

January 20, 2023

To: MERSD School Committee (SC)  
From: Avi Urbas, Director of Finance & Operations  
Copy: Pam Beaudoin, Superintendent of Schools  
Re: Financials for 1/24/23 School Committee Meeting

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Hello, MERSD School Committee.

Attached please find financials for the 1/24/23 School Committee meeting including:

- Accounts Payable (AP) vouchers 1034-1037
- Treasurer's Cash Reports for November and December

#### AP Vouchers

V1034 – \$1,655.34 transfer request from HS Student Activity (SA) savings account to replenish checks written in December from checking account. Unlike other schools, the HS sends SA transfer requests monthly due to the large volume of activity throughout the year (i.e., many more clubs), but as you can see, there was not much activity in December.

V1035 - \$330 monthly payment to Centers for Medicare & Medicaid Services on separate voucher due to electronic transmission of funds to federal government.

V1036 - \$23 monthly payment to MA Department of Revenue for taxes on meals sold to adults in December. Paid on separate voucher due to electronic transmission of funds to the Commonwealth.

V1037 – main AP voucher, totaling \$704K. Of this amount, \$523.3K is paid through the taxpayer budget (aka General Fund, fund 101). Of note:

- General Fund and Fund 113:
  - Curriculum & Technology:
    - \$4.2K to Power School for annual license of School Spring, our applicant tracking system and job board. Because it is used by many school districts it is particularly effective for recruiting. We have been using the platform for roughly 10 years. This is in line with budget
    - \$3.3K to Ockers for battery backups in our server room. These were ordered in late FY22 and have been backordered, which is why the purchase order is charged to fund 113 (FY22 carryover encumbrances). This fund is more commonly used for tuition prepayments at year end that have not yet been invoiced by the OOD provider, but sometimes also for POs on backorder.
    - \$5K to Anti-Defamation League for 2 training sessions held annually with HS students as part of their World of Difference program, per the HS School Improvement Plan goal of “celebrating and nurturing an inclusive and diverse school culture”
- \$20K charged to Athletics revolving fund (i.e. paid by user fees), made up primarily of transportation (\$12.1K to Salter) and \$6.4K for fields lining and repainting at the start of the school year. \$92K are payments to insurance providers funded by employee payroll deductions,

and therefore charged to fund 903. The district/employer portion is charged to the budget via fund 101.

- \$42.3K charged to the Food Service revolving account (fund 700) representing monthly payment to Chartwells for food service program in December. Per federal regulations, the amount we pay to Chartwells is at cost (i.e., no markup) for all expense lines, with only one allowable exception, which is the management fee we pay monthly of \$3.6K (\$36K/yr).
- \$16K charged to School Choice fund – these are outlays for special ed out-of-district (OOD) tuition and transportation, which are reimbursed in the subsequent year by the sending community.
- \$3K charged to Stabilization reserves for the turf field replacement project, including \$1.2K to Gale Associates, which is a progress payment and \$1.8K to Petrini & Associates for legal review of the proposed contract that was included in our recently released bid specifications for contractors. Given the significant expected expense of the turf replacement projects, we opted for a legal review of the contract. Petrini & Associates was hired by the Memorial School Building Committee as counsel for that project and the turf contract uses many of the same legal provisions as a typical construction contract, which is why we felt using Petrini made sense.

#### Treasurer's Cash Reports

Reports are attached for November and December. The November report was sent to me by Charlie Lange a few days after our public hearing in December, and I neglected to include it with my 1/10/23 Vouchers in error.

Best regards,

Avi Urbas

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1034      Voucher Date: 01/25/2023      Prepared By: Jocelyn Sanborn

*Printed: 01/18/2023 11:30:13 AM*

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$1,655.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas  
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Theresa Whitman      Chair

\_\_\_\_\_  
Chris Reed      Vice Chair

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Jacob Foster      Board Member

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Matt Harrington      Board Member

\_\_\_\_\_  
Kate Koch-Sundquist      Board Member

\_\_\_\_\_  
Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
430	Student Activities	\$1,655.34
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		\$1,655.34

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1034      01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANCHESTER ESSEX HIGH ST ACTIVITIES	42266					
Check Group:						
TRANSFER OF FUNDS FROM HS SA SAVINGS TO HS CHECKING		1 0		01/25/23	430.300.0000.00.000.7400	\$1,655.34
				1/25/2023	HS SA Expense	
					Check #: 0	
					PO/InvoiceTotal:	\$1,655.34
					Vendor Total:	\$1,655.34
					Grand Total:	\$1,655.34

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1035      Voucher Date: 01/25/2023      Prepared By: Jocelyn Sanborn

Printed: 01/18/2023 11:31:43 AM

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

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Theresa Whitman      Chair

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Chris Reed      Vice Chair

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Jacob Foster      Board Member

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Matt Harrington      Board Member

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Kate Koch-Sundquist      Board Member

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Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

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MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
101	General	\$330.00
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		\$330.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1035      01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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CENTERS FOR MEDICARE & MEDICAID SRVS

Check Group:

FEB23 Supplemental Medical Insurance Premium Surcharge for late enrollment of district retirees. Invoiced @ \$330.00/ mo	330	2320036	MERSD P59-02/23	1/15/2023	101.100.5260.80.990.7400  Medicare Expense	\$330.00
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Check #: 0

PO/InvoiceTotal:	\$330.00
Vendor Total:	\$330.00
Grand Total:	\$330.00

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1036      Voucher Date: 01/25/2023      Prepared By: Jocelyn Sanborn

Printed: 01/18/2023 11:34:00 AM

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$22.93 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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Jacob Foster      Board Member

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Kate Koch-Sundquist      Board Member

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Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
700	School Lunch	\$22.93
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		\$22.93

## Manchester-Essex Regional Schools

### Voucher Detail Listing

Voucher Batch Number: 1036      01/25/2023

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 DECEMBER22		1	0	MEALS 12/22 12/30/2022	700.100.3400.80.990.9070 MA State Meals Tax	\$20.47
LOCAL TAX ON ADULT MEALS DECEMBER22		1	0	MEALS 12/22 12/30/2022	700.100.3400.80.990.9070 MA State Meals Tax	\$2.46
Check #: 0						
PO/InvoiceTotal:						\$22.93
Vendor Total:						\$22.93
Grand Total:						\$22.93

End of Report



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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1037      Voucher Date: 01/25/2023      Prepared By: Jocelyn Sanborn

Printed: 01/18/2023 11:36:15 AM

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$704,120.64 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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Chris Reed      Vice Chair

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Jacob Foster      Board Member

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Kate Koch-Sundquist      Board Member

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Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
101	General	\$523,330.66
113	FY 22 Carryover Encumbrances	\$3,316.00
120	School Choice Fund	\$15,979.70
380	COVID-19 CARES CvRF	\$0.00
410	Athletics	\$20,889.34
465	Building Use	\$1,299.15
505	Gift Fund, Sundry	\$278.82
700	School Lunch	\$42,662.04
852	Stabilization Fund	\$3,021.00
860	EES Ramsden Scholarship Fund	\$950.00
903	Payroll Deduction Agency	\$92,393.93

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Voucher No: 1037

Voucher Date: 01/25/2023

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Fund

Amount

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\$704,120.64

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACTION AMBULANCE SERVICE,INC						
Check Group:						
Speical ed. transp. to Cotting School for student 1078601725 DEC22		1	2320445	3801 12/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$4,525.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,525.00
Check Group:						
Special ed transp.to EES for student 1004834136 DEC22 combined with 1050862533 and student 1098255633 \$108.33/day		1	2320446	3800A 12/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,306.25
					Check #: 0	
					PO/InvoiceTotal:	\$1,306.25
Check Group:						
Special ed. transp. to EES for student 1050862533 DEC22 combined with student 1004834136 & student 1098255633 \$108.33/day		1	2320447	3800 12/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,306.25
					Check #: 0	
					PO/InvoiceTotal:	\$1,306.25
Check Group:						
Transp. for 1006465645 split with 3 other students DEC22		1	2320537	3800B 12/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,306.25
					Check #: 0	
					PO/InvoiceTotal:	\$1,306.25
Check Group:						
Transportation for student 1008105930 DEC22		1	2320590	3802 12/31/2022	120.100.3300.20.900.7400 Special Ed Transportation	\$5,625.00
					Check #: 0	
					PO/InvoiceTotal:	\$5,625.00
					Vendor Total:	\$14,068.75

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
01/02/23-01/13/23 Cleaning Services at Memorial in State Contract No: FAC 81		5886.05	2320105	6336	101.200.4110.80.990.7400	\$5,886.05
				1/17/2023	Memorial Cleaning Contracted	
01/02/23-01/13/23 Cleaning Services at EES State Contract No: FAC 81		4044.6	2320105	6336	101.400.4110.80.990.7400	\$4,044.60
				1/17/2023	Essex Cleaning Contracted	
01/02/23-01/13/23 Cleaning Services at MERMHS in State Contract No: FAC 81		10774.95	2320105	6336	101.300.4110.80.990.7400	\$10,774.95
				1/17/2023	Cleaning Contracted Services	
Cleaning services billed to Users for contracted events at MERMHS State Contract No: FAC 81		329.67	2320105	6337	465.300.4220.80.990.9060	\$329.67
				1/17/2023	Maintenance Other	
Cleaning services billed to Users for contracted events at Memorial State Contract No: FAC 81		969.48	2320105	6337	465.200.4220.80.990.9060	\$969.48
				1/17/2023	Maintenance Other	
					Check #: 0	
					PO/InvoiceTotal:	\$22,004.75
					Vendor Total:	\$22,004.75
AMAZON 42435						
Check Group:						
Rock Band: Durm Package- cymbals, hardware, drone, pedal, sticks		1	2320762	BJFMUJSSIZYN	101.200.2415.10.780.8050	\$699.99
				12/13/2022	Music Supplies Memorial	
					Check #: 0	
					PO/InvoiceTotal:	\$699.99
Check Group:						
manila folders for general office needs		1	2320764	454898968567	101.400.2210.80.990.8050	\$43.18
				12/5/2022	Office Supplies EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$43.18

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
electric stapler		1	2320765	547978446846 12/3/2022	101.400.2210.80.990.8050 Office Supplies EEMS	\$45.95
ELECTRIC staples for office		1	2320765	966839684794 11/29/2022	101.400.2210.80.990.8050 Office Supplies EEMS	\$29.99
Check #: 0						
						PO/InvoiceTotal: \$75.94
Check Group:						
2 - Hokki Stools for 7th Grade. \$159.95 each, total \$319.90		1	2320769	CDZLKRWMWW OS 12/16/2022	101.500.2420.10.990.8050 Instructional Equipment MERMS	\$319.90
Check #: 0						
						PO/InvoiceTotal: \$319.90
Check Group:						
(4) Wooden Speaking Lectern Floor Standing Podiums. \$115.99 each.		1	2320770	HVSKRKURWVB O 12/15/2022	101.500.2420.10.990.8050 Instructional Equipment MERMS	\$445.95
Check #: 0						
						PO/InvoiceTotal: \$445.95
Check Group:						
weighted vests for OT		4	2320789	BJPSKFKMUETS 12/13/2022	101.200.2420.20.900.8050 Instructional Equipment	\$267.95
Check #: 0						
						PO/InvoiceTotal: \$267.95
Check Group:						
CLEAR TOTE BAG		1	2320797	BIHSFPWSELAB 12/13/2022	101.500.2415.20.900.8050 SPED Instructional Supplies MS	\$14.98
MATH LINKLEARNING, LETTER PAPER		1	2320797	BRLBCHFVXRKK 12/15/2022	101.500.2415.20.900.8050 SPED Instructional Supplies MS	\$29.82
Check #: 0						
						PO/InvoiceTotal: \$44.80

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
digital music electronic keyboard. For ACE (Yvonne Robbins students.		1	2320800	BUYZSPFRVPW WM 12/14/2022	505.500.0000.00.790.7400 Middle School Gift - Drama	\$123.92
(9) KOCASO Piano keyboard		1	2320800	CAYCTTPBBTP 12/14/2022	505.500.0000.00.790.7400 Middle School Gift - Drama	\$154.90
Check #: 0						
						PO/InvoiceTotal: \$278.82
Check Group:						
(2) packages of assorted colored labels at \$17.20 each. Total \$34.40		1	2320804	COZNDNGXSY M 1/9/2023	101.500.2210.80.990.8050 Administrative & Office Supplies MERMS	\$34.40
Check #: 0						
						PO/InvoiceTotal: \$34.40
Check Group:						
Amazon-DESK CALENDARS, POWERSTRIP, WHITEOUT CORRECTION TAPE,NAPKINS		1	2320808	CYMMQQXEXDH I 12/22/2022	101.100.1210.80.980.8050 Office Supplies	\$217.28
Check #: 0						
						PO/InvoiceTotal: \$217.28
Check Group:						
Water Filters for High School /Req by Jason Waldron		1	2320809	LOXUHVSEQQA Z 12/21/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$576.88
Check #: 0						
						PO/InvoiceTotal: \$576.88
						Vendor Total: \$3,005.09
ANTI-DEFAMATION LEAGUE						
Check Group:						
REQUEST FOR PAYMENT FOR ANTI-DEFAMATION LEAGUE FOR 2 TRAINING SESSIONS		1	2320790	008145 12/19/2022	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$5,500.00
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,500.00
						Vendor Total: \$5,500.00
APC						
Check Group:						
Custodial supplies: PAPER TOWELS, TOLIET PAPER, URINAL SCREENS, TRASH BAGS AND GLOVES		1	2320084	221366 12/19/2022	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$1,557.62
						Check #: 0
						PO/InvoiceTotal: \$1,557.62
Check Group:						
VACUUM FILTER, VACUUM BAGS, SPONGES, GLOVES, TISSUES, PAPER TOWELS, HAND SOAP, TOLIET PAPER, TRASH BAGS		1	2320086	221365 12/19/2022	101.200.4110.80.990.8050 Custodial Supplies Memorial	\$1,303.69
						Check #: 0
						PO/InvoiceTotal: \$1,303.69
						Vendor Total: \$2,861.31
APPERSON, INC						
Check Group:						
(QTE0314370 FOR SCANTRONS		1	2320793	INV104650 1/5/2023	101.300.2710.10.990.8050 Guidance Supplies MERHS	\$182.10
						Check #: 0
						PO/InvoiceTotal: \$182.10
						Vendor Total: \$182.10
ATC GROUP SERVICES LLC						
Check Group:						
MOLD TESTING MEMORIAL		1	0	2476420 1/9/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$1,225.00
						Check #: 0
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$1,225.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BELMONT AND CRYSTAL SPRINGS	90603					
Check Group:						
Water Filtration System at EES in DEC22		165.34	2320329	12516799 122922 12/29/2022	101.400.2420.10.990.7400 Equipment Lease EEMS	\$165.34
					Check #: 0	
						PO/InvoiceTotal: \$165.34
						Vendor Total: \$165.34
BEVERLY PUBLIC SCHOOLS	16096					
Check Group:						
DEC22 Auditory Services for district students (Provider Michelle Monaco)		1	2320224	DEC22 1/3/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,550.00
					Check #: 0	
						PO/InvoiceTotal: \$1,550.00
Check Group:						
DEC22 OOD Tuition for student #1011809733		1	2320235	01/03/23 1/3/2023	120.100.9100.20.900.7400 Tuition to Other MA Schools	\$5,291.70
					Check #: 0	
						PO/InvoiceTotal: \$5,291.70
						Vendor Total: \$6,841.70
BOOK SHOP	52					
Check Group:						
10 copies To Kill a Mockingbird for grade 9		135.9	2320807	127563 1/3/2023	101.300.2410.10.200.8050 Textbooks, English	\$135.90
					Check #: 0	
						PO/InvoiceTotal: \$135.90
						Vendor Total: \$135.90
BRIGGS, ALEX						
Check Group:						



Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAMSDEN SCHOLARSHIP		1	0	RAMSDEN22 1/5/2023	860.400.0000.00.000.9060 EES Ramsden Academic Achievement Scholarship Award	\$700.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$700.00</u>
						Vendor Total: <u>\$700.00</u>
BUILDING CENTER	46					
Check Group:						
WD-40 8 OZ		1	0	2212-234864 12/12/2022	101.400.4220.80.990.7430 Maintenance Other EEMS	\$6.99
SNOW SHOVELS 2		1	0	2212-241287 12/12/2022	101.400.4220.80.990.7430 Maintenance Other EEMS	\$55.98
18' CL WHT FLUO 15W T8		1	0	2212-243426 12/15/2022	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$5.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$68.96</u>
						Vendor Total: <u>\$68.96</u>
CAM OFFICE SERVICES, INC						
Check Group:						
Black toner for Essex computer lab toner		1	2320701	36435A 10/26/2022	101.400.2451.10.810.7430 Computer Repairs EEMS	\$238.08
Cyan toner for the Essex computer lab color printer		1	2320701	36435A 10/26/2022	101.400.2451.10.810.7430 Computer Repairs EEMS	\$323.67
Yellow toner for the Essex computer lab color printer		2	2320701	36435A 10/26/2022	101.400.2451.10.810.7430 Computer Repairs EEMS	\$647.34
Black toner for Memorial 2nd floor printer		2	2320701	36435A 10/26/2022	101.500.2451.10.810.7430 Computer Repairs MERMS	\$637.70
Black toner for Essex computer lab toner		1	2320701	36451A 10/28/2022	101.400.2451.10.810.7430 Computer Repairs EEMS	\$193.17
Black toner for Memorial 2nd floor printer		2	2320701	36451A 10/28/2022	101.500.2451.10.810.7430 Computer Repairs MERMS	\$386.34

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,426.30
Vendor Total:						\$2,426.30
CHARTWELLS						
Check Group:						
DEC22 Food Service Director salary		7297.09	2320138	X327150323 12/31/2022	700.100.3400.80.990.5010 Director of Food Service	\$7,297.09
DEC22 Food Service Staff salaries		16632.36	2320138	X327150323 12/31/2022	700.100.3400.80.990.5030 Food Service Staff Salaries	\$16,632.36
DEC22 Contracted Food Service Management Fee		3556.8	2320138	X327150323 12/31/2022	700.100.3400.80.990.7460 Management Fee	\$3,556.80
DEC22 Food Costs less any rebates		9637.71	2320138	X327150323 12/31/2022	700.100.3400.80.990.8050 Food Supplies	\$9,637.71
DEC22 Food Service Other Operating Expense		1337.28	2320138	X327150323 12/31/2022	700.100.3400.80.990.9064 Ohter Operating Expense	\$1,337.28
DEC22 Food Service Employees Fringe Benefits		4200.8	2320138	X327150323 12/31/2022	700.100.5200.80.990.7410 Fringe	\$4,200.80
Check #: 0						
PO/InvoiceTotal:						\$42,662.04
Vendor Total:						\$42,662.04
CONWAY, MARIKA P						
Check Group:						
PER DIEM ATHLETIC TRAINER COVERAGE 01/10/23		1	0	01/10/23 1/10/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$220.00
Check #: 0						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
CRONIN, MIKE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC USER FEE REFUND		1	0	01/10/23 1/10/2023	410.000.0000.00.000.4321 Athletic User Fees	\$460.00
					Check #: 0	
						PO/InvoiceTotal: \$460.00
						Vendor Total: \$460.00
DAVID FRENCH MUSIC CO., INC						
Check Group:						
INVOICE FOR MUSIC SUPPLIES FOR BAND		1	2320814	2000244 12/28/2022	101.300.2415.10.780.8050 Music Supplies MERHS	\$32.99
					Check #: 0	
						PO/InvoiceTotal: \$32.99
						Vendor Total: \$32.99
DINERS CLUB COMMERCIAL						
Check Group:						
DEC22 Online subscription to Glouc Daily Times @ \$19.99/mo		23.99	2320107	DEC22 12/6/2022	101.100.1210.80.980.7400 Contracted Services	\$23.99
					Check #: 0	
						PO/InvoiceTotal: \$23.99
Check Group:						
DEC22 MYROUTEONLINE for bus fee payments @ \$99.95/mo		99.95	2320108	DEC22BUS 12/26/2022	101.100.3300.80.980.7400 Transportation	\$99.95
					Check #: 0	
						PO/InvoiceTotal: \$99.95
Check Group:						
JAN23 Statement fee of \$3/mo and annual \$75 club rewards fee for Diners Club International -		3	2320109	JAN23 FEE 1/3/2023	101.100.1210.80.980.7400 Contracted Services	\$3.00
					Check #: 0	
						PO/InvoiceTotal: \$3.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DEC22 Hootsuite Media online subscription		97.72	2320110	DEC22HOOTS 12/15/2022	101.100.1450.80.990.7040 Technology Software	\$97.72
Check #: 0						
PO/InvoiceTotal:						\$97.72
Vendor Total:						\$224.66
DIRECT ENERGY BUSINESS						
Check Group:						
11/08/22-12/08/22 Gas Supply for Building Heat at EES Account No. 451316-61130		2660.08	2320356	HS23377957 12/12/2022	101.400.4120.80.990.7420 Building Heat EEMS	\$2,660.08
12/09/22-01/011/23 Gas Supply for Building Heat at EES Account No. 451316-61130		3633.41	2320356	HS33429725 1/12/2023	101.400.4120.80.990.7420 Building Heat EEMS	\$3,633.41
Check #: 0						
PO/InvoiceTotal:						\$6,293.49
Check Group:						
12/09/22-01/06/23 Gas Supply for Building Heat at MERMHS Account # 451316-61129		4171.54	2320357	HS33425341 1/10/2023	101.300.4120.80.990.7420 Building Heat MERHS	\$4,171.54
Check #: 0						
PO/InvoiceTotal:						\$4,171.54
Check Group:						
12/09/22-01/06/23 Gas Supply for Building Heat at Memorial in Account No. 451316-957667		5422.82	2320358	HS33426522 1/10/2023	101.200.4120.80.990.7420 Building Heat Memorial	\$5,422.82
Check #: 0						
PO/InvoiceTotal:						\$5,422.82
Vendor Total:						\$15,887.85

EPP, CAROLINE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB FOR VIRTUAL NAEA CONFERENCE REGISTRATION		1	0	12/12/22	101.300.2210.80.990.9063	\$125.00
				12/12/2022	Dues and Memberships MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
GALE ASSOCIATES, INC						
Check Group:						
PROFESSIONAL SERVICES FROM 11/27/22-12/31/22FOR TURF REPLACEMENT AT HYLAND AND BROOKS		1	0	2212187	852.100.4220.80.990.7400	\$1,241.00
				1/6/2023	Stabilization Fund	
					Check #: 0	
					PO/InvoiceTotal:	\$1,241.00
					Vendor Total:	\$1,241.00
GOLDBERG, REBECCA E						
Check Group:						
SLP Contracted 01/04, 01/05, 01/09, 01/10		1	2320799	01/10/23	101.100.2320.20.900.7400	\$3,737.50
				1/10/2023	Special Ed Professional Services	
SLP Contracted 01/11, 01/12 AND 01/17		1	2320799	01/17/23	101.100.2320.20.900.7400	\$2,730.00
				1/17/2023	Special Ed Professional Services	
					Check #: 0	
					PO/InvoiceTotal:	\$6,467.50
					Vendor Total:	\$6,467.50
GOV CONNECTION	42825					
Check Group:						
Replacement monitors to retire failing units		3	2320806	73629692	101.100.2451.10.810.8051	\$401.97
				12/21/2022	Computer Hardware	
					Check #: 0	
					PO/InvoiceTotal:	\$401.97
					Vendor Total:	\$401.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRAINGER	507					
Check Group:						
LINKBELT		1 0		9559735841 1/3/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$276.05
					Check #: 0	
						PO/InvoiceTotal: \$276.05
						Vendor Total: \$276.05
GSPM MANCHESTER ESSEX REG, LLC						
Check Group:						
DEC22 Electricity generated by solar panels at MERMHS		1253.46	2320534	INV006287 1/5/2023	101.300.4130.80.990.7426 Utility MERHS Electricity	\$1,253.46
					Check #: 0	
						PO/InvoiceTotal: \$1,253.46
						Vendor Total: \$1,253.46
HARPERS PAYROLL SERVICES	170084					
Check Group:						
Payroll Services in 01/19/23		2280.36	2320038	643490 1/19/2023	101.100.1420.80.980.7400 Payroll Expenses	\$2,280.36
					Check #: 0	
						PO/InvoiceTotal: \$2,280.36
						Vendor Total: \$2,280.36
HILTZ WASTE DISPOSAL INC.	16264					
Check Group:						
Trash Disposal and Recycling at EES in JAN23		617.74	2320039	120781 1/1/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$617.74
					Check #: 0	
						PO/InvoiceTotal: \$617.74
Check Group:						
Trash Disposal and Recycling at Memorial in JAN23		606.14	2320040	120914 1/1/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$606.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$606.14
Check Group:						
Trash Disposal and Recycling at MERMHS in JAN23		1037.48	2320041	120892 1/1/2023	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:						
MICROWAVE HMM990ST2		1	0	42769 12/13/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$109.95
Check #: 0						
PO/InvoiceTotal:						\$109.95
Vendor Total:						\$109.95
JANACK, JOE						
Check Group:						
REIMBURSEMENT FOR NATIONAL ASSOCIATION FOR MUSIC EDUCATIONN MEMBERSHIP		1	0	12/20/22 12/20/2022	101.300.2210.80.990.9063 Dues and Memberships MERHS	\$144.00
Check #: 0						
PO/InvoiceTotal:						\$144.00
Vendor Total:						\$144.00
JUSTICE RESOURCE INSTITUTE, INC						
Check Group:						
DEC22 Tuition for OOD student #1092427727 for October - June		1	2320277	12250623MAN 1/9/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$9,505.84
Check #: 0						
PO/InvoiceTotal:						\$9,505.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,505.84
LANDMARK SCHOOL	7023					
Check Group:						
DEC22 OOD Tuition for student #1019003624 as per legal agreement		1	2320247	37279 12/30/2022	101.100.9400.20.900.7400 Tuition to Private Schools	\$1,624.60
Check #: 0						
PO/InvoiceTotal:						\$1,624.60
Vendor Total:						\$1,624.60
LBK TRANSPORTATION CO.	16072					
Check Group:						
Speical ed transp.to MERMHS for student 1093121728 DEC22		1	2320449	DEC22H 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,700.00
Check #: 0						
PO/InvoiceTotal:						\$1,700.00
Check Group:						
Special ed. transp to MMES. for student 1087862534 DEC22		1	2320475	DEC22G 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$743.75
Check #: 0						
PO/InvoiceTotal:						\$743.75
Check Group:						
Special ed transp to MMES for student 1005415841 DEC22		1	2320476	DEC22E 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$743.75
Check #: 0						
PO/InvoiceTotal:						\$743.75
Check Group:						
Speical ed transp. to MMES for student 1037404348 DEC22		1	2320477	DEC22D 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$743.75
Check #: 0						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$743.75
Check Group:						
Special ed. transp. to MMES for student 1091432643 DEC22		1	2320478	DEC22C 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$743.75
						PO/InvoiceTotal: \$743.75
Check Group:						
Special ed transp. to MMES for student 1034478437 DEC22		1	2320479	DEC22A 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$743.75
						PO/InvoiceTotal: \$743.75
Check Group:						
Special Ed. transp to MMES for student 1074030838 DEC22		1	2320480	DEC22 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$743.75
						PO/InvoiceTotal: \$743.75
Check Group:						
Special Ed. Transp.to MMES for student 1022966144, DEC22		1	2320482	DEC22F 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$743.75
						PO/InvoiceTotal: \$743.75
Check Group:						
In-district special ed transport to MMES for 1069947641 DEC22		1	2320746	DEC22B 1/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation Check #: 0	\$743.75
						PO/InvoiceTotal: \$743.75
						Vendor Total: \$7,650.00

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LEVINE, JILLIAN						
Check Group:						
PER DIEM ATHLETIC TRAINER COVERAGE 12/20, 01/08, 01/04 AND 01/06		1 0		01/06/23 1/6/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$742.50
Check #: 0						
PO/InvoiceTotal:						\$742.50
Vendor Total:						\$742.50
LIGHTHOUSE SCHOOL, INC						
Check Group:						
JAN23 Tuition for Student 1081837631		1	2320536	0123088 1/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$12,270.00
Check #: 0						
PO/InvoiceTotal:						\$12,270.00
Vendor Total:						\$12,270.00
LONDON HEALTH ADMINISTRATORS, LTD						
Check Group:						
Funding of 10/01/22-12/31/22Employer Contribution to HRA		1773.3	2320578	476065 1/4/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$1,773.30
Check #: 0						
PO/InvoiceTotal:						\$1,773.30
Vendor Total:						\$1,773.30
LYONS AND ROGERS						
Check Group:						
NOV22 Legal Expenses		1	2320526	10728 1/8/2023	101.100.2110.20.900.7400 SPED Legal Expenses	\$1,485.00
Check #: 0						
PO/InvoiceTotal:						\$1,485.00
Vendor Total:						\$1,485.00
M.A.S.S., INC	14819					

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Check Group:						
M.A.S.S 2023 Mid-Winter Meeting/Superintendent		1	2320822	MW012623-PAM 1/3/2023	101.100.1410.80.980.9061 Travel/Dues/Other	\$190.00
				Check #: 0		
					PO/InvoiceTotal:	\$190.00
Check Group:						
M.A.S.S. Finance Webinar / How to Build the best school budget		1	2320823	WEB0113022-PA M 1/4/2023	101.100.1410.80.980.9061 Travel/Dues/Other	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
Check Group:						
2023 WELN Conference - Creating a Culture of Belonging		1	2320824	WELN32223 1/6/2023	101.100.2357.10.990.7400 Professional Development - District	\$750.00
				Check #: 0		
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$1,040.00
MANCHESTER HARDWARE	300					
Check Group:						
PADLOCK, BATTERY, PAINT PAIL, LOCKS		1	0	88013 1/11/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$72.65
FASTBACK COMPCT FOLD KNIFE		1	0	88027 1/12/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$8.99
				Check #: 0		
					PO/InvoiceTotal:	\$81.64
					Vendor Total:	\$81.64
MANCHESTER/ESSEX FOOD SERVICE	7451					
Check Group:						
FOOD FOR HIGH SCHOOL MATH MEET		1	2320812	01/12/23 1/12/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$396.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$396.95
Vendor Total:						\$396.95
MARKETGRINDING, INC						
Check Group:						
KNIFE SHARPENING		1 0		292752 12/29/2022	101.400.4220.80.990.7430 Maintenance Other EEMS	\$26.50
KNIFE SHARPENING		1 0		295660 1/12/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$26.50
KNIFE SHARPENING		1 0		295661 1/12/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$26.50
Check #: 0						
PO/InvoiceTotal:						\$79.50
Vendor Total:						\$79.50
NATIONAL GRID						
Check Group:						
12/08/22-01/06/23 Building Heat delivery to MERMHS Account No.: 41914-16520		5794.68	2320338	DEC22 16520 1/9/2023	101.300.4120.80.990.7420 Building Heat MERHS	\$5,794.68
Check #: 0						
PO/InvoiceTotal:						\$5,794.68
Check Group:						
12/08/22-01/06/23 Building Heat delivery to Memorial in Account No.: 41914-35150 (as of Jul 2020) and 41914-14470		2918.29	2320339	DEC22 35150 1/9/2023	101.200.4120.80.990.7420 Building Heat Memorial	\$2,918.29
Check #: 0						
PO/InvoiceTotal:						\$2,918.29
Check Group:						
12/08/22-01/11/23 Building Heat delivery to EES Account No. 42016-23440		5061.17	2320340	DEC22 23440 1/11/2023	101.400.4120.80.990.7420 Building Heat EEMS	\$5,061.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$5,061.17
						Vendor Total: \$13,774.14
NATIONAL GRID	306					
Check Group:						
12/08/22-01/11/23 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030		4242.12	2320336	DEC22 05003	101.400.4130.80.990.7426	\$4,242.12
				1/11/2023	Utility EEMS Electricity	
Check #: 0						
						PO/InvoiceTotal: \$4,242.12
Check Group:						
12/07/22-01/08/23 Electricity delivery and supply to MERMHS Account Nos.: 03272-33009 & 10919-31002		17799.65	2320337	DEC23 31002	101.300.4130.80.990.7426	\$17,799.65
				1/8/2023	Utility MERHS Electricity	
Check #: 0						
						PO/InvoiceTotal: \$17,799.65
						Vendor Total: \$22,041.77
NORTHSHORE ED CONSORTIUM	1278					
Check Group:						
JAN23 Tuition for student #1046879516 for JAN23		1	2320214	2301378	101.100.9300.20.900.7400	\$9,130.00
				1/9/2023	Tuition to Member Collaboratives	
Check #: 0						
						PO/InvoiceTotal: \$9,130.00
Check Group:						
JAN23 Tuition for student #1038862530 (EMBARK)		1	2320215	2301374	101.100.9300.20.900.7400	\$4,357.60
				1/9/2023	Tuition to Member Collaboratives	
Check #: 0						
						PO/InvoiceTotal: \$4,357.60
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN23 OOD Tuition for student #1069519634 for summer and December- June 2023		1	2320216	2301376 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$5,063.00
Check #: 0						
						PO/InvoiceTotal: \$5,063.00
Check Group:						
Vision/O+M Services for district students DEC22		1	2320217	2312928 1/6/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$840.00
Check #: 0						
						PO/InvoiceTotal: \$840.00
Check Group:						
OOD Tuition for student #1067718521 for JAN23		1	2320242	2301380 1/12/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$9,130.00
OOD Tuition for student #1067718521 for JAN23		1	2320242	2301381 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$4,046.40
Check #: 0						
						PO/InvoiceTotal: \$13,176.40
Check Group:						
JAN23 OOD Tuition for student #1077594928 (NSAU)		1	2320243	2301372 1/9/2023	120.100.9300.20.900.7400 Tuition to Member Collaborative	\$5,063.00
Check #: 0						
						PO/InvoiceTotal: \$5,063.00
Check Group:						
JAN23 OOD Tuition for student 1097390226 for summer and December - June, 2023 (KOG)		1	2320244	2301379 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$9,130.00
Check #: 0						
						PO/InvoiceTotal: \$9,130.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN23 OOD Tuition for student #1029979710 for summer and the school year. (EMBARK)		1	2320246	2301382 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$4,357.60
Check #: 0						
PO/InvoiceTotal:						\$4,357.60
Check Group:						
JAN23 Program (STAR) for student 1034936324		1	2320585	2301377 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives	\$5,063.00
Check #: 0						
PO/InvoiceTotal:						\$5,063.00
Vendor Total:						\$56,180.60
CHECKERS COMPANY						
Check Group:						
REPLACEMENT BATTERIES FOR SERVER ROOM. REPLACEMENT BATTERIES AND CONTROLLERS		4	2221014	150653 1/9/2023	113.100.2451.10.810.7430 Contracted Services Repairs	\$3,316.00
Check #: 0						
PO/InvoiceTotal:						\$3,316.00
Vendor Total:						\$3,316.00
PETRINI & ASSOCIATES, P.C.						
Check Group:						
INVOICE FOR ATTORNEY SERVICES RENDEREDTHRU DECEMBER 31, 2022		1	0	42260 1/4/2023	852.100.4220.80.990.7400 Stabilization Fund	\$1,780.00
Check #: 0						
PO/InvoiceTotal:						\$1,780.00
Vendor Total:						\$1,780.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
Check Group:						
Postage Machine at Essex Elementary LATE FEE \$80.88 billed quarterly		32	2320104	3316874184 1/2/2023	101.400.2210.80.990.8054 Postage EEMS	\$32.00

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Check #: 0						
PO/InvoiceTotal:						\$32.00
Vendor Total:						\$32.00
POWER SCHOOL GROUP, LLC						
Check Group:						
License and subscription fees for UT School Spring Job board FY23. Quote 685698-1		1	2320811	INV330259 11/10/2022	101.100.1450.80.990.7040 Technology Software	\$4,292.83
Check #: 0						
PO/InvoiceTotal:						\$4,292.83
Vendor Total:						\$4,292.83
QUINE, SOPHIE						
Check Group:						
RAMSDEN SCHOLARSHIP		1	0	RAMSDEN 1/5/2023	860.400.0000.00.000.9060 EES Ramsden Academic Achievement Scholarship Award	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
READY REFRESH						
Check Group:						
DEC22 High School Main Office, Nurse's Office, and Guidance Office bottled water		82.94	2320136	02L0442261277 1/3/2023	101.300.2210.80.990.8050 Office Supplies MERHS	\$82.94
DEC22 Middle School Office, MS Teachers' Lounge, and library bottled water		108.4	2320136	02L0442261277 1/3/2023	101.500.2210.80.990.8050 Administrative & Office Supplies MERMS	\$108.40
DEC22 Facilities Office bottled water		28.74	2320136	02L0442261277 1/3/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$28.74
DEC22 District Office, Network Office and Cafeteria bottled water		37.13	2320136	02L0442261277 1/3/2023	101.100.1210.80.980.8050 Office Supplies	\$37.13
Check #: 0						



Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$257.21
						Vendor Total: \$257.21
RICOH USA , INC						
Check Group:						
IMC4500 in Memorial Main Office. Service invoiced 10/10/22-01/09/23@ 0.0054 B&W / 0.027 ColoredCopies. Lease ends 01/31/26		1	2320133	5066558089 1/10/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$200.76
						Check #: 0
						PO/InvoiceTotal: \$200.76
						Vendor Total: \$200.76
RICOH USA , INC						
Check Group:						
Maintenance Contract on IMC4500 in Central Office 10/01/22-12/31/22		277.46	2320124	5066484593 1/1/2023	101.100.1210.80.980.7400 Contracted Services	\$277.46
						Check #: 0
						PO/InvoiceTotal: \$277.46
Check Group:						
Maintenance Contract on IMC2000 at EES at \$177/Q 10/01/22-12/31/22		177	2320127	5066485256 1/1/2023	101.400.2420.10.990.7400 Equipment Lease EEMS	\$177.00
						Check #: 0
						PO/InvoiceTotal: \$177.00
Check Group:						
Maintenance Contract on Color Copier in HS Guidance. Ricoh IMC4500. .0054/b&w, .027/color 10/01/22-12/31/22		45.98	2320128	5066485234 1/1/2023	101.300.2420.10.990.7400 Equipment Lease MERHS	\$45.98
						Check #: 0
						PO/InvoiceTotal: \$45.98
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maintenance Contract on IMC2000 on 2nd floor at Memorial @ \$177.00/Q 10/01/22-12/31/22		177	2320129	5066485226 1/1/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$177.00
					Check #: 0	
					PO/InvoiceTotal:	\$177.00
Check Group: MAINT 10/01/22-12/31/22		100.35	2320130	5066484700 1/1/2023	101.500.2420.10.990.7400 Equipment Lease MERMS	\$100.35
					Check #: 0	
					PO/InvoiceTotal:	\$100.35
					Vendor Total:	\$777.79
ROBERT F KENNEDY COMMUNITY ALLIANCE						
Check Group: Tuition for 1055106628 DEC22		1	2320620	088516 12/31/2022	101.100.9400.20.900.7400 Tuition to Private Schools	\$20,197.74
					Check #: 0	
					PO/InvoiceTotal:	\$20,197.74
					Vendor Total:	\$20,197.74
SALEM PUBLIC SCHOOLS						
Check Group: DEC22 OOD Tuition for student #1087706520 for summer and Dec - June 2023		1	2320225	1223 12/23/2022	101.100.9100.20.900.7400 Tuition to Other MA Schools	\$6,809.52
					Check #: 0	
					PO/InvoiceTotal:	\$6,809.52
					Vendor Total:	\$6,809.52
SALTER TRANSPORTATION, INC 14764						
Check Group: ATHLETICS TRANSPORTATION DECEMBER 2022		1	0	22978 12/31/2022	410.300.3510.80.990.7480 Transportation Expenses Athletics	\$7,255.72

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL ED TRANSPORTATION 12/19/22		1	0	22980 12/20/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$380.00
ATHLETICS TRANSPORTATION 01/01/23-01/10/23		1	0	23015 1/11/2023	410.300.3510.80.990.7480 Transportation Expenses Athletics	\$4,846.12
Check #: 0						
						PO/InvoiceTotal: \$12,481.84
Check Group:						
FUEL ESCALATION MONTH OF NOVEMBER22 Regular Daily Tranportation per contract.		1294.49	2320601	30549 11/30/2022	101.100.3300.80.980.7400 Transportation	\$1,294.49
FUEL ESCALATION DEC22 Regular Daily Tranportation per contract.		849.53	2320601	31925 12/31/2022	101.100.3300.80.980.7400 Transportation	\$849.53
DEC22 Regular Daily Tranportation per contract.		28152	2320601	INV33269 1/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
Check #: 0						
						PO/InvoiceTotal: \$30,296.02
Check Group:						
TRANSPORTATION FOR MATH MEETS AND SCIENCE MEETS FOR 12/01/22		1	2320775	23002 12/2/2022	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$399.50
Check #: 0						
						PO/InvoiceTotal: \$399.50
Check Group:						
Bus Transportation for Middle School Math Meet, Ipswich School.		1	2320815	22979 12/9/2022	101.500.3520.80.990.9060 Special Programs & Activities MERMS	\$383.75
Check #: 0						
						PO/InvoiceTotal: \$383.75
						Vendor Total: \$43,561.11

SAPORITO, JILL

Check Group:

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ATHLETIC USER FEE REFUND		1	0	01/06/23 1/6/2023	410.000.0000.00.000.4321 Athletic User Fees	\$460.00
				Check #: 0		
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
SAUNDERS, MARK						
Check Group:						
STUDENT DOES NOT WANT TO PARTICIPATE IN SPORT		1	0	12/19/22 12/19/2022	410.000.0000.00.000.4321 Athletic User Fees	\$290.00
				Check #: 0		
					PO/InvoiceTotal:	\$290.00
					Vendor Total:	\$290.00
SEARLE, LISA						
Check Group:						
District Physical Therapy Services for 01/04, 01/05, 01/17		1	2320229	01/04/23-01/17/23 1/17/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$861.25
				Check #: 0		
					PO/InvoiceTotal:	\$861.25
					Vendor Total:	\$861.25
SHIBEL, ZOEY						
Check Group:						
PER DIEM ATHLETIC TRAINER COVERAGE 12/28/22		1	0	12/28/22 12/28/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$220.00
				Check #: 0		
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
SICO AMERICA INC.						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DARK BLUE STOOLS 20		1	0	3030674 11/10/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$1,505.02
					Check #: 0	
						PO/InvoiceTotal: \$1,505.02
						Vendor Total: \$1,505.02
T-MOBILE						
Check Group:						
DEC22 District Cell Phones		1	2320567	DEC22 1/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$806.00
					Check #: 0	
						PO/InvoiceTotal: \$806.00
						Vendor Total: \$806.00
TEXT HELP INC						
Check Group:						
Read/Write renewal for 2022-2023 as per quote #TH05860		1	2320420	59433 9/23/2022	101.100.2455.20.900.8050 Districtwide Special Ed Instructional Software	\$2,259.00
					Check #: 0	
						PO/InvoiceTotal: \$2,259.00
						Vendor Total: \$2,259.00
THE BOOKSHOP						
Check Group:						
The Looming Tower		15	2320608	123052 9/28/2022	101.300.2410.10.500.8050 Textbooks, Social Studies	\$216.00
					Check #: 0	
						PO/InvoiceTotal: \$216.00
						Vendor Total: \$216.00
THE METRO GROUP, INC						
Check Group:						
Monthly water treatment and glycol services JAN23		1	2320689	PI 860407 1/5/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$137.16

## Manchester-Essex Regional Schools

### Voucher Detail Listing

Voucher Batch Number: 1037

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$137.16
Vendor Total:						\$137.16
TPx COMMUNICATIONS						
Check Group:						
Phone Service at MERMHS in DEC22		728.89	2320134	1425386 1/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$728.89
Check #: 0						
PO/InvoiceTotal:						\$728.89
Check Group:						
Phone Service at EES in JAN23		547.65	2320135	1425387 1/1/2023	101.400.4130.80.990.7440 Utility EEMS Telephone	\$547.65
Check #: 0						
PO/InvoiceTotal:						\$547.65
Vendor Total:						\$1,276.54
TUFTS HEALTH PLAN - PPO						
	42796					
Check Group:						
FEB23 PPO Active Indiv - District portion - Group 48160-800		1309.44	2320014	4650798/97 1/7/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$1,309.44
FEB23 PPO Retirees Family - District portion - Group Nos: 48160-800 & 48160-000		4620.45	2320014	4650798/97 1/7/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$4,620.45
Check #: 0						
PO/InvoiceTotal:						\$5,929.89
Check Group:						
FEB23 PPO Employee Contributions - Group No. 48160-800		1576.02	2320015	4650798/97A 1/7/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$1,576.02
FEB23 PPO Retirees Contributions - Group Nos: 48160-800 & 48160-000		2593.2	2320015	4650798/97A 1/7/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$2,593.20

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$4,169.22
						Vendor Total: \$10,099.11
TUFTS HEALTH PLAN HMO ADVANTAGE	170067					
Check Group:						
FEB23 Tufts HMO Advantage Active Family - District Portion - Group No. 56004-000		166047.68	2320016	4647193 1/7/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$166,047.68
FEB23 Tufts HMO Advantage Active Indiv - District portion - Group No. 56004-000.		40218.76	2320016	4647193 1/7/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$40,218.76
FEB23 Tufts HMO Advantage - Retirees family - district portion		11238.21	2320016	4647193 1/7/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$11,238.21
FEB23 Tufts HMO Advantage - Retirees Indiv District portion		6921.37	2320016	4647193 1/7/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$6,921.37
Check #: 0						
						PO/InvoiceTotal: \$224,426.02
Check Group:						
FEB23 Tufts HMO Advantage Employees Contrib		77142.36	2320017	4647193A 1/7/2023	903.000.0000.00.021.2150 Health Insurance Withholding - HMO	\$77,142.36
FEB23 Tufts HMO Advantage Retirees contribution		6346.26	2320017	4647193A 1/7/2023	903.000.0000.00.027.2150 Health Insurance Withholding - Retirees on Active	\$6,346.26
Check #: 0						
						PO/InvoiceTotal: \$83,488.62
						Vendor Total: \$307,914.64
TUFTS HEALTH PLAN HMO PREMIUM	42750					
Check Group:						
FEB23 Tufts HMO Premium Retirees Family District portion - Group No.56015-000		12475.8	2320012	4647196 1/7/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$12,475.80

## Manchester-Essex Regional Schools

### Voucher Detail Listing

Voucher Batch Number: 1037      01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB23 Tufts HMO Premium Retirees Indiv District portion - Group No. 56015-000		6468.63	2320012	4647196 1/7/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$6,468.63
Check #: 0						
PO/InvoiceTotal:						\$18,944.43
Check Group:						
FEB23 Tufts HMO Premium Retirees Contributions		4736.09	2320013	4647196A 1/7/2023	903.000.0000.00.026.2150 Health Insurance Withholding - Premium HMO	\$4,736.09
Check #: 0						
PO/InvoiceTotal:						\$4,736.09
Vendor Total:						\$23,680.52
URBAS, AVI						
Check Group:						
REIMBURSEMENT FROM USPS FOR OVERNIGHTING AMAZON CHECK TO GA		1	2320828	DEC22 AMAZON 12/29/2022	101.100.1210.80.980.8054 Postage Central Office	\$9.90
Check #: 0						
PO/InvoiceTotal:						\$9.90
Vendor Total:						\$9.90
VALLEY COMMUNICATIONS SYSTEMS, INC						
Check Group:						
FIXED ISSUES WITH INTERNAL PHONE SYSTEMS WHEN THEY WENT DOWN		1	0	3021 4/28/2022	101.300.2451.10.810.7430 Computer Repairs MERHS	\$32.50
FIXED ISSUES WITH INTERNAL PHONE SYSTEMS WHEN THEY WENT DOWN.		1	0	3242 9/19/2022	101.300.2451.10.810.7430 Computer Repairs MERHS	\$440.00
FIXED ISSUES WITH INTERNAL PHONE SYSTEMS WHEN THEY WENT DOWN. REMOTELY FIXED CONFIG 4919		1	0	3296 10/31/2022	101.300.2451.10.810.7430 Computer Repairs MERHS	\$65.00
FIXED ISSUES WITH INTERNAL PHONE SYSTEMS WHEN THEY WENT DOWN		1	0	749 9/30/2022	101.300.2451.10.810.7430 Computer Repairs MERHS	\$48.75



Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037      01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIXED ISSUES WITH INTERNAL PHONE SYSTEMS WHEN THEY WENT DOWN.		1	0	756	101.300.2451.10.810.7430	\$48.75
				8/31/2022	Computer Repairs MERHS	
					Check #: 0	
						PO/InvoiceTotal: <u>          \$635.00</u>
						Vendor Total: <u>          \$635.00</u>
VEILLEUX PAT	42255					
Check Group:						
LAYOUT AND PAINTED ALL ATHLETIC FIELDS FOR THE 2022 FALL SEASON. INCLUDING SWEENEY PARK, BROOK ST, HYLAND FEILD		1	0	12/27/22	410.300.3510.80.990.7400	\$6,395.00
				12/27/2022	Cont Serv, Other/Athletics	
					Check #: 0	
						PO/InvoiceTotal: <u>          \$6,395.00</u>
						Vendor Total: <u>          \$6,395.00</u>
VERIZON						
Check Group:						
Local phone service at Memorial in DEC22	978-526-2013	174.66	2320097	DEC22 2013	101.200.4130.80.990.7440	\$174.66
				1/2/2023	Utility Memorial Telephone	
					Check #: 0	
						PO/InvoiceTotal: <u>          \$174.66</u>
Check Group:						
Elevator & Alarm lines at MERMHS in DEC22	978-526-1017	346.65	2320098	DEC22 1017	101.300.4130.80.990.7440	\$346.65
				1/2/2023	Utility MERHS Telephone	
					Check #: 0	
						PO/InvoiceTotal: <u>          \$346.65</u>
						Vendor Total: <u>          \$521.31</u>
VICKSELL, BETSY						
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1037 01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rehersals and the performance for Middle School Winter Concert on 1/19/23. Please see attached bill with breakdown of times.		1	2320816	01/23	101.500.3520.80.990.9060	\$465.00
				1/19/2023	Special Programs & Activities MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$465.00
VSP TRANSPORTATION, INC	42488					
Check Group:						
Transp. to EMBARK/SOAR for student 1038862530 DEC22		1	2320485	3101A	101.100.3300.20.900.7400	\$1,320.00
				1/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,320.00
Check Group:						
Transp. to EMBARK/SOAR for student1029979710 DEC22		1	2320486	3101	101.100.3300.20.900.7400	\$1,320.00
				1/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,320.00
Check Group:						
Transp. for student 1046681717 mid day work program DEC22		1	2320587	3100	101.100.3300.20.900.7400	\$375.00
				1/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$3,015.00
					Grand Total:	\$704,120.64

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

Fax: (978) 526-7585

lanec@mersd.org

CHARLES F.LANE  
DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 11/22 Treasurer Reports

Enclosed, please find the 11/22 Treasurer Report. As of 11/30/22 the District has approx. \$11,891,496 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

	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

Nov-22	NOVEMBER 2022 RECEIPTS		
Description	Memo	Amount	
CSI - Chapter 70 Aid		255,154.00	11/30/2022
CSI - Chapter 70 Aid			
CSI - School Choice Sending Offset	Prior over charges		
Comm.-School Choice		27,677.00	11/30/2022
Comm.-School Choice			
CSI-Charter School Offset			
CSI-Charter School Reimbursement			
CSI - Chap 71 Pupil Transportation Aid			
Regional Assessment - Manchester		1,325,808.17	11/9/2022
Regional Assessment - Manchester			
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Essex		1,512,945.16	11/30/2022
Regional Assessment - Essex			
Regional Assessment - Essex	Debt Service-LT		
Regional Assessment - Essex	Debt Service-LT		
Regional Assessment - Essex	Debt Service-LT		
Interest on Investments		64.84	11/30/2022
Interest on Investments		686.72	11/30/2022
Interest on Investments		7,974.84	11/30/2022
Interest on Investments		7,487.38	11/30/2022
Interest on Investments		1.64	11/30/2022
Interest on Investments			
Interest on Investments	Bank Charge Refund		
Interest/Penalty	Comm. Of Mass		
???	??		
Medicaid Assistance thru State	Comm.-Exec. Office-HHS		
Misc.Student Records			
Bus Fees			
Senior Parking			
O.P.-Ricoh			
O.P.-John Deere			
O.P.-Ricoh			
Power Cord Purchase		30.00	11/18/2022
O'Connor Portraits		1,091.00	11/18/2022
O.P.-Daktronics			
Lost Book			
MS Charger Replacement			
MS Charger Replacement			
MS Charger Replacement			
City of Gloucester	Tuition		
City of Melrose	Tuition	4,539.38	11/18/2022
Triton	Tuition	5,450.00	11/18/2022
Woburn	Tuition	5,450.00	11/30/2022
Town of Lynnfield	Tuition		
City of Salem			
Comm.-Circuit Breaker Extra Relief			
Comm.-Circuit Breaker		191,552.00	11/18/2022
Unibank-Online Receipts		37,036.00	11/30/2022
Mem. Bond Proceeds			
Mem. Bond Premium			
Comm.- Kindergarten Enhancement			
Comm.-EOHHS			
Comm.-Academic Support			
Comm.-Mask Reimbursement			
Comm.-TSPED			
Comm.-Teacher Quality	Interest		
Comm.- Title I	Interest		
Comm.- Cultural Council	EES Stars Grant		
Comm.- Title I			
Comm.-CvRF reopening			
Comm.-Title IV	Interest		

Nov-22	NOVEMBER 2022 RECEIPTS		
Description	Memo	Amount	
Comm.- Homeless Transportation			
Comm.-EBT Admin Reimb			
Comm.-SPED Early Childhood	Interest		
Comm.-SPED Improvement	Interest		
Comm.-ARP Idea			
Comm.-ARP Idea AR			
Comm.-MSBA	Mem. Building Project	378,791.00	11/17/2022
Comm.-CDA Emergency Management			
Comm.-Mass Rehab		20.00	11/2/2022
Comm.-FY21 ESSER Int			
<i>Revolving Funds</i>			
Athletic Receipts		14,162.00	11/30/2022
Athletic Baseball Stipend Reimbursement	MERHS Student Act.		
Athletic User Fees	Bad Checks		
Interest on Investments	Bank Charge		
Interest on Investments	Bank Charge Adj.		
Interest on Investments		6.97	11/30/2022
Interest on Investments			
Student Activity Deposits-H.S. Savings		5,751.85	11/30/2022
Student Activity Deposits-H.S. Savings	Bank Charge		
Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
H.S. Student Activities Checking interest		3.58	11/30/2022
H. S. Student Activities H.S. Checking Interest			
H.S. Student Activities Savings Interest		8.95	11/30/2022
Student Activities, High School Savings Interest			
Student Activities, Essex ckg interest		0.36	11/30/2022
Student Activities, Essex Savings Deposits			
Student Activities, Essex Savings interest	Bad Check		
Student Activities, Essex Savings Deposits	Bank Charge Refund		
Student Activities, Essex Checking	Interest		
Student Activity Deposits Mem. Savings		29.40	11/30/2022
Student Activities, Memorial ckg interest			
Student Activities, Memorial Checking	Interest	0.10	11/30/2022
Student Activities, Memorial Savings interest		2.10	11/30/2022
Student Activities, Memorial Savings Interest	Interest		
Student Activities, Memorial Checking interest			
Student Activities, Memorial Savings interest	Bad Check		
Student Activities, Memorial Savings interest	Bsnk Charge		
Student Activity Deposits-Middle School Savings		1,578.58	11/30/2022
Student Activities, Middle School Savings	Sav Interest		
Student Activities, Middle School Savings	Interest	1.06	11/30/2022
Student Activities, Middle School Savings	Bank Charge		
Student Activities, Middle School Savings	Bad Check		
Student Activities, Middle School ckg interest			
Student Activities, Middle School ckg interest	Bank Charge Adj.		
Lost Books			
Building Use Fees		1,400.00	11/18/2022
Building Use Fees			
Building Use Fees			
Building Use Fees			
Building Use Fees-Custodians			
Building Use Fees-Energy			
Building Use Fees-Rental			
Building Use Fees-Rental			
Energy Fees			
Energy Fees			
Building Use Fees-Energy			
Building Use Fees-Custodians			
Building Use Fees-Custodians			
Building Use Fees-Rental			
Building Use Fees-Custodians			
Preschool Tuitions		1,300.00	11/30/2022
Preschool Tuitions		545.00	11/30/2022
Preschool Tuitions			
Preschool Tuitions	Bad Check		

Nov-22	NOVENBER 2022 RECEIPTS		
Description	Memo	Amount	
AP Refund	College Board	87.00	11/18/2022
A/P Exam Fees			
A/P Exam Fees	Bad Check		
A/P Exam Fees	Bad Check		
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	Sales Force		
Contributions & Donations	Green Team		
Contributions & Donations	Atwater Kent Foundation		
Contributions & Donations			
Contributions & Donations	EES Cares		
Contributions & Donations	Lueders Environmental		
Contributions & Donations	Hooper Fund		
Contributions & Donations			
Contributions & Donations	Friends of the Performing Arts	2,000.00	11/30/2022
Contributions & Donations	Metronic Foundation		
Contributions & Donations	Blackbaud Fubd	400.00	11/18/2022
EES-Ramsden Academic Award			
Interest of Investments		3.41	11/30/2022
Interest of Investments			
School Lunch Receipts-9/2			
School Lunch Receipts	Net	6,411.98	11/30/2022
DOENUT - Free & Reduced Lunch Funds		104,823.49	11/30/2022
DOENUT - Free & Reduced Lunch Funds			
DOENUT - Free & Reduced Lunch Funds			
Refund-TSA			
Health Insurance-Retirees		24,018.75	11/18/2022
Health Insurance-Retirees		19,267.05	11/18/2022
Health Insurance-Retirees		845.32	11/18/2022
Health Insurance-Retirees		7,655.11	11/30/2022
Health Insurance-Retirees			
Health Insurance-Retirees			
Health Insurance-Retirees			
Health/Life Insurance		85,139.97	11/30/2022
Health/Life Insurance			
Health/Life Insurance-Refund			
Health/Life Insurance-Refund			
	TOTAL	4,037,201.16	





MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

**Office of the Superintendent**

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CHARLES F.LANE  
DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 12/22 Treasurer Reports

Enclosed, please find the 1222 Treasurer Report. As of 12/31/22 the District had approx. \$11,428,224 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

	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

Dec-22	DECEMBER 2022 RECEIPTS		
Description	Memo	Amount	
CSI - Chapter 70 Aid		260,210.00	12/30/2022
CSI - Chapter 70 Aid			
CSI - School Choice Sending Offset	Prior over charges		
Comm.-School Choice		45,677.00	12/30/2022
Comm.-School Choice			
CSI-Charter School Offset			
CSI-Charter School Reimbursement			
CSI - Chap 71 Pupil Transportation Aid			
Regional Assessment - Manchester		1,325,808.17	12/16/2022
Regional Assessment - Manchester			
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Essex		756,472.58	12/29/2022
Regional Assessment - Essex			
Regional Assessment - Essex	Debt Service-LT		
Regional Assessment - Essex	Debt Service-LT		
Regional Assessment - Essex	Debt Service-LT		
Interest on Investments		97.72	12/31/2022
Interest on Investments		454.92	12/31/2022
Interest on Investments		8,877.89	12/31/2022
Interest on Investments		9,198.99	12/31/2022
Interest on Investments		1.82	12/31/2022
Interest on Investments			
Interest on Investments	Bank Charge	(35.96)	12/8/2022
Interest/Penalty	Comm. Of Mass		
???	??		
Medicaid Assistance thru State	Comm.-Exec. Office-HHS		
Misc.Student Records			
Bus Fees			
Senior Parking			
O'Connor Portraits		1,002.76	12/29/2022
O'Connor Portraits		909.58	12/29/2022
O.P.-Ricoh			
Power Cord Purchase			
O'Connor Portraits			
O.P.-Daktronics			
Lost Book			
MS Charger Replacement			
MS Charger Replacement			
MS Charger Replacement			
City of Gloucester	Tuition	5,450.00	12/29/2022
City of Melrose	Tuition		
Triton	Tuition		
Woburn	Tuition	5,450.00	12/29/2022
Town of Lynnfield	Tuition		
City of Salem			
Comm.-Circuit Breaker Extra Relief			
Comm.-Circuit Breaker			
Unibank-Online Receipts		25,822.50	12/31/2022
Mem. Bond Proceeds			
Mem. Bond Premium			
Comm.- Kindergarten Enhancement			
Comm.-EOHHS	Sch BM QE 9/22	44,739.02	12/20/2022
Comm.-Academic Support			
Comm.-DOE Health Mentor		1,000.00	12/7/2022
Comm.-TSPED			
Comm.-Teacher Quality	Interest		
Comm.- Title I	Interest		
Comm.- Cultural Council	EES Stars Grant		
Comm.- Title I			
Comm.-CvRF reopening			
Comm.-Title IV	Interest		
Comm.- Homeless Transportation			
Comm.-EBT Admin Reimb			

Dec-22	DECEMBER 2022 RECEIPTS		
Description	Memo	Amount	
Comm.-SPED Early Childhood	Interest		
Comm.-SPED Improvement	Interest		
Comm.-ARP Idea			
Comm.-ARP Idea AR			
Comm.-MSBA	Mem. Building Project		
Comm.-CDA Emergency Management			
Comm.-Mass Rehab			
Comm.-FY21 ESSER Int			
<i>Revolving Funds</i>			
Athletic Receipts		15,410.88	12/31/2022
Athletic Baseball Stipend Reimbursemen	MERHS Student Act.		
Athletic User Fees	Bad Checks		
Interest on Investments	Bank Charge	(9.47)	12/8/2022
Interest on Investments	Bank Charge Adj.		
Interest on Investments		7.69	12/31/2022
Student Activity Deposits-H.S. Savings		25,924.45	12/31/2022
Student Activity Deposits-H.S. Savings	Bank Charge	(14.23)	12/8/2022
Student Activity Deposits-H.S. Savings	Bank Charge Adj.		
H.S. Student Activities Checking interest			
H. S. Student Activities H.S. Checking Interest		4.00	12/31/2022
H.S. Student Activities Savings Interest		10.53	12/31/2022
Student Activities, High School Savings Interest			
Student Activities, Essex ckg interest		0.37	12/31/2022
Student Activities, Essex Savings Deposits		2,903.75	12/31/2022
Student Activities, Essex Savings interes	Bad Check		
Student Activities, Essex Savings Depos	Bank Charge	(2.00)	12/8/2022
Student Activities, Essex Checking	Interest		
Student Activity Deposits Mem. Savings			
Student Activities, Memorial ckg interest			
Student Activities, Memorial Checking	Interest	0.11	12/31/2022
Student Activities, Memorial Savings interest		2.17	12/31/2022
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	1.06	12/31/2022
Student Activities, Middle School Savings	Interest		
Student Activities, Middle School Savings	Bank Charge		
Student Activities, Middle School Savings	Bad Check		
Student Activities, Middle School ckg interest			
Student Activities, Middle School ckg inte	Bank Charge Adj.		
Lost Books			
Building Use Fees	Summerstage	1,167.50	12/29/2022
Building Use Fees	Town of Manchester	780.00	12/29/2022
Building Use Fees			
Building Use Fees			
Building Use Fees-Custodians			
Building Use Fees-Energy			
Building Use Fees-Rental			
Building Use Fees-Rental			
Energy Fees			
Energy Fees			
Building Use Fees-Energy			
Building Use Fees-Custodians			
Building Use Fees-Custodians			
Building Use Fees-Rental			
Building Use Fees-Custodians			
Preschool Tuitions		545.00	12/29/2022
Preschool Tuitions			
Preschool Tuitions			
Preschool Tuitions	Bad Check		
AP Refund	College Board		
A/P Exam Fees			
A/P Exam Fees	Bad Check		
A/P Exam Fees	Bad Check		

Dec-22	DECEMBER 2022 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	Sales Force		
Contributions & Donations	Green Team		
Contributions & Donations	Atwater Kent Foundation		
Contributions & Donations	Gingerbread Kits	1,157.00	12/29/2022
Contributions & Donations	EES Cares		
Contributions & Donations	Lueders Environmental		
Contributions & Donations	Hooper Fund		
Contributions & Donations			
Contributions & Donations	Friends of the Performing Arts		
Contributions & Donations	Metronic Foundation		
Contributions & Donations	Blackbaud Fund		
EES-Ramsden Academic Award			
Interest of Investments			
Interest of Investments		4.38	12/321/22
School Lunch Receipts-9/2			
School Lunch Receipts	Net	11,451.06	12/31/2022
DOENUT - Free & Reduced Lunch Funds			
DOENUT - Free & Reduced Lunch Funds			
DOENUT - Free & Reduced Lunch Funds			
Refund-TSA			
Health Insurance-Retirees			
Health Insurance-Retirees		20,542.17	12/29/2022
Health Insurance-Retirees		14,800.76	12/29/2022
Health Insurance-Retirees		1,865.71	12/29/2022
Health Insurance-Retirees		7,855.75	12/29/2022
Health Insurance-Retirees			
Health Insurance-Retirees			
Health/Life Insurance		76,943.41	12/29/2022
Health/Life Insurance			
Health/Life Insurance-Refund			
Health/Life Insurance-Refund			
	TOTAL	2,672,489.04	