

September 12, 2024

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 9/17/24 SC Meeting

Attached please find our current financial memo for the School Committee Meeting of September 17, 2024. We are requesting your approval for payment of the following.

- FY2025 Accounts Payable (AP) warrant comprised of voucher 1012
- Payroll Voucher for September 12, 2024

AP Vouchers

- V1012 for \$298,978.73 Main Accounts Payable Voucher
 - Consists mostly of routine beginning of year costs
 - Payments to note:
 - Action Ambulance \$269.04, NOT for ambulance services. This is for transportation of a student to an out of district placement and will be recurring on a regular basis.
 - Agile Sports \$13,000 for Hudl Video Subscription for athletics, \$8,000 of the total cost paid by donation previously approved by committee
 - Atlas Systems \$2,000 for mold testing in Middle School
 - Atlas Systems \$4,334.16 for radon testing in High School
 - ClearGov \$26,413.33 program for budget preparation and budget book suite
 - Galaxie LP \$1,800 for sandblasting and painting of radiant covers at HS
 - Joe Warren & Sons \$470.00 for repair on kitchen steamer at HS
 - Joe Warren & Sons \$2,700.58 for preventative maintenance on kitchen equipment at Memorial Elementary
 - Joe Warren & Sons for preventative maintenance on kitchen equipment at Essex Elementary
 - Lakeshore Learning \$3,469.50 for furniture for new ACE program space at MS/HS
 - Manchester Electric \$718.36 for circulation pump at HS
 - Manchester Electric \$899.12 for emergency light testing and repair at Essex
 - Rosati Acoustics \$2,200 for auditorium sound system assessment, funded by FOMEPA

Payroll Vouchers for your Information

- Summary of the bi-weekly payroll paid on September 12, 2024 in the amount of \$769,836.89. This represents a full bi-weekly payroll for the school year.