June 11, 2026

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 6/16/26 School Committee Meeting

This financial memo summarizes a request to authorize payments at the School Committee Meeting of June 16, 2026. I am requesting your approval for payment of the following:

- Accounts Payable Vouchers 1079-1080
- Payroll Warrant of 6/4/26

AP Voucher

- Voucher 1079 $22.70 – Meals tax payment for May 2026
- Voucher 1080 $329,672.41 - Primary accounts payable voucher consisting mostly of routine purchases, contract payments, and tuitions.
    - Payments to note:
        - AND Scholastic Products $1,180.13 – cap and gown rentals for staff for HS graduation ceremony
        - Beacon Lift Services Inc. $3,696.00 – purchase of specialized sling and lift for students with specific mobility needs
        - Boston Kiln Sales & Service $1,055.00 – replacement of down draft vent on kiln at the High School
        - Camelot Special Events & Tents $4,518.00 – rental of stage, ramp, and chairs for HS graduation ceremony
        - Essex Historical Society & Shipbuilding Museum $5,000 – Land & Seas Program for 5th graders at Memorial and Essex Elementary Schools (Funded by a Spaulding grant)
        - Flores Inc. $6,644.70 - Fee for three out of four quarters for our Health Reimbursement Account administration
        - Mystery Science Inc. $6,320.00 – Mystery Science packs for grades K through 2 at Memorial and Essex Elementary
        - Ward's Florist $1,429.00 – flowers for HS graduation ceremony

Payroll Voucher

- Summary of the bi-weekly payroll paid on June 4, 2026, in the amount of $787,212.73. This is a full regular payroll for the school year.