

May 16, 2025

To: MERSD School Committee

From: Michelle Cresta, Director of Finance & Operations

Copy: Pam Beaudoin, Superintendent of Schools

Re: Financials for 5/20/25 School Committee Meeting

The following is our current financial memo requesting your remote approval. We are requesting your approval for payment of the following.

- Accounts Payable Vouchers 1073 through 1075

AP Vouchers

- V1073 for \$20.32 for payments from Meals Tax payment for the month of April
- V1074 \$647,963.36 for the regular accounts payable voucher
 - Payments to note:
 - Boston Showcase \$6,182.59 to replace the freezer at Essex Elementary School kitchen
 - Town of Essex \$5,000 for the annual field use fee for Memorial Park for athletics scheduling needs

Payroll Voucher

- There is no payroll voucher for your review and approval at this time. The most recent payroll voucher was previously approved and reviewed through last week's remote approval process.