

March 29, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 4/3/23 School Committee Meeting

Hello, MERSD School Committee.

Attached please find financials for the 4/3/23 School Committee meeting consisting of Accounts Payable (AP) vouchers 1051-1052

V1051 – main AP voucher, totaling \$680.3K, of which \$511.96K is from the General Fund/taxpayer funded budget, with the rest being associated with grants, revolving funds, or employee payroll withholdings. Of note:

- Administration:
 - \$10.3K in issuance expense associated with renewal of \$1.3 million Bond Anticipation Note (BAN), including \$5.3K payment to Hilltop Securities (financial advisors), \$4.5K to Locke Lord (bond counsel), and \$500 to US Bank, the paying agent. As a reminder, the winning bid included not only a one-year short-term loan/note of \$1.3 million, but also additional cash that does not require repayment, known as a premium, which typically covers issuance expenses. Total premium received for this BAN was \$10.6K, compared to \$10.3K of issuance expenses on this voucher. Of course, there is no ‘free lunch’ and this premium does lead to slight increase in interest rate. The “Net Interest Cost”, which factors in costs of issuance and premium for this BAN is 3.1825%. These amounts were all part of the information provided to School Committee when it voted to approve the BAN on 2/7/23.
 - \$20K to MA Department of Unemployment Assistance for employer funded benefits from September to December. This cost stems from positions eliminated through the FY23 budget process, and is a reminder that in the first year, a not insignificant portion (roughly 35%) of staff reduction savings associated with layoffs (but not for positions we eliminate via retirements) does go to fund time-limited unemployment benefits. These costs are within budget.
- Facilities:
 - \$11.9K to Electronic Security & Control Systems (ESCS) for 4 additional exterior cameras at EES, funded by Stabilization. This expense was part of the Security upgrade proposal presented to and approved by School Committee this past summer, to bring EES and MSHS to the standard of the new Memorial School. The proposal was based on input that our Security team received from local law enforcement for camera placement/coverage. Prior security investments from Stabilization included the larger initial costs of migrating MSHS and EES to the new software program on which pre-existing and new cameras will run. V1051 also includes payments to ESCS for the first annual license cost of \$2.1K for the camera software, as well as \$1.6K for the annual license for the card-swipe door access security software. Unlike upgrade/installation costs, which are large, one-time and were paid by Stabilization funds, annual licenses

are much smaller, recurring operating costs that will be funded by the budget. Total costs, are within budget and should not require a budget transfer.

- \$11.4K to Instant Alarm for upgrade of intrusion alarm system at EES, funded by Stabilization. This was also part of the security upgrade proposal presented to and approved by School Committee this past summer.
- Heating costs in February of \$33.9K for natural gas supply to Direct Energy, which is part of our pre-procured multi-year contract, and \$12.5K for monthly distribution (i.e., connection) services from National Grid. February is typically the coldest, most expensive month for heating, and these costs are up 40% from January. We are in receipt of the budget analysis for heating and electricity from our procurement vendor, PowerOptions and just doing a final review of the data and conclusions.
- Technology:
 - \$3.7K to Univest for 2nd year of 3-year financing for 30 iPads (\$353 per unit cost) at the EES library/media center purchased in FY22. Although these units were purchased as part of our plan to match technology with MMES, they were purchased through the budget because the costs will be recurring on a much more frequent basis (expected 3-4 year lifespan, hence the 3-year lease term). This strategy is consistent with our district-wide process for computing devices, and allows for steady, consistent budget funding for recurring needs and avoids budget cliffs that can make it difficult to replace aging equipment when needed. This cost is within budget.

V1052 – Student Activity (SA) Account transfer request of \$2,673.69 from Middle School to replenish checking account from MS SA Savings account, for checks written between December and early March. Check detail is included in the excel documentation.

Please note that because we are still in the final days of March, we do not yet have March Treasurer reports or payroll vouchers for the month (this month, our final paycheck is on 3/30). These reports will appear with the next set of School Committee financials.

Please let me know if you have any questions.

Best regards,

Avi Urbas

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1051

Voucher Date: 04/04/2023

Prepared By: Avi Urbas

Printed: 03/28/2023 02:40:54 PM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$680,342.19 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.

Maryanne Cronin

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
101	General	\$511,955.36
104	Memorial Elementary School Building Project	\$10,330.00
120	School Choice Fund	\$7,395.00
307	Early Childhood - FY23	\$90.04
380	COVID-19 CARES CvrF	\$0.00
410	Athletics	\$4,564.71
465	Building Use	\$359.64
505	Gift Fund, Sundry	\$2,247.90
852	Stabilization Fund	\$23,343.42
903	Payroll Deduction Agency	\$120,056.12

Voucher No: 1051

Voucher Date: 04/04/2023

Fund	Amount
	\$680,342.19

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED MAINTENANCE SOLUTIONS, INC						
Check Group:						
02/27-03/24/23 Cleaning Services at Memorial in State Contract No: FAC 81		7363.49	2320105	6408	101.200.4110.80.990.7400	\$7,363.49
				3/26/2023	Memorial Cleaning Contracted	
02/27-03/24/23 Cleaning Services at EES State Contract No: FAC 81		9207.14	2320105	6408	101.400.4110.80.990.7400	\$9,207.14
				3/26/2023	Essex Cleaning Contracted	
02/27-03/24/23 Cleaning Services at MERMHS in Contract No: FAC 81	State	24528.09	2320105	6408	101.300.4110.80.990.7400	\$24,528.09
				3/26/2023	Cleaning Contracted Services	
03/03/23 & 03/10/23 Cleaning Services at Memorial in State Contract No: FAC 81		311.76	2320105	6409	101.200.4110.80.990.7400	\$311.76
				3/26/2023	Memorial Cleaning Contracted	
02/27-02/28/23 Cleaning Services at MERMHS in Contract No: FAC 81	State	309.48	2320105	6409	101.300.4110.80.990.7400	\$309.48
				3/26/2023	Cleaning Contracted Services	
03/18 & 03/19/23 Cleaning services billed to Users for contracted events at MERMHS	State	359.64	2320105	6409	465.300.4220.80.990.9060	\$359.64
Contract No: FAC 81				3/26/2023	Maintenance Other	
					Check #: 0	
					PO/InvoiceTotal:	\$42,079.60
					Vendor Total:	\$42,079.60
ALTUS DENTAL INSURANCE CO., INC						
Check Group:						
APR 23 Dental Maintenance Services Insurance. Group Division 9519-0001 @ \$95.74/ month		1	2320022	95190001202304	903.000.0000.00.000.2152	\$143.28
				3/13/2023	DMS Dental Withholdings Payable	
					Check #: 0	
					PO/InvoiceTotal:	\$143.28
					Vendor Total:	\$143.28
AMAZON						
	42435					
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE EES Supplies/Books (STUCK WITH YOU, BANANA FOX, TOGETHER, ETC.)		1	2320923	1GM6-TYMY-3Q4 M 3/13/2023	101.400.2415.20.900.8050 SPED Instructional Supplies EEMS Check #: 0	\$117.96
PO/InvoiceTotal:						\$117.96
Check Group:						
Cubbies MERMS ACE Program		1	2320925	1WXC-YLWD-33 WK 3/9/2023	101.500.2420.20.900.8050 SPED Instructional Equipment MS Check #: 0	\$229.99
PO/InvoiceTotal:						\$229.99
Check Group:						
Pre K Supplies (BINDERS, TAPE, POUCHES, BINDER RINGS)		1	2320926	1JLM-W1G1-34R M 3/9/2023	307.100.2430.20.900.8050 Instructional Supplies & Materials Check #: 0	\$90.04
PO/InvoiceTotal:						\$90.04
Check Group:						
(1) box of Avery Labels For Middle School Chromebooks, for Matt Tangney.		1	2320937	1QNF-M44K-1N9 P 3/22/2023	101.500.2210.80.990.8050 Administrative & Office Supplies MERMS Check #: 0	\$37.30
PO/InvoiceTotal:						\$37.30
Vendor Total:						\$475.29
AMLE						
Check Group:						
MAR 23/"24 Subscription Renewal for Joanne Maino. \$249.99		1	2320938	INV-302494-G4B5 2/2/2023	101.500.2210.80.990.9063 Dues and Memberships MERMS Check #: 0	\$249.99
PO/InvoiceTotal:						\$249.99
Vendor Total:						\$249.99

Manchester-Essex Regional Schools

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04/04/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APC						
Check Group:						
Custodial supplies: paper products, trash bags, cleansers etc.		1	2320084	231033	101.300.4110.80.990.8050	\$1,933.54
				2/28/2023	Custodial Supplies MERHS	
Custodial supplies: paper products, trash bags, cleansers etc.		1	2320084	231046	101.300.4110.80.990.8050	\$1,307.12
				3/16/2023	Custodial Supplies MERHS	
				Check #: 0		
					PO/InvoiceTotal:	\$3,240.66
Check Group:						
Custodial supplies: paper products, mops, sponges, trash bags etc.		1	2320086	231034	101.200.4110.80.990.8050	\$1,737.54
				2/28/2023	Custodial Supplies Memorial	
				Check #: 0		
					PO/InvoiceTotal:	\$1,737.54
					Vendor Total:	\$4,978.20
AXIS BUSINESS SOLUTIONS LTD						
Check Group:						
SEP'22 Hours on VMWare remote repair		1	2320375	173713-NH	101.100.2451.10.810.7400	\$315.00
				9/30/2022	WAN Contracted Services	
				Check #: 0		
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00
BISHOP III, JOHN HARDING						
Check Group:						
Charter Boat Rental - Sailing 2023 - 1st Half Payment		1	2320944	3-6-2023	410.300.3510.80.990.9060	\$1,750.00
				3/6/2023	Sailboat/Pool Rental & Expenses MERHS	
				Check #: 0		
					PO/InvoiceTotal:	\$1,750.00
					Vendor Total:	\$1,750.00

Manchester-Essex Regional Schools

Voucher Detail Listing

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04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLACK EARTH COMPOST						
Check Group:						
FEB 23 DISTRICT COMPOSTING COSTS		1	2320848	20135 3/18/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal	\$289.00
FEB 23 DISTRICT COMPOSTING COSTS		1	2320848	20135 3/18/2023	101.200.4130.80.990.7428 Utilities Memorial Trash Disposal	\$193.00
FEB 23 DISTRICT COMPOSTING COSTS		1	2320848	20135 3/18/2023	101.400.4130.80.990.7428 Utility EEMS Trash Disposal	\$193.00
Check #: 0						
PO/InvoiceTotal:						\$675.00
Vendor Total:						\$675.00
BOSTON MUTUAL LIFE INSUR CO. -G	42496					
Check Group:						
MAR 23 Active Employees contribution to Life Insurance cost		89.3	2320094	MAR23A 3/20/2023	903.000.0000.00.022.2155 Life Insurance Withholdings Payable	\$89.30
MAR 23 Retirees payments for Life Insurance for		22.04	2320094	MAR23A 3/20/2023	903.000.0000.00.022.2155 Life Insurance Withholdings Payable	\$22.04
Check #: 0						
PO/InvoiceTotal:						\$111.34
Check Group:						
MAR 23 Employer portion of Life Insurance cost for Active Employees		89.3	2320095	MAR23 3/20/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$89.30
Check #: 0						
PO/InvoiceTotal:						\$89.30
Vendor Total:						\$200.64
CALLUM, DAVID	12288					
Check Group:						
MIAA D4 ROUND OF 32 B BB		1	0	03/03/23 3/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$107.00

Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
CAM OFFICE SERVICES, INC						
Check Group:						
RICOH toner Typer 6110D for staff room B&W copy machine		4	2320933	38255A 3/14/2023	101.200.2210.80.990.7400 Printing Memorial	\$286.80
Check #: 0						
PO/InvoiceTotal:						\$286.80
Vendor Total:						\$286.80
CAPE ANN STORAGE, INC						
Check Group:						
MAR 23 Rental of unit 229		1	2320023	MAR23 3/22/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$165.00
Check #: 0						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
COAST MAINTENANCE SUPPLY COMPANY						
Check Group:						
MULTI-CLEAN E-FECTICIDE DISINFECTANT 4/CS, TRI-FECTA CLEANER 4/CS		1 0		380743 3/22/2023	101.200.4110.80.990.8050 Custodial Supplies Memorial	\$832.48
PURCHASED MULTI-CLEAN 007 DAILY PEROXIDE2 L BOTTLES 4/CASE		1 0		380817 3/9/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$201.84
MULTI-CLEAN DAILY PEROXIDE 4/CS		1 0		381022 3/22/2023	101.300.4110.80.990.8050 Custodial Supplies MERHS	\$302.76
Check #: 0						
PO/InvoiceTotal:						\$1,337.08
Vendor Total:						\$1,337.08

Manchester-Essex Regional Schools

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COLLINS, DANIEL						
Check Group:						
VARSITY B LACROSSE SCRIMMAGE		1 0		03/24/23 3/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
				Check #: 0		
					PO/InvoiceTotal:	\$93.00
					Vendor Total:	\$93.00
COTTING SCHOOL, INC	122					
Check Group:						
MAR 23 Tuition for student #1073027924		1	2320241	22036 3/21/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$12,341.34
				Check #: 0		
					PO/InvoiceTotal:	\$12,341.34
Check Group:						
MAR 23 Tuition for Student 1078601725 22-23		1	2320535	22036A 3/21/2023	101.100.9400.20.900.7400 Tuition to Private Schools	\$12,341.34
				Check #: 0		
					PO/InvoiceTotal:	\$12,341.34
					Vendor Total:	\$24,682.68
CREST COLLABORATIVE						
Check Group:						
APR'23 Tuition for student #1009927923		1	2320237	23040208 4/1/2023	120.100.9400.20.900.7400 Tuition to Private Schools	\$7,395.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,395.00
					Vendor Total:	\$7,395.00
DELTA DENTAL						
Check Group:						

Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APR 23 NON-ORTHO Delta Dental Insurance Plan 009508-6601		12102	2320021	41451155 3/1/2023	903.000.0000.00.000.2153 Delta Dental Withholdings Payable Check #: 0	\$12,102.00
						PO/InvoiceTotal: \$12,102.00
						Vendor Total: \$12,102.00
DELTA DENTAL						
Check Group:						
APR 23 Delta Dental ORTHO Insurance Plan Number: 009508-9891		5127.86	2320020	41450037 3/1/2023	903.000.0000.00.000.2153 Delta Dental Withholdings Payable Check #: 0	\$5,127.86
						PO/InvoiceTotal: \$5,127.86
						Vendor Total: \$5,127.86
DINERS CLUB COMMERCIAL						
Check Group:						
ASSET & INVENTORY APP 2/13/23		1 0		ASSET&INV APP 2/13/2 2/13/2023	101.100.1450.80.990.7040 Technology Software	\$330.00
CISCO WEBEX - ANNUAL RENEWAL FOR WEBEX PREM 200 FY'23		1 0		CISCO WEBEX FY23 2/6/2023	101.100.1450.80.990.7040 Technology Software	\$497.25
JOB POSTINGS - INDEED 3/2/23		1 0		JOB POSTINGS 3/2/23 3/2/2023	101.100.1110.80.100.7400 Advertisements	\$334.89
LE TEACHING CHANNEL		1 0		LE TECH 2/9/23 2/9/2023	101.500.2455.80.810.8050 Computer Software MERMS	\$39.99
MICROSOFT SUBS CANCELLATION		1 0		MICROSOFT SUB 2/6/2023	101.100.2451.10.810.7400 WAN Contracted Services Check #: 0	(\$828.75)
						PO/InvoiceTotal: \$373.38
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB 23 Online subscription to Glouc Daily Times @ \$19.99/mo		23.99	2320107	GDT 2/23 2/8/2023	101.100.1210.80.980.7400 District Administrative Contracted Services Check #: 0	\$23.99
PO/InvoiceTotal:						\$23.99
Check Group:						
FEB 23 MYROUTEONLINE for bus fee payments @ \$99.95/mo		99.95	2320108	MYROUTE FEES 2/16/23 2/16/2023	101.100.3300.80.980.7400 Transportation Check #: 0	\$99.95
PO/InvoiceTotal:						\$99.95
Check Group:						
FEB 23 Statement fee of \$3/mo and annual \$75 club rewards fee for Diners Club International -		3	2320109	MTHLY FEE 3/3/23 3/3/2023	101.100.1210.80.980.7400 District Administrative Contracted Services Check #: 0	\$3.00
PO/InvoiceTotal:						\$3.00
Check Group:						
FEB 23 Hootsuite Media online subscription		97.72	2320110	HOOTSUITE MEDIA 2/27 2/27/2023	101.100.1450.80.990.7040 Technology Software Check #: 0	\$97.72
PO/InvoiceTotal:						\$97.72
Check Group:						
3/3/23 Lunch for Dir of Curr Candidates (Laughing Gull)		1	2320932	LAUGHING GULL CAFE 3/3/2023	101.100.1210.80.980.8050 Office Supplies Check #: 0	\$26.86
PO/InvoiceTotal:						\$26.86
Vendor Total:						\$624.90

DIRECT ENERGY BUSINESS

Check Group:

Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
02/08-03/08/23 Gas Supply for Building Heat at EES Account No. 451316-61130		12247.98	2320356	HS33526469 3/10/2023	101.400.4120.80.990.7420 Building Heat EEMS Check #: 0	\$12,247.98
PO/InvoiceTotal:						\$12,247.98
Check Group:						
02/08-03/07/23 Gas Supply for Building Heat at MERMHS Account # 451316-61129		16752.13	2320357	HS33524213 3/9/2023	101.300.4120.80.990.7420 Building Heat MERHS Check #: 0	\$16,752.13
PO/InvoiceTotal:						\$16,752.13
Check Group:						
02/08-03/07/23 Gas Supply for Building Heat at Memorial in Account No. 451316-957667		4953.67	2320358	HS33525214 3/9/2023	101.200.4120.80.990.7420 Building Heat Memorial Check #: 0	\$4,953.67
PO/InvoiceTotal:						\$4,953.67
Vendor Total:						\$33,953.78
DOMINICK, ANDREW						
Check Group:						
Charter Boat - Sailing 2023 - 1st Half Payment		1	2320943	03/17/23 3/17/2023	410.300.3510.80.990.9060 Sailboat/Pool Rental & Expenses MERHS Check #: 0	\$1,750.00
PO/InvoiceTotal:						\$1,750.00
Vendor Total:						\$1,750.00
EDMS						
14441						
Check Group:						
DSC 12/31/2022		1	0	5899 3/23/2023	101.100.2320.20.900.7400 Special Ed Professional Services Check #: 0	\$773.16
PO/InvoiceTotal:						\$773.16

Manchester-Essex Regional Schools

Voucher Detail Listing

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04/04/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						</

Manchester-Essex Regional Schools

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04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FULTON HEATING SOLUTIONS INC.						
Check Group:						
3/13/23 Service call to repair boiler #1 which was in fault mode		1	2320940	FULINV/2023/03/0823 3/22/2023	101.300.4220.80.990.7430 Maintenance Other MERHS	\$1,312.00
Check #: 0						
Vendor Total:						\$755.41
PO/InvoiceTotal:						\$1,312.00
Vendor Total:						\$1,312.00
FUTURE SUPPLY CORP.	15670					
Check Group:						
1 Pallet of blue lightning ice melt for each school.		1	2320728	2211308 11/18/2022	101.400.4210.80.990.9062 Maintenance Grounds EEMS	\$1,742.00
Check #: 0						
PO/InvoiceTotal:						\$1,742.00
Vendor Total:						\$1,742.00
GLOUCESTER RENTAL CENTER	14430					
Check Group:						
RENTAL OF TABLES AND CHAIRS FOR CAPE ANN CAREER AND COLLEGE FAIR		1	2320919	131283 3/9/2023	101.300.3520.80.990.9060 Special Programs & Activities MERHS	\$275.30
Check #: 0						
PO/InvoiceTotal:						\$275.30
Vendor Total:						\$275.30
GOLDBERG, REBECCA E						
Check Group:						
3/8, 3/9, 3/13, 3/14 SLP Contracted		1	2320799	03/14/23 3/14/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$3,510.00
03/15, 03/16, 03/20, 03/21/23 SLP Contracted		1	2320799	03/21/23 3/21/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$3,640.00
Check #: 0						

Manchester-Essex Regional Schools

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,150.00
						Vendor Total: \$7,150.00
GOV CONNECTION	42825					
Check Group:						
High yield magenta toner		2	2320905	73850109 3/1/2023	101.400.2420.10.990.8050 Instructional Equipment	\$612.52
High yield cyan toner		1	2320905	73850109 3/1/2023	101.400.2420.10.990.8050 Instructional Equipment	\$306.26
High yield black toner		1	2320905	73850109 3/1/2023	101.400.2420.10.990.8050 Instructional Equipment	\$221.23
High yield yellow toner		2	2320905	73850109 3/1/2023	101.400.2420.10.990.8050 Instructional Equipment	\$612.52
Check #: 0						
						PO/InvoiceTotal: \$1,752.53
						Vendor Total: \$1,752.53
GRAINGER	507					
Check Group:						
SWITCH BOX FULL ASSEMBLY		1	0	9626894597 3/2/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$79.34
US FLAG 6X10 FT, NYLON - MEMORIAL		1	0	9630198936 3/6/2023	101.200.4220.80.990.8050 Maintenance Supplies Memorial	\$105.59
US FLAG 6X10 FT, NYLON - HIGH SCHOOL		1	0	9630198936 3/6/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$105.59
US FLAG 6 X10T, NYLON - ESSEX		1	0	9630198936 3/6/2023	101.400.4220.80.990.8050 Maintenance Supplies EEMS	\$105.59
ROPE, 500 FT, POLYPRPYLNE		1	0	9634452032 3/9/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$40.66
BROADCAST SPREADHER, 125 LB, PNEUMATIC		1	0	9637241648 3/13/2023	101.100.4210.80.990.9062 Maintenance & Repair	\$361.72
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$798.49
						Vendor Total: \$798.49
GUARDIAN ENERGY MGMT SOLUTIONS						
Check Group:						
ESSEX ES CONTROL VALVES		1 0		4813 2/28/2023	101.400.4220.80.990.7430 Maintenance Other EEMS	\$1,054.00
Check #: 0						PO/InvoiceTotal: \$1,054.00
						Vendor Total: \$1,054.00
GUITAR CENTER,INC						
Check Group:						
MSMusic. (1) Guitar stand, holds 5 guitars. \$79.99 (1) Ukulele stand, holds 12 Ukuleles. \$84.95. Total \$164.94		1	2320887	ARINV66637916 3/11/2023	101.500.2415.10.780.8050 Music Supplies MS	\$164.94
Check #: 0						PO/InvoiceTotal: \$164.94
						Vendor Total: \$164.94
HARPERS PAYROLL SERVICES						
Check Group:						
Payroll Services CHECK DATE 03/16/23	170084	402.26	2320038	654509 3/14/2023	101.100.1420.80.980.7400 Payroll Expenses	\$402.26
Check #: 0						PO/InvoiceTotal: \$402.26
						Vendor Total: \$402.26
HARRISON, BRIAN						
Check Group:						
VARSITY B LACROSSE SCRIMMAGE		1 0		03/24/23 3/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						PO/InvoiceTotal: \$93.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$93.00
HERTZ FURNITURE SYSTEMS CORP.	10493					
Check Group:						
double sided classroom cubby storage shelf for Mr. Burnett's classroom		1	2320894	690046 3/10/2023	101.400.2420.10.990.8050 Instructional Equipment	\$1,059.35
Check #: 0						
PO/InvoiceTotal:						\$1,059.35
Vendor Total:						\$1,059.35
HILLTOP SECURITIES, INC						
Check Group:						
FINANCIAL ADVISORY SERVICES ON ISSUANCE OF \$1.3M MMES ROLLOVER BAN		1	0	106700 3/3/2023	104.600.7200.00.000.7045 Debt Issuance Costs	\$5,330.00
Check #: 0						
PO/InvoiceTotal:						\$5,330.00
Vendor Total:						\$5,330.00
HOBBY, RONALD						
Check Group:						
MIAA D4 ROUND OF 32 G BB		1	0	03/03/23 3/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$107.00
Check #: 0						
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
HOOKER, ERIC						
Check Group:						
VARSITY B LACROSSE SCRIMMAGE		1	0	03/24/23 3/24/2023	101.300.3510.80.990.7400 Contracted Officials	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$93.00
Vendor Total:						\$93.00

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INSTANT SIGNAL & ALARM CO., INC						
Check Group:						
Installation of upgraded security system to EES. This includes contacts to all exterior door and motion sensors to hallways. Completed 3/6/23		1	2320667	P 68312 3/8/2023	852.100.4220.80.990.7400 Stabilization Fund Check #: 0	\$11,420.00
PO/InvoiceTotal:						\$11,420.00
Vendor Total:						\$11,420.00
JUSTICE RESOURCE INSTITUTE, INC						
Check Group:						
FEB 23 Tuition for OOD student #1092427727		1	2320277	12250823MAN 3/6/2023	101.100.9400.20.900.7400 Tuition to Private Schools Check #: 0	\$8,585.92
PO/InvoiceTotal:						\$8,585.92
Vendor Total:						\$8,585.92
LEWIS, ROGER						
Check Group:						
MIAA D4 ROUND OF 32 B BB		1	0	03/03/23 3/3/2023	101.300.3510.80.990.7400 Contracted Officials Check #: 0	\$107.00
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
LOCKE LORD						
Check Group:						
LEGAL FEES FOR ISSUANCE OF \$1.3M MMES ROLLOVER BAN		1	0	1777985 3/3/2023	104.600.7200.00.000.7045 Debt Issuance Costs Check #: 0	\$4,500.00
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LONGSTRETH SPORTING GOODS	1253					
Check Group:						
Varsity & Middle School Field Hockey Goalie Equipment - Donations from Boosters & Anonymous Donor		1	2320858	40001628 3/7/2023	505.300.0000.00.351.8050 Athletics Gift Supplies	\$178.99
				Check #: 0		
					PO/InvoiceTotal:	\$178.99
					Vendor Total:	\$178.99
LYONS LAW GROUP						
Check Group:						
JAN 23 Special Ed Legal Services		1	2320931	10729A 3/15/2023	101.100.2110.20.900.7400 SPED Legal Expenses	\$1,147.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,147.50
					Vendor Total:	\$1,147.50
MA DEPT OF UNEMPLOYMENT ASSISTANCE	42270					
Check Group:						
DEC 22 Unemployment Benefits for former employees		4096	2320617	DEC22 1/10/2023	101.100.5260.80.990.7410 Unemployment Insurance	\$4,096.00
NOV 22 Unemployment Benefits for former employees		5132.76	2320617	NOV22 12/13/2022	101.100.5260.80.990.7410 Unemployment Insurance	\$5,132.76
OCT 22 Unemployment Benefits for former employees		5197	2320617	OCT22 11/15/2022	101.100.5260.80.990.7410 Unemployment Insurance	\$5,197.00
SEP 22 Unemployment Benefits for former employees		5564	2320617	SEP22 10/10/2022	101.100.5260.80.990.7410 Unemployment Insurance	\$5,564.00
				Check #: 0		
					PO/InvoiceTotal:	\$19,989.76
					Vendor Total:	\$19,989.76
MACGILL & CO	42300					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDICAL SUPPLIES FOR THE NURSE'S OFFICE - MINI-OTOSCOPE BLACK, PLASTIC-LINED PAPER PILLOW COVERS, 5 OZ. PAPER CUPS, DRY HEATING PAD, RESUSABLE GEL PACK, FINGERTIP PULSE OXIMETER		1	2320908	IN0827401 2/28/2023	101.300.3200.80.940.8050 MERHS Health Supplies Check #: 0	\$410.14
PO/InvoiceTotal:						\$410.14
Vendor Total:						\$410.14
MANCHESTER ELECTRIC	12939					
Check Group:						
REPAIR FIELD LIGHTS ON TURF FIELD		1 0		27178 3/20/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS Check #: 0	\$1,280.00
PO/InvoiceTotal:						\$1,280.00
Vendor Total:						\$1,280.00
MANCHESTER HARDWARE	300					
Check Group:						
BATTERY 9V 4PK, DOUBLE END BOLT SNAP FOR HIGH SCHOOL		1 0		88871 3/9/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$73.14
Y BRASS HOLE W/ SHUT OFF FOR HIGH SCHOOL		1 0		88929 3/13/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$45.87
FASTENERS - 6		1 0		89056 3/21/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$7.74
SPRING SNAP 5/16X2-3/8 ZN		1 0		89100 3/23/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS	\$19.36
PADLOCK COMB, KEY SCHLAGE 250PK		1 0		89107 3/24/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS Check #: 0	\$26.08
PO/InvoiceTotal:						\$172.19
Vendor Total:						\$172.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARKETGRINDING, INC						
Check Group:						
KNIFE SHARPENING FOR MEMORIAL		1 0		307223 3/9/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$26.50
Check #: 0						
PO/InvoiceTotal:						\$26.50
Vendor Total:						\$26.50
MOBILE MINI, INC.						
Check Group:						
01/03-01/30/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9016421665 12/3/2020	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
1/19 -02/15/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9016589029 1/19/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
01/31-02/27/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9016701520 1/31/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
02/28-03/27/23 Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9016975742 2/28/2022	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
03/19-04/12/23Rental of two 20' Standard TRI door storage containers at MERMHS in \$77.11 each Contract #'s: M187001101 & M187001029		77.11	2320274	9017142695 3/16/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$77.11
Check #: 0						
PO/InvoiceTotal:						\$385.55
Vendor Total:						\$385.55
NAEA	13411					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEMBERSHIP RENEWAL FOR NAHS ADVISOR ID # 13739 FOR 2023 FOR TAMERA BURNS		1	2320939	02/28/23 2/28/2023	101.300.2210.80.990.9063 Dues and Memberships MERHS Check #: 0	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NASHOBA LEARNING GROUP, INC						
Check Group:						
APR 23 Tuition for student #1003847624		1	2320240	25677 4/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools Check #: 0	\$8,023.35
						PO/InvoiceTotal: \$8,023.35
						Vendor Total: \$8,023.35
NASSP	14102					
Check Group:						
NASSP INDIVIDUAL DUES FOR DAN RICHARDS		1	2320941	9001685150 3/21/2023	101.300.2210.80.990.9063 Dues and Memberships MERHS Check #: 0	\$250.00
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
NATIONAL GRID						
Check Group:						
02/07-03/07/23 Building Heat delivery to MERMHS Account No.: 41914-16520		5667.68	2320338	16520 FEB23 3/15/2023	101.300.4120.80.990.7420 Building Heat MERHS Check #: 0	\$5,667.68
						PO/InvoiceTotal: \$5,667.68
Check Group:						
02/17-03/07/23 Building Heat delivery to Memorial in Account No.: 41914-35150 (as of Jul 2020) and 41914-14470		2651.78	2320339	35150 FEB23 3/8/2023	101.200.4120.80.990.7420 Building Heat Memorial	\$2,651.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,651.78
Check Group:						
02/07-03/08/23 Building Heat delivery to EES Account No. 42016-23440	4157.43	2320340	23440 FEB23	101.400.4120.80.990.7420		\$4,157.43
				3/9/2023	Building Heat EEMS	
Check #: 0						
PO/InvoiceTotal:						\$4,157.43
Vendor Total:						\$12,476.89
NATIONAL GRID	306					
Check Group:						
02/07-03/07/23 Electricity delivery and supply to EES Account Nos.: 01622-05003	3859.19	2320336	05003 FEB23	101.400.4130.80.990.7426		\$3,859.19
				3/7/2023	Utility EEMS Electricity	
MAR'23 Electricity delivery and supply to EES Account No.: 88197-05030	42.89	2320336	05030 MAR23	101.400.4130.80.990.7426		\$42.89
				3/23/2023	Utility EEMS Electricity	
MAR'23 Electricity delivery and supply to EES Account No, 84997-32006	221.39	2320336	32006 MAR23	101.400.4130.80.990.7426		\$221.39
				3/23/2023	Utility EEMS Electricity	
Check #: 0						
PO/InvoiceTotal:						\$4,123.47
Check Group:						
02/06-03/07/23 Electricity delivery and supply to MERMHS Account No. 10919-31002	17187.17	2320337	31002 FEB 23	101.300.4130.80.990.7426		\$17,187.17
				3/7/2023	Utility MERHS Electricity	
MAR 23 Electricity delivery and supply to MERMHS Account No.: 03272-33009	54.2	2320337	33009 MAR23	101.300.4130.80.990.7426		\$54.20
				3/23/2023	Utility MERHS Electricity	
Check #: 0						
PO/InvoiceTotal:						\$17,241.37
Vendor Total:						\$21,364.84
NORTHSHORE ED CONSORTIUM	1278					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FEB 23 Vision/O+M Services for district students		1	2320217	2302928 3/9/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$805.00
Check #: 0						
PO/InvoiceTotal:						\$805.00
Vendor Total:						\$805.00
OCKERS COMPANY						
Check Group:						
Prepaid services Block of hours with engineer to troubleshoot and configure switches, firewall and vmware.		8	2320911	24879 3/9/2023	101.100.2451.10.810.7400 WAN Contracted Services	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
ON DECK SPORTS						
Check Group:						
Baseball Home Plate Tarp - Donations from the Boosters Club		1	2320861	INV178966 3/9/2023	505.300.0000.00.351.8050 Athletics Gift Supplies	\$2,068.91
Check #: 0						
PO/InvoiceTotal:						\$2,068.91
Vendor Total:						\$2,068.91
ORTON GILLINGHAM ASSOC.						
Check Group:						
03/09/23 Conference Registration for: B. Ruth, A. Marra & L. Meekins		1	2320914	OGA23-032023-1 040-41 3/9/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$150.00
03/10/23 Conference Registration for: B. Ruth, A. Marra & L. Meekins		1	2320914	OGA23-032023-1 042-43 3/9/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$150.00
03/10/23 Conference Registration for: B. Ruth, A. Marra & L. Meekins		1	2320914	OGA23-032023-1 057-58 3/10/2023	101.100.2320.20.900.7400 Special Ed Professional Services	\$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$575.00
Vendor Total:						\$575.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
Check Group:						
01/15-04/14/23 Lease for Central Office Postage Meter		426.66	2320103	3317184503 3/11/2023	101.100.1210.80.980.8054 Postage Central Office	\$426.66
Check #: 0						
PO/InvoiceTotal:						\$426.66
Vendor Total:						\$426.66
POWEROPTIONS, INC						
Check Group:						
CY 2023 MEMORIAL - ANNUAL MEMBERSHIP DUES FOR ENERGY PROCUREMENT ADVISORY SERVICES		1 0		6026 3/10/2023	101.200.4130.80.990.7426 Utility Memorial Electricity	\$137.50
CY 2023 SSEX - ANNUAL MEMBERSHIPMENT DUES FOR ENERGY PROCUREMENT ADVISORY SERVICES		1 0		6026 3/10/2023	101.400.4130.80.990.7426 Utility EEMS Electricity	\$137.50
CY 2023 HIGH SCHOOL - ANNUAL MEMBERSHIP DUES FOR ENERGY PROCUREMENT ADVISORY SERVICES		1 0		6026 3/10/2023	101.300.4130.80.990.7426 Utility MERHS Electricity	\$275.00
FY23/24 UTILITIES FORECASTING AND ANALYSIS - MEMORIAL		1 0		6233 3/21/2023	101.200.4130.80.990.7426 Utility Memorial Electricity	\$250.00
FY23/24 UTILITIES FORECASTING AND ANALYSIS - HIGH SCHOOL		1 0		6233 3/21/2023	101.300.4130.80.990.7426 Utility MERHS Electricity	\$500.00
FY'23/24 UTILITIES FORECASTING AND ANALYSIS - ESSEX		1 0		6233 3/21/2023	101.400.4130.80.990.7426 Utility EEMS Electricity	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00

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PUENTE, RICK	14712					
Check Group:						
MIAA D4 ROUND OF 32 G BB		1 0		03/03/23 3/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$107.00
				Check #: 0		
					PO/InvoiceTotal:	\$107.00
					Vendor Total:	\$107.00
R.B. ALLEN CO., INC						
Check Group:						
testing of fire alarm, extinguisher, sprinklers and ansul at MMES		1	2320302	136000749-1 3/17/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$425.00
FEB 23 Semi annual Kitchen Hood Inspection		1	2320302	136000749-1(A) 3/17/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$425.00
				Check #: 0		
					PO/InvoiceTotal:	\$850.00
					Vendor Total:	\$850.00
RICOH USA , INC						
Check Group:						
12/1/22-03/17/23 Ricoh MP6055 for Middle School 2nd Floor Workroom @\$293.45/mo for 36mos starting on 1/1/20 including 36 mos of service		209.1	2320118	5066994606 3/17/2023	101.500.2420.10.990.7400 Equipment Lease MERMS	\$209.10
				Check #: 0		
					PO/InvoiceTotal:	\$209.10
Check Group:						
12/24/22-03/23/23 MP6055SP copier at Memorial		192.95	2320122	5067013668 3/21/2023	101.200.2420.10.990.7400 Equipment Lease Memorial	\$192.95
				Check #: 0		
					PO/InvoiceTotal:	\$192.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/17/22-03/16/23 Maint Contract for Essex Elementary School Teachers room. RICOH MP6055SP S/N C91184975		1	2320627	5066994613	101.400.2420.10.990.7400	\$276.18
				3/17/2023	Equipment Lease EEMS	
3/17-03/19/23 Maint Contract for Essex Elementary School Teachers room. RICOH MP6055SP S/N C91184975		1	2320627	5067013612	101.400.2420.10.990.7400	(\$44.89)
				3/21/2023	Equipment Lease EEMS	
				Check #: 0		
					PO/InvoiceTotal:	\$231.29
					Vendor Total:	\$633.34
RIDDELL/ALL AMERICAN	14835					
Check Group:						
SHOULDER PADS FOR HIGH SCHOOL		1	0	951663604	410.300.3510.80.990.8050	\$1,064.71
				8/4/2022	Supplies & Materials	
				Check #: 0		
					PO/InvoiceTotal:	\$1,064.71
					Vendor Total:	\$1,064.71
ROBERT HALF						
Check Group:						
WE 03/10/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61679649	101.100.1210.80.980.7400	\$1,563.54
				3/13/2023	District Administrative Contracted Services	
WE 03/17/23 Accounts payable contracted services during employee leave and payroll hourly support		1	2320898	61721513	101.100.1210.80.980.7400	\$1,750.49
				3/20/2023	District Administrative Contracted Services	
				Check #: 0		
					PO/InvoiceTotal:	\$3,314.03
					Vendor Total:	\$3,314.03
SALTER TRANSPORTATION, INC	14764					
Check Group:						
02/18/23 BUS TRANSPORTATION TO HARVARD FOR DEBATE		1	2320920	23104	101.300.3520.80.990.9060	\$614.00
				2/23/2023	Special Programs & Activities MERHS	

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Check #: 0						
PO/InvoiceTotal:						\$614.00
Vendor Total:						\$614.00
SAVARESE, SUE M.						
Check Group:						
1/9/23, 1/23/23, 2/6/23, 2/13/23, 02/27/23 Supplemental SLP	1	2320732	02/27/23	101.100.2320.20.900.7400		\$1,072.50
				2/27/2023	Special Ed Professional Services	
Check #: 0						
PO/InvoiceTotal:						\$1,072.50
Vendor Total:						\$1,072.50
SCHOOL PUBLICATION COMPANY						
Check Group:						
VOL. XXIX NO. 5-123 PAGE - 300 QTY PRINTING OT THE INDEPENDENT (SCHOOL NEWSPAPER)	1	2320463	B-25617	101.300.2430.80.990.8050		\$296.00
				3/16/2023	Instructional Supplies MERHS	
Check #: 0						
PO/InvoiceTotal:						\$296.00
Vendor Total:						\$296.00
SEARLE, LISA						
Check Group:						
03/01, 03/02, 03/07-10, 03/14-16, 03/20/23 District Physical Therapy Services	1	2320229	03/20/23	101.100.2320.20.900.7400		\$2,778.75
				3/20/2023	Special Ed Professional Services	
Check #: 0						
PO/InvoiceTotal:						\$2,778.75
Vendor Total:						\$2,778.75
SHREDSMART, INC						
Check Group:						
06/29/2022 Onsite Shredding Service for MERHS and Central Office/Student Services	290	2320196	SS22240450	101.300.4130.80.990.7428		\$290.00
				7/7/2022	Utilities MERHS Trash Disposal	

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$290.00
Vendor Total:						\$290.00
SZETTELLA, STEVE	90424					
Check Group:						
MIAA D4 ROUND OF 32 G BB		1 0		03/03/23 3/3/2023	101.300.3510.80.990.7400 Contracted Officials	\$107.00
Check #: 0						
PO/InvoiceTotal:						\$107.00
Vendor Total:						\$107.00
T-MOBILE						
Check Group:						
FEB'23 District Cell Phones		1	2320567	FEB23 3/14/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$806.00
Check #: 0						
PO/InvoiceTotal:						\$806.00
Vendor Total:						\$806.00
TERMINIX PROCESSING CENTER						
Check Group:						
PEST CONTROL FOR MANCHESTER MEMORIAL ELEMENTARY		1	2320099	431204382 3/14/2023	101.200.4220.80.990.7430 Maintenance Other Memorial	\$96.00
Check #: 0						
PO/InvoiceTotal:						\$96.00
Check Group:						
02/10/2023 MERSD HIGHSCHOOL/MIDDLE SCHOOL MONTHLY PEST CONTROL		1	2320100	417134189 2/10/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$105.00
03/14/2023 MERSD HIGHSCHOOL/MIDDLE SCHOOL MONTHLY PEST CONTROL		1	2320100	431203433 3/14/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$123.00
Check #: 0						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal:	\$228.00
Check Group:							
2/10/22 (Missed Invoice) ESSEX ELEMENTARY MONTHLY PEST CONTROL SERVICES		1	2320101	417135801	101.100.4210.80.990.7430	\$85.00	
				2/10/2022	Contracted Services Repairs		
03/14/2023 ESSEX ELEMENTARY MONTHLY PEST CONTROL SERVICES		1	2320101	431205387	101.100.4210.80.990.7430	\$96.00	
				3/14/2023	Contracted Services Repairs		
						Check #: 0	
						PO/InvoiceTotal:	\$181.00
						Vendor Total:	\$505.00
THE METRO GROUP, INC							
Check Group:							
FEB 23 Monthly water treatment and glycol services		1	2320689	PI 866023	101.100.4210.80.990.7430	\$137.16	
				2/3/2023	Contracted Services Repairs		
						Check #: 0	
						PO/InvoiceTotal:	\$137.16
						Vendor Total:	\$137.16
THP MEDICARE PREFERRED		42833					
Check Group:							
APR 23 Retired Indiv contrib to Med Pref Group 2035D		6290.67	2320018	155874834A	903.000.0000.00.025.2150	\$6,290.67	
				3/17/2023	Health Insurance Withholding-Managed Blue for Srs		
APR 23 Active Indiv contrib to Med Pref Group 2035S		50.5	2320018	155874834A	903.000.0000.00.025.2150	\$50.50	
				3/17/2023	Health Insurance Withholding-Managed Blue for Srs		
APR 23 Activ Indiv contrib to Med Pref Group 2035D		51.25	2320018	155874834A	903.000.0000.00.025.2150	\$51.25	
				3/17/2023	Health Insurance Withholding-Managed Blue for Srs		
APR 23 Retired Indiv contrib to Med Pref Group 2035S		6211.5	2320018	155874834A	903.000.0000.00.025.2150	\$6,211.50	
				3/17/2023	Health Insurance Withholding-Managed Blue for Srs		
						Check #: 0	
						PO/InvoiceTotal:	\$12,603.92
Check Group:							

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APR 23 Active Indiv District Portion - Group 2035S -		151.5	2320019	155874834 3/17/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$151.50
APR 23 Active Indiv District Portion - Group 2035D		153.75	2320019	155874834 3/17/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$153.75
APR 23 Retirees Indiv District Portion - Group 2035S		23886.5	2320019	155874834 3/17/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$23,886.50
APR 23 Retirees Indiv District Portion - Group 2035D		24188.93	2320019	155874834 3/17/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$24,188.93
Check #: 0						
PO/InvoiceTotal:						\$48,380.68
Vendor Total:						\$60,984.60
TPx COMMUNICATIONS						
Check Group:						
FEB 23 Phone Service at MERMHS		728.89	2320134	1438875 3/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$728.89
Check #: 0						
PO/InvoiceTotal:						\$728.89
Check Group:						
FEB 23 Phone Service at EES		547.65	2320135	1438876 3/1/2023	101.400.4130.80.990.7440 Utility EEMS Telephone	\$547.65
Check #: 0						
PO/InvoiceTotal:						\$547.65
Vendor Total:						\$1,276.54
TSA CONSULTING GROUP, INC						
Check Group:						
FEB 23 Employer sponsored 403(b) accounts administration fees		58.4	2320472	92160 3/17/2023	101.100.1210.80.980.7400 District Administrative Contracted Services	\$58.40
Check #: 0						
PO/InvoiceTotal:						\$58.40

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$58.40
TUFTS HEALTH PLAN - PPO	42796					
Check Group:						
APR 23 PPO Active Indiv - District portion - Group 48160-800		654.72	2320014	4671501/2 3/11/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$654.72
APR 23 PPO Retirees Indiv - District portion - Group Nos: 48160-800 & 48160-000		5544.54	2320014	4671501/2 3/11/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$5,544.54
Check #: 0						
PO/InvoiceTotal:						\$6,199.26
Check Group:						
APR 23 PPO Employee Contributions - Group No. 48160-800		788.01	2320015	4671501/2 A 3/11/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$788.01
APR 23 PPO Retirees Contributions - Group Nos: 48160-800 & 48160-000		3111.84	2320015	4671501/2 A 3/11/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$3,111.84
Check #: 0						
PO/InvoiceTotal:						\$3,899.85
Vendor Total:						\$10,099.11
TUFTS HEALTH PLAN HMO ADVANTAGE	170067					
Check Group:						
APR 23 Tufts HMO Advantage - Retirees Indiv District portion		6219.88	2320016	4668444 3/11/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$6,219.88
APR 23 Tufts HMO Advantage Active Family - District Portion - Group No. 56004-000		162259.5 2	2320016	4668444 3/11/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$162,259.52
APR 23 Tufts HMO Advantage Active Indiv - District portion - Group No. 56004-000.		49992.85	2320016	4668444 3/11/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$49,992.85
APR 23 Tufts HMO Advantage - Retirees family - district portion		11238.21	2320016	4668444 3/11/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$11,238.21

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$229,710.46
Check Group:						
APR 23 Tufts HMO Advantage Retirees contribution		6112.43	2320017	4668444A 3/11/2023	903.000.0000.00.027.2150 Health Insurance Withholding - Retirees on Active	\$6,112.43
APR 23 Tufts HMO Advantage Employees Contrib		79200.03	2320017	4668444A 3/11/2023	903.000.0000.00.021.2150 Health Insurance Withholding - HMO	\$79,200.03
Check #: 0						
PO/InvoiceTotal:						\$85,312.46
Vendor Total:						\$315,022.92
UNITED RENTALS						
Check Group:						
BOOM 120' TELESCOPIC 4WD, DELIVERY AND PICK UP CHARGES		1 0		217185324-001 3/15/2023	101.300.4210.80.990.9062 Maintenance Grounds MERHS	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
UNIVEST CAPITAL, INC						
Check Group:						
2 of 3 Annual payments for 30 iPads for Essex elementary library Media Center, to replace units assigned during 1:1 rollout		1	2320712	49454 3/3/2023	101.400.2451.10.810.8052 Capital Hardware EEMS	\$3,773.21
Check #: 0						
PO/InvoiceTotal:						\$3,773.21
Vendor Total:						\$3,773.21
US BANK						
Check Group:						
PAYING AGENT FEE 3/03/23 - 03/01/24 ON ISSUANCE OF \$1.3M MMES ROLLOVER BAN		1 0		6849990 3/6/2023	104.600.7200.00.000.7045 Debt Issuance Costs	\$500.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1051

04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
VALLEY COMMUNICATIONS SYSTEMS, INC						
Check Group:						
Purchase, installation and program of a new phone in the Memorial cafeteria	1	2320897	3531	101.200.4130.80.990.7440		\$373.45
				2/20/2023	Utility Memorial Telephone	
Check #: 0						
PO/InvoiceTotal:						\$373.45
Vendor Total:						\$373.45
WHALE SHARK SOFTWARE, LLC						
Check Group:						
02/13/23-02/12/24 EC-AID Student Lic. annual plan MMES SWING	1	2320928	0016502304	101.100.2455.20.900.8050		\$67.68
				3/10/2023	Districtwide Special Ed Instructional Software	
Check #: 0						
PO/InvoiceTotal:						\$67.68
Vendor Total:						\$67.68
Grand Total:						\$680,342.19

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1052

Voucher Date: 04/04/2023

Prepared By: Avi Urbas

Printed: 03/28/2023 05:37:05 PM

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$2,673.69 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.

Maryanne Cronin

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

Fund		Amount
430	Student Activities	\$2,673.69
		<hr/>
		\$2,673.69

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1052 04/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANCHESTER ESSEX MIDDLE SCHOOL SA ACCT						
Check Group:						
TRANSFER FROM MS SAVINGS TO MS CHECKING		1 0		03/13/23 TRANS 3/13/2023	430.500.0000.00.000.7400 Middle School SA Expense	\$2,673.69
Check #: 0						
PO/InvoiceTotal:						\$2,673.69
Vendor Total:						\$2,673.69
Grand Total:						\$2,673.69

End of Report