Group:						
THE INDEPENDENT (SCHOOL NEWSPAPER), VOL. XXIX, NO. 6 -12 PAGES - 300 QTY		1	2320463	B-25861 4/20/2023	101.300.2430.80.990.8050 Instructional Supplies MERHS	\$296.00
Check #: 0						PO/InvoiceTotal: \$296.00
						Vendor Total: \$296.00
SEARLE, LISA						
Check Group:						
03/21-04/05/23 District Physical Therapy Services for 2022-2023		1	2320229	04/05/23 4/5/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$2,730.00
04/10-04/13/23 District Physical Therapy Services		1	2320229	04/13/23 4/13/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,300.00
Check #: 0						PO/InvoiceTotal: \$4,030.00
						Vendor Total: \$4,030.00
SEASIDE GLASS & MIRROR, INC. 42336						
Check Group:						
Laminated Safety Glass, Tape Kit & Silicone		1	0	105396 4/6/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$268.30
Check #: 0						PO/InvoiceTotal: \$268.30
						Vendor Total: \$268.30
SHEFFIELD POTTERY 42465						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
15 T-6B MOIST CONE 5/6 STONEWARE CLAY (50 LB) BOX		15	2320921	467660 3/30/2023	101.300.2415.10.760.8050 Art Supplies MERHS Check #: 0	\$971.25
						PO/InvoiceTotal: \$971.25
						Vendor Total: \$971.25
SHOER, CINDY	170056					
Check Group:						
V/JV GLAX GAMES		1 0		04/13/23 4/13/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$162.00
						PO/InvoiceTotal: \$162.00
						Vendor Total: \$162.00
SKYE TRANSPORATATION, LLC						
Check Group:						
MAR 23 Special Ed. transp to MERMS. for student 1066202831 \$150/day		1	2320450	200028A 4/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$1,725.00
						PO/InvoiceTotal: \$1,725.00
Check Group:						
MAR 23 50% costshare Transp. for Danvers Student		1	2320592	200028 4/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$1,100.00
						PO/InvoiceTotal: \$1,100.00
						Vendor Total: \$2,825.00
STEPHEN P O'BRIEN JR PLUMBING & HEATING						
Check Group:						
Winterizing and spring opening of canteen		1	2320729	22579 3/28/2023	101.100.4210.80.990.7430 Contracted Services Repairs Check #: 0	\$347.50

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$347.50
						Vendor Total: \$347.50
STERITI, PETRA						
Check Group:						
Athlete cut from softball, family refunded		1 0		03/23/23 3/23/2023	410.000.0000.00.000.4321 Athletic User Fees	\$95.00
						Check #: 0
						PO/InvoiceTotal: \$95.00
						Vendor Total: \$95.00
STONEMAN, CHANDLER & MILLER, LLP						
Check Group:						
MAR 23 Legal services ire: Labor Relations issues		971.3	2320431	53269 4/4/2023	101.100.1430.80.980.7400 Legal Services	\$971.30
						Check #: 0
						PO/InvoiceTotal: \$971.30
						Vendor Total: \$971.30
SULLIVAN, MIKE	12098					
Check Group:						
V BASEBALL GAME		1 0		04/20/23 4/20/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
						Check #: 0
						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
T-MOBILE						
Check Group:						
MAR 23 District Cell Phones		1	2320567	MAR23 4/12/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$805.80
						Check #: 0
						PO/InvoiceTotal: \$805.80

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TERMINIX PROCESSING CENTER						
Check Group:						
PEST CONTROL FOR MANCHESTER MEMORIAL ELEMENTARY FOR APR 23		1	2320099	432158955 4/11/2023	101.200.4220.80.990.7430 Maintenance Other Memorial Check #: 0	\$96.00
PO/InvoiceTotal:						\$96.00
Check Group:						
MERSD HIGHSCHOOL/MIDDLE SCHOOL MONTHLY PEST CONTROL FOR APR 23		1	2320100	432158821 4/11/2023	101.100.4210.80.990.7430 Contracted Services Repairs Check #: 0	\$123.00
PO/InvoiceTotal:						\$123.00
Check Group:						
ESSEX ELEMENTARY MONTHLY PEST CONTROL SERVICES FOR APR 23		1	2320101	432160055 4/11/2023	101.100.4210.80.990.7430 Contracted Services Repairs Check #: 0	\$96.00
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$315.00
THP MEDICARE PREFERRED	42833					
Check Group:						
MAY 23 Retired Indiv contrib to Med Pref Group 2035S		6211.5	2320018	159032971A 4/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$6,211.50
MAY 23 Retired Indiv contrib to Med Pref Group 2035D		6290.67	2320018	159032971A 4/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$6,290.67
MAY 23 Active Indiv contrib to Med Pref Group 2035S		50.5	2320018	159032971A 4/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$50.50
MAY 23 Activ Indiv contrib to Med Pref Group 2035D		51.25	2320018	159032971A 4/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$51.25
Check #: 0						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MAY 23 Active Indiv District Portion - Group 2035S -		151.5	2320019	159032971 4/17/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$151.50
MAY 23 Active Indiv District Portion - Group 2035D		153.75	2320019	159032971 4/17/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$153.75
MAY 23 Retirees Indiv District Portion - Group 2035S		23886.5	2320019	159032971 4/17/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$23,886.50
MAY 23 Retirees Indiv District Portion - Group 2035D		24188.93	2320019	159032971 4/17/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$24,188.93
Check #: 0						
PO/InvoiceTotal:						\$12,603.92
Vendor Total:						\$60,984.60
TORRES, DIMAR						
Check Group:						
MIAA D4 ROUND OF 32 B BB		1	0	03/03/23 3/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$107.00
Check #: 0						
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
TOWN OF ESSEX DEPT OF PUBLIC WORKS						
Check Group:						
Ball Field Fee as Mutually Agreed Upon FY23		1	0	2023-115 4/11/2023	410.300.3510.80.990.9060 Sailboat/Pool Rental & Expenses MERHS	\$5,000.00
Check #: 0						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
TOWN OF ESSEX WATER DEPT.						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
03/23/23 Water and Sewer charges for EES		4323.96	2320093	20830000 3/23 3/23/2023	101.400.4130.80.990.7424 EEMS Water	\$4,323.96
					Check #: 0	
					PO/InvoiceTotal:	\$4,323.96
					Vendor Total:	\$4,323.96
TOWNSEND ENERGY						
Check Group:						
Quarterly Rental fee of \$39 for propane tank in Green Barn - FY23		39	2320376	10015331 4/1/2023	101.300.4120.80.990.7420 Building Heat MERHS	\$39.00
					Check #: 0	
					PO/InvoiceTotal:	\$39.00
					Vendor Total:	\$39.00
TPx COMMUNICATIONS						
Check Group:						
MAR 23 Phone Service at MERMHS in FY`23		728.66	2320134	1445478 4/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$728.66
					Check #: 0	
					PO/InvoiceTotal:	\$728.66
Check Group:						
MAR 23 Phone Service at EES		547.42	2320135	1445479 4/1/2023	101.400.4130.80.990.7440 Utility EEMS Telephone	\$547.42
					Check #: 0	
					PO/InvoiceTotal:	\$547.42
					Vendor Total:	\$1,276.08
TSA CONSULTING GROUP, INC						
Check Group:						
MAR 23 Employer sponsored 403(b) accounts administration fees		58.4	2320472	93474 4/18/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$58.40
					Check #: 0	

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$58.40
						Vendor Total: \$58.40
TUFTS HEALTH PLAN - PPO	42796					
Check Group:						
MAY 23 PPO Active Indiv - District portion - Group 48160-800		654.72	2320014	4678972/3 4/8/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$654.72
MAY 23 PPO Retirees Indiv - District portion - Group Nos: 48160-800 & 48160-000		5544.54	2320014	4678972/3 4/8/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$5,544.54
Check #: 0						PO/InvoiceTotal: \$6,199.26
Check Group:						
FY`23 PPO Employee Contributions - Group No. 48160-800		788.01	2320015	4678972/3-A 4/8/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$788.01
FY`23 PPO Retirees Contributions - Group Nos: 48160-800 & 48160-000		3111.84	2320015	4678972/3-A 4/8/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$3,111.84
Check #: 0						PO/InvoiceTotal: \$3,899.85
						Vendor Total: \$10,099.11
TUFTS HEALTH PLAN HMO ADVANTAGE	170067					
Check Group:						
MAY 23 Tufts HMO Advantage Active Family - District Portion - Group No. 56004-000		160491.7 1	2320016	44676042 4/8/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$160,491.71
MAY 23 Tufts HMO Advantage Active Indiv - District portion - Group No. 56004-000.		44380.93	2320016	44676042 4/8/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$44,380.93
MAY 23 Tufts HMO Advantage - Retirees family - district portion		9470.4	2320016	44676042 4/8/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$9,470.40



# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23 Tufts HMO Advantage - Retirees Indiv District portion		5518.39	2320016	44676042 4/8/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees Check #: 0	\$5,518.39
PO/InvoiceTotal:						\$219,861.43
Check Group:						
MAY 23 Tufts HMO Advantage Employees Contrib		76571.76	2320017	44676042A 4/8/2023	903.000.0000.00.021.2150 Health Insurance Withholding - HMO	\$76,571.76
MAY 23 Tufts HMO Advantage Retirees contribution		5120.97	2320017	44676042A 4/8/2023	903.000.0000.00.027.2150 Health Insurance Withholding - Retirees on Active Check #: 0	\$5,120.97
PO/InvoiceTotal:						\$81,692.73
Vendor Total:						\$301,554.16
TURNITIN, LLC						
Check Group:						
1 YEAR (9/28/22-09/27/23) SUBSCRIPTION TO TURNITIN		1	2320653	IN11244589 10/17/2022	101.300.2455.80.810.8050 Computer Software MERHS Check #: 0	\$2,100.00
PO/InvoiceTotal:						\$2,100.00
Vendor Total:						\$2,100.00
UNCZUR, GREG						
Check Group:						
V BASEBALL GAME		1	0	04/20/23 4/20/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$93.00
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
UNITED RENTALS (NORTH AMERICA),INC						
Check Group:						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Telescopic 4WD JLG Model# 1200SJP		1	0	217220476-001 3/20/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$2,628.36
				Check #: 0		
					PO/InvoiceTotal:	\$2,628.36
					Vendor Total:	\$2,628.36
URBAS , AVI						
Check Group:						
Prepay MERSD Bulk Permit for MBTS Budget Brochure Mailer		1	0	04/18/23 4/18/2023	101.100.1210.80.980.8054 Postage Central Office	\$475.00
				Check #: 0		
					PO/InvoiceTotal:	\$475.00
					Vendor Total:	\$475.00
VERIZON						
Check Group:						
MAR 23 Local phone service at EES 978-768-2507		138.04	2320096	2507 MAR23 3/23/2023	101.400.4130.80.990.7440 Utility EEMS Telephone	\$138.04
				Check #: 0		
					PO/InvoiceTotal:	\$138.04
Check Group:						
03/03-04/02/23 Local phone service at Memorial 978-526-2013		174.66	2320097	2013 MAR23 4/2/2023	101.200.4130.80.990.7440 Utility Memorial Telephone	\$174.66
				Check #: 0		
					PO/InvoiceTotal:	\$174.66
Check Group:						
Elevator & Alarm lines at MERMHS 03/03-04/02/23 78-526-1017		354.96	2320098	1017 MAR23 4/2/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$354.96
				Check #: 0		
					PO/InvoiceTotal:	\$354.96

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$667.66
VSP TRANSPORTATION, INC	42488					
Check Group:						
Mar 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 10/1-/22 - 6/16/23		1	2320485	3172	101.100.3300.20.900.7400	\$1,815.00
				4/3/2023	Special Ed. Contracted Transportation	
					Check #: 0	
PO/InvoiceTotal:						\$1,815.00
Check Group:						
Mar 23 Transp. to EMBARK/SOAR for student1029979710 \$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	3172-2	101.100.3300.20.900.7400	\$1,815.00
				4/3/2023	Special Ed. Contracted Transportation	
					Check #: 0	
PO/InvoiceTotal:						\$1,815.00
Check Group:						
Mar 23 Transp. for student 1046681717 mid day work program		1	2320587	3170	101.100.3300.20.900.7400	\$500.00
				4/3/2023	Special Ed. Contracted Transportation	
					Check #: 0	
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$4,130.00
WEX BANK						
Check Group:						
03/31/2023 Fuel purchased for district truck and equipment	78.26	2320137	88246390	3/31/2023	101.100.4210.80.990.7430	\$78.26
					Contracted Services Repairs	
					Check #: 0	
PO/InvoiceTotal:						\$78.26
Vendor Total:						\$78.26
WISCONSIN CENTER FOR EDUCATION,INC						

# Manchester-Essex Regional Schools

## Voucher Detail Listing

Voucher Batch Number: 1056

05/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WIDA Booklets for ELL Students		1	2320951	W-0083522 3/30/2023	101.100.2410.10.610.8050 ELL Supplies	\$129.00
Check #: 0						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
WORK OPPORTUNITIES UNLIMITED						
Check Group:						
Mar 23 Contracted service for students #1046681717 and #1078601725 to gain practical experience in a work-based learning setting in the community.		1	2320227	531799A 3/31/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,200.00
Check #: 0						
PO/InvoiceTotal:						\$1,200.00
Check Group:						
MAR 23 work-based practical expreience for student 1081084217		1	2320934	531799 3/31/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$1,575.00
YOUNG, SCOTT						
Check Group:						
V BASEBALL GAME		1	0	04/18/23 4/18/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
Grand Total:						\$1,004,643.88

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1057

Voucher Date: 05/02/2023

Prepared By: Maryanne Cronin

Printed: 04/26/2023 01:05:01 PM

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$29,207.76 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

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

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Fund		Amount
430	Student Activities	\$29,207.76
		<hr/>
		\$29,207.76

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Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1057 05/02/2023

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 SA SAVINGS TO HS SA CHECKING		1 0		03/22/23	430.300.0000.00.000.7400	\$29,207.76
				3/22/2023	HS SA Expense	
					Check #: 0	
						PO/InvoiceTotal: \$29,207.76
						Vendor Total: \$29,207.76
						Grand Total: \$29,207.76

End of Report

**Manchester Essex Regional School District**  
**Payroll Warrant**  
**March 2, 2023**

Gross Payroll	\$ 729,557.59
Employer Medicare	\$ 9,829.28
<b>Total Payroll to be Funded</b>	<b>\$ 739,386.87</b>

We herby 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:



2E0A0AF06F8A40B...

Theresa Whitman, Chair

DocuSigned by:



F0B42620C02E4CF...

Avi Urbas, Director of Finance &amp; Operations

DocuSigned by:



76C0827BF0DF4AB...

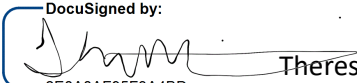
Pamela Beaudoin, Superintendent

**Manchester Essex Regional School District**  
**Payroll Warrant**  
**March 16, 2023**

Gross Payroll	\$ 725,445.70
Employer Medicare	\$ 9,769.23
<b>Total Payroll to be Funded</b>	<b>\$ 735,214.93</b>

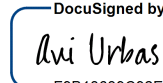
We herby certify that the perons listed on the payroll are entitled to the amounts appearing against their respective names and that they have actually worked unless otherwise noted and that the amounts are properly chargeable to the above amounts.

DocuSigned by:



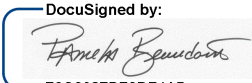
Theresa Whitman, Chair

DocuSigned by:



Avi Urbas, Director of Finance &amp; Operations

DocuSigned by:



Pamela Beaudoin, Superintendent

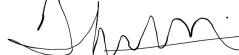


**Manchester Essex Regional School District**  
**Payroll Warrant**  
**March 30, 2023**

Gross Payroll	\$ 716,437.96
Employer Medicare	\$ 9,658.69
<b>Total Payroll to be Funded</b>	<b>\$ 726,096.65</b>

We herby 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

DocuSigned by:



Avi Urbas, Director of Finance &amp; Operations

DocuSigned by:



Pamela Beaudoin, Superintendent



MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

**Office of the Superintendent**

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[lanec@mersd.org](mailto:lanec@mersd.org)

CHARLES F.LANE

DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 3/23 Treasurer Reports

Enclosed, please find the 3/31/23 Treasurer Reports. As of 3/31/23 the District had approx. \$13,049,337 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
3/31/23 BALANCE	13,049,337.36	4,606,706.60	-	-	642,893.75	0.30	677,744.48	2,670,970.17	47,466.06	143,819.61	55,547.99

	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
3/31/23 BALANCE	13,049,337.36	9,387.96	2,419.52	19,962.77	4,005.00	5,044.46	4,335.48	46,359.42	92,732.32	4,019,941.46

Mar-23	MARCH 2023 RECEIPTS			
	Description	Memo	Amount	
	CSI - Chapter 70 Aid		255,565.00	3/31/2023
	CSI - Chapter 70 Aid			
	CSI - School Choice Sending Offset	Prior over charges		
	Comm.-School Choice		45,677.00	3/31/2023
	Comm.-School Choice			
	CSI-Charter School Offset			
	CSI-Charter School Reimbursement			
	CSI - Chap 71 Pupil Transportation Aid			
	Regional Assessment - Manchester		1,325,808.17	3/3/2023
	Regional Assessment - Manchester		1,325,808.17	3/9/2023
	Regional Assessment - Manchester		1,325,808.17	3/31/2023
	Regional Assessment - Manchester	Debt Service-LT		
	Regional Assessment - Manchester	Debt Service-LT		
	Regional Assessment - Essex		2,269,417.74	3/15/2023
	Regional Assessment - Essex		678,219.29	3/21/2023
	Regional Assessment - Essex	Debt Service-LT		
	Regional Assessment - Essex	Debt Service-LT		
	Regional Assessment - Essex	Debt Service-LT		
	Interest on Investments		236.19	3/31/2023
	Interest on Investments		742.21	3/31/2023
	Interest on Investments		2,621.11	3/31/2023
	Interest on Investments		9,667.51	3/31/2023
	Interest on Investments		3.59	3/31/2023
	Interest on Investments			
	Interest on Investments	Bank Charge Adj		
	Interest/Penalty	Comm. Of Mass		
	Wire Transfer Writeoff		7.23	3/2/2023
	Music Theatre Refund			
	Misc.Student Records			
	Bus Fees			
	Senior Parking			
	Wlss Fargo-Tides Center			
	O'Connor Portraits			
	EES		300.00	3/30/2023
	PreK Tuition		240.00	3/30/2023
	Athletics		540.00	3/2/2023
	HS SA Special Programs			
	Lost Book			
	Saleware		226.29	3/15/2023
	Saleware			
	MS Charger Replacement			
	City of Gloucester	Tuition	5,450.00	3/13/2023
	City of Melrose	Tuition	5,450.00	3/2/2023
	Triton	Tuition	5,450.00	3/2/2023
	Triton	Tuition	5,450.00	3/15/2023
	Woburn	Tuition	5,450.00	3/13/2023
	Triton	Tuition	5,450.00	3/30/2023
	Melrose		5,450.00	3/30/2023
	Comm.-Circuit Breaker Extra Relief			
	Comm.-Circuit Breaker			
	Unibank-Online Receipts		47,275.00	3/31/2023
	Mem. Bond Proceeds			
	Construction BAN		1,310,569.00	3/3/2023
	Comm.- Kindergarten Enhancement			
	Comm.-EOHHS		10,447.27	3/21/2023
	Comm.-Student Attendance		22,500.00	3/7/2023
	Comm.-DOE Health Mentoring			
	Comm.-SPED		37,870.00	3/28/2023
	Comm.-Teacher Quality			
	Comm.- Title I		9,970.00	3/7/2023
	Comm.- Cultural Council	EES Stars Grant		
	Comm.- Title I			
	Comm.-CvRF reopening			
	Comm.-Title IV			
	Comm.- Homeless Transportation			

Mar-23	MARCH 2023 RECEIPTS			
	Description	Memo	Amount	
	Comm.-EBT Addmin Reimb			
	Comm.-SPED Early Childhood		3,549.00	3/7/2023
	Comm.-SPED Improvement '22.		5,503.00	3/7/2023
	Comm.-SPED Improvement		50,742.00	3/7/2023
	Comm.-ARP Idea AR		100.00	3/7/2023
	Comm.-MSBA	Mem. Building Project	145,441.00	3/2/2023
	Comm.-CDA Emergency Management			
	Comm.-Mass Rehab			
	Comm.-FY22 ESSER		206,968.00	3/28/2023
<i>Revolving Funds</i>				
	Athletic Receipts		24,203.00	3/31/2023
	Athletic Baseball Stipend Reimbursemen	MERHS Student Act.		
	Athletic User Fees			
	Interest on Investments	Bank Charge		
	Interest on Investments	Bank Charge Adj.		
	Interest on Investments		7.49	3/31/2023
	Interest on Investments			
	Student Activity Deposits-H.S. Savings		12,262.08	3/31/2023
	Student Activity Deposits-H.S. Savings	Bank Charge		
	Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
	H.S. Student Activities Checking interest			
	H. S. Student Activities H.S. Checking Interest		4.71	3/31/2023
	H.S. Student Activities Savings Interest		12.34	3/31/2023
	Student Activities, Essex ckg interest			
	Student Activities, Essex Savings Deposits		400.00	3/31/2023
	Student Activities, Essex Savings interes	Bad Check		
	Student Activities, Essex Savings Deposi	Bank Charge Adj.		
	Student Activities, Essex Checking	Interest	0.31	3/31/2023
	Student Activity Deposits Mem. Savings		1,424.00	3/31/2023
	Student Activities, Memorial ckg interest			
	Student Activities, Memorial Checking	Interest	0.41	3/31/2023
	Student Activities, Memorial Savings interest		1.64	3/31/2023
	Student Activities, Memorial Savings Inte	Interest		
	Student Activities, Memorial Checking interest			
	Student Activities, Memorial Savings inte	Bad Check		
	Student Activities, Memorial Savings inte	Bsnk Charge		
	Student Activity Deposits-Middle School Savings		566.00	3/31/2023
	Student Activities, Middle School Savings	Sav Interest	0.49	3/31/2023
	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 inte	Bank Charge Adj.		
	Lost Books			
	Building Use Fees	Summerstage		
	Building Use Fees	Town of Manchester	6,760.00	3/2/2023
	Building Use Fees	Town of Manchester		
	Building Use Fees	MS Basketball	4,550.00	3/30/2023
	Building Use Fees	CA Symphony		
	Building Use Fees			
	Building Use Fees			
	Building Use Fees-Rental			
	Energy Fees			
	Energy Fees			
	Building Use Fees-Energy			
	Preschool Tuitions		2,600.00	3/30/2023
	Preschool Tuitions		1,300.00	3/30/2023
	Preschool Tuitions		1,300.00	3/30/2023
	Preschool Tuitions		1,300.00	3/21/2023
	Preschool Tuitions		1,300.00	3/2/2023
	Preschool Tuitions		1,300.00	3/15/2023
	Preschool Tuitions		905.00	3/15/2023
	Preschool Tuitions		1,300.00	3/13/2023
			1,300.00	3/13/2023
	AP Refund	College Board		
	A/P Exam Fees			
	A/P Exam Fees	Bad Check		
	A/P Exam Fees	Bad Check		

Mar-23		MARCH 2023 RECEIPTS		
	Description	Memo	Amount	
	A/P Exam Fees	Bad Check		
	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		
	Contributions & Donations	Green Team		
	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		
	Contributions & Donations	Friends of the Performing Arts		
	Contributions & Donations	Metronic Foundation		
	Contributions & Donations	Blackbaud Fund	200.00	3/30/2023
	EES-Ramsden Academic Award			
	Interest of Investments		3.38	3/31/2023
	Interest of Investments			
	School Lunch Receipts	Net	11,058.07	3/31/2023
	DOENUT - Free & Reduced Lunch Funds		593.51	3/28/2023
	DOENUT - Free & Reduced Lunch Funds		20,177.87	3/30/2023
	DOENUT - Free & Reduced Lunch Funds			
	DOENUT - Free & Reduced Lunch Funds			
	Health Insurance-Retirees		3,380.48	3/2/2023
	Health Insurance-Retirees		21,726.03	3/2/2023
	Health Insurance-Retirees		589.74	3/2/2023
	Health Insurance-Retirees		167.20	3/2/2023
	Health Insurance-Retirees		94.14	3/2/2023
	Health Insurance-Retirees		21,123.57	3/13/2023
	Health Insurance-Retirees		1,874.74	3/30/2023
	Health Insurance-Retirees		7,855.75	3/31/2023
	Health/Life Insurance		129,386.72	
	Health/Life Insurance			
	Health/Life Insurance-Refund			
	Health/Life Insurance-Refund			
		TOTAL	9,411,000.61	