

February 1, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 2/7/23 School Committee Meeting

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Hello, MERSD School Committee.

Attached please find financials for the 2/7/23 School Committee meeting including:

- Accounts Payable (AP) vouchers 1038-1040
- Payroll Vouchers for January

#### AP Vouchers

V1038 – main AP voucher, totaling \$252,076. Of note:

- \$3.16K to American Refrigeration for motor replacement on air handling unit (AHU) at Middle High School. Although we have a robust preventative maintenance plan for the many AHUs in the building, parts do require replacement over time, and Heating, Ventilation and Air Conditioning (HVAC) system and componentry replacement costs are among the most costly needs at the MSHS in the next 10+ years. The system is generally in good condition and the useful life of the HVAC system overall is approximately 25 years, but interim smaller repairs will be necessary each year.
- \$2.4K to Manchester Electric for repairs to the fire alarm system at Essex Elementary, as raised through the annual inspection process with the Fire Department. The system was installed in 2018.
- \$4K for replacement of steam traps at Essex Elementary. This is part of a program with National Grid, where we receive free inspection and they pay for 50% of the cost of repairs/updates. This cost represents our share. The 17 units repaired represent roughly 20% of the steam traps, which are part of our HVAC system at EES. The system was upgraded at no cost to MERSD through a Green Communities Grant in partnership with the Town of Essex back in FY18, and a typical useful life for each unit is about 5 so we do expect similar costs in coming years. Steam traps are an older technology; newer buildings are not typically designed using steam traps as part of the HVAC system so this ongoing cost is another implicit cost of having an older building.
- \$4K to CDW for annual license for end-point protection software on all devices that connect to MERSD's network to help block viruses and intrusions

V1039 – 3 invoices totaling \$5,453 approved by the Manchester Memorial Elementary School (MMES) School Building Committee (SBC) at their 1/31/23 meeting, including:

- \$244.80 in extra custodial hours from Advanced Maintenance Solutions to facilitate after-hours fire alarm testing
- \$4.7K to JCJ Architects for work performed with sub-consultant Samiotes' on surveying and preparing "As Built" plans for Conservation Commission compliance.
- \$479 to Red Thread for a library book cart that was ordered after the initial move-in date.

V1040 – see separate agenda materials for vote to approve \$1.3 million BAN.

January Payroll Vouchers

Bi-weekly payroll vouchers for 1/5/23 and 1/19/23 are attached. Gross payroll for these two pay periods total \$710K and \$742K respectively, which are in line with typical bi-weekly amounts. The 1/5 payroll is slightly lower, reflecting fewer hourly time sheets over the holiday break. Most of our payroll, however, is for salaried staff who are paid on a consistent bi-weekly basis. The 1/19 payroll is slightly higher because it includes winter sport payments to coaches (50% of the amount owed for the season).

Best regards,

Avi Urbas

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1038      Voucher Date: 02/08/2023      Prepared By: Jocelyn Sanborn

*Printed: 02/01/2023 11:09:24 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 \$252,076.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

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Theresa Whitman	Chair
Chris Reed	Vice Chair
Jacob Foster	Board Member
Matt Harrington	Board Member
Kate Koch-Sundquist	Board Member
Anna Lin Mitchell	Board Member
Erica Spencer	Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
101	General	\$203,500.61
120	School Choice Fund	\$4,334.98
380	COVID-19 CARES CvRF	\$0.00
393	FY22 - ESSER III	\$1,718.00
410	Athletics	\$10,063.45
430	Student Activities	\$16,500.00
465	Building Use	\$1,704.69
505	Gift Fund, Sundry	\$490.65
700	School Lunch	\$289.99
903	Payroll Deduction Agency	\$13,473.91

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Voucher No: 1038

Voucher Date: 02/08/2023

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Fund

Amount

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\$252,076.28

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
ATHLETICS 01/16/23 AND 01/22/23		1	0	6356A 1/30/2023	101.300.3510.80.990.5031 Custodial Athletics MERHS	\$388.92
Check #: 0						
						PO/InvoiceTotal: \$388.92
Check Group:						
01/16-01/27 Cleaning Services at MERMHS in Contract No: FAC 81	State	10774.97	2320105	6355 1/30/2023	101.300.4110.80.990.7400 Cleaning Contracted Services	\$10,774.97
01/16-01/27 Cleaning Services at Memorial in Contract No: FAC 81	State	5886.03	2320105	6355 1/30/2023	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$5,886.03
01/16-01/27 Cleaning Services at EES State Contract No: FAC 81		4044.6	2320105	6355 1/30/2023	101.400.4110.80.990.7400 Essex Cleaning Contracted	\$4,044.60
01/24 01/23 SNOW Cleaning Services at Memorial in State Contract No: FAC 81		292.74	2320105	6356 1/30/2023	101.200.4110.80.990.7400 Memorial Cleaning Contracted	\$292.74
01/24 SNOW Cleaning Services at EES State Contract No: FAC 81		38.97	2320105	6356 1/30/2023	101.400.4110.80.990.7400 Essex Cleaning Contracted	\$38.97
Cleaning services billed to Users for contracted events at MERMHS State Contract No: FAC 81		479.52	2320105	6356 1/30/2023	465.300.4220.80.990.9060 Maintenance Other	\$479.52
Cleaning services billed to Users for contracted events at Memorial State Contract No: FAC 81		1225.17	2320105	6356 1/30/2023	465.200.4220.80.990.9060 Maintenance Other	\$1,225.17
Check #: 0						
						PO/InvoiceTotal: \$22,742.00
						Vendor Total: \$23,130.92

AFI MEDICAL, INC

Check Group:

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL PREVENTIVE MAINT- INSPECTION N ES, OP, US, ST		1	0	A118026 1/5/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$275.00
Check #: 0						
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
ALTUS DENTAL INSURANCE CO., INC						
Check Group:						
FEB23 Dental Maintenance Services Insurance. Group Division 9519-0001 @ \$95.74/ month		1	2320022	95190001202302 1/17/2023	903.000.0000.00.000.2152 DMS Dental Withholdings Payable	\$286.56
Check #: 0						
						PO/InvoiceTotal: \$286.56
						Vendor Total: \$286.56
AMAZON	42435					
Check Group:						
AMAZON ORDER FOR SUPPLIES FOR HOSA: SUTUREPRACTICE KIT, SUTURES THREAD WITH NEEDLE, ADSON TISSUE SURGI FORCEPS		1	2320813	1DY4-DTT7-N6TJ 1/12/2023	505.100.0000.00.055.8050 Hooper Gift	\$490.65
Check #: 0						
						PO/InvoiceTotal: \$490.65
Check Group:						
Ins. Equip MEM for S/L Therapist		1	2320817	1WWC-KRDP-JY HF 1/15/2023	101.200.2420.20.900.8050 Instructional Equipment	\$205.98
Check #: 0						
						PO/InvoiceTotal: \$205.98
Check Group:						
Crucial RAM 16GB DDR4 3200MHz CL22 (or 2933MHz or 2666MHz) Laptop Memory CT16G4SFRA32A		1	2320821	1V9G-P7VG-MLF F 1/12/2023	101.500.2451.10.810.7430 Computer Repairs MERMS	\$51.98

Manchester-Essex Regional Schools

Voucher Detail Listing

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02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crucial RAM 8GB DDR4 3200MHz CL22 (or 2933MHz or 2666MHz) Laptop Memory CT8G4SFRA32A		1	2320821	1V9G-P7VG-MLF F 1/12/2023	101.500.2451.10.810.7430 Computer Repairs MERMS	\$24.99
Wholesale Bulk Individually Bagged Earbuds Headphones 100 Pack		1	2320821	1V9G-P7VG-MLF F 1/12/2023	101.500.2451.10.810.7430 Computer Repairs MERMS	\$47.95
Lenovo USB-C 65W Standard AC Adapter		25	2320821	1V9G-P7VG-MLF F 1/12/2023	101.500.2451.10.810.8051 Computer Hardware MERMS	\$625.00
Check #: 0						
PO/InvoiceTotal:						\$749.92
Check Group:						
AMAZON CREDIT MEMO		1	2320827	11R7-VDNM-9TM 1 1/18/2023	101.100.1210.80.980.8050 Office Supplies	(\$1.96)
AMAZON CREDIT MEMO		1	2320827	11TQ-31GT-9T6M 1/18/2023	101.100.1210.80.980.8050 Office Supplies	(\$0.24)
AMAZON CREDIT MEMO		1	2320827	144N-333X-9GVK 1/18/2023	101.100.1210.80.980.8050 Office Supplies	(\$0.07)
AMAZON CREDIT MEMO		1	2320827	16WX-MX6F-9Q WL 1/18/2023	101.100.1210.80.980.8050 Office Supplies	(\$0.43)
AMAZON CREDIT		1	2320827	17LJ-QGWV-9RJ Q 1/26/2023	101.100.1210.80.980.8050 Office Supplies	(\$0.81)
Central Office Supplies, tax envelopes, pens, sticky notes, easel paper, pocket folders, file folders		1	2320827	1HWN-WKDK-4J PT 1/17/2023	101.100.1210.80.980.8050 Office Supplies	\$256.57
AMAZON CREDIT MEMO		1	2320827	1MKY-PYNV-9Q1 V 1/18/2023	101.100.1210.80.980.8050 Office Supplies	(\$0.87)
Central Office Supplies, PLASTIC FORKS		1	2320827	1XMV-MRVF-6Q GF 1/25/2023	101.100.1210.80.980.8050 Office Supplies	\$45.26
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

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02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$297.45
Check Group:						
Gender Neutral Restroom Signs for MERMHS/Jason Waldron		1	2320831	14GG-VTDN-6TW C 1/24/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$16.01
Gender Neutral Restroom Signs for MERMHS/Jason Waldron		1	2320831	1JNY-4JC4-13GD 1/23/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$112.79
						Check #: 0
						PO/InvoiceTotal: \$128.80
Check Group:						
laminating film- walkie talkie set-batteries for walkies		1	2320844	1NRV-PG9N-JW6 7 1/22/2023	101.400.2210.80.990.8050 Office Supplies EEMS	\$359.52
						Check #: 0
						PO/InvoiceTotal: \$359.52
Check Group:						
self sealing water balloons and 2 sets of portable soccer nets		1	2320845	14NL-J7MM-J1D Q 1/22/2023	101.400.2415.10.710.8050 Phys. Ed. Supplies EEMS	\$165.73
						Check #: 0
						PO/InvoiceTotal: \$165.73
Check Group:						
Amazon/Commercial Food Warmer for EES Cafeteria		1	2320849	14NL-J7MM-4Y7 R 1/20/2023	700.100.3400.80.990.8052 Equipment/Signage	\$289.99
						Check #: 0
						PO/InvoiceTotal: \$289.99
						Vendor Total: \$2,688.04

AMERICAN REFRIGERATION COMPANY, LLC

Check Group:



Manchester-Essex Regional Schools

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/28/23 WO# 917921 P/U & INSTALL REPLACEMENT MOTOR OF RETURN FAN MIDDLE SCHOOL "A" WING		1	0	19700	101.300.4220.80.990.7430	\$3,162.86
				1/30/2023	Maintenance Other MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,162.86
					Vendor Total:	\$3,162.86
APC						
Check Group:						
Custodial supplies: PAPER TOWELS, TOILET PAPER, TRASH BAGS LRG, TRASH BAGS MD, HAND SOAP, URINAL SCREENS, FACIAL TISSUE, VACUUM BAGS, NITRILE PF GLOVES LARGE		1	2320084	231005	101.300.4110.80.990.8050	\$1,854.55
				1/23/2023	Custodial Supplies MERHS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,854.55
Check Group:						
Custodial supplies: PAPER TOWELS, TOILET PAPER, HAND SOAP		1	2320085	231006	101.400.4110.80.990.8050	\$1,350.71
				1/23/2023	Custodial Supplies EEMS	
					Check #: 0	
					PO/InvoiceTotal:	\$1,350.71
					Vendor Total:	\$3,205.26
BEVERLY SCHOOL FOR THE DEAF	12354					
Check Group:						
JAN23 OOD Tuition for student #1040048741 for Summer and December - June 2023		1	2320233	61672	101.100.9400.20.900.7400	\$12,004.20
				1/1/2023	Tuition to Private Schools	
FEB23 OOD Tuition for student #1040048741 for Summer and December - June 2023		1	2320233	61673	101.100.9400.20.900.7400	\$9,003.15
				2/1/2023	Tuition to Private Schools	
					Check #: 0	
					PO/InvoiceTotal:	\$21,007.35
Check Group:						

Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN23 OOD Tuition for student #1060114836 for summer and December - June 2023		1	2320234	61712 1/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$12,004.20
FEB23 OOD Tuition for student #1060114836 for summer and December - June 2023		1	2320234	61713 2/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$9,003.15
Check #: 0						
PO/InvoiceTotal:						\$21,007.35
Vendor Total:						\$42,014.70
BLACK EARTH COMPOST						
Check Group:						
12/24/22 DISTRICT COMPOSTING COSTS		1	2320848	18557 12/24/2022	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$388.00
12/24/22 DISTRICT COMPOSTING COSTS		1	2320848	18557 12/24/2022	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$256.00
12/24/22 DISTRICT COMPOSTING COSTS		1	2320848	18557 12/24/2022	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$256.00
01/21/23 DISTRICT COMPOSTING COSTS		1	2320848	19061 1/21/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$388.00
01/21/23 DISTRICT COMPOSTING COSTS		1	2320848	19061 1/21/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$256.00
01/21/23 DISTRICT COMPOSTING COSTS		1	2320848	19061 1/21/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$256.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
BOSTON MUTUAL LIFE INSUR CO. -G	42496					
Check Group:						
FEB 23 Retirees payments for Life Insurance for		22.04	2320094	FEB2023 1/20/2023	903.000.0000.00.022.2155 Life Insurance Withholdings Payable	\$22.04

Manchester-Essex Regional Schools

Voucher Detail Listing

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02/08/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 Active Employees contribution to Life Insurance cost		104.5	2320094	FEB2023 1/20/2023	903.000.0000.00.022.2155 Life Insurance Withholdings Payable	\$104.50
Check #: 0						
PO/InvoiceTotal:						\$126.54
Check Group:						
FEB 2023 Employer portion of Life Insurance cost for Active Employees		104.5	2320095	FEB2023A 1/20/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$104.50
Check #: 0						
PO/InvoiceTotal:						\$104.50
Vendor Total:						\$231.04
CAPE ANN STORAGE, INC						
Check Group:						
Rental of unit 229 from JAN23		1	2320023	JAN23 1/23/2023	101.100.1210.80.980.7400 Contracted Services	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
CDW GOVERNMENT, INC	90511					
Check Group:						
Webroot endpoint security for all devices		4060	2320836	GJ16129 1/24/2023	101.100.2451.10.810.7400 WAN Contracted Services	\$4,060.00
Check #: 0						
PO/InvoiceTotal:						\$4,060.00
Vendor Total:						\$4,060.00
CONWAY, MARIKA P						
Check Group:						
PER DIEM ATHLETIC TRAINER 01/24 01/27		1	0	01/28/2023 1/28/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$522.50
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$522.50</u>
						Vendor Total: <u>\$522.50</u>
COTTING SCHOOL, INC	122					
Check Group:						
Tuition for Student 1078601725 JAN23		1	2320535	21736 1/24/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$10,195.02
JAN23 Tuition for Student 1078601725 22-23		1	2320535	21736A 1/26/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$10,195.02
						Check #: 0
						PO/InvoiceTotal: <u>\$20,390.04</u>
						Vendor Total: <u>\$20,390.04</u>
DAILY PRINTING, INC	42579					
Check Group:						
Ordering 1,000 printed Middle School envelopes.		1	2320692	59668 10/14/2022	101.500.2210.80.990.8050 Administrative & Office Supplies MERMS	\$145.00
						Check #: 0
						PO/InvoiceTotal: <u>\$145.00</u>
						Vendor Total: <u>\$145.00</u>
EDUCERE, LLC						
Check Group:						
courses for 2 students		1	2320733	MANCTRE2207 10/31/2022	101.100.2440.10.620.7400 504, H&H Contracted	\$2,120.50
						Check #: 0
						PO/InvoiceTotal: <u>\$2,120.50</u>
						Vendor Total: <u>\$2,120.50</u>
EI US, LLC						
Check Group:						
Hospital Tutoring for student 1003847624 01/03-01/06		1	2320841	INV124672 1/6/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$270.67

Manchester-Essex Regional Schools

Voucher Detail Listing

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02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hospital Tutoring for student 1003847624	01/09-01/13	1	2320841	INV125349 1/13/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$344.49
01/17, 01/18, 01/19, 01/20 Hospital Tutoring for student 1003847624		1	2320841	INV126851 1/20/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$270.67
Check #: 0						
PO/InvoiceTotal:						\$885.83
Vendor Total:						\$885.83
FIDELITY SECURITY LIFE INSURANCE COMPANY						
Check Group:						
FEB23 Employees and Retirees Voluntary Eye Med Program		768.49	2320367	165641422 1/26/2023	903.000.0000.00.000.2161 EyeMed Withholdings Payable	\$768.49
Check #: 0						
PO/InvoiceTotal:						\$768.49
Vendor Total:						\$768.49
FUTURE SUPPLY CORP. 15670						
Check Group:						
BLUE LIGHTNING PALLET/BAGS HIGH SCHOOL		1	0	2301238 1/30/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$1,702.00
Check #: 0						
PO/InvoiceTotal:						\$1,702.00
Vendor Total:						\$1,702.00
GAGNON, ROBERT P						
Check Group:						
PER DIEM ATHLETIC TRAINER 01/26		1	0	01/26/23 1/26/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$110.00
PER DIEM ATHLETIC TRAINER 12/21, 12/22 12/30		1	0	12/30 12/30/2022	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$247.50
Check #: 0						
PO/InvoiceTotal:						\$357.50

Manchester-Essex Regional Schools

Voucher Detail Listing

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02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$357.50
GOLDBERG, REBECCA E						
Check Group:						
SLP Contracted 01/18-01/24		1	2320799	01/24/23 1/24/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$3,640.00
SLP Contracted 1/25/23 - 1/31/23		1	2320799	01/31/2023 1/31/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$3,640.00
						Check #: 0
						PO/InvoiceTotal:
						\$7,280.00
						Vendor Total:
						\$7,280.00
GOV CONNECTION						
42825						
Check Group:						
HP 508X Black		1	2320832	73693015 1/13/2023	101.100.2451.10.810.8052 Capital Hardware - District	\$221.23
HP 508X Cyan		1	2320832	73693015 1/13/2023	101.100.2451.10.810.8052 Capital Hardware - District	\$306.26
HP 55A		1	2320832	73693015 1/13/2023	101.100.2451.10.810.8052 Capital Hardware - District	\$150.38
HP 05A		1	2320832	73693015 1/13/2023	101.100.2451.10.810.8052 Capital Hardware - District	\$91.16
HP 94A		2	2320832	73693015 1/13/2023	101.100.2451.10.810.8052 Capital Hardware - District	\$89.30
						Check #: 0
						PO/InvoiceTotal:
						\$858.33
						Vendor Total:
						\$858.33
HARPERS PAYROLL SERVICES						
170084						
Check Group:						
Payroll Services in CHECK DATE 2/02/2023		1	2320038	646324 1/31/2023	101.100.1420.80.980.7400 Payroll Expenses	\$1,784.86
						Check #: 0

Manchester-Essex Regional Schools

Voucher Detail Listing

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02/08/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,784.86
						Vendor Total: \$1,784.86
HOPEFUL JOURNEYS EDUCATIONAL CENTER, INC						
Check Group:						
FEB 2023 Student Tuition 1020030838		1	2320452	022023CR 2/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$8,407.14
						Check #: 0
						PO/InvoiceTotal: \$8,407.14
						Vendor Total: \$8,407.14
JEFFREYS CREEK LAND CONTRACTORS,INC 15642						
Check Group:						
12/12 SNOW & ICE TREATMENT		1	0	27710 12/31/2022	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$775.00
12/12 SNOW & ICE TREATMENT MEMORIAL		1	0	27711 12/31/2022	101.200.4210.80.990.9062 Maintenance Grounds Memorial	\$500.00
12/12 & 12/13 SNOW & ICE TREATMENT ESSEX		1	0	27729 12/31/2022	101.400.4210.80.990.9062 Maintenance Grounds EEMS	\$900.00
						Check #: 0
						PO/InvoiceTotal: \$2,175.00
						Vendor Total: \$2,175.00
JUNGLE 14931						
Check Group:						
Baseball/Softball Socks for Spring 2023		1	2320646	131008 12/11/2022	410.300.3510.80.990.8050 Supplies & Materials	\$1,313.70
						Check #: 0
						PO/InvoiceTotal: \$1,313.70
Check Group:						
Baseball Hats Spring 2023		1	2320647	130918 1/19/2023	410.300.3510.80.990.8050 Supplies & Materials	\$1,197.00
						Check #: 0

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,197.00
Check Group:						
Softball/Golf Visors 2023-24		1	2320648	130919 1/13/2023	410.300.3510.80.990.8050 Supplies & Materials	\$727.65
						Check #: 0
						PO/InvoiceTotal: \$727.65
						Vendor Total: \$3,238.35
LEVINE, JILLIAN						
Check Group:						
PER DIEM ATHLETIC TRAINER 01/13/23		1	0	01/13/23 1/13/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$275.00
PER DIEM ATHLETIC TRAINER 01/16, 01/18, 01/20		1	0	01/20/23 1/20/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$660.00
						Check #: 0
						PO/InvoiceTotal: \$935.00
						Vendor Total: \$935.00
LITTLE PEOPLE'S SCHOOL, INC						
Check Group:						
FEB23 Pro rated tuition for student 1008105930		1	2320698	60102 2/1/2023	120.100.9400.20.900.7400 Tuition to Private Schools	\$4,334.98
						Check #: 0
						PO/InvoiceTotal: \$4,334.98
						Vendor Total: \$4,334.98
MACGILL & CO	42300					
Check Group:						
SUPPLIES FOR NURSE'S OFFICE, PILLOW COVERS, CAVICIDE TRIGGER SPRAY BOTLE, CAVICIDE, IBUPROFEN CHILDRENS LIQUID, SANICLOTH WIPES		1	2320754	IN0821866 1/19/2023	101.300.3200.80.940.8050 MERHS Health Supplies	\$287.56
						Check #: 0



Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$287.56</u>
						Vendor Total: <u>\$287.56</u>
MANCHESTER ELECTRIC	12939					
Check Group:						
SUMP PUMP REPAIR ESSEX		1 0		27026 1/17/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$720.36
PER FIRE INSP ADD COMBO EXIT/EMERGENCY LIGHT REPAIR UNIT IN AUDITORIUM; EMERG LIGHT TO KITCHEN/GYM/MODULAR UNIT ESSEX		1 0		27027 1/17/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$2,439.39
						Check #: 0
						PO/InvoiceTotal: <u>\$3,159.75</u>
						Vendor Total: <u>\$3,159.75</u>
MANCHESTER HARDWARE	300					
Check Group:						
SHOCKWAVE/FASTENERS HIGH SCHOOL		1 0		88126 1/18/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$48.95
DRYWL, LIME-RUST REMOVER, JNT COMPOUND HIGH SCHOOL		1 0		88196 1/23/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$19.57
						Check #: 0
						PO/InvoiceTotal: <u>\$68.52</u>
						Vendor Total: <u>\$68.52</u>
MARKETGRINDING, INC						
Check Group:						
KNIFE SHARPENING ESSEX		1 0		298547 1/26/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$26.50
						Check #: 0
						PO/InvoiceTotal: <u>\$26.50</u>
						Vendor Total: <u>\$26.50</u>
MASS DECA						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MASS-DECA SCDC REGISTRATIONS. INVOICE # 01143085		1	2320863	01143085 1/27/2023	430.300.0000.00.000.7400 HS SA Expense	\$16,500.00
					Check #: 0	
						PO/InvoiceTotal: \$16,500.00
						Vendor Total: \$16,500.00
MIIA PROPERTY & CASUALTY GROUP,INC	2288					
Check Group:						
ADDITIONAL PREMIUM DUE BASED ON ANNUAL WORKERS COMP AUDIT ADJUSTMENT		1	0	51372 1/1/2023	101.100.5200.80.990.7420 Workers Compensation	\$3,397.00
					Check #: 0	
						PO/InvoiceTotal: \$3,397.00
						Vendor Total: \$3,397.00
MIIA PROPERTY AND CASUALTY GROUP, INC						
Check Group:						
DEDUCTIBLE ON SCHOOL COMMITTEE LIABILITY CLAIM		1	0	MIIADED-202208 081516 8/15/2022	101.100.5200.80.990.7430 Insurance Expense	\$1,947.00
					Check #: 0	
						PO/InvoiceTotal: \$1,947.00
						Vendor Total: \$1,947.00
MIIA WORKERS' COMPENSATION GROUP, INC						
Check Group:						
DEDUCTIBLE ON SCHOOL COMMITTEE LIABILITY CLAIM		1	0	MIIADED-202211 081516 11/15/2022	101.100.5200.80.990.7430 Insurance Expense	\$1,320.00
					Check #: 0	
						PO/InvoiceTotal: \$1,320.00
						Vendor Total: \$1,320.00
NATIONAL GRID	306					

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12/22/22-01/24/23 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030		56.33	2320336	05030 JAN23 1/24/2023	101.400.4130.80.990.7426 Utility EEMS Electricity	\$56.33
12/22/22-01/24/23 Electricity delivery and supply to EES Account Nos.: 01622-05003, 84997-32006 & 88197-05030		290.62	2320336	32006 JAN23 1/24/2023	101.400.4130.80.990.7426 Utility EEMS Electricity	\$290.62
				Check #: 0		
					PO/InvoiceTotal:	\$346.95
Check Group:						
12/22/22-01/24/23 Electricity delivery and supply to MERMHS Account Nos.: 03272-33009 & 10919-31002		53.36	2320337	33009 JAN23 1/24/2023	101.300.4130.80.990.7426 Utility MERHS Electricity	\$53.36
				Check #: 0		
					PO/InvoiceTotal:	\$53.36
					Vendor Total:	\$400.31
NATIONAL SEATING & MOBILITY, INC						
Check Group:						
Stander for Severe Special Needs student as per Quote #047-2984008		1	2320430	047-2984008 1/12/2023	101.200.2420.20.900.8050 Instructional Equipment	\$3,647.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,647.00
					Vendor Total:	\$3,647.00
NOTEFLIGHT, LLC						
Check Group:						
NOTEFLIGHT LEARN USERS (INCLUDING CREDIT)		1	2320796	687027 1/18/2023	101.400.2455.80.810.8050 Computer Software EEMS	\$20.28
				Check #: 0		
					PO/InvoiceTotal:	\$20.28
					Vendor Total:	\$20.28

OCKERS COMPANY

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Power module for HS/MS server room battery backup		1	2320834	150842 1/25/2023	101.100.2451.10.810.8051 Computer Hardware	\$3,381.48
Check #: 0						
PO/InvoiceTotal:						\$3,381.48
Vendor Total:						\$3,381.48
RESPONSIVE CLASSROOM						
Check Group:						
Registraion for Jenna Papagni to attend Responsive Classroom Institutes on 7/26 - 7/29 and 8/2 - 8/5/22.		1	2320000	INV54832 7/14/2022	393.100.2357.80.990.7400 Stipends	\$859.00
Registraion for Jenna Papagni to attend Responsive Classroom Institutes on 8/2 - 8/5/22.		1	2320000	INV54833 7/14/2022	393.100.2357.80.990.7400 Stipends	\$859.00
Check #: 0						
PO/InvoiceTotal:						\$1,718.00
Vendor Total:						\$1,718.00
RUBINO, JASON						
Check Group:						
BCBA service for students in 12/08 12/21 12/22		1	2320231	V490887 2/26/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
S&S WORLDWIDE INC						
Check Group:						
set of 6 dodgeballs for PE class		1	2320847	IN101133951 1/20/2023	101.400.2415.10.710.8050 Phys. Ed. Supplies EEMS	\$97.94
Check #: 0						
PO/InvoiceTotal:						\$97.94
Vendor Total:						\$97.94

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SALTER TRANSPORTATION, INC	14764					
Check Group:						
ATHLETICS TRANSPORTATION 01/09-01/17		1 0		23029 1/19/2023	410.300.3510.80.990.7480 Transportation Expenses Athletics	\$4,303.10
					Check #: 0	
						PO/InvoiceTotal: \$4,303.10
Check Group:						
INVOICE FROM SALTER TRANSPORTATION FOR 2 BUSES TO ENDICOTT COLLEGE FOR DECA		2	2320851	23028 1/19/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$916.00
					Check #: 0	
						PO/InvoiceTotal: \$916.00
						Vendor Total: \$5,219.10
SEARLE, LISA						
Check Group:						
District Physical Therapy Services for 12/20, 12/21, 12/22, 1/03		1	2320229	12/20/23-01/03/23 1/3/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$1,007.50
					Check #: 0	
						PO/InvoiceTotal: \$1,007.50
						Vendor Total: \$1,007.50
SELF ESTEEM SHOP LLC						
Check Group:						
instructional supplies Colleen Shannon, LICSW EES		1	2320788	12905 1/13/2023	101.400.2415.20.900.8050 SPED Instructional Supplies EEMS	\$54.89
					Check #: 0	
						PO/InvoiceTotal: \$54.89
						Vendor Total: \$54.89
STEAM TRAP SYSTEMS						
Check Group:						

## Manchester-Essex Regional Schools

### Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR AND REPLACE 17 FAULTY STEAM TRAPS AT ESSEX ELEMENMT		1	0	2090 10/10/2022	101.400.4220.80.990.7430 Maintenance Other EEMS	\$4,033.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,033.00</u>
						Vendor Total: <u>\$4,033.00</u>
 STEPHEN P O'BRIEN JR PLUMBING & HEATING						
Check Group:						
1/11 & 1/12 LABOR & MAT'L WATER HEATER ESSEX		1	0	22157 1/17/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$368.00
						Check #: 0
						PO/InvoiceTotal: <u>\$368.00</u>
						Vendor Total: <u>\$368.00</u>
 TERMINIX PROCESSING CENTER						
Check Group:						
PEST CONTROL FOR MANCHESTER MEMORIAL ELEMENTARY JAN23		1	2320099	428980744 1/30/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$90.00
						Check #: 0
						PO/InvoiceTotal: <u>\$90.00</u>
Check Group:						
MERSD HIGHSCHOOL/MIDDLE SCHOOL MONTHLY PEST CONTROL FOR JAN23		1	2320100	428980043 1/30/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$115.00
						Check #: 0
						PO/InvoiceTotal: <u>\$115.00</u>
Check Group:						
ESSEX ELEMENTARY MONTHLY PEST CONTROL SERVICES FOR JAN23		1	2320101	429057796 1/30/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$90.00
						Check #: 0
						PO/InvoiceTotal: <u>\$90.00</u>

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$295.00
THE MEMORY PROJECT INC.						
Check Group:						
INVOICE # 230412 FOR PARTICIPATION IN ARTWORK TO CHILDREN IN NIGERIA FOR ART CLASS		1	2320688	230412 10/2/2022	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$360.00
Check #: 0						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
THP MEDICARE PREFERRED	42833					
Check Group:						
Active Indiv contrib to Med Pref Group 2035S FEB23		49.5	2320018	148810253A 1/18/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$49.50
Activ Indiv contrib to Med Pref Group 2035D FEB23		50	2320018	148810253A 1/18/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$50.00
Retired Indiv contrib to Med Pref Group 2035S FEB23		6071.9	2320018	148810253A 1/18/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$6,071.90
Retired Indiv contrib to Med Pref Group 2035D FEB23		6120.92	2320018	148810253A 1/18/2023	903.000.0000.00.025.2150 Health Insurance Withholding-Managed Blue for Srs	\$6,120.92
Check #: 0						
PO/InvoiceTotal:						\$12,292.32
Check Group:						
FEB23 Active Indiv District Portion - Group 2035S -		148.5	2320019	148810253 1/18/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$148.50
FEB23 Active Indiv District Portion - Group 2035D		150	2320019	148810253 1/18/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$150.00
FEB23 Retirees Indiv District Portion - Group 2035S		23240.1	2320019	148810253 1/18/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$23,240.10
FEB23 Retirees Indiv District Portion - Group 2035D		23423.68	2320019	148810253 1/18/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$23,423.68
Check #: 0						

## Manchester-Essex Regional Schools

### Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$46,962.28
						Vendor Total: \$59,254.60
TOWN OF MANCHESTER POLICE DEPART	318					
Check Group:						
ATHLETIC'S POLICE DETAIL 1/13/2023		1 0		2023-012 1/19/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics	\$432.00
						PO/InvoiceTotal: \$432.00
						Vendor Total: \$432.00
TOWNSEND ENERGY						
Check Group:						
Quarterly Rental fee of \$39 for propane tank in Green Barn - JAN23		39	2320376	9598751 1/1/2023	101.300.4120.80.990.7420 Building Heat MERHS	\$39.00
						PO/InvoiceTotal: \$39.00
						Vendor Total: \$39.00
TSA CONSULTING GROUP, INC						
Check Group:						
DEC22 Employer sponsored 403(b) accounts administration fees		58.4	2320472	89714 1/18/2023	101.100.1210.80.980.7400 Contracted Services	\$58.40
						PO/InvoiceTotal: \$58.40
						Vendor Total: \$58.40
VERIZON						
Check Group:						
12/24 - 01/23 Local phone service at EES 978-768-2507		138.04	2320096	2507 JAN23 1/23/2023	101.400.4130.80.990.7440 Utility EEMS Telephone	\$138.04
						Check #: 0



Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$138.04</u>
						Vendor Total: <u>\$138.04</u>
VICKSELL, BETSY						
Check Group:						
INVOICE FOR HIGH SCHOOL CHORUS WINTER CONCERT ACCOMPANIMENT \$100.00 REHEARSAL \$125.00 FOR CONCERT		1	2320854	12/15/22	101.300.3520.80.990.9060	\$225.00
				12/15/2022	Special Programs & Activities MERHS	
					Check #: 0	
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
W B MASON COMPANY, INC 42817						
Check Group:						
QUOTE FOR 80 CASES (2 SKIDS) OF PAPER 8.5X11,98BRT,LB, WHITE, 5000/CT		80	2320830	235807585	101.300.2430.80.990.8050	\$3,471.20
				1/10/2023	Instructional Supplies MERHS	
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,471.20</u>
Check Group:						
1 pallette copy paper		1	2320846	235735413	101.400.2430.80.990.8051	\$1,994.00
				1/23/2023	General Supplies EEMS	
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,994.00</u>
						Vendor Total: <u>\$5,465.20</u>
WALDRON, JASON						
Check Group:						
CLOTHING REIMB FY'23		1	0	01/18/2023	101.100.1410.80.980.9061	\$190.31
				1/18/2023	Travel/Dues/Other	
					Check #: 0	
						PO/InvoiceTotal: <u>\$190.31</u>
						Vendor Total: <u>\$190.31</u>

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1038      02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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WORK OPPORTUNITIES UNLIMITED

Check Group:

DEC22 Contracted service for students #1046681717 and #1078601725 to gain practical experience in a work-based learning setting in the community.	1	2320227	0527067	12/26/2022	101.100.2320.20.900.7400	\$1,740.00
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Special Ed Professional Services

Check #: 0

PO/InvoiceTotal:	\$1,740.00
Vendor Total:	\$1,740.00
Grand Total:	\$252,076.28

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1039      Voucher Date: 02/08/2023      Prepared By: Jocelyn Sanborn

Printed: 02/01/2023 11:35:18 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 \$5,453.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

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Theresa Whitman      Chair

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Chris Reed      Vice Chair

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Jacob Foster      Board Member

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Matt Harrington      Board Member

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Kate Koch-Sundquist      Board Member

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Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
104	Memorial Elementary School Building Project	\$5,453.60
		<hr/>
		\$5,453.60

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1039

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
PROJECT WORK MEMORIAL FOR BUILDING		1 0		6294 11/28/2022	104.600.7200.00.000.9060 Miscellaneous	\$244.80
Check #: 0						
PO/InvoiceTotal:						\$244.80
Vendor Total:						\$244.80
JCJ ARCHITECTURE, PC						
Check Group:						
AMENDMENT #11 MANCHESTER CONS COMMISSION		1 0		63 10/31/2022	104.600.7200.00.000.7480 Architect	\$4,730.00
Check #: 0						
PO/InvoiceTotal:						\$4,730.00
Vendor Total:						\$4,730.00
RED THREAD SPACES, LLC						
Check Group:						
BOOKTRUCK, SIX SLOPING SHELF WITH SIX BOOK SUPPORTS FOR MEMORIAL ELEMENTARY		1 0		901296 9/30/2022	104.600.7200.00.000.8050 Furniture, Fixtures and Equipment	\$478.80
Check #: 0						
PO/InvoiceTotal:						\$478.80
Vendor Total:						\$478.80
Grand Total:						\$5,453.60

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1040      Voucher Date: 02/08/2023      Prepared By: Jocelyn Sanborn

Printed: 02/01/2023 12:40:45 PM

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MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$1,325,927.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

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Theresa Whitman      Chair

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Chris Reed      Vice Chair

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Jacob Foster      Board Member

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Matt Harrington      Board Member

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Kate Koch-Sundquist      Board Member

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Anna Lin Mitchell      Board Member

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Erica Spencer      Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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Fund		Amount
101	General	\$25,927.78
104	Memorial Elementary School Building Project	\$1,300,000.00
		<hr/> <hr/>
		\$1,325,927.78

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1040      02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. BANK						
Check Group:						
SHORT TERM INTEREST PAYMENT ON BOND ANTICIPATATION FOR MEMORIAL CONSTRUCTION		1 0		2217559 1/31/2023	101.000.0000.00.000.5925 Interest on Notes	\$25,927.78
SHORT TERM PRINCIPAL BALANCE PAYMENT ON BOND ANTICIPATION FOR MEMORIAL CONSTRUCTION		1 0		2217559 1/31/2023	104.600.7200.00.000.5450 Debt Issuance Costs	\$1,300,000.00

Check #: 0

PO/InvoiceTotal:	\$1,325,927.78
Vendor Total:	\$1,325,927.78
Grand Total:	\$1,325,927.78

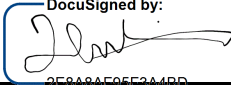
End of Report

**Manchester Essex Regional School District**  
**Payroll Warrant**  
**January 5, 2023**

Gross Payroll	\$ 709,663.04
Employer Medicare	\$ 9,544.13
<b>Total Payroll to be Funded</b>	<b>\$ 719,207.17</b>

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

DocuSigned by:



Theresa Whitman, Chair

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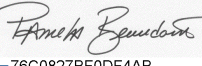
DocuSigned by:



Avi Urbas, Director of Finance & Operations

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Pamela Beaudoin, Superintendent

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**Manchester Essex Regional School District**  
**Payroll Warrant**  
**January 19, 2023**

Gross Payroll	\$ 747,981.12
Employer Medicare	\$ 10,099.74
<b>Total Payroll to be Funded</b>	<b>\$ 758,080.86</b>

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

DocuSigned by:



Theresa Whitman, Chair

DocuSigned by:



Avi Urbas, Director of Finance & Operations

DocuSigned by:



Pamela Beaudoin, Superintendent