



City of Melrose

Melrose School Committee

Regular Meeting

Tuesday, October 14, 2025, 7:00 PM
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 (Channels 3, 15, 22 on Comcast or Channels 37, 38, 39 on Verizon)

To speak during Public Comment please use the zoom link below:

<https://cityofmelrose-org.zoom.us>

Meeting ID: 382 229 5129 Passcode: 665001

1. CALL TO ORDER/PLEDGE

Dorie Withey	Chair
Jennifer McAndrews	Vice Chair
Jen Grigoraitis	Mayor
Margaret Raymond Driscoll	Member
Jennifer Razi-Thomas	Member
Matt Hartman	Member
Seamus Kelley	Member
Cari Berman	Interim Superintendent

2. PUBLIC COMMENT

3. ANNOUNCEMENTS OF THE SUPERINTENDENT

- A. Report: October 1 Enrollment
- B. Introduction to Student Representatives

4. REPORT OF THE STUDENT REPRESENTATIVES

5. CONSENT AGENDA

- A. School Committee Regular Meeting Minutes - September 30, 2025 7:00 PM
- B. Donations
- C. Warrants

FY26 Refunds - [S26022](#) - \$10,179.94

FY26 School - [S26023](#) - \$594,161.22

FY26 September MVMMS Student Activity Wire - [S26024](#) - \$1,114.00

FY26 September High School Student Activity Wire - [S26025](#) - \$2,136.83
FY26 October Debit Card - [S26026](#) - \$1,625.00
FY26 September Meals Tax - [S26027](#) - \$40.99
FY26 Postage Wire - [S26028](#) - \$5,000.00

6. SUBCOMMITTEES (COMMITTEE OF THE WHOLE)

- A. Educational Programs and Personnel - Jennifer Razi-Thomas/ Margaret Driscoll
 - 1 Vote: Horace Mann School Improvement Plan
 - 2 Vote: Winthrop School Improvement Plan
- B. Finance and Facilities - Seamus Kelley/Jennifer McAndrew
 - 1 Vote: Monthly Budget Summary/Revolving Accounts
- C. Policy and Planning - Matt Hartman/Margaret Driscoll
 - 1 1st Vote: Pathways Exploration (CTE) and Vocational Education Policy

7. ANNOUNCEMENTS OF THE CHAIR

- A. Vote: MASC Delegate
- B. Vote: School Committee Calendar Changes for 2025
- C. Review: School Committee Calendar for 2026
- D. Report: Outreach

8. EXECUTIVE SESSION

- A. To conduct strategy sessions in preparation for negotiations with nonunion personnel, Cari Berman

9. ADJOURN

Note: The listed agenda items are those that are reasonably anticipated by the Chair to be discussed at the meeting. Not all items, in fact, may be discussed, and other items not listed also may be brought up for discussion to the extent permitted by law.

2025-2026 School Year

as of 10.9.25

Franklin	K	Pre K	TOTAL
Classrooms	1	15	16
Current Totals	18	231	249
Average Students/class	18.00	15.40	

Hoover	K	1	2	3	4	5	SP	TOTAL
Classrooms	2	2	2	2	2	2		12
Current Totals	38	39	55	40	46	47		265
Average Students/class	19.00	19.50	27.50	20.00	23.00	23.50		

Horace Mann	K	1	2	3	4	5	SP	TOTAL
Classrooms	2	2	2	2	2	2		12
Current Totals	42	41	46	43	42	46		260
Average Students/class	21.00	20.50	23.00	21.50	21.00	23.00		

LINCOLN	K	1	2	3	4	5	SP	TOTAL
Classrooms	3	3	3	3	3	3		18
Current Totals	51	69	72	62	67	71		392
Average Students/class	17.00	23.00	24.00	20.67	22.33	23.67		

ROOSEVELT	K	1	2	3	4	5	SP	TOTAL
Classrooms	2	2	3	3	3	3		16
Current Totals	36	53	67	67	69	76		368
Average Students/class	18.00	26.50	22.33	22.33	23.00	25.33		

WINTHROP	K	1	2	3	4	5	SP	TOTAL
Classrooms	3	3	3	2	3	3		17
Current Totals	58	62	69	56	71	60		376
Average Students/class	19.33	20.67	23.00	28.00	23.67	20.00		

Elementary Totals	K	1	2	3	4	5		Total
Current Totals	243	264	309	268	295	300		1679

Middle School	6	7	8			Sp	TOTAL
Current Totals	265	266	301				832

High School	9	10	11	12		Sp	TOTAL
Current Totals	263	251	254	236		1	1005

Current 2025-2026 OOD	65
Current Service School	61
FY25-26 Enrollment	3534
FY25-26 Enrollment & Pre-K	3765
FY25-26 Enroll, Pre-K & OOD,SS	3891



CITY OF MELROSE
MELROSE SCHOOL COMMITTEE
MINUTES • SEPTEMBER 30, 2025

Council Chamber, First Floor, Melrose City Hall Regular Meeting
562 Main Street, Melrose, MA 02176

7:00 PM

1. CALL TO ORDER/PLEDGE

Attendee Name	Title	Status	Arrived
Dorie Withey	Chair	Present	
Jennifer McAndrew	Vice Chair	Absent	
Jen Grigoraitis	Mayor	Present	
Jennifer Razi-Thomas	Member	Present	
Seamus Kelley	Member	Present	
Matt Hartman	Member	Present	
Margaret Raymond Driscoll	Member	Present	
Cari Berman	Interim Superintendent	Present	
Ken Kelley	Interim Dep. Supt.	Present	

Also in attendance: Recording Secretary, Kristen O'Connor. With a roll call vote with six (6) present, the meeting convened at 7:00 PM.

2. PUBLIC COMMENT

Without objection the Chair opened Public Comment. There were no members of the public present wishing to speak. Without objection the Chair closed Public Comment.

3. ANNOUNCEMENTS - SUPERINTENDENT OF SCHOOLS

Superintendent Berman congratulated the Hoover School for being nominated by DESE as a Blue Ribbon School. This prestigious recognition is reserved for schools that demonstrate academic excellence and are classified as exemplary high-performing schools. Hoover is one of only six schools in the Commonwealth to receive this honor.

The Superintendent reported that Back-to-School Nights held across all schools were highly successful. She received positive feedback highlighting the high engagement of teachers and their welcoming environments.

The Superintendent also noted that MPS completed its annual LEA Special Education Determination, a requirement of the IDEA grant. MPS was determined to be meeting expectations, earning a score of 88%. This score is a slight increase from last year and is based on IDEA regulations, an analysis of IEP data, and financial audits.

1. Report: Personnel

Superintendent Berman presented the updated personnel report from the packet and also highlighted some open positions across the district which include: Franklin- 1 paraprofessional, Hoover - 1 long term substitute, 1 Daily Student Support, and a Title One Interventionist, Lincoln- 1 Special Education Teacher, Roosevelt- 2 paraprofessionals, 1 long term substitute, MVMMS - 4 paraprofessionals and 1 admin assistant, MHS - 4 paraprofessionals, and district wide - 1 BCBA, 2 reading specialists, and an OT position.

Superintendent Berman offered to answer any questions. Ms. Razi Thomas requested hearing more about special education improvements and meeting the new special education directors at a later time.

4. CONSENT AGENDA

RESULT:	ADOPTED [6 TO 0]
MOVER:	Matt Hartman, Member
SECONDER:	Seamus Kelley, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

Ms. Razi-Thomas requested that the field trip request be removed as well as the cafeteria report. Both moved to the Announcements of the Chair. All other Consent Agenda items were approved as presented.

1. School Committee - Regular Meeting - Sep 9, 2025 7:00 PM
2. MVMMS Field Trip Request - Spain
3. Cafeteria Report
4. Warrants

FY26 School - S26018- \$312,407.54
 FY26 Refunds - S26019- \$92.00
 FY26 School - S26020- \$3,753.00
 FY26 Officials - S26021- \$339,762.39

5. SUBCOMMITTEES (COMMITTEE OF THE WHOLE)

A. *Educational Programs and Personnel - Jennifer Razi-Thomas/Margaret Driscoll*

1. **Motion:** To change the order of the day moving Educational Programs and Personnel (EPP) forward

RESULT:	PASSED [6 TO 0]
MOVER:	Margaret Raymond Driscoll, Member
SECONDER:	Seamus Kelley, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

2. Report: MHS School Improvement Plan

The MHS School Improvement Plan was introduced by Principal Merrill on behalf of the MHS site council which is made up of parents/caregivers, student representatives, and community members. The plan is the result of stakeholder surveying last year to define growth areas and needs. This year, the MHS site council will concentrate efforts on five specific goals: Academic Excellence, College & Career Readiness, Building & Facilities, Communication to All Stakeholders, and Tier 1 Instructional Practices.

Discussion included looking at ways to best collect and utilize data, how to utilize time as efficiently as possible and distribute the workload, identifying data points used to monitor curriculum, and common concerns heard about the building and facility that need improvement.

3. **Motion:** To approve the MHS School Improvement Plan

RESULT:	PASSED [6 TO 0]
MOVER:	Seamus Kelley, Member
SECONDER:	Matt Hartman, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

4. Report: Beginning of Year Data Review

The Executive Director of Academics and Accountability, Melanie Acevedo, presented the beginning-of-year data overview. Her presentation included slides that detailed the FY 26 district assessments, shared preliminary results from the beginning-of-year assessments, and provided a high-level analysis leading to data-driven next steps. Ms. Acevedo offered to answer any questions from the committee.

Discussion included: Looking at who families should contact with questions and communication, the benefit of building wide meetings versus grade level meetings to look any curriculum gaps, looking at benchmarks for different grade level expectations, the great information shared with families to understand how their students are performing, and where students are struggling and where they show strength.

B. Finance and Facilities - Seamus Kelley/Jennifer McAndrew**1. Vote: Monthly Budget Summary/Revolving Accounts**

RESULT:	PASSED [6 TO 0]
MOVER:	Jennifer Razi-Thomas, Member
SECONDER:	Dorie Withey, Chair
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

Deputy Superintendent Kelley presented the offset report from the packet and offered to answer any questions the committee had.

A discussion followed regarding the positive balance in the cafeteria revolving account. Mr. Hartman inquired about the availability of those funds. Mr. Kelley explained that while the account has a healthy balance-largely due to consistent state reimbursement for the free lunch program-there are strict parameters governing how those specific funds may be spent.

2. Report: Special Education Expense Update

Deputy Superintendent Kelley presented the special education expense report from the packet and offered to answer any questions the committee had.

Mr. Kelley continued by discussing the district's recently completed end of year report. He highlighted three areas reviewed by DESE, which include: Net Spending, Title I Maintenance and Special Education Maintenance. DESE monitors these to ensure districts allocate resources. While the district performed well overall, the FY25 Special Education expenses were less than the FY24 expenses. The district contacted the state and clarified the decrease was a result of a savings from the SEEM transportation contract and an overall decrease in tuition costs.

C. Policy and Planning - Matt Hartman/Margaret Driscoll**1. Informational Review: JJF Policy**

Mr. Hartman outlined the plan to review the district's Student Activity Fund Policy (JJF). He noted that the packet includes a comparison of the Melrose and MASC versions of the policy.

Deputy Superintendent Kelley stated that this is a good time to review the Student Activity Fund Policy. He noted that the district has been working on improvements over the past couple of years and recognized Kim Candilieri in the Business Office for her exceptional work in implementing best practices based on past and current audits. Mr. Kelley explained that inconsistency was

an issue in the past. Following an audit recommendation, the Business Office now uses QuickBooks. He then explained the process of the business office housing the funds as well as some of the updates they would like to see to the policy which include: clubs creating a brief statement about how they plan to use their resources, clear guidelines for fundraising and eligible/ineligible expenses, and a closeout timeline for inactive club accounts noting that some date back to 2012.

Discussion included how these accounts are audited, reference to the audit report from the prior meeting packet, internally using the same framework as the external audit, how funds are only for student activities, and an estimate as to when this will be reviewed at another meeting.

6. ANNOUNCEMENTS - SCHOOL COMMITTEE CHAIR

1. **Motion:** To approve the MVMMS Spain Field Trip Request

RESULT:	PASSED [6 TO 0]
MOVER:	Seamus Kelley, Member
SECONDER:	Jennifer Razi-Thomas, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

The MVMMS Spain field trip request was removed from the Consent Agenda for discussion, which included: the procedure for handling students with financial need who wish to attend and the guidelines for staff submitting international travel requests.

2. **Motion:** To approve the Cafeteria Report

RESULT:	PASSED [6 TO 0]
MOVER:	Margaret Raymond Driscoll, Member
SECONDER:	Jennifer Razi-Thomas, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

The cafeteria report was removed from the Consent Agenda for discussion which included that the lack of full kitchens in some elementary schools, limits on the type of prepared food that can be transported, and following up with the new food services director regarding exploring different food choice options at the elementary level.

3. **Vote:** Student Advisory Committee Reps

RESULT:	PASSED [6 TO 0]
MOVER:	Margaret Raymond Driscoll, Member
SECONDER:	Matt Hartman, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

Chair Withey referred to the memo in the packet with the names of the student representatives for the upcoming year. A motion was made by Ms. Driscoll to approve the student advisory committee, seconded by Mr. Hartman. With six (6) in favor and one (1) absent, that passed.

4. Report: Outreach

Chair Withey spoke to the office hours last Saturday and appreciated those who came down to meet. Next office hours will be October 25th from 8:30 - 9:30 am via zoom.

7. ADJOURN

1. **Motion:** To Adjourn

RESULT:	PASSED [6 TO 0]
MOVER:	Seamus Kelley, Member
SECONDER:	Margaret Raymond Driscoll, Member
AYES:	Dorie Withey, Jen Grigoraitis, Jennifer Razi-Thomas, Seamus Kelley, Matt Hartman, Margaret Raymond Driscoll
ABSENT:	Jennifer McAndrew

The meeting adjourned at 8:27 PM.

Note: The listed agenda items are those that are reasonably anticipated by the Chair to be discussed at the meeting. Not all items, in fact, may be discussed, and other items not listed also may be brought up for discussion to the extent permitted by law.



DATE: September 30, 2025

TO: Melrose School Committee

FROM: Ken Kelley, *Interim Deputy Supt.*

RE: Donation(s) received and update

Melrose Public Schools is fortunate to receive donations from gracious benefactors in support of our school system and programming. I would like to request your acceptance of the following donation(s) awarded to Melrose Public Schools.

MPS:
Many donations were received from the Melrose Education Foundation (MEF) throughout the FY24-25 school year. The District greatly benefited from the generous support of district programming. Please see enclosed for more information.

IT Department:
An IT equipment donation was received from Michael Pedrini and True Search Co. of approximately 20 surplus external computer monitors to support general IT replacement needs.

I would like to thank the above mentioned parties for their generous support of our schools.

September 10, 2025

Superintendent Cari Berman
Melrose Public Schools
360 Lynn Fells Parkway
Melrose, MA 02176

Dear Superintendent Berman,

On behalf of the Melrose Education Foundation, we are pleased to share this grant and donation report for the 2024-2025 school year.

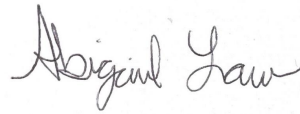
The grants listed below were awarded and administered between July 1, 2024 and June 30, 2025. All physical items purchased were and are to be used by Melrose Public School educators and students, and shall be the property of the Melrose Public Schools. Knowledge gained through professional development is to be shared among Melrose Public School grade or subject peers. Below, you'll find a full listing of the expenses paid for the grants, the lead educators, and the affected schools. For a description of each grant, please see melroseef.org/grant-awards-20242025.

We would like to take this opportunity to thank the Melrose community, and the individuals, businesses, and organizations that support the Foundation with their donations and volunteer time, as well as the school committee for their dedication. With their collective support, the Melrose Education Foundation is proud to support the innovation and excellence of our educators in the Melrose Public Schools.

Sincerely,



Mary Caddle, 2024-25 President



Abby Law, 2024-25 Grants Chair

School Year 2024-2025 Grants Disbursed

July 1, 2024 to June 30, 2025

Grant Name	Schools	Lead Awardee	Amount Disbursed
Mindfulness Mondays	Hoover School	Catherine Horkan	\$273.04
Social Studies curriculum enhancement	Horace Mann School	Anne Healy	\$510.21
Genocide Books	Melrose High School	Hannah Edsall	\$489.72
MVMMS Anti-Bullying Initiative	MVMMS	Kerri Ciulla	\$549.10
Lexington Symphony Collaboration	Lincoln, Horace Mann, Hoover, Roosevelt, Winthrop Schools	Steve Black	\$465.00
Hoover Library Maker Space	Hoover School	Mariellen Hardy	\$420.93
Harvard Archaeologist Guest Speaker	MVMMS	Rob Mahoney	\$25.00
Constitution Quest Game to Reinforce Learning	MVMMS	Maureen Connell	\$409.01
Decodable Readers for Beginning Older Readers	MVMMS	Ani Breay	\$450.00
Increased Productivity for Special Education Students Through the Tactile Experience of a Typewriter	MVMMS	Adam Azia	\$500.00
Xylophone to Elevate Music Classrooms	Horace Mann School	Kristen McEntee	\$365.00
FVR French Magazine n the MHS Classroom	Melrose High School	Denise Wagstaff	\$110.63
Let's Talk About Declarative Statements and Emotional Regulation	Franklin School	Shannon Girard	\$500.00
English Language Learners ELA Grant	Melrose High School	Amy Mirasolo	\$534.09
MHS Makerspace: Innovation for Deeper Learning	Melrose High School	Christy Magoon	\$5,088.00

Grant Name	Schools	Lead Awardee	Amount Disbursed
Author Odyssey: Explore, Engage, Create	MVMMS, Melrose High School	Christy Magoon	\$1,950.00
Page to Stage	MVMMS, Melrose High School	Steve Black	\$5,000.00
Adding to our Digital Arts Offerings	Melrose High School	Susan Jerz	\$3,226.50
Comprehensive IMSE Orton-Gillingham Training	Hoover School	Kate Clark	\$1,000.00
Visualize Success with Graphic Novels	MVMMS	Kaitlyn Beaumont	\$523.38
Workshop: Active Allyship in the Arts	All MPS Schools	Steve Black	\$1,000.00
School year 2024-2025 Total			\$23,389.61

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/14/2025
WARRANT: S26022
AMOUNT: 10,179.94

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: S26022 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
24324	DAVID ALTMAN	0000		INV	10/14/2025	2026-038		338234	463313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
						CHECK TOTAL	104.00				
							104.00				
							104.00				
21052	SYRUS ATAI	0000		INV	10/14/2025	2026-104		338626	463722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
						CHECK TOTAL	104.00				
							104.00				
							104.00				
15904	MICHAEL BUONOPAINA	0000		INV	10/14/2025	2026-084		338520	463610		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
						CHECK TOTAL	104.00				
							104.00				
							104.00				
149500	MICHELE CAPOZZI	0000		INV	10/14/2025	2026-085		338521	463611		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
							104.00				
149500	MICHELE CAPOZZI	0000		INV	10/14/2025	2026-086		338522	463612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
						CHECK TOTAL	104.00				
							208.00				
19916	CAPUCCIO, KATELYN M	0000		INV	10/14/2025	FY26REFUND		338853	463957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	18504	437000		ECC	CURRENT FY	674.44				
						CHECK TOTAL	674.44				
							674.44				
							674.44				
22353	JOSHUA CERRETANI	0000		INV	10/14/2025	2026-040		338236	463315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	86.00				
							86.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.00			
143445	GERALD CERRETANI	0000		INV	10/14/2025	2026-039		338235	463314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
						CHECK TOTAL	86.00			
10375	KEVIN CHAPMAN	0000		INV	10/14/2025	2026-041		338237	463316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
						CHECK TOTAL	86.00			
10375	KEVIN CHAPMAN	0000		INV	10/14/2025	2026-042		338238	463317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
						CHECK TOTAL	86.00			
						CHECK TOTAL	172.00			
158623	GENE CITRANO JR	0000		INV	10/14/2025	2026-087		338523	463613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00				
						CHECK TOTAL	112.00			
						CHECK TOTAL	112.00			
161695	PAUL CLAUSS	0000		INV	10/14/2025	2026-120		338736	463838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		141.00				
						CHECK TOTAL	141.00			
						CHECK TOTAL	141.00			
23492	FRANCIS CONNELLY	0000		INV	10/14/2025	2026-088		338524	463614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
						CHECK TOTAL	104.00			
						CHECK TOTAL	104.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
19982	LEONARD DAVID	0000		INV	10/14/2025	2026-043		338239	463318	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
							104.00			
						CHECK TOTAL	104.00			
24353	CHRISTOPHER DEROCHERS	0000		INV	10/14/2025	2026-128		338916	464022	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
							86.00			
						CHECK TOTAL	86.00			
224500	STEPHEN DILEO	0000		INV	10/14/2025	2026-044		338240	463319	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
							104.00			
224500	STEPHEN DILEO	0000		INV	10/14/2025	2026-105		338627	463724	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
							104.00			
						CHECK TOTAL	208.00			
15193	JULIEN DORVIL	0000		INV	10/14/2025	2026-089		338525	463615	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00				
							78.00			
15193	JULIEN DORVIL	0000		INV	10/14/2025	2026-090		338526	463616	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
							104.00			
15193	JULIEN DORVIL	0000		INV	10/14/2025	2026-129		338917	464023	
	ACCOUNT DETAIL					LINE AMOUNT				
1	1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00				
							78.00			
						CHECK TOTAL	260.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
237245	DANIEL DURANT	0000		INV	10/14/2025	2026-091		338527	463617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		115.50				
							115.50			
237245	DANIEL DURANT	0000		INV	10/14/2025	2026-092		338528	463618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		102.00				
							102.00			
						CHECK TOTAL	217.50			
24066	BRIAN FOGARTY	0000		INV	10/14/2025	2026-106		338628	463725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00				
							60.00			
24066	BRIAN FOGARTY	0000		INV	10/14/2025	2026-107		338629	463726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00				
							60.00			
24066	BRIAN FOGARTY	0000		INV	10/14/2025	2026-108		338630	463727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00				
							60.00			
24066	BRIAN FOGARTY	0000		INV	10/14/2025	2026-109		338631	463728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00				
							60.00			
						CHECK TOTAL	240.00			
21242	MICHELE GIOVANNI FORT	0000		INV	10/14/2025	2026-045		338241	463321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
							86.00			
						CHECK TOTAL	86.00			
8442	WILLIAM C. FORTUNATO	0000		INV	10/14/2025	2026-093		338529	463620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00				
							78.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00				104200				EASTERN VENDOR 1132				
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	78.00			
23897	CLAYTON HACKER			0000			INV	10/14/2025	2026-046	338243	463322	
ACCOUNT DETAIL								LINE AMOUNT				
1		1135701	55500	3510	ATH O/MIS	ATH OF/MIS	78.00					
								CHECK TOTAL	78.00			
								78.00				
								CHECK TOTAL	78.00			
21444	BELA HASEK			0000			INV	10/14/2025	2026-047	338244	463323	
ACCOUNT DETAIL								LINE AMOUNT				
1		1135701	55500	3510	ATH O/MIS	ATH OF/MIS	78.00					
								CHECK TOTAL	78.00			
								78.00				
								CHECK TOTAL	78.00			
24352	ERIN HEYNEMAN			0000			INV	10/14/2025	FY26REFUND	338849	463953	
ACCOUNT DETAIL								LINE AMOUNT				
1		18514	437000		ED STAT	CURRENT FY	608.05					
								CHECK TOTAL	608.05			
								608.05				
								CHECK TOTAL	608.05			
20037	MATTHEW HOOTON			0000			INV	10/14/2025	2026-094	338531	463621	
ACCOUNT DETAIL								LINE AMOUNT				
1		1135701	55500	3510	ATH O/MIS	ATH OF/MIS	112.00					
								CHECK TOTAL	112.00			
								112.00				
								CHECK TOTAL	112.00			
21813	ROBERT W. JELLEY			0000			INV	10/14/2025	2026-110	338632	463729	
ACCOUNT DETAIL								LINE AMOUNT				
1		1135701	55500	3510	ATH O/MIS	ATH OF/MIS	60.00					
								CHECK TOTAL	60.00			
								60.00				
21813	ROBERT W. JELLEY			0000			INV	10/14/2025	2026-111	338633	463730	
ACCOUNT DETAIL								LINE AMOUNT				
1		1135701	55500	3510	ATH O/MIS	ATH OF/MIS	75.00					
								CHECK TOTAL	75.00			
								75.00				
21813	ROBERT W. JELLEY			0000			INV	10/14/2025	2026-112	338634	463731	
ACCOUNT DETAIL								LINE AMOUNT				
1		1135701	55500	3510	ATH O/MIS	ATH OF/MIS	60.00					
								CHECK TOTAL	60.00			
								60.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
21813	ROBERT W. JELLEY	0000		INV	10/14/2025	2026-113		338635	463732		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00					
							60.00				
21813	ROBERT W. JELLEY	0000		INV	10/14/2025	2026-114		338636	463733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00					
							60.00				
21813	ROBERT W. JELLEY	0000		INV	10/14/2025	2026-115		338637	463734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00					
							60.00				
21813	ROBERT W. JELLEY	0000		INV	10/14/2025	2026-116		338638	463735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00					
							60.00				
21813	ROBERT W. JELLEY	0000		INV	10/14/2025	2026-117		338639	463736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		60.00					
							60.00				
						CHECK TOTAL	495.00				
398610	JOHN F KEENAN	0000		INV	10/14/2025	2026-130		338919	464025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		115.50					
							115.50				
398610	JOHN F KEENAN	0000		INV	10/14/2025	2026-131		338921	464027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		102.00					
							102.00				
						CHECK TOTAL	217.50				
408525	LARRY KHIRALLAH	0000		INV	10/14/2025	2026-048		338245	463324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00					
							86.00				

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
408525	LARRY KHIRALLAH			0000		INV	10/14/2025	2026-132		338922	464028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			86.00			
									86.00			
								CHECK TOTAL	172.00			
23466	BOBBY KODUVALIL			0000		INV	10/14/2025	2026-049		338246	463325	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			78.00			
									78.00			
23466	BOBBY KODUVALIL			0000		INV	10/14/2025	2026-050		338247	463327	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			104.00			
									104.00			
23466	BOBBY KODUVALIL			0000		INV	10/14/2025	2026-051		338248	463328	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			104.00			
									104.00			
								CHECK TOTAL	286.00			
20101	THOMAS LANDRY			0000		INV	10/14/2025	2026-052		338250	463329	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			115.50			
									115.50			
20101	THOMAS LANDRY			0000		INV	10/14/2025	2026-053		338251	463331	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			102.00			
									102.00			
20101	THOMAS LANDRY			0000		INV	10/14/2025	2026-121		338737	463839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			77.00			
									77.00			
20101	THOMAS LANDRY			0000		INV	10/14/2025	2026-122		338738	463840	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			102.00			
									102.00			
								CHECK TOTAL	396.50			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15981	FRANK LANZARONE			0000		INV	10/14/2025	2026-054		338253	463332	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			86.00			
									86.00			
								CHECK TOTAL	86.00			
430200	LAURA LASA			0001		INV	10/14/2025	2026-055		338254	463333	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			104.00			
									104.00			
430200	LAURA LASA			0001		INV	10/14/2025	2026-056		338255	463334	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			78.00			
									78.00			
								CHECK TOTAL	182.00			
446600	MICHAEL LIGHTBODY			0000		INV	10/14/2025	2026-057		338257	463336	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			104.00			
									104.00			
446600	MICHAEL LIGHTBODY			0000		INV	10/14/2025	2026-058		338259	463338	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			78.00			
									78.00			
								CHECK TOTAL	182.00			
457485	NEIL LUSAS			0000		INV	10/14/2025	2026-059		338261	463340	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS			86.00			
									86.00			
								CHECK TOTAL	86.00			
466050	BRUCE MACKEY			0000		INV	10/14/2025	2026-060		338263	463342	
	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: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
21019	DANIEL MACNEIL	0000		INV	10/14/2025	2026-061		338264	463343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		115.50				
							115.50			
21019	DANIEL MACNEIL	0000		INV	10/14/2025	2026-062		338267	463346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		102.00				
							102.00			
						CHECK TOTAL	217.50			
478797	MICHAEL E. MANGANARO	0000		INV	10/14/2025	2026-063		338269	463348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
							104.00			
478797	MICHAEL E. MANGANARO	0000		INV	10/14/2025	2026-064		338271	463350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00				
							78.00			
						CHECK TOTAL	182.00			
24339	PHILIP MARX	0000		INV	10/14/2025	2026-095		338532	463622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
							86.00			
						CHECK TOTAL	86.00			
520610	KEVIN MCDERMOTT	0000		INV	10/14/2025	2026-123		338739	463841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		77.00				
							77.00			
520610	KEVIN MCDERMOTT	0000		INV	10/14/2025	2026-124		338740	463842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		102.00				
							102.00			
						CHECK TOTAL	179.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
22403	CARL MCDONALD		0000		INV	10/14/2025	2026-068		338283	463362	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		78.00			
								78.00			
							CHECK TOTAL	78.00			
21134	KORY MCGILVRAY		0000		INV	10/14/2025	2026-065		338276	463355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		117.00			
								117.00			
21134	KORY MCGILVRAY		0000		INV	10/14/2025	2026-066		338278	463357	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		104.00			
								104.00			
21134	KORY MCGILVRAY		0000		INV	10/14/2025	2026-067		338280	463359	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		104.00			
								104.00			
							CHECK TOTAL	325.00			
16595	NESTOR MEDINA		0000		INV	10/14/2025	2026-069		338285	463364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		78.00			
								78.00			
16595	NESTOR MEDINA		0000		INV	10/14/2025	2026-070		338287	463367	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		78.00			
								78.00			
16595	NESTOR MEDINA		0000		INV	10/14/2025	2026-071		338290	463369	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		78.00			
								78.00			
							CHECK TOTAL	234.00			
24327	NAOMI MEJIA		0000		INV	10/14/2025	2026-072		338292	463371	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS		104.00			
								104.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.00			
24340	JUSTIN MOORE	0000		INV	10/14/2025	2026-096		338534	463624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS			115.50			
24340	JUSTIN MOORE	0000		INV	10/14/2025	2026-097		338535	463625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS			102.00			
						CHECK TOTAL	217.50			
575110	PHILIP F. MORGAN	0000		INV	10/14/2025	2026-073		338295	463374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS			104.00			
575110	PHILIP F. MORGAN	0000		INV	10/14/2025	2026-074		338297	463376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS			78.00			
575110	PHILIP F. MORGAN	0000		INV	10/14/2025	2026-075		338298	463377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS			117.00			
						CHECK TOTAL	299.00			
24350	ANDREW MORRIS	0000		INV	10/14/2025	2026-125		338741	463843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS			86.00			
						CHECK TOTAL	86.00			
24349	LIHLANI NELSON	0000		INV	10/14/2025	FY26REFUND		338687	463787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18514 437000		ED STAT	CURRENT FY			32.95			
						CHECK TOTAL	32.95			

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WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
16637	DAVID PATTEN	0000		INV	10/14/2025	2026-076		338299	463378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
								104.00			
						CHECK TOTAL	104.00				
22220	PETERS, DAVID	0000		INV	10/14/2025	2026-098		338537	463627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
								104.00			
						CHECK TOTAL	104.00				
22272	CHRISTOPHER POLLEYS	0000		INV	10/14/2025	2026-133		338923	464029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	86.00				
								86.00			
						CHECK TOTAL	86.00				
690025	KEN PONDELLI	0000		INV	10/14/2025	2026-126		338742	463844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	117.00				
								117.00			
						CHECK TOTAL	117.00				
723500	RICHARD T. RING	0000		INV	10/14/2025	2026-077		338300	463379		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	104.00				
								104.00			
723500	RICHARD T. RING	0000		INV	10/14/2025	2026-078		338301	463380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	78.00				
								78.00			
						CHECK TOTAL	182.00				
24346	DAVID RIVERA	0000		INV	10/14/2025	2026-118		338641	463738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1	1135701	55500	3510	ATH O/MIS	ATH OF/MIS	78.00				
								78.00			

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Detail Invoice List

WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00			
732900	PATRICIA A ROWE	0000		INV	10/14/2025	2026-127		338743	463845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
						CHECK TOTAL	104.00			
763577	HARRY SEE	0000		INV	10/14/2025	2026-099		338538	463629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00				
						CHECK TOTAL	112.00			
24326	BRIJ MOHAN SINGH	0000		INV	10/14/2025	2026-079		338302	463381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00				
						CHECK TOTAL	104.00			
24326	BRIJ MOHAN SINGH	0000		INV	10/14/2025	2026-080		338303	463382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00				
						CHECK TOTAL	78.00			
						CHECK TOTAL	182.00			
23416	SARIM SON	0000		INV	10/14/2025	2026-100		338539	463630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
						CHECK TOTAL	86.00			
						CHECK TOTAL	86.00			
12846	DENESI TORRES	0000		INV	10/14/2025	2026-081		338304	463383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		86.00				
						CHECK TOTAL	86.00			
						CHECK TOTAL	86.00			

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WARRANT: S26022 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
844550	SAVAS TRELLOPOULOS	0000		INV	10/14/2025	2026-101		338540	463631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00					
							104.00				
						CHECK TOTAL	104.00				
17752	JEFFERY TRI	0000		INV	10/14/2025	2026-082		338305	463384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
16725	CHERYL WELSH	0000		INV	10/14/2025	2026-083		338307	463386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		104.00					
							104.00				
16725	CHERYL WELSH	0000		INV	10/14/2025	2026-134		338924	464030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	182.00				
893078	MARK WEST	0000		INV	10/14/2025	2026-119		338643	463740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		78.00					
							78.00				
						CHECK TOTAL	78.00				
899740	STEVEN WHITE	0000		INV	10/14/2025	2026-103		338542	463633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1135701 55500 3510		ATH O/MIS	ATH OF/MIS		112.00					
							112.00				
						CHECK TOTAL	112.00				
899717	PAUL WHITE	0000		INV	10/14/2025	2026-102		338541	463632		
	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: S26022 10/14/2025

CASH ACCOUNT: 00		104200	EASTERN VENDOR 1132								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	112.00			
100	INVOICES		WARRANT TOTAL				10,179.94	10,179.94			



PRELIMINARY CITY OF MELROSE WARRANT REPORT

Preliminary Warrant Summary

WARRANT: S26022 10/14/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
0111	1135701	ATHLETICS OFFICIALS/M	0111-3-000-000-35-701-00-50-55500 -3510	AT OFFICIAL SALARY	8,864.50	382,580.45
FUND TOTAL					8,864.50	
1850	18504	ECC REVENUE	1850-3-000-300-00-00 -29-04-437000-	CURRENT FY FEES	674.44	0.00
FUND TOTAL					674.44	
1851	18514	ED STATIONS - REVENUE	1851-3-300-300-00-00 -29-04-437000-	CURRENT FY FEES	641.00	0.00
FUND TOTAL					641.00	
WARRANT SUMMARY TOTAL					10,179.94	
GRAND TOTAL					10,179.94	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26022 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463313	24324 DAVID ALTMAN	338234	2026-038		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463314	143445 GERALD CERRETANI	338235	2026-039		INV	10/14/2025	86.00	BOYS JR VARSITY FOOTB
463315	22353 JOSHUA CERRETANI	338236	2026-040		INV	10/14/2025	86.00	BOYS JR VARSITY FOOTB
463316	10375 KEVIN CHAPMAN	338237	2026-041		INV	10/14/2025	86.00	BOYS JR VARSITY FOOTB
463317	10375 KEVIN CHAPMAN	338238	2026-042		INV	10/14/2025	86.00	BOYS JR VARSITY FOOTB
463318	19982 LEONARD DAVID	338239	2026-043		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463319	224500 STEPHEN DILEO	338240	2026-044		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463321	21242 MICHELE GIOVANNI FORTINO	338241	2026-045		INV	10/14/2025	86.00	BOYS JR VARSITY FOOTB
463322	23897 CLAYTON HACKER	338243	2026-046		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
463323	21444 BELA HASEK	338244	2026-047		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463324	408525 LARRY KHIRALLAH	338245	2026-048		INV	10/14/2025	86.00	BOYS FRESHMEN FOOTBAL
463325	23466 BOBBY KODUVALIL	338246	2026-049		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463327	23466 BOBBY KODUVALIL	338247	2026-050		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463328	23466 BOBBY KODUVALIL	338248	2026-051		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463329	20101 THOMAS LANDRY	338250	2026-052		INV	10/14/2025	115.50	GIRLS JRV VOLLEYBALL
463331	20101 THOMAS LANDRY	338251	2026-053		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
463332	15981 FRANK LANZARONE	338253	2026-054		INV	10/14/2025	86.00	BOYS FRESHMEN FOOTBAL
463333	430200 LAURA LASA	338254	2026-055		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463334	430200 LAURA LASA	338255	2026-056		INV	10/14/2025	78.00	GIRLS JR VARSITY FIEL
463336	446600 MICHAEL LIGHTBODY	338257	2026-057		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463338	446600 MICHAEL LIGHTBODY	338259	2026-058		INV	10/14/2025	78.00	GIRLS JR VARSITY F HO
463340	457485 NEIL LUSAS	338261	2026-059		INV	10/14/2025	86.00	BOYS FRESHMEN FOOTBAL
463342	466050 BRUCE MACKEY	338263	2026-060		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463343	21019 DANIEL MACNEIL	338264	2026-061		INV	10/14/2025	115.50	GIRLS FRESHMEN VOLLEY
463346	21019 DANIEL MACNEIL	338267	2026-062		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
463348	478797 MICHAEL E. MANGANARO	338269	2026-063		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463350	478797 MICHAEL E. MANGANARO	338271	2026-064		INV	10/14/2025	78.00	GIRLS JR VARSITY FIEL
463355	21134 KORY MCGILVRAY	338276	2026-065		INV	10/14/2025	117.00	BOYS FR SOCCER VS WIL
463357	21134 KORY MCGILVRAY	338278	2026-066		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463359	21134 KORY MCGILVRAY	338280	2026-067		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463362	22403 CARL MCDONALD	338283	2026-068		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
463364	16595 NESTOR MEDINA	338285	2026-069		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
463367	16595 NESTOR MEDINA	338287	2026-070		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463369	16595 NESTOR MEDINA	338290	2026-071		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
463371	24327 NAOMI MEJIA	338292	2026-072		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463374	575110 PHILIP F. MORGAN	338295	2026-073		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463376	575110 PHILIP F. MORGAN	338297	2026-074		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463377	575110 PHILIP F. MORGAN	338298	2026-075		INV	10/14/2025	117.00	GIRLS FR SOCCER VS NE
463378	16637 DAVID PATTEN	338299	2026-076		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463379	723500 RICHARD T. RING	338300	2026-077		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V

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 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

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PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26022 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463380	723500 RICHARD T. RING	338301	2026-078		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463381	24326 BRIJ MOHAN SINGH	338302	2026-079		INV	10/14/2025	104.00	GIRLS VARSITY F HOCKE
463382	24326 BRIJ MOHAN SINGH	338303	2026-080		INV	10/14/2025	78.00	GIRLS JR VARSITY F HO
463383	12846 DENESI TORRES	338304	2026-081		INV	10/14/2025	86.00	BOYS JR VARSITY FOOTB
463384	17752 JEFFERY TRI	338305	2026-082		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
463386	16725 CHERYL WELSH	338307	2026-083		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463610	15904 MICHAEL BUONOPAIN	338520	2026-084		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463611	149500 MICHELE CAPOZZI	338521	2026-085		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463612	149500 MICHELE CAPOZZI	338522	2026-086		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463613	158623 GENE CITRANO JR	338523	2026-087		INV	10/14/2025	112.00	BOYS VARSITY FOOTBALL
463614	23492 FRANCIS CONNELLY	338524	2026-088		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463615	15193 JULIEN DORVIL	338525	2026-089		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
463616	15193 JULIEN DORVIL	338526	2026-090		INV	10/14/2025	104.00	BOYS VARSITY SOCCER V
463617	237245 DANIEL DURANT	338527	2026-091		INV	10/14/2025	115.50	GIRLS JR V VOLLEYBALL
463618	237245 DANIEL DURANT	338528	2026-092		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
463620	8442 WILLIAM C. FORTUNATO	338529	2026-093		INV	10/14/2025	78.00	BOYS FRESHMEN SOCCER
463621	20037 MATTHEW HOOTON	338531	2026-094		INV	10/14/2025	112.00	BOYS VARSITY FOOTBALL
463622	24339 PHILIP MARX	338532	2026-095		INV	10/14/2025	86.00	BOYS V FOOTBALL VS SW
463624	24340 JUSTIN MOORE	338534	2026-096		INV	10/14/2025	115.50	GIRLS JRV VOLLEYBALL
463625	24340 JUSTIN MOORE	338535	2026-097		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
463627	22220 PETERS, DAVID	338537	2026-098		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463629	763577 HARRY SEE	338538	2026-099		INV	10/14/2025	112.00	BOYS VARSITY FOOTBALL
463630	23416 SARIM SON	338539	2026-100		INV	10/14/2025	86.00	BOYS V FOOTBALL CHAIN
463631	844550 SAVAS TRELLOPOULOS	338540	2026-101		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463632	899717 PAUL WHITE	338541	2026-102		INV	10/14/2025	112.00	BOYS VARSITY FOOTBALL
463633	899740 STEVEN WHITE	338542	2026-103		INV	10/14/2025	112.00	BOYS VARSITY FOOTBALL
463722	21052 SYRUS ATAIL	338626	2026-104		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463724	224500 STEPHEN DILEO	338627	2026-105		INV	10/14/2025	104.00	GIRLS VARSITY SOCCER
463725	24066 BRIAN FOGARTY	338628	2026-106		INV	10/14/2025	60.00	BOYS FR FOOTBALL VS P
463726	24066 BRIAN FOGARTY	338629	2026-107		INV	10/14/2025	60.00	BOYS FR FOOTBALL VS R
463727	24066 BRIAN FOGARTY	338630	2026-108		INV	10/14/2025	60.00	BOYS JRV FOOTBALL VS
463728	24066 BRIAN FOGARTY	338631	2026-109		INV	10/14/2025	60.00	BOYS JRV FOOTBALL VS
463729	21813 ROBERT W. JELLEY	338632	2026-110		INV	10/14/2025	60.00	BOYS VARSITY SOCCER V
463730	21813 ROBERT W. JELLEY	338633	2026-111		INV	10/14/2025	75.00	BOYS VAR FOOTBALL VS
463731	21813 ROBERT W. JELLEY	338634	2026-112		INV	10/14/2025	60.00	BOYS V SOCCER VS WILM
463732	21813 ROBERT W. JELLEY	338635	2026-113		INV	10/14/2025	60.00	GIRLS V SOCCER VS WIL
463733	21813 ROBERT W. JELLEY	338636	2026-114		INV	10/14/2025	60.00	GIRLS V SOCCER VS PEA
463734	21813 ROBERT W. JELLEY	338637	2026-115		INV	10/14/2025	60.00	GIRLS V SOCCER VS STO
463735	21813 ROBERT W. JELLEY	338638	2026-116		INV	10/14/2025	60.00	GIRLS V SOCCER VS LEX
463736	21813 ROBERT W. JELLEY	338639	2026-117		INV	10/14/2025	60.00	UNIFIED V BASKETBALL

Report generated: 10/09/2025 11:20:44
 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26022 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463738	24346 DAVID RIVERA	338641	2026-118		INV	10/14/2025	78.00	GIRLS JR VARSITY SOCC
463740	893078 MARK WEST	338643	2026-119		INV	10/14/2025	78.00	GIRLS JR V SOCCER VS
463787	24349 LIHLANI NELSON	338687	FY26REFUND		INV	10/14/2025	32.95	FY26 ED STA REFUND 10
463838	161695 PAUL CLAUSS	338736	2026-120		INV	10/14/2025	141.00	BOYS & GIRLS VARSITY
463839	20101 THOMAS LANDRY	338737	2026-121		INV	10/14/2025	77.00	GIRLS JR V VOLLEYBALL
463840	20101 THOMAS LANDRY	338738	2026-122		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
463841	520610 KEVIN MCDERMOTT	338739	2026-123		INV	10/14/2025	77.00	GIRLS JRV VOLLEYBALL
463842	520610 KEVIN MCDERMOTT	338740	2026-124		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
463843	24350 ANDREW MORRIS	338741	2026-125		INV	10/14/2025	86.00	BOYS V FOOTBALL VS SW
463844	690025 KEN PONDELLI	338742	2026-126		INV	10/14/2025	117.00	GIRLS FR SOCCER VS WA
463845	732900 PATRICIA A ROWE	338743	2026-127		INV	10/14/2025	104.00	GIRLS VARSITY FIELD H
463953	24352 ERIN HEYNEMAN	338849	FY26REFUND		INV	10/14/2025	608.05	FY26 ED STA OCTOBER 2
463957	19916 CAPUCCIO, KATELYN M	338853	FY26REFUND		INV	10/14/2025	674.44	FY26 FRANKLIN REFUND
464022	24353 CHRISTOPHER DEROCHERS	338916	2026-128		INV	10/14/2025	86.00	BOYS FRESHMEN FOOTBAL
464023	15193 JULIEN DORVIL	338917	2026-129		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE
464025	398610 JOHN F KEENAN	338919	2026-130		INV	10/14/2025	115.50	GIRLS FR VOLLEYBALL V
464027	398610 JOHN F KEENAN	338921	2026-131		INV	10/14/2025	102.00	GIRLS VARSITY VOLLEYB
464028	408525 LARRY KHIRALLAH	338922	2026-132		INV	10/14/2025	86.00	BOYS FRESHMEN FOOTBAL
464029	22272 CHRISTOPHER POLLEYS	338923	2026-133		INV	10/14/2025	86.00	BOYS FRESHMEN FOOTBAL
464030	16725 CHERYL WELSH	338924	2026-134		INV	10/14/2025	78.00	BOYS JR VARSITY SOCCE

WARRANT TOTAL

10,179.94



PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/14/2025
WARRANT: S26023
AMOUNT: 594,161.22

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: S26023 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9058	A PLUS TRANSPORTATION			0000	265309	INV	10/14/2025	9.25B		338969	464075	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1141400 53450 3300			SPED		IN TRAN			150.00			
									150.00			
								CHECK TOTAL	150.00			
20661	KING BRIAN TRANSPORTA			0002	265333	INV	10/14/2025	675		338431	463516	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1141400 53450 3300			SPED		IN TRAN			6,275.00			
									6,275.00			
20661	KING BRIAN TRANSPORTA			0002	265333	INV	10/14/2025	682		338968	464074	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1141400 53450 3300			SPED		IN TRAN			6,575.00			
									6,575.00			
								CHECK TOTAL	12,850.00			
18325	AMAZON CAPITAL SERVIC			0004	26396049	INV	10/14/2025	1H4C-QN6Q-4DT3		338320	463399	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1196101 55500 2415			CR ELL		CR INS SUP			41.91			
									41.91			
18325	AMAZON CAPITAL SERVIC			0004	26318007	INV	10/14/2025	1DJR-7R3P-3JYQ		338357	463437	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1118350 55500 2430			FRANKLIN		FN GEN SUP			191.09			
									191.09			
18325	AMAZON CAPITAL SERVIC			0004	26316021	INV	10/14/2025	11QG-1T4Q-JTCD		338358	463438	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1116126 55502 2410			RV P/E		RV PE MAT			226.75			
									226.75			
18325	AMAZON CAPITAL SERVIC			0004	26307026	INV	10/14/2025	1K7M-3NYT-CPQK		338361	463442	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 18512 55500 6300			ED STAT		GEN SUPP			62.36			
									62.36			
18325	AMAZON CAPITAL SERVIC			0004	26307026	INV	10/14/2025	1M1X-J7LX-6KR4		338362	463443	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 18512 55500 6300			ED STAT		GEN SUPP			0.97			
									0.97			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18325	AMAZON CAPITAL SERVIC	0004	26313001	INV	10/14/2025	1HLG-H4YK-99Y6		338432	463517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430			HORACE MANN GEN SUP		1,089.15				
							1,089.15			
18325	AMAZON CAPITAL SERVIC	0004	26313002	INV	10/14/2025	14WX-1VRR-FMT9		338433	463518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430			HORACE MANN GEN SUP		851.61				
							851.61			
18325	AMAZON CAPITAL SERVIC	0004	26313001	INV	10/14/2025	1K9V-3VPL-4KQD		338434	463519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430			HORACE MANN GEN SUP		6.99				
							6.99			
18325	AMAZON CAPITAL SERVIC	0004	26313001	INV	10/14/2025	1WTR-F7GG-3XXX		338435	463520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430			HORACE MANN GEN SUP		23.98				
							23.98			
18325	AMAZON CAPITAL SERVIC	0004	26313002	INV	10/14/2025	1XXK-6TWT-3CD7		338436	463521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430			HORACE MANN GEN SUP		18.99				
							18.99			
18325	AMAZON CAPITAL SERVIC	0004	26314023	INV	10/14/2025	14L3-RL79-67HW		338440	463525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415			LINCOLN LN INS SUP		706.35				
							706.35			
18325	AMAZON CAPITAL SERVIC	0004	26314023	INV	10/14/2025	1GWG-F6H4-MJ6V		338441	463526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415			LINCOLN LN INS SUP		78.70				
							78.70			
18325	AMAZON CAPITAL SERVIC	0004	26399002	INV	10/14/2025	1W34-JK1Y-3R4M		338442	463527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199122 55502 2410			S-WIDE MUSTEXTBOOKS		399.26				
							399.26			
18325	AMAZON CAPITAL SERVIC	0004	26312002	INV	10/14/2025	1H4P-YRPJ-D3D1		338445	463530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430			HORACE MANN GEN SUP		14.64				
							14.64			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18325	AMAZON CAPITAL SERVIC			0004	26317022	INV	10/14/2025	1DRX-7XF6-1P1L		338446	463531	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2430	WINTHROP	WN GEN SUP		23.82				
									23.82			
18325	AMAZON CAPITAL SERVIC			0004	26399007	INV	10/14/2025	1PDG-JKX9-3V4T		338452	463537	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1199122	55502	2410	S-WIDE MUST	TEXTBOOKS		112.03				
									112.03			
18325	AMAZON CAPITAL SERVIC			0004	26314028	INV	10/14/2025	1VK3-HQ4G-JT7Y		338454	463539	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1114350	55500	2430	LINCOLN	LN GEN SUP		349.99				
									349.99			
18325	AMAZON CAPITAL SERVIC			0004	26312004	INV	10/14/2025	1JXJ-HHGL-Q1YC		338457	463543	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1112350	55500	2430	HOOVER	HV GEN SUP		529.67				
									529.67			
18325	AMAZON CAPITAL SERVIC			0004	26317026	INV	10/14/2025	1HHJ-44VD-7V6N		338459	463545	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2430	WINTHROP	WN GEN SUP		9.49				
									9.49			
18325	AMAZON CAPITAL SERVIC			0004	26317025	INV	10/14/2025	1W4H-K4DP-7GGQ		338460	463546	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2430	WINTHROP	WN GEN SUP		7.63				
									7.63			
18325	AMAZON CAPITAL SERVIC			0004	26312004	INV	10/14/2025	1HFC-9TVN-GPR7		338461	463547	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1112350	55500	2430	HOOVER	HV GEN SUP		107.93				
									107.93			
18325	AMAZON CAPITAL SERVIC			0004	26331018	INV	10/14/2025	17GQ-KQJX-33MJ		338467	463552	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1131128	55500	2415	HS SCI	HS SCI SUP		24.08				
									24.08			
18325	AMAZON CAPITAL SERVIC			0004	26317028	INV	10/14/2025	16RY-VPG9-4N37		338468	463554	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2430	WINTHROP	WN GEN SUP		112.52				
									112.52			

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18325	AMAZON CAPITAL SERVIC			0004	26312005	INV	10/14/2025	1X31-NV4C-KCRN		338470	463556	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1112350 55500 2430				HOOVER	HV GEN SUP		246.73	246.73			
18325	AMAZON CAPITAL SERVIC			0004	26317029	INV	10/14/2025	1HKY-KTDY-DQQJ		338473	463559	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1117350 55500 2430				WINTHROP	WN GEN SUP		80.09	80.09			
18325	AMAZON CAPITAL SERVIC			0004	26316021	INV	10/14/2025	1JLN-CQQK-1FHJ		338475	463561	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1116126 55502 2410				RV P/E	RV PE MAT		72.24	72.24			
18325	AMAZON CAPITAL SERVIC			0004	26301063	INV	10/14/2025	19VY-XPJJ-1TM9		338477	463563	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1197000 57600 1210				ADMIN	EXP CEN OF		7.99	7.99			
18325	AMAZON CAPITAL SERVIC			0004	26301062	INV	10/14/2025	1LVF-741C-1RQL		338479	463565	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1197000 57600 1210				ADMIN	EXP CEN OF		132.18	132.18			
18325	AMAZON CAPITAL SERVIC			0004	26331022	INV	10/14/2025	1JQH-HW9D-3N79		338480	463566	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1131102 55500 2415				HS ART	HS ART SUP		451.54	451.54			
18325	AMAZON CAPITAL SERVIC			0004	26331034	INV	10/14/2025	14N9-CTT1-TF4G		338481	463567	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1131102 55500 2415				HS ART	HS ART SUP		42.45	42.45			
18325	AMAZON CAPITAL SERVIC			0004	26331034	INV	10/14/2025	1HKY-KTDY-4R7Y		338482	463568	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1131102 55500 2415				HS ART	HS ART SUP		51.96	51.96			
18325	AMAZON CAPITAL SERVIC			0004	26331038	INV	10/14/2025	1H7G-7J6K-396T		338665	463763	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1131000 55503 2420				H.S.	HS EQUIP/T		225.75	225.75			

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18325	AMAZON CAPITAL SERVIC	0004	26331046	INV	10/14/2025	1HT1-1HRN-DTLW		338666	463764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131102 55500 2415		HS ART	HS ART SUP		49.26				
							49.26			
18325	AMAZON CAPITAL SERVIC	0004	26307029	INV	10/14/2025	1QGW-9K6H-3CJV		338708	463810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT	GEN SUPP		250.31				
							250.31			
18325	AMAZON CAPITAL SERVIC	0004	26307031	INV	10/14/2025	1HLP-NJCL-F6FL		338709	463811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT	GEN SUPP		257.75				
							257.75			
18325	AMAZON CAPITAL SERVIC	0004	26307032	INV	10/14/2025	1NGQ-D17Y-473N		338710	463812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT	GEN SUPP		205.84				
							205.84			
18325	AMAZON CAPITAL SERVIC	0004	26307028	INV	10/14/2025	1GQY-TVHW-CH6W		338711	463813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT	GEN SUPP		33.76				
							33.76			
18325	AMAZON CAPITAL SERVIC	0004	26307027	INV	10/14/2025	1HLP-NJCL-4R31		338712	463814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT	GEN SUPP		142.76				
							142.76			
18325	AMAZON CAPITAL SERVIC	0004	26307027	INV	10/14/2025	19VY-XPJJ-FRD9		338713	463815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT	GEN SUPP		44.96				
							44.96			
18325	AMAZON CAPITAL SERVIC	0004	26316031	INV	10/14/2025	1TCY-NJ9V-6MMQ		338714	463816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1116350 55500 2430		ROOSVLT	RV GEN SUP		158.81				
							158.81			
18325	AMAZON CAPITAL SERVIC	0004	26317030	INV	10/14/2025	1F7L-NLMP-4GR1		338719	463821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2430		WINTHROP	WN GEN SUP		290.56				
							290.56			

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Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18325	AMAZON CAPITAL SERVIC	0004	26313002	INV	10/14/2025	1JPL-16XC-4MT1		338908	464014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430		HORACE MAINM GEN SUP			135.44				
							135.44			
18325	AMAZON CAPITAL SERVIC	0004		CRM	10/14/2025	1K34-1NN3-6KVX		338909	464015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430		HORACE MAINM GEN SUP			-35.96				
							-35.96			
18325	AMAZON CAPITAL SERVIC	0004	26307033	INV	10/14/2025	13DQ-RGVT-1FQJ		338910	464016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT GEN SUPP			63.81				
							63.81			
18325	AMAZON CAPITAL SERVIC	0004	26307036	INV	10/14/2025	1W49-XDGG-3JRG		338911	464017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT GEN SUPP			19.49				
							19.49			
18325	AMAZON CAPITAL SERVIC	0004	26307030	INV	10/14/2025	16HX-QM7W-4TMQ		338912	464018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT GEN SUPP			244.36				
							244.36			
18325	AMAZON CAPITAL SERVIC	0004		CRM	10/03/2025	1V4M-XJX4-MP37		338913	464019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 18512 55500 6300		ED STAT GEN SUPP			-57.99				
							-57.99			
18325	AMAZON CAPITAL SERVIC	0004	26396051	INV	10/14/2025	1Y7H-J6Y9-XQ1K		338929	464035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410		CUR&PDEV CR INS MAT			775.24				
							775.24			
18325	AMAZON CAPITAL SERVIC	0004	26396051	INV	10/14/2025	1V9H-9NPN-4CRF		338930	464036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410		CUR&PDEV CR INS MAT			159.52				
							159.52			
18325	AMAZON CAPITAL SERVIC	0004	26301050	INV	10/14/2025	1LYG-PN6D-7CMT		338938	464044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1197000 54610 1410		ADMIN BUSIN SUPP			92.97				
							92.97			

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18325	AMAZON CAPITAL SERVIC	0004		CRM	10/14/2025	17GJ-6DRW-1XF4		338939	464045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1197000 54610 1410		ADMIN	BUSIN SUPP		-13.42				
							-13.42			
18325	AMAZON CAPITAL SERVIC	0004	26313006	INV	10/14/2025	1YRV-KPYT-VYVV		338952	464058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430		HORACE MANN	GEN SUP		520.59				
							520.59			
18325	AMAZON CAPITAL SERVIC	0004	26317027	INV	10/14/2025	197H-M7DG-7HY1		338954	464060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2430		WINTHROP	WN GEN SUP		55.24				
							55.24			
18325	AMAZON CAPITAL SERVIC	0004		CRM	10/03/2025	1NTG-QQRK-KJMJ		338955	464061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2430		WINTHROP	WN GEN SUP		-16.14				
							-16.14			
						CHECK TOTAL	9,678.00			
19466	AMPLYUS	0000	26331020	INV	10/14/2025	2501-5227		338364	463445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131128 55500 2415		HS SCI	HS SCI SUP		884.50				
	2 1131128 55503 2420		HS SCI	SCI REPAIR		3,594.00				
							4,478.50			
						CHECK TOTAL	4,478.50			
33300	APPLE INC.	0000	26341077	INV	10/14/2025	MC07158978		338558	463649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1475255 55500 2410		SUP/MATER	MATERIALS		245.00				
							245.00			
33300	APPLE INC.	0000	26341076	INV	10/14/2025	MC07954636		338559	463650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1475255 55500 2410		SUP/MATER	MATERIALS		249.95				
							249.95			
33300	APPLE INC.	0000	26341077	INV	10/14/2025	MC08656989		338560	463651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 55500 2410		SPED	SPEECH		1,529.38				
	2 1475255 55500 2410		SUP/MATER	MATERIALS		115.62				
							1,645.00			

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00			104200	EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
33300	APPLE INC.			0000	26341077	INV	10/14/2025	MC09134335		338561	463652	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1475255	55500	2410	SUP/MATER	MATERIALS		149.75				
								CHECK TOTAL	149.75			
									2,289.70			
631300	NRT BUS INC			0003	26390001	INV	10/14/2025	INV176394		338897	464003	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1577264	52400	3300	CONT SRV	TRANSPORT		42,120.00				
								CHECK TOTAL	42,120.00			
									42,120.00			
8765	BILINGUAL DICTIONARIE			0000	26396050	INV	10/14/2025	79833		338365	463446	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1196101	55500	2415	CR ELL	CR INS SUP		380.95				
								CHECK TOTAL	380.95			
									380.95			
16117	BLOOM, JONATHAN H.			0000	26341083	INV	10/14/2025	FY25REIMBURSEMENT		338820	463924	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1141400	52400	2320	SPED	OTH COST		6,250.00				
								CHECK TOTAL	6,250.00			
									6,250.00			
14512	BSN SPORTS LLC			0001	26335120	INV	10/14/2025	930958597		338515	463605	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135711	55500	3510	B SOCCER	B SOCCER		1,240.63				
	2	1135719	55500	3510	VOLLEYBALL	VOLLEYBALL		1,636.59				
								CHECK TOTAL	2,877.22			
									2,877.22			
14512	BSN SPORTS LLC			0001	26335125	INV	10/14/2025	931451558		338667	463765	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1135706	55500	3510	HOCKEY	HOCKEY BOY		3,212.46				
								CHECK TOTAL	3,212.46			
									6,089.68			
128180	CAPITAL LEASE GROUP L			0000	265317	INV	10/14/2025	25045 - A		338556	463647	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1141400	53450	3300	SPED	IN TRAN		841.00				

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
128180	CAPITAL LEASE GROUP L	0000	265317	INV	10/14/2025	25044 - A	841.00	338557	463648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED	IN TRAN			841.00				
						CHECK TOTAL	841.00			
							1,682.00			
146800	COMPASS GROUP USA, IN	0001	26301036	INV	10/14/2025	X039761225		338965	464071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12002 520000	SCHLUN EXPPURCH SVCS				124,011.29				
						CHECK TOTAL	124,011.29			
							124,011.29			
							124,011.29			
24330	CNC MAKER SHOP LLC	0000	26331012	INV	10/14/2025	INV-1215		338406	463490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131132 55502 2410	HS TECH ED HS TEC MAT				223.31				
						CHECK TOTAL	223.31			
							223.31			
							223.31			
169250	COLLINS SPORTS MEDICI	0000	26335124	INV	10/14/2025	451976		338517	463607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1135733 55500 3510	AT TRAINER AT TRAINER				4,091.44				
						CHECK TOTAL	4,091.44			
							4,091.44			
							4,091.44			
23720	CONSTELLATIONS BEHAVI	0000	26341022	INV	10/14/2025	11726687		338315	463394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			3,082.00				
						CHECK TOTAL	3,082.00			
							3,082.00			
							3,082.00			
15213	SJ TRANSPORTATION LLC	0001	265316	INV	10/14/2025	SEPTEMBER 2025-1		338809	463913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED	IN TRAN			13,850.00				
							13,850.00			
15213	SJ TRANSPORTATION LLC	0001	265316	INV	10/14/2025	SEPTEMBER 2025-2		338810	463914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED	IN TRAN			16,050.00				

Report generated: 10/08/2025 15:23:02
 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15213	SJ TRANSPORTATION LLC	0001	265316	INV	10/14/2025	SEPTEMBER 2025-3	16,050.00	338811	463915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED	IN TRAN			2,700.00				
						CHECK TOTAL	2,700.00			
							32,600.00			
225645	DISCOVERY EDUCATION	0002	26396019	INV	10/14/2025	CINV-270155		338363	463444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410	CUR&PDEV	CR INS MAT			365.30				
						CHECK TOTAL	365.30			
							365.30			
23425	EDVOTEK INC	0001	26331019	INV	10/14/2025	274109		338690	463791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131128 55500 2415	HS SCI	HS SCI SUP			160.95				
						CHECK TOTAL	160.95			
							160.95			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV267656		338812	463916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			383.71				
							383.71			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV268019		338813	463917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			230.22				
							230.22			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV268018		338814	463918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			383.70				
							383.70			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV266960		338815	463919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			306.96				
							306.96			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV266628		338816	463920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			364.52				

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV266001	364.52	338817	463921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST				383.71			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV265214	383.71	338818	463922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST				383.71			
15751	EI US, LLC.	0001	26341088	INV	10/14/2025	INV265363	383.71	338819	463923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST				19.19			
						CHECK TOTAL	19.19			
							2,455.72			
277600	FLINN SCIENTIFIC INC	0000	26331023	INV	10/14/2025	3191218		338368	463449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131128 55500 2415	HS SCI	HS SCI SUP				257.28			
						CHECK TOTAL	257.28			
							257.28			
18902	GATEWAY EDUCATION HO	0001	26396020	INV	10/14/2025	4027424198		338483	463569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410	CUR&PDEV	CR INS MAT				14,652.95			
18902	GATEWAY EDUCATION HO	0001	26396020	INV	10/14/2025	4027424299	14,652.95	338484	463570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410	CUR&PDEV	CR INS MAT				8,049.09			
18902	GATEWAY EDUCATION HO	0001	26396020	INV	10/14/2025	4027423031	8,049.09	338485	463571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410	CUR&PDEV	CR INS MAT				11,862.86			
18902	GATEWAY EDUCATION HO	0001	26396020	INV	10/14/2025	4027423146	11,862.86	338486	463572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410	CUR&PDEV	CR INS MAT				4,757.19			
							4,757.19			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18902	GATEWAY EDUCATION HO	0001	26396020	INV	10/14/2025	4027424243		338487	463573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410		CUR&PDEV	CR INS MAT		12,505.12				
							12,505.12			
18902	GATEWAY EDUCATION HO	0001	26396020	INV	10/14/2025	4027423806		338488	463574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55502 2410		CUR&PDEV	CR INS MAT		923.34				
							923.34			
						CHECK TOTAL	52,750.55			
307950	GOPHER	0000	26313007	INV	10/14/2025	IN469853		338489	463575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2430		HORACE MA	MIN GEN SUP		612.06				
							612.06			
						CHECK TOTAL	612.06			
286382	HOPEFUL JOURNEYS EDUC	0000	26341091	INV	10/14/2025	072025CBPM		338821	463925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320		SPED	OTH COST		2,417.50				
							2,417.50			
286382	HOPEFUL JOURNEYS EDUC	0000	26341091	INV	10/14/2025	082025CBPM		338822	463926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320		SPED	OTH COST		1,830.00				
							1,830.00			
						CHECK TOTAL	4,247.50			
8980	W B HUNT CO. INC.	0001	26331005	INV	10/14/2025	IB5758-0		338369	463451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131102 55500 2415		HS ART	HS ART SUP		1,203.50				
							1,203.50			
						CHECK TOTAL	1,203.50			
12942	INTERNATIONAL TRANSLA	0000	26341086	INV	10/14/2025	INV-04097		338823	463927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320		SPED	OTH COST		802.00				
							802.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12942	INTERNATIONAL TRANSLA	0000	26341086	INV	10/14/2025	INV-04069		338824	463928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED	OTH COST			87.75				
							87.75			
12942	INTERNATIONAL TRANSLA	0000	26396060	INV	10/14/2025	INV-04117		338890	463995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 52400 2110	CUR&PDEV	CR TRANS			207.50				
							207.50			
						CHECK TOTAL	1,097.25			
24321	ITW FOOD EQUIPMENT GR	0000	26301065	INV	10/14/2025	36883063		338490	463576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12002 520000	SCHLUN EXPPURCH	SVCS			1,301.92				
							1,301.92			
24321	ITW FOOD EQUIPMENT GR	0000	26301065	INV	10/14/2025	36887837		338491	463577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 12002 520000	SCHLUN EXPPURCH	SVCS			370.00				
							370.00			
						CHECK TOTAL	1,671.92			
14120	KIDS FLOORING SOURCE	0000	26317017	INV	10/14/2025	7034		338492	463578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2430	WINTHROP	WN GEN SUP			140.00				
							140.00			
						CHECK TOTAL	140.00			
456000	LUCEY'S SERVICE STATI	0000	265320	INV	10/14/2025	60092		338587	463679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53450 3300	SPED	IN TRAN			106.20				
							106.20			
						CHECK TOTAL	106.20			
22678	JOHN MACERO	0000	26301066	INV	10/14/2025	007		338507	463597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199000 52400 1410	SYS-WIDE	CONSULT SW			5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
15318	MA SCHOOL ADMINISTRAT	0000	26316029	INV	10/14/2025	MS26- 01780035		338313	463392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1116350 57613 2210		ROOSVLT	RV DUES		638.00				
						CHECK TOTAL	638.00			
							638.00			
534335	CITY OF MELROSE - DPW	0000	26321026	INV	10/14/2025	MSOH091125		338493	463581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1121000 55500 2430		M.S.	MS GEN SUP		359.13				
						CHECK TOTAL	359.13			
							359.13			
24184	KELLY MERTENS	0000	26341025	INV	10/14/2025	09252025		338407	463491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1473254 52400 2356		CONT SVCS	CONTR SVCS		6,000.00				
						CHECK TOTAL	6,000.00			
							6,000.00			
8432	EDWARDS PRINTING INC	0000	26316030	INV	10/14/2025	35226		338685	463786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1116350 55500 2430		ROOSVLT	RV GEN SUP		47.50				
						CHECK TOTAL	47.50			
							47.50			
24318	PAULA MURPHY	0000	26341079	INV	10/14/2025	FY26REIMBURSEMENT		338565	463656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		10,000.00				
						CHECK TOTAL	10,000.00			
							10,000.00			
609610	NEW ENGLAND ACADEMY,	0000	26341062	INV	10/14/2025	MEL0825B		338720	463822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		3,937.32				
						CHECK TOTAL	3,937.32			
							3,937.32			
609610	NEW ENGLAND ACADEMY,	0000	26341062	INV	10/14/2025	MEL0925B		338721	463823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		9,187.08				
						CHECK TOTAL	9,187.08			
							9,187.08			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00				104200				EASTERN VENDOR 1132				
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
609610	NEW ENGLAND ACADEMY,			0000	26341061	INV	10/14/2025	MEL0825H		338722	463824	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1141400	53901	9300	SPED	NON-PUBLIC			3,937.32			
									3,937.32			
609610	NEW ENGLAND ACADEMY,			0000	26341061	INV	10/14/2025	MEL0925H		338723	463825	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1141400	53901	9300	SPED	NON-PUBLIC			9,187.08			
									9,187.08			
								CHECK TOTAL	26,248.80			
611603	THE NEW ENGLAND CENTE			0001	26341093	INV	10/14/2025	PSINV128271		338825	463929	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1141400	52400	2320	SPED	OTH COST			439.45			
									439.45			
611603	THE NEW ENGLAND CENTE			0001	26341093	INV	10/14/2025	PSINV128892		338826	463930	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1141400	52400	2320	SPED	OTH COST			559.30			
									559.30			
611603	THE NEW ENGLAND CENTE			0001	26341093	INV	10/14/2025	PSINV127764		338827	463931	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1141400	52400	2320	SPED	OTH COST			439.45			
									439.45			
								CHECK TOTAL	1,438.20			
24317	WILLIAM OR LISA NEWTO			0000	26341078	INV	10/14/2025	FY26REIMBURSEMENT		338564	463655	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1141400	52400	2320	SPED	OTH COST			8,000.00			
									8,000.00			
								CHECK TOTAL	8,000.00			
633500	NORTH SUBURBAN TRANSP			0000	26335131	INV	10/14/2025	1294		338494	463583	
		ACCOUNT DETAIL						LINE AMOUNT				
	1	1135700	53450	3510	ATHL	AT TRANS			1,240.00			
									1,240.00			
								CHECK TOTAL	1,240.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
631900	NORTHSHORE EDUCATION	0000	26341080	INV	10/14/2025	2026001249		338317	463396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			2,681.07				
							2,681.07			
631900	NORTHSHORE EDUCATION	0000	25341232	INV	10/14/2025	2026000659		338828	463932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			16,813.92				
							16,813.92			
631900	NORTHSHORE EDUCATION	0000	25341230	INV	10/14/2025	2026000658		338829	463933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			8,809.23				
							8,809.23			
631900	NORTHSHORE EDUCATION	0000	25341231	INV	10/14/2025	2026000660		338830	463934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			8,809.23				
							8,809.23			
631900	NORTHSHORE EDUCATION	0000	26396061	INV	10/14/2025	1.7		338894	463999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 57613 2210	CUR&PDEV	CR DUES			400.00				
							400.00			
						CHECK TOTAL	37,513.45			
22697	PC PARTS PLUS LLC	0000	26301055	INV	10/14/2025	258402		338312	463391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 19082 55503 2420	FEE BASED	CHROME			299.50				
							299.50			
22697	PC PARTS PLUS LLC	0000	26301055	INV	10/14/2025	258552		338367	463448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 19082 55503 2420	FEE BASED	CHROME			1,499.50				
							1,499.50			
						CHECK TOTAL	1,799.00			
679200	PERKINS SCHOOL FOR TH	0000	26341026	INV	10/14/2025	CI00007040		338724	463826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300	SPED	NON-PUBLIC			13,580.28				
							13,580.28			
						CHECK TOTAL	13,580.28			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
22448	PERSPECTIVES CHILDREN	0000	26341094	INV	10/14/2025	252601		338831	463935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		900.00				
							900.00			
						CHECK TOTAL	900.00			
17368	POWERSCHOOL GROUP LLC	0001	26301059	INV	10/14/2025	INV470386		338668	463766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199104 55500 2210	S-WIDE BUS SW COMP LN				10,040.99				
							10,040.99			
						CHECK TOTAL	10,040.99			
21576	PRECISION HUMAN RESOU	0001	26341003	INV	10/14/2025	2100036325-1		338838	463942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		89.75				
	2 1141400 52400 2440	SPED		SP ESY		894.25				
							984.00			
21576	PRECISION HUMAN RESOU	0001	26341003	INV	10/14/2025	2100036420		338840	463944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		1,230.00				
							1,230.00			
21576	PRECISION HUMAN RESOU	0001	26341003	INV	10/14/2025	2100036519		338972	464078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 52400 2320	SPED		OTH COST		274.25				
	2 1141400 52400 2440	SPED		SP ESY		894.25				
							1,168.50			
						CHECK TOTAL	3,382.50			
703500	QUILL CORPORATION	0000	26331024	INV	10/14/2025	45796818		338390	463473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131000 55500 2430	H.S.		HS GEN SUP		110.93				
							110.93			
						CHECK TOTAL	110.93			
23636	RCS BEHAVIORAL & EDUC	0000	26341085	INV	10/14/2025	CL07312025		338841	463945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1475254 52400 2320	CONT SVC		ASSESS/TSE		875.00				
							875.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00104200				EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	875.00			
8977	RICOH USA INC			0000	26314025	INV	10/14/2025	1104265355		338495	463584	
ACCOUNT DETAIL								LINE AMOUNT				
1	1114350	55500	2430	LINCOLN	LN GEN SUP			1,228.92	1,228.92			
8977	RICOH USA INC			0000	26314025	INV	10/14/2025	1104272668		338496	463585	
ACCOUNT DETAIL								LINE AMOUNT				
1	1114350	55500	2430	LINCOLN	LN GEN SUP			307.23	307.23			
								CHECK TOTAL	1,536.15			
8977	RICOH USA INC			0001	26301007	INV	10/14/2025	109529128		338842	463946	
ACCOUNT DETAIL								LINE AMOUNT				
1	1199000	55500	2420	SYS-WIDE	SYS EQUIP			232.06	232.06			
8977	RICOH USA INC			0001	26301007	INV	10/14/2025	109539442		338951	464057	
ACCOUNT DETAIL								LINE AMOUNT				
1	1199000	55500	2420	SYS-WIDE	SYS EQUIP			6,733.56	6,733.56			
								CHECK TOTAL	6,965.62			
22313	SCENARIO LEARNING, LL			0001	26396006	INV	10/14/2025	INV122922		338383	463466	
ACCOUNT DETAIL								LINE AMOUNT				
1	1196000	55502	2410	CUR&PDEV	CR INS MAT			16,069.98	16,069.98			
								CHECK TOTAL	16,069.98			
756570	SCHOOL MATE			0001	26312003	INV	10/14/2025	IN000640503		338374	463457	
ACCOUNT DETAIL								LINE AMOUNT				
1	1113350	55500	2430	HORACE MAN	GEN SUP			212.50	212.50			
								CHECK TOTAL	212.50			
757861	SCHOOL SPECIALTY, LLC			0003	26331013	INV	10/14/2025	208136294119		338314	463393	
ACCOUNT DETAIL								LINE AMOUNT				
1	1131102	55500	2415	HS ART	HS ART SUP			300.11	300.11			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

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CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
757861	SCHOOL SPECIALTY, LLC	0003	26313004	INV	10/14/2025	208136169429		338380	463463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1113350 55500 2415		HORACE MANN INS SUP			87.74				
							87.74			
757861	SCHOOL SPECIALTY, LLC	0003	26318008	INV	10/14/2025	208136396516		338409	463493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1118350 55500 2430		FRANKLIN FN GEN SUP			161.18				
							161.18			
757861	SCHOOL SPECIALTY, LLC	0003	26318004	INV	10/14/2025	308104806388		338411	463496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1118350 55500 2430		FRANKLIN FN GEN SUP			1,299.44				
							1,299.44			
757861	SCHOOL SPECIALTY, LLC	0003	26314022	INV	10/14/2025	308104768401		338413	463498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415		LINCOLN LN INS SUP			660.43				
							660.43			
757861	SCHOOL SPECIALTY, LLC	0003	26314022	INV	10/14/2025	308104781279		338414	463499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415		LINCOLN LN INS SUP			434.03				
							434.03			
757861	SCHOOL SPECIALTY, LLC	0003	26314022	INV	10/14/2025	308104781239		338415	463500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415		LINCOLN LN INS SUP			257.73				
							257.73			
757861	SCHOOL SPECIALTY, LLC	0003	26314022	INV	10/14/2025	308104787288		338416	463501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415		LINCOLN LN INS SUP			103.42				
							103.42			
757861	SCHOOL SPECIALTY, LLC	0003	26314022	INV	10/14/2025	308104789602		338417	463502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415		LINCOLN LN INS SUP			256.74				
							256.74			
757861	SCHOOL SPECIALTY, LLC	0003	26314022	INV	10/14/2025	308104800054		338418	463503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114350 55500 2415		LINCOLN LN INS SUP			353.13				
							353.13			

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
757861	SCHOOL SPECIALTY, LLC			0003	26314022	INV	10/14/2025	208136385030		338420	463505	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1114350	55500	2415	LINCOLN	LN INS SUP			15.28			
									15.28			
757861	SCHOOL SPECIALTY, LLC			0003	26313005	INV	10/14/2025	308104776347		338505	463595	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1113102	55500	2415	HM ART	HM ART SUP			2,061.65			
									2,061.65			
757861	SCHOOL SPECIALTY, LLC			0003	26313003	INV	10/14/2025	308104763919		338506	463596	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1113350	55500	2415	HORACE MAN	HM INS SUP			361.28			
									361.28			
757861	SCHOOL SPECIALTY, LLC			0003	26316019	INV	10/14/2025	208136232329		338589	463682	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	18112	55500	2430	ROOSE	SUPPLIES			2,364.00			
									2,364.00			
757861	SCHOOL SPECIALTY, LLC			0003	26316032	INV	10/14/2025	208136434987		338866	463971	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1116350	55500	2430	ROOSVLT	RV GEN SUP			67.90			
									67.90			
								CHECK TOTAL	8,784.06			
757861	SCHOOL SPECIALTY LLC			0005	26317006	INV	10/14/2025	308104790086		338497	463586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2415	WINTHROP	WN INS SUP			264.72			
									264.72			
757861	SCHOOL SPECIALTY LLC			0005	26317003	INV	10/14/2025	308104789672		338498	463587	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2415	WINTHROP	WN INS SUP			671.06			
									671.06			
757861	SCHOOL SPECIALTY LLC			0005	26317001	INV	10/14/2025	308104789280		338499	463588	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117102	55500	2415	WN ART	WN ART SUP			2,789.34			
									2,789.34			
757861	SCHOOL SPECIALTY LLC			0005	26317005	INV	10/14/2025	308104798409		338500	463590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	1117350	55500	2415	WINTHROP	WN INS SUP			207.65			
									207.65			

Report generated: 10/08/2025 15:23:02
 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrnt

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WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
757861	SCHOOL SPECIALTY LLC	0005	26317007	INV	10/14/2025	308104768392		338501	463591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2415		WINTHROP	WN INS SUP		544.13				
							544.13			
757861	SCHOOL SPECIALTY LLC	0005	26317012	INV	10/14/2025	208136332368		338502	463592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2415		WINTHROP	WN INS SUP		3.72				
							3.72			
757861	SCHOOL SPECIALTY LLC	0005	26317012	INV	10/14/2025	308104789735		338503	463593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1117350 55500 2415		WINTHROP	WN INS SUP		399.50				
							399.50			
757861	SCHOOL SPECIALTY LLC	0005	26314027	INV	10/14/2025	308104798500		338504	463594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1114102 55500 2415		LN ART	LN ART SUP		2,077.05				
							2,077.05			
						CHECK TOTAL	6,957.17			
757850	SCHOOLS FOR CHILDREN,	0000	26341027	INV	10/14/2025	0000155364		338562	463653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		6,758.75				
							6,758.75			
757850	SCHOOLS FOR CHILDREN,	0000	26341064	INV	10/14/2025	0000155397		338563	463654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53901 9300		SPED	NON-PUBLIC		13,703.76				
							13,703.76			
						CHECK TOTAL	20,462.51			
763600	SEEM COLLABORATIVE	0000	26341070	INV	10/14/2025	96364		338725	463827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400		SPED	COLL TUIT		6,900.00				
							6,900.00			
						CHECK TOTAL	6,900.00			
763600	SEEM COLLABORATIVE	0001	26341081	INV	10/14/2025	96367		338318	463397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400		SPED	COLL TUIT		6,900.00				
							6,900.00			

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PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
763600	SEEM COLLABORATIVE	0001	26341065	INV	10/14/2025	96595		338727	463829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	26341070	INV	10/14/2025	96596		338728	463830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	26341066	INV	10/14/2025	96597		338729	463831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	25341236	INV	10/14/2025	96598		338730	463832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	25341237	INV	10/14/2025	96600		338731	463833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			3,619.00				
							3,619.00			
763600	SEEM COLLABORATIVE	0001	25341238	INV	10/14/2025	96601		338732	463834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	26341067	INV	10/14/2025	96602		338733	463835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	26341068	INV	10/14/2025	96603		338734	463836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			
763600	SEEM COLLABORATIVE	0001	26341069	INV	10/14/2025	96604		338735	463837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			7,238.00				
							7,238.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Detail Invoice List

WARRANT: S26023 10/14/2025

CASH ACCOUNT: 00 104200		EASTERN VENDOR 1132								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
763600	SEEM COLLABORATIVE	0001	26341081	INV	10/14/2025	96599		338843	463947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1141400 53900 9400	SPED	COLL TUIT			13,244.00				
							13,244.00			
						CHECK TOTAL	81,667.00			
8995	VERIZON NEW ENGLAND I	0000	26301025	INV	10/14/2025	09182025		338316	463395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199000 53614 4130	SYS-WIDE	PHONE SW			249.00				
							249.00			
						CHECK TOTAL	249.00			
23376	VERNIER SOFTWARE & TE	0000	26331042	INV	10/14/2025	5532840		338588	463680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1131128 55503 2420	HS SCI	SCI REPAIR			1,038.35				
							1,038.35			
						CHECK TOTAL	1,038.35			
18335	VOLLI COMMUNICATIONS	0000	26301018	INV	10/14/2025	73761		338684	463784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1199000 53614 4130	SYS-WIDE	PHONE SW			749.81				
							749.81			
						CHECK TOTAL	749.81			
484680	WB MASON CO INC	0000	26396054	INV	10/14/2025	257322385		338953	464059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1196000 55500 2430	CUR&PDEV	CR GEN SUP			350.19				
							350.19			
						CHECK TOTAL	350.19			
181	INVOICES		WARRANT TOTAL			594,161.22	594,161.22			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Preliminary Warrant Summary

WARRANT: S26023 10/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0111	1112350	HOOVER ALL ELEMENTARY 0111-3-000-000-12-350-00-30-55500 -2430	HV GENERAL SUPPLIES 884.33	15,315.87
0111	1113102	HORACE MANN-ART 0111-3-000-000-13-102-00-30-55500 -2415	HM ART INSTRUCTIONAL 2,061.65	7,874.92
0111	1113350	HORACE MANN ALL ELEME 0111-3-000-000-13-350-00-30-55500 -2415	HM INSTR SUPPLIES 449.02	7,874.92
0111	1113350	HORACE MANN ALL ELEME 0111-3-000-000-13-350-00-30-55500 -2430	HM GENERAL SUPPLIES 3,449.99	7,874.92
0111	1114102	LINCOLN- ART 0111-3-000-000-14-102-00-30-55500 -2415	LN ART INSTRUCTIONAL 2,077.05	18,597.07
0111	1114350	LINCOLN ALL ELEMENTAR 0111-3-000-000-14-350-00-30-55500 -2415	LN INSTR SUPPLIES 2,865.81	18,597.07
0111	1114350	LINCOLN ALL ELEMENTAR 0111-3-000-000-14-350-00-30-55500 -2430	LN GENERAL SUPPLIES 1,886.14	18,597.07
0111	1116126	ROOSEVELT PHYS ED 0111-3-000-000-16-126-00-30-55502 -2410	RV PHYS ED INSTR MATE 298.99	9,318.73
0111	1116350	ROOSEVELT ALL ELEMENT 0111-3-000-000-16-350-00-30-55500 -2430	RV GENERAL SUPPLIES 274.21	9,318.73
0111	1116350	ROOSEVELT ALL ELEMENT 0111-3-000-000-16-350-00-30-57613 -2210	RV MEMBERSHIPS/DUES 638.00	9,318.73
0111	1117102	WINTHROP ART 0111-3-000-000-17-102-00-30-55500 -2415	WN ART INSTRUCTIONAL 2,789.34	10,444.12
0111	1117350	WINTHROP ALL ELEMENTA 0111-3-000-000-17-350-00-30-55500 -2415	WN INSTR SUPPLIES 2,090.78	10,444.12
0111	1117350	WINTHROP ALL ELEMENTA 0111-3-000-000-17-350-00-30-55500 -2430	WN GENERAL SUPPLIES 703.21	10,444.12
0111	1118350	FRANKLIN ALL ELEMENTA 0111-3-000-000-18-350-00-30-55500 -2430	FN GENERAL SUPPLIES 1,651.71	12,573.32
0111	1121000	MIDDLE SCHOOL 0111-3-000-000-21-000-00-40-55500 -2430	MS GENERAL SUPPLIES 359.13	35,417.73
0111	1131000	HIGH SCHOOL 0111-3-000-000-31-000-00-50-55500 -2430	HS GENERAL SUPPLIES 110.93	106,874.94
0111	1131000	HIGH SCHOOL 0111-3-000-000-31-000-00-50-55503 -2420	HS INSTRUCTIONAL EQUI 225.75	106,874.94
0111	1131102	H.S. ART 0111-3-000-000-31-102-00-50-55500 -2415	HS ART INSTRUCTIONAL 2,098.82	106,874.94
0111	1131128	HIGH SCHOOL SCIENCE 0111-3-000-000-31-128-00-50-55500 -2415	HS SCIENCE INSTR SUPP 1,326.81	106,874.94
0111	1131128	HIGH SCHOOL SCIENCE 0111-3-000-000-31-128-00-50-55503 -2420	HS SCIENCE EQUIPMENT/ 4,632.35	106,874.94
0111	1131132	HIGH SCHOOL TECH ED 0111-3-000-000-31-132-00-50-55502 -2410	HS TECH ED INSTR MATE 223.31	106,874.94
0111	1135700	ATHLETICS 0111-3-000-000-35-700-00-50-53450 -3510	AT TRANSPORT 1,240.00	382,580.45
0111	1135706	ATHLETICS HOCKEY 0111-3-000-000-35-706-00-50-55500 -3510	AT ICE HOCKEY BOYS 3,212.46	382,580.45
0111	1135711	ATHLETICS SOCCER 0111-3-000-000-35-711-00-50-55500 -3510	AT SOCCER BOYS 1,240.63	382,580.45
0111	1135719	ATHLETICS GIRLS VOLLE 0111-3-000-000-35-719-00-50-55500 -3510	AT VOLLEYBALL 1,636.59	382,580.45
0111	1135733	AT TRAINER 0111-3-000-000-35-733-00-50-55500 -3510	AT TRAINER 4,091.44	65,552.66
0111	1141400	SPED 0111-3-000-000-41-400-00-00-52400 -2320	SP RELATED COSTS 28,857.17	1,743,888.76
0111	1141400	SPED 0111-3-000-000-41-400-00-00-52400 -2440	SP EXTENDED SCHOOL YE 1,788.50	529.37
0111	1141400	SPED 0111-3-000-000-41-400-00-00-53450 -3300	SP TRANSPORATION MPS 47,388.20	1,743,888.76
0111	1141400	SPED 0111-3-000-000-41-400-00-00-53900 -9400	SP TUITION COLLABORAT 125,680.45	1,743,888.76
0111	1141400	SPED 0111-3-000-000-41-400-00-00-53901 -9300	SP TUITION NON-PUBLIC 70,291.59	1,743,888.76
0111	1141400	SPED 0111-3-000-000-41-400-00-00-55500 -2410	SP SPEECH/HEARING SUP 1,529.38	1,743,888.76
0111	1196000	CURRICULUM & PROF DEV 0111-3-000-000-96-000-00-00-52400 -2110	CR TRANSLATION SERVIC 207.50	9,509.75
0111	1196000	CURRICULUM & PROF DEV 0111-3-000-000-96-000-00-00-55500 -2430	CR GENERAL SUPPLY 350.19	26,553.11
0111	1196000	CURRICULUM & PROF DEV 0111-3-000-000-96-000-00-00-55502 -2410	CR INSTR MATERIALS 70,120.59	26,553.11
0111	1196000	CURRICULUM & PROF DEV 0111-3-000-000-96-000-00-00-57613 -2210	CR MEMBERSHIPS AND DU 400.00	26,553.11
0111	1196101	CR ELL 0111-3-000-000-96-101-00-00-55500 -2415	CR ELL INSTR SUPPLIES 422.86	26,553.11
0111	1197000	ADMIN 0111-3-000-000-97-000-00-00-54610 -1410	AD BUSINESS OFFICE SU 79.55	12,579.37
0111	1197000	ADMIN 0111-3-000-000-97-000-00-00-57600 -1210	AD EXPENSES CENTRAL O 140.17	12,579.37
0111	1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-52400 -1410	SW CONSULTANTS 5,000.00	170,568.69

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PRELIMINARY CITY OF MELROSE WARRANT REPORT

0111	1199000	SYSTEM-WIDE	0111-3-000-000-99-000-00-00-53614 -4130	SW TELEPHONE	998.81	170,568.69
0111	1199000	SYSTEM-WIDE	0111-3-000-000-99-000-00-00-55500 -2420	SW MAINTENANCE OF EQU	6,965.62	170,568.69
0111	1199104	SYSTEM-WIDE BUSINESS/	0111-3-000-000-99-104-00-00-55500 -2210	SW COMPUTER LICENSES	10,040.99	170,568.69
0111	1199122	SYSTEM-WIDE MUSIC	0111-3-000-000-99-122-00-00-55502 -2410	SW TEXTBOOKS	511.29	170,568.69
				FUND TOTAL	413,291.31	
1200	12002	SCHOOL LUNCH - EXP	1200-3-300-300-00-000-00-02-520000-	PURCHASED SERVICES	125,683.21	170,568.69
				FUND TOTAL	125,683.21	
1473	1473254	FY25 274 IEP CONTRACT	1473-3-025-005-41-00 -20-02-52400 -2356	FY25 274 IEP CONTRACT	6,000.00	0.00
				FUND TOTAL	6,000.00	
1475	1475254	CONTRACT SERVICES	1475-3-025-005-41-000-20-05-52400 -2320	CONTRACT SERVICES ASS	875.00	10,070.40
1475	1475255	SUPPLIES & MATERIALS	1475-3-025-006-41-000-20-05-55500 -2410	SUPPLIES&MATERIALS -M	760.32	0.00
				FUND TOTAL	1,635.32	
1577	1577264	FY26 METCO CONTRACT S	1577-3-026-005-90-000-22-05-52400 -3300	FY26 METCO TRANSPORTA	42,120.00	-62,171.00
				FUND TOTAL	42,120.00	
1811	18112	ROOSEVELT EXPENSE	1811-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	2,364.00	-1,749.68
				FUND TOTAL	2,364.00	
1851	18512	ED STATIONS - EXPENSE	1851-3-300-300-00-00 -29-02-55500 -6300	GENERAL SUPPLY	1,268.38	726,388.74
				FUND TOTAL	1,268.38	
1908	19082	FEE BASED PROGRAMS CO	1908-3-300-300-00-000-29-02-55503 -2420	CHROMEBOOKS	1,799.00	8,952.00
				FUND TOTAL	1,799.00	
WARRANT SUMMARY TOTAL					594,161.22	
GRAND TOTAL					594,161.22	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26023 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463391	22697 PC PARTS PLUS LLC	338312	258402	26301055	INV	10/14/2025	299.50	DELL 11 3100 CHROMEBO
463392	15318 MA SCHOOL ADMINISTRATORS	338313	MS26- 01780035	26316029	INV	10/14/2025	638.00	MELROSE V CRUZ FY26 M
463393	757861 SCHOOL SPECIALTY, LLC	338314	208136294119	26331013	INV	10/14/2025	300.11	MELROSE HS ART / INV
463394	23720 CONSTELLATIONS BEHAVIORAL	338315	11726687	26341022	INV	10/14/2025	3,082.00	MELROSE PPS CONTRACTE
463395	8995 VERIZON NEW ENGLAND INC	338316	09182025	26301025	INV	10/14/2025	249.00	SCH FIOS 9/19/25 - 10
463396	631900 NORTSHORE EDUCATION CONS	338317	2026001249	26341080	INV	10/14/2025	2,681.07	MELROSE SCHOOL TUITIO
463397	763600 SEEM COLLABORATIVE	338318	96367	26341081	INV	10/14/2025	6,900.00	MELROSE SCHOOL TUITIO
463399	18325 AMAZON CAPITAL SERVICES	338320	1H4C-QN6Q-4DT3	26396049	INV	10/14/2025	41.91	3 BRAZIL PORTUGUESE D
463437	18325 AMAZON CAPITAL SERVICES	338357	1DJR-7R3P-3JYQ	26318007	INV	10/14/2025	191.09	FRANKLIN TONER & LAMI
463438	18325 AMAZON CAPITAL SERVICES	338358	11QG-1T4Q-JTCD	26316021	INV	10/14/2025	226.75	ROOSEVELT CLASSROOM S
463442	18325 AMAZON CAPITAL SERVICES	338361	1K7M-3NYT-CPQK	26307026	INV	10/14/2025	62.36	ED STA FY26 HOOVER GE
463443	18325 AMAZON CAPITAL SERVICES	338362	1M1X-J7LX-6KR4	26307026	INV	10/14/2025	0.97	FY26 ED STA HOOVER GE
463444	225645 DISCOVERY EDUCATION	338363	CINV-270155	26396019	INV	10/14/2025	365.30	1 YR VIRTUAL SCIENCE
463445	19466 AMPLYUS	338364	2501-5227	26331020	INV	10/14/2025	4,478.50	MELROSE HIGH SCIENCE
463446	8765 BILINGUAL DICTIONARIES, I	338365	79833	26396050	INV	10/14/2025	380.95	BILINGUAL DICTIONARIE
463448	22697 PC PARTS PLUS LLC	338367	258552	26301055	INV	10/14/2025	1,499.50	MELROSE SCHOOLS CHROM
463449	277600 FLINN SCIENTIFIC INC	338368	3191218	26331023	INV	10/14/2025	257.28	MELROSE HS SCIENCE /
463451	8980 W B HUNT CO. INC.	338369	IB5758-0	26331005	INV	10/14/2025	1,203.50	MELROSE HIGH SCHOOL A
463457	756570 SCHOOL MATE	338374	IN000640503	26312003	INV	10/14/2025	212.50	HOOVER STUDENT PLANNE
463463	757861 SCHOOL SPECIALTY, LLC	338380	208136169429	26313004	INV	10/14/2025	87.74	HM GRADE 5 CLASSROOM
463466	22313 SCENARIO LEARNING, LLC	338383	INV122922	26396006	INV	10/14/2025	16,069.98	VECTOR SOLUTIONS ANNU
463473	703500 QUILL CORPORATION	338390	45796818	26331024	INV	10/14/2025	110.93	MELROSE HIGH SCHOOL O
463490	24330 CNC MAKER SHOP LLC	338406	INV-1215	26331012	INV	10/14/2025	223.31	MELROSE HIGH SCHOOL S
463491	24184 KELLY MERTENS	338407	09252025	26341025	INV	10/14/2025	6,000.00	FY26 MELROSE PPS TRAI
463493	757861 SCHOOL SPECIALTY, LLC	338409	208136396516	26318008	INV	10/14/2025	161.18	FRANKLIN PAPER & LIMI
463496	757861 SCHOOL SPECIALTY, LLC	338411	308104806388	26318004	INV	10/14/2025	1,299.44	FY26 FRANKLIN SUPPLY
463498	757861 SCHOOL SPECIALTY, LLC	338413	308104768401	26314022	INV	10/14/2025	660.43	LINCOLN INSTRUCTIONAL
463499	757861 SCHOOL SPECIALTY, LLC	338414	308104781279	26314022	INV	10/14/2025	434.03	LINCOLN INSTRUCTIONAL
463500	757861 SCHOOL SPECIALTY, LLC	338415	308104781239	26314022	INV	10/14/2025	257.73	LINCOLN INSTRUCTIONAL
463501	757861 SCHOOL SPECIALTY, LLC	338416	308104787288	26314022	INV	10/14/2025	103.42	LINCOLN INSTRUCTIONAL
463502	757861 SCHOOL SPECIALTY, LLC	338417	308104789602	26314022	INV	10/14/2025	256.74	LINCOLN INSTRUCTIONAL
463503	757861 SCHOOL SPECIALTY, LLC	338418	308104800054	26314022	INV	10/14/2025	353.13	LINCOLN INSTRUCTIONAL
463505	757861 SCHOOL SPECIALTY, LLC	338420	208136385030	26314022	INV	10/14/2025	15.28	LINCOLN INSTRUCTIONAL
463516	20661 KING BRIAN TRANSPORTATION	338431	675	265333	INV	10/14/2025	6,275.00	MELROSE STUDENT TRANS
463517	18325 AMAZON CAPITAL SERVICES	338432	1HLG-H4YK-99Y6	26313001	INV	10/14/2025	1,089.15	HORACE MANN SCHOOL SU
463518	18325 AMAZON CAPITAL SERVICES	338433	14WX-1VRR-FMT9	26313002	INV	10/14/2025	851.61	HORACE MANN EDU-CLASS
463519	18325 AMAZON CAPITAL SERVICES	338434	1K9V-3VPL-4KQD	26313001	INV	10/14/2025	6.99	CLASSROOM & SPED SUPP
463520	18325 AMAZON CAPITAL SERVICES	338435	1WTR-F7GG-3XXX	26313001	INV	10/14/2025	23.98	HORACE MANN EDU-CLASS
463521	18325 AMAZON CAPITAL SERVICES	338436	1XXK-6TWT-3CD7	26313002	INV	10/14/2025	18.99	HM EDU & CLASSROOM SU
463525	18325 AMAZON CAPITAL SERVICES	338440	14L3-RL79-67HW	26314023	INV	10/14/2025	706.35	LINCOLN INSTRUCTIONAL

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PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26023 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463526	18325 AMAZON CAPITAL SERVICES	338441	1GWG-F6H4-MJ6V	26314023	INV	10/14/2025	78.70	LINCOLN STAFF INSTRU
463527	18325 AMAZON CAPITAL SERVICES	338442	1W34-JK1Y-3R4M	26399002	INV	10/14/2025	399.26	MELROSE HS BAND SUPPL
463530	18325 AMAZON CAPITAL SERVICES	338445	1H4P-YRPJ-D3D1	26312002	INV	10/14/2025	14.64	HOOVER GENERAL SCHOOL
463531	18325 AMAZON CAPITAL SERVICES	338446	1DRX-7XF6-1P1L	26317022	INV	10/14/2025	23.82	WINTHROP SCHOOL BATTE
463537	18325 AMAZON CAPITAL SERVICES	338452	1PDG-JKX9-3V4T	26399007	INV	10/14/2025	112.03	HORACE MANN MUSIC SUP
463539	18325 AMAZON CAPITAL SERVICES	338454	1VK3-HQ4G-JT7Y	26314028	INV	10/14/2025	349.99	LINCOLN STAFF SUPPLY
463543	18325 AMAZON CAPITAL SERVICES	338457	1JXJ-HHGL-Q1YC	26312004	INV	10/14/2025	529.67	FY26 HOOVER GENERAL S
463545	18325 AMAZON CAPITAL SERVICES	338459	1HHJ-44VD-7V6N	26317026	INV	10/14/2025	9.49	WINTHROP - WHISTLES F
463546	18325 AMAZON CAPITAL SERVICES	338460	1W4H-K4DP-7GGQ	26317025	INV	10/14/2025	7.63	WINTHROP LINED NOTE P
463547	18325 AMAZON CAPITAL SERVICES	338461	1HFC-9TVN-GPR7	26312004	INV	10/14/2025	107.93	FY26 HOOVER GENERAL S
463552	18325 AMAZON CAPITAL SERVICES	338467	17GQ-KQJX-33MJ	26331018	INV	10/14/2025	24.08	MELROSE HS MARKERS /
463554	18325 AMAZON CAPITAL SERVICES	338468	16RY-VPG9-4N37	26317028	INV	10/14/2025	112.52	PRIVACY SCREEN TO HID
463556	18325 AMAZON CAPITAL SERVICES	338470	1X31-NV4C-KCRN	26312005	INV	10/14/2025	246.73	FY26 HOOVER SUPPLIES
463559	18325 AMAZON CAPITAL SERVICES	338473	1HKY-KTDY-DQQJ	26317029	INV	10/14/2025	80.09	2 PACKS OF CARDSTOCK,
463561	18325 AMAZON CAPITAL SERVICES	338475	1JLN-CQQK-1FHJ	26316021	INV	10/14/2025	72.24	ROOSEVELT SUPPLIES /
463563	18325 AMAZON CAPITAL SERVICES	338477	19VY-XPJJ-1TM9	26301063	INV	10/14/2025	7.99	ERGANOMIC MOUSE CHARG
463565	18325 AMAZON CAPITAL SERVICES	338479	1LVF-741C-1RQL	26301062	INV	10/14/2025	132.18	2 TONERS / DESKTOP CE
463566	18325 AMAZON CAPITAL SERVICES	338480	1JQH-HW9D-3N79	26331022	INV	10/14/2025	451.54	MELROSE HS ART SUPPLY
463567	18325 AMAZON CAPITAL SERVICES	338481	14NQ-CTT1-TF4G	26331034	INV	10/14/2025	42.45	MELROSE HS ART SUPPLY
463568	18325 AMAZON CAPITAL SERVICES	338482	1HKY-KTDY-4R7Y	26331034	INV	10/14/2025	51.96	MELROSE HS ART BATTER
463569	18902 GATEWAY EDUCATION HOLDIN	338483	4027424198	26396020	INV	10/14/2025	14,652.95	ENVISION MATH MATERIA
463570	18902 GATEWAY EDUCATION HOLDIN	338484	4027424299	26396020	INV	10/14/2025	8,049.09	ENVISION MATH MATERIA
463571	18902 GATEWAY EDUCATION HOLDIN	338485	4027423031	26396020	INV	10/14/2025	11,862.86	ENVISION MATH MATERIA
463572	18902 GATEWAY EDUCATION HOLDIN	338486	4027423146	26396020	INV	10/14/2025	4,757.19	ENVISION MATH MATERIA
463573	18902 GATEWAY EDUCATION HOLDIN	338487	4027424243	26396020	INV	10/14/2025	12,505.12	ENVISION MATH MATERIA
463574	18902 GATEWAY EDUCATION HOLDIN	338488	4027423806	26396020	INV	10/14/2025	923.34	ENVISION MATH MATERIA
463575	307950 GOPHER	338489	IN469853	26313007	INV	10/14/2025	612.06	HORACE MANN PHYSICAL
463576	24321 ITW FOOD EQUIPMENT GROUP	338490	36883063	26301065	INV	10/14/2025	1,301.92	FY26 DISHWASHER REPAI
463577	24321 ITW FOOD EQUIPMENT GROUP	338491	36887837	26301065	INV	10/14/2025	370.00	FY26 DISHWASHER REPAI
463578	14120 KIDS FLOORING SOURCE	338492	7034	26317017	INV	10/14/2025	140.00	MELROSE PUBLIC SCHOOL
463581	534335 CITY OF MELROSE - DPW	338493	MSOH091125	26321026	INV	10/14/2025	359.13	CUSTODIAN 09/11/25 MI
463583	633500 NORTH SUBURBAN TRANSPORT	338494	1294	26335131	INV	10/14/2025	1,240.00	MELROSE HS BAND BUS S
463584	8977 RICOH USA INC	338495	1104265355	26314025	INV	10/14/2025	1,228.92	LINCOLN / BLACK TONER
463585	8977 RICOH USA INC	338496	1104272668	26314025	INV	10/14/2025	307.23	LINCOLN BLACK TONERS
463586	757861 SCHOOL SPECIALTY LLC	338497	308104790086	26317006	INV	10/14/2025	264.72	WINTHROP FY26 4TH GRA
463587	757861 SCHOOL SPECIALTY LLC	338498	308104789672	26317003	INV	10/14/2025	671.06	WINTHROP FY26 KINDERG
463588	757861 SCHOOL SPECIALTY LLC	338499	308104789280	26317001	INV	10/14/2025	2,789.34	WINTHROP ART SUPPLIES
463590	757861 SCHOOL SPECIALTY LLC	338500	308104798409	26317005	INV	10/14/2025	207.65	WINTHROP FY26 3RD GRA
463591	757861 SCHOOL SPECIALTY LLC	338501	308104768392	26317007	INV	10/14/2025	544.13	WINTHROP FY26 5TH GRA
463592	757861 SCHOOL SPECIALTY LLC	338502	208136332368	26317012	INV	10/14/2025	3.72	WINTHROP FY26 2ND GRA

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 User: Kim Candilieri (kcandilieri)
 Program ID: apwarrrt

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26023 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463593	757861 SCHOOL SPECIALTY LLC	338503	308104789735	26317012	INV	10/14/2025	399.50	WINTHROP FY26 2ND GRA
463594	757861 SCHOOL SPECIALTY LLC	338504	308104798500	26314027	INV	10/14/2025	2,077.05	LINCOLN ART SUPPLIES
463595	757861 SCHOOL SPECIALTY, LLC	338505	308104776347	26313005	INV	10/14/2025	2,061.65	LINCOLN ART SUPPLIES
463596	757861 SCHOOL SPECIALTY, LLC	338506	308104763919	26313003	INV	10/14/2025	361.28	HORACE MANN KINDERGAR
463597	22678 JOHN MACERO	338507	007	26301066	INV	10/14/2025	5,000.00	ADMINISTRATION ADVISE
463605	14512 BSN SPORTS LLC	338515	930958597	26335120	INV	10/14/2025	2,877.22	MELROSE HS ATH SOCCER
463607	169250 COLLINS SPORTS MEDICINE	338517	451976	26335124	INV	10/14/2025	4,091.44	MELROSE HS SPORTS MED
463647	128180 CAPITAL LEASE GROUP LTD.	338556	25045 - A	265317	INV	10/14/2025	841.00	7 VANS LEASE FOR SPED
463648	128180 CAPITAL LEASE GROUP LTD.	338557	25044 - A	265317	INV	10/14/2025	841.00	7 VANS LEASE FOR SPED
463649	33300 APPLE INC.	338558	MC07158978	26341077	INV	10/14/2025	245.00	MELROSE PPS AC PLUS S
463650	33300 APPLE INC.	338559	MC07954636	26341076	INV	10/14/2025	249.95	MELROSE PPS ITS VPP C
463651	33300 APPLE INC.	338560	MC08656989	26341077	INV	10/14/2025	1,645.00	MELROSE PPS IPAD WIFI
463652	33300 APPLE INC.	338561	MC09134335	26341077	INV	10/14/2025	149.75	MELROSE PPS BRENTHAVE
463653	757850 SCHOOLS FOR CHILDREN, INC	338562	0000155364	26341027	INV	10/14/2025	6,758.75	MELROSE PPS TUITION
463654	757850 SCHOOLS FOR CHILDREN, INC	338563	0000155397	26341064	INV	10/14/2025	13,703.76	MELROSE PPS TUITION A
463655	24317 WILLIAM OR LISA NEWTON	338564	FY26REIMBURSEMENT	26341078	INV	10/14/2025	8,000.00	FY26 REIMBURSEMENT FO
463656	24318 PAULA MURPHY	338565	FY26REIMBURSEMENT	26341079	INV	10/14/2025	10,000.00	FY26 MELROSE PPS AC T
463679	456000 LUCEY'S SERVICE STATION I	338587	60092	265320	INV	10/14/2025	106.20	MELROSE SCHOOLS OIL C
463680	23376 VERNIER SOFTWARE & TECHNO	338588	5532840	26331042	INV	10/14/2025	1,038.35	MELROSE HS ENGINEERIN
463682	757861 SCHOOL SPECIALTY, LLC	338589	208136232329	26316019	INV	10/14/2025	2,364.00	FY26 ROOSEVELT ART ST
463763	18325 AMAZON CAPITAL SERVICES	338665	1H7G-7J6K-396T	26331038	INV	10/14/2025	225.75	MELROSE HS OFFICE SUP
463764	18325 AMAZON CAPITAL SERVICES	338666	1HT1-1HRN-DTLW	26331046	INV	10/14/2025	49.26	MELROSE HS OFFICE SUP
463765	14512 BSN SPORTS LLC	338667	931451558	26335125	INV	10/14/2025	3,212.46	MELROSE BOYS HOCKEY G
463766	17368 POWERSCHOOL GROUP LLC	338668	INV470386	26301059	INV	10/14/2025	10,040.99	FY26 SCH SPRING SUBSC
463784	18335 VOLLI COMMUNICATIONS INC	338684	73761	26301018	INV	10/14/2025	749.81	FY26 DISTRICT WIDE PH
463786	8432 EDWARDS PRINTING INC	338685	35226	26316030	INV	10/14/2025	47.50	ROOSEVELT PBIS POSTER
463791	23425 EDVOTEK INC	338690	274109	26331019	INV	10/14/2025	160.95	SCIENCE INVESTIGATING
463810	18325 AMAZON CAPITAL SERVICES	338708	1QGW-9K6H-3CJV	26307029	INV	10/14/2025	250.31	FY26 ED STA ROOSEVELT
463811	18325 AMAZON CAPITAL SERVICES	338709	1HLP-NJCL-F6FL	26307031	INV	10/14/2025	257.75	FY26 ED STA FRANKLIN
463812	18325 AMAZON CAPITAL SERVICES	338710	1NGQ-D17Y-473N	26307032	INV	10/14/2025	205.84	FY26 ED STA LINCOLN S
463813	18325 AMAZON CAPITAL SERVICES	338711	1GQY-TVHW-CH6W	26307028	INV	10/14/2025	33.76	FY26 ED STA HOOVER SU
463814	18325 AMAZON CAPITAL SERVICES	338712	1HLP-NJCL-4R31	26307027	INV	10/14/2025	142.76	FY26 ED STA WINTHROP
463815	18325 AMAZON CAPITAL SERVICES	338713	19VY-XPJJ-FRD9	26307027	INV	10/14/2025	44.96	FY26 ED STA WINTHROP
463816	18325 AMAZON CAPITAL SERVICES	338714	1TCY-NJ9V-6MMQ	26316031	INV	10/14/2025	158.81	ROOSEVELT TONER & LAM
463821	18325 AMAZON CAPITAL SERVICES	338719	1F7L-NLMP-4GR1	26317030	INV	10/14/2025	290.56	ROOSEVELT TABLE, SHAD
463822	609610 NEW ENGLAND ACADEMY, LLC	338720	MEL0825B	26341062	INV	10/14/2025	3,937.32	MELROSE SCHOOL TUITIO
463823	609610 NEW ENGLAND ACADEMY, LLC	338721	MEL0925B	26341062	INV	10/14/2025	9,187.08	MELROSE SCHOOL TUITIO
463824	609610 NEW ENGLAND ACADEMY, LLC	338722	MEL0825H	26341061	INV	10/14/2025	3,937.32	MELROSE SCHOOL TUITIO
463825	609610 NEW ENGLAND ACADEMY, LLC	338723	MEL0925H	26341061	INV	10/14/2025	9,187.08	MELROSE SCHOOL TUITIO
463826	679200 PERKINS SCHOOL FOR THE BL	338724	CI00007040	26341026	INV	10/14/2025	13,580.28	MELROSE SCHOOL TUITIO

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 Program ID: apwarrnt

PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26023 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463827	763600 SEEM COLLABORATIVE	338725	96364	26341070	INV	10/14/2025	6,900.00	MELROSE SCHOOL TUITIO
463829	763600 SEEM COLLABORATIVE	338727	96595	26341065	INV	10/14/2025	7,238.00	MELROSE SCHOOL TUITIO
463830	763600 SEEM COLLABORATIVE	338728	96596	26341070	INV	10/14/2025	7,238.00	MELROSE SCHOOL TUITIO
463831	763600 SEEM COLLABORATIVE	338729	96597	26341066	INV	10/14/2025	7,238.00	MELROSE SCHOOL TUITIO
463832	763600 SEEM COLLABORATIVE	338730	96598	25341236	INV	10/14/2025	7,238.00	SCHOOL TUITION - PREP
463833	763600 SEEM COLLABORATIVE	338731	96600	25341237	INV	10/14/2025	3,619.00	SCHOOL TUITION - PREP
463834	763600 SEEM COLLABORATIVE	338732	96601	25341238	INV	10/14/2025	7,238.00	SCHOOL TUITION - PREP
463835	763600 SEEM COLLABORATIVE	338733	96602	26341067	INV	10/14/2025	7,238.00	MELROSE SCHOOL TUITIO
463836	763600 SEEM COLLABORATIVE	338734	96603	26341068	INV	10/14/2025	7,238.00	MELROSE SCHOOL TUITIO
463837	763600 SEEM COLLABORATIVE	338735	96604	26341069	INV	10/14/2025	7,238.00	MELROSE SCHOOL TUITIO
463913	15213 SJ TRANSPORTATION LLC	338809	SEPTEMBER 2025-1	265316	INV	10/14/2025	13,850.00	MELROSE OUT OF DIST T
463914	15213 SJ TRANSPORTATION LLC	338810	SEPTEMBER 2025-2	265316	INV	10/14/2025	16,050.00	MELROSE OUT OF DISTRI
463915	15213 SJ TRANSPORTATION LLC	338811	SEPTEMBER 2025-3	265316	INV	10/14/2025	2,700.00	MELROSE OUT OF DISTRI
463916	15751 EI US, LLC.	338812	INV267656	26341088	INV	10/14/2025	383.71	MELROSE HOSP TUTORING
463917	15751 EI US, LLC.	338813	INV268019	26341088	INV	10/14/2025	230.22	MELROSE HOSP TUTORING
463918	15751 EI US, LLC.	338814	INV268018	26341088	INV	10/14/2025	383.70	MELROSE HOSP TUTORING
463919	15751 EI US, LLC.	338815	INV266960	26341088	INV	10/14/2025	306.96	MELROSE HOSP TUTORING
463920	15751 EI US, LLC.	338816	INV266628	26341088	INV	10/14/2025	364.52	MELROSE HOSP TUTORING
463921	15751 EI US, LLC.	338817	INV266001	26341088	INV	10/14/2025	383.71	MELROSE HOSP TUTORING
463922	15751 EI US, LLC.	338818	INV265214	26341088	INV	10/14/2025	383.71	MELROSE HOSP TUTORING
463923	15751 EI US, LLC.	338819	INV265363	26341088	INV	10/14/2025	19.19	MELROSE PPS HOSP TUTO
463924	16117 BLOOM, JONATHAN H.	338820	FY25REIMBURSEMENT	26341083	INV	10/14/2025	6,250.00	REIMBURSEMENT - 2023-
463925	286382 HOPEFUL JOURNEYS EDUCATIO	338821	072025CBPM	26341091	INV	10/14/2025	2,417.50	FY26 MELROSE PPS ABA/
463926	286382 HOPEFUL JOURNEYS EDUCATIO	338822	082025CBPM	26341091	INV	10/14/2025	1,830.00	FY26 MELROSE PPS ABA/
463927	12942 INTERNATIONAL TRANSLATION	338823	INV-04097	26341086	INV	10/14/2025	802.00	FY26 MELROSE PPS INTE
463928	12942 INTERNATIONAL TRANSLATION	338824	INV-04069	26341086	INV	10/14/2025	87.75	FY26 MELROSE PPS INTE
463929	611603 THE NEW ENGLAND CENTER FO	338825	PSINV128271	26341093	INV	10/14/2025	439.45	MELROSE PPS ACE MONTH
463930	611603 THE NEW ENGLAND CENTER FO	338826	PSINV128892	26341093	INV	10/14/2025	559.30	FY26 MELROSE ACE MONT
463931	611603 THE NEW ENGLAND CENTER FO	338827	PSINV127764	26341093	INV	10/14/2025	439.45	FY26 MELROSE ACE MONT
463932	631900 NORTHSHORE EDUCATION CONS	338828	2026000659	25341232	INV	10/14/2025	16,813.92	AUG/SEPT TUITION PRE
463933	631900 NORTHSHORE EDUCATION CONS	338829	2026000658	25341230	INV	10/14/2025	8,809.23	MELROSE AUG / SEPT TU
463934	631900 NORTHSHORE EDUCATION CONS	338830	2026000660	25341231	INV	10/14/2025	8,809.23	MELROSE AUG/SEPT TUIT
463935	22448 PERSPECTIVES CHILDREN'S T	338831	252601	26341094	INV	10/14/2025	900.00	MELROSE PPS SPEECH &
463942	21576 PRECISION HUMAN RESOURCE	338838	2100036325-1	26341003	INV	10/14/2025	984.00	MELROSE PPS TA SEPT 2
463944	21576 PRECISION HUMAN RESOURCE	338840	2100036420	26341003	INV	10/14/2025	1,230.00	MELROSE PPS TA SEPT 8
463945	23636 RCS BEHAVIORAL & EDUCATIO	338841	CL07312025	26341085	INV	10/14/2025	875.00	MELROSE PPS DS / SUPV
463946	8977 RICOH USA INC	338842	109529128	26301007	INV	10/14/2025	232.00	RENT OFFICE MACHINES
463947	763600 SEEM COLLABORATIVE	338843	96599	26341081	INV	10/14/2025	13,244.00	MELROSE TUITION AUG 2
463971	757861 SCHOOL SPECIALTY, LLC	338866	208136434987	26316032	INV	10/14/2025	67.90	FY26 ROOSEVELT CUBE C
463995	12942 INTERNATIONAL TRANSLATION	338890	INV-04117	26396060	INV	10/14/2025	207.50	MELROSE TRANSL SERV F

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PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26023 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463999	631900 NORTHSHORE EDUCATION CONS	338894	1.7	26396061	INV	10/14/2025	400.00	FY26 CSDN MEMBERSHIP
464003	631300 NRT BUS INC	338897	INV176394	26390001	INV	10/14/2025	42,120.00	FY26 MELROSE METCO 3
464014	18325 AMAZON CAPITAL SERVICES	338908	1JPL-16XC-4MT1	26313002	INV	10/14/2025	135.44	HM GEN ED AND INSTR E
464015	18325 AMAZON CAPITAL SERVICES	338909	1K34-1NN3-6KVX		CRM	10/14/2025	-35.96	CREDIT FOR GLUE STICK
464016	18325 AMAZON CAPITAL SERVICES	338910	13DQ-RGVT-1FQJ	26307033	INV	10/14/2025	63.81	FY26 ED STA REPLACEME
464017	18325 AMAZON CAPITAL SERVICES	338911	1W49-XDGG-3JRG	26307036	INV	10/14/2025	19.49	FY26 ED STA AM SCHOOL
464018	18325 AMAZON CAPITAL SERVICES	338912	16HX-QM7W-4TMQ	26307030	INV	10/14/2025	244.36	FY26 ED STA HORACE MA
464019	18325 AMAZON CAPITAL SERVICES	338913	1V4M-XJX4-MP37		CRM	10/03/2025	-57.99	FY26 ED STA CREDIT FO
464035	18325 AMAZON CAPITAL SERVICES	338929	1Y7H-J6Y9-XQ1K	26396051	INV	10/14/2025	775.24	6 ADDITIONAL USED AP
464036	18325 AMAZON CAPITAL SERVICES	338930	1V9H-9NPN-4CRF	26396051	INV	10/14/2025	159.52	6 ADDITIONAL USED AP
464044	18325 AMAZON CAPITAL SERVICES	338938	1LYG-PN6D-7CMT	26301050	INV	10/14/2025	92.97	POSTS PAPER CLIPS, CE
464045	18325 AMAZON CAPITAL SERVICES	338939	17GJ-6DRW-1XF4		CRM	10/14/2025	-13.42	CREDIT FOR LILAC 8"X1
464057	8977 RICOH USA INC	338951	109539442	26301007	INV	10/14/2025	6,733.56	RENTAL OFF MACH 10/1/
464058	18325 AMAZON CAPITAL SERVICES	338952	1YRV-KPYT-VYVV	26313006	INV	10/14/2025	520.59	HM DIT LIT TEACH & OF
464059	484680 WB MASON CO INC	338953	257322385	26396054	INV	10/14/2025	350.19	CURR MCAS MAILING MAT
464060	18325 AMAZON CAPITAL SERVICES	338954	197H-M7DG-7HY1	26317027	INV	10/14/2025	55.24	RED GO BAG BACKPACKS
464061	18325 AMAZON CAPITAL SERVICES	338955	1NTG-QQRK-KJMJ		CRM	10/03/2025	-16.14	CREDIT - DRAWSTRING B
464071	146800 COMPASS GROUP USA, INC.	338965	X039761225	26301036	INV	10/14/2025	124,011.29	FY26 FOOD SERVICE NET
464074	20661 KING BRIAN TRANSPORTATION	338968	682	265333	INV	10/14/2025	6,575.00	MELROSE PS STUDENT TR
464075	9058 A PLUS TRANSPORTATION, LL	338969	9.25B	265309	INV	10/14/2025	150.00	MELROSE TRANSP 50% CO
464078	21576 PRECISION HUMAN RESOURCE	338972	2100036519	26341003	INV	10/14/2025	1,168.50	MELROSE PPS TEACH ASS
WARRANT TOTAL							594,161.22	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/02/2025
WARRANT: S26024
AMOUNT: 1,114.00

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

Paid Invoice List

WARRANT: S26024 10/02/2025

CASH ACCOUNT: 00		104319	EASTERN MS SA 7683							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INTERMEDIATE MA	00000	2025-2026 DUES		DD	10/14/2025	250.00	463767	20029	CHECK# 2875: MVTM153
	GILLETTE STADIU	00000	09/23/25	26321019	DD	10/14/2025	285.00	463768	20030	CHECK# 2877: CLAS344
	GILLETTE STADIU	00000	09/24/25	26321021	DD	10/14/2025	282.00	463770	20031	CHECK# 2879: CLAS344
	GILLETTE STADIU	00000	09/25/25	26321025	DD	10/14/2025	297.00	463771	20032	CHECK# 2879: CLAS344
TOTAL FOR CASH ACCOUNT:00		104319					1,114.00			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/14/2025
WARRANT: S26025
AMOUNT: 2,136.83

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

Paid Invoice List

WARRANT: S26025 10/14/2025

CASH ACCOUNT: 00 104316		EASTERN HS SA 1510								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PEPPER J	00000	367181283		DD	10/14/2025	26.99	463785	20033	CHECK# 4065: C
	PEPPER J	00000	367001024		DD	10/14/2025	32.99	463788	20034	CHECK# 4066: C
	PEPPER J	00000	367000344		DD	10/14/2025	50.98	463792	20035	CHECK# 4067: C
	PEPPER J	00000	367020986		DD	10/14/2025	47.98	463793	20036	CHECK# 4068: C
	PEPPER J	00000	367144975		DD	10/14/2025	99.98	463795	20037	CHECK# 4069: C
	AMAZON	00004	17P3-4RJX-MNRD		DD	10/14/2025	44.99	463796	20038	CHECK# 4071: DR
	AMAZON	00004	1GGG-66FT-731D		DD	10/14/2025	76.48	463799	20039	CHECK# 4072: DR
	AMAZON	00004	1NXC-CDKF-XCFD		DD	10/14/2025	121.94	463801	20040	CHECK# 4073: DR
	CONCORD THEATRI	00003	11219789		DD	10/14/2025	166.50	463802	20041	CHECK# 4074: DR
	CONCORD THEATRI	00003	11224533		DD	10/14/2025	78.00	463803	20042	CHECK# 4075: DR
	CONCORD THEATRI	00003	2539156		DD	10/14/2025	390.00	463804	20043	CHECK#4076: DR
	FOLLOW YOUR ART	00000	169		DD	10/14/2025	350.00	463805	20044	CHECK# 4077: VIS
	MELROSE CHAMBER	00000	11854		DD	10/14/2025	200.00	463806	20045	CHECK# 4078: ST
	CONCORD THEATRI	00003	2529921		DD	10/14/2025	150.00	463807	20046	CHECK# 4079: DR
	RILEY, DAVID A.	00000	05/15/26 DEPOSIT		DD	10/14/2025	300.00	463808	20047	CHECK# 4081: CL
TOTAL FOR CASH ACCOUNT:00 104316							2,136.83			

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/14/2025
WARRANT: S26026
AMOUNT: 1,625.00

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: S26026 10/14/2025

CASH ACCOUNT: 00		104200		EASTERN VENDOR 1132								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
22214	COMCAST HOLDINGS COR			0001	26301008	INV	10/14/2025	253115597		338716	463818	
ACCOUNT DETAIL								LINE AMOUNT				
1	1199000	55500	2420	SYS-WIDE	SYS EQUIP			1,625.00				
									1,625.00			
CHECK TOTAL									1,625.00			
1	INVOICES	WARRANT TOTAL						1,625.00	1,625.00			



PRELIMINARY CITY OF MELROSE WARRANT REPORT

Preliminary Warrant Summary

WARRANT: S26026 10/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0111	1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-55500 -2420	SW MAINTENANCE OF EQU 1,625.00	171,522.64
FUND TOTAL			1,625.00	
WARRANT SUMMARY TOTAL			1,625.00	
GRAND TOTAL			1,625.00	



PRELIMINARY CITY OF MELROSE WARRANT REPORT

Warrant List by Voucher

WARRANT: S26026 10/14/2025

VOUCHER	VENDOR	DOCUMENT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
463818	22214 COMCAST HOLDINGS COR	338716	253115597	26301008	INV	10/14/2025	1,625.00	OCTOBER FY26 INTERNET
WARRANT TOTAL							1,625.00	

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/14/2025
WARRANT: S26027
AMOUNT: 40.99

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

Paid Invoice List

WARRANT: S26027 10/14/2025

CASH ACCOUNT: 00		104200	EASTERN VENDOR 1132							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	MASS COMM (REVE	00000	SEPTEMBER 2025		DD	10/14/2025	40.99	463759	20027	SEPTEMBER 2025 581651
TOTAL FOR CASH ACCOUNT:00		104200						40.99		

PRELIMINARY CITY OF MELROSE WARRANT REPORT

DATE: 10/14/2025
WARRANT: S26028
AMOUNT: 5,000.00

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

Paid Invoice List

WARRANT: S26028 10/14/2025

CASH ACCOUNT: 00		104200	EASTERN VENDOR 1132							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	RESERVE ACCOUNT	00001	FY26 OCTOBER WIRE	26301068	DD	10/14/2025	5,000.00	463760	20028	FY26 POSTAGE 716650
TOTAL FOR CASH ACCOUNT:00		104200					5,000.00			



Accelerated Improvement Plan
2025-2026

Overarching Goal: <i>The Horace Mann School aims to enhance literacy outcomes for all students in word reading, comprehension, and written expression.</i>	
Theory of Action: If Horace Mann educators are provided with evidence-based tools and comprehensive training to explicitly and systematically teach reading and writing across all content areas, Horace Mann students will demonstrate gains in word-reading fluency, comprehension of complex texts, and quality of written expression. Targeted, timely, and differentiated instruction in reading and writing will reduce barriers to learning for all students, therefore reducing the disproportionality in achievement for identified subgroups.	
Proposed Solution/Strategy 1: <i>What is the first focus of our work?</i> <i>What is one strategic initiative to address our problem?</i>	● Implement UFLI foundations with fidelity as the core phonics instruction in K-2 ● Continue the use of the knowledge-building framework for comprehension in the My View curriculum ● Increase staff capacity in tier 2 instruction through training paraprofessionals to implement research-based interventions in grades 3-5
Desired Impact of Solution/ Strategy 1: <i>What are we trying to change? (Lag)</i>	● Decrease the number of students entering the 2026-2027 school year needing strategic and intensive support. ● Continue to increase the number of students ending the year at or above grade level on measures like DIBELS and IXL
Rationale: <i>What caused you to choose this strategy and what data supports the need for it?</i>	● Link to Horace Mann Data Tracker ● It is critical that all students acquire automatic and fluent word recognition skills across the strands of phonological awareness, decoding, sight recognition, and vocabulary in order to become skilled readers. ● Teaching students to read in grades K-2 must be systematic, explicit, cumulative, diagnostic, responsive, and multisensory. Teachers need access to high-quality, evidence-based instructional materials and training to support implementation. ● Overall data analysis shows strong literacy growth from Fall to Spring. DIBELS composite scores indicate 88% of students end the year at or above grade level.



**Accelerated Improvement Plan
2025-2026**

	Fall data on Nonsense Word Fluency and Oral Reading Fluency indicate a potential area for growth in the mastery, retention, and fluent application of phonics skills. Twenty-five percent or more of students at each grade level enter the new school year demonstrating the need for intensive or strategic support. This percentage is higher in grades K-2.
Resources/Assets: <i>What resources are available to the school to implement this strategy?</i>	- Horace Mann PTO mini grant - Melrose Education Foundation Grant- \$2000 - Melrose reading consultant
Measures of Change for Solution/Strategy 1: <i>What outcome indicators do we use to measure success throughout the year? include measures of disproportionality</i>	
Adults: <i>What & when?</i>	- Teachers in grades K-2 will receive ongoing training and support in the use of UFLI foundations - Explicit phonics instruction will take place daily as part of the literacy block - Teachers will monitor student progress through DIBELS and IXL monthly - Paraprofessionals will be trained to implement Linguistics, Read Naturally, and Great Leaps to close gaps in phonics and fluency in the upper grades
Students: <i>What & when?</i>	- Students will have the opportunity to track their own growth, set goals, and reflect on their personal progress. - Students' goals will be personalized to target areas for growth, such as word reading fluency - Interventions will be monitored on 6-8 week cycles to appropriately target needs.
Measures of Implementation for Solution/Strategy 1: <i>How do we hold ourselves accountable for the work and outputs? what & when?</i>	- Benchmark data team meetings will be structured to monitor progress, celebrate success, and plan for individualized support. - Staff meeting time and Student Support Team sessions will be utilized to evaluate progress monitoring data.
Proposed Solution/Strategy 2: <i>What is the second focus of our work?</i>	The Writing Revolution 2.0: School-Wide Book Study K-5



**Accelerated Improvement Plan
2025-2026**

<i>What is our second strategic initiative to address our problem?</i>	Develop grade-level scope and sequences and universal cross-curricular learning targets for written expression.
Desired Impact of Solution/Strategy 2: <i>What are we trying to change? (Lag)</i>	- Develop collective teacher efficacy on best practices in writing K-5 - Plan for the use of explicit instruction in writing across the school - Provide opportunities for purposeful practice in writing
Identified Challenges: <i>What caused you to choose this strategy and what data supports the need for it?</i>	Link to Horace Mann Data Tracker - English Language Arts continues to be an area of strength as determined by iReady and DIBELS end-of-year outcomes - Analysis of MCAS Essay scoring reveals a primary area of growth in Idea Development and use of English Language Conventions
Resources/Assets: <i>What are the strengths of the school and/or district and supports available to the school to implement this strategy?</i>	- Books purchased using the Horace Mann Instructional Materials Line - Staff Meeting Time
Measures of Change of Solution/Strategy 2: <i>What outcome indicators do we use to measure success throughout the year?</i>	
Adults: <i>what & when?</i>	From September 2025 to April 2026, Horace Mann Staff will leverage Faculty time to explore data, look at student work, discuss TWR resources, and plan for Grade and content level implementation.
Students: <i>what & when?</i>	Students will use goal-setting to target and improve on personalized writing benchmarks such as idea development, writing conventions, or encoding.
Measures of Implementation of Solution/Strategy 2: <i>How do we hold ourselves accountable for the work and outputs? what & when?</i>	- By the end of year 1, the Staff will create an implementation guide, scope and sequence, and assessment rubrics - IXL data for the writing domain and grade-level writing samples will be analyzed during data team meetings to assess effectiveness.



Accelerated Improvement Plan
2025-2026

- | | |
|--|--|
| | <ul style="list-style-type: none">• MCAS essay scores will be analyzed to determine a baseline and set goals for success |
|--|--|

([Insert link to data tracker here](#))

**Winthrop Elementary School
Accelerated Improvement Plan
2025-2026**

Overarching Goal: To increase academic outcomes and individual levels of growth for all students.	
Theory of Action: If the Winthrop School Staff focus on the implementation of UDL principles and provide targeted, differentiated instructional opportunities, we will increase all student performance and individual growth targets while reducing the disproportionality of the performance of our students identified within subgroups.	
Proposed Solution/Strategy 1: <i>What is the first focus of our work?</i> <i>What is one strategic initiative to address our problem?</i>	• UDL Reset-Conduct a building-based UDL reset, in conjunction with the MPS UDL reset, with support and resources from partnering with CAST, Inc. to provide instructional opportunities that will maximize learning and growth for all students
Desired Impact of Solution/ Strategy 1: <i>What are we trying to change?</i>	• Continue to increase the number of students scoring at or above grade level on multiple measures (including DIBELS, IXL, and MCAS) • Ensure that learning opportunities are appropriately rigorous and meet the needs of each individual learner including students already scoring at or above grade level • To increase individual growth measures for each student so all students experience high levels of growth and performance overall
Rationale: <i>What caused you to choose this strategy and what data supports the need for it?</i>	• Link to Winthrop Performance and Growth Data • 24-25 Analysis demonstrated stronger overall growth and results in math than literacy • 70% of students made typical growth in math versus 62% in literacy • 24-25 End of Year Reading diagnostic indicated 20% of students were scoring one grade level or below in literacy versus 13% in math • Opportunity for growth identified in informational text comprehension, particularly at the 5th grade level with focus on the STE MCAS results with 62% of students meeting or exceeding expectations on the 2025 MCAS • Winthrop 25-26 BOY Data
Resources/Assets: <i>What resources are available to the school to implement this strategy?</i>	• Melrose Education Foundation Professional Development Grant-\$5,000-Partnership with CAST Inc. • Staff and Curriculum Meeting time provided by the District focussing on using the UDL framework, lesson planning, and data analysis • IXL data analytics to monitor growth and performance • DIBELS assessment results at beginning, middle, and end of year in addition to ongoing progress monitoring data • Reading interventionist provides Tier 2 literacy intervention to highest need students

**Winthrop Elementary School
Accelerated Improvement Plan
2025-2026**

Measures of Change for Solution/Strategy 1: <i>What outcome indicators do we use to measure success throughout the year? include measures of disproportionality</i>	
Adults: <i>What & when?</i>	- Teachers will review student progress monthly and adjust interventions to target students not making adequate progress toward being on or above grade level - Teachers will also provide enrichment and extension opportunities for students who are already meeting grade level expectations - School-wide diagnostic data meetings will be held at beginning, middle, and end of year - Progress monitoring data is used weekly by teachers to adjust instructional groupings and targeted lessons
Students: <i>What & when?</i>	- Students will track their own progress on a regular basis and set goals for growth targets for the next interval - Students will spend 10 minutes per week in the IXL Arena to ensure their performance remains pinpointed and targeted to their specific needs - Students will reflect on their growth and performance to inform their personal goal setting
Measures of Implementation for Solution/Strategy 1: <i>How do we hold ourselves accountable for the work and outputs? what & when?</i>	- Review staff feedback from sessions with CAST presenter - Classroom observations to include identification of examples of UDL in action - Review DIBELS and IXL data on a monthly basis with particular attention to both high performing students who are not making adequate levels of growth and those that are not making adequate progress toward being on or above grade level (Smart score of 80+ for proficiency) - Benchmark data meetings (BOY, MOY, EOY) to review growth and performance targets and set goals
Proposed Solution/Strategy 2: <i>What is the second focus of our work? What is our second strategic initiative to address our problem?</i>	IXL Proficiency-Utilize IXL resources to identify and implement targeted interventions, extensions, and enrichment while tracking individual growth and performance results
Desired Impact of Solution/Strategy 2: <i>What are we trying to change?</i>	- Continue to increase the number of students scoring at or above grade level on IXL in particular in addition to other measures - Strive for 100% of students with high performance and high growth results - Increase literacy growth and performance to stay on pace with mathematics results - Reduction in the number of students in the lowest performing subgroups

**Winthrop Elementary School
Accelerated Improvement Plan
2025-2026**

	• Increase numbers of students above grade level with 100% of students with adequate growth
Identified Challenges: <i>What caused you to choose this strategy and what data supports the need for it?</i>	• Link to Winthrop Performance and Growth Data • For the 25-26 school year, 88% of students in math and 81% in literacy are demonstrating they are at or above grade level at the BOY IXL diagnostics • Analysis of 24-25 MCAS and Local data demonstrated stronger overall growth and results in math than literacy • 70% of students made typical growth in math versus 62% in literacy • End of Year Reading diagnostic in 24-25 indicated 20% of students were scoring one grade level or below in literacy versus 13% in math • Opportunity for growth identified in informational text comprehension • Link to Winthrop 25-26 BOY Data
Resources/Assets: <i>What are the strengths of the school and/or district and supports available to the school to implement this strategy?</i>	• Three staff trained through a Train the Trainer Model for IXL • IXL Teacher leader identified • Staff Experience and success in utilizing an online learning tool to target instruction • Tip of the Week shared with Winthrop Staff • Staff meeting time dedicated to implementation of IXL and sharing of resources and successful practices • School and classroom based engagement strategies utilized
Measures of Change of Solution/Strategy 2: <i>What outcome indicators do we use to measure success throughout the year?</i>	
Adults: <i>what & when?</i>	• Teachers will implement new targeted interventions and extensions every 4-6 weeks that are based on a review of current student data and provide students with targeted practice in identified areas using IXL resources • Teachers will utilize Recommended Lessons within IXL to meet the needs of each student • Teachers will conduct data chats and assist students with goal setting, data tracking, and reflection
Students: <i>what & when?</i>	• Students will spend 10 minutes per week in the IXL Arena to ensure their performance remains pinpointed and targeted to their specific needs • Students will reflect on their growth and performance to inform their personal goal setting • Students will be able to explain their progress and identify areas to celebrate and areas for growth • Smartscore analysis will be conducted with students to monitor and track their own progress and to be used with data chats with teachers
Measures of Implementation of	• Review DIBELS and IXL data on a monthly basis with particular attention to both high performing

**Winthrop Elementary School
Accelerated Improvement Plan
2025-2026**

Solution/Strategy 2: <i>How do we hold ourselves accountable for the work and outputs? what & when?</i>	students who are not making adequate levels of growth and those that are not making adequate progress toward being on or above grade level (Smart score of 80+ for proficiency) ● Benchmark data meetings to review growth and performance targets and set goals at BOY, MOY, and EOY ● Schoolwide recognition and celebration of grade level rates of growth and performance including numbers of skills proficient and skills mastered at our REACH assemblies ● Utilize IXL Leaderboards, Group Jams, and Live Classroom to boost teacher and student engagement ● Use of common assessment at grade levels at regular intervals for interim team-based data meetings
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 SCHOOL GENERAL FUND							
NO PROJECT	150,000	0	150,000	.00	.00	150,000.00	.0%
1110 SCHOOL COMMITTEE	11,000	295	11,295	7,641.16	.00	3,653.84	67.7%
1210 SUPERINTENDENT	384,246	508	384,755	111,188.96	246,560.08	27,005.54	93.0%
1410 BUSINESS AND FINANCE	241,775	6,457	248,232	58,722.60	181,391.50	8,117.65	96.7%
1420 HUMAN RESOURCES AND BENEFITS	333,157	118	333,274	95,337.20	230,490.94	7,446.32	97.8%
1430 LEGAL SVCS FOR SCHOOL COMM	65,000	10,748	75,748	22,834.26	37,913.60	15,000.00	80.2%
1450 DISTRICT-WIDE INFO MGMT & TECH	76,860	0	76,860	21,071.49	57,290.32	-1,501.42	102.0%
2110 CURRICULUM DIR (SUPERVISORY)	1,485,662	245	1,485,907	256,878.35	1,131,589.30	97,439.07	93.4%
2120 DEPART HEADS (NON-SUPERVISORY)	58,000	0	58,000	.00	.00	58,000.00	.0%
2210 SCHOOL LEADERSHIP-BUILDING	2,159,879	24,183	2,184,062	552,475.16	1,659,082.47	-27,495.47	101.3%
2305 TEACHERS, CLASSROOM	24,100,685	0	24,100,685	2,727,905.82	20,479,448.90	893,330.17	96.3%
2320 MEDICAL/THERAPUTIC SERVICES	3,209,183	18,419	3,227,602	326,968.16	2,546,089.35	354,544.26	89.0%
2325 SUBSTITUTE TEACHERS	313,755	0	313,755	21,146.04	.00	292,608.93	6.7%
2330 NON-CLER PARAPROF/INSTRUCT ASS	3,219,883	0	3,219,883	341,582.67	2,357,436.52	520,863.57	83.8%
2340 LIBRARIANS AND MEDIA CTR DIR	287,452	0	287,452	32,325.99	208,744.51	46,381.20	83.9%
2356 INSTRUCT STAFF PD	3,000	6,800	9,800	27,000.00	.00	-17,200.00	275.5%
2357 PROF DEV STIP, PROVIDERS &EXP	10,000	6,735	16,735	9,964.00	875.00	5,896.00	64.8%
2358 OUTSIDE PD PROVIDERS FOR INSTR	15,500	2,900	18,400	8,049.97	5,000.00	5,350.03	70.9%
2410 TEXTBOOKS/SOFTWARE/MED/MAT	250,040	1,228	251,268	137,468.49	87,001.32	26,798.50	89.3%
2415 OTHER INSTRUCTIONAL MATERIALS	164,800	250	165,050	29,483.33	31,837.74	103,728.93	37.2%
2420 INSTRUCTIONAL EQUIPMENT	183,750	3,200	186,950	60,338.88	81,468.99	45,142.27	75.9%
2430 GENERAL SUPPLIES	86,750	13	86,763	19,430.88	12,234.83	55,097.70	36.5%
2440 OTHER INSTRUCTIONAL SERVICES	191,500	0	191,500	187,682.13	894.25	2,923.62	98.5%
2710 GUIDANCE	840,937	0	840,937	103,484.12	721,495.88	15,957.21	98.1%
2800 PSYCHOLOGICAL SERVICES	871,620	0	871,620	105,238.35	731,639.27	34,742.49	96.0%
3200 MEDICAL/HEALTH SERVICES	7,000	5,000	12,000	5,000.00	5,000.00	2,000.00	83.3%
3300 TRANSPORTATION SERVICES	2,340,936	194,964	2,535,899	391,733.37	1,232,176.77	911,989.31	64.0%
3510 ATHLETICS	1,009,766	68,314	1,078,080	163,458.87	100,972.83	813,647.91	24.5%
4130 UTILITY SERVICES	22,000	989	22,989	5,220.89	16,642.13	1,126.46	95.1%
4220 MAINTENANCE OF BUILDINGS	1,000	0	1,000	.00	8.00	992.00	.8%
4400 TECH INFRA MAINT SUPPT - SALAR	185,271	0	185,271	37,281.88	98,592.90	49,395.87	73.3%
4450 TECH INFRA MAINT SUPPT - ALL O	55,910	0	55,910	15,429.12	.00	40,481.28	27.6%
5260 OTHER NON EMPLOYEE INSURANCE	37,900	0	37,900	36,258.00	.00	1,642.00	95.7%
5500 CROSSING GUARDS	1,100	0	1,100	188.00	.00	912.00	17.1%
5550 CROSSING GUARDS	168,200	0	168,200	9,082.65	.00	159,117.35	5.4%
9300 TUITION TO NON-PUBLIC SCHOOLS	3,959,000	443,149	4,402,149	548,877.77	3,317,276.51	535,994.45	87.8%
9400 TUITION TO COLLABORATIVE	1,146,483	657,626	1,804,108	156,259.46	1,107,596.28	540,252.62	70.1%
TOTAL SCHOOL GENERAL FUND	47,649,000	1,452,140	49,101,140	6,633,008.02	36,686,750.19	5,781,381.66	88.2%
GRAND TOTAL	47,649,000	1,452,140	49,101,140	6,633,008.02	36,686,750.19	5,781,381.66	88.2%

** END OF REPORT - Generated by Ken Kelley **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0111
FUNCTION	
UMAS/GRT YR	
DEP/GRT LINE	
LOCATION	
PROGRAM	
S.R. CODE	
EXP CAT/LEVL	
Character Code	
Org	
Object	
Project	
Account type	Expense

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code

FY26 Offset Projections

The Melrose Public School District judiciously uses revolving accounts, for specific purposes and in accordance with the budget. It is important to note that the balance of each account fluctuates over time, both during the course of the year (as funds flow in and are expended) and from year to year. Thus we cannot assume that the same amount of budget support from each revolving account is or will be available every year. The following revolving accounts are used as applied funds, i.e. to offset portions of the Melrose Public Schools budget

			<u>7/30/25</u>	<u>8/31/25</u>	<u>9/30/25</u>	
Fund #	Fund Name	Budgeted	Current Bal.	Current Bal.	Current Bal.	Budget Variance
1601	Athletics/Co-Curricular Revolving	\$324,000.00	\$162,198.63	\$163,765.19	\$209,309.98	\$ (114,690.02)
1603	Facility Rentals	\$260,000.00	\$124,960.40	\$153,657.97	\$177,297.04	\$ (82,702.96)
1643	Facility B	\$125,000.00	\$492,821.24	\$492,821.24	\$492,821.24	\$ 367,821.24
1851	Education Stations	\$1,400,000.00	\$730,326.76	\$670,620.44	\$763,615.90	\$ (636,384.10)
1620	Medicare	\$225,000.00	\$56,454.23	\$56,454.23	\$56,454.23	\$ (168,545.77)
1850	ECC Revenue	\$375,000.00	\$400,781.09	-\$724,230.98	-\$613,387.96	\$ (988,387.96)
1627	CB	\$2,100,000.00	\$1,337,563.02	\$2,372,512.17	\$2,372,512.17	\$ 272,512.17
1200	Cafe Revolving	\$150,000.00	\$1,505,186.48	\$1,543,034.59	\$492,724.21	\$ 342,724.21
n/a	Special Ed. Stab. req	\$250,000.00				\$ (250,000.00)



Melrose Public Schools

360 Lynn Fells Parkway
Melrose, MA 02176

Melrose Middle School Pathways Exploration (CTE) and Vocational Education Policy

Melrose Public Schools is committed to ensuring that all middle school students and their families are well-informed about the range of educational options available to them for high school, including Career and Technical Education (CTE) and vocational programs. In compliance with Massachusetts state regulations (603 CMR 4.00) and guidance from the Department of Elementary and Secondary Education (DESE), this policy outlines how our district provides students with awareness and exposure to CTE and vocational opportunities at local, regional, and agricultural public high schools.

High School Pathway options available to students

Melrose is a regional member of Northeast Metropolitan Regional Vocational High School. Melrose Middle School grade 8 students are eligible to apply to the Career Technical Education (CTE) programs at Northeast Metropolitan Regional Vocational High School. A Melrose Middle School Student interested in an animal science, agricultural, and natural resource vocational program that is not offered at the Northeast Metropolitan Regional Vocational High School may apply to the Essex North Shore Agricultural and Technical School.

Middle School Career Exploration

Melrose Veterans Memorial Middle School (MVMMS) students explore career and educational interest self-assessments through their elective and core courses. Teachers make explicit connections to career opportunities that involve the interests students express.

Collaboration with Member Vocational Schools

Melrose Veterans Memorial Middle School actively collaborates with member CTE/vocational schools to inform students about the CTE/vocational opportunities available to them. This collaboration includes:

- **Information Sharing:**
 - Annually, middle schools will provide member CTE/vocational schools with the names, addresses, and email addresses of all enrolled seventh and eighth-grade students. Parents may opt out of information sharing before October 15 by notifying the school principal in writing.
 - Additionally, the middle school coordinates with member CTE/vocational schools to schedule a presentation for a representative to address all 8th-grade students about the vocational school and its application process, organized by the 8th-grade counselor.

- **School Tours:** Each fall, eighth-grade students will have the opportunity to tour the Northeast Metropolitan Regional Vocational High School. These tours are conducted during the school day, and participation in the tour will not be recorded as an absence.
- **Promotion of Events:** MVMMS will share information about the Northeast Metropolitan Regional Vocational High School's Open House and informational events on the district website and through regular communication channels, including principal newsletters and guidance office communications.
- **Application Interviews:** If required, MVMMS will provide opportunities at the middle school during the school day for vocational schools to schedule in-person interviews with students who have applied.
- **Online Resources:** The Melrose School District website will publish pertinent information about vocational school options, including links to admission applications, admissions policies, and schedules for open houses and informational events.
- **Providing Admissions Records to CTE Schools:** MVMMS will provide relevant information to member vocational schools for students who have applied to their programs. This may include documentation of student interest, attendance records, and discipline records in accordance with the vocational school's approved admissions policy and DESE guidance.

Collaboration with Member Vocational Schools

Each year, as a member district of the Northeast Metropolitan Regional Vocational High School, MVMMS will share the names and addresses of all seventh- and eighth-grade students with authorized school personnel. Melrose Public Schools will publicly notify families of the release of this information by October 1, to allow families an opportunity to request that their student's information not be released.

Melrose Middle School will provide Northeast Metropolitan Regional Vocational High School with relevant information regarding students who applied, in alignment with the CTE school's admissions policy, including student attendance records, student transcripts, a letter of recommendation, and discipline records. If required by the CTE school's admissions policy, MVMMS will arrange for a program representative to interview middle school students who applied.

Maintenance of Records

The Melrose Veterans Memorial Middle School will maintain a record of all on-site presentations, assemblies, and student tours to CTE schools, along with other relevant information about collaboration between the district and member CTE/vocational schools. These records will be made available to DESE upon request.

LEGAL REF: [603 CMR 4.00](#)



MELROSE SCHOOL COMMITTEE

360 LYNN FIELDS PARKWAY, MELROSE, MA 02176

TELEPHONE: (781) 979-2294

DORI WITHEY, SCHOOL COMMITTEE CHAIR

DWITHEY@CITYOFMELROSE.ORG

To: School Committee Members

From: Dorie Withey, School Committee Chair

Date: October 9, 2025

Subject: Proposed Meeting Changes

Dear Committee Members,

I am writing to propose the **cancellation of the regularly scheduled School Committee meeting on November 25, 2025.**

To ensure we stay on track with our year-end planning and business, I recommend **adding a meeting on December 16, 2025** in place of the canceled meeting.

Please let me know if there are any concerns with this proposed change. Pending the Committee's agreement, we will update the official calendar and notify the public accordingly.

Thank you for your consideration.

**Proposed School Committee Meeting Dates
2026**

January

January 13
January 27

February

February 10
February 24

March

March 10
March 24

April

April 14
April 28

May

May 5
May 19

June

June 9
June 23

July

July 28

August

August 18

September

September 8
September 22

October

October 13
October 27

November

November 10

December

December 1
December 15