

October 1, 2026

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financial Memo for 10/6/26 SC Meeting

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This financial memo summarizes a request to authorize payments at the School Committee Meeting of October 6, 2026. I am requesting your approval for payment of the following:

- Accounts Payable Vouchers 1021

AP Vouchers

- V1021 \$184,803.95 - Accounts payable voucher consisting mostly of routine purchases, tuition payments, and other contract payments
  - Payments to note on voucher:
    - Blue Mantis Inc. \$12,700.00 – First half payment for a NIST cybersecurity assessment
    - Project Z \$5,500.00 – Wood beam maintenance at main school entrance at the Middle High School
    - Steam Trap Systems \$3,885.00 – Service to the replacement of 13 steam traps at Essex Elementary. This is in addition to the plumber's cost that was previously processed.
    - Van Loan School at Endicott College \$7,152.00 – first semester payment for a fellow that is assigned to Essex Elementary

Payroll Voucher:

(There is no current payroll voucher)

If you have any questions about anything included in this packet, please feel free to reach out to me or to Pam Beaudoin.