

May 11, 2023

To: MERSD School Committee (SC)
From: Avi Urbas, Director of Finance & Operations
Copy: Pam Beaudoin, Superintendent of Schools
Re: Financials for 5/16/23 School Committee Meeting

Hello, MERSD School Committee.

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

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

AP Vouchers

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

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

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

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

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

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

Payroll Vouchers for April

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

Please let me know if you have any questions.

Best regards,

Avi Urbas

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1058

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

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

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$330.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
101	General	\$330.00
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		\$330.00

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1058 05/17/2023

Fiscal Year: 2022-2023

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

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1059

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

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

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$18.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

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Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

Fund		Amount
700	School Lunch	\$18.47
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		\$18.47

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1059 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MASS DEPT OF REVENUE	42771					
Check Group:						
STATE TAX ON ADULT MEALS FOR APR'23		1 0		MEALS 04/23 4/30/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$16.49
LOCAL TAX ON ADULT MEALS FOR APR'23		1 0		MEALS 04/23 4/30/2023	700.100.3400.80.990.9070 MA State Meals Tax	\$1.98

Check #: 0

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

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1061

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

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

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$3,503.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

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Chris Reed Vice Chair

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Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1061 05/17/2023

Fiscal Year: 2022-2023

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

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1062 Voucher Date: 05/17/2023 Prepared By: Maryanne Cronin

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

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$658,562.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062 05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062 05/17/2023

Fiscal Year: 2022-2023

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

CHARTWELLS

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

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

Check Group:

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062 05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062 05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062 05/17/2023

Fiscal Year: 2022-2023

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

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

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

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

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

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

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

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

ON DECK SPORTS

Check Group:

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

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

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

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Check #: 0						
PO/InvoiceTotal:						\$2,356.25
Vendor Total:						\$2,356.25
SKYE TRANSPORATATION, LLC						
Check Group:						
APR 23 Special Ed. transp to MERMS. for student 1066202831 8/31/22-6/14/23 \$150/day	1	2320450	200034	200034 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,125.00
Check #: 0						
PO/InvoiceTotal:						\$1,125.00
Check Group:						
APR 23 50% costshare Transp. for Danvers Student	1	2320592	200034A	200034A 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$1,875.00
ST. JOHNSBURY ACADEMY AP INSTITUTE 12561						
Check Group:						
AP Camp - Calculus - Alicen Shaw July 11-15, 2022	1	2320006	CV-6386-0153-02 03	CV-6386-0153-02 6/15/2022	485.300.2440.80.990.8050 Advanced Placement Fees	\$1,370.00
Check #: 0						
PO/InvoiceTotal:						\$1,370.00
Check Group:						
AP Camp - Liz Edgerton June 27 - July 1, 2022	1	2320071	CV-6385-0001-00 01	CV-6385-0001-00 1/31/2022	485.100.2358.80.990.7400 AP Professional Development	\$695.00
Check #: 0						
PO/InvoiceTotal:						\$695.00
Vendor Total:						\$2,065.00
T-MOBILE						

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Check Group:						
APR'23 District Cell Phones		1	2320567	APR23 5/10/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$805.80
Check #: 0						
PO/InvoiceTotal:						\$805.80
Vendor Total:						\$805.80
THE METRO GROUP, INC						
Check Group:						
MAY 23 Monthly water treatment and glycol services		1	2320689	PI 883620 5/3/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$137.16
MAY 23 Monthly water treatment and glycol services		1	2320689	PI 884043 5/3/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$162.00
Check #: 0						
PO/InvoiceTotal:						\$299.16
Vendor Total:						\$299.16
TPx COMMUNICATIONS						
Check Group:						
APR 23 Phone Service at MERMHS		728.66	2320134	1451996 5/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$728.66
Check #: 0						
PO/InvoiceTotal:						\$728.66
Check Group:						
APR 23 Phone Service at EES		547.42	2320135	1451997 5/1/2023	101.400.4130.80.990.7440 Utility EEMS Telephone	\$547.42
Check #: 0						
PO/InvoiceTotal:						\$547.42
Vendor Total:						\$1,276.08
TUFTS HEALTH PLAN - PPO						
42796						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 23 PPO Active Indiv - District portion - Group 48160-800		654.72	2320014	4686499/500 5/9/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$654.72
JUNE 23 PPO Retirees Indiv - District portion - Group Nos: 48160-800 & 48160-000		5544.54	2320014	4686499/500 5/9/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$5,544.54
Check #: 0						
PO/InvoiceTotal:						\$6,199.26
Check Group:						
JUN 23 PPO Employee Contributions - Group No. 48160-800		788.01	2320015	4686499/500A 5/9/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$788.01
JUN 23 PPO Retirees Contributions - Group Nos: 48160-800 & 48160-000		3111.84	2320015	4686499/500A 5/9/2023	903.000.0000.00.023.2150 Health Insurance Withholding-Blue Care Elect Pfd.	\$3,111.84
Check #: 0						
PO/InvoiceTotal:						\$3,899.85
Vendor Total:						\$10,099.11
TUFTS HEALTH PLAN HMO ADVANTAGE	170067					
Check Group:						
JUN 23 Tufts HMO Advantage Active Family - District Portion - Group No. 56004-000		160491.7 1	2320016	4681499 5/9/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$160,491.71
JUN 23 Tufts HMO Advantage Active Indiv - District portion - Group No. 56004-000.		44380.93	2320016	4681499 5/9/2023	101.100.5200.80.990.7410 Health & Life Insurance Exp.	\$44,380.93
JUN 23 Tufts HMO Advantage - Retirees family - district portion		11238.21	2320016	4681499 5/9/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$11,238.21
JUN 23 Tufts HMO Advantage - Retirees Indiv District portion		6219.88	2320016	4681499 5/9/2023	101.100.5250.80.990.7400 Health & Life Insurance - Retirees	\$6,219.88
Check #: 0						
PO/InvoiceTotal:						\$222,330.73

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Check Group:						
JUN 23 Tufts HMO Advantage Employees Contrib		76571.75	2320017	4681499A 5/9/2023	903.000.0000.00.021.2150 Health Insurance Withholding - HMO	\$76,571.75
JUN 23 Tufts HMO Advantage Retirees contribution		6112.44	2320017	4681499A 5/9/2023	903.000.0000.00.027.2150 Health Insurance Withholding - Retirees on Active	\$6,112.44
Check #: 0						
						PO/InvoiceTotal: \$82,684.19
						Vendor Total: \$305,014.92
VERIZON						
Check Group:						
APR 23 Local phone service at EES 978-768-2507		137.63	2320096	2507 APR23 5/23/2022	101.400.4130.80.990.7440 Utility EEMS Telephone	\$137.63
Check #: 0						
						PO/InvoiceTotal: \$137.63
Check Group:						
APR 23 Local phone service at Memorial 978-526-2013		174.66	2320097	2013 APR23 5/2/2023	101.200.4130.80.990.7440 Utility Memorial Telephone	\$174.66
Check #: 0						
						PO/InvoiceTotal: \$174.66
Check Group:						
APR 23 Elevator & Alarm lines at MERMHS in FY23 978-526-1017		309.09	2320098	1017 APR23 5/2/2023	101.300.4130.80.990.7440 Utility MERHS Telephone	\$309.09
Check #: 0						
						PO/InvoiceTotal: \$309.09
						Vendor Total: \$621.38
VSP TRANSPORTATION, INC	42488					
Check Group:						

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062

05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APR 23 Transp. to EMBARK/SOAR for student 1038862530 8/31/22-6/16/23 \$165/day @55./day Combined with 2 students then combined only with one student \$165/day - @82.50/day 10/1-/22 - 6/16/23		1	2320485	3193 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,155.00
Check #: 0						PO/InvoiceTotal: \$1,155.00
Check Group: APR 23 Transp. to EMBARK/SOAR for student1029979710 8/31-10/1/22 \$55/day - \$165/day combined with 2 students then combined with only 1 student \$82.50/day 10/1-22 - 6/16/23		1	2320486	3193A 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$1,155.00
Check #: 0						PO/InvoiceTotal: \$1,155.00
Check Group: APR 23 Transp. for student 1046681717 mid day work program		1	2320587	3192 5/1/2023	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$375.00
Check #: 0						PO/InvoiceTotal: \$375.00
Vendor Total:						\$2,685.00
WESTERN PSYCHOLOGICAL SERVICES	1132					
Check Group: SPM-2 Child School Online 25 Uses		1	2320968	WPS-457152 4/20/2023	101.100.2720.20.900.8050 Special Ed Testing - Districtwide	\$148.00
Check #: 0						PO/InvoiceTotal: \$148.00
Vendor Total:						\$148.00
WEX BANK						
Check Group: APR 23 Fuel purchased for district truck and equipment i		158.76	2320137	88925633 4/30/2023	101.100.4210.80.990.7430 Contracted Services Repairs	\$158.76

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1062 05/17/2023

Fiscal Year: 2022-2023

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

End of Report

MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No: 1063

Voucher Date: 05/17/2023

Prepared By: Maryanne Cronin

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

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

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

Avi Urbas

Theresa Whitman Chair

Chris Reed Vice Chair

Jacob Foster Board Member

Matt Harrington Board Member

Kate Koch-Sundquist Board Member

Anna Lin Mitchell Board Member

Erica Spencer Board Member

MANCHESTER-ESSEX REGIONAL SCHOOLS

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

Manchester-Essex Regional Schools

Voucher Detail Listing

Voucher Batch Number: 1063 05/17/2023

Fiscal Year: 2022-2023

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

Check Group:

TRANSFER OF FUNDS FR MEMORIAL SAVINGS TO MEMORIAL CHECKING	1	0	05/11/23	430.200.0000.00.000.7400		\$4,705.25
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5/11/2023 Memorial SA Expense

Check #: 0

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

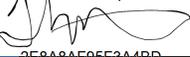
End of Report

Manchester Essex Regional School District
Payroll Warrant
April 13, 2023

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

We 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:



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Theresa Whitman, Chair

DocuSigned by:



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Avi Urbas, Director of Finance & Operations

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Pamela Beaudoin, Superintendent

Manchester Essex Regional School District
Payroll Warrant
April 27, 2023

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

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

DocuSigned by:



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Theresa Whitman, Chair

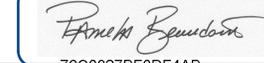
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Avi Urbas, Director of Finance & Operations

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Pamela Beaudoin, Superintendent