September 11, 2025

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 9/16/25 School Committee Meeting

This financial memo summarizes a request for approval at the School Committee Meeting of September 16, 2025. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1012 – 1014
- Payroll of 9/11/25

AP Vouchers

- v1012 $370.00 – Medicare premium for retirees, paid by wire transfer
- v1013 $1.02 – Meals tax for the month of August 2025, paid by wire transfer
- v1014 $983,718.15 – Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
    - Payments to note:
        - Amazon $3,682.66 – replacement furniture for MS/HS Learning Commons
        - Hertz Furniture Systems $7,820.51 – replacement student chairs for MS/HS
        - London Health Administrators $50,000 – funding portion of employer share of health insurance deductible
        - Ockers Company $3,332.00 – mounting of projection screen with new sound bar in MS/HS Learning Commons
        - Univest Capital $53,513.71 – annual lease payment for staff computer devices (year 2 of 3)

Payroll Vouchers

- Summary of September 11, 2025 payroll in the amount of $775,551.81. This payroll represents a full regular payroll for the school year.