

August 29, 2024

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 9/3/24 SC Meeting

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Attached please find our current financial memo for the School Committee Meeting of September 3, 2024. We are requesting your approval for payment of the following.

- FY2025 Accounts Payable (AP) warrant comprised of vouchers 1010 through 1011
- Payroll Voucher for August 29, 2024

#### AP Vouchers

- V1010 for \$349.40 for wire transfer for Medicare surcharge
- V1011 for \$610,733.98 Main Accounts Payable Voucher
  - Consists mostly of routine beginning of year costs
  - Payments to note:
    - Atkinson Carpet \$8,996.65 for carpet replacement in 2<sup>nd</sup> floor MS pod and new ACE classroom area in the MS/HS
    - G&H Services \$3,900.00 for annual turf field inspection and maintenance
    - GovConnection \$16,625.25 for desktops replacements and laptop accessories for staff device replacement
    - New England Sports Floors \$2,500 for re-coating of gym floor at Memorial
    - New England Sports Floors \$4,658.00 for re-coating of HS gym floors and auditorium stage area
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#### Payroll Vouchers for your Information

- Summary of the bi-weekly payroll paid on August 29, 2024 in the amount of \$721,256.86. This is the first payroll of the school year. This includes a full teachers pay plus ½ pay or one week of pay for Teaching Assistants.