



City of Melrose

Melrose School Committee

Special Meeting

Friday, January 30, 2026, 8:05 AM
562 Main Street, Melrose, MA 02176
Council Chamber, First Floor, Melrose City Hall

AGENDA

NOTE

To watch this meeting live, visit mmtv3.org or local cable station MMTV (Comcast - Ch 3, 15, 22 or Verizon - Ch 37, 38, 39)

To speak during Public Comment, use zoom link <https://cityofmelrose-org.zoom.us/my/specialmtg>
Meeting ID: 382 229 5129 Passcode: 665001

1. CALL TO ORDER/PLEDGE

Margaret Raymond-Driscoll	Member
Jen Grigoraitis	Mayor
Matt Hartman	Vice Chair
Melissa Holleran	Member
Seamus Kelley	Chair
Sheri Leo	Member
Jen Razi-Thomas	Member
Cari Berman	Interim Superintendent

2. PUBLIC COMMENT

3. CONSENT AGENDA

1. Warrants
FY26 School - [S26052](#) - \$437,450.80
FY26 Refunds/Officials - [S26053](#) - \$5,904.55
2. Regular Meeting Minutes- January 13, 2026
3. Cafeteria Report
4. Surplus Memo

4. ADJOURN

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 01/27/2026
WARRANT: S26052
AMOUNT: 437,450.80

Kerriann Golden
CFO/City Auditor

To the Accounting Office:
The following named bills of the School Department amounting in the agreed to total above are hereby approved and you are requested to place them on a warrant payment.

Approved: _____

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26052 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
20661	KING BRIAN TRANSPORTA	0002	265333	INV	01/27/2026	738		342543	467775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1141400 53450	3300	SPED	IN TRAN		6,575.00					
							6,575.00				
20661	KING BRIAN TRANSPORTA	0002	265333	INV	01/27/2026	746		343563	468806		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1141400 53450	3300	SPED	IN TRAN		6,575.00					
							6,575.00				
						CHECK TOTAL	13,150.00				
18325	AMAZON CAPITAL SERVIC	0004	26396111	INV	01/27/2026	1YDF-W4QG-3QGW		342512	467744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1196101 55500	2415	CR ELL	CR INS SUP		176.68					
							176.68				
18325	AMAZON CAPITAL SERVIC	0004	26317038	INV	01/27/2026	16G3-L71M-FL7P		342692	467925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1117350 55500	2430	WINTHROP	WN GEN SUP		295.51					
							295.51				
18325	AMAZON CAPITAL SERVIC	0004	26307048	INV	01/27/2026	1FDD-FGCX-6X9R		342722	467955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500	6300	ED STAT	GEN SUPP		218.41					
							218.41				
18325	AMAZON CAPITAL SERVIC	0004	26307048	INV	01/27/2026	1XVG-73MR-GJWP		342723	467956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500	6300	ED STAT	GEN SUPP		114.85					
							114.85				
18325	AMAZON CAPITAL SERVIC	0004	26307057	INV	01/27/2026	1KVL-1Y19-9TCG		342724	467958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500	6300	ED STAT	GEN SUPP		35.67					
							35.67				
18325	AMAZON CAPITAL SERVIC	0004	26307058	INV	01/27/2026	1LCT-M49W-TJKJ		342725	467959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500	6300	ED STAT	GEN SUPP		314.54					
							314.54				
18325	AMAZON CAPITAL SERVIC	0004	26307062	INV	01/27/2026	1WYK-WRD9-9H94		342767	468003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500	6300	ED STAT	GEN SUPP		8.99					
							8.99				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

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CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
18325	AMAZON CAPITAL SERVIC	0004	26307060	INV	01/27/2026	1PLW-TGY3-9Q7W		342781	468016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500 6300		ED STAT	GEN SUPP		137.54					
							137.54				
18325	AMAZON CAPITAL SERVIC	0004	26307056	INV	01/27/2026	1G4P-KRD7-CCLG		342782	468017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 55500 6300		ED STAT	GEN SUPP		227.47					
							227.47				
18325	AMAZON CAPITAL SERVIC	0004	26301104	INV	01/27/2026	1H1G-L4RP-6TPG		342809	468044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1197000 54610 1420		ADMIN	PERS SUPP		89.20					
							89.20				
18325	AMAZON CAPITAL SERVIC	0004	26316044	INV	01/27/2026	1HMC-RGJV-GLFK		343514	468750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1116350 55500 2430		ROOSVLT	RV GEN SUP		19.99					
							19.99				
18325	AMAZON CAPITAL SERVIC	0004	26341146	INV	01/27/2026	144G-CXL1-4976		343515	468751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1475265 55500 2410		SUP&MAT	INSTR MAT		60.99					
							60.99				
18325	AMAZON CAPITAL SERVIC	0004	26301101	INV	01/27/2026	1Y44-R3FW-CRKG		343577	468820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 12002 520000		SCHLUN	EXPPURCH SVCS		444.77					
							444.77				
18325	AMAZON CAPITAL SERVIC	0004	26341151	INV	01/27/2026	1JCV-TQ64-Y63G		343602	468845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1475265 55500 2410		SUP&MAT	INSTR MAT		86.97					
							86.97				
						CHECK TOTAL	2,231.58				
11884	ASHLAND HIGH SCHOOL	0001	26335175	INV	01/27/2026	02072026		343518	468755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135710 55500 3510		WRESTLING	WRESTLING		300.00					
							300.00				
						CHECK TOTAL	300.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

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WARRANT: S26052 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10628	B & H PHOTO-VIDEO	0001	26331073	INV	01/27/2026	240398035		342514	467746		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1131000 55500 2430		H.S.	HS GEN SUP		122.04					
							122.04				
						CHECK TOTAL	122.04				
631300	NRT BUS INC	0003	26390002	INV	01/27/2026	INV193839		342567	467799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1577264 52400 3300		CONT SRV	TRANSPORT		5,490.00					
							5,490.00				
						CHECK TOTAL	5,490.00				
102225	BRANDON RESIDENTIAL T	0000	26341046	INV	01/27/2026	27050		342652	467885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1141400 53901 9300		SPED	NON-PUBLIC		8,472.97					
							8,472.97				
						CHECK TOTAL	8,472.97				
14512	BSN SPORTS LLC	0001	26335130	INV	01/27/2026	931840785		342629	467862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135723 55500 3510		G ICE HOCK	G ICE HOCK		1,538.89					
							1,538.89				
						CHECK TOTAL	1,538.89				
115000	BUREAU OF EDUCATION &	0000	26341139	INV	01/27/2026	5314382		343525	468762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1475264 52400 2356		CONT SVC	CONTR SVCS		590.00					
							590.00				
						CHECK TOTAL	590.00				
128180	CAPITAL LEASE GROUP L	0000	26335119	INV	01/27/2026	226021 - A		343565	468808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135700 53450 3510		ATHL	AT TRANS		2,397.00					
							2,397.00				
128180	CAPITAL LEASE GROUP L	0000	265317	INV	01/27/2026	226021 - N		343566	468809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1141400 53450 3300		SPED	IN TRAN		5,887.00					
							5,887.00				

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CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	8,284.00				
121780	CDW GOVERNMENT	0001	26317036	INV	01/27/2026	AH5JL8L		342631	467864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 16092 55502 2410		WINTHROP	HONORARIA		897.29					
						CHECK TOTAL	897.29				
146800	COMPASS GROUP USA, IN	0001	26301036	INV	01/27/2026	X039760326		342540	467772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 12002 520000		SCHLUN	EXPPURCH SVCS		110,006.94					
						CHECK TOTAL	110,006.94				
169793	COMCAST	0001	26301024	INV	01/27/2026	01092026		343606	468849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1199000 53614 4130		SYS-WIDE	PHONE SW		12.59					
						CHECK TOTAL	12.59				
23720	CONSTELLATIONS BEHAVI	0001	26307019	INV	01/27/2026	12866092		343605	468848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18512 52400 6300		ED STAT	CONTR SVCS		750.00					
						CHECK TOTAL	750.00				
10609	FOLLETT SOFTWARE LLC	0001	26301076	INV	01/27/2026	1603391		342649	467882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1199104 55500 2210		S-WIDE	BUS SW COMP LN		11,355.84					
						CHECK TOTAL	11,355.84				
24489	GILLETTE COMMERCIAL O	0001	26318017	INV	01/27/2026	INV8174531		343066	468302		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18502 55500 2430		EXPENSES	GEN SUPP		53.15					
						CHECK TOTAL	53.15				

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12942	INTERNATIONAL TRANSLA	0000	26341086	INV	01/27/2026	INV-04509		343571	468814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		1,157.50				
							1,157.50			
						CHECK TOTAL	1,157.50			
23446	LAURA IVES	0000	26341116	INV	01/27/2026	MEL2604		342544	467776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		2,850.00				
							2,850.00			
						CHECK TOTAL	2,850.00			
23446	LAURA IVES	0000	26341116	INV	01/27/2026	MEL2603		342545	467777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		2,375.00				
							2,375.00			
						CHECK TOTAL	5,225.00			
394530	JUSTICE RESOURCE INST	0000	26341036	INV	01/27/2026	12450626MEL		342653	467886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300	SPED		NON-PUBLIC		5,679.30				
							5,679.30			
						CHECK TOTAL	5,679.30			
394530	JUSTICE RESOURCE INST	0000	26341035	INV	01/27/2026	12450626MELLC		342654	467887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300	SPED		NON-PUBLIC		5,679.30				
							5,679.30			
						CHECK TOTAL	11,358.60			
22776	LOCA ENTERPRISES	0000	26301109	INV	01/27/2026	56610		343522	468759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135700 53450 3510	ATHL		AT TRANS		35.00				
							35.00			
						CHECK TOTAL	35.00			
456000	LUCEY'S SERVICE STATI	0000	265320	INV	01/27/2026	61270		342513	467745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED		IN TRAN		62.03				
							62.03			
						CHECK TOTAL	62.03			

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
810330	MACAVOY JOYCE & KOWAL	0000	26341075	INV	01/27/2026	2700		342546	467778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199000 53401 1430		SYS-WIDE	LEGAL SVCS		1,377.60				
							1,377.60			
						CHECK TOTAL	1,377.60			
490500	COMMONWEALTH OF MASSA	0001	26301102	INV	01/27/2026	SUBSCRIPTION26		342509	467741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1197000 57613 1210		ADMIN	DUES C&ADM		128.50				
							128.50			
						CHECK TOTAL	128.50			
526600	THE MCLEAN HOSPITAL I	0001	26341060	INV	01/27/2026	CINV00136582		342659	467892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		71,180.27				
							71,180.27			
526600	THE MCLEAN HOSPITAL I	0001	26341059	INV	01/27/2026	CINV00136583		342663	467895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		71,180.27				
							71,180.27			
						CHECK TOTAL	142,360.54			
534335	CITY OF MELROSE - DPW	0000	26335178	INV	01/27/2026	MHSFB121825		343527	468764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135702 55500 3510		FOOTBALL	ATH FTBL		82.88				
							82.88			
						CHECK TOTAL	82.88			
13105	NATIONAL JUNIOR CLASS	0000	26396106	INV	01/27/2026	INV90878		342541	467773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 57613 2210		CUR&PDEV	CR DUES		97.00				
							97.00			
						CHECK TOTAL	97.00			
22448	PERSPECTIVES CHILDREN	0000	26341094	INV	01/27/2026	252613		343572	468815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320		SPED	OTH COST		250.00				
							250.00			
							250.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26052 01/27/2026

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
22448	PERSPECTIVES CHILDREN	0000	26341094	INV	01/27/2026	252614		343618	468861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			2,250.00				
							2,250.00			
						CHECK TOTAL	2,500.00			
24479	RIBAS ASSOCIATES AND	0000	26301108	INV	01/27/2026	2026-7750		343523	468760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199000 52400 1410	SYS-WIDE	CONSULT SW			1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
8977	RICOH USA INC	0001	26301007	INV	01/27/2026	109751504		342510	467742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199000 55500 2420	SYS-WIDE	SYS EQUIP			6,733.56				
							6,733.56			
						CHECK TOTAL	6,733.56			
756685	SCHOOL OUTFITTERS	0001	26341143	INV	01/27/2026	INV14364841		342571	467803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1475265 55500 2430	SUP&MAT	GEN SUPP			331.96				
							331.96			
						CHECK TOTAL	331.96			
24493	SCOIR INC	0000	26331084	INV	01/27/2026	INV-107547		343520	468757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131000 57613 2210	H.S.	HS DUES			1,976.20				
							1,976.20			
						CHECK TOTAL	1,976.20			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19771		342548	467780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			616.00				
							616.00			
						CHECK TOTAL	616.00			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19772		342549	467781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			308.00				
							308.00			
						CHECK TOTAL	308.00			

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19791		342550	467782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		577.50				
							577.50			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19826		342551	467783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		269.50				
							269.50			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19841		342552	467784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		385.00				
							385.00			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19846		342553	467785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		154.00				
							154.00			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19860		342554	467786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		962.50				
							962.50			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19824		342656	467889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		4,200.00				
							4,200.00			
763600	SEEM COLLABORATIVE	0001	26341101	INV	01/27/2026	S19710		342657	467890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		3,348.00				
							3,348.00			
763600	SEEM COLLABORATIVE	0001	265300	INV	01/27/2026	T10005		342747	467981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED		IN TRAN		8,809.74				
							8,809.74			
763600	SEEM COLLABORATIVE	0001	265300	INV	01/27/2026	T10006		342748	467982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED		IN TRAN		76,818.52				
							76,818.52			
						CHECK TOTAL	96,448.76			

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CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
24514	THE TENACITY CHALLENG	0000	26331081	INV	01/27/2026	2026MELROSE		342757	467991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18082 55500 2430			HIGH SCH		SUPPLIES	100.00				
						CHECK TOTAL	100.00				
9079	TOSHIBA BUSINESS SOLU	0001	26301105	INV	01/27/2026	3944068		342630	467863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1121000 53611 2210			M.S.		MS PR SUPP	169.95				
						CHECK TOTAL	169.95				
22532	HOLLISTON HIGH SCHOOL	0001	26335176	INV	01/27/2026	12172025		343519	468756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135710 55500 3510			WRESTLING		WRESTLING	175.00				
						CHECK TOTAL	175.00				
19359	TTF SOLUTIONS, LLC	0001	26341023	INV	01/27/2026	21351469		342658	467891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1141400 52400 2320			SPED		OTH COST	419.85				
						CHECK TOTAL	419.85				
868855	VERIZON WIRELESS SERV	0000	26301038	INV	01/27/2026	6132478823		342542	467774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1199000 53614 4130			SYS-WIDE		PHONE SW	461.58				
						CHECK TOTAL	461.58				
484680	WB MASON CO INC	0000	26312016	INV	01/27/2026	259359369		342808	468043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1112350 55500 2430			HOOVER		HV GEN SUP	1,794.00				
						CHECK TOTAL	1,794.00				
66	INVOICES					WARRANT TOTAL	437,450.80			437,450.80	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Preliminary Warrant Summary

WARRANT: S26052 01/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0111	1112350	HOOVER ALL ELEMENTARY 0111-3-000-000-12-350-00-30-55500 -2430	HV GENERAL SUPPLIES 1,794.00	11,672.74
0111	1116350	ROOSEVELT ALL ELEMENT 0111-3-000-000-16-350-00-30-55500 -2430	RV GENERAL SUPPLIES 19.99	6,620.83
0111	1117350	WINTHROP ALL ELEMENTA 0111-3-000-000-17-350-00-30-55500 -2430	WN GENERAL SUPPLIES 295.51	9,804.81
0111	1121000	MIDDLE SCHOOL 0111-3-000-000-21-000-00-40-53611 -2210	MS PRINTING 169.95	29,250.03
0111	1131000	HIGH SCHOOL 0111-3-000-000-31-000-00-50-55500 -2430	HS GENERAL SUPPLIES 122.04	78,375.99
0111	1131000	HIGH SCHOOL 0111-3-000-000-31-000-00-50-57613 -2210	HS DUES 1,976.20	78,375.99
0111	1135700	ATHLETICS 0111-3-000-000-35-700-00-50-53450 -3510	AT TRANSPORT 2,432.00	146,579.13
0111	1135702	ATHLETICS FOOTBALL 0111-3-000-000-35-702-00-50-55500 -3510	AT FOOTBALL 82.88	146,579.13
0111	1135710	ATHLETICS WRESTLING 0111-3-000-000-35-710-00-50-55500 -3510	AT WRESTLING 475.00	146,579.13
0111	1135723	ATHLETICS GIRLS ICE H 0111-3-000-000-35-723-00-50-55500 -3510	AT ICE HOCKEY GIRLS 1,538.89	146,579.13
0111	1141400	SPED 0111-3-000-000-41-400-00-00-52400 -2320	SP RELATED COSTS 20,122.85	1,190,391.47
0111	1141400	SPED 0111-3-000-000-41-400-00-00-53450 -3300	SP TRANSPORTATION MPS 104,727.29	1,190,391.47
0111	1141400	SPED 0111-3-000-000-41-400-00-00-53901 -9300	SP TUITION NON-PUBLIC 162,192.11	1,190,391.47
0111	1196000	CURRICULUM & PROF DEV 0111-3-000-000-96-000-00-00-57613 -2210	CR MEMBERSHIPS AND DU 97.00	67,678.73
0111	1196101	CR ELL 0111-3-000-000-96-101-00-00-55500 -2415	CR ELL INSTR SUPPLIES 176.68	67,678.73
0111	1197000	ADMIN 0111-3-000-000-97-000-00-00-54610 -1420	AD PERSONNEL OFFICE S 89.20	6,350.40
0111	1197000	ADMIN 0111-3-000-000-97-000-00-00-57613 -1210	AD DUES ADMINISTRATIO 128.50	6,350.40
0111	1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-52400 -1410	SW CONSULTANTS 1,200.00	76,968.33
0111	1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-53401 -1430	SW LEGAL SERVICES 1,377.60	76,968.33
0111	1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-53614 -4130	SW TELEPHONE 474.17	76,968.33
0111	1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-55500 -2420	SW MAINTENANCE OF EQU 6,733.56	76,968.33
0111	1199104	SYSTEM-WIDE BUSINESS/ 0111-3-000-000-99-104-00-00-55500 -2210	SW COMPUTER LICENSES 11,355.84	76,968.33
			FUND TOTAL	317,581.26
1200	12002	SCHOOL LUNCH - EXP 1200-3-300-300-00-000-00-02-520000-	PURCHASED SERVICES 110,451.71	76,968.33
			FUND TOTAL	110,451.71
1475	1475264	CONTRACT SERVICES 1475-3-026-005-41-000-20-05-52400 -2356	CONTRACT SERVICES-PDE 590.00	8,236.74
1475	1475265	SUPPLIES&MATERIALS 1475-3-026-006-41-000-20-05-55500 -2410	SUPPLIES&MATERIALS -I 147.96	14,836.56
1475	1475265	SUPPLIES&MATERIALS 1475-3-026-006-41-000-20-05-55500 -2430	SUPPLIES&MATERIALS -S 331.96	668.04
			FUND TOTAL	1,069.92
1577	1577264	FY26 METCO CONTRACT S 1577-3-026-005-90-000-22-05-52400 -3300	FY26 METCO TRANSPORTA 5,490.00	68,381.00
			FUND TOTAL	5,490.00
1609	16092	WINTHROP EXPENSE 1609-3-000-000-00-000-29-02-55502 -2410	HONORARIA 897.29	-5,647.23

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 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

PRELIMINARY CITY OF MELROSE WARRANT REPORT

				FUND TOTAL	897.29	
1808	18082	HIGH SCH - EXP	1808-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	100.00	41,848.17
				FUND TOTAL	100.00	
1850	18502	ECC EXPENSES	1850-3-000-300-15-00 -29-02-55500 -2430	GENERAL SUPPLY	53.15	714,715.30
				FUND TOTAL	53.15	
1851	18512	ED STATIONS - EXPENSE	1851-3-300-300-00-00 -29-02-52400 -6300	CONTRACT SERVICES	750.00	2,070,413.72
1851	18512	ED STATIONS - EXPENSE	1851-3-300-300-00-00 -29-02-55500 -6300	GENERAL SUPPLY	1,057.47	2,070,413.72
				FUND TOTAL	1,807.47	
WARRANT SUMMARY TOTAL					437,450.80	
GRAND TOTAL					437,450.80	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26052 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
467741	490500 COMMONWEALTH OF MASSACHUSETTS	342509	SUBSCRIPTION26	26301102	INV	01/27/2026	128.50	2026 GOODS & SVCS CEN
467742	8977 RICOH USA INC	342510	109751504	26301007	INV	01/27/2026	6,733.56	EQ RENTAL JAN 1 - JAN
467744	18325 AMAZON CAPITAL SERVICES	342512	1YDF-W4QG-3QGW	26396111	INV	01/27/2026	176.68	HEADPHONES FOR ELL AC
467745	456000 LUCEY'S SERVICE STATION I	342513	61270	265320	INV	01/27/2026	62.03	FY26 MELROSE REAR TIR
467746	10628 B & H PHOTO-VIDEO	342514	240398035	26331073	INV	01/27/2026	122.04	PRINTER FOR THE LC -
467772	146800 COMPASS GROUP USA, INC.	342540	X039760326	26301036	INV	01/27/2026	110,006.94	FY26 MELROSE PS - NET
467773	13105 NATIONAL JUNIOR CLASSICAL	342541	INV90878	26396106	INV	01/27/2026	97.00	ANNUAL MEMBERSHIP DUE
467774	868855 VERIZON WIRELESS SERVICES	342542	6132478823	26301038	INV	01/27/2026	461.58	WIRELESS - DEC 2 2025
467775	20661 KING BRIAN TRANSPORTATION	342543	738	265333	INV	01/27/2026	6,575.00	MELROSE PS TRANSPORTA
467776	23446 LAURA IVES	342544	MEL2604	26341116	INV	01/27/2026	2,850.00	MELROSE PPS SEC SUB @
467777	23446 LAURA IVES	342545	MEL2603	26341116	INV	01/27/2026	2,375.00	MELROSE PPS SEC SUB @
467778	810330 MACAVOY JOYCE & KOWALSKI	342546	2700	26341075	INV	01/27/2026	1,377.60	MELROSE PPS CONTRACTE
467780	763600 SEEM COLLABORATIVE	342548	S19771	26341101	INV	01/27/2026	616.00	MELROSE PPS BCBA DEC
467781	763600 SEEM COLLABORATIVE	342549	S19772	26341101	INV	01/27/2026	308.00	MELROSE PPS VISION DE
467782	763600 SEEM COLLABORATIVE	342550	S19791	26341101	INV	01/27/2026	577.50	MELROSE PPS BCBA DEC
467783	763600 SEEM COLLABORATIVE	342551	S19826	26341101	INV	01/27/2026	269.50	MELROSE PPS BCBA DEC
467784	763600 SEEM COLLABORATIVE	342552	S19841	26341101	INV	01/27/2026	385.00	MELROSE PPS VISION DE
467785	763600 SEEM COLLABORATIVE	342553	S19846	26341101	INV	01/27/2026	154.00	MELROSE PPS VISION /
467786	763600 SEEM COLLABORATIVE	342554	S19860	26341101	INV	01/27/2026	962.50	MELROSE PPS BCBA DEC
467799	631300 NRT BUS INC	342567	INV193839	26390002	INV	01/27/2026	5,490.00	MELROSE METCO LATE BU
467803	756685 SCHOOL OUTFITTERS	342571	INV14364841	26341143	INV	01/27/2026	331.96	MELROSE PPS LEARNING
467862	14512 BSN SPORTS LLC	342629	931840785	26335130	INV	01/27/2026	1,538.89	MELROSE ATHLETICS GIR
467863	9079 TOSHIBA BUSINESS SOLUTION	342630	3944068	26301105	INV	01/27/2026	169.95	MVMMS TONER CARTRIDGE
467864	121780 CDW GOVERNMENT	342631	AH5JL8L	26317036	INV	01/27/2026	897.29	MELROSE IT DEPT - COL
467882	10609 FOLLETT SOFTWARE LLC	342649	1603391	26301076	INV	01/27/2026	11,355.84	MELROSE PS DESTINY RE
467885	102225 BRANDON RESIDENTIAL TREAT	342652	27050	26341046	INV	01/27/2026	8,472.97	MELROSE PPS TUITION D
467886	394530 JUSTICE RESOURCE INSTITUT	342653	12450626MEL	26341036	INV	01/27/2026	5,679.30	MELROSE PPS SCHOOL TU
467887	394530 JUSTICE RESOURCE INSTITUT	342654	12450626MELLC	26341035	INV	01/27/2026	5,679.30	MELROSE PPS SCHOOL TU
467889	763600 SEEM COLLABORATIVE	342656	S19824	26341101	INV	01/27/2026	4,200.00	MELROSE PPS COTA DEC
467890	763600 SEEM COLLABORATIVE	342657	S19710	26341101	INV	01/27/2026	3,348.00	MELROSE PPS COTA NOV
467891	19359 TTF SOLUTIONS, LLC	342658	21351469	26341023	INV	01/27/2026	419.85	MELROSE PPS SCHOOL PA
467892	526600 THE MCLEAN HOSPITAL INC.	342659	CINV00136582	26341060	INV	01/27/2026	71,180.27	MELROSE PPS TUITION J
467895	526600 THE MCLEAN HOSPITAL INC.	342663	CINV00136583	26341059	INV	01/27/2026	71,180.27	MELROSE PPS TUITION J
467925	18325 AMAZON CAPITAL SERVICES	342692	16G3-L71M-FL7P	26317038	INV	01/27/2026	295.51	WINTHROP DECALS AND T
467955	18325 AMAZON CAPITAL SERVICES	342722	1FDD-FGCX-6X9R	26307048	INV	01/27/2026	218.41	FY26 ED STA WINTHROP
467956	18325 AMAZON CAPITAL SERVICES	342723	1XVG-73MR-GJWP	26307048	INV	01/27/2026	114.85	FY26 ED STA WINTHROP
467958	18325 AMAZON CAPITAL SERVICES	342724	1KVL-1Y19-9TCG	26307057	INV	01/27/2026	35.67	FY26 ED STA OFFICE SU
467959	18325 AMAZON CAPITAL SERVICES	342725	1LCT-M49W-TJKJ	26307058	INV	01/27/2026	314.54	FY26 ED STA LINCOLN S
467981	763600 SEEM COLLABORATIVE	342747	T10005	265300	INV	01/27/2026	8,809.74	MELROSE SPED IN DISTR
467982	763600 SEEM COLLABORATIVE	342748	T10006	265300	INV	01/27/2026	76,818.52	MELROSE SPED OUT OF D

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 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26052 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
467991	24514 THE TENACITY CHALLENGE	342757	2026MELROSE	26331081	INV	01/27/2026	100.00	MELROSE METCO REGISTR
468003	18325 AMAZON CAPITAL SERVICES	342767	1WYK-WRD9-9H94	26307062	INV	01/27/2026	8.99	FY26 ED STA HM REPLAC
468016	18325 AMAZON CAPITAL SERVICES	342781	1PLW-TGY3-9Q7W	26307060	INV	01/27/2026	137.54	FY26 ED STA FRANKLIN
468017	18325 AMAZON CAPITAL SERVICES	342782	1G4P-KRD7-CCLG	26307056	INV	01/27/2026	227.47	FY26 ED STA HOOVER SU
468043	484680 WB MASON CO INC	342808	259359369	26312016	INV	01/27/2026	1,794.00	HOOVER 40 CASES OF PA
468044	18325 AMAZON CAPITAL SERVICES	342809	1H1G-L4RP-6TPG	26301104	INV	01/27/2026	89.20	TONER & MOUSE FOR C/
468302	24489 GILLETTE COMMERCIAL OPERA	343066	INV8174531	26318017	INV	01/27/2026	53.15	FRANKLIN SCHOOLS SPRA
468750	18325 AMAZON CAPITAL SERVICES	343514	1HMC-RGJV-GLFK	26316044	INV	01/27/2026	19.99	ROOSEVELT FILE FOLDER
468751	18325 AMAZON CAPITAL SERVICES	343515	144G-CXL1-4976	26341146	INV	01/27/2026	60.99	MELROSE PPS SUPPLIES
468755	11884 ASHLAND HIGH SCHOOL	343518	02072026	26335175	INV	01/27/2026	300.00	MELROSE ATHLETICS ENT
468756	22532 HOLLISTON HIGH SCHOOL	343519	12172025	26335176	INV	01/27/2026	175.00	MELROSE ATHLETICS HS
468757	24493 SCOIR INC	343520	INV-107547	26331084	INV	01/27/2026	1,976.20	SOFTWARE SUBSCRIPTION
468759	22776 LOCA ENTERPRISES	343522	56610	26301109	INV	01/27/2026	35.00	MELROSE ATHLETICS VAN
468760	24479 RIBAS ASSOCIATES AND PUBL	343523	2026-7750	26301108	INV	01/27/2026	1,200.00	2 SESSIONS NOV 6, 202
468762	115000 BUREAU OF EDUCATION & RES	343525	5314382	26341139	INV	01/27/2026	590.00	MELROSE PPS PD JAN 12
468764	534335 CITY OF MELROSE - DPW	343527	MHSFB121825	26335178	INV	01/27/2026	82.88	CUSTODIAN FOOTBALL BA
468806	20661 KING BRIAN TRANSPORTATION	343563	746	265333	INV	01/27/2026	6,575.00	MELROSE PS TRANSP JAN
468808	128180 CAPITAL LEASE GROUP LTD.	343565	226021 - A	26335119	INV	01/27/2026	2,397.00	FY26 ATHLETIC VAN REN
468809	128180 CAPITAL LEASE GROUP LTD.	343566	226021 - N	265317	INV	01/27/2026	5,887.00	MELROSE 7 VANS FOR SP
468814	12942 INTERNATIONAL TRANSLATION	343571	INV-04509	26341086	INV	01/27/2026	1,157.50	MELROSE PPS INTERPRET
468815	22448 PERSPECTIVES CHILDREN'S T	343572	252613	26341094	INV	01/27/2026	250.00	MELROSE PPS SPEECH &
468820	18325 AMAZON CAPITAL SERVICES	343577	1Y44-R3FW-CRKG	26301101	INV	01/27/2026	444.77	FY26 FOOD SERVICE SUP
468845	18325 AMAZON CAPITAL SERVICES	343602	1JCV-TQ64-Y63G	26341151	INV	01/27/2026	86.97	MELROSE PPS SUPPLIES
468848	23720 CONSTELLATIONS BEHAVIORAL	343605	12866092	26307019	INV	01/27/2026	750.00	MELROSE ED STA BEHAVI
468849	169793 COMCAST	343606	01092026	26301024	INV	01/27/2026	12.59	FY26 HIGH SCHOOL CABL
468861	22448 PERSPECTIVES CHILDREN'S T	343618	252614	26341094	INV	01/27/2026	2,250.00	MELROSE PPS SPEECH &
WARRANT TOTAL							437,450.80	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 01/27/2026
WARRANT: S26053
AMOUNT: 5,904.55

Kerriann Golden
CFO/City Auditor

To the Accounting Office:
The following named bills of the School Department amounting in the agreed to total above are hereby approved and you are requested to place them on a warrant payment.

Approved: _____

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
24449	MICHAEL ALIBERTE	0000		INV	01/27/2026	FY26REFUND2		342511	467743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 18514 437000		ED STAT	CURRENT FY		1,125.00					
							1,125.00				
						CHECK TOTAL	1,125.00				
110480	FREDERICK J BROWN	0000		INV	01/27/2026	2026-250		342576	467808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
14168	MICHAEL CAGGIANO	0000		INV	01/27/2026	2026-251		342577	467809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
141550	FRANK CENTRELLA	0000		INV	01/27/2026	2026-252		342578	467810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
23678	ALEX CIAMPA	0000		INV	01/27/2026	2026-253		342579	467811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
158530	JOE CIRRONE	0000		INV	01/27/2026	2026-254		342580	467813		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
158530	JOE CIRRONE	0000		INV	01/27/2026	2026-255		342581	467814		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	156.00					
20225	TERESA COOK	0000	INV	01/27/2026	2026-256		342582	467815			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	97.00					
						97.00					
20225	TERESA COOK	0000	INV	01/27/2026	2026-257		342583	467816			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	97.00					
						97.00					
					CHECK TOTAL	194.00					
9022	COOKE, KEVIN	0000	INV	01/27/2026	2026-258		342584	467817			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
					CHECK TOTAL	112.00					
23648	BRENDAN COSTELLO	0000	INV	01/27/2026	2026-259		342586	467819			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	104.00					
						104.00					
					CHECK TOTAL	104.00					
9174	PAUL CZAR	0000	INV	01/27/2026	2026-260		342588	467821			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
					CHECK TOTAL	112.00					
9174	PAUL CZAR	0000	INV	01/27/2026	2026-261		342589	467822			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
					CHECK TOTAL	224.00					
205530	BRIAN DALEY	0000	INV	01/27/2026	2026-262		342590	467823			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
					CHECK TOTAL	112.00					

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	112.00					
213725	SCOTT DEFE0	0000	INV	01/27/2026	2026-263		342591	467824			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
213725	SCOTT DEFE0	0000	INV	01/27/2026	2026-264		342592	467825			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
					CHECK TOTAL	224.00					
24509	STEPHEN C DELOSH	0000	INV	01/27/2026	2026-265		342593	467826			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	97.00					
						97.00					
					CHECK TOTAL	97.00					
225310	KEN DION	0000	INV	01/27/2026	2026-266		342594	467827			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	78.00					
						78.00					
					CHECK TOTAL	78.00					
11944	TERICK DUPONT	0000	INV	01/27/2026	2026-267		342595	467828			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	104.00					
						104.00					
					CHECK TOTAL	104.00					
22507	JAKE FERNANDES	0000	INV	01/27/2026	2026-268		342596	467829			
	ACCOUNT DETAIL				LINE AMOUNT						
	1	1135701	55500 3510	ATH O/MIS	ATH OF/MIS	112.00					
						112.00					
					CHECK TOTAL	112.00					

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
16835	JOSEPH F FLYNN	0000		INV	01/27/2026	2026-269		342597	467830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
23656	RICHARD GAMBALE	0000		INV	01/27/2026	2026-271		342599	467832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
21447	JEFFREY IAN HECHT	0000		INV	01/27/2026	2026-272		342600	467833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00					
							104.00				
						CHECK TOTAL	104.00				
16770	WILLIAM G. JOYCE	0000		INV	01/27/2026	2026-273		342601	467834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00					
							104.00				
						CHECK TOTAL	104.00				
434520	STEPHEN M. LEAHY	0000		INV	01/27/2026	2026-274		342602	467835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
22534	MATTHEW LEMIEUX	0000		INV	01/27/2026	2026-275		342603	467836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		97.00					
							97.00				
						CHECK TOTAL	97.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
442150	JOHN LEQUIN	0000		INV	01/27/2026	2026-276		342604	467837		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
								104.00			
								104.00			
										CHECK TOTAL	
21019	DANIEL MACNEIL	0000		INV	01/27/2026	2026-277		342605	467838		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
								104.00			
								104.00			
										CHECK TOTAL	
15474	RICK MCKENNA	0000		INV	01/27/2026	2026-278		342607	467840		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
								104.00			
								104.00			
										CHECK TOTAL	
21524	RYAN DANIEL MCMAHON	0000		INV	01/27/2026	2026-279		342609	467842		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	78.00				
								78.00			
								78.00			
										CHECK TOTAL	
21524	RYAN DANIEL MCMAHON	0000		INV	01/27/2026	2026-280		342610	467843		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	78.00				
								78.00			
								78.00			
										CHECK TOTAL	
								156.00			
21474	BENJAMIN MORROW	0000		INV	01/27/2026	2026-281		342611	467844		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	146.55				
								146.55			
								146.55			
										CHECK TOTAL	
21474	BENJAMIN MORROW	0000		INV	01/27/2026	2026-282		342613	467846		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	140.90				
								140.90			
								140.90			
										CHECK TOTAL	
								287.45			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
19947	NASUTI, LAURA	0000		INV	01/27/2026	FY26REFUND		343516	468752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 12004 427000			SCHLUN-REVCHGS SERV		115.75					
							115.75				
						CHECK TOTAL	115.75				
21468	TUCKER PARADEE	0000		INV	01/27/2026	2026-283		342614	467847		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510			ATH O/MIS ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	182.00				
21468	TUCKER PARADEE	0000		INV	01/27/2026	2026-284		342616	467849		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510			ATH O/MIS ATH OF/MIS		104.00					
							104.00				
						CHECK TOTAL	182.00				
23707	GARY PARSONS	0000		INV	01/27/2026	2026-285		342617	467850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510			ATH O/MIS ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
24511	ROBERT PIZZI	0000		INV	01/27/2026	2026-286		342618	467851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510			ATH O/MIS ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
16871	JEFFREY T. RUSSELL	0000		INV	01/27/2026	2026-287		342619	467852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510			ATH O/MIS ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
738104	BRANDON SABINA	0000		INV	01/27/2026	2026-288		342620	467853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510			ATH O/MIS ATH OF/MIS		104.00					
							104.00				
						CHECK TOTAL	104.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	104.00					
15783	SAMPSON, PAGE	0000	INV	01/27/2026	FY26 ATHLETIC REFUND		343619	468862			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 16014	437000	ATHLET	FEES CHARG		165.00					
					CHECK TOTAL	165.00					
24510	NICHOLAS W SCHIAVO	0000	INV	01/27/2026	2026-289		342621	467854			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1135701	55500 3510	ATH O/MIS	ATH OF/MIS		104.00					
					CHECK TOTAL	104.00					
24508	CHARLES SENIOR	0000	INV	01/27/2026	2026-290		342622	467855			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1135701	55500 3510	ATH O/MIS	ATH OF/MIS		78.00					
					CHECK TOTAL	78.00					
12228	SAM STEED	0000	INV	01/27/2026	2026-291		342623	467856			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1135701	55500 3510	ATH O/MIS	ATH OF/MIS		78.00					
						78.00					
12228	SAM STEED	0000	INV	01/27/2026	2026-292		342624	467857			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1135701	55500 3510	ATH O/MIS	ATH OF/MIS		78.00					
						78.00					
12228	SAM STEED	0000	INV	01/27/2026	2026-293		342625	467858			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1135701	55500 3510	ATH O/MIS	ATH OF/MIS		78.00					
						78.00					
					CHECK TOTAL	234.00					
9076	STEVE FOLEY	0000	INV	01/27/2026	2026-270		342598	467831			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 1135701	55500 3510	ATH O/MIS	ATH OF/MIS		112.00					
						112.00					

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26053 01/27/2026

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	112.00				
15811	VIOLA, JOE	0000	INV	01/27/2026	FY26REFUND		343517	468753		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	12004	427000	SCHLUN-REVCHGS SERV		13.35				
					CHECK TOTAL	13.35				
11531	RENEE ZARELLA	0000	INV	01/27/2026	FY26 ATHLETIC REFUND		343625	468868		
	ACCOUNT DETAIL				LINE AMOUNT					
	1	16014	437000	ATHLET FEES CHARG		110.00				
					CHECK TOTAL	110.00				
49	INVOICES			WARRANT TOTAL		5,904.55			5,904.55	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Preliminary Warrant Summary

WARRANT: S26053 01/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0111	1135701	ATHLETICS OFFICIALS/M 0111-3-000-000-35-701-00-50-55500 -3510	AT OFFICIAL SALARY 4,375.45	146,579.13
			FUND TOTAL	4,375.45
1200	12004	SCHOOL LUNCH - REV 1200-3-300-300-00-000-00-04-427000-	CHARGES FOR SERVICES 129.10	146,579.13
			FUND TOTAL	129.10
1601	16014	ATHLETICS 1601-3-000-000-35-000-27-04-437000-	ATHLETIC & CO-CURRICU 275.00	0.00
			FUND TOTAL	275.00
1851	18514	ED STATIONS - REVENUE 1851-3-300-300-00-00 -29-04-437000-	CURRENT FY FEES 1,125.00	0.00
			FUND TOTAL	1,125.00
			WARRANT SUMMARY TOTAL	5,904.55
			GRAND TOTAL	5,904.55

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26053 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
467743	24449 MICHAEL ALIBERTE	342511	FY26REFUND2		INV	01/27/2026	1,125.00	FY26 2ND REFUND FOR W
467808	110480 FREDERICK J BROWN	342576	2026-250		INV	01/27/2026	112.00	BOYS VARSITY ICE HOCK
467809	14168 MICHAEL CAGGIANO	342577	2026-251		INV	01/27/2026	112.00	BOYS VARSITY ICE HOCK
467810	141550 FRANK CENTRELLA	342578	2026-252		INV	01/27/2026	78.00	BOYS JR VARSITY BASKE
467811	23678 ALEX CIAMPA	342579	2026-253		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467813	158530 JOE CIRRONE	342580	2026-254		INV	01/27/2026	78.00	GIRLS JR VARSITY BASK
467814	158530 JOE CIRRONE	342581	2026-255		INV	01/27/2026	78.00	BOYS JR VARSITY BASKE
467815	20225 TERESA COOK	342582	2026-256		INV	01/27/2026	97.00	BOYS VARSITY SWIMMING
467816	20225 TERESA COOK	342583	2026-257		INV	01/27/2026	97.00	BOYS VARSITY SWIMMING
467817	9022 COOKE, KEVIN	342584	2026-258		INV	01/27/2026	112.00	BOYS VARSITY ICE HOCK
467819	23648 BRENDAN COSTELLO	342586	2026-259		INV	01/27/2026	104.00	BOYS VARSITY BASKETBA
467821	9174 PAUL CZAR	342588	2026-260		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467822	9174 PAUL CZAR	342589	2026-261		INV	01/27/2026	112.00	BOYS VARSITY ICE HOCK
467823	205530 BRIAN DALEY	342590	2026-262		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467824	213725 SCOTT DEFE0	342591	2026-263		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467825	213725 SCOTT DEFE0	342592	2026-264		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467826	24509 STEPHEN C DELOSH	342593	2026-265		INV	01/27/2026	97.00	BOYS VARSITY SWIMMING
467827	225310 KEN DION	342594	2026-266		INV	01/27/2026	78.00	BOYS JR VARSITY BASKE
467828	11944 TERICK DUPONT	342595	2026-267		INV	01/27/2026	104.00	BOYS VARSITY BASKETBA
467829	22507 JAKE FERNANDES	342596	2026-268		INV	01/27/2026	112.00	BOYS VARSITY ICE HOCK
467830	16835 JOSEPH F FLYNN	342597	2026-269		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467831	9076 STEVE FOLEY	342598	2026-270		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467832	23656 RICHARD GAMBALE	342599	2026-271		INV	01/27/2026	78.00	BOYS FRESHMEN BASKETB
467833	21447 JEFFREY IAN HECHT	342600	2026-272		INV	01/27/2026	104.00	BOYS VARSITY BASKETBA
467834	16770 WILLIAM G. JOYCE	342601	2026-273		INV	01/27/2026	104.00	BOYS VARSITY BASKETBA
467835	434520 STEPHEN M. LEAHY	342602	2026-274		INV	01/27/2026	78.00	BOYS JR VARSITY BASKE
467836	22534 MATTHEW LEMIEUX	342603	2026-275		INV	01/27/2026	97.00	BOYS VARSITY SWIMMING
467837	442150 JOHN LEQUIN	342604	2026-276		INV	01/27/2026	104.00	GIRLS VARSITY BASKETB
467838	21019 DANIEL MACNEIL	342605	2026-277		INV	01/27/2026	104.00	GIRLS VARSITY BASKETB
467840	15474 RICK MCKENNA	342607	2026-278		INV	01/27/2026	104.00	GIRLS VARSITY BASKETB
467842	21524 RYAN DANIEL MCMAHON	342609	2026-279		INV	01/27/2026	78.00	GIRLS JR VARSITY BASK
467843	21524 RYAN DANIEL MCMAHON	342610	2026-280		INV	01/27/2026	78.00	BOYS JR VARSITY BASKE
467844	21474 BENJAMIN MORROW	342611	2026-281		INV	01/27/2026	146.55	BOYS VARSITY WRESTLII
467846	21474 BENJAMIN MORROW	342613	2026-282		INV	01/27/2026	140.90	BOYS VARSITY WRESTLIN
467847	21468 TUCKER PARADEE	342614	2026-283		INV	01/27/2026	78.00	GIRLS JR VARSITY BASK
467849	21468 TUCKER PARADEE	342616	2026-284		INV	01/27/2026	104.00	GIRLS VARSITY BASKETB
467850	23707 GARY PARSONS	342617	2026-285		INV	01/27/2026	112.00	GIRLS VARSITY ICE HOC
467851	24511 ROBERT PIZZI	342618	2026-286		INV	01/27/2026	78.00	BOYS FRESHMEN BASKETB
467852	16871 JEFFREY T. RUSSELL	342619	2026-287		INV	01/27/2026	112.00	BOYS VARSITY ICE HOCK
467853	738104 BRANDON SABINA	342620	2026-288		INV	01/27/2026	104.00	BOYS VARSITY BASKETBA

Report generated: 01/21/2026 11:58:22
 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26053 01/27/2026

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
467854	24510 NICHOLAS W SCHIAVO	342621	2026-289		INV	01/27/2026	104.00	BOYS VARSITY BASKETBA
467855	24508 CHARLES SENIOR	342622	2026-290		INV	01/27/2026	78.00	BOYS JR VARSITY BASKE
467856	12228 SAM STEED	342623	2026-291		INV	01/27/2026	78.00	BOYS FRESHMEN BASKETB
467857	12228 SAM STEED	342624	2026-292		INV	01/27/2026	78.00	BOYS FRESHMEN BASKETB
467858	12228 SAM STEED	342625	2026-293		INV	01/27/2026	78.00	GIRLS JR VARSITY BASK
468752	19947 NASUTI, LAURA	343516	FY26REFUND		INV	01/27/2026	115.75	FY26 STUDENT LUNCH BA
468753	15811 VIOLA, JOE	343517	FY26REFUND		INV	01/27/2026	13.35	FY26 STUDENT LUNCH BA
468862	15783 SAMPSON, PAGE	343619	FY26 ATHLETIC REFUND		INV	01/27/2026	165.00	FY26 ATHLETIC REFUND
468868	11531 RENEE ZARELLA	343625	FY26 ATHLETIC REFUND		INV	01/27/2026	110.00	FY26 ATHLETIC REFUND
WARRANT TOTAL							5,904.55	

December 2025	Melrose Public Schools
	Fy2026 YTD School Foodservice Report



		December 2024		December 2025	
Days of Operation		78		78	
	Total ALL Student Lunch Counts*	151,014		157,657	
REVENUES	* lunch & ala carte student meals				
	Sales	\$101,320	14.4%	\$53,935	7.7%
	Reimbursements	\$602,743	85.6%	\$648,285	92.3%
TOTAL REVENUES		\$ 704,063	100.0%	\$ 702,220	100.0%
	Daily Sales Average	\$ 9,026		\$ 9,003	
EXPENSES	Daily Meals Average	1936		2021	
	Product Cost (Food & Paper Purchases)	\$173,501	24.6%	\$205,274	29.2%
	Total Personnel Costs	\$281,344	40.0%	\$285,063	40.6%
	Total Other Directs	\$6,506	0.9%	\$4,917	0.7%
	Rebate Credits	\$44,839	6.4%	\$45,103	6.4%
	Administrative Charges	\$52,320	7.4%	\$54,308	7.7%
	Management Fee Expense	\$9,160	1.3%	\$9,508	1.4%
TOTAL EXPENSES		\$ 522,831	74.3%	\$ 559,070	79.6%
NET PROFIT / LOSS YTD		\$ 181,232	25.7%	\$ 143,150	20.4%

Notes: Meal counts are up from last

Product Costs Cold lunch options expanded at elementary level. Increase in product cost by ordering more variety deli meats to serve to elementary students

On budget

Personnel Costs On Budget

Other Direct Costs On Budget

Management Fee Expense On budget

Net Profit to Program On budget

Please visit our Website: <http://melroseschools.nutrislice.com>



DATE: January 27, 2026
TO: Melrose School Committee
FROM: Ken Kelley, *Int. Dep. Supt. - Finance*
RE: Surplus items - Traffic Supervisor older uniforms

Melrose Public Schools has an item(s) that is no longer in use to support the operations of the District. Please respectfully consider designating the following items as surplus for the purposes of donating, resale, or disposal:

District Wide - Traffic Supervisor old uniforms:

- The Traffic Supervisor team has a storage area for surplus uniforms and jackets. These items have been reviewed, and there are old clothing items that are no longer used, worn out, and/or too old to support the program. While newer and good condition items will be kept in storage for future use, requesting consideration to dispose of the older and worn out items.

Thank you for your consideration.