January 9, 2026

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 1/13/26 School Committee Meeting

This financial memo summarizes a request for approval at the School Committee Meeting of January 13, 2026. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1038 through 1039

AP Vouchers

- V1038 $1,655.600.02 - Principal and interest payments for the MMES building project bonds
- V1039 $305,657.24 – Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
    - Payments to note:
        - Bramble Hospitality $14,000.00 – Initial payment for the 2026 Prom, funded by Student Activities Fund (MERHS Class of 2026 Account)
        - Jeffrey's Creek $8,767.50 – Snow and ice services for all school locations
        - Steam Trap Systems LLC $2,890.00 – Repair/replacement of 11 steam traps at Essex Elementary

Payroll Voucher

- There is no payroll voucher to approve at this time. The next voucher will be processed on 1/15/26.