November 28, 2025

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 12/2/25 School Committee Meeting

This financial memo summarizes a request for approval at the School Committee Meeting of December 2, 2025. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1029 through 1030
- Payroll of 11/20/25

AP Vouchers

- V1029 $296.00 – Medicare premium for retirees, paid by wire payment
- V1030 $286,170.76 – Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
    - Payments to note:
        - APC $1,866.16 – repair and batteries for floor scrubber at Memorial Elementary
        - B&G Restaurant Supply $5,151.49 – Replacement Refrigerator for Essex Elementary

Payroll Voucher

- Summary of November 20, 2025 payroll in the amount of $805,867.65. This payroll represents a full regular payroll for the school year plus a handful of athletic coaching stipends for the Fall.