

May 29, 2025

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 6/3/25 School Committee Meeting

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This financial memo summarizes a request for approval at the School Committee Meeting of June 3, 2025. We are requesting your approval for payment of the following:

- Accounts Payable Vouchers 1076

AP Voucher

- V1076 \$307,314.82 for the regular accounts payable voucher
  - Payments to note:
    - All American Sports \$4,862.44 for required football helmet reconditioning
    - Salter Transportation Inc \$54,049.59. This includes our regular monthly invoice for bus service and some athletic trips as well as numerous past due special trip invoices that were never received. Salter Transportation was purchased last year and the new company is cleaning up many old outstanding items.

Payroll Voucher

- Payroll voucher of May 22, 2025 in the amount of \$935,608.62. This payroll represents a regular bi-weekly payroll plus the spring payment of activity stipends.