January 20, 2023

To: MERSD School Committee (SC)

From: Avi Urbas, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 1/24/23 School Committee Meeting

Hello, MERSD School Committee.

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

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

#### **AP Vouchers**

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

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

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

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

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

- and therefore charged to fund 903. The district/employer portion is charged to the budget via fund 101.
- \$42.3K charged to the Food Service revolving account (fund 700) representing monthly payment to Chartwells for food service program in December. Per federal regulations, the amount we pay to Chartwells is at cost (i.e., no markup) for all expense lines, with only one allowable exception, which is the management fee we pay monthly of \$3.6K (\$36K/yr).
- \$16K charged to School Choice fund these are outlays for special ed out-of-district (OOD) tuition and transportation, which are reimbursed in the subsequent year by the sending community.
- \$3K charged to Stabilization reserves for the turf field replacement project, including \$1.2K to Gale Associates, which is a progress payment and \$1.8K to Petrini & Associates for legal review of the proposed contract that was included in our recently released bid specifications for contractors. Given the significant expected expense of the turf replacement projects, we opted for a legal review of the contract. Petrini & Associates was hired by the Memorial School Building Committee as counsel for that project and the turf contract uses many of the same legal provisions as a typical construction contract, which is why we felt using Petrini made sense.

#### Treasurer's Cash Reports

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

Best regards,

Avi Urbas

## MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$1,655,34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)  I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.  Avi Urbas  Theresa Whitman Chair  Chris Reed Vice Chair  Jacob Foster Board Member  Matt Harrington Board Member  Kate Koch-Sundquist Board Member  Erica Spencer Board Member  MANCHESTER-ESSEX REGIONAL SCHOOLS	Voucher No:	1034	Voucher Date:	01/25/2023	Prepared By:	Jocelyn	Sanborn
MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$1,655.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)  I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.  Avi Urbas  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						Printed: 01/18/202	3 11:30:13 AM
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	MANCHESTE obligations inc	R-ESSEX REG curred for value	IONAL SCHOOL received in service	S funds for the es and for mat	sum of \$1,655. erials as shown	.34 on account o	of
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	been received						
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	Avi Urbas			-			
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				Theresa Whitn	nan	Chair	
Matt Harrington Board Member  Kate Koch-Sundquist Board Member  Anna Lin Mitchell Board Member  Erica Spencer Board Member  MANCHESTER-ESSEX REGIONAL SCHOOLS				Chris Reed		Vice Chair	
Kate Koch-Sundquist Board Member  Anna Lin Mitchell Board Member  Erica Spencer Board Member  MANCHESTER-ESSEX REGIONAL SCHOOLS				Jacob Foster		Board Member	
Anna Lin Mitchell Board Member  Erica Spencer Board Member  MANCHESTER-ESSEX REGIONAL SCHOOLS				Matt Harringto	n	Board Member	
Erica Spencer Board Member  MANCHESTER-ESSEX REGIONAL SCHOOLS				Kate Koch-Sui	ndquist	Board Member	
MANCHESTER-ESSEX REGIONAL SCHOOLS				Anna Lin Mitch	nell	Board Member	
				Erica Spencer		Board Member	
Fund Amount				MANCHES	TER-ESSEX RI	EGIONAL SCHO	OOLS
		Fund				Amount	
430 Student Activities \$1,655.34		430	Student Activities			\$1,655.34	
\$1,655.34						\$1,655.34	

Created By: sanbornj Posted By: sanbornj Date: 01/18/2023 11:28:45 Page: 1

Voucher Detail Listing						Voucher Batch N	lumber: 1034	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
MANCHESTER ESSEX HIGH ST ACTIVITIES	42266							
Check Group:								
TRANSFER OF FUNDS FROM HS SA SA CHECKING	VINGS TO HS		1	0	01/25/23	430.300.0000.00.000.7400		\$1,655.34
					1/25/2023	HS SA Expense		
						Check #: 0		
							PO/InvoiceTotal:	\$1,655.34
							Vendor Total:	\$1,655.34
							Grand Total:	\$1,655.34

End of Report

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# MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No:	1035	Voucher Date:	01/25/2023	Prepared By:	Jocelyn	Sanborr
				-	Printed: 01/18/202	.3 11:31:43 AM
MANCHESTE incurred for va 30, 2023 (peri	ER-ESSEX REC alue received in iod cannot over	GIONAL SCHOOL GIONAL SCHOOL services and for lap fiscal year end and correct, and t	S funds for the materials as sh d.)	sum of \$330.00 lown below for p	on account of period July 1, 20	obligations )22 to June
		iod listed above. A				
Avi Urbas	3		_			
			Theresa Whitr	man	Chair	
			Chris Reed		Vice Chair	
			Jacob Foster		Board Member	
			Matt Harringto	n	Board Member	
			Kate Koch-Su	ndquist	Board Member	
			Anna Lin Mitcl	nell	Board Member	
			Erica Spencer		Board Member	
			MANCHES	TER-ESSEX RE	EGIONAL SCH	OOLS
	Fund 101	General			Amount \$330.00	
					\$330.00	

Created By: sanbornj Posted By: sanbornj Date: 01/18/2023 11:29:15 Page: 1

Voucher Detail Listing					Voucher Batch N	umber: 1035	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
CENTERS FOR MEDICARE & MEDICAID SRVS							
Check Group:							
FEB23 Supplemental Medical Insurance Pr Surcharge for late enrollment of district retire @ \$330.00/ mo		330	2320036	MERSD P59-02/23	101.100.5260.80.990.7400		\$330.00
<b>5 \$</b> 333.05				1/15/2023	Medicare Expense		
					Check #: 0		
						PO/InvoiceTotal:	\$330.00
						Vendor Total:	\$330.00
						Grand Total:	\$330.00

End of Report

### MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

Voucher No:	1036	Voucher Date:	01/25/2023	Prepared By:	Jocelyn Sanbor	n
					Printed: 01/18/2023 11:34:00 A	М
MANCHESTE incurred for va 30, 2023 (peri	R-ESSEX REG alue received in od cannot overla	IONAL SCHOOL services and for I ap fiscal year end	S funds for the materials as sho f.)	sum of \$22.93 own below for p	warrants against on account of obligations period July 1, 2022 to June	)
					erein represented have d not in excess of the	
Avi Urba	S		_			
			Theresa Whitm	nan	Chair	_
			Chris Reed		Vice Chair	-
			Jacob Foster		Board Member	-
			Matt Harrington	n	Board Member	-
			Kate Koch-Sur	ndquist	Board Member	-
			Anna Lin Mitch	ell	Board Member	-
			Erica Spencer		Board Member	-
			MANCHES <sup>-</sup>	TER-ESSEX RI	EGIONAL SCHOOLS	
	Fund 700	School Lunch			Amount \$22.93	
					\$22.93	

Created By: sanbornj Posted By: sanbornj Date: 01/18/2023 11:30:03 Page: 1

Voucher Detail Listing						Voucher Batch N	umber: 1036	01/25/2023	
Fiscal Year: 2022-2023									
Vendor Remit Name Description	Vendor #	QTY	ı	PO No.	Invoice Invoice Date	Account		Amount	
MASS DEPT OF REVENUE	42771								
Check Group:									
STATE TAX ON ADULT MEALS DECEMBER22			1 (	0	MEALS 12/22	700.100.3400.80.990.9070			\$20.47
					12/30/2022	MA State Meals Tax			
LOCAL TAX ON ADULT MEALS I	DECEMBER22		1 (	0	MEALS 12/22	700.100.3400.80.990.9070			\$2.46
					12/30/2022	MA State Meals Tax			
						Check #: 0			
							PO/InvoiceTotal:		\$22.93
							Vendor Total:		\$22.93
							Grand Total:		\$22.93

End of Report

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#### MANCHESTER-ESSEX REGIONAL SCHOOLS VOUCHER

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

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

MANCHESTER-ESSEX REGIONAL SCHOOLS is hereby authorized to draw warrants against MANCHESTER-ESSEX REGIONAL SCHOOLS funds for the sum of \$704,120.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

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

Avi Urbas		
	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

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

MANCHESTER-ESSEX REGIONAL SCHOOLS

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 Voucher No:
 1037
 Voucher Date:
 01/25/2023

 Fund
 Amount

 \$704,120.64

Created By: sanbornj Posted By: sanbornj Date: 01/18/2023 11:35:59 Page: 2

Voucher Detail Listing						Voucher Batch Nu	mber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description Vendo	or#	QTY		PO No.	Invoice Invoice Date	Account		Amount
ACTION AMBULANCE SERVICE,INC								
Check Group:								
Speical ed. transp. to Cotting School for student 1078601725 DEC22			1	2320445	3801	101.100.3300.20.900.7400		\$4,525.0
					12/31/2022	Special Ed. Contracted Transportat	tion	
						Check #: 0		
							PO/InvoiceTotal:	\$4,525.0
Check Group:								
Special ed transp.to EES for student 1004834136 DI combined with 1050862533 and student 109825563: \$108.33/day			1	2320446	3800A	101.100.3300.20.900.7400		\$1,306.2
ψ100.00, day					12/31/2022	Special Ed. Contracted Transportat	tion	
						Check #: 0		
							PO/InvoiceTotal:	\$1,306.2
Check Group:							1 G/IIIVOIGG FOIGI.	ψ1,000.2
Special ed. transp. to EES for student 1050862533 Ecombined with student 1004834136 & student 10982 \$108.33/day			1	2320447	3800	101.100.3300.20.900.7400		\$1,306.2
\$106.33/uay					12/31/2022	Special Ed. Contracted Transportat	tion	
						Check #: 0		
						Oncok n. o	PO/InvoiceTotal:	\$1,306.2
Check Group:								<b>,</b>
Transp. for 1006465645 split with 3 other students D	EC22		1	2320537	3800B 12/31/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportat	tion	\$1,306.2
						Check #: 0		
						ensen in e	PO/InvoiceTotal:	\$1,306.2
Check Group:							. 5/11115/00 10101.	ψ1,000.2
Transportation for student 1008105930 DEC22			1	2320590	3802 12/31/2022	120.100.3300.20.900.7400 Special Ed Transportation		\$5,625.0
						Check #: 0		
						OHOOK II. O	PO/InvoiceTotal:	\$5,625.0
							-	·
							Vendor Total:	\$14,068.7

Voucher Detail Listing					Voucher Batch N	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
ADVANCED MAINTENANCE SOLUTIONS, INC							
Check Group:							
01/02/23-01/13/23 Cleaning Services at Memo State Contract No: FAC 81	orial in	5886.05	2320105	6336	101.200.4110.80.990.7400		\$5,886.05
				1/17/2023	Memorial Cleaning Contracted		
01/02/23-01/13/23 Cleaning Services at EES S Contract No: FAC 81	State	4044.6	2320105	6336	101.400.4110.80.990.7400		\$4,044.60
				1/17/2023	Essex Cleaning Contracted		
01/02/23-01/13/23 Cleaning Services at MERN State Contract No: FAC 81	MHS in	10774.95	2320105	6336	101.300.4110.80.990.7400		\$10,774.95
				1/17/2023	Cleaning Contracted Services		
Cleaning services billed to Users for contracte MERMHS State Contract 81		329.67	2320105	6337	465.300.4220.80.990.9060		\$329.67
01				1/17/2023	Maintenance Other		
Cleaning services billed to Users for contracte Memorial State Contracte 81		969.48	2320105	6337	465.200.4220.80.990.9060		\$969.48
				1/17/2023	Maintenance Other		
					Check #: 0		
						PO/InvoiceTotal:	\$22,004.75
						Vendor Total:	\$22,004.75
AMAZON	42435						
Check Group:							
Rock Band: Durm Package- cymbals, hardwai pedal, sticks	re, drone,	1	2320762	BJFMUJSSIZYN	101.200.2415.10.780.8050		\$699.99
				12/13/2022	Music Supplies Memorial		
					Check #: 0		
						PO/InvoiceTotal:	\$699.99
Check Group:							
manila folders for general office needs		1	2320764	454898968567 12/5/2022	101.400.2210.80.990.8050 Office Supplies EEMS		\$43.18
					Check #: 0		
						PO/InvoiceTotal:	\$43.18

Voucher Detail Listing					Voucher Batch No	umber: 1037	01/25/2023	
Fiscal Year: 2022-2023								
Vendor Remit Name Description Vendor	QTY #		PO No.	Invoice Invoice Date	Account		Amount	
Check Group:								
electric stapler		1	2320765	547978446846 12/3/2022	101.400.2210.80.990.8050 Office Supplies EEMS			\$45.95
ELECTRIC staples for office		1	2320765	966839684794 11/29/2022	101.400.2210.80.990.8050 Office Supplies EEMS			\$29.99
				(	Check #: 0			
						PO/InvoiceTotal:		\$75.94
Check Group:								
2 - Hokki Stools for 7th Grade. \$159.95 each, total \$319.90		1	2320769	CDZLKRWMWW OS	101.500.2420.10.990.8050			\$319.90
φοτοσ				12/16/2022	Instructional Equipment MERMS			
				(	Check #: 0			
						PO/InvoiceTotal:		\$319.90
Check Group:								
(4) Wooden Speaking Lectern Floor Standing Podium \$115.99 each.	ns.	1	2320770	HVSKRKURWVB O	101.500.2420.10.990.8050			\$445.95
¢110.00 dadii.				12/15/2022	Instructional Equipment MERMS			
				•	Check #: 0			
						PO/InvoiceTotal:		\$445.95
Check Group:								
weighted vests for OT		4	2320789	BJPSKFKMUETS 12/13/2022	101.200.2420.20.900.8050 Instructional Equipment			\$267.95
				(	Check #: 0			
						PO/InvoiceTotal:		\$267.95
Check Group:								
CLEAR TOTE BAG		1	2320797	BIHSFPWSELAB 12/13/2022	101.500.2415.20.900.8050 SPED Instructional Supplies MS			\$14.98
MATH LINKLEARNING, LETTER PAPER		1	2320797	BRLBCHFVXRKK 12/15/2022	101.500.2415.20.900.8050 SPED Instructional Supplies MS			\$29.82
				(	Check #: 0			
						PO/InvoiceTotal:		\$44.80
Printed: 01/18/2023 11:36:16 AM Report: rptAPVo	ucherDetail			202	1.4.12		Page:	

			Voucher Batch Nu	umber: 1037	01/25/2023
TY	PO No.	Invoice Invoice Date	Account		Amount
•	1 2320800	BUYZSPFRVPW WM	505.500.0000.00.790.7400		\$123.92
		12/14/2022	Middle School Gift - Drama		
	1 2320800	CAYCTTPBBTP	505.500.0000.00.790.7400		\$154.90
		12/14/2022	Middle School Gift - Drama		
		(	Check #: 0	_	
				PO/InvoiceTotal:	\$278.82
	1 2320804	COZNDSNGXSY	101.500.2210.80.990.8050		\$34.40
		M 1/9/2023	Administrative & Office Supplies M	IERMS	
		(	Check #: 0		
				PO/InvoiceTotal:	\$34.40
,	1 2320808	CYMMQQXEXDH	101.100.1210.80.980.8050		\$217.28
		12/22/2022	Office Supplies		
		(	Check #: 0		
				PO/InvoiceTotal:	\$217.28
•	1 2320809	LOXUHVSEQQA Z	101.300.4220.80.990.8050		\$576.88
		12/21/2022	Maintenance Supplies MERHS		
		(	Check #: 0		
				PO/InvoiceTotal:	\$576.88
				Vendor Total:	\$3,005.09
	1 2320790	008145	101.300.3520.80.990.9060		\$5,500.00
		12/19/2022	Special Programs & Activities MEF	RHS	
	Check #: 0				
		1 2320800 1 2320800 1 2320804	1 2320800 BUYZSPFRVPW WM 12/14/2022 1 2320800 CAYCTTPBBTP 12/14/2022 1 2320804 COZNDSNGXSY M 1/9/2023 1 2320808 CYMMQQXEXDH I 12/22/2022	TY PO No. Invoice Invoice Date  1 2320800 BUYZSPFRVPW 505.500.0000.00.790.7400 WM 12/14/2022 Middle School Gift - Drama 12/14/2022 Middle School Gift - Drama Check #: 0  1 2320800 CAYCTTPBBTP 505.500.0000.00.790.7400 12/14/2022 Middle School Gift - Drama Check #: 0  1 2320804 COZNDSNGXSY 101.500.2210.80.990.8050 M 1/9/2023 Administrative & Office Supplies M Check #: 0  1 2320808 CYMMQQXEXDH 101.100.1210.80.980.8050 I 12/22/2022 Office Supplies Check #: 0  1 2320809 LOXUHVSEQQA 101.300.4220.80.990.8050 Z Maintenance Supplies MERHS Check #: 0	1 2320800   BUYZSPFRVPW   505.500.0000.00.790.7400   W/M   12/14/2022   Middle School Gift - Drama   1 2320800   CAYCTTPBBTP   505.500.0000.00.790.7400   12/14/2022   Middle School Gift - Drama   Check #: 0   PO/InvoiceTotal:   1 2320804   COZNDSNGXSY   101.500.2210.80.990.8050   M   1/9/2023   Administrative & Office Supplies MERMS   Check #: 0   PO/InvoiceTotal:   1 2320808   CYMMQQXEXDH   101.100.1210.80.980.8050   1 12/22/2022   Office Supplies   Check #: 0   PO/InvoiceTotal:   1 2320809   LOXUHVSEQQA   101.300.4220.80.990.8050   Z   12/21/2022   Maintenance Supplies MERHS   Check #: 0   PO/InvoiceTotal:   Vendor Total:   Ve

Voucher Detail Listing					Voucher Batch N	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	/endor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$5,500.00
APC						Vendor Total:	\$5,500.00
Check Group:							
Custodial supplies: PAPER TOWELS, TOLIET	PAPER,		1 2320084	221366	101.300.4110.80.990.8050		\$1,557.62
URINAL SCREENS, TRASH BAGS AND GLOV	/ES			12/19/2022	Custodial Supplies MERHS		
				,	Check #: 0		
						PO/InvoiceTotal:	\$1,557.62
Check Group:							, ,
VACUUM FILTER, VACUUM BAGS, SPONGE GLOVES, TISSUES, PAPER TOWELS, HAND TOLIET PAPER, TRASH BAGS	S, SOAP,		1 2320086	221365	101.200.4110.80.990.8050		\$1,303.69
TOLIETT AT EIX, TRAOIT BAGO				12/19/2022	Custodial Supplies Memorial		
					Check #: 0		
						PO/InvoiceTotal:	\$1,303.69
						Vendor Total:	\$2,861.31
APPERSON, INC							
Check Group:			1 2220702	INI\/104650	101 200 2710 10 000 8050		¢102.10
(QTE0314370 FOR SCANTRONS			1 2320793	INV104650 1/5/2023	101.300.2710.10.990.8050 Guidance Supplies MERHS		\$182.10
					Check #: 0		
						PO/InvoiceTotal:	\$182.10
						Vendor Total:	\$182.10
ATC GROUP SERVICES LLC							
Check Group:							
MOLD TESTING MEMORIAL			1 0	2476420 1/9/2023	101.200.4220.80.990.7430 Maintenance Other Memorial		\$1,225.00
					Check #: 0		
						PO/InvoiceTotal:	\$1,225.00
						_	\$1,225.00

Voucher Detail Listing					Voucher Batch N	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
BELMONT AND CRYSTAL SPRINGS	90603						
Check Group:							
Water Filtration System at EES in DEC22		165.34	2320329	12516799 122922 12/29/2022	2 101.400.2420.10.990.7400 Equipment Lease EEMS		\$165.34
				(	Check #: 0		
						PO/InvoiceTotal:	\$165.34
						Vendor Total:	\$165.34
BEVERLY PUBLIC SCHOOLS	16096						
Check Group:							
DEC22 Auditory Services for district stude Michelle Monaco)	nts (Provider	1	2320224	DEC22	101.100.2320.20.900.7400		\$1,550.00
Wichelle Worldco)				1/3/2023	Special Ed Professional Services		
				(	Check #: 0		
						PO/InvoiceTotal:	\$1,550.00
Check Group:							
DEC22 OOD Tuition for student #1011809	733	1	2320235	01/03/23	120.100.9100.20.900.7400		\$5,291.70
				1/3/2023	Tuition to Other MA Schools		
				(	Check #: 0	_	
						PO/InvoiceTotal:	\$5,291.70
						Vendor Total:	\$6,841.70
BOOK SHOP	52						
Check Group:							
10 copies To Kill a Mockingbird for grade 9		135.9	2320807	127563 1/3/2023	101.300.2410.10.200.8050 Textbooks, English		\$135.90
				(	Check #: 0		
						PO/InvoiceTotal:	\$135.90
						Vendor Total:	\$135.90
BRIGGS, ALEX							
Check Group:							

Voucher Detail Listing						Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
RAMSDEN SCHOLARSHIP			1	0	RAMSDEN22 1/5/2023	860.400.0000.00.000.9060 EES Ramsden Academic Achieve	ment Scholarship Award	\$700.0
						Check #: 0		
							PO/InvoiceTotal:	\$700.0
							Vendor Total:	\$700.0
BUILDING CENTER	46							
Check Group:								
WD-40 8 OZ			1	0	2212-234864	101.400.4220.80.990.7430		\$6.9
					12/12/2022	Maintenance Other EEMS		
SNOW SHOVELS 2			1	0	2212-241287	101.400.4220.80.990.7430		\$55.9
					12/12/2022	Maintenance Other EEMS		
18' CL WHT FLUO 15W T8			1	0	2212-243426	101.400.4220.80.990.8050		\$5.9
					12/15/2022	Maintenance Supplies EEMS		
						Check #: 0		
							PO/InvoiceTotal:	\$68.9
							Vendor Total:	\$68.9
CAM OFFICE SERVICES, INC								
Check Group:								_
Black toner for Essex computer lab toner			1	2320701	36435A	101.400.2451.10.810.7430		\$238.0
					10/26/2022	Computer Repairs EEMS		_
Cyan toner for the Essex computer lab colo	or printer		1	2320701	36435A	101.400.2451.10.810.7430		\$323.6
					10/26/2022	Computer Repairs EEMS		
Yellow toner for the Essex computer lab co	olor printer		2	2320701	36435A	101.400.2451.10.810.7430		\$647.3
					10/26/2022	Computer Repairs EEMS		
Black toner for Memorial 2nd floor printer			2	2320701	36435A	101.500.2451.10.810.7430		\$637.7
					10/26/2022	Computer Repairs MERMS		
Black toner for Essex computer lab toner			1	2320701	36451A	101.400.2451.10.810.7430		\$193.1
					10/28/2022	Computer Repairs EEMS		
Black toner for Memorial 2nd floor printer			2	2320701	36451A	101.500.2451.10.810.7430		\$386.3
					10/28/2022	Computer Repairs MERMS		

Voucher Detail Listing				Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023						
Vendor Remit Name Description Vendo	QTY or #	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0	_	
					PO/InvoiceTotal:	\$2,426.30
OLIA DTIMELLO					Vendor Total:	\$2,426.30
CHARTWELLS Check Group:						
DEC22 Food Service Director salary	7297.09	2320138	X327150323 12/31/2022	700.100.3400.80.990.5010 Director of Food Service		\$7,297.09
DEC22 Food Service Staff salaries	16632.36	2320138	X327150323 12/31/2022	700.100.3400.80.990.5030 Food Service Staff Salaries		\$16,632.36
DEC22 Contracted Food Service Management Fee	3556.8	2320138	X327150323 12/31/2022	700.100.3400.80.990.7460 Management Fee		\$3,556.80
DEC22 Food Costs less any rebates	9637.71	2320138	X327150323 12/31/2022	700.100.3400.80.990.8050 Food Supplies		\$9,637.71
DEC22 Food Service Other Operating Expense	1337.28	2320138	X327150323 12/31/2022	700.100.3400.80.990.9064 Ohter Operating Expense		\$1,337.28
DEC22 Food Service Employees Fringe Benefits	4200.8	2320138	X327150323 12/31/2022	700.100.5200.80.990.7410 Fringe		\$4,200.80
				Check #: 0		
					PO/InvoiceTotal:	\$42,662.04
					Vendor Total:	\$42,662.04
CONWAY, MARIKA P						
Check Group: PER DIEM ATHLETIC TRAINER COVERAGE 01/10	//23 1	0	01/10/23 1/10/2023	410.300.3510.80.990.7400 Cont Serv, Other/Athletics		\$220.00
				Check #: 0		
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
CRONIN, MIKE Check Group:						

Voucher Detail Listing					Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	/endor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
ATHLETIC USER FEE REFUND		1	0	01/10/23	410.000.0000.00.000.4321		\$460.00
				1/10/2023	Athletic User Fees		
					Check #: 0	-	
						PO/InvoiceTotal:	\$460.00
DAVID FRENCH MUSIC CO., INC						Vendor Total:	\$460.00
Check Group:							
INVOICE FOR MUSIC SUPPLIES FOR BAND		1	2320814	2000244 12/28/2022	101.300.2415.10.780.8050 Music Supplies MERHS		\$32.99
					Check #: 0		
						PO/InvoiceTotal:	\$32.99
						Vendor Total:	\$32.99
DINERS CLUB COMMERCIAL							
Check Group:  DEC22 Online subscription to Glouc Daily Time	s @	23 99	2320107	DEC22	101.100.1210.80.980.7400		\$23.99
\$19.99/mo	0 6	20.00	2020107		Contracted Services		Ψ20.00
				12/6/2022			
					Check #: 0	PO/InvoiceTotal:	\$23.99
Check Group:						FO/IIIVOICE FOIAI.	φ23.93
DEC22 MYROUTEONLINE for bus fee paymen	nts @	99.95	2320108	DEC22BUS	101.100.3300.80.980.7400		\$99.95
\$99.95/mo				12/26/2022	Transportation		
					Check #: 0		
						PO/InvoiceTotal:	\$99.95
Check Group:							
JAN23 Statement fee of \$3/mo and annual \$75 rewards fee for Diners Club International -	club	3	2320109	JAN23 FEE	101.100.1210.80.980.7400		\$3.00
Towards fee for Differs Olds international -				1/3/2023	Contracted Services		
					Check #: 0		
						PO/InvoiceTotal:	\$3.00

Voucher Detail Listing				Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023						
Vendor Remit Name Description  Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
Check Group:						
DEC22 Hootsuite Media online subscription	97.72	2320110	DEC22HOOTS 12/15/2022	101.100.1450.80.990.7040 Technology Software		\$97.72
				Check #: 0		
					PO/InvoiceTotal:	\$97.72
					Vendor Total:	\$224.66
DIRECT ENERGY BUSINESS						·
Check Group:						
11/08/22-12/08/22 Gas Supply for Building Heat at EES Account No. 451316-61130	2660.08	2320356	HS23377957	101.400.4120.80.990.7420		\$2,660.08
Account No. 431310-01130			12/12/2022	Building Heat EEMS		
12/09/22-01/011/23 Gas Supply for Building Heat at EE	S 3633.41	2320356	HS33429725	101.400.4120.80.990.7420		\$3,633.41
Account No. 451316-61130			1/12/2023	Building Heat EEMS		
				Check #: 0		
					PO/InvoiceTotal:	\$6,293.49
Check Group:						
12/09/22-01/06/23 Gas Supply for Building Heat at	4171.54	2320357	HS33425341	101.300.4120.80.990.7420		\$4,171.54
MERMHS Account # 451316-61129			1/10/2023	Building Heat MERHS		
				Check #: 0		
					PO/InvoiceTotal:	\$4,171.54
Check Group:						
12/09/22-01/06/23 Gas Supply for Building Heat at Memorial in Account No. 451316-957667	5422.82	2320358	HS33426522	101.200.4120.80.990.7420		\$5,422.82
Memorial in Account No. 451510-957007			1/10/2023	Building Heat Memorial		
				Check #: 0		
					PO/InvoiceTotal:	\$5,422.82
					Vendor Total:	\$15,887.85
EPP, CAROLINE						
Check Group:						

Voucher Detail Listing						Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
REIMB FOR VIRTUAL NAEA CONFERENCE REGISTRATION	≣		1	0	12/12/22	101.300.2210.80.990.9063		\$125.00
REGIOTATION					12/12/2022	Dues and Memberships MERHS		
						Check #: 0		
							PO/InvoiceTotal:	\$125.00
							Vendor Total:	\$125.00
GALE ASSOCIATES, INC								
Check Group:								
PROFESSIONAL SERVICES FROM 11/27/22-12/31/22FOR TURF REPLACEMEN HYLAND AND BROOKS	NT AT		1	0	2212187	852.100.4220.80.990.7400		\$1,241.00
					1/6/2023	Stabilization Fund		
						Check #: 0	_	
							PO/InvoiceTotal:	\$1,241.00
							Vendor Total:	\$1,241.00
GOLDBERG, REBECCA E Check Group:								
SLP Contracted 01/04, 01/05, 01/09, 01/10			1	2320799	01/10/23 1/10/2023	101.100.2320.20.900.7400 Special Ed Professional Services		\$3,737.50
SLP Contracted 01/11, 01/12 AND 01/17			1	2320799	01/17/23	101.100.2320.20.900.7400		\$2,730.00
					1/17/2023	Special Ed Professional Services		
						Check #: 0	_	
							PO/InvoiceTotal:	\$6,467.50
							Vendor Total:	\$6,467.50
GOV CONNECTION	42825							
Check Group:			_	0000000	7000000	101 100 0451 10 040 0051		0404.07
Replacement monitors to retire failing units			3	2320806	73629692 12/21/2022	101.100.2451.10.810.8051 Computer Hardware		\$401.97
						Check #: 0	_	
							PO/InvoiceTotal:	\$401.97
							Vendor Total:	\$401.97
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PO/InvoiceTotal:  Vendor Total:  7426  PO/InvoiceTotal:	\$276.05 \$276.05
PO/InvoiceTotal:  Vendor Total:  7426	\$276.05 \$276.05 \$276.05
PO/InvoiceTotal:  Vendor Total:  7426	\$276.05 \$276.05
PO/InvoiceTotal:  Vendor Total:  7426	\$276.05 \$276.05
PO/InvoiceTotal:  Vendor Total:  7426	\$276.05
Vendor Total:	\$276.05
Vendor Total:	\$276.05 \$276.05 \$1,253.46
.7426	
	\$1,253.46
	\$1,253.46
	\$1,253.46
PO/InvoiceTetal:	
PO/InvoiceTetal:	
r O/IIIvoice rotal.	\$1,253.46
Vendor Total:	\$1,253.46
7400	\$2,280.36
PO/InvoiceTotal:	\$2,280.36
Vendor Total:	\$2,280.36
	\$617.74
PO/InvoiceTotal:	\$617.74
.7428	\$606.14
S	Vendor Total: 0.7428 sal

Voucher Detail Listing				Voucher Batch N	umber: 1037	01/25/2023
Fiscal Year: 2022-2023						
Vendor Remit Name Description Vendor	QTY ·#	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0		
					PO/InvoiceTotal:	\$606.14
Check Group:						
Trash Disposal and Recycling at MERMHS in JAN23	1037.48	2320041	120892 1/1/2023	101.300.4130.80.990.7428 Utilities MERHS Trash Disposal		\$1,037.48
				Check #: 0		
					PO/InvoiceTotal:	\$1,037.48
					Vendor Total:	\$2,261.36
HOME DEPOT CREDIT SERVICES 12719 Check Group:						
MICROWAVE HMM990ST2	1	0	42769 12/13/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS		\$109.95
				Check #: 0		
					PO/InvoiceTotal:	\$109.95
					Vendor Total:	\$109.95
JANACK, JOE						
Check Group: REIMBURSEMENT FOR NATIONAL ASSOCIATION	F∩R 1	0	12/20/22	101.300.2210.80.990.9063		\$144.00
MUSIC EDUCATIONN MEMBERSHIP	TOK I	U				φ144.00
			12/20/2022	Dues and Memberships MERHS		
				Check #: 0		
					PO/InvoiceTotal:	\$144.00
JUSTICE RESOURCE INSTITUTE, INC					Vendor Total:	\$144.00
Check Group:						
DEC22 Tuition for OOD student #1092427727 for Oct	ober 1	2320277	12250623MAN	101.100.9400.20.900.7400		\$9,505.84
- June			1/9/2023	Tuition to Private Schools		
				Check #: 0		
					PO/InvoiceTotal:	\$9,505.84

Voucher Detail Listing						Voucher Batch N	umber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
LANDAM PIZ GOLIGO	7000						Vendor Total:	\$9,505.
LANDMARK SCHOOL	7023							
Check Group:  DEC22 OOD Tuition for student #10190036	S24 as par logal		1	2320247	37279	101.100.9400.20.900.7400		\$1,624.
agreement	124 as per legar		'	2320241				ψ1,024.
					12/30/2022	Tuition to Private Schools		
						Check #: 0	_	
							PO/InvoiceTotal:	\$1,624.
L DIV TO ANODODTATION OF	40070						Vendor Total:	\$1,624.
LBK TRANSPORTATION CO. Check Group:	16072							
Speical ed transp.to MERMHS for student 1093121728			1	2320449	DEC22H	101.100.3300.20.900.7400		\$1,700.
DEC22					1/1/2023	Special Ed. Contracted Transports	ation	
					., ., _ = = =	Check #: 0		
						Oncok n. o	PO/InvoiceTotal:	\$1,700.
Check Group:								+ -,
Special ed. transp to MMES. for student 108 DEC22	37862534		1	1 2320475	DEC22G	101.100.3300.20.900.7400		\$743.
DEC22					1/1/2023	Special Ed. Contracted Transporta	ation	
						Check #: 0		
							PO/InvoiceTotal:	\$743.
Check Group:								
Special ed transp to MMES for student 1005 DEC22	5415841		1	2320476	DEC22E	101.100.3300.20.900.7400		\$743.
DEGZZ					1/1/2023	Special Ed. Contracted Transporta	ation	
						Check #: 0		
							PO/InvoiceTotal:	\$743.
Check Group:								
Speical ed transp. to MMES for student 103	7404348		1	2320477	DEC22D	101.100.3300.20.900.7400		\$743.
DEC22								
DEC22					1/1/2023	Special Ed. Contracted Transporta	ation	

oucher Detail Listing				Voucher Batch Number: 1037	01/25/2023
iscal Year: 2022-2023					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				PO/InvoiceT	otal: \$743.75
Check Group:					
Special ed. transp. to MMES for student 1091432643 DEC22		1 2320478	DEC22C	101.100.3300.20.900.7400	\$743.7
3-322			1/1/2023	Special Ed. Contracted Transportation	
				Check #: 0	
				PO/InvoiceT	otal: \$743.75
Check Group:		4 0000470	DE0004	404 400 0000 00 000 7400	<b>#</b> 740.74
Special ed transp. to MMES for student 1034478437 DEC22		1 2320479	DEC22A	101.100.3300.20.900.7400	\$743.75
			1/1/2023	Special Ed. Contracted Transportation	
				Check #: 0	
Check Group:				PO/InvoiceT	otal: \$743.75
Special Ed. transp to MMES for student 1074030838		1 2320480	DEC22	101.100.3300.20.900.7400	\$743.75
DEC22			1/1/2023	Special Ed. Contracted Transportation	**
			1/1/2023	Check #: 0	
				PO/InvoiceT	otal: \$743.75
Check Group:				1 G/IIIVoice I	otai.
Special Ed. Transp.to MMES for student 1022966144,		1 2320482	DEC22F	101.100.3300.20.900.7400	\$743.75
DEC22			1/1/2023	Special Ed. Contracted Transportation	
				Check #: 0	
				PO/InvoiceT	otal: \$743.75
Check Group:					
In-district special ed transport to MMES for 1069947641 DEC22		1 2320746	DEC22B	101.100.3300.20.900.7400	\$743.75
51022			1/1/2023	Special Ed. Contracted Transportation	
				Check #: 0	
				PO/InvoiceT	otal: \$743.75
				Vendor T	otal: \$7,650.00

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Voucher Detail Listing Fiscal Year: 2022-2023							
landan Danit Nama							
/endor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
EVINE, JILLIAN							
Check Group:							
PER DIEM ATHLETIC TRAINER COVERA 01/08, 01/04 AND 01/06	GE 12/20,	1	0	01/06/23	410.300.3510.80.990.7400		\$742.50
				1/6/2023	Cont Serv, Other/Athletics		
					Check #: 0	_	
						PO/InvoiceTotal:	\$742.50
						Vendor Total:	\$742.50
LIGHTHOUSE SCHOOL, INC							
Check Group:  JAN23 Tuition for Student 1081837631		1	2320536	0123088 1/1/2023	101.100.9400.20.900.7400 Tuition to Private Schools		\$12,270.00
					Check #: 0		
						PO/InvoiceTotal:	\$12,270.00
						Vendor Total:	\$12,270.00
ONDON HEALTH ADMINISTRATORS, LTD Check Group:							
Funding of 10/01/22-12/31/22Employer Col	ntribution to	1773.3	2320578	476065	101.100.5200.80.990.7410		\$1,773.30
TIIVA				1/4/2023	Health & Life Insurance Exp.		
					Check #: 0		
						PO/InvoiceTotal:	\$1,773.30
						Vendor Total:	\$1,773.30
YONS AND ROGERS							
Check Group:		4	2220520	40720	404 400 2440 20 000 7400		¢4 405 00
NOV22 Legal Expenses		1	2320526	10728 1/8/2023	101.100.2110.20.900.7400 SPED Legal Expenses		\$1,485.00
					Check #: 0		
						PO/InvoiceTotal:	\$1,485.00
						Vendor Total:	\$1,485.00
M.A.S.S., INC	14819						
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Voucher Detail Listing						Voucher Batch Nu	ımber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor#	QTY		PO No.	Invoice Invoice Date	Account		Amount
Check Group:								
M.A.S.S 2023 Mid-Winter Meeting/Superinte	endent		1	2320822	MW012623-PAM 1/3/2023	101.100.1410.80.980.9061 Travel/Dues/Other		\$190.0
					(	Check #: 0		
							PO/InvoiceTotal:	\$190.0
Check Group:								
M.A.S.S. Finance Webinar / How to Build the budget	e best school		1	2320823	WEB0113022-PA M	101.100.1410.80.980.9061		\$100.0
buuget					1/4/2023	Travel/Dues/Other		
					(	Check #: 0		
							PO/InvoiceTotal:	\$100.0
Check Group:								
2023 WELN Conference - Creating a Culture of Belonging	1	1	2320824	WELN32223 1/6/2023	101.100.2357.10.990.7400 Professional Development - District	ct	\$750.0	
					(	Check #: 0		
							PO/InvoiceTotal:	\$750.0
							Vendor Total:	\$1,040.0
MANCHESTER HARDWARE	300							
Check Group:								
PADLOCK, BATTERY, PAINT PAIL, LOCKS	6		1	0	88013 1/11/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS		\$72.6
FASTBACK COMPCT FOLD KNIFE			1	0	88027 1/12/2023	101.300.4220.80.990.8050 Maintenance Supplies MERHS		\$8.9
					(	Check #: 0		
						51166K #. 0	PO/InvoiceTotal:	\$81.6
							Vendor Total:	\$81.6
MANCHESTER/ESSEX FOOD SERVICE Check Group:	7451						verider retail.	ΨΟΤ.
FOOD FOR HIGH SCHOOL MATH MEET			1	2320812	01/12/23	101.300.3520.80.990.9060		\$396.9
			-		1/12/2023	Special Programs & Activities MER	RHS	<del>+</del> -00
Printed: 01/18/2023 11:36:16 AM Report:	rptAPVouche	erDetail				Special Programs & Activities MER	RHS	Page:

Voucher Detail Listing				Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023						
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
				Check #: 0	_	
					PO/InvoiceTotal:	\$396
					Vendor Total:	\$396
MARKETGRINDING, INC						
Check Group:						
KNIFE SHARPENING	1	0	292752 12/29/2022	101.400.4220.80.990.7430 Maintenance Other EEMS		\$26
KNIFE SHARPENING	1	0	295660 1/12/2023	101.300.4220.80.990.7430 Maintenance Other MERHS		\$26
KNIFE SHARPENING	1	0	295661 1/12/2023	101.200.4220.80.990.7430 Maintenance Other Memorial		\$26
				Check #: 0		
					PO/InvoiceTotal:	\$79
					Vendor Total:	\$79
NATIONAL GRID						•
Check Group:						
12/08/22-01/06/23 Building Heat delivery to MERMHS Account No.: 41914-16520	5794.68	2320338	DEC22 16520	101.300.4120.80.990.7420		\$5,794
			1/9/2023	Building Heat MERHS		
				Check #: 0	_	
					PO/InvoiceTotal:	\$5,794
Check Group:						
12/08/22-01/06/23 Building Heat delivery to Memorial in Account No.: 41914-35150 (as of Jul 2020) and 41914-14470	2918.29	2320339	DEC22 35150	101.200.4120.80.990.7420		\$2,918
11011 111110			1/9/2023	Building Heat Memorial		
				Check #: 0		
					PO/InvoiceTotal:	\$2,918
Check Group:						
12/08/22-01/11/23 Building Heat delivery to EES Account No. 42016-23440	5061.17	2320340	DEC22 23440	101.400.4120.80.990.7420		\$5,061
			1/11/2023	Building Heat EEMS		

Voucher Detail Listing					Voucher Batch Nu	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	\$5,061.17
						Vendor Total:	\$13,774.14
NATIONAL GRID	306						
Check Group:							
12/08/22-01/11/23 Electricity delivery and si Account Nos.: 01622-05003, 84997-32006 8	upply to EES		2320336	DEC22 05003	101.400.4130.80.990.7426		\$4,242.12
7,000um 1403 01022 03003, 04007 02000 0	x 00107 00000			1/11/2023	Utility EEMS Electricity		
					Check #: 0		
						PO/InvoiceTotal:	\$4,242.12
Check Group:							
12/07/22-01/08/23 Electricity delivery and su	ipply to	17799.65	2320337	DEC23 31002	101.300.4130.80.990.7426		\$17,799.65
MERMHS Account Nos.: 03272-33009 & 10	MERMHS Account Nos.: 03272-33009 & 10919-31002			1/8/2023	Utility MERHS Electricity		
					Check #: 0		
					G. I. G. I.	PO/InvoiceTotal:	\$17,799.65
						Vendor Total:	\$22,041.77
NORTHSHORE ED CONSORTIUM	1278					vendor rotal.	\$22,041.77
Check Group:							
JAN23 Tuition for student #1046879516 for v	JAN23	1	2320214	2301378 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives		\$9,130.00
					Check #: 0		
						PO/InvoiceTotal:	\$9,130.00
Check Group:							
JAN23 Tuition for student #1038862530 (EN	(BARK)	1	2320215	2301374 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives		\$4,357.60
					Check #: 0		
						PO/InvoiceTotal:	\$4,357.60
Check Group:							Ţ 1,221 <b>100</b>
·							

Voucher Detail Listing					Voucher Batch Nu	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description Vendor a	QTY #		PO No.	Invoice Invoice Date	Account		Amount
JAN23 OOD Tuition for student #1069519634 for summand December- June 2023	ner	1	2320216	2301376	101.100.9300.20.900.7400		\$5,063.00
and December- June 2023				1/9/2023	Tuition to Member Collaboratives		
					Check #: 0		
						PO/InvoiceTotal:	\$5,063.00
Check Group:							
Vision/O+M Services for district students DEC22		1	2320217	2312928	101.100.2320.20.900.7400		\$840.00
				1/6/2023	Special Ed Professional Services		
					Check #: 0	_	
						PO/InvoiceTotal:	\$840.00
Check Group:			0000040	0004000	404 400 0000 00 000 7400		<b>#0.400.00</b>
OOD Tuition for student #1067718521 for JAN23		1	2320242	2301380 1/12/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives		\$9,130.00
OOD Tuition for student #1067718521 for JAN23		1	2320242	2301381	101.100.9300.20.900.7400		\$4,046.40
				1/9/2023	Tuition to Member Collaboratives		
					Check #: 0	_	
						PO/InvoiceTotal:	\$13,176.40
Check Group:			0000040	0004070	400 400 0000 00 000 7400		<b>#F 000 00</b>
JAN23 OOD Tuition for student #1077594928 (NSAU)		1	2320243	2301372 1/9/2023	120.100.9300.20.900.7400 Tuition to Member Collaborative		\$5,063.00
					Check #: 0		
						PO/InvoiceTotal:	\$5,063.00
Check Group:							
JAN23 OOD Tuition for student 1097390226 for summer and December - June, 2023 (KOG)	er	1	2320244	2301379	101.100.9300.20.900.7400		\$9,130.00
and 2000				1/9/2023	Tuition to Member Collaboratives		
					Check #: 0		
						PO/InvoiceTotal:	\$9,130.00
Check Group:							

Voucher Detail Listing					Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Q Vendor #	TY	PO No.	Invoice Invoice Date	Account		Amount
JAN23 OOD Tuition for student #102 and the school year. (EMBARK)	9979710 for summer	1	2320246	2301382	101.100.9300.20.900.7400		\$4,357.60
and the concest year. (LIND) littly				1/9/2023	Tuition to Member Collaboratives		
					Check #: 0	_	
						PO/InvoiceTotal:	\$4,357.60
Check Group:							
JAN23 Program (STAR) for student 10	034936324	•	2320585	2301377 1/9/2023	101.100.9300.20.900.7400 Tuition to Member Collaboratives		\$5,063.00
					Check #: 0		
						PO/InvoiceTotal:	\$5,063.00
						Vendor Total:	\$56,180.60
OCKERS COMPANY							
Check Group:							
	REPLACEMENT BATTERIES FOR SERVER ROOM. REPLACEMENT BATTERIES AND CONTROLLERS	4	1 2221014	150653	113.100.2451.10.810.7430		\$3,316.00
				1/9/2023	Contracted Services Repairs		
					Check #: 0	_	
						PO/InvoiceTotal:	\$3,316.00
						Vendor Total:	\$3,316.00
PETRINI & ASSOCIATES, P.C.							
Check Group: INVOICE FOR ATTORNEY SERVICE	ES RENDEREDTHRU		1 0	42260	852.100.4220.80.990.7400		\$1,780.00
DECEMBER 31, 2022				1/4/2023	Stabilization Fund		<b>4</b> 1,100101
				1/4/2023			
					Check #: 0	PO/InvoiceTotal:	\$1,780.00
						-	·
PITNEY BOWES GLOBAL FINANCIAL SERVICE	≣S					Vendor Total:	\$1,780.00
Check Group:							
Postage Machine at Essex Elementar	y LATE FEE \$80.88	3	2 2320104	3316874184	101.400.2210.80.990.8054		\$32.00
billed quarterly				1/2/2023	Postage EEMS		

Voucher Detail Listing				Voucher Batch Number: 1037	01/25/2023
Fiscal Year: 2022-2023					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				Check #: 0	
				PO/InvoiceTota	1: \$32.00
				Vendor Tota	1: \$32.00
POWER SCHOOL GROUP, LLC					
Check Group:					
License and subscription fees for UT School Spring Job board FY23. Quote 685698-1	1	2320811	INV330259	101.100.1450.80.990.7040	\$4,292.83
50did 1 125. Quote 005050 1			11/10/2022	Technology Software	
				Check #: 0	
				PO/InvoiceTota	l: \$4,292.83
				Vendor Tota	I: \$4,292.83
QUINE, SOPHIE					, , , , , , ,
Check Group:					
RAMSDEN SCHOLARSHIP	1	0	RAMSDEN 1/5/2023	860.400.0000.000.000.9060 EES Ramsden Academic Achievement Scholarship Awa	\$250.00 ard
				Check #: 0	
				PO/InvoiceTota	1: \$250.00
				Vendor Tota	: \$250.00
READY REFRESH				70.140.	Ψ=00.00
Check Group:					
DEC22 High School Main Office, Nurse's Office, and Guidance Office bottled water	82.94	2320136	02L0442261277	101.300.2210.80.990.8050	\$82.94
Guidance Onice bottled water			1/3/2023	Office Supplies MERHS	
DEC22 Middle School Office, MS Teachers' Lounge, and	108.4	2320136	02L0442261277	101.500.2210.80.990.8050	\$108.40
library bottled water			1/3/2023	Administrative & Office Supplies MERMS	
DEC22 Facilities Office bottled water	28.74	2320136	02L0442261277	101.300.4110.80.990.8050	\$28.74
DEGLE 1 dominos omos potitos mator	20.7	2020100	1/3/2023	Custodial Supplies MERHS	Ψ20.1 1
DEC22 District Office, Network Office and Cafeteria	37.13	2320136	02L0442261277	101.100.1210.80.980.8050	\$37.13
bottled water			1/3/2023	Office Supplies	
				Check #: 0	

Voucher Detail Listing					Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	\$257.21
						Vendor Total:	\$257.21
RICOH USA, INC							
Check Group:							
IMC4500 in Memorial Main Office. Service inv 10/10/22-01/09/23@ 0.0054 B&W / 0.027 Col Lease ends 01/31/26		1	2320133	5066558089	101.200.2420.10.990.7400		\$200.76
25050 61100 6 1/6 1/25				1/10/2023	Equipment Lease Memorial		
					Check #: 0		
						PO/InvoiceTotal:	\$200.76
						Vendor Total:	\$200.76
RICOH USA , INC							
Check Group:							
Maintenance Contract on IMC4500 in Central 10/01/22-12/31/22	Office	277.46	2320124	5066484593	101.100.1210.80.980.7400		\$277.46
				1/1/2023	Contracted Services		
					Check #: 0		
						PO/InvoiceTotal:	\$277.46
Check Group:							
Maintenance Contract on IMC2000 at EES at 10/01/22-12/31/22	\$177/Q	177	2320127	5066485256	101.400.2420.10.990.7400		\$177.00
10/01/22 12/01/22				1/1/2023	Equipment Lease EEMS		
					Check #: 0		
						PO/InvoiceTotal:	\$177.00
Check Group:							
Maintenance Contract on Color Copier in HS (Ricoh IMC45000054/b&w, .027/color 10/01	Guidance.	45.98	2320128	5066485234	101.300.2420.10.990.7400		\$45.98
10/01 10/04000 10004/baw, 1027/00/01	1/22 12/01/22	=		1/1/2023	Equipment Lease MERHS		
					Check #: 0		
						PO/InvoiceTotal:	\$45.98
Check Group:							

Voucher Detail Listing				Voucher Batch Nu	ımber: 1037	01/25/2023
Fiscal Year: 2022-2023						
Vendor Remit Name Description Vendor	QTY ·#	PO No.	Invoice Invoice Date	Account		Amount
Maintenance Contract on IMC2000 on 2nd floor at Memorial @ \$177.00/Q 10/01/22-12/31/22	177	2320129	5066485226	101.200.2420.10.990.7400		\$177.00
			1/1/2023	Equipment Lease Memorial		
				Check #: 0	_	
					PO/InvoiceTotal:	\$177.00
Check Group:	100.05		5000 40 4700	404 500 0400 40 000 7400		<b>*</b> 400.05
MAINT 10/01/22-12/31/22	100.35	2320130	5066484700 1/1/2023	101.500.2420.10.990.7400 Equipment Lease MERMS		\$100.35
				Check #: 0		
					PO/InvoiceTotal:	\$100.35
					Vendor Total:	\$777.79
ROBERT F KENNEDY COMMUNITY ALLIANCE						
Check Group:						
Tuition for 1055106628 DEC22	1	2320620	088516 12/31/2022	101.100.9400.20.900.7400 Tuition to Private Schools		\$20,197.74
				Check #: 0		
					PO/InvoiceTotal:	\$20,197.74
					Vendor Total:	\$20,197.74
SALEM PUBLIC SCHOOLS						
Check Group:  DEC22 OOD Tuition for student #1087706520 for sur	nmer 1	2320225	1223	101.100.9100.20.900.7400		\$6,809.52
and Dec - June 2023			12/23/2022	Tuition to Other MA Schools		
				Check #: 0		
					PO/InvoiceTotal:	\$6,809.52
					Vendor Total:	\$6,809.52
SALTER TRANSPORTATION, INC 14764						
Check Group:						
ATHLETICS TRANSPORTATION DECEMBER 2022	1	0	22978 12/31/2022	410.300.3510.80.990.7480 Transportation Expenses Athletics		\$7,255.72

Voucher Detail Listing				Voucher Batch Number: 1037	01/25/2023
Fiscal Year: 2022-2023					
Vendor Remit Name Description Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL ED TRANSPORTATION 12/19/22	1	0	22980 12/20/2022	101.100.3300.20.900.7400 Special Ed. Contracted Transportation	\$380.00
ATHLETICS TRANSPORTATION 01/01/23-01/10/23	1	0	23015 1/11/2023	410.300.3510.80.990.7480 Transportation Expenses Athletics	\$4,846.12
				Check #: 0	
				PO/InvoiceTotal	: \$12,481.84
Check Group:					
FUEL ESCALATION MONTH OF NOVEMBER22 Regula Daily Tranportation per contract.	ar 1294.49	2320601	30549	101.100.3300.80.980.7400	\$1,294.49
			11/30/2022	Transportation	
FUEL ESCALATION DEC22 Regular Daily Tranportation per contract.	849.53	2320601	31925	101.100.3300.80.980.7400	\$849.53
Po. 2011			12/31/2022	Transportation	
DEC22 Regular Daily Tranportation per contract.	28152	2320601	INV33269 1/1/2023	101.100.3300.80.980.7400 Transportation	\$28,152.00
				Check #: 0	
				PO/InvoiceTotal	: \$30,296.02
Check Group:					
TRANSPORTATION FOR MATH MEETS AND SCIENCE MEETS FOR 12/01/22	1	2320775	23002	101.300.3520.80.990.9060	\$399.50
WILL 13 1 OK 12/01/22			12/2/2022	Special Programs & Activities MERHS	
				Check #: 0	
				PO/InvoiceTotal	: \$399.50
Check Group:					
Bus Transportation for Middle School Math Meet, Ipswich School.	1	2320815	22979	101.500.3520.80.990.9060	\$383.75
			12/9/2022	Special Programs & Activities MERMS	
				Check #: 0	
				PO/InvoiceTotal	: \$383.75
				Vendor Total	: \$43,561.11
SAPORITO, JILL					
Check Group:					

Voucher Detail Listing						Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
ATHLETIC USER FEE REFUND			1	0	01/06/23	410.000.0000.00.000.4321		\$460.00
					1/6/2023	Athletic User Fees		
						Check #: 0	_	
							PO/InvoiceTotal:	\$460.00
							Vendor Total:	\$460.00
SAUNDERS, MARK								
Check Group:	ATE IN		4	0	42/40/22	440,000,0000,00,000,4224		¢200.00
STUDENT DOES NOT WANT TO PARTICIP. SPORT	AIEIN		1	U	12/19/22	410.000.0000.00.000.4321		\$290.00
					12/19/2022	Athletic User Fees		
						Check #: 0	_	
							PO/InvoiceTotal:	\$290.00
							Vendor Total:	\$290.00
SEARLE, LISA								
Check Group:  District Physical Therapy Services for 01/04, 0	01/05 01/17		1	2320229	01/04/23-01/17/2	3 101.100.2320.20.900.7400		\$861.25
District Hydroar Morapy Gorvices for 64764, V	71700, 01717		•	2020220	1/17/2023	Special Ed Professional Services		ψοσ1.20
						Check #: 0		
						5.105km C	PO/InvoiceTotal:	\$861.25
							Vendor Total:	\$861.25
SHIBEL, ZOEY							vondor rotal.	ψοσ1.20
Check Group:								
PER DIEM ATHLETIC TRAINER COVERAGI	E 12/28/22		1	0	12/28/22	410.300.3510.80.990.7400		\$220.00
					12/28/2022	Cont Serv, Other/Athletics		
						Check #: 0	_	
							PO/InvoiceTotal:	\$220.00
0.00 11.75.01 11.0							Vendor Total:	\$220.00
SICO AMERICA INC. Check Group:								
опеск отоир.								

Voucher Detail Listing					Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description Vendor #	QTY		PO No.	Invoice Invoice Date	Account		Amount
DARK BLUE STOOLS 20		1	0	3030674 11/10/2022	101.300.4220.80.990.8050 Maintenance Supplies MERHS		\$1,505.02
					Check #: 0		
						PO/InvoiceTotal:	\$1,505.02
						Vendor Total:	\$1,505.02
-MOBILE							
Check Group:							
DEC22 District Cell Phones		1	2320567	DEC22 1/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone		\$806.00
					Check #: 0		
						PO/InvoiceTotal:	\$806.00
						Vendor Total:	\$806.00
EXT HELP INC							
Check Group:							
Read/Write renewal for 2022-2023 as per quote #TH058	60	1	2320420	59433 9/23/2022	101.100.2455.20.900.8050 Districtwide Special Ed Instruction	al Software	\$2,259.00
					Check #: 0		
						PO/InvoiceTotal:	\$2,259.00
						Vendor Total:	\$2,259.00
HE BOOKSHOP							
Check Group:		4.5	222000	400050	404 200 2440 40 500 8050		<b>\$240.00</b>
The Looming Tower		15	2320608	123052 9/28/2022	101.300.2410.10.500.8050 Textbooks, Social Studies		\$216.00
					Check #: 0		
						PO/InvoiceTotal:	\$216.00
						- Vendor Total:	\$216.00
HE METRO GROUP, INC							,
Check Group:							
Monthly water treatment and glycol services JAN23		1	2320689	PI 860407 1/5/2023	101.100.4210.80.990.7430 Contracted Services Repairs		\$137.16
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Voucher Detail Listing					Voucher Batch Nu	mber: 1037	01/25/2023
Fiscal Year: 2022-2023							
Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0	_	
						PO/InvoiceTotal:	\$137.1
						Vendor Total:	\$137.1
TPx COMMUNICATIONS							
Check Group:		700.00	0000404	4.405000	404 000 4400 00 000 7440		<b>#</b> 700 6
Phone Service at MERMHS in DEC22		728.89	2320134	1425386 1/1/2023	101.300.4130.80.990.7440 Utility MERHS Telephone		\$728.8
					Check #: 0		
						PO/InvoiceTotal:	\$728.8
Check Group:							
Phone Service at EES in JAN23		547.65	2320135	1425387 1/1/2023	101.400.4130.80.990.7440 Utility EEMS Telephone		\$547.6
					Check #: 0		
						PO/InvoiceTotal:	\$547.6
						Vendor Total:	\$1,276.5
TUFTS HEALTH PLAN - PPO	42796						
Check Group:							
FEB23 PPO Active Indiv - District portion - G 48160-800	roup	1309.44	2320014	4650798/97	101.100.5200.80.990.7410		\$1,309.4
				1/7/2023	Health & Life Insurance Exp.		
FEB23 PPO Retirees Family - District portion 48160-800 & 48160-000	- Group No	s: 4620.45	2320014	4650798/97	101.100.5250.80.990.7400		\$4,620.4
40100-000 & 40100-000				1/7/2023	Health & Life Insurance - Retirees		
					Check #: 0		
						PO/InvoiceTotal:	\$5,929.8
Check Group:							
FEB23 PPO Employee Contributions - Group 48160-800	No.	1576.02	2320015	4650798/97A	903.000.0000.00.023.2150		\$1,576.0
				1/7/2023	Health Insurance Withholding-Blue	Care Elect Pfd.	
FEB23 PPO Retirees Contributions - Group 48160-800 & 48160-000	Nos:	2593.2	2320015	4650798/97A	903.000.0000.00.023.2150		\$2,593.2
				1/7/2023	Health Insurance Withholding-Blue	Care Elect Pfd.	
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Voucher Detail Lis	sting					Voucher Batch No	umber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description		Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Check #: 0		
							PO/InvoiceTotal:	\$4,169.22
							Vendor Total:	\$10,099.11
TUFTS HEALTH PLAN HMO	O ADVANTAGE	170067						
Check Group:								
FEB23 Tufts HM0 Portion - Group No	O Advantage Active Family - b. 56004-000	- District	166047.6 8	2320016	4647193	101.100.5200.80.990.7410		\$166,047.68
					1/7/2023	Health & Life Insurance Exp.		
FEB23 Tufts HMC - Group No. 56004	Advantage Active Indiv - D I-000.	istrict portion	40218.76	2320016	4647193	101.100.5200.80.990.7410		\$40,218.76
5.53p					1/7/2023	Health & Life Insurance Exp.		
FEB23 Tufts HM0 portion	) Advantage - Retirees fami	ily - district	11238.21	2320016	4647193	101.100.5250.80.990.7400		\$11,238.21
portion					1/7/2023	Health & Life Insurance - Retirees		
FEB23 Tufts HM0 portion	) Advantage - Retirees Indiv	/ District	6921.37	2320016	4647193	101.100.5250.80.990.7400		\$6,921.37
portion					1/7/2023	Health & Life Insurance - Retirees		
						Check #: 0		
							PO/InvoiceTotal:	\$224,426.02
Check Group:								
FEB23 Tufts HM0	Advantage Employees Co	ntrib	77142.36	2320017	4647193A 1/7/2023	903.000.0000.00.021.2150 Health Insurance Withholding - HN	МО	\$77,142.36
FEB23 Tufts HMC	Advantage Retirees contrib	oution	6346.26	2320017	4647193A	903.000.0000.00.027.2150		\$6,346.26
	J				1/7/2023	Health Insurance Withholding - Re	tirees on Active	. ,
						Check #: 0		
							PO/InvoiceTotal:	\$83,488.62
							Vendor Total:	\$307,914.64
TUFTS HEALTH PLAN HMO	) PREMIUM	42750						
Check Group:								
FEB23 Tufts HMC portion - Group No	Premium Retirees Family I 0.56015-000	District	12475.8	2320012	4647196	101.100.5250.80.990.7400		\$12,475.80
					1/7/2023	Health & Life Insurance - Retirees		

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				Voucher Batch No	umber: 1037	01/25/2023	3
Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount	
District portion -	- 6468.63	2320012	4647196	101.100.5250.80.990.7400		(	\$6,468.63
			1/7/2023	Health & Life Insurance - Retirees			
			(	Check #: 0	_		
					PO/InvoiceTotal:	\$^	18,944.43
butions	4736.09	2320013	4647196A 1/7/2023	903.000.0000.00.026.2150  Health Insurance Withholding - Pro	emium HMO	(	\$4,736.09
			(	Check #: 0			
					PO/InvoiceTotal:	S	\$4,736.09
					Vendor Total:	\$2	23,680.52
RNIGHTING	1	2320828	DEC22 AMAZON	101.100.1210.80.980.8054			\$9.90
			12/29/2022	Postage Central Office			
			(	Check #: 0	_		
					PO/InvoiceTotal:		\$9.90
					Vendor Total:		\$9.90
SYSTEMS	1	0	3021	101.300.2451.10.810.7430			\$32.50
			4/28/2022	Computer Repairs MERHS			
SYSTEMS	1	0	3242	101.300.2451.10.810.7430			\$440.00
			9/19/2022	Computer Repairs MERHS			
SYSTEMS FIXED CONFIG		0	3296	101.300.2451.10.810.7430			\$65.00
			10/31/2022	Computer Repairs MERHS			
SYSTEMS	1	0	749	101.300.2451.10.810.7430			\$48.75
			9/30/2022	Computer Repairs MERHS			
k	District portion butions ERNIGHTING SYSTEMS SYSTEMS SYSTEMS SYSTEMS	Vendor # District portion - 6468.63  butions 4736.09  ERNIGHTING 1  SYSTEMS 1  SYSTEMS 1  SYSTEMS 1  SYSTEMS 1	Vendor # District portion - 6468.63 2320012 Dutions 4736.09 2320013  ERNIGHTING 1 2320828  EYSTEMS 1 0  EYSTEMS 1 0  EYSTEMS 1 0  EYSTEMS 1 0	Vendor # Invoice Date  District portion - 6468.63 2320012 4647196 1/7/2023  Dutions 4736.09 2320013 4647196A 1/7/2023  DEC22 AMAZON 12/29/2022  SYSTEMS 1 0 3021 4/28/2022 SYSTEMS 1 0 3242 9/19/2022 SYSTEMS 1 0 3296  DEC32 AMAZON 12/29/2022  10/31/2022 SYSTEMS 1 0 3296  10/31/2022 SYSTEMS 1 0 749	Vendor #	Vendor #	Vendor #

Voucher Detail Listing						Voucher Batch Nu	ımber: 1037	01/25/2023
Fiscal Year: 2022-2023								
Vendor Remit Name Description	Vendor #	QTY	РО		roice roice Date	Account		Amount
FIXED ISSUES WITH INTERNAL PHONE SY WHEN THEY WENT DOWN.	/STEMS		1 0	75	56	101.300.2451.10.810.7430		\$48.75
WILL THE TWENT DOWN.				8/	/31/2022	Computer Repairs MERHS		
						Check #: 0		
							PO/InvoiceTotal:	\$635.00
							Vendor Total:	\$635.00
VEILLEUX PAT	42255							
Check Group:								
LAYOUT AND PAINTED ALL ATHLETIC FIE THE 2022 FALL SEASON. INCLUDING SWE BROOK ST, HYLAND FEILD			1 0	12	2/27/22	410.300.3510.80.990.7400		\$6,395.00
				12	2/27/2022	Cont Serv, Other/Athletics		
						Check #: 0		
							PO/InvoiceTotal:	\$6,395.00
							Vendor Total:	\$6,395.00
VERIZON								
Check Group:	70 500 0040	474.0	0 000	00007 D	F000 0040	404 000 4400 00 000 7440		<b>#474.00</b>
Local phone service at Memorial in DEC22 9	78-526-2013	174.6	6 232		EC22 2013 /2/2023	101.200.4130.80.990.7440 Utility Memorial Telephone		\$174.66
						Check #: 0		
							PO/InvoiceTotal:	\$174.66
Check Group:								
Elevator & Alarm lines at MERMHS in DEC22 978-526-1017	2	346.6	5 232	20098 D	EC22 1017	101.300.4130.80.990.7440		\$346.65
0.0 0.0				1/	/2/2023	Utility MERHS Telephone		
						Check #: 0		
							PO/InvoiceTotal:	\$346.65
							Vendor Total:	\$521.31
VICKSELL, BETSY								
Check Group:								

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Voucher Detail Listing					Voucher Batch Number: 1037	01/25/2023
Fiscal Year: 2022-2023						
Vendor Remit Name Description Vendor #	QTY #		PO No.	Invoice Invoice Date	Account	Amount
Rehersals and the performance for Middle School Winte Concert on 1/19/23. Please see attached bill with breakdown of times.	er	1	2320816	01/23	101.500.3520.80.990.9060	\$465.00
broakdown of arriod.				1/19/2023	Special Programs & Activities MERMS	
					Check #: 0	
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$465.00
VSP TRANSPORTATION, INC 42488						
Check Group:						
Transp. to EMBARK/SOAR for student 1038862530 DEC22		1	2320485	3101A	101.100.3300.20.900.7400	\$1,320.00
				1/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,320.00
Check Group:						
Transp. to EMBARK/SOAR for student1029979710 DEC22		1	2320486	3101	101.100.3300.20.900.7400	\$1,320.00
21022				1/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$1,320.00
Check Group:						
Transp. for student 1046681717 mid day work program DEC22		1	2320587	3100	101.100.3300.20.900.7400	\$375.00
DEGZZ				1/1/2023	Special Ed. Contracted Transportation	
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$3,015.00
					Grand Total:	\$704,120.64
			End	of Report		

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## MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

#### Office of the Superintendent P.O. Box 1407

P.O. Box 1407 Manchester-by-the-Sea, MA 01944 Tel. (978) 526-4919, x1011 Fax: (978) 526-7585 lanec@mersd.org

CHARLES F.LANE DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 11/22 Treasurer Reports

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

If you have any questions, please don't hesitate to contact me.

	Total	INVESTMENT	PAYROLL	AP	EASTERN INV	EASTERN OPED	MMDT	MMDT CONSTR	UNIBANK	H.S. SAVINGS	H.S. CK.	
6/30/22 BALANCE	12,802,935.18	989,836.27	-	-	1,519,857.82	0.30	2,834,926.56	3,132,047.27	13,898.44	129,938.03	43,454.59	
7/31/22 BALANCE	10,554,633.93	303,982.19	-	-	768,264.58	0.30	2,038,748.38	3,136,735.49	8,339.81	126,287.02	50,731.78	
8/31/22 BALANCE	9,675,470.70	513,051.31	-	-	1,201,329.64	0.30	1,039,520.36	2,575,630.32	55,606.21	113,225.02	44,839.47	
9/30/22 BALANCE	10,521,554.49	1,227,667.04	-	-	301,066.01	0.30	2,493,995.78	2,114,714.11	27,580.61	116,558.75	38,686.92	
10/31/22 BALANCE	10,643,403.18	605,836.44	-	-	426,033.26	0.30	3,101,028.96	2,120,509.36	29,156.49	111,503.80	40,940.19	
11/30/22 BALANCE	11,891,496.42	1,920,299.68			976,910.36	0.30	2,108,003.80	2,508,900.24	37,218.13	108,203.48	39,586.83	

	Total	ESSEX SAV-NEW	ESSEX CK	MEM. SAV.	MEM. CK	M.S. SAV	M.S. CHECK	Lunch	ATHLETICS	SRBT-OPED
6/30/22 BALANCE	12,802,935.18	4,914.28	4,325.40	24,669.91	5,427.19	3,325.22	8,860.50	15,343.38	52,140.23	4,019,969.79
7/31/22 BALANCE	10,554,633.93	4,914.28	4,325.43	24,670.10	2,695.02	25.64	2,435.23	15,235.11	47,273.78	4,019,969.79
8/31/22 BALANCE	9,675,470.70	4,914.28	4,325.47	24,680.48	1,968.52	1,696.17	2,435.23	12,128.44	60,149.69	4,019,969.79
9/30/22 BALANCE	10,521,554.49	5,261.60	4,325.47	24,645.23	1,920.71	1,627.66	2,435.23	27,282.57	113,816.71	4,019,969.79
10/31/22 BALANCE	10,643,403.18	5,330.11	4,327.54	25,521.99	1,473.60	12,092.29	4,385.23	37,649.44	97,644.39	4,019,969.79
11/30/22 BALANCE	11,891,496.42	5,330.11	4,327.90	25,553.49	1,203.70	13,671.93	2,185.23	44,051.66	76,079.79	4,019,969.79

Description	Nov-22	2	NOVENBER 2022 R	ECEIPTS	
CSI - Chapter 70 Aid		Description		Amount	
CSI - School Choice   CommSchool Choice   CommSchool Choice   CSI-Charter School Offset   CSI-Charter School Offset   CSI-Charter School Sembursement   CSI - Charter School Reimbursement   CSI - Chap 71 Pupil Transportation Aid   Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Regional Assessme				255,154.00	11/30/2022
CommSchool Choice					
CommSchool Choice			Prior over charges	07.677.07	44/00/00===
CSI-Charter School Offset   CSI-Charter School Reimbursement   CSI-Chap 71 Pupil Transportation Aid   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Essex   Regional Assessment - Essex   Regional Assessment - Essex   Debt Service-LT   Regional Assessment   Regional Assessment   Regional Assessment   Regional Assessment   Regional Assessment   Regional Assessment   Regional Region				27,677.00	11/30/2022
CSI-Charter School Reimbursement   CSI-Charter School Reimbursement   CSI-Charter School Reimbursement   CSI-Charter Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Seave   Regional Assessment - Essex   Regional Assessment - Essex   Regional Assessment - Essex   Regional Assessment - Essex   Debt Service-LT   Interest on Investments   686.72   11/30/20   Interest on Investments   686.72   11/30/20   Interest on Investments   7,974.84   11/30/20   Interest on Investments   7,974.84   11/30/20   Interest on Investments   1.64   11/30/20   In					
CSI - Chap 71 Pupil Transportation Aid Regional Assessment - Manchester Regional Assessment - Essex Rogional Assessment - Essex Regional Assessment - Essex Regional Assessment - Essex Debt Service-LT Interest on Investments					
Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT   Regional As					
Regional Assessment - Manchester Regional Assessment - Essex Debt Service-LT Regional Assessment - Essex Debt Service-LT Regional Assessment - Essex Interest on Investments Interest on		Regional Assessment - Manchester		1 325 808 17	11/9/2022
Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Essex   Regional Assessment - Essex   Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Regional Assessment - Essex   Regional Assessment - Essex   Regional Assessment - Essex   Debt Service-LT   Regiona				1,020,000111	11/0/2022
Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT   Regional Assessment -			Debt Service-LT		
Regional Assessment - Essex			Debt Service-LT		
Regional Assessment - Essex   Regional Assessment - Essex   Debt Service-LT		Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Regional Assessment - Regional Ass				1,512,945.16	11/30/2022
Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT					
Regional Assessment - Essex   Debt Service-LT   Interest on Investments   64.84   11/30/20   Interest on Investments   686.72   11/30/20   Interest on Investments   7,974.84   11/30/20   Interest on Investments   7,974.84   11/30/20   Interest on Investments   7,487.38   11/30/20   Interest on Investments   7,487.38   11/30/20   Interest on Investments   1.64   Interest on Investments   Interest on Investmen					
Interest on Investments					
Interest on Investments			Debt Service-LT		
Interest on Investments					
Interest on Investments					
Interest on Investments   1.64   11/30/20   Interest on Investments   1.64   Interest on Investments   1.64   Interest on Investments   1.64   Interest on Investments   1.64   Interest/Penalty   1.65   Interest/Penalty   1.6					
Interest on Investments Interest Penalty Comm. Of Mass  ??? Medicaid Assistance thru State CommExec. Office-HHS Misc. Student Records Bus Fees Senior Parking O.PRicoh O.PJohn Deere O.PRicoh Power Cord Purchase O.PBaktronics Lost Book MS Charger Replacement MS Charger Replacement City of Gloucester City of Melrose Triton Tuition Tuition Town of Lynnfield CommCircuit Breaker Extra Relief CommCircuit Breaker Mem. Bond Proceeds Mem. Bond Proceeds Mem. Bond Proceeds Mem. Bond Premium Mem. Bond Premium Mem. Sond Premium Mem. Sond Premium Mem. Bond Premium Mem. Bond Premium Mem. Bond Premium Mem. Bond Premium  Mem. Bond Premium  Comm. Circuit Breaker Enthancement  Comm. Comm. Kindergarten Enhancement Comm. Sond Comm. Comm				· ·	
Interest on Investments Interest/Penalty  Comm. Of Mass  ???  Medicaid Assistance thru State  Misc. Student Records  Bus Fees  Senior Parking  O.PRicoh  O.PRicoh  Power Cord Purchase  O.PRicoh  O.PDaktronics  Lost Book  MS Charger Replacement  MS Charger Replacement  MS Charger Replacement  City of Gloucester  Triton  Triton  Triton  Tuition  Town of Lynnfield  City of Salem  Interest/Penalty  Mem. Bond Proceeds  Mem. Bond Proceeds  Mem. Bond Proceeds  Mem. Bond Premium  Comm Kindergarten Enhancement				1.04	1 1/30/2022
Interest/Penalty			Bank Charge Refund		
???         Medicaid Assistance thru State         CommExec. Office-HHS           Misc. Student Records         Bus Fees           Senior Parking         O.PRicoh           O.PRicoh         0.PRicoh           Power Cord Purchase         30.00         11/18/20           O'Connor Portraits         1,091.00         11/18/20           O.PDaktronics         1,091.00         11/18/20           Lost Book         MS Charger Replacement         MS Charger Replacement           MS Charger Replacement         City of Gloucester         Tuition           City of Meirose         Tuition         4,539.38         11/18/20           Triton         Tuition         5,450.00         11/18/20           Woburn         Tuition         5,450.00         11/18/20           Town of Lynnfield         Tuition         5,450.00         11/18/20           CommCircuit Breaker Extra Relief         CommCircuit Breaker         191,552.00         11/18/20           Unibank-Online Receipts         37,036.00         11/30/20           Mem. Bond Proceeds         Mem. Bond Premium         Comm Kindergarten Enhancement					
Medicaid Assistance thru State		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Misc.Student Records   Bus Fees   Senior Parking   O.PRicoh   O.PJohn Deere   O.PIcoh   O.PDaktronics   I.091.00   I1/18/20   O.PDaktronics   O.PDaktronics   O.PDaktronics   O.PDaktronics   O.PIcoh   O.		???	??		
Bus Fees   Senior Parking   O.PRicoh   O.PRicoh   O.PJohn Deere   O.PRicoh   O.PJohn Deere   O.PRicoh   O.PJohn Deere   O.PRicoh   O.PRicoh   O.PRicoh   O.PDaktronics		Medicaid Assistance thru State	CommExec. Office-HHS		
Senior Parking		Misc.Student Records			
O.PRicoh   O.PJohn Deere   O.PRicoh   O.PRicoh   O.PRicoh   O.PRicoh   O.PRicoh   O.PRicoh   O.PRicoh   O'Connor Portraits   1,091.00   11/18/20   O.PDaktronics   O.PDa					
O.PJohn Deere   O.PRicoh   Power Cord Purchase   30.00   11/18/20   O'Connor Portraits   1,091.00   11/18/20   O.PDaktronics   1,091.00   11/18/20   O.PDaktronics					
O.PRicoh         30.00         11/18/20           Power Cord Purchase         30.00         11/18/20           O.PDaktronics         1,091.00         11/18/20           Lost Book         K         K           MS Charger Replacement         K         K           MS Charger Replacement         K         K           City of Gloucester         Tuition         4,539.38         11/18/20           Triton         Tuition         5,450.00         11/18/20           Woburn         Tuition         5,450.00         11/30/20           Town of Lynnfield         Tuition         5,450.00         11/30/20           City of Salem         CommCircuit Breaker Extra Relief         191,552.00         11/18/20           Unibank-Online Receipts         37,036.00         11/30/20           Mem. Bond Proceeds         Mem. Bond Premium         Comm Kindergarten Enhancement					
Power Cord Purchase   30.00   11/18/20					
O'Connor Portraits         1,091.00         11/18/20           O.PDaktronics         1,091.00         11/18/20           Lost Book         MS Charger Replacement         MS Charger Replacement           MS Charger Replacement         MS Charger Replacement         4,539.38         11/18/20           City of Gloucester         Tuition         4,539.38         11/18/20           Triton         Tuition         5,450.00         11/18/20           Woburn         Tuition         5,450.00         11/30/20           Town of Lynnfield         Tuition         5,450.00         11/30/20           City of Salem         CommCircuit Breaker         191,552.00         11/18/20           Unibank-Online Receipts         37,036.00         11/30/20           Mem. Bond Proceeds         Mem. Bond Premium         Mem. Bond Premium				20.00	44/40/0000
O.PDaktronics Lost Book MS Charger Replacement MS Charger Replacement MS Charger Replacement City of Gloucester City of Melrose Triton Tuition Tuition Town of Lynnfield City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker Tuition City of Salem  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement					
Lost Book  MS Charger Replacement  MS Charger Replacement  MS Charger Replacement  City of Gloucester  Tuition  City of Melrose  Triton  Tuition  Tuition  Town of Lynnfield  City of Salem  CommCircuit Breaker Extra Relief  CommCircuit Breaker  Unibank-Online Receipts  Mem. Bond Proceeds  Mem. Bond Premium  Comm Kindergarten Enhancement				1,091.00	11/18/2022
MS Charger Replacement MS Charger Replacement MS Charger Replacement City of Gloucester City of Melrose Tuition Tition Tuition Town of Lynnfield City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker Tuition Tition Tuition Tuition Tuition Tuition Tuition Tuition Tuition Tition Tuition					
MS Charger Replacement  MS Charger Replacement  City of Gloucester  Tuition  City of Melrose  Tuition  Triton  Woburn  Town of Lynnfield  City of Salem  CommCircuit Breaker Extra Relief  CommCircuit Breaker  Unibank-Online Receipts  Mem. Bond Proceeds  Mem. Bond Premium  Comm Kindergarten Enhancement					
MS Charger Replacement City of Gloucester Tuition City of Melrose Trition Trition Tuition Town of Lynnfield City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker Unibank-Online Receipts Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement					
City of Gloucester City of Melrose Tuition Triton Triton Tuition Town of Lynnfield City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker Tuition Tui					
City of Melrose         Tuition         4,539.38         11/18/20           Triton         Tuition         5,450.00         11/18/20           Woburn         Tuition         5,450.00         11/30/20           Town of Lynnfield         Tuition         City of Salem           CommCircuit Breaker Extra Relief         191,552.00         11/18/20           Unibank-Online Receipts         37,036.00         11/30/20           Mem. Bond Proceeds         Mem. Bond Premium         Comm Kindergarten Enhancement		City of Gloucester	Tuition		
Triton Tuition 5,450.00 11/18/20 Woburn Tuition 5,450.00 11/30/20 Town of Lynnfield Tuition City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker 191,552.00 11/18/20 Unibank-Online Receipts 37,036.00 11/30/20  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement				4,539.38	11/18/2022
Woburn Tuition 5,450.00 11/30/20 Town of Lynnfield Tuition City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker 191,552.00 11/18/20 Unibank-Online Receipts 37,036.00 11/30/20  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement					11/18/2022
City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker  Unibank-Online Receipts  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement		Woburn			11/30/2022
CommCircuit Breaker Extra Relief CommCircuit Breaker  Unibank-Online Receipts  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement			Tuition		
CommCircuit Breaker 191,552.00 11/18/20 Unibank-Online Receipts 37,036.00 11/30/20  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement		City of Salem			
CommCircuit Breaker 191,552.00 11/18/20 Unibank-Online Receipts 37,036.00 11/30/20  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement					
CommCircuit Breaker 191,552.00 11/18/20 Unibank-Online Receipts 37,036.00 11/30/20  Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement					
Unibank-Online Receipts 37,036.00 11/30/20  Mem. Bond Proceeds  Mem. Bond Premium  Comm Kindergarten Enhancement				404 550 00	44/40/0000
Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement		CommCircuit Breaker		191,552.00	11/18/2022
Mem. Bond Proceeds Mem. Bond Premium  Comm Kindergarten Enhancement		Unibank Online Bassints		27.020.00	11/20/2022
Mem. Bond Premium  Comm Kindergarten Enhancement		Onibank-Online Receipts		37,036.00	11/30/2022
Mem. Bond Premium  Comm Kindergarten Enhancement		Mem Bond Proceeds			
Comm Kindergarten Enhancement					
		moni. Dona i remium			
		Comm Kindergarten Enhancement			
CommEOHHS		CommEOHHS			
CommAcademic Support					
CommMask Reimbursement		CommMask Reimbursement			
CommTSPED					
CommTeacher Quality Interest			Interest		
Comm Title I Interest		Comm Title I			
Comm Cultural Council EES Stars Grant			EES Stars Grant		
Comm Title I					
CommCvRF reopening					
CommTitle IV Interest		CommTitle IV	Interest		

Description	Nov-22		NOVENBER 2022 RE	CEIPTS	
Comm. Homeless Transportation Comm. SPED Early Childhood Interest Comm. SPED Early Childhood Interest Comm. SPED Ingrovement Interest Comm. ARP Idea Comm. ARP Idea Comm. ARP Idea Comm. ARP Idea Comm. MSBA Comm. MSA Comm.					
CommSET Addmin Reimb CommSPED Inprovement CommSPED Inprovement CommARP Idea CommARP Idea AR CommARP Idea AR CommARP Idea AR CommARP Idea AR CommCDA Emergency Management CommDAS Reargency Management CommBR Rehab CommCDA Emergency Management CommFy2 I ESSER Int  Mem. Building Project 376,791.00 11/2/2022 Arieletic Baseball Stipend Reimbursemen Arieletic User Fees Arieletic User Fees Interest on Investments Sank Charge Adj. Interest on Investments Interest on Investments Sank Charge Adj. Interest on Investments Interest on Investments Sank Charge Adj. Interest on Investments Sank Charge Refund Sank Charge Sank Sank Sank Sank Sank Sank Sank Sank					
CommSPED Inprovement Interest CommARP Idea AR CommARP Idea AR CommARP Idea AR CommCDA Emergency Management CommCDA Emergency Management CommCDA Emergency Management CommCDA Emergency Management CommSPED Interest CommSPED Interest CommSPED Interest Althetic Receipts Athletic Receipts Athletic Basebail Stipend Reimbursement MERHS Student Act. Authletic User Fees Bad Checks Interest on Investments Bank Charge Adj. Interest on Investments Interest on Investments Bank Charge Adj. Interest on Investments Student Activity Deposits-H.S. Savings Student Activities Savings Interest H.S. Student Activities Savings Interest Student Activities. Memorial Savings Interest Student Activities.		CommEBT Addmin Reimb			
Comm.ARP Idea   Comm.MSBA   Comm.MSBA   Comm.MSBA   Comm.MSBA   Comm.MSBA   Comm.MSBA   Comm.MSBA   Comm.Mss Rehab   20.00   11/17/2022   Comm.FV21 ESSER Int   20.00   11/17/2022   Comm.FV21 ESSER Interest on Investments   Bank Charge   Comm.FV21 ESSER Interest   6.97   11/17/2022   Comm.FV21 ESSER Interest   5.5751.85   11/17/2022   Comm.FV21 ESSER Interest   5.580   Comm.FV21 ESSER Interest   5.580   Comm.FV21 ESSER Interest   5.580   Comm.FV21 ESSER Interest   6.97   11/17/2022   Comm.FV21 ESSER Interest   7.580   Comm.FV21 ESSER I		CommSPED Early Childhood	Interest		
CommARP Idea AR CommCDA Emergency Management CommCDA Emergency Management CommMass Rehab CommFY21 ESSER Int  Revolving Funds Althetic Baseball Stipend Reimbursement MERHS Student Act. Althetic Daseball Stipend Reimbursement MERHS Student Act. Althetic User Fose Interest on Investments Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings H.S. Student Activities Checking interest H.S. Student Activities Savings Interest H.S. Student Activities, Files Savings Interest H.S. Student Activities, Files Savings Interest Student Activities, Files Savings Interest H.S. Student Activities, Files Savings Interest Student Activities, Files Savings Deposits Student Activities, Files Savings Perosits Student Activities, Files Savings Deposits Saving Saving Savings Perosits Savings Interest Student Activities, Memorial Gavings Interest Student Act			Interest		
CommMSBA Emergency Management   CommMass Rehab   20.00   11/2/2022   CommCP21 ESSER Int   20.00   11/2/2022   CommFY21 ESSER Int   20.00   11/2/					
CommCDA Emergency Management CommMass Rehab CommFY21 ESSER Int  Revolving Funds Althetic Receipts Althetic User Fees Bad Checks Interest on Investments Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Interest on Investments Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Student Activity Deposits-H.S. Savings Interest on Investments Interes					
CommMass Rehab   20.00   11/2/2022			Mem. Building Project	378,791.00	11/17/2022
Revolving Funds Alhetic Receipts Alhetic Research Alhetic User Fees Interest on Investments Interest Inte				22.22	4.4.10.10.000
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Preschool Tuitions					
				0-10.00	,
			Bad Check		

Nov-22		NOVENBER 2022 RE	CEIPTS	
	Description	Memo	Amount	
	AP Refund	College Board	87.00	11/18/2022
	A/P Exam Fees			
	A/P Exam Fees	Bad Check		
	A/P Exam Fees	Bad Check		
	A/P Exam Fees	Bad Check		
	PSAT Fees			
	PSAT Fees			
	U-Course			
	Garden Plots			
	Garden Plots	Gifts		
	Garden Plots			
	Garden Plots			
	Contributions & Donations	Richard Family Fund		
	Contributions & Donations	Al Ireton		
	Contributions & Donations	Spaulding Trust		
	Contributions & Donations  Contributions & Donations	Rotary		
	Contributions & Donations  Contributions & Donations	Sales Force		
	Contributions & Donations  Contributions & Donations	Green Team		
	Contributions & Donations	Atwater Kent Foundation		
	Contributions & Donations	550.0		
	Contributions & Donations	EES Cares		
	Contributions & Donations	Lueders Environmental		
	Contributions & Donations	Hooper Fund		
	Contributions & Donations			
	Contributions & Donations	Friends of the Performing Arts	2,000.00	11/30/2022
	Contributions & Donations	Metronic Foundation		
	Contributions & Donations	Blackbaud Fubd	400.00	11/18/2022
	EES-Ramsden Academic Award			
	Interest of Investments		3.41	11/30/2022
	Interest of Investments			
	School Lunch Receipts-9/2			
	School Lunch Receipts	Net	6,411.98	11/30/2022
	DOENUT - Free & Reduced Lunch Funds	3	104,823.49	11/30/2022
	DOENUT - Free & Reduced Lunch Funds	3		
	DOENUT - Free & Reduced Lunch Funds	3		
	Refund-TSA			
	Health Insurance-Retirees		24,018.75	11/18/2022
	Health Insurance-Retirees		19,267.05	11/18/2022
	Health Insurance-Retirees		845.32	11/18/2022
	Health Insurance-Retirees		7,655.11	11/30/2022
	Health Insurance-Retirees		,	
	Health Insurance-Retirees			
	Health Insurance-Retirees			
	Health/Life Insurance		85,139.97	11/30/2022
	Health/Life Insurance		55,155.57	11/00/2022
	Health/Life Insurance-Refund			
	Health/Life Insurance-Refund			
	rieanii/Liie iiiSurance-Reiunu			
		TOTAL	4 027 004 40	
		TOTAL	4,037,201.16	



# MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT Office of the Superintendent

P.O. Box 1407 Manchester-by-the-Sea, MA 01944 Tel. (978) 526-4919, x1011 Fax: (978) 526-7585 lanec@mersd.org

CHARLES F.LANE DISTRICT TREASURER

To: MERSD School Committee

From: Charlie Lane-District Treasurer

Re: 12/22 Treasurer Reports

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

If you have any questions, please don't hesitate to contact me.

	Total	INVESTMENT	PAYROLL	AP	EASTERN INV	EASTERN OPED	MMDT	MMDT CONSTR	UNIBANK	H.S. SAVINGS	H.S. CK.
6/30/22 BALANCE	12,802,935.18	989,836.27	-	-	1,519,857.82	0.30	2,834,926.56	3,132,047.27	13,898.44	129,938.03	43,454.59
7/31/22 BALANCE	10,554,633.93	303,982.19	-	-	768,264.58	0.30	2,038,748.38	3,136,735.49	8,339.81	126,287.02	50,731.78
8/31/22 BALANCE	9,675,470.70	513,051.31	-	-	1,201,329.64	0.30	1,039,520.36	2,575,630.32	55,606.21	113,225.02	44,839.47
9/30/22 BALANCE	10,521,554.49	1,227,667.04	-	-	301,066.01	0.30	2,493,995.78	2,114,714.11	27,580.61	116,558.75	38,686.92
10/31/22 BALANCE	10,643,403.18	605,836.44	-	-	426,033.26	0.30	3,101,028.96	2,120,509.36	29,156.49	111,503.80	40,940.19
11/30/22 BALANCE	11,891,496.42	1,920,299.68			976,910.36	0.30	2,108,003.80	2,508,900.24	37,218.13	108,203.48	39,586.83
12/31/ BALANCE	11,428,224.17	1,582,935.76			398,962.01	0.30	2,517,881.69	2,503,346.91	26,006.45	128,251.76	49,131.21

6/30/22 BALANCE	Total 12,802,935.18	ESSEX SAV-NEW 4,914.28	ESSEX CK 4,325.40	MEM. SAV. 24,669.91	MEM. CK 5,427.19	M.S. SAV 3,325.22	M.S. CHECK 8,860.50	Lunch 15,343.38	ATHLETICS 52,140.23	SRBT-OPED 4,019,969.79
7/31/22 BALANCE	10,554,633.93	4,914.28	4,325.43	24,670.10	2,695.02	25.64	2,435.23	15,235.11	47,273.78	4,019,969.79
8/31/22 BALANCE	9,675,470.70	4,914.28	4,325.47	24,680.48	1,968.52	1,696.17	2,435.23	12,128.44	60,149.69	4,019,969.79
9/30/22 BALANCE	10,521,554.49	5,261.60	4,325.47	24,645.23	1,920.71	1,627.66	2,435.23	27,282.57	113,816.71	4,019,969.79
10/31/22 BALANCE	10,643,403.18	5,330.11	4,327.54	25,521.99	1,473.60	12,092.29	4,385.23	37,649.44	97,644.39	4,019,969.79
11/30/22 BALANCE	11,891,496.42	5,330.11	4,327.90	25,553.49	1,203.70	13,671.93	2,185.23	44,051.66	76,079.79	4,019,969.79
12/31/ BALANCE	11,428,224.17	8,231.86	4,328.27	25,555.66	1,203.81	11,356.75	3,475.65	55,261.62	92,353.00	4,019,941.46

CSI - School Choice Sending Offset   CommSchool Choice   45,677.00   12/39/202   12/39	Dec-22		DECEMBER 2022 RECEIPTS		7.00
CSI - School Choice   Prior over charges   45,677.00   12/30/202.			Memo		
CSI - School Choice Sending Offset   Prior over charges   45,677.00   12/30/202.				260,210.00	12/30/2022
CommSchool Choice					
CormSchool Choice   CSI-Charter School Offset   CSI-Charter School Offset   CSI-Charter School Reimbursement   CSI-Charter School Regional Assessment - Manchester   Debt Service-LT   Regional Assessment - Sessox   Debt Service-LT   Regional Assessment - Sessox   Regional Assessment - Sessox   Debt Service-LT			Prior over charges	AE 077 00	40/00/0000
CSI-Charter School Offset   CSI-Charter School Reimbursement				45,677.00	12/30/2022
CSI-Charter School Reimbursement   CSI - Chap 71 Pupil Transportation Ald Regional Assessment - Manchester Debt Service-LT Regional Assessment - Manchester Debt Service-LT Regional Assessment - Seasox					
CSI - Chap 71 Pupil Transportation Aid Regional Assessment - Manchester Regional Assessment - Seave Debt Service-LT					
Regional Assessment - Manchester					
Regional Assessment - Manchester Regional Assessment - Essex Regio				1.325.808.17	12/16/2022
Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Manchester   Regional Assessment - Essex   Debt Service-LT				1,020,000111	,
Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Regional Assessment - Regi			Debt Service-LT		
Regional Assessment - Essex   756,472.58   12/29/202.   Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT		Regional Assessment - Manchester	Debt Service-LT		
Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT			Debt Service-LT		
Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT   Regional Assessment - Essex   Debt Service-LT				756,472.58	12/29/2022
Regional Assessment - Essex   Debt Service-LT   97.72   12/31/20					
Regional Assessment - Essex   Debt Service-LT   Interest on Investments   454.92   12/31/2021   Interest on Investments   454.92   12/31/2022   Interest on Investments   8,877.88   12/31/2022   Interest on Investments   9,198.99   12/31/2022   Interest on Investments   1,82   12/31/2022   Interest on Investments   1,82   12/31/2022   12/31/2022   Interest on Investments   1,82   12/31/2022   Interest on Investments   1,82   12/31/2022   12/3					
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Interest on Investments   1.82   12/31/202   Interest on Investments   1.82   12/31/202   Interest on Investments   1.82   12/81/202   Interest/Penalty   Comm. Of Mass   (35.96)   12/8/202   Interest/Penalty   Comm. Of Mass   7??   7?   7.2   7.2   7.3   7				·	
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Interest on Investments				1.82	12/31/2022
Interest/Penalty  27?  Medicaid Assistance thru State  Misc. Student Records  Bus Fees  Senior Parking  O'Connor Portraits  O, PRicoh  Power Cord Purchase  O'Connor Portraits  O, PDaktronics  Lost Book  MS Charger Replacement  City of Glouester  Trition  Tuition  Town of Lynnfield  City of Salem  CommCircuit Breaker Extra Relief  CommCircuit Breaker Extra Relief  CommCircuit Breaker  Mem. Bond Proceeds  Mem. Bond Proceeds  Mem. Bond Proceeds  Mem. Bond Praceads  Mem. Bond Pra			Ponk Charge	(05.00)	40/0/000
P???   Medicaid Assistance thru State				(35.96)	12/8/2022
Medicald Assistance thru State   CommExec. Office-HHS		interest/Penaity	Comm. Of Mass		
Medicald Assistance thru State   CommExec. Office-HHS		222	22		
Misc Student Records   Bus Fees   Senior Parking   1,002.76   12/29/2022   O'Connor Portraits   909.58   12/29/2022   O'Connor Portraits   0.P. Daktronics   0.P.					
Bus Fees   Senior Parking   O'Connor Portraits   1,002.76   12/29/2021			CommExec. Office-FIFIS		
Senior Parking					
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O'Connor Portraits         0.PDaktronics           Lost Book         MS Charger Replacement           MS Charger Replacement         MS Charger Replacement           MS Charger Replacement         5,450.00           City of Gloucester         Tuition           Titton         Tuition           Woburn         Tuition           Woburn         Tuition           City of Salem         5,450.00           City of Salem         12/29/2021           CommCircuit Breaker Extra Relief         CommCircuit Breaker           CommCircuit Breaker         25,822.50         12/31/2022           Mem. Bond Proceeds         Mem. Bond Premium         25,822.50         12/31/2022           Comm Kindergarten Enhancement         Comm EOHHS         Sch BM QE 9/22         44,739.02         12/20/2022           Comm Academic Support         Comm Academic Support         1,000.00         12/77/2022           Comm DOE Health Mentor         1,000.00         12/77/2022           Comm Title I         Interest           Comm Title I         EES Stars Grant           Comm CVRF reopening         Comm Homeless Transportation					
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Town of Lynnfield City of Salem  CommCircuit Breaker Extra Relief CommCircuit Breaker  Unibank-Online Receipts  Mem. Bond Proceeds Mem. Bond Premium  CommFOHHS Sch BM QE 9/22 44,739.02 12/20/202: CommAcademic Support CommTSPED CommTSPED CommTitle I Interest Comm Cultural Council CommTitle I CommTitle IV Interest		Triton	Tuition		
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Dec-22	DECEMBER 2022 REC	CEIPTS	
Description	Memo	Amount	
A/P Exam Fees	Bad Check		
PSAT Fees			
PSAT Fees			
U-Course			
Garden Plots			
Garden Plots	Gifts		
Garden Plots			
Garden Plots			
Contributions & Donations	Richard Family Fund		
Contributions & Donations	Al Ireton		
Contributions & Donations	Spaulding Trust		
Contributions & Donations	Rotary		
Contributions & Donations	Sales Force		
Contributions & Donations	Green Team		
Contributions & Donations	Atwater Kent Foundation		
Contributions & Donations	Gingerbread Kits	1,157.00	12/29/2022
Contributions & Donations	EES Cares		
Contributions & Donations	Lueders Environmental		
Contributions & Donations	Hooper Fund		
Contributions & Donations			
Contributions & Donations	Friends of the Performing Arts		
Contributions & Donations	Metronic Foundation		
Contributions & Donations	Blackbaud Fubd		
EES-Ramsden Academic Award			
Interest of Investments			
Interest of Investments		4.38	12/321/22
School Lunch Receipts-9/2			
School Lunch Receipts	Net	11,451.06	12/31/2022
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DOENUT - Free & Reduced Lunch Fu			
Refund-TSA			
Health Insurance-Retirees			
Health Insurance-Retirees		20,542.17	12/29/2022
Health Insurance-Retirees		14,800.76	12/29/2022
Health Insurance-Retirees		1,865.71	12/29/2022
Health Insurance-Retirees		7,855.75	12/29/2022
Health Insurance-Retirees		7,000.70	12/23/2022
Health Insurance-Retirees			
Health/Life Insurance		76,943.41	12/29/2022
Health/Life Insurance		70,543.41	12/23/2022
Health/Life Insurance-Refund			
Health/Life Insurance-Refund			
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