

January 23, 2026

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 1/27/26 School Committee Meeting

This financial memo summarizes a request for approval at the School Committee Meeting of January 27, 2026. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1040 through 1042

AP Vouchers

- 1040 \$132,868.75 - Invoices for the Essex Elementary School Feasibility Project
- 1041 \$888,432.20 - Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
 - Payments to note:
 - Fulton Heating Systems \$2,237 – Replacement of a boiler component at MS/HS
 - Jeffrey's Creek \$1,490 – snow treatments for Essex Elementary
 - Jeffrey's Creek \$3,517.50 – snow treatments at Memorial Elementary
 - Jeffrey's Creek \$3,262.50 – snow treatments at MS/HS
 - New England Sports Floors \$4,158.00 refinishing of gymnasium floor at MS/HS
 - New England Sports Floors \$2,500.00 refinishing of gymnasium floor at Memorial
 - Van Loan School at Endicott College \$10,208.00 – final payment for two teaching fellows for the 2025-2026 school year
- 1042 \$365.40 - Medicare premium for retirees, paid by wire payment

Payroll Voucher

- Summary of the bi-weekly payroll paid on January 15, 2026 in the amount of \$803,179.75. This is a full regular payroll for the school year plus the first half payment of the winter coaching stipends.