

June 2, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 6/2/23 School Committee Meeting

Hello, MERSD School Committee.

Attached please find financials for the 6/6/23 School Committee meeting consisting of:

- Accounts Payable (AP) vouchers 1064-1066
- Treasurer reports for April

AP Vouchers

V1064 - Student Activity (SA) Account transfer request of \$2,610.09 from the Middle School to replenish their checking account from the MS Savings account. Check details are included in the excel documentation.

V1065 – \$17.63 to MA Department of Revenue (DOR) for taxes on meals purchased by adults in November. Although we have already paid taxes through April, the November submission was omitted in error. Placed on a separate voucher because funds are transmitted electronically to the DOR.

V1066 – main AP voucher totaling \$509.2K, of which \$429.6K is charged to the General Fund. Of note:

- \$5K initial retainer to Anderson & Kreiger for Special Counsel consultation on turf field borrowing and failed override.
- \$2.7K for repairs to MSHS hot water storage tank. The unit is original to the building and replacement was assigned to FY25 for \$40K on the recent 5-year capital plan.
- \$2.1K for unemployment expenditures in April. Note that this cost has declined considerably from recent months (\$4K March, \$7K February) as benefit maximums are reached for staff that separated at the start of FY23.
- \$7K to Powers & Sullivan, CPA, of which \$4K is the final installment on the \$22K FY22 audit and \$3K is for preparation of documentation for our annual E&D certification to the DOR.
- \$58K to Univest Capital for 3rd and final annual payment on financing for 560 Chromebooks for the HS (120 units), MS (350 units) and EES (90 units). Cost per unit is \$300. All equipment is purchased/owned by MERSD but funded over 3-years, in line with the expected life of the units, so that stable, annual budget funding is available when replacement becomes necessary.

Treasurer Reports for April

Reports for April are attached, showing total cash of \$12.5 million roughly in line with March cash of \$13.0 million. The standard detailed listing of April incoming receipts is also included.

Please let me know if you have any questions.

Best regards,

Avi Urbas

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1064

Voucher Date: 06/07/2023

Prepared By: Maryanne Cronin

Printed: 05/31/2023 11:21:40 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$2,610.09 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	\$2,610.09
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		\$2,610.09

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1064 06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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MANCHESTER MEMORIAL ST ACTIVITIES

Check Group:

TRANSFER OF FUNDS FR MEMORIAL SA SAVINGS TO MEMORIAL CHECKING	1	0	05/24/23	430.200.0000.00.000.7400		\$2,610.09
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5/24/2023 Memorial SA Expense

Check #: 0

PO/InvoiceTotal:	\$2,610.09
Vendor Total:	\$2,610.09
Grand Total:	\$2,610.09

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1065

Voucher Date: 06/07/2023

Prepared By: Maryanne Cronin

Printed: 05/31/2023 11:25:24 AM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$17.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
700	School Lunch	\$17.63
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		\$17.63

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1065 06/07/2023

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 NOV'22		1 0		MEALS 11/22 3/23/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$15.74
LOCAL TAX ON ADULT MEALS FOR NOV'22		1 0		MEALS 11/22 3/23/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$1.89
Check #: 0						
PO/InvoiceTotal:						\$17.63
Vendor Total:						\$17.63
Grand Total:						\$17.63

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1066

Voucher Date: 06/07/2023

Prepared By: Maryanne Cronin

Printed: 05/31/2023 02:07:26 PM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$509,218.01 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
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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

Fund		Amount
101	General	\$429,579.75
120	School Choice Fund	\$13,052.86
301	Title I - FY23	\$90.00
380	COVID-19 CARES CvrF	\$0.00
410	Athletics	\$5,306.74
430	Student Activities	\$89.61
465	Building Use	\$1,182.44
485	Advanced Placement	\$28,901.00
505	Gift Fund, Sundry	\$1,544.18
903	Payroll Deduction Agency	\$29,471.43

Voucher No: 1066

Voucher Date: 06/07/2023

Fund	Amount
	\$509,218.01

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE SERVICE COMPANY						
Check Group:						
Maintenance on Oven @ High School		1	0	457428 2/22/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$1,454.99
Check #: 0						
PO/InvoiceTotal:						\$1,454.99
Vendor Total:						\$1,454.99
ACTION AMBULANCE SERVICE,INC						
Check Group:						
AUG 22 Special ed. transp. to Cotting School for student 1078601725 8/31/22-6/14/23 \$375./day		1	2320445	3585 8/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Check Group:						
AUG'22 Special ed transp.to EES for student 1004834136 \$81.25/day combined with 1050862533 and student 1098255633 \$108.33/day		1	2320446	3583A 8/31/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$108.33
Check #: 0						
PO/InvoiceTotal:						\$108.33
Check Group:						
AUG 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	3583C 8/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$108.33
Check #: 0						
PO/InvoiceTotal:						\$108.33
Check Group:						
AUG 22 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	3583B 8/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$108.34

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$108.34
Vendor Total:						\$700.00
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
05/23/23 Facilities Services at High School		1 0		6475A 5/15/2023	101.300.4110.80.990.7400 Cleaning Contracted Services	\$188.19
05/05/23 Facilities Services at Memorial		1 0		6475A 5/15/2023	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$204.96
05/01-05/02/23, 05/15/23 Facilities Services at Essex Elementary		1 0		6475A 5/15/2023	101.400.4110.80.990.7400 Essex Cleaning Contracted	\$529.41
Check #: 0						
PO/InvoiceTotal:						\$922.56
Check Group:						
04/24-05/12/23 Cleaning Services at Memorial in State Contract No: FAC 81		10618.46	2320105	6474 5/15/2023	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$10,618.46
04/24-05/12/23 Cleaning Services at EES State Contract No: FAC 81		10171.35	2320105	6474 5/15/2023	101.400.4110.80.990.7400 Essex Cleaning Contracted	\$10,171.35
04/24-05/12/23 Cleaning Services at MERMHS in State Contract No: FAC 81		21873.21	2320105	6474 5/15/2023	101.300.4110.80.990.7400 Cleaning Contracted Services	\$21,873.21
04/29, 05/6-05/7/23, 05/13-05/20/23 Cleaning services billed to Users for contracted events at MERMHS State Contract No: FAC 81		1182.44	2320105	6475 5/15/2023	465.300.4220.80.990.9060 Maintenance Other	\$1,182.44
Check #: 0						
PO/InvoiceTotal:						\$43,845.46
Vendor Total:						\$44,768.02
AEP CONNECTIONS, LLC						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Zoom-Interactive Webinar for Practical Trauma-Informed Strategies To Reduce Anxiety in Students. May 15, 2023 8:30 - 3:30 p.m.		1	2320976	4610	101.500.3520.80.990.9060	\$175.00
				4/26/2023	Special Programs & Activities MERMS	
				Check #: 0		
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
ALBRECHT, ROBERT						
Check Group:						
V BLAX GAME		1 0		05/15/23	101.300.3510.80.990.7400	\$93.00
				5/15/2023	Contracted Officials	
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
ALIOTO, LAWRENCE						
Check Group:						
V BB GAME		1 0		05/11/2023	101.300.3510.80.990.7400	\$93.00
				5/11/2023	Contracted Officials	
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
ALVINO, STEPHEN C.						
Check Group:						
V BB GAME		1 0		05/27/23	101.300.3510.80.990.7400	\$93.00
				5/27/2023	Contracted Officials	
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
AMAZON	42435					
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener, Colored-Pencil Compatible, Black		1	2320994	1FQL-VT6R-1431 5/11/2023	101.500.2415.10.500.8050 Social Studies Supplies MS	\$25.98
Waypoint Geographic Scout, Decorative Classroom Globe with Stand, World Globe with More than 4000 Places, 12" Interactive Globe with Political Mapping, Blue		2	2320994	1FQL-VT6R-1431 5/11/2023	101.500.2415.10.500.8050 Social Studies Supplies MS	\$99.98
Check #: 0						
PO/InvoiceTotal:						\$125.96
Check Group:						
amazon office supplies, manila envelopes, white out, utensils, paper, etc..		1	2320996	173C-NNC3-1JV 5/16/2023	101.100.1210.80.980.8050 Office Supplies	\$195.34
amazon office supplies, manila envelopes, white out, utensils, paper, etc..		1	2320996	1VMJ-19X1-CHN 5/17/2023	101.100.1210.80.980.8050 Office Supplies	\$52.85
Check #: 0						
PO/InvoiceTotal:						\$248.19
Check Group:						
HP 147A Black Toner Cartridge		2	2321000	173C-NNC3-3X3Y 5/16/2023	101.200.2420.10.990.8050 Instructional Equipment	\$388.08
Check #: 0						
PO/InvoiceTotal:						\$388.08
Check Group:						
RiteCo 22101 Tri-Fold Display Boards, 48" x 36", White (Pack of 24)		3	2321006	19Q4-WP1P-1JR 5/22/2023	101.500.2415.10.500.8050 Social Studies Supplies MS	\$248.07
Check #: 0						
PO/InvoiceTotal:						\$248.07
Check Group:						
Chromebook keyboard overlays for EES OT		1	2321009	1CQD-RKNT-3Q6 5/22/2023	101.400.2415.20.900.8050 SPED Instructional Supplies EEMS	\$14.94

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chromebook Keyboard Overlays OT EES		2	2321009	1CQD-RKNT-3Q6 V 5/22/2023	101.400.2415.20.900.8050 SPED Instructional Supplies EEMS	\$23.15
				Check #: 0		
					PO/InvoiceTotal:	\$38.09
Check Group:						
OT Inst. Supplies for students with aud. sensitivity		1	2321010	1Q7F-GDYL-G36 3 5/24/2023	101.400.2415.20.900.8050 SPED Instructional Supplies EEMS	\$32.63
				Check #: 0		
					PO/InvoiceTotal:	\$32.63
Check Group:						
OT sensory supplies for MMES		1	2321011	1DWL-RX6W-1GJ K 5/22/2023	101.200.2415.20.900.8050 SPED Instruct. Supplies Memorial	\$209.96
				Check #: 0		
					PO/InvoiceTotal:	\$209.96
Check Group:						
Grade 5 te dye kits for EES hosting Memorial and certificate paper for diplomas		1	2321017	11T6-CCJ4-33M7 5/24/2023	430.400.0000.00.000.7400 Essex SA Expense	\$89.61
				Check #: 0		
					PO/InvoiceTotal:	\$89.61
					Vendor Total:	\$1,380.59
ANDERSON & KREIGER LLP						
Check Group:						
Fee Agreement - Special School Committee Counsel		1	2321018	FEE AGREEMENT 5/30/2023	101.100.1430.80.980.7400 Legal Services	\$5,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APC						
Check Group:						
Custodial supplies: paper products, trash bags, cleansers etc.		1	2320084	231077	101.300.4110.80.990.8050	\$1,408.64
				5/2/2023	Custodial Supplies MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,408.64
Check Group:						
Custodial supplies: paper products, mops, sponges, trash bags etc.		1	2320086	231078	101.200.4110.80.990.8050	\$1,455.64
				5/2/2023	Custodial Supplies Memorial	
					Check #: 0	
					PO/InvoiceTotal:	\$1,455.64
					Vendor Total:	\$2,864.28
BARCODES ACQUISITION, INC.						
Check Group:						
FARGO DTC1000 RIBBON W/ ROLLER		1	0	INV6886281	101.300.4220.80.990.8050	\$194.97
				5/24/2023	Maintenance Supplies MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$194.97
					Vendor Total:	\$194.97
BELMONT AND CRYSTAL SPRINGS	90603					
Check Group:						
Water Filtration System at EES MAY 23		149.65	2320329	12516799 051823	101.400.2420.10.990.7400	\$149.65
				5/18/2023	Equipment Lease EEMS	
Water Filtration System at EES NOV 23		114.72	2320329	12516799 110322	101.400.2420.10.990.7400	\$114.72
				11/3/2022	Equipment Lease EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$264.37
					Vendor Total:	\$264.37
BEVERLY PUBLIC SCHOOLS	16096					

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JUNE 23 OOD Tuition for student #1011809733		1	2320235	05/31/23 5/31/2023	120.100.9100.20.900.7400 Tuition to Other MA Schools	\$5,291.70
MAY 23 OOD Tuition for student #1011809733		1	2320235	05/31/23-A 5/31/2023	120.100.9100.20.900.7400 Tuition to Other MA Schools	\$7,761.16
Check #: 0						
PO/InvoiceTotal:						\$13,052.86
Vendor Total:						\$13,052.86
BLACK EARTH COMPOST						
Check Group:						
APR 23 DISTRICT COMPOSTING COSTS		1	2320848	21360 5/13/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$332.50
APR 23 DISTRICT COMPOSTING COSTS		1	2320848	21360 5/13/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$200.50
APR 23 DISTRICT COMPOSTING COSTS		1	2320848	21360 5/13/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$192.00
Check #: 0						
PO/InvoiceTotal:						\$725.00
Vendor Total:						\$725.00
BRACKEN, THOMAS						
Check Group:						
JV BLAX GAME		1	0	05/09/23 5/9/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
BROWN, CYNTHIA						
Check Group:						
V/JV GLAX GAME		1	0	05/11/23 5/11/2023	101.300.3510.80.990.7400 Contracted Officials	\$162.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
BRUNI, PETER						
Check Group:						
JV BLAX GAME		1 0		04/24/23 4/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
JV BLAX GAME		1 0		05/09/23 5/9/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
V BLAX GAME		1 0		05/17/23 5/17/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
JV BLAX GAME		1 0		05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
BRYSON, JEFF						
Check Group:						
V PITCH COUNT - BB GAME		1 0		05/11/23 5/11/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
V PITCH COUNT - BB GAME		1 0		5/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
BUILDING CENTER	46					
Check Group:						
Alkaline Batteries AAA		1 0		2304-006695 4/24/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$59.96

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ant Traps, Horney Spray		1	0	2304-293553 4/3/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$26.95
Butane Lighter		1	0	2304-298340 4/11/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$4.99
Check #: 0						
PO/InvoiceTotal:						\$91.90
Vendor Total:						\$91.90
BURNS, WILLIAM S						
Check Group:						
5/1, 5/2, 5/3, 5/5/23 AP Proctor		1	0	05/05/23 5/5/2023	485.300.2440.80.990.5011 Stipend	\$320.00
5/9, 5/11/23 AP Proctor		1	0	05/11/23 5/11/2023	485.300.2440.80.990.5011 Stipend	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
CAMPBELL, ERIC						
Check Group:						
V BLAX GAME		1	0	05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
COLLEGE BOARD						
Check Group:						
AP EXAMS	10081	1	2321034	A241144061 5/18/2023	485.300.2440.80.990.8050 Advanced Placement Fees	\$28,181.00
Check #: 0						
PO/InvoiceTotal:						\$28,181.00
Vendor Total:						\$28,181.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COTTING SCHOOL, INC	122					
Check Group:						
MAY 23 Tuition for student #1073027924 for summer and December - June 2023		1	2320241	22353A 5/5/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$11,804.76
JUN 23 Tuition for student #1073027924 for summer and December - June 2023		1	2320241	22445A 6/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$10,731.60
				Check #: 0		
					PO/InvoiceTotal:	\$22,536.36
Check Group:						
MAY 23 Tuition for Student 1078601725 22-23		1	2320535	22353 5/5/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$11,804.76
JUN 23 Tuition for Student 1078601725 22-23		1	2320535	22445 6/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$5,365.80
				Check #: 0		
					PO/InvoiceTotal:	\$17,170.56
					Vendor Total:	\$39,706.92
CRONIN, JOSEPH J						
Check Group:						
V PITCH COUNT - BB GAME		1	0	05/26/23 5/26/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CROWN TROPHY						
Check Group:						
WOOD-FINISH PLAQUES (7) PLUS ENGRAVING		1	0	309919A 5/10/2023	410.300.3510.80.990.8050 Supplies & Materials	\$350.00
				Check #: 0		
					PO/InvoiceTotal:	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DALY, PAUL						
Check Group:						
V BLAX GAME		1 0		05/09/23 5/9/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
Vendor Total:						\$350.00
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
DASH DRAINS LLC						
Check Group:						
Maintenance Call for Clogged Bathroom at Memorial School		1 0		12023-205 1/11/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$365.00
Maintenance on Main Sewer Line (Blocked)		1 0		22023-315 2/16/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$700.00
Check #: 0						
PO/InvoiceTotal:						\$1,065.00
Vendor Total:						\$1,065.00
DAVIS, COREY						
Check Group:						
JV BLAX GAME		1 0		69 5/2/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
DELTA DENTAL						
Check Group:						
JUNE 23 NON-ORTHO Delta Dental Insurance Plan 009508-6601		11943	2320021	41465098 5/24/2023	903.000.0000.00.000.2153 Delta Dental Withholdings Payable	\$11,943.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,943.00
						Vendor Total: \$11,943.00
DELTA DENTAL						
Check Group:						
JUN 23 Delta Dental ORTHO Insurance Number: 009508-9891	Plan	4924.51	2320020	41463987 5/24/2023	903.000.0000.00.000.2153 Delta Dental Withholdings Payable	\$4,924.51
Check #: 0						PO/InvoiceTotal: \$4,924.51
						Vendor Total: \$4,924.51
DEPAROLESA, EDWARD						
Check Group:						
V SB		1 0		05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
DIRECT ENERGY BUSINESS						
Check Group:						
04/08-05/09/23 Gas Supply for Building Heat at EES Account No. 451316-61130		6386.2	2320356	HS33628889 5/11/2023	101.400.4120.80.990.7420 Building Heat EEMS	\$6,386.20
Check #: 0						PO/InvoiceTotal: \$6,386.20
Check Group:						
04/08-05/08/23 Gas Supply for Building Heat at MERMHS Account # 451316-61129		8214.84	2320357	HS33626850 5/10/2023	101.300.4120.80.990.7420 Building Heat MERHS	\$8,214.84
Check #: 0						PO/InvoiceTotal: \$8,214.84
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
04/08-05/08/23 Gas Supply for Building Heat at Memorial in Account No. 451316-957667		1	2320358	HS33627881 5/10/2023	101.200.4120.80.990.7420 Building Heat Memorial Check #: 0	\$2,644.86
PO/InvoiceTotal:						\$2,644.86
Vendor Total:						\$17,245.90
DONAHUE, THOMAS						
Check Group:						
JV BLAX GAME		1 0		05/03/23 5/3/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$69.00
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
DUBE, MICHAEL						
Check Group:						
JV BB GAME		1 0		04/10/23 4/10/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$103.50
PO/InvoiceTotal:						\$103.50
Vendor Total:						\$103.50
DURANT, DAN						
Check Group:						
V BLAX GAME		1 0		05/03/23 5/3/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$93.00
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
EDMS	14441					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAC QE 9/31/21, 12/31/21, 3/31/22, 6/30/22 & DSC QE 9/30/22		1	0	5458 1/4/2023	101.100.2320.20.900.7400 Special Ed Professional Services Check #: 0	\$3,553.08
PO/InvoiceTotal:						\$3,553.08
Vendor Total:						\$3,553.08
EI US, LLC						
Check Group:						
5/2-5/5/23 Home Hosp. Tutoring for student 1006341625		1	2320967	INV145040 5/5/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$393.68
05/08-05/12/23 Home Hosp. Tutoring for student 1006341625 3.28.23 to 5.28.23		1	2320967	INV145971 5/12/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$442.89
05/15,05/16,05/18,05/19/23 Home Hosp. Tutoring for student 1006341625 3.28.23 to 5.28.23		1	2320967	INV146901 5/19/2023	101.100.2440.10.620.7400 504, H&H Contracted	\$344.47
Check #: 0						
PO/InvoiceTotal:						\$1,181.04
Vendor Total:						\$1,181.04
ENGELSON, DAVID						
Check Group:						
V/JV GLAX GAME	90613	1	0	05/11/23 5/11/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$162.00
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
ENGELSON, LINDA						
Check Group:						
V/JV GLAX GAME		1	0	05/22/23 5/22/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$162.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

						PO/InvoiceTotal:	\$162.00
						Vendor Total:	\$162.00
FISHER, TROY							
Check Group:							
V SB	1	0	05/12/23	101.300.3510.80.990.7400			\$93.00
				5/12/2023	Contracted Officials		
				Check #: 0			
						PO/InvoiceTotal:	\$93.00
						Vendor Total:	\$93.00
FOLLETT CONTENT SOLUTIONS,LLC							
Check Group:							
Books from Rotary Grant Club	1	0	523032	505.100.0000.00.075.8050			\$1,322.22
			8/4/2022	Rotary Elementary Library Supplies & Materials			
Books from Rotary Grant Club	1	0	523032F	505.100.0000.00.075.8050			\$118.70
			1/31/2023	Rotary Elementary Library Supplies & Materials			
				Check #: 0			
						PO/InvoiceTotal:	\$1,440.92
						Vendor Total:	\$1,440.92
FRANK I ROUNDS COMPANY							
Check Group:							
Maintenance on Wendland Storage Tank	1	0	96982-1	101.300.4220.80.990.7430			\$2,681.42
			2/21/2023	Maintenance Other MERHS			
				Check #: 0			
						PO/InvoiceTotal:	\$2,681.42
						Vendor Total:	\$2,681.42
FUTURE SUPPLY CORP. 15670							
Check Group:							
Pallet of PC Red	1	0	2305212	101.300.4210.80.990.9062			\$932.00
			5/12/2023	Maintenance Grounds MERHS			
				Check #: 0			

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$932.00
						Vendor Total: \$932.00
GAUMONT, RENE						
Check Group:						
V BB		1 0		04/24/23 4/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V BB		1 0		05/04/23 5/4/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V BB		1 0		05/11/23 5/11/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V BB		1 0		05/27/23 5/27/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						PO/InvoiceTotal: \$372.00
						Vendor Total: \$372.00
GERAGHTY, MARTHA S.						
Check Group:						
AP PROCTOR - 5/1, 5/2, 5/4/23		3 0		05/04/23 5/4/2023	485.300.2440.80.990.5011 Stipend	\$240.00
Check #: 0						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
GILLIGAN, KEVIN						
Check Group:						
V BLAX GAME	170050	1 0		05/17/23 5/17/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
GOV CONNECTION						
	42825					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Microsoft Acad. OVS-ES Intune Open Faculty Subscriptions Level E Additional Product 1 Year		10	2320929	73970522 4/5/2023	101.100.2451.10.810.7400 WAN Contracted Services	\$85.60
Check #: 0						
PO/InvoiceTotal:						\$85.60
Check Group:						
Upgraded laptop for K. Pennoyer		0.5	2320977	74040794 4/26/2023	101.200.2451.10.810.8051 Computer Hardware	\$764.00
Upgraded laptop for K. Pennoyer		0.5	2320977	74040794 4/26/2023	101.400.2451.10.810.8051 Computer Hardware	\$764.00
Check #: 0						
PO/InvoiceTotal:						\$1,528.00
Vendor Total:						\$1,613.60
GREGORY, CHRIS						
Check Group:						
V/JV GLAX GAME		1	0	05/12/23 5/12/2023	101.300.3510.80.990.7400 Contracted Officials	\$162.00
Check #: 0						
PO/InvoiceTotal:						\$162.00
Vendor Total:						\$162.00
HALLINAN, WILLIAM						
Check Group:						
V SB		1	0	05/22/23 5/22/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
HALLORAN, JULIE						
	170053					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V/JV GLAX		1 0		05/22/23 5/22/2023	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 SB		1 0		05/22/23 5/22/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
HARPERS PAYROLL SERVICES	170084					
Check Group:						
Payroll Services: CHECK DATE: 05/25/23		1 2320038		667894 5/23/2023	101.100.1420.80.980.7400 Payroll Expenses	\$419.86
				Check #: 0		
					PO/InvoiceTotal:	\$419.86
					Vendor Total:	\$419.86
HARRINGTON, RICH						
Check Group:						
JV BLAX		1 0		05/02/23 5/2/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
				Check #: 0		
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
HARRISON, BRIAN						
Check Group:						
V BLAX		1 0		05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
HEMENWAY, CYNTHIA	12281					
Check Group:						
V SB		1 0		05/19/23 5/19/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
HILTZ WASTE DISPOSAL INC.	16264					
Check Group:						
MAY 23 Trash Disposal and Recycling at EES		617.74	2320039	129841 5/1/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$617.74
Check #: 0						
PO/InvoiceTotal:						\$617.74
Check Group:						
MAY 23 Trash Disposal and Recycling at Memorial		606.14	2320040	129971 5/1/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$606.14
Check #: 0						
PO/InvoiceTotal:						\$606.14
Check Group:						
MAY 23 Trash Disposal and Recycling at MERMHS		1037.48	2320041	129950 5/1/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$1,037.48
Check #: 0						
PO/InvoiceTotal:						\$1,037.48
Vendor Total:						\$2,261.36
HOME DEPOT CREDIT SERVICES	12719					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RIDGID 25' POWR SPIN		1 0		5035352 3/28/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$65.92
				Check #: 0		
					PO/InvoiceTotal:	\$65.92
					Vendor Total:	\$65.92
HOOKER, ERIC						
Check Group:						
JV BB		1 0		04/29/23 4/29/2023	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:						
JUNE 23 Student Tuition 1020030838		1 2320452		062023CR 6/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$11,409.69
				Check #: 0		
					PO/InvoiceTotal:	\$11,409.69
					Vendor Total:	\$11,409.69
HORKAN, MARTIN						
Check Group:						
V BLAX		1 0		04/24/23 4/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V BLAX		1 0		05/03/23 5/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$186.00
					Vendor Total:	\$186.00
HUGHES, KEN	14826					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V SB		1	0	05/12/23 5/12/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
INDUSTRIAL BOILER & MECHANICAL SERVICES	42723					
Check Group:						
02/06/23 Pilot Failure on Burner at Essex Elementary. replaced ignition electrode.		1	0	39496 5/11/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$435.65
04/03/23 Repair to Burner at Essex Elementary, Relay on CO system was not working.		1	0	39497 5/11/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$405.00
Check #: 0						
PO/InvoiceTotal:						\$840.65
Vendor Total:						\$840.65
INSTANT SIGNAL & ALARM CO., INC						
Check Group:						
05/01-06/30/23 monitoring of HS/MS fire and security system		1	2320469	P 68740 5/15/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$260.00
5/1-06/30/23 Monitoring of EES fire and security alarm system		1	2320469	P 68741 5/15/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$182.00
Check #: 0						
PO/InvoiceTotal:						\$442.00
Vendor Total:						\$442.00
IZZO, JOHN						
Check Group:						
V BLAX		1	0	04/24/23 5/24/2022	101.300.3510.80.990.7400 Contracted Officials	\$93.00

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V BLAX		1 0		05/15/23 5/15/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$186.00
					Vendor Total:	\$186.00
JACKSON, PETER	12774					
Check Group:						
V BLAX		1 0		05/02/23 5/2/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
JV BLAX		1 0		05/05/23 5/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
				Check #: 0		
					PO/InvoiceTotal:	\$162.00
					Vendor Total:	\$162.00
JUSTICE RESOURCE INSTITUTE, INC						
Check Group:						
MAR 23 New placement 1092427727		1 2320935		120750923MAN 5/18/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$3,053.44
APR 23 New placement 1092427727		1 2320935		120751023MAN 5/18/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$5,725.20
				Check #: 0		
					PO/InvoiceTotal:	\$8,778.64
					Vendor Total:	\$8,778.64
KEFALAS, JAMES						
Check Group:						
V SB		1 0		05/05/23 5/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAMINATOR.COM						
Check Group:						
Premium School Grade Laminating Film - 1.5 milx25"x1" Core		1	2321019	323911 5/30/2023	101.200.2430.80.990.8050 Instructional Supplies Memorial	\$49.15
Check #: 0						
PO/InvoiceTotal:						\$49.15
Vendor Total:						\$49.15
LAMOUREAUX, ERIC						
Check Group:						
JV BB		1	0	04/29/23 4/29/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
JV BB		1	0	05/06/23 5/6/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00
LBK TRANSPORTATION CO. 16072						
Check Group:						
APR 23 Special ed transp to MMES for student 10054158413 \$350/day combined with 1087862534, 1004338844, , 1022966144, 1074030838, 1037404348, 1034478437, 1091432643		1	2320476	APR 2023 A 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Check Group:						
APR 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	APR 2023 E 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$750.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$750.00
Check Group:						
APR 23 Special ed. transp. to MMES for student 1091432643 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348,1034478437 \$43.75/day	1	2320478	APR 2023 D	101.100.3300.20.900.7400		\$750.00
				5/1/2023	Special Ed. Contracted Transportation	
				Check #: 0		
PO/InvoiceTotal:						\$750.00
Check Group:						
APR 23 Special ed transp. to MMES for student 1034478437 \$350/day combined with 1004338844, 1022966144, 1087862534, 1074030838, 1005415841, 1037404348, 1091432643, \$43.75/day	1	2320479	APR 2023 F	101.100.3300.20.900.7400		\$750.00
				5/1/2023	Special Ed. Contracted Transportation	
				Check #: 0		
PO/InvoiceTotal:						\$750.00
Check Group:						
APR 23 Special Ed. transp to MMES for student 1074030838 in combination with 7 others \$350/day @43.75/day ea	1	2320480	APR 2023 B	101.100.3300.20.900.7400		\$750.00
				5/1/2023	Special Ed. Contracted Transportation	
				Check #: 0		
PO/InvoiceTotal:						\$750.00
Check Group:						
APR 23 Special Ed. Transp.to MMES for student 1022966144, at \$350/day, shared w/7 others	1	2320482	APR 2023 C	101.100.3300.20.900.7400		\$750.00
				5/1/2023	Special Ed. Contracted Transportation	
				Check #: 0		
PO/InvoiceTotal:						\$750.00
Check Group:						
APR 23 In-district special ed transport to MMES for 1069947641	1	2320746	APR 2023 G	101.100.3300.20.900.7400		\$750.00
				5/1/2023	Special Ed. Contracted Transportation	

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Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$5,250.00
LOWD, WILLIAM	12163					
Check Group:						
V PITCH COUNT BB		1 0		04/24/23 4/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
V PITCH COUNT BB		1 0		05/27/23 5/27/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
LUCIDO, JOSEPH						
Check Group:						
V BB		1 0		05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
MA DEPT OF UNEMPLOYMENT ASSISTANCE	42270					
Check Group:						
APR 23 Unemployment Benefits for former employees including prior month fees		2063.94	2320617	APR23 5/31/2023	101.100.5260.80.990.7410 Unemployment Insurance	\$2,063.94
Check #: 0						
PO/InvoiceTotal:						\$2,063.94
Vendor Total:						\$2,063.94
MAGGIACOMO, JOHN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
V BLAX		1 0		05/05/23 5/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V BLAX		1 0		05/09/23 5/9/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$186.00
Vendor Total:						\$186.00
MANCHESTER HARDWARE	300					
Check Group:						
Fasteners, tip Leg Rbbr Blck		1 0		90046 5/9/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$7.29
Mag Nut Drill Set, Fasteners		1 0		90236 5/16/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$18.59
Padlock Comb, Outlet Tester		1 0		90425 5/24/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$72.49
Broom Angle Stiff RD 55"		1 0		90441 5/24/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$43.17
Check #: 0						
PO/InvoiceTotal:						\$141.54
Vendor Total:						\$141.54
MARCOULIER, SCOTT						
Check Group:						
JV BLAX		1 0		05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
Vendor Total:						\$69.00
MARINO, MICHAEL						
Check Group:						

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V GLAX		1 0		05/18/23 5/18/2023	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		307222 3/9/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$26.50
				Check #: 0		
					PO/InvoiceTotal:	\$26.50
					Vendor Total:	\$26.50
MCANDREWS, ROBERT						
Check Group:						
V SB		1 0		05/05/23 5/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
MCINTOSH, JOHN PATRICK						
Check Group:						
V SB		1 0		05/17/23 5/17/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
MCJ TRANSPORTATION						
Check Group:						

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MAY 23 (22 Days) Transportation for student starting new placement 3.22	1092427727	1	2320936	102 6/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$3,300.00
June 23 (21 Days) Transportation for student starting new placement 3.22	1092427727	1	2320936	103 6/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$3,150.00
Check #: 0						
PO/InvoiceTotal:						\$6,450.00
Vendor Total:						\$6,450.00
MCKENZIE, DEXTER						
Check Group:						
JV BLAX		1 0		05/03/23 5/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
JV BLAX		1 0		05/05/23 5/5/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$138.00
Vendor Total:						\$138.00
MOBILE MINI, INC.						
Check Group:						
5/11-06/07/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9017670934 5/11/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
Check #: 0						
PO/InvoiceTotal:						\$77.11
Vendor Total:						\$77.11
NASHOBA LEARNING GROUP, INC						
Check Group:						
JUN 23 Tuition for student #1003847624		1	2320240	26080 6/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$10,159.58
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,159.58
						Vendor Total: \$10,159.58
NATIONAL GRID						
Check Group:						
04/07-05/08/23 Building Heat delivery to MERMHS Account No.: 41914-16520		2764.78	2320338	16520 APR23 5/9/2023	101.300.4120.80.990.7420 Building Heat MERHS Check #: 0	\$2,764.78
						PO/InvoiceTotal: \$2,764.78
Check Group:						
04/07-05/08/23 Building Heat delivery to Memorial in Account No.: 41914-35150 (as of Jul 2020) and 41914-14470		1420.23	2320339	35150 APR23 5/9/2023	101.200.4120.80.990.7420 Building Heat Memorial Check #: 0	\$1,420.23
						PO/InvoiceTotal: \$1,420.23
Check Group:						
04/07-05/09/23 Building Heat delivery to EES Account No. 42016-23440		2162.26	2320340	23440 APR23 5/10/2023	101.400.4120.80.990.7420 Building Heat EEMS Check #: 0	\$2,162.26
						PO/InvoiceTotal: \$2,162.26
						Vendor Total: \$6,347.27
NATIONAL GRID						
Check Group:						
04/07-05/09/23 Electricity delivery and supply to EES Account No.: 01622-05003	306	3368.62	2320336	05003 APR23 5/9/2023	101.400.4130.80.990.7426 Utility EEMS Electricity	\$3,368.62
04/25-05/24/23 Electricity delivery and supply to EES Account No.: 88197-05030		33.22	2320336	05030 MAY23 5/24/2023	101.400.4130.80.990.7426 Utility EEMS Electricity	\$33.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
04/25-05/24/23 Electricity delivery and supply to EES Account No, 84997-32006		172.21	2320336	32006 MAY23 5/24/2023	101.400.4130.80.990.7426 Utility EEMS Electricity Check #: 0	\$172.21
PO/InvoiceTotal:						\$3,574.05
Check Group:						
04/25-05/24/23 Electricity delivery and supply to MERMHS Account Nos.: 03272-33009 & 10919-31002		54.5	2320337	33009 MAY23 5/24/2023	101.300.4130.80.990.7426 Utility MERHS Electricity Check #: 0	\$54.50
PO/InvoiceTotal:						\$54.50
Vendor Total:						\$3,628.55
NORTHSHORE ED CONSORTIUM	1278					
Check Group:						
APR 23 Tuition for student #1046879516 for December - June 2023 (KOG)		1	2320214	202300835 5/10/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives Check #: 0	\$33,989.76
PO/InvoiceTotal:						\$33,989.76
Check Group:						
APR 23 Vision/O+M Services for district students		1	2320217	2304928 5/8/2023	101.100.2320.20.900.7400 Special Ed Professional Services Check #: 0	\$420.00
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$34,409.76
PHILBROOK, KIM	90479					
Check Group:						
V BB		1	0	04/24/23 4/24/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$93.00
PO/InvoiceTotal:						\$93.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PIERCE, TODD						
Check Group:						
V SB						
		1 0		04/26/23	101.300.3510.80.990.7400	\$93.00
				4/26/2023	Contracted Officials	
				Check #: 0		
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
PINCIARO, DAVID						
14406						
Check Group:						
V BLAX						
		1 0		05/02/23	101.300.3510.80.990.7400	\$93.00
				5/2/2023	Contracted Officials	
				Check #: 0		
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
PLANTE, VIDULA						
162530						
Check Group:						
Movie Review Team - The Hunger Games						
		1 0		04/27/23	101.100.2415.10.320.8050	\$12.99
				4/27/2022	District Curriculum Materials	
				Check #: 0		
PO/InvoiceTotal:						\$12.99
Vendor Total:						\$12.99
POWERS AND SULLIVAN						
16029						
Check Group:						
PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH AUDIT FOR FY'22						
		1 0		15155	101.100.1210.80.980.7400	\$4,000.00
				5/12/2023	District Administrative Contracted Services	
PROFESSIONAL SERVICES RELATED TO DOR E&D CALCULATION FY'22						
		1 0		15156	101.100.1210.80.980.7400	\$3,000.00
				5/12/2023	District Administrative Contracted Services	
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,000.00
						Vendor Total: \$7,000.00
RANGER INDUSTRIES, LLC						
Check Group:						
Lapel Pin Massachusetts Seal of Biliteracy		7	2320979	1015303 4/30/2023	101.300.2415.10.600.8050 World Language Supplies MERHS	\$26.00
Lapel Pin Massachusetts Seal of Biliteracy with Distinction		4	2320979	1015303 4/30/2023	101.300.2415.10.600.8050 World Language Supplies MERHS	\$17.00
Sticker Massachusetts Seal of Biliteracy with Distinction		4	2320979	1015303 4/30/2023	101.300.2415.10.600.8050 World Language Supplies MERHS	\$17.00
Check #: 0						
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
RESEARCH INSTITUTE FOR LEARNING AND						
Check Group:						
1 Subscription for SMARTS Progarm Middle School		1	2321007	SMARTS 217 5/25/2023	101.100.2455.20.900.8050 Districtwide Special Ed Instructional Software	\$729.00
Check #: 0						
						PO/InvoiceTotal: \$729.00
						Vendor Total: \$729.00
RICOH USA , INC						
Check Group:						
MAY 23 IMC4500 in Memorial Main Office as of 02/01/22. \$228.17/month lease ends 01/31/26		1	2320131	38050240 5/12/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$228.17
Check #: 0						
						PO/InvoiceTotal: \$228.17
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 23 Ricoh 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	38049695	101.200.2420.10.990.7400	\$288.02
				5/12/2023	Equipment Lease Memorial	
					Check #: 0	
					PO/InvoiceTotal:	\$288.02
					Vendor Total:	\$516.19
RICOH USA , INC						
Check Group:						
MAY 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	38050546	101.300.2420.10.990.7400	\$255.81
				5/12/2023	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$255.81
Check Group:						
MAY 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	38050163	101.500.2420.10.990.7400	\$255.81
				5/12/2023	Equipment Lease MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$255.81
Check Group:						
MAY 23 Ricoh MP2555 in EES Library as of 9/1/17 @ \$77.62/mo for 60 months. \$18.70/mo billed annually \$224.40 for 24,000 images per year. Overages billed at .0091/copy		84.74	2320114	38050390	101.400.2420.10.990.7400	\$84.74
				5/12/2023	Equipment Lease EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$84.74
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 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	38049476	101.100.1210.80.980.7400	\$245.25
				5/12/2023	District Administrative Contracted Services	
					Check #: 0	
					PO/InvoiceTotal:	\$245.25
Check Group:						
MAY 23 IMC2000 Color Copier in EES Teachers' Room @ \$85.49/mo as of 10/1/20. First 3 months free		85.49	2320119	38050725	101.400.2420.10.990.7400	\$85.49
				5/12/2023	Equipment Lease EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$85.49
Check Group:						
JUN 23 IMC3000 for EES Main Office @ \$149.99/mo including service and supplies. Maintenance billed quarterly for copies.		149.99	2320120	38049811	101.400.2420.10.990.7400	\$149.99
				5/12/2023	Equipment Lease EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$149.99
Check Group:						
MAY 23 IMC2000 color copier in Memorial Elementary Room 105 @ \$85.49/mo as of 10/1/20. First 3 mos free.		85.49	2320123	38050765	101.200.2420.10.990.7400	\$85.49
				5/12/2023	Equipment Lease Memorial	
					Check #: 0	
					PO/InvoiceTotal:	\$85.49
Check Group:						
MAY 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	38050577	101.300.2420.10.990.7400	\$393.13
				5/12/2023	Equipment Lease MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$393.13

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Check Group:						
MAY 23 Ricoh IM4000 for Student Services as of 4/1/19 @ 423.34/mo. GOLD Service included.		1	2320664	38050920 5/12/2023	101.100.2420.20.900.7400 SPED Equipment Lease	\$170.55
Check #: 0						
PO/InvoiceTotal:						\$170.55
Check Group:						
JUN 23 Ricoh IMC4500LT in Middle School Main Office @ \$227.49/mo for 48 months beginning on 6/1/23. Maintenance includes supplies & is billed quarterly @ .0074/b&w, .048/color		181.33	2320990	38050908 5/12/2023	101.500.2420.10.990.7400 Equipment Lease MERMS	\$181.33
Check #: 0						
PO/InvoiceTotal:						\$181.33
Vendor Total:						\$1,907.59
ROBERT HALF						
Check Group:						
WE 05/05/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61968339 5/9/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$2,209.35
WE 05/12/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	62021300 5/18/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$2,175.36
WE 05/19/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	62026326 5/22/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$1,801.47
Check #: 0						
PO/InvoiceTotal:						\$6,186.18
Vendor Total:						\$6,186.18
ROBERTO, BRETT						
Check Group:						
JV BLAX		1	0	04/24/23 4/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$69.00
Check #: 0						

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						PO/InvoiceTotal: \$69.00
						Vendor Total: \$69.00
RUBINO, JASON						
Check Group:						
APR 23 BCBA service for students in 2022-2023		1	2320231	1181 5/10/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$2,950.00
Check #: 0						PO/InvoiceTotal: \$2,950.00
						Vendor Total: \$2,950.00
SALEM STATE UNIVERSITY*						
Check Group:						
Graduate School Tuition - Fellows Program for Kathryn Reilly (Nova) for the 2022-2023 school year.	14378	1	2320221	3761342232 2/8/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$4,492.80
Check #: 0						PO/InvoiceTotal: \$4,492.80
						Vendor Total: \$4,492.80
SALTER TRANSPORTATION, INC						
Check Group:						
APR 23 ATHLETIC TRANS. FOR LACROSSE/TENNIS/BASEBALL	14764	1	0	23275 4/30/2023	410.300.3510.80.990.7480 Transportation Expenses Athletics	\$4,956.74
Check #: 0						PO/InvoiceTotal: \$4,956.74
Check Group:						
MAY 23 Regular Daily Transportation per contract.		28152	2320601	INV46982 5/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
JUN 23 Regular Daily Transportation per contract.		28152	2320601	INV46983 6/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
Check #: 0						

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						PO/InvoiceTotal: \$56,304.00
						Vendor Total: \$61,260.74
SEARLE, LISA						
Check Group:						
05/10-05/30/23 District Physical Therapy Services for 2022-2023		1	2320229	05/30/23	101.100.2320.20.900.7400	\$2,762.50
				5/30/2023	Special Ed Professional Services	
				Check #: 0		
						PO/InvoiceTotal: \$2,762.50
						Vendor Total: \$2,762.50
SHOER, CINDY						
170056						
Check Group:						
V/JV GLAX		1	0	05/18/23	101.300.3510.80.990.7400	\$197.00
				5/18/2023	Contracted Officials	
				Check #: 0		
						PO/InvoiceTotal: \$197.00
						Vendor Total: \$197.00
SILAG, SAMANTHA						
Check Group:						
Movie Review Team - The Giver, The Hunger Games		1	0	05/08/23	101.100.2415.10.320.8050	\$7.98
				5/8/2023	District Curriculum Materials	
				Check #: 0		
						PO/InvoiceTotal: \$7.98
						Vendor Total: \$7.98
SULLIVAN, MIKE						
12098						
Check Group:						
V BB		1	0	05/26/23	101.300.3510.80.990.7400	\$93.00
				5/26/2023	Contracted Officials	
				Check #: 0		
						PO/InvoiceTotal: \$93.00

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SUMMIT, RONALD C.						Vendor Total: \$93.00
Check Group:						
V PITCH COUNT BB		1 0		05/04/23 5/4/2023	101.300.3510.80.990.7400 Contracted Officials	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
TAEUK, KIM						
Check Group:	12227					
V/JV GLAX		1 0		05/12/23 5/12/2023	101.300.3510.80.990.7400 Contracted Officials	\$162.00
				Check #: 0		
					PO/InvoiceTotal:	\$162.00
					Vendor Total:	\$162.00
TARANTO, JOSEPH						
Check Group:						
V SB		1 0		05/23/23 5/23/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
TERMINIX PROCESSING CENTER						
Check Group:						
PEST CONTROL FOR MANCHESTER MEMORIAL ELEMENTARY MAY 23		1	2320099	433243763 5/5/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$96.00
				Check #: 0		
					PO/InvoiceTotal:	\$96.00
Check Group:						

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MERSD HIGHSCHOOL/MIDDLE SCHOOL MONTHLY PEST CONTROL MAY 23		1	2320100	433243472 5/9/2023	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 MAY'23		1	2320101	433245988 5/9/2023	101.100.4210.80.990.7430 Contracted Services Repairs Check #: 0	\$96.00
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$315.00
THOMPSON, JOHN						
Check Group:						
V BLAX		1	0	05/05/23 5/5/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$93.00
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00
THP MEDICARE PREFERRED	42833					
Check Group:						
JUNE 23 Active Indiv contrib to Med Pref Group 2035S		50.5	2320018	162577240A 5/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$50.50
JUNE 23 Activ Indiv contrib to Med Pref Group 2035D		51.25	2320018	162577240A 5/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$51.25
JUNE 23 Retired Indiv contrib to Med Pref Group 2035S		6211.5	2320018	162577240A 5/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$6,211.50
JUNE 23 Retired Indiv contrib to Med Pref Group 2035D		6290.67	2320018	162577240A 5/17/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs Check #: 0	\$6,290.67
PO/InvoiceTotal:						\$12,603.92

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JUNE 23 Active Indiv District Portion - Group 2035S -		151.5	2320019	162577240 5/17/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$151.50
JUNE 23 Active Indiv District Portion - Group 2035D		153.75	2320019	162577240 5/17/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$153.75
JUNE 23 Retirees Indiv District Portion - Group 2035S		23886.5	2320019	162577240 5/17/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$23,886.50
JUNE 23 Retirees Indiv District Portion - Group 2035D		24188.93	2320019	162577240 5/17/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$24,188.93
Check #: 0						
PO/InvoiceTotal:						\$48,380.68
Vendor Total:						\$60,984.60
TOBIN, DAVE						
10785						
Check Group:						
V SB		1 0		04/26/23 4/26/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V SB		1 0		05/17/23 5/17/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
V SB		1 0		05/19/23 5/19/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$279.00
Vendor Total:						\$279.00
TOWN OF MANCHESTER						
Check Group:						
01/05-04/06/23 Water and Sewer at MERMHS		5643.08	2320359	406702 5/19/2023	101.300.4130.80.990.7424 MERHS Water	\$5,643.08
01/05-04/05/23 Water and Sewer at MERMHS		45	2320359	406703 5/15/2023	101.300.4130.80.990.7424 MERHS Water	\$45.00
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,688.08
Check Group:						
01/05-04/06/23 Water and Sewer at Memorial in FY'23		1667.38	2320360	406201 5/15/2023	101.200.4130.80.990.7424 Memorial Water	\$1,667.38
Check #: 0						
						PO/InvoiceTotal: \$1,667.38
						Vendor Total: \$7,355.46
TSA CONSULTING GROUP, INC						
Check Group:						
APR 23 Employer sponsored 403(b) accounts administration fees		58.4	2320472	94656 5/16/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$58.40
Check #: 0						
						PO/InvoiceTotal: \$58.40
						Vendor Total: \$58.40
ULLMAN SHADE, CATHERINE						
Check Group:						
05/23/23 Spec. Ed. Consultation		1	2320820	05/23/23 5/23/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,750.00
Check #: 0						
						PO/InvoiceTotal: \$1,750.00
						Vendor Total: \$1,750.00
UNCZUR, GREG						
Check Group:						
V BB		1	0	05/26/23 5/26/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
						PO/InvoiceTotal: \$93.00
						Vendor Total: \$93.00
UNIVEST CAPITAL, INC						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
3RD payment on 3yr lease for 560 Dell Chromebooks, Google Chrome Management Console License and CDW Protection Plan with Accidental Damage from Handling		12459.93	2320710	46536	101.300.2451.10.810.8052	\$12,459.93
				2/27/2023	Capital Hardware MERHS	
3RD payment on 3yr lease for 560 Dell Chromebooks, Google Chrome Management Console License and CDW Protection Plan with Accidental Damage from Handling		9344.95	2320710	46536	101.400.2451.10.810.8052	\$9,344.95
				2/27/2023	Capital Hardware EEMS	
3RD payment on 3yr lease for 560 Dell Chromebooks, Google Chrome Management Console License and CDW Protection Plan with Accidental Damage from Handling		36341.45	2320710	46536	101.500.2451.10.810.8052	\$36,341.45
				2/27/2023	Capital Hardware MERMS	
				Check #: 0		
					PO/InvoiceTotal:	\$58,146.33
					Vendor Total:	\$58,146.33
VANTOUR, JOHN						
Check Group:						
JV BB		1 0		05/06/23	101.300.3510.80.990.7400	\$69.00
				5/6/2023	Contracted Officials	
				Check #: 0		
					PO/InvoiceTotal:	\$69.00
					Vendor Total:	\$69.00
VENTRIS LEARNING LLC						
Check Group:						
UFLI - Manual		1 0		05/24/23	301.100.2415.80.990.8050	\$90.00
				5/24/2023	Instructional Materials	
				Check #: 0		
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
VICKSELL, BETSY						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rehersal with 6th, 7th and 8th grade individually on different dates for the Middle School Spring Concert. Attached is the invoice with a breakdown of practices and the actual concert.		1	2321002	05/11/23	101.500.3520.80.990.9060	\$445.00
				5/19/2023	Special Programs & Activities MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$445.00
Check Group:						
04/06/23 CHORUS ACCOMPANIMENT FOR BETSY VICKSELL		1	2321003	04/06/23	101.300.3520.80.990.9060	\$225.00
				4/6/2023	Special Programs & Activities MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$670.00
VOYAGER SOPRIS LEARNING						
Check Group:						
Language! Live 2.0 Teacher start up package with 2-yr lic.		1	2320970	6625860	101.100.2455.20.900.8050	\$4,681.60
				4/22/2023	Districtwide Special Ed Instructional Software	
					Check #: 0	
					PO/InvoiceTotal:	\$4,681.60
					Vendor Total:	\$4,681.60
WILBUR, DAVE						
Check Group:						
V BB		1	0	05/04/23	101.300.3510.80.990.7400	\$93.00
				5/4/2023	Contracted Officials	
V BB		1	0	05/23/23	101.300.3510.80.990.7400	\$93.00
				5/23/2023	Contracted Officials	
					Check #: 0	
					PO/InvoiceTotal:	\$186.00
					Vendor Total:	\$186.00
WILLIS, JOHN J						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1066

06/07/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimbursement form gift fund for supplies for end-of year school BBQ		1	2321026	05/25/23	505.200.0000.00.000.9060	\$103.26
				5/25/2023	Discretionary Other Expenses	
					Check #: 0	
					PO/InvoiceTotal:	\$103.26
					Vendor Total:	\$103.26
WORK OPPORTUNITIES UNLIMITED						
Check Group:						
APR 23 Contracted service for students #1046681717 and #1078601725 to gain practical experience in a work-based learning setting in the community.		1	2320227	52983	101.100.2320.20.900.7400	\$795.00
				4/30/2022	Special Ed Professional Services	
					Check #: 0	
					PO/InvoiceTotal:	\$795.00
Check Group:						
APR 23 work-based practical experience for student 1081084217 Thru end of May		1	2320934	52983A	101.100.2320.20.900.7400	\$675.00
				4/30/2023	Special Ed Professional Services	
					Check #: 0	
					PO/InvoiceTotal:	\$675.00
					Vendor Total:	\$1,470.00
					Grand Total:	\$509,218.01

End of Report



MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Office of the Superintendent

P.O. Box 1407

Manchester-by-the-Sea, MA 01944

Tel. (978) 526-4919, x1011

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lanec@mersd.org

CHARLES F. LANE

DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 4/23 Treasurer Reports

Enclosed, please find the 4/30/23 Treasurer Reports. As of 4/30/23 the District had approx. \$12,464,999.42 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
4/30/23 BALANCE	12,464,999.43	415,067.14	-	-	557,734.49	0.30	4,345,525.27	2,671,598.18	24,774.22	158,163.09	46,709.29

	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
4/30/23 BALANCE	12,464,999.43	5,884.20	5,307.66	41,247.09	1,689.35	5,044.87	3,840.48	54,721.14	107,751.19	4,019,941.46

Apr-23	APRIL 2023 RECEIPTS		
	Description	Memo	Amount
	CSI - Chapter 70 Aid		255,565.00
	CSI - Chapter 70 Aid		
	CSI - School Choice Sending Offset	Prior over charges	
	Comm.-School Choice		45,677.00
	Comm.-School Choice		
	CSI-Charter School Offset		
	CSI-Charter School Reimbursement		
	CSI - Chap 71 Pupil Transportation Aid		
	Regional Assessment - Manchester		
	Regional Assessment - Manchester		
	Regional Assessment - Manchester		
	Regional Assessment - Manchester	Debt Service-LT	
	Regional Assessment - Manchester	Debt Service-LT	
	Regional Assessment - Essex		756,472.58
	Regional Assessment - Essex		
	Regional Assessment - Essex	Debt Service-LT	
	Regional Assessment - Essex	Debt Service-LT	
	Regional Assessment - Essex	Debt Service-LT	
	Interest on Investments		87.44
	Interest on Investments		5.16
	Interest on Investments		17,780.79
	Interest on Investments		10,958.01
	Interest on Investments		510.67
	Interest on Investments		
	Interest on Investments	Bank Charge Adj	
	Interest/Penalty	Comm. Of Mass	
	Wire Transfer Writeoff		
	Music Theatre Refund		
	Misc.Student Records		
	Bus Fees		
	Senior Parking		
	Pearson Inc		105.00
	O'Connor Portraits		
	EES		
	Black Arts Materials		
	Athletics		6.00
	HS SA Special Programs		
	Lost Book		
	Safeware		114.19
	Safeware		108.39
	Safeware		74.39
	City of Gloucester	Tuition	5,450.00
	City of Melrose	Tuition	5,450.00
	Triton	Tuition	
		Tuition	5,450.00
	Woburn	Tuition	
	Triton	Tuition	
	Melrose		
	Comm.-Circuit Breaker Extra Relief		
	Comm.-Circuit Breaker		191,552.00
	Unibank-Online Receipts		
			24,578.00
	Mem. Bond Proceeds		
	Construction BAN		
	Comm.- Kindergarten Enhancement		
	Comm.-EOHHS		
	Comm.-Student Attendance		
	Comm.-DOE Health Mentoring		5,125.00
	Comm.-SPED		
	Comm.-Teacher Quality		
	Comm.- Title I		
	Comm.- Cultural Council	EES Stars Grant	
	Comm.- Title I		
	Comm.-CvRF reopening		
	Comm.-Title IV		
	Comm.- Homeless Transportation		

Apr-23		APRIL 2023 RECEIPTS		
	Description	Memo	Amount	
	Comm.-EBT Addmin Reimb			
	Comm.-SPED Early Childhood			
	Comm.-SPED Inprovement '22.			
	Comm.-SPED Inprovement			
	Comm.-ARP Idea AR			
	Comm.-MSBA	Mem. Building Project		
	Comm.-CDA Emergency Management			
	Comm.-Mass Rehab			
	Comm.-FY22 ESSER			
	<i>Revolving Funds</i>			
	Athletic Receipts		480.00	4/28/2023
	Athletic Baseball Stipend Reimbursemen	MERHS Student Act.		
	Athletic User Fees			
	Interest on Investments	Bank Charge		
	Interest on Investments	Bank Charge Adj.		
	Interest on Investments		8.58	4/28/2023
	Interest on Investments			
	Student Activity Deposits-H.S. Savings		12,801.00	4/28/2023
	Student Activity Deposits-H.S. Savings	Bank Charge		
	Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
	H.S. Student Activities Checking interest		4.03	4/28/2023
	H. S. Student Activities H.S. Checking Interest			
	H.S. Student Activities Savings Interest		12.48	4/28/2023
	Student Activities, Essex ckg interest		0.38	4/28/2023
	Student Activities, Essex Savings Deposits			
	Student Activities, Essex Savings interes	Bad Check		
	Student Activities, Essex Savings Deposi	Bank Charge Adj.		
	Student Activities, Essex Checking	Interest		
	Student Activity Deposits Mem. Savings		21,281.60	4/28/2023
	Student Activities, Memorial ckg interest			
	Student Activities, Memorial Checking	Interest	0.22	4/28/2023
	Student Activities, Memorial Savings interest		2.72	4/28/2023
	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			
	Student Activities, Middle School Savings	Sav Interest		
	Student Activities, Middle School Savings	Interest	0.41	4/28/2023
	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		
	Building Use Fees	Town of Manchester		
	Building Use Fees	MS Basketball		
	Building Use Fees	CA Symphony		
	Building Use Fees	YMCA	6,000.00	4/12/2023
	Building Use Fees			
	Building Use Fees-Rental			
	Energy Fees			
	Energy Fees			
	Building Use Fees-Energy			
	Preschool Tuitions		1,300.00	4/12/2023
	Preschool Tuitions		1,090.00	4/27/2023
	Preschool Tuitions			
	Preschool Tuitions			
	Preschool Tuitions			
	Preschool Tuitions			
	Preschool Tuitions			
	Preschool Tuitions			
	AP Refund	College Board		
	A/P Exam Fees			
	A/P Exam Fees	Bad Check		
	A/P Exam Fees	Bad Check		

Apr-23	APRIL 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	
	EES-Ramsden Academic Award		
	Interest of Investments		4.23
	Interest of Investments		
	School Lunch Receipts	Net	8,357.49
	DOENUT - Free & Reduced Lunch Funds		35,063.86
	DOENUT - Free & Reduced Lunch Funds		41,562.19
	DOENUT - Free & Reduced Lunch Funds		
	DOENUT - Free & Reduced Lunch Funds		
	Health Insurance-Retirees		20,322.77
	Health Insurance-Retirees		1,667.56
	Health Insurance-Retirees		7,286.03
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health Insurance-Retirees		
	Health/Life Insurance		84,528.92
	Health/Life Insurance		
	Health/Life Insurance-Refund		
	Health/Life Insurance-Refund		
		TOTAL	1,566,844.09