October 31, 2025

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 11/4/25 School Committee Meeting

This financial memo summarizes a request for approval at the School Committee Meeting of November 4, 2025. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1022 through 1024
- Payroll of 10/23/25

AP Vouchers

- V 1022 $4,397.27 – this is a replacement for voucher 1020 that was approved at the last School Committee meeting. Voucher 1020 was voided and reprocessed under voucher 1022.
- v1023 $397,655.45 – Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
    - Payments to note:
        - Electronic Security and Control Systems $2,688.42 - for the replacement of a wall switch card reader and keypad at MMES
        - Joe Warren & Sons $918.13 - for the replacement of thermostat on walk in fridge at MS/HS
        - Joe Warren & Sons $492.75 - for adjustment to blade on convection oven at MMES
        - Ockers Company $48,671.42 - partial payment of the cost for the network switch replacement approved back in the Spring from the Stabilization Fund
        - Ockers Company $3,2790.80 - for mounting of screen and additional sound equipment for permanent meeting space in MS/HS Learning Commons.
- v1024 $7,425.00 – supplemental voucher processed due to timing of payment due.
        - Travelers $7,425.00 - Annual cost of insurance coverage for the footbridge

Payroll Voucher(s)

- Summary of October 23, 2025 payroll in the amount of $787,175.59. This payroll represents a full regular payroll for the school year.