

November 26, 2024

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 12/2/24 SC Meeting

Attached please find our current financial memo for the School Committee Meeting of December 2, 2024. We are requesting your approval for payment of the following.

- FY2025 Accounts Payable (AP) warrant comprised of vouchers 1028 through 1029
- Payroll Voucher for November 21, 2024

AP Vouchers

- V1028 for \$349.40 for Medicare invoice for December 2024
- V1029 for \$765,066.84 for our Main Accounts Payable Voucher
 - Consists mostly of routine purchases, contract payments, and tuitions.
 - Payments to note:
 - BSN Sports \$7,844.59 for Spring and Winter Athletic Gear (game balls, practice balls, scorebooks, etc.)
 - Fraumeni-Limaruo, Renee \$3,200 for a Language Based Program Review
 - Fulton Heating Solutions \$7,431.00 for replacement of a circulator pump on boiler #2 at MMES
 - HTS Engineering \$5,176.00 for replacement of a controller for RTU #1 at MMES
 - Jungle \$6,999.30 for Softball uniforms
 - TeamFitz Graphics \$11,068.00 Athletic Team Add a Year Banners as funded by donated funds

Payroll Vouchers for your Information

- Summary of the bi-weekly payroll paid on November 7, 2024 in the amount of \$780,686.83 This represents a full bi-weekly payroll.