

May 11, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 5/16/23 School Committee Meeting

Hello, MERSD School Committee.

Attached please find financials for the 5/16/23 School Committee meeting consisting of:

- Accounts Payable (AP) vouchers 1058-1059 and 1061-1063
- Payroll Vouchers for April

AP Vouchers

V1058 - \$330 to Centers for Medicare & Medicaid Services for payments due in June on behalf of legacy retirees that MERSD migrated to Medicare for health insurance after their initial eligibility.

V1059 - \$18.47 to MA Department of Revenue for taxes on meals purchased by adults in April.

V1060 – there is no V1060. This voucher was deleted during the AP preparation process.

V1061 - Student Activity (SA) Account transfer request of \$3,503.76 from Essex Elementary to replenish checking account from EES SA Savings account. Due to the lower level of activity, a transfer has not been needed so far this year or last year; there have been sufficient funds in the checking account. Check detail is included in the excel documentation.

V1062 – main AP voucher totaling \$658.6K of which \$460.7K relates to the General Fund budget. Over 90% of the General Fund expenses on this voucher relate to routine health insurance, and special education out-of-district tuition and transportation, which are within budget. All payment details are included in the excel documentation.

V1063 – Student Activity (SA) Account transfer request of \$4,705.25 from Memorial Elementary (MMES) to replenish checking account from MMES SA Savings account, for checks written from late February through early May. Check detail is included in the excel documentation.

Payroll Vouchers for April

Payroll for the 4/13 and 4/27 bi-weekly pay dates totaled \$750,591 and \$713,322, respectively. The 4/13 payroll includes \$27K in athletic coaching payments for the spring season and is therefore slightly above the typical level. The 4/27 payroll covers April break, during which there are fewer payments for hourly staff.

Please let me know if you have any questions.

Best regards,

Avi Urbas

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1058

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

Printed: 05/09/2023 11:20:13 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$330.00 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

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

| Fund | | Amount |
|------|---------|----------|
| 101 | General | \$330.00 |
| | | <hr/> |
| | | \$330.00 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1058 05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|------------------------------------|--|----------|
| CENTERS FOR MEDICARE & MEDICAID SRVS | | | | | | |
| Check Group: | | | | | | |
| JUN 23 Supplemental Medical Insurance Premium Surcharge for late enrollment of district retirees. Invoiced @ \$340.10/ mo | | 330 | 2320036 | MERSD P59 06/23 5/1/2023 | 101.100.5260.80.990.7400 Medicare Expense Check #: 0 | \$330.00 |
| PO/InvoiceTotal: | | | | | | \$330.00 |
| Vendor Total: | | | | | | \$330.00 |
| Grand Total: | | | | | | \$330.00 |

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1059

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

Printed: 05/09/2023 11:27:35 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$18.47 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.

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Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

| | | |
|------|--------------|---------|
| Fund | | Amount |
| 700 | School Lunch | \$18.47 |
| | | <hr/> |
| | | \$18.47 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1059

05/17/2023

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 APR'23 | | 1 0 | | MEALS 04/23 4/30/2023 | 700.100.3400.80.990.9070 MA State Meals Tax | \$16.49 |
| LOCAL TAX ON ADULT MEALS FOR APR'23 | | 1 0 | | MEALS 04/23 4/30/2023 | 700.100.3400.80.990.9070 MA State Meals Tax | \$1.98 |

Check #: 0

| | |
|------------------|---------|
| PO/InvoiceTotal: | \$18.47 |
| Vendor Total: | \$18.47 |
| Grand Total: | \$18.47 |

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1061

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

Printed: 05/10/2023 10:28:48 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$3,503.76 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.

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Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

| Fund | | Amount |
|------|--------------------|------------|
| 430 | Student Activities | \$3,503.76 |
| | | <hr/> |
| | | \$3,503.76 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1061 05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------|
| ESSEX ELEMENTARY STUDENT ACTIVITIES | 14266 | | | | | |
| Check Group: | | | | | | |
| Transfer of Funds from Essex SAA savings account to Essex SA Checking | | 1 0 | | 04/26/23 4/26/2023 | 430.400.0000.00.000.7400 Essex SA Expense | \$3,503.76 |
| | | | | Check #: 0 | | |
| PO/InvoiceTotal: | | | | | | \$3,503.76 |
| Vendor Total: | | | | | | \$3,503.76 |
| Grand Total: | | | | | | \$3,503.76 |

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1062

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

Printed: 05/10/2023 02:26:06 PM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$658,562.11 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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Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

| Fund | | Amount |
|------|--------------------------|--------------|
| 101 | General | \$460,704.23 |
| 120 | School Choice Fund | \$20,843.10 |
| 380 | COVID-19 CARES CvRF | \$0.00 |
| 410 | Athletics | \$9,510.68 |
| 485 | Advanced Placement | \$2,065.00 |
| 700 | School Lunch | \$42,573.14 |
| 852 | Stabilization Fund | \$2,550.00 |
| 903 | Payroll Deduction Agency | \$120,315.96 |
| | | <hr/> |
| | | \$658,562.11 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----------|--------|-------------------------|---|------------|
| ACE SERVICE COMPANY | | | | | | |
| Check Group: | | | | | | |
| 04/20/23 Installed new probe on cooler | | 1 0 | | 466091 4/21/2023 | 101.300.4220.80.990.7430 Maintenance Other MERHS | \$853.82 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$853.82 |
| Vendor Total: | | | | | | \$853.82 |
| ACTION AMBULANCE SERVICE,INC | | | | | | |
| Check Group: | | | | | | |
| 4/30/23 Student Transportation Run Numbers 17939 and 17953 | | 1 0 | | 4044 4/30/2023 | 410.300.3510.80.990.7480 Transportation Expenses Athletics | \$913.75 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$913.75 |
| Check Group: | | | | | | |
| APR 23 Special ed. transp. to Cotting School for student 1078601725 8/31/22-6/14/23 \$375./day | | 1 2320445 | | 4041 4/30/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$5,625.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,625.00 |
| Check Group: | | | | | | |
| APR 23 Special ed transp.to EES for student 1004834136 \$81.25/day combined with 1050862533 and student 1098255633 \$108.33/day | | 1 2320446 | | 4042D 4/30/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$1,218.75 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,218.75 |
| Check Group: | | | | | | |
| APR 23 Special ed. transp. to EES for student 1050862533 8/31/22-6/14/23 \$81.25/day combined with student 1004834136 & student 1098255633 \$108.33/day | | 1 2320447 | | 4042C 4/30/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$1,218.75 |
| Check #: 0 | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|----------------|--------------------------|---------------------------------------|-------------|
| PO/InvoiceTotal: | | | | | | \$1,218.75 |
| Check Group: | | | | | | |
| APR 23 Special Ed transp. to EES for student 1098255633 8/31/22-6/14/23 \$325/day combined with student 1050862533 & student 1004834136 \$108.33 | 1 | 2320448 | 4042B | 101.100.3300.20.900.7400 | | \$1,218.75 |
| | | | | 4/30/2023 | Special Ed. Contracted Transportation | |
| | | | | Check #: 0 | | |
| PO/InvoiceTotal: | | | | | | \$1,218.75 |
| Check Group: | | | | | | |
| APR 23 Transp. for 1006465645 split with 3 other students \$81.25 each | 1 | 2320537 | 4042A | 101.100.3300.20.900.7400 | | \$1,218.75 |
| | | | | 4/30/2023 | Special Ed. Contracted Transportation | |
| | | | | Check #: 0 | | |
| PO/InvoiceTotal: | | | | | | \$1,218.75 |
| Check Group: | | | | | | |
| APR 23 Transportation for student 1008105930 | 1 | 2320590 | 4043 | 120.100.3300.20.900.7400 | | \$4,900.00 |
| | | | | 4/30/2023 | Special Ed Transportation | |
| | | | | Check #: 0 | | |
| PO/InvoiceTotal: | | | | | | \$4,900.00 |
| Vendor Total: | | | | | | \$16,313.75 |
| AMAZON | 42435 | | | | | |
| Check Group: | | | | | | |
| (5) Mesh Pocket organizers. \$14.83 each, total \$69.45. (3) boxes of Privacy Shields for students desk, \$117.60 each total \$352.80 | 1 | 2320971 | 11G1-NG1K-6LL7 | 101.500.2430.80.990.8050 | | \$407.79 |
| | | | | 5/4/2023 | Instructional Supplies MERMS | |
| | | | | Check #: 0 | | |
| PO/InvoiceTotal: | | | | | | \$407.79 |
| Check Group: | | | | | | |
| Cesar Chavez DVD + Digital | 1 | 2320978 | 1RJ9-1FRN-4Q3P | 101.300.2415.10.600.8050 | | \$13.99 |
| | | | | 5/4/2023 | World Language Supplies MERHS | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|-----------------------------|--|----------|
| AAA Energizer Batteries | | 1 | 2320978 | 1RJ9-1FRN-4Q3P 5/4/2023 | 101.300.2415.10.600.8050 World Language Supplies MERHS | \$17.51 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$31.50 |
| Check Group: | | | | | | |
| Ed. Supplies ACE Classroom EES, LegiLiner double-dashed Handwriting Line | | 1 | 2320982 | 1NT4-C34D-34Q3 5/1/2023 | 101.400.2415.20.900.8050 SPED Instructional Supplies EEMS | \$62.96 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$62.96 |
| Check Group: | | | | | | |
| Visual timers for students MS ACE Prg. | | 7 | 2320983 | 1JDX-PHX6-1G7L 5/1/2023 | 101.500.2415.20.900.8050 SPED Instructional Supplies MS | \$146.64 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$146.64 |
| Check Group: | | | | | | |
| Papermate flair tip pens | | 1 | 2320993 | 13JF-KJXM-343K 3/29/2023 | 101.400.2210.80.990.8050 Office Supplies EEMS | \$16.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$16.98 |
| Vendor Total: | | | | | | \$665.87 |
| AMPLYUS | | | | | | |
| Check Group: | | | | | | |
| gel green Order # 133373 | | 1 | 2320962 | 202101-9987 4/25/2023 | 101.300.2415.10.400.8050 Science Supplies MERHS | \$116.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$116.00 |
| Vendor Total: | | | | | | \$116.00 |
| BEVERLY PUBLIC SCHOOLS | 16096 | | | | | |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|-------------------------|--|-------------|
| APR 23 Auditory Services for district students (Provider Michelle Monaco) | | 1 | 2320224 | 05/01/23A 5/1/2023 | 101.100.2320.20.900.7400 Special Ed Professional Services | \$1,210.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,210.00 |
| Check Group: | | | | | | |
| APR 23 OOD Tuition for student #1011809733 | | 1 | 2320235 | 05/01/23 5/5/2023 | 120.100.9100.20.900.7400 Tuition to Other MA Schools | \$4,938.92 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,938.92 |
| Vendor Total: | | | | | | \$6,148.92 |
| BEVERLY SCHOOL FOR THE DEAF | 12354 | | | | | |
| Check Group: | | | | | | |
| MAY 23 OOD Tuition for student #1040048741 for Summer and December - June 2023 | | 1 | 2320233 | 62056 5/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$13,204.62 |
| JUNE 23 OOD Tuition for student #1040048741 for Summer and December - June 2023 | | 1 | 2320233 | 62057 6/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$6,602.31 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$19,806.93 |
| Check Group: | | | | | | |
| MAY 23 OOD Tuition for student #1060114836 for summer and December - June 2023 | | 1 | 2320234 | 62090 5/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$13,204.62 |
| JUNE 23 OOD Tuition for student #1060114836 for summer and December - June 2023 | | 1 | 2320234 | 62091 6/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$6,602.31 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$19,806.93 |
| Vendor Total: | | | | | | \$39,613.86 |

CHARTWELLS

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|----------|---------|-------------------------|---|-------------|
| Check Group: | | | | | | |
| APR 23 Food Service Director salary | | 6827.01 | 2320138 | X327150723 4/30/2023 | 700.100.3400.80.990.5010 Director of Food Service | \$6,827.01 |
| APR 23 Food Service Staff salaries | | 14028.97 | 2320138 | X327150723 4/30/2023 | 700.100.3400.80.990.5030 Food Service Staff Salaries | \$14,028.97 |
| APR 23 Contracted Food Service Management Fee | | 3556.8 | 2320138 | X327150723 4/30/2023 | 700.100.3400.80.990.7460 Management Fee | \$3,556.80 |
| APR 23 Food Costs less any rebates | | 11515.31 | 2320138 | X327150723 4/30/2023 | 700.100.3400.80.990.8050 Food Supplies | \$11,515.31 |
| APR'23 Food Service Other Operating Expense | | 1341.64 | 2320138 | X327150723 4/30/2023 | 700.100.3400.80.990.9064 Ohter Operating Expense | \$1,341.64 |
| APR 23 Food Service Employees Fringe Benefits | | 5303.41 | 2320138 | X327150723 4/30/2023 | 700.100.5200.80.990.7410 Fringe | \$5,303.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$42,573.14 |
| | | | | | Vendor Total: | \$42,573.14 |
| CONWAY, MARIKA P | | | | | | |
| Check Group: | | | | | | |
| 04/18, 04/27/23 Athletic Trainer | | 1 | 0 | 04/16/23 4/16/2023 | 410.300.3510.80.990.7400 Cont Serv, Other/Athletics | \$357.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$357.50 |
| | | | | | Vendor Total: | \$357.50 |
| COTTING SCHOOL, INC | | | | | | |
| | 122 | | | | | |
| Check Group: | | | | | | |
| APR 23 Tuition for student #1073027924 for summer and December - June 2023 | | 1 | 2320241 | 22220 4/24/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$8,048.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$8,048.70 |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|---------|---------------------------------|---|-------------|
| APR 23 Tuition for Student 1078601725 22-23 | | 1 | 2320535 | 22220-A 4/24/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$8,048.70 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8,048.70 |
| Vendor Total: | | | | | | \$16,097.40 |
| DELTA DENTAL | | | | | | |
| Check Group: | | | | | | |
| FEB 23 NON-ORTHO Delta Dental Insurance 009508-6601 | Plan | 11918 | 2320021 | 41437207 1/31/2023 | 903.000.0000.00.000.2153 Delta Dental Withholdings Payable | \$11,918.00 |
| MAY 23 NON-ORTHO Delta Dental Insurance 009508-6601 | Plan | 11519 | 2320021 | 41458122 4/30/2023 | 903.000.0000.00.000.2153 Delta Dental Withholdings Payable | \$11,519.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$23,437.00 |
| Vendor Total: | | | | | | \$23,437.00 |
| DELTA DENTAL | | | | | | |
| Check Group: | | | | | | |
| FEB 23 Delta Dental ORTHO Insurance Number: 009508-9891 | Plan | 4765.27 | 2320020 | 41436083 1/31/2023 | 903.000.0000.00.000.2153 Delta Dental Withholdings Payable | \$4,765.27 |
| MAY 23 Delta Dental ORTHO Insurance Number: 009508-9891 | Plan | 4774.24 | 2320020 | 41457007 4/30/2023 | 903.000.0000.00.000.2153 Delta Dental Withholdings Payable | \$4,774.24 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9,539.51 |
| Vendor Total: | | | | | | \$9,539.51 |
| DINERS CLUB COMMERCIAL | | | | | | |
| Check Group: | | | | | | |
| DropBox Cancelled 4/24/23 | | 1 | 0 | DROPBOX 4/24/23 4/24/2023 | 101.400.2455.80.810.8050 Computer Software EEMS | (\$127.37) |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-------|---------|------------------------------------|---|----------|
| Edweek Premium Digital | | 1 0 | | EDWEEK 4/21 4/21/2023 | 101.300.2430.80.990.8050 Instructional Supplies MERHS | \$35.00 |
| Indeed Job Postings 5/1/23 | | 1 0 | | INDEED JOB POSTINGS 5/1/2023 | 101.100.1110.80.100.7400 Advertisements | \$324.72 |
| Zoom One pro 04/27/23 -4/26/24 | | 1 0 | | ZOOM 04/27 4/27/2023 | 101.100.4210.80.990.7430 Contracted Services Repairs | \$159.27 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$391.62 |
| Check Group: | | | | | | |
| 4/5/23 Online subscription to Glouc Daily Times @ \$19.99/mo | | 23.99 | 2320107 | GLOUCESTER TIMES 4/5/2023 | 101.100.1210.80.980.7400 District Administrative Contracted Services | \$23.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$23.99 |
| Check Group: | | | | | | |
| 4/26/23 MYROUTEONLINE for bus fee payments @ \$99.95/mo | | 99.95 | 2320108 | MYROUTE 4/26 4/26/2023 | 101.100.3300.80.980.7400 Transportation | \$99.95 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$99.95 |
| Check Group: | | | | | | |
| 05/03/23 Statement fee of \$3/mo and annual \$75 club rewards fee for Diners Club International - | | 3 | 2320109 | MTHLY FEE 5/3/2023 | 101.100.1210.80.980.7400 District Administrative Contracted Services | \$3.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3.00 |
| Check Group: | | | | | | |
| 04/15/23 Hootsuite Media online subscription | | 97.72 | 2320110 | V46443 5/9/2023 | 101.100.1450.80.990.7040 Technology Software | \$97.72 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$97.72 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|---------|---------------------------|---|------------|
| DONNELLY, ABIGAIL | | | | | | |
| Check Group: | | | | | | |
| AP College Board Workshop "Comparative Government and Politics" | | 1 0 | | 05/04/23 | 101.100.2357.10.990.7400 | \$175.00 |
| | | | | 5/4/2023 | Professional Development - District | |
| | | | | | Check #: 0 | |
| Vendor Total: | | | | | | \$616.28 |
| PO/InvoiceTotal: | | | | | | \$175.00 |
| Vendor Total: | | | | | | \$175.00 |
| EDGERTON, ELIZABETH | | | | | | |
| Check Group: | | | | | | |
| Two Films for Film Review Team(The Giver & The Hunger Games) | | 1 0 | | 05/02/23 | 101.100.2415.10.320.8050 | \$7.98 |
| | | | | 5/2/2023 | District Curriculum Materials | |
| | | | | | Check #: 0 | |
| PO/InvoiceTotal: | | | | | | \$7.98 |
| Vendor Total: | | | | | | \$7.98 |
| EDUCERE, LLC | | | | | | |
| Check Group: | | | | | | |
| Jan 23 RegistrationTutoring for student.1015128922 | | 1 | 2320842 | ManctrE2301 1/31/2023 | 101.100.2440.10.620.7400 504, H&H Contracted | \$299.00 |
| | | | | | Check #: 0 | |
| PO/InvoiceTotal: | | | | | | \$299.00 |
| Check Group: | | | | | | |
| 2 year-long courses for HSstudents | | 1 | 2320972 | ManctrE2206A 9/30/2022 | 101.300.2440.10.960.9063 Virtual High School | \$748.50 |
| | | | | | Check #: 0 | |
| PO/InvoiceTotal: | | | | | | \$748.50 |
| Vendor Total: | | | | | | \$1,047.50 |
| EI US, LLC | | | | | | |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|---------|-------------------------|---|----------|
| 04/24-04/28/23 Home Hosp. Tutoring for student 1006341625 3.28.23 to 5.28.23 | | 1 | 2320967 | INV143641 4/30/2023 | 101.100.2440.10.620.7400 504, H&H Contracted Check #: 0 | \$492.10 |
| | | | | | PO/InvoiceTotal: | \$492.10 |
| | | | | | Vendor Total: | \$492.10 |
| F.W. WEBB COMPANY | 162534 | | | | | |
| Check Group: | | | | | | |
| Solenoid, Speedfit, Clamp | | 1 0 | | 80370526 4/25/2023 | 101.300.4220.80.990.8050 Maintenance Supplies MERHS | \$130.30 |
| Pmp Cplr, SRS Pmp, Ctrlr | | 1 0 | | 80611081 4/28/2023 | 101.300.4220.80.990.8050 Maintenance Supplies MERHS Check #: 0 | \$125.28 |
| | | | | | PO/InvoiceTotal: | \$255.58 |
| | | | | | Vendor Total: | \$255.58 |
| FIDELITY SECURITY LIFE INSURANCE COMPANY | | | | | | |
| Check Group: | | | | | | |
| MAY 23 Employees and Retirees Voluntary Eye Med Program | | 755.41 | 2320367 | 165767936 4/1/2023 | 903.000.0000.00.000.2161 EyeMed Withholdings Payable Check #: 0 | \$755.41 |
| | | | | | PO/InvoiceTotal: | \$755.41 |
| | | | | | Vendor Total: | \$755.41 |
| FUTURE SUPPLY CORP. | 15670 | | | | | |
| Check Group: | | | | | | |
| D-Comp Liquid | | 1 0 | | 2304236 4/14/2023 | 101.300.4110.80.990.8050 Custodial Supplies MERHS Check #: 0 | \$432.95 |
| | | | | | PO/InvoiceTotal: | \$432.95 |
| | | | | | Vendor Total: | \$432.95 |

GALE ASSOCIATES, INC

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|---------|-------------------------|---------------------------|------------|
| Check Group: | | | | | | |
| Professional Services from 4/2-4/28/23 for Turf Field Replacements at Hyland and Brooks Street Field | | 1 0 | | 2304164 | 852.100.4220.80.990.7400 | \$2,550.00 |
| | | | | 5/4/2023 | Stabilization Fund | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,550.00 |
| | | | | | Vendor Total: | \$2,550.00 |
| GOV CONNECTION | 42825 | | | | | |
| Check Group: | | | | | | |
| Annual Microsoft CAL for servers | | 80 | 2320773 | 73981437 | 101.100.2451.10.810.7400 | \$1,001.60 |
| | | | | 4/7/2023 | WAN Contracted Services | |
| Annual Windows Server Standard 2-Cores License/SA Open Value Subscription Academic | | 16 | 2320773 | 73981437 | 101.100.2451.10.810.7400 | \$113.76 |
| | | | | 4/7/2023 | WAN Contracted Services | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,115.36 |
| Check Group: | | | | | | |
| HP 85A (CE285AD) 2-pack Black Original LaserJet Toner Cartridges | | 1 | 2320964 | 73998267 | 101.200.2451.10.810.8051 | \$271.98 |
| | | | | 4/13/2023 | Computer Hardware | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$271.98 |
| | | | | | Vendor Total: | \$1,387.34 |
| GSPP MANCHESTER ESSEX REG, LLC | | | | | | |
| Check Group: | | | | | | |
| APR 23 Electricity generated by solar panels at MERMHS | 2686.04 | 2320534 | | INV007073 | 101.300.4130.80.990.7426 | \$2,686.04 |
| | | | | 5/5/2023 | Utility MERHS Electricity | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$2,686.04 |
| | | | | | Vendor Total: | \$2,686.04 |
| HARPERS PAYROLL SERVICES | 170084 | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|---------|-------------------------|---|-------------|
| Check Group: | | | | | | |
| Payroll Services CHECK DATE: 05/11/2023 | | 407.26 | 2320038 | 665130 5/9/2023 | 101.100.1420.80.980.7400 Payroll Expenses | \$407.26 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$407.26 |
| | | | | | Vendor Total: | \$407.26 |
| HILTZ WASTE DISPOSAL INC. | 16264 | | | | | |
| Check Group: | | | | | | |
| APR 23 Trash Disposal and Recycling at EES | | 617.74 | 2320039 | 127498 4/1/2023 | 101.400.4130.80.990.7428 Utility EEMS Trash Disposal | \$617.74 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$617.74 |
| | | | | | Vendor Total: | \$617.74 |
| HOPEFUL JOURNEYS EDUCATIONAL CENTER, INC | | | | | | |
| Check Group: | | | | | | |
| MAY 23 Student Tuition 1020030838 | | 1 | 2320452 | 52023CR 5/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$12,010.20 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$12,010.20 |
| | | | | | Vendor Total: | \$12,010.20 |
| KRAUSE, ALLISON | | | | | | |
| Check Group: | | | | | | |
| Film Rentals for Media Review Team | | 1 | 0 | 04/27/23 4/27/2023 | 101.100.2415.10.320.8050 District Curriculum Materials | \$9.72 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$9.72 |
| | | | | | Vendor Total: | \$9.72 |
| LANDMARK SCHOOL | 7023 | | | | | |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|-------------------------|---|-------------|
| APR 23 OOD Tuition for student #1019003624 as per legal agreement | | 1 | 2320247 | 37283 4/30/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$1,624.60 |
| MAY 23 OOD Tuition for student #1019003624 as per legal agreement | | 1 | 2320247 | 37284 4/30/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$1,624.60 |
| JUNE 23 OOD Tuition for student #1019003624 as per legal agreement | | 1 | 2320247 | 37285 4/30/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$1,624.60 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,873.80 |
| Vendor Total: | | | | | | \$4,873.80 |
| LBK TRANSPORTATION CO. | 16072 | | | | | |
| Check Group: | | | | | | |
| APR 23 Speical ed transp.to MERMHS for student 1093121728 \$100/day 8/31/22-6/14/23 | | 1 | 2320449 | 05/01/23 5/1/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$1,500.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,500.00 |
| Vendor Total: | | | | | | \$1,500.00 |
| LIGHTHOUSE SCHOOL, INC | | | | | | |
| Check Group: | | | | | | |
| MAY 23 Tuition for Student 1081837631 | | 1 | 2320536 | 523094 5/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$13,497.00 |
| JUNE 23 Tuition for Student 1081837631 | | 1 | 2320536 | 623094 6/1/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$7,362.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20,859.00 |
| Vendor Total: | | | | | | \$20,859.00 |
| LITTLE PEOPLE'S SCHOOL, INC | | | | | | |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|-------------------------|--|-------------|
| MAY 23 Pro rated tuition for student 1008105930 | | 1 | 2320698 | 60457 5/1/2023 | 120.100.9400.20.900.7400 Tuition to Private Schools | \$7,336.12 |
| JUNE 23 Pro rated tuition for student 1008105930 | | 1 | 2320698 | 60611 6/1/2023 | 120.100.9400.20.900.7400 Tuition to Private Schools | \$3,668.06 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$11,004.18 |
| Vendor Total: | | | | | | \$11,004.18 |
| MACGILL & CO | 42300 | | | | | |
| Check Group: | | | | | | |
| supplies for health office including bandaids, eye wash, tylenol, bendaryl, cold packs, baby wipes | | 1 | 2320313 | IN0829538 3/17/2023 | 101.400.3200.80.940.8050 Essex Health Supplies | \$44.92 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$44.92 |
| Vendor Total: | | | | | | \$44.92 |
| MANCHESTER HARDWARE | 300 | | | | | |
| Check Group: | | | | | | |
| QT Valves, Tuber Copper,Union Brass Comp | | 1 | 0 | 89751 4/25/2023 | 101.300.4220.80.990.8050 Maintenance Supplies MERHS | \$25.70 |
| Link Chain, Battery Alkaline AA | | 1 | 0 | 89901 5/3/2023 | 101.300.4220.80.990.8050 Maintenance Supplies MERHS | \$51.64 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$77.34 |
| Vendor Total: | | | | | | \$77.34 |
| MARKETGRINDING, INC | | | | | | |
| Check Group: | | | | | | |
| Knife Sharpening | | 1 | 0 | 319528 5/4/2023 | 101.400.4220.80.990.7430 Maintenance Other EEMS | \$26.50 |
| Knife Sharpening | | 1 | 0 | 319531 5/4/2023 | 101.400.4220.80.990.7430 Maintenance Other EEMS | \$26.50 |

Manchester-Essex Regional Schools

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-------|---------|-------------------------|---|------------|
| Knife Sharpening | | 1 | 0 | 319532 5/4/2023 | 101.200.4220.80.990.7430 Maintenance Other Memorial | \$26.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$79.50 |
| Vendor Total: | | | | | | \$79.50 |
| Massachusetts State Track Coaches Associ | | | | | | |
| Check Group: | | | | | | |
| Winter Indoor Track - MSTCA Invitationals | | 1 | 2320778 | 5110 3/3/2023 | 101.300.3510.80.990.9063 Athletic Conferences/Dues | \$1,520.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,520.00 |
| Vendor Total: | | | | | | \$1,520.00 |
| MCJ TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| APR 23 Transportation for student 1092427727 starting new placement 3.22 | | 1 | 2320936 | 101 5/1/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$2,250.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,250.00 |
| Vendor Total: | | | | | | \$2,250.00 |
| MOBILE MINI, INC. | | | | | | |
| Check Group: | | | | | | |
| 04/13-05/10/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029 | | 77.11 | 2320274 | 9017407683 4/13/2023 | 101.300.4210.80.990.9062 Maintenance Grounds MERHS | \$77.11 |
| 4/25-05/22/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029 | | 77.11 | 2320274 | 9017509773 4/25/2023 | 101.300.4210.80.990.9062 Maintenance Grounds MERHS | \$77.11 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$154.22 |

Manchester-Essex Regional Schools

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|---------|--------------------------|---|------------|
| Vendor Total: | | | | | | \$154.22 |
| NATIONAL GRID | 306 | | | | | |
| Check Group: | | | | | | |
| 03/23-04/25/23 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030 | | 43.4 | 2320336 | 05030 APR23 4/25/2023 | 101.400.4130.80.990.7426 Utility EEMS Electricity | \$43.40 |
| 03/23-04/25/23 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030 | | 224.68 | 2320336 | 32006 APR23 4/25/2023 | 101.400.4130.80.990.7426 Utility EEMS Electricity | \$224.68 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$268.08 |
| Check Group: | | | | | | |
| 03/23-04/25/23 Electricity delivery and supply to MERMHS Account Nos.: 03272-33009 & 10919-31002 | | 54.35 | 2320337 | 33009 APR23 4/25/2023 | 101.300.4130.80.990.7426 Utility MERHS Electricity | \$54.35 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$54.35 |
| Vendor Total: | | | | | | \$322.43 |
| NICK'S LUXURY TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| APR 23 Transp. for student1087706520 8/30/22-6/20/23 \$275/day | | 1 | 2320438 | 168 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$4,125.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,125.00 |
| Check Group: | | | | | | |
| APR 23 Transp. for student 1081837631 8/31/22-6/21/23 \$325./day | | 1 | 2320439 | 173 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$4,550.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,550.00 |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|---------|-------------------------|---|-------------|
| APR 23 Transp. for student 1060114836 8/30/22-6/15/23 \$355/day | | 1 | 2320441 | 169 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0 | \$4,970.00 |
| PO/InvoiceTotal: | | | | | | \$4,970.00 |
| Check Group: | | | | | | |
| APR 23 Transp. for student 1046879516 8/31/22-6/16/23 \$375/day combined with student 1067718521 and student 1097390226 \$125/day | | 1 | 2320442 | 171A 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0 | \$2,065.00 |
| PO/InvoiceTotal: | | | | | | \$2,065.00 |
| Check Group: | | | | | | |
| APR 23 Transp. for student 1097390226 8/31/22-6/16/23 \$375/day combined with student 1067718521 | | 1 | 2320443 | 171B 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0 | \$2,065.00 |
| PO/InvoiceTotal: | | | | | | \$2,065.00 |
| Check Group: | | | | | | |
| APR 23 Special Ed transp. to Nashoba for student 1003847624 \$355/day | | 1 | 2320483 | 170 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0 | \$5,175.00 |
| PO/InvoiceTotal: | | | | | | \$5,175.00 |
| Check Group: | | | | | | |
| APR 23 Transportation for student 1034936324 | | 1 | 2320591 | 172 4/21/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0 | \$3,570.00 |
| PO/InvoiceTotal: | | | | | | \$3,570.00 |
| Vendor Total: | | | | | | \$26,520.00 |

ON DECK SPORTS

Check Group:

Manchester-Essex Regional Schools

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-------|---------|---------------------------|--|----------|
| Softball Field Supplies - Outfield Fence | | 1 | 2320961 | INV181683 4/18/2023 | 410.300.3510.80.990.8050 Supplies & Materials | \$493.07 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$493.07 |
| Vendor Total: | | | | | | \$493.07 |
| PIANOS BY JAY | | | | | | |
| Check Group: | | | | | | |
| School Piano in auditorium. Repair and tune up. Middle School paying 2023 invoice. | | 1 | 2320974 | 03/31/23 3/31/2023 | 101.500.3520.80.990.9060 Special Programs & Activities MERMS | \$225.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$225.00 |
| Vendor Total: | | | | | | \$225.00 |
| READY REFRESH | | | | | | |
| Check Group: | | | | | | |
| APR 23 High School Main Office, Nurse's Office, and Guidance Office bottled water | | 94.32 | 2320136 | 03D0442261277 5/2/2023 | 101.300.2210.80.990.8050 Office Supplies MERHS | \$94.32 |
| APR 23 Middle School Office, MS Teachers' Lounge, and library bottled water | | 97.02 | 2320136 | 03D0442261277 5/2/2023 | 101.500.2210.80.990.8050 Administrative & Office Supplies MERMS | \$97.02 |
| APR 23 Facilities Office bottled water | | 45.81 | 2320136 | 03D0442261277 5/2/2023 | 101.300.4110.80.990.8050 Custodial Supplies MERHS | \$45.81 |
| APR 23 District Office, Network Office and Cafeteria bottled water | | 31.44 | 2320136 | 03D0442261277 5/2/2023 | 101.100.1210.80.980.8050 Office Supplies | \$31.44 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$268.59 |
| Vendor Total: | | | | | | \$268.59 |
| ROBERT F KENNEDY COMMUNITY ALLIANCE | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|---------|-------------------------|---|-------------|
| APR 23 Tuition for 1055106628 22-23 | | 1 | 2320620 | IVC090239 4/30/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$19,546.20 |
| MAY 23 Tuition for 1055106628 22-23 | | 1 | 2320620 | IVC090387 5/31/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$20,197.74 |
| JUN 23 Tuition for 1055106628 22-23 | | 1 | 2320620 | IVC090534 6/30/2023 | 101.100.9400.20.900.7400 Tuition to Private Schools | \$19,546.20 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$59,290.14 |
| Vendor Total: | | | | | | \$59,290.14 |
| ROBERT HALF | | | | | | |
| Check Group: | | | | | | |
| WE 03/24/23 Accounts payable contracted services during employee leave and payroll hourly support | | 1 | 2320898 | 61775188 3/29/2023 | 101.100.1210.80.980.7400 District Administrative Contracted Services | \$2,430.29 |
| WE 04/21/23 Accounts payable contracted services during employee leave and payroll hourly support | | 1 | 2320898 | 61902890 4/25/2023 | 101.100.1210.80.980.7400 District Administrative Contracted Services | \$1,699.50 |
| WE 04/28/23 Accounts payable contracted services during employee leave and payroll hourly support | | 1 | 2320898 | 61947476 5/3/2023 | 101.100.1210.80.980.7400 District Administrative Contracted Services | \$2,498.27 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,628.06 |
| Vendor Total: | | | | | | \$6,628.06 |
| SALEM PUBLIC SCHOOLS | | | | | | |
| Check Group: | | | | | | |
| APR 23 OOD Tuition for student #1087706520 for summer and Dec - June 2023 | | 1 | 2320225 | 4123 4/30/2023 | 101.100.9100.20.900.7400 Tuition to Other MA Schools | \$5,607.84 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,607.84 |
| Vendor Total: | | | | | | \$5,607.84 |
| SALTER TRANSPORTATION, INC | 14764 | | | | | |

Manchester-Essex Regional Schools

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|---------|-------------------------|-------------------------------------|------------|
| Check Group: | | | | | | |
| ATHLETIC TRANSPORTATION FOR APR'23 GAMES (LACROSSE/TENNIS/BASEBALL/SOFTBALL/LACROSSE) | | 1 0 | | 23236 | 410.300.3510.80.990.7480 | \$7,746.36 |
| | | | | 4/27/2023 | Transportation Expenses Athletics | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$7,746.36 |
| Check Group: | | | | | | |
| MAR 23 - Fuel Escalation Regular Daily Tranportation per contract. | | 771.19 | 2320601 | INV40268 | 101.100.3300.80.980.7400 | \$771.19 |
| | | | | 3/31/2023 | Transportation | |
| APR 23 - Fuel Escalation Regular Daily Tranportation per contract. | | 449.94 | 2320601 | INV44523 | 101.100.3300.80.980.7400 | \$449.94 |
| | | | | 4/30/2023 | Transportation | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,221.13 |
| Check Group: | | | | | | |
| 2 BUSES FOR TRIP TO NORTH SHORE MUSIC THEATER ON MARCH 10, 2023 | | 1 | 2320850 | 23237 | 101.300.3520.80.990.9060 | \$380.00 |
| | | | | 4/27/2023 | Special Programs & Activities MERHS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$380.00 |
| Check Group: | | | | | | |
| Middle School Math Meet at Masconomet, March 9, 2023. | | 1 | 2320973 | 23174 | 101.500.3520.80.990.9060 | \$399.50 |
| | | | | 3/10/2023 | Special Programs & Activities MERMS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$399.50 |
| | | | | | Vendor Total: | \$9,746.99 |
| SEARLE, LISA | | | | | | |
| Check Group: | | | | | | |
| 04/25-04/28, 05/02-05/05, 05/09/23 District Physical Therapy Services for 2022-2023 | | 1 | 2320229 | 05/09/23 | 101.100.2320.20.900.7400 | \$2,356.25 |
| | | | | 5/9/2023 | Special Ed Professional Services | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|---------|------------------------------------|---|---|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,356.25 |
| Vendor Total: | | | | | | \$2,356.25 |
| SKYE TRANSPORATATION, LLC | | | | | | |
| Check Group: | | | | | | |
| APR 23 Special Ed. transp to MERMS. for student 1066202831 8/31/22-6/14/23 \$150/day | 1 | 2320450 | 200034 | 5/1/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$1,125.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,125.00 |
| Check Group: | | | | | | |
| APR 23 50% costshare Transp. for Danvers Student | 1 | 2320592 | 200034A | 5/1/2023 | 101.100.3300.20.900.7400 Special Ed. Contracted Transportation | \$750.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$750.00 |
| Vendor Total: | | | | | | \$1,875.00 |
| ST. JOHNSBURY ACADEMY AP INSTITUTE 12561 | | | | | | |
| Check Group: | | | | | | |
| AP Camp - Calculus - Alicen Shaw July 11-15, 2022 | 1 | 2320006 | CV-6386-0153-02 03 6/15/2022 | 485.300.2440.80.990.8050 Advanced Placement Fees | | \$1,370.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,370.00 |
| Check Group: | | | | | | |
| AP Camp - Liz Edgerton June 27 - July 1, 2022 | 1 | 2320071 | CV-6385-0001-00 01 1/31/2022 | 485.100.2358.80.990.7400 AP Professional Development | | \$695.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$695.00 |
| Vendor Total: | | | | | | \$2,065.00 |
| T-MOBILE | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|---------|-------------------------|---|------------|
| Check Group: | | | | | | |
| APR'23 District Cell Phones | | 1 | 2320567 | APR23 5/10/2023 | 101.300.4130.80.990.7440 Utility MERHS Telephone | \$805.80 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$805.80 |
| Vendor Total: | | | | | | \$805.80 |
| THE METRO GROUP, INC | | | | | | |
| Check Group: | | | | | | |
| MAY 23 Monthly water treatment and glycol services | | 1 | 2320689 | PI 883620 5/3/2023 | 101.100.4210.80.990.7430 Contracted Services Repairs | \$137.16 |
| MAY 23 Monthly water treatment and glycol services | | 1 | 2320689 | PI 884043 5/3/2023 | 101.100.4210.80.990.7430 Contracted Services Repairs | \$162.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$299.16 |
| Vendor Total: | | | | | | \$299.16 |
| TPx COMMUNICATIONS | | | | | | |
| Check Group: | | | | | | |
| APR 23 Phone Service at MERMHS | | 728.66 | 2320134 | 1451996 5/1/2023 | 101.300.4130.80.990.7440 Utility MERHS Telephone | \$728.66 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$728.66 |
| Check Group: | | | | | | |
| APR 23 Phone Service at EES | | 547.42 | 2320135 | 1451997 5/1/2023 | 101.400.4130.80.990.7440 Utility EEMS Telephone | \$547.42 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$547.42 |
| Vendor Total: | | | | | | \$1,276.08 |
| TUFTS HEALTH PLAN - PPO | | | | | | |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------------|---------|--------------------------|---|--------------|
| JUNE 23 PPO Active Indiv - District portion - Group 48160-800 | | 654.72 | 2320014 | 4686499/500 5/9/2023 | 101.100.5200.80.990.7410 Health & Life Insurance Exp. | \$654.72 |
| JUNE 23 PPO Retirees Indiv - District portion - Group Nos: 48160-800 & 48160-000 | | 5544.54 | 2320014 | 4686499/500 5/9/2023 | 101.100.5250.80.990.7400 Health & Life Insurance - Retirees | \$5,544.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$6,199.26 |
| Check Group: | | | | | | |
| JUN 23 PPO Employee Contributions - Group No. 48160-800 | | 788.01 | 2320015 | 4686499/500A 5/9/2023 | 903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd. | \$788.01 |
| JUN 23 PPO Retirees Contributions - Group Nos: 48160-800 & 48160-000 | | 3111.84 | 2320015 | 4686499/500A 5/9/2023 | 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: | | | | | | |
| JUN 23 Tufts HMO Advantage Active Family - District Portion - Group No. 56004-000 | | 160491.7 1 | 2320016 | 4681499 5/9/2023 | 101.100.5200.80.990.7410 Health & Life Insurance Exp. | \$160,491.71 |
| JUN 23 Tufts HMO Advantage Active Indiv - District portion - Group No. 56004-000. | | 44380.93 | 2320016 | 4681499 5/9/2023 | 101.100.5200.80.990.7410 Health & Life Insurance Exp. | \$44,380.93 |
| JUN 23 Tufts HMO Advantage - Retirees family - district portion | | 11238.21 | 2320016 | 4681499 5/9/2023 | 101.100.5250.80.990.7400 Health & Life Insurance - Retirees | \$11,238.21 |
| JUN 23 Tufts HMO Advantage - Retirees Indiv District portion | | 6219.88 | 2320016 | 4681499 5/9/2023 | 101.100.5250.80.990.7400 Health & Life Insurance - Retirees | \$6,219.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$222,330.73 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|----------|---------|-------------------------|---|--------------|
| Check Group: | | | | | | |
| JUN 23 Tufts HMO Advantage Employees Contrib | | 76571.75 | 2320017 | 4681499A 5/9/2023 | 903.000.0000.00.021.2150 Health Insurance Withholding - HMO | \$76,571.75 |
| JUN 23 Tufts HMO Advantage Retirees contribution | | 6112.44 | 2320017 | 4681499A 5/9/2023 | 903.000.0000.00.027.2150 Health Insurance Withholding - Retirees on Active | \$6,112.44 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$82,684.19 |
| Vendor Total: | | | | | | \$305,014.92 |
| VERIZON | | | | | | |
| Check Group: | | | | | | |
| APR 23 Local phone service at EES 978-768-2507 | | 137.63 | 2320096 | 2507 APR23 5/23/2022 | 101.400.4130.80.990.7440 Utility EEMS Telephone | \$137.63 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$137.63 |
| Check Group: | | | | | | |
| APR 23 Local phone service at Memorial 978-526-2013 | | 174.66 | 2320097 | 2013 APR23 5/2/2023 | 101.200.4130.80.990.7440 Utility Memorial Telephone | \$174.66 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$174.66 |
| Check Group: | | | | | | |
| APR 23 Elevator & Alarm lines at MERMHS in FY23 978-526-1017 | | 309.09 | 2320098 | 1017 APR23 5/2/2023 | 101.300.4130.80.990.7440 Utility MERHS Telephone | \$309.09 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$309.09 |
| Vendor Total: | | | | | | \$621.38 |
| VSP TRANSPORTATION, INC | 42488 | | | | | |
| Check Group: | | | | | | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|---------|-------------------------|---------------------------------------|------------|
| APR 23 Transp. to EMBARK/SOAR for student 1038862530 8/31/22-6/16/23 \$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 | 3193 | 101.100.3300.20.900.7400 | \$1,155.00 |
| | | | | 5/1/2023 | Special Ed. Contracted Transportation | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,155.00 |
| Check Group: | | | | | | |
| APR 23 Transp. to EMBARK/SOAR for student1029979710 8/31-10/1/22 \$55/day - \$165/day combined with 2 students then combined with only 1 student \$82.50/day 10/1-22 - 6/16/23 | | 1 | 2320486 | 3193A | 101.100.3300.20.900.7400 | \$1,155.00 |
| | | | | 5/1/2023 | Special Ed. Contracted Transportation | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,155.00 |
| Check Group: | | | | | | |
| APR 23 Transp. for student 1046681717 mid day work program | | 1 | 2320587 | 3192 | 101.100.3300.20.900.7400 | \$375.00 |
| | | | | 5/1/2023 | Special Ed. Contracted Transportation | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$375.00 |
| | | | | | Vendor Total: | \$2,685.00 |
| WESTERN PSYCHOLOGICAL SERVICES | 1132 | | | | | |
| Check Group: | | | | | | |
| SPM-2 Child School Online 25 Uses | | 1 | 2320968 | WPS-457152 | 101.100.2720.20.900.8050 | \$148.00 |
| | | | | 4/20/2023 | Special Ed Testing - Districtwide | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$148.00 |
| | | | | | Vendor Total: | \$148.00 |
| WEX BANK | | | | | | |
| Check Group: | | | | | | |
| APR 23 Fuel purchased for district truck and equipment i | | 158.76 | 2320137 | 88925633 | 101.100.4210.80.990.7430 | \$158.76 |
| | | | | 4/30/2023 | Contracted Services Repairs | |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|--------------------------|-----------------------|--------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$158.76 |
| Vendor Total: | | | | | | \$158.76 |
| WHIP COPY PRODUCTS, INC | | | | | | |
| Check Group: | | | | | | |
| 3 BOTTLES OF TONER (6110D) at \$79.00 EACH = \$237.00 AND 1 CONTAINER OF TONER 6054 @ \$ 89.00 AND 1 BOX OF V STAPLES @ \$79.00 EACH AND 1 BOX OF T STAPLES @ \$69.00 EACH FOR RICOH COPIERS | 1 | 2320956 | 46270 | 101.300.2210.80.990.8050 | | \$524.70 |
| | | | | 4/12/2023 | Office Supplies MERHS | |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$524.70 |
| Vendor Total: | | | | | | \$524.70 |
| Grand Total: | | | | | | \$658,562.11 |
| End of Report | | | | | | |

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1063

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

Printed: 05/11/2023 09:14:26 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$4,705.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

| Fund | | Amount |
|------|--------------------|------------|
| 430 | Student Activities | \$4,705.25 |
| | | <hr/> |
| | | \$4,705.25 |

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1063 05/17/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

MANCHESTER MEMORIAL ST ACTIVITIES

Check Group:

| | | | | | | |
|---|---|---|----------|--------------------------|--|------------|
| TRANSFER OF FUNDS FR MEMORIAL SAVINGS TO MEMORIAL CHECKING | 1 | 0 | 05/11/23 | 430.200.0000.00.000.7400 | | \$4,705.25 |
|---|---|---|----------|--------------------------|--|------------|

5/11/2023 Memorial SA Expense

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$4,705.25 |
| Vendor Total: | \$4,705.25 |
| Grand Total: | \$4,705.25 |

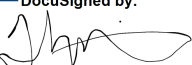
End of Report

Manchester Essex Regional School District
Payroll Warrant
April 13, 2023

| | |
|-----------------------------------|----------------------|
| Gross Payroll | \$ 740,582.43 |
| Employer Medicare | \$ 10,008.83 |
| Total Payroll to be Funded | \$ 750,591.26 |

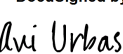
We hereby certify that the persons listed on the payroll are entitled to the amounts appearing against their respective names and that they have actually worked unless otherwise noted and that the amounts are properly chargeable to the above amounts.

DocuSigned by:


3E8A8AF05F3A4BD...

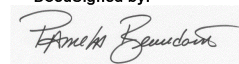
Theresa Whitman, Chair

DocuSigned by:


F3B15055C02E40F...

Avi Urbas, Director of Finance & Operations

DocuSigned by:


7000927DF0BF1AD...

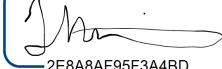
Pamela Beaudoin, Superintendent

Manchester Essex Regional School District
Payroll Warrant
April 27, 2023

| | |
|-----------------------------------|----------------------|
| Gross Payroll | \$ 703,854.82 |
| Employer Medicare | \$ 9,467.63 |
| Total Payroll to be Funded | \$ 713,322.45 |

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:



2E8A8AF95F3A4BD...

Theresa Whitman, Chair

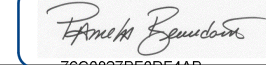
DocuSigned by:



F9B13639C92E4CF...

Avi Urbas, Director of Finance & Operations

DocuSigned by:



7000027BF0BF1AD...

Pamela Beaudoin, Superintendent