

04/18/2018 12:07
kcandilieri

CITY OF MELROSE v11.2
PRELIMINARY CITY OF MELROSE WARRANT REPORT

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DATE: 04/24/2018 WARRANT: S18040 AMOUNT: \$ 230,504.42

Patrick D Dello Russo
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: _____

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CASH ACCOUNT: 01 104000 CASH UNRESTRICTED CHECKING WARRANT: S18040 04/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86055	BLUE RIBBON SCHOOLS OF 1 1482187 57601 2356	00000	87254	INV	04/24/2018	730617564 672.87 672.87 Invoice Net	204350	323489	
						CHECK TOTAL			672.87
11239	COLLABORATIVE FOR REGI 1 1475185 53900 9400	00000	18341148	INV	04/24/2018	181200965 1,855.00 1,855.00 Invoice Net	204204	323342	
11239	COLLABORATIVE FOR REGI 1 1475185 53900 9400	00000	18341148	INV	04/24/2018	181200978 4,240.00 4,240.00 Invoice Net	204207	323347	
11239	COLLABORATIVE FOR REGI 1 1475185 53900 9400	00000	18341148	INV	04/24/2018	1801978 5,565.00 5,565.00 Invoice Net	204215	323354	
11239	COLLABORATIVE FOR REGI 1 1475185 53900 9400	00000	18341148	INV	04/24/2018	1802978 3,975.00 3,975.00 Invoice Net	204218	323357	
11239	COLLABORATIVE FOR REGI 1 1475185 53900 9400	00000	18341148	INV	04/24/2018	1803978 5,565.00 5,565.00 Invoice Net	204220	323359	
						CHECK TOTAL			21,200.00
222000	DIDAX EDUCATIONAL RESO 1 1116350 55500 2430	00000	18316065	INV	04/24/2018	507454 59.30 59.30 Invoice Net	204189	323326	
						CHECK TOTAL			59.30
284700	FREY SCIENTIFIC CO. 1 1113350 55503 2420	00000	185121	INV	04/24/2018	202501517776 61.90 61.90 Invoice Net	204355	323495	
						CHECK TOTAL			61.90
419653	LABBB COLLABORATIVE 1 1141400 53900 9400	00000	18341158	INV	04/24/2018	2181227 6,627.24 6,627.24 Invoice Net	204223	323362	
419653	LABBB COLLABORATIVE 1 1141400 53900 9400	00000	18341158	INV	04/24/2018	2181510 1,411.00 1,411.00 Invoice Net	204226	323365	
419653	LABBB COLLABORATIVE 1 1141400 53900 9400	00000	18341158	INV	04/24/2018	2181511 2,100.00 2,100.00 Invoice Net	204227	323366	
419653	LABBB COLLABORATIVE 1 1141400 53900 9400	00000	18341158	INV	04/24/2018	2181710 6,627.24 6,627.24 Invoice Net	204228	323367	
419653	LABBB COLLABORATIVE 1 1141400 53900 9400	00000	18341158	INV	04/24/2018	2181864 3,165.30 3,165.30 Invoice Net	204229	323368	

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CASH ACCOUNT: 01 104000 CASH UNRESTRICTED CHECKING WARRANT: S18040 04/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2182121	204230	323369	
	1 1141400 53900 9400	SPED		COLL	TUIT	7,363.60			
		Invoice Net				7,363.60			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2182170	204231	323370	
	1 1141400 53900 9400	SPED		COLL	TUIT	3,517.00			
		Invoice Net				3,517.00			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2182527	204232	323371	
	1 1141400 53900 9400	SPED		COLL	TUIT	6,995.42			
		Invoice Net				6,995.42			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2182581	204234	323373	
	1 1141400 53900 9400	SPED		COLL	TUIT	3,341.15			
		Invoice Net				3,341.15			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2182950	204236	323375	
	1 1141400 53900 9400	SPED		COLL	TUIT	5,890.88			
		Invoice Net				5,890.88			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2183113	204238	323377	
	1 1141400 53900 9400	SPED		COLL	TUIT	2,813.60			
		Invoice Net				2,813.60			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2183368	204239	323378	
	1 1141400 53900 9400	SPED		COLL	TUIT	6,259.06			
		Invoice Net				6,259.06			
419653	LABBB COLLABORATIVE	00000	18341158	INV	04/24/2018	2183528	204240	323379	
	1 1141400 53900 9400	SPED		COLL	TUIT	2,989.45			
		Invoice Net				2,989.45			
		CHECK TOTAL				59,100.94			
510055	MASS STATE TRACK COACH	00000	18335068	INV	04/24/2018	3	204324	323464	
	1 1135705 55500 3510	B TRACK		B TRACK		730.00			
	2 1135718 55500 3510	G TRACK		G TRACK		199.00			
		Invoice Net				929.00			
		CHECK TOTAL				929.00			
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	015349	204244	323383	
	1 1475185 53900 9400	94-142MAIN		COLL	TUIT	6,350.40			
		Invoice Net				6,350.40			
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	016179	204245	323384	
	1 1475185 53900 9400	94-142MAIN		COLL	TUIT	5,556.60			
		Invoice Net				5,556.60			
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	016677	204246	323385	
	1 1475185 53900 9400	94-142MAIN		COLL	TUIT	5,292.00			
		Invoice Net				5,292.00			
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	017197	204247	323386	
	1 1475185 53900 9400	94-142MAIN		COLL	TUIT	4,762.80			
		Invoice Net				4,762.80			
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	018150	204248	323387	
	1 1475185 53900 9400	94-142MAIN		COLL	TUIT	4,233.60			
		Invoice Net				4,233.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	019216	204249	323388	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,556.60			
			Invoice Net			5,556.60			
631900	NORTHSHORE EDUCATION C	00000	18341143	INV	04/24/2018	019786	204250	323389	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		3,969.00			
			Invoice Net			3,969.00			
631900	NORTHSHORE EDUCATION C	00000	18341144	INV	04/24/2018	016181	204251	323390	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,556.60			
			Invoice Net			5,556.60			
631900	NORTHSHORE EDUCATION C	00000	18341144	INV	04/24/2018	016679	204252	323391	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,292.00			
			Invoice Net			5,292.00			
631900	NORTHSHORE EDUCATION C	00000	18341144	INV	04/24/2018	017199	204253	323392	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		4,762.80			
			Invoice Net			4,762.80			
631900	NORTHSHORE EDUCATION C	00000	18341144	INV	04/24/2018	018152	204254	323393	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		4,233.60			
			Invoice Net			4,233.60			
631900	NORTHSHORE EDUCATION C	00000	18341144	INV	04/24/2018	019218	204255	323394	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,556.60			
			Invoice Net			5,556.60			
631900	NORTHSHORE EDUCATION C	00000	18341144	INV	04/24/2018	019788	204256	323395	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		3,969.00			
			Invoice Net			3,969.00			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	015348	204257	323397	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		6,350.40			
			Invoice Net			6,350.40			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	016178	204261	323400	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,556.60			
			Invoice Net			5,556.60			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	016676	204262	323401	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,292.00			
			Invoice Net			5,292.00			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	017196	204263	323402	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		4,762.80			
			Invoice Net			4,762.80			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	018149	204264	323403	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		4,233.60			
			Invoice Net			4,233.60			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	019215	204265	323404	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		5,556.60			
			Invoice Net			5,556.60			
631900	NORTHSHORE EDUCATION C	00000	18341145	INV	04/24/2018	019785	204266	323405	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		3,969.00			
			Invoice Net			3,969.00			
631900	NORTHSHORE EDUCATION C	00000	18341146	INV	04/24/2018	015350	204267	323406	
	1 1475185 53900 9400		94-142MAIN	COLL TUIT		6,350.40			
			Invoice Net			6,350.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
631900	NORTHSHORE EDUCATION C 1 1475185 53900 9400	00000	18341146	INV	04/24/2018	016180	204268	323407	
			94-142MAIN	COLL TUIT		5,556.60			
				Invoice Net		5,556.60			
631900	NORTHSHORE EDUCATION C 1 1475185 53900 9400	00000	18341146	INV	04/24/2018	016678	204269	323408	
			94-142MAIN	COLL TUIT		5,292.00			
				Invoice Net		5,292.00			
631900	NORTHSHORE EDUCATION C 1 1475185 53900 9400	00000	18341146	INV	04/24/2018	017198	204270	323409	
			94-142MAIN	COLL TUIT		4,762.80			
				Invoice Net		4,762.80			
631900	NORTHSHORE EDUCATION C 1 1475185 53900 9400	00000	18341146	INV	04/24/2018	018151	204271	323410	
			94-142MAIN	COLL TUIT		4,233.60			
				Invoice Net		4,233.60			
631900	NORTHSHORE EDUCATION C 1 1475185 53900 9400	00000	18341146	INV	04/24/2018	019217	204272	323411	
			94-142MAIN	COLL TUIT		5,556.60			
				Invoice Net		5,556.60			
631900	NORTHSHORE EDUCATION C 1 1475185 53900 9400	00000	18341146	INV	04/24/2018	019787	204273	323412	
			94-142MAIN	COLL TUIT		3,969.00			
				Invoice Net		3,969.00			
				CHECK TOTAL		136,533.60			
723925	RISO, INC. 1 1199000 55500 2420	00000	87121	INV	04/24/2018	CNIN085848	204363	323503	
			SYS-WIDE	SYS EQUIP		242.68			
				Invoice Net		242.68			
723925	RISO, INC. 1 1199000 55500 2420	00000	87121	INV	04/24/2018	CNIN095293	204364	323504	
			SYS-WIDE	SYS EQUIP		242.68			
				Invoice Net		242.68			
				CHECK TOTAL		485.36			
753900	SCHOLASTIC MAGAZINES 1 1116350 55502 2410	00000	18316066	INV	04/24/2018	M6186824	204346	323486	
			ROOSVLT	RV INS MAT		605.00			
				Invoice Net		605.00			
				CHECK TOTAL		605.00			
757861	SCHOOL SPECIALTY, INC. 1 1116350 55500 2430	00000	18316015	INV	04/24/2018	208119238299	204193	323330	
			ROOSVLT	RV GEN SUP		30.80			
				Invoice Net		30.80			
757861	SCHOOL SPECIALTY, INC. 1 19092 540001 3000	00000	177317	INV	04/24/2018	208119184943	204343	323482	
			STAY& PLAY	MISC EXP		32.14			
				Invoice Net		32.14			
757861	SCHOOL SPECIALTY, INC. 1 1114350 55500 2415	00000	18314052	INV	04/24/2018	208119947387	204347	323487	
			LINCOLN	LN INS SUP		590.06			
				Invoice Net		590.06			
				CHECK TOTAL		653.00			
763600	SEEM COLLABORATIVE 1 1475185 52400 2720	00001	18341150	INV	04/24/2018	S01374	204275	323414	
			94-142MAIN	CONTR SVCS		230.00			
				Invoice Net		230.00			

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763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S01420	204276	323415	
			94-142MAIN	CONTR	SVCS	57.50			
			Invoice Net			57.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02721	204277	323416	
			94-142MAIN	CONTR	SVCS	172.50			
			Invoice Net			172.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02722	204278	323417	
			94-142MAIN	CONTR	SVCS	115.00			
			Invoice Net			115.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02724	204279	323418	
			94-142MAIN	CONTR	SVCS	172.50			
			Invoice Net			172.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02725	204280	323419	
			94-142MAIN	CONTR	SVCS	258.75			
			Invoice Net			258.75			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02729	204281	323420	
			94-142MAIN	CONTR	SVCS	345.00			
			Invoice Net			345.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02730	204282	323421	
			94-142MAIN	CONTR	SVCS	776.25			
			Invoice Net			776.25			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S02731	204283	323422	
			94-142MAIN	CONTR	SVCS	57.50			
			Invoice Net			57.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03087	204284	323423	
			94-142MAIN	CONTR	SVCS	143.75			
			Invoice Net			143.75			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03105	204293	323432	
			94-142MAIN	CONTR	SVCS	632.50			
			Invoice Net			632.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03111	204295	323434	
			94-142MAIN	CONTR	SVCS	345.00			
			Invoice Net			345.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03168	204296	323435	
			94-142MAIN	CONTR	SVCS	402.50			
			Invoice Net			402.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03173	204297	323436	
			94-142MAIN	CONTR	SVCS	230.00			
			Invoice Net			230.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03214	204298	323437	
			94-142MAIN	CONTR	SVCS	316.25			
			Invoice Net			316.25			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S03222	204299	323438	
			94-142MAIN	CONTR	SVCS	172.50			
			Invoice Net			172.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04096	204300	323439	
			94-142MAIN	CONTR	SVCS	258.75			
			Invoice Net			258.75			

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763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04091 805.00	204301	323440	
			94-142MAIN	CONTR	SVCS	Invoice Net 805.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04092 460.00	204302	323441	
			94-142MAIN	CONTR	SVCS	Invoice Net 460.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04097 86.25	204303	323442	
			94-142MAIN	CONTR	SVCS	Invoice Net 86.25			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04100 115.00	204304	323443	
			94-142MAIN	CONTR	SVCS	Invoice Net 115.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04101 57.50	204306	323445	
			94-142MAIN	CONTR	SVCS	Invoice Net 57.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04102 172.50	204307	323446	
			94-142MAIN	CONTR	SVCS	Invoice Net 172.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04447 258.75	204309	323448	
			94-142MAIN	CONTR	SVCS	Invoice Net 258.75			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04448 258.75	204311	323450	
			94-142MAIN	CONTR	SVCS	Invoice Net 258.75			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04451 201.25	204312	323451	
			94-142MAIN	CONTR	SVCS	Invoice Net 201.25			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04455 230.00	204315	323455	
			94-142MAIN	CONTR	SVCS	Invoice Net 230.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04456 373.75	204316	323456	
			94-142MAIN	CONTR	SVCS	Invoice Net 373.75			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04625 115.00	204317	323457	
			94-142MAIN	CONTR	SVCS	Invoice Net 115.00			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04626 201.25	204318	323458	
			94-142MAIN	CONTR	SVCS	Invoice Net 201.25			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04627 287.50	204319	323459	
			94-142MAIN	CONTR	SVCS	Invoice Net 287.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04630 287.50	204320	323460	
			94-142MAIN	CONTR	SVCS	Invoice Net 287.50			
763600	SEEM COLLABORATIVE 1 1475185 52400	2720	00001 18341150	INV	04/24/2018	S04633 345.00	204321	323461	
			94-142MAIN	CONTR	SVCS	Invoice Net 345.00			

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CASH ACCOUNT: 01 104000 CASH UNRESTRICTED CHECKING WARRANT: S18040 04/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
763600	SEEM COLLABORATIVE 1 1475185 52400 2720	00001	18341150	INV	04/24/2018	S04628 402.50	204322	323462	
			94-142MAIN	CONTR SVCS		402.50			
				Invoice Net					
763600	SEEM COLLABORATIVE 1 1475185 52400 2720	00001	18341150	INV	04/24/2018	S04634 488.75	204323	323463	
			94-142MAIN	CONTR SVCS		488.75			
				Invoice Net					
				CHECK TOTAL		9,832.50			
484680	W.B. MASON CO, INC. 1 1116350 55500 2430	00000	18316008	INV	04/24/2018	I45593774 178.97	204190	323327	
			ROOSVLT	RV GEN SUP		178.97			
				Invoice Net					
484680	W.B. MASON CO, INC. 1 1116350 55500 2430	00000	18316073	INV	04/24/2018	I53476539 191.98	204192	323329	
			ROOSVLT	RV GEN SUP		191.98			
				Invoice Net					
				CHECK TOTAL		370.95			
=====									
92 INVOICES						WARRANT TOTAL	230,504.42	230,504.42	
						CASH ACCOUNT BALANCE	28,499,935.07		
=====									

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0111 1113350	HORACE MANN ALL EL 0111-3-000-000-13-350-00-30-55503 -2420	HM INSTRUCTIONAL EQUIP 61.90	1,181,496.40
0111 1114350	LINCOLN ALL ELEMEN 0111-3-000-000-14-350-00-30-55500 -2415	LN INSTR SUPPLIES 590.06	1,181,496.40
0111 1116350	ROOSEVELT ALL ELEM 0111-3-000-000-16-350-00-30-55500 -2430	RV GENERAL SUPPLIES 461.05	1,181,496.40
0111 1116350	ROOSEVELT ALL ELEM 0111-3-000-000-16-350-00-30-55502 -2410	RV INSTR MATERIALS 605.00	1,181,496.40
0111 1135705	ATHLETICS TRACK 0111-3-000-000-35-705-00-50-55500 -3510	AT TRACK BOYS 730.00	1,181,496.40
0111 1135718	ATHLETICS GIRLS TR 0111-3-000-000-35-718-00-50-55500 -3510	AT TRACK GIRLS 199.00	1,181,496.40
0111 1141400	SPED 0111-3-000-000-41-400-00-00-53900 -9400	SP TUITION COLLABORATI 59,100.94	1,181,496.40
0111 1199000	SYSTEM-WIDE 0111-3-000-000-99-000-00-00-55500 -2420	SW MAINTENANCE OF EQUI 485.36	1,181,496.40
		FUND TOTAL	62,233.31
CASH ACCOUNT 01 104000	BALANCE 28,499,935.07		
1475 1475185	94-142 MAIN 1475-3-018-005-00-000-20-02-52400 -2720	Assessment 9,832.50	59,559.62
1475 1475185	94-142 MAIN 1475-3-018-005-00-000-20-02-53900 -9400	COLLABORATIVE TUITIONS 157,733.60	1,976.93
		FUND TOTAL	167,566.10
CASH ACCOUNT 01 104000	BALANCE 28,499,935.07		
1482 1482187	TEACHER QUALITY/TI 1482-3-018-007-00-000-20-02-57601 -2356	TRAVEL 672.87	4,556.13
		FUND TOTAL	672.87
CASH ACCOUNT 01 104000	BALANCE 28,499,935.07		
1909 19092	STAY & PLAY 1909-3-300-300-00-000-29-02-540001-3000	MISC EXP 32.14	-108,928.45
		FUND TOTAL	32.14
CASH ACCOUNT 01 104000	BALANCE 28,499,935.07		
		WARRANT SUMMARY TOTAL	230,504.42
		GRAND TOTAL	230,504.42

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
323326	222000	DIDAX EDUCATIONAL RESOURCES, INC.	204189	18316065	INV	04/24/2018	59.30	math cards for grade 3
323327	484680	W.B. MASON CO, INC.	204190	18316008	INV	04/24/2018	178.97	Janelle Demerchant SoP
323329	484680	W.B. MASON CO, INC.	204192	18316073	INV	04/24/2018	191.98	office
323330	757861	SCHOOL SPECIALTY, INC.	204193	18316015	INV	04/24/2018	30.80	CUSHIONS
323342	11239	COLLABORATIVE FOR REGIONAL EDUCATION	204204	18341148	INV	04/24/2018	1,855.00	SCHOOL TUITION
323347	11239	COLLABORATIVE FOR REGIONAL EDUCATION	204207	18341148	INV	04/24/2018	4,240.00	SCHOOL TUITION
323354	11239	COLLABORATIVE FOR REGIONAL EDUCATION	204215	18341148	INV	04/24/2018	5,565.00	SCHOOL TUITION
323357	11239	COLLABORATIVE FOR REGIONAL EDUCATION	204218	18341148	INV	04/24/2018	3,975.00	SCHOOL TUITION
323359	11239	COLLABORATIVE FOR REGIONAL EDUCATION	204220	18341148	INV	04/24/2018	5,565.00	SCHOOL TUITION
323362	419653	LABBB COLLABORATIVE	204223	18341158	INV	04/24/2018	6,627.24	SCHOOL TUITION
323365	419653	LABBB COLLABORATIVE	204226	18341158	INV	04/24/2018	1,411.00	SCHOOL TUITION
323366	419653	LABBB COLLABORATIVE	204227	18341158	INV	04/24/2018	2,100.00	SCHOOL TUITION
323367	419653	LABBB COLLABORATIVE	204228	18341158	INV	04/24/2018	6,627.24	SCHOOL TUITION
323368	419653	LABBB COLLABORATIVE	204229	18341158	INV	04/24/2018	3,165.30	SCHOOL TUITION
323369	419653	LABBB COLLABORATIVE	204230	18341158	INV	04/24/2018	7,363.60	SCHOOL TUITION
323370	419653	LABBB COLLABORATIVE	204231	18341158	INV	04/24/2018	3,517.00	SCHOOL TUITION
323371	419653	LABBB COLLABORATIVE	204232	18341158	INV	04/24/2018	6,995.42	SCHOOL TUITION
323373	419653	LABBB COLLABORATIVE	204234	18341158	INV	04/24/2018	3,341.15	SCHOOL TUITION
323375	419653	LABBB COLLABORATIVE	204236	18341158	INV	04/24/2018	5,890.88	SCHOOL TUITION
323377	419653	LABBB COLLABORATIVE	204238	18341158	INV	04/24/2018	2,813.60	SCHOOL TUITION
323378	419653	LABBB COLLABORATIVE	204239	18341158	INV	04/24/2018	6,259.06	SCHOOL TUITION
323379	419653	LABBB COLLABORATIVE	204240	18341158	INV	04/24/2018	2,989.45	SCHOOL TUITION
323383	631900	NORTHSHORE EDUCATION CONSORTIUM	204244	18341143	INV	04/24/2018	6,350.40	SCHOOL TUITION
323384	631900	NORTHSHORE EDUCATION CONSORTIUM	204245	18341143	INV	04/24/2018	5,556.60	SCHOOL TUITION
323385	631900	NORTHSHORE EDUCATION CONSORTIUM	204246	18341143	INV	04/24/2018	5,292.00	SCHOOL TUITION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
323386	631900	NORTHSHORE EDUCATION CONSORTIUM	204247	18341143	INV	04/24/2018	4,762.80	SCHOOL TUITION
323387	631900	NORTHSHORE EDUCATION CONSORTIUM	204248	18341143	INV	04/24/2018	4,233.60	SCHOOL TUITION
323388	631900	NORTHSHORE EDUCATION CONSORTIUM	204249	18341143	INV	04/24/2018	5,556.60	SCHOOL TUITION
323389	631900	NORTHSHORE EDUCATION CONSORTIUM	204250	18341143	INV	04/24/2018	3,969.00	SCHOOL TUITION
323390	631900	NORTHSHORE EDUCATION CONSORTIUM	204251	18341144	INV	04/24/2018	5,556.60	SCHOOL TUITION
323391	631900	NORTHSHORE EDUCATION CONSORTIUM	204252	18341144	INV	04/24/2018	5,292.00	SCHOOL TUITION
323392	631900	NORTHSHORE EDUCATION CONSORTIUM	204253	18341144	INV	04/24/2018	4,762.80	SCHOOL TUITION
323393	631900	NORTHSHORE EDUCATION CONSORTIUM	204254	18341144	INV	04/24/2018	4,233.60	SCHOOL TUITION
323394	631900	NORTHSHORE EDUCATION CONSORTIUM	204255	18341144	INV	04/24/2018	5,556.60	SCHOOL TUITION
323395	631900	NORTHSHORE EDUCATION CONSORTIUM	204256	18341144	INV	04/24/2018	3,969.00	SCHOOL TUITION
323397	631900	NORTHSHORE EDUCATION CONSORTIUM	204257	18341145	INV	04/24/2018	6,350.40	SCHOOL TUITION
323400	631900	NORTHSHORE EDUCATION CONSORTIUM	204261	18341145	INV	04/24/2018	5,556.60	SCHOOL TUITION
323401	631900	NORTHSHORE EDUCATION CONSORTIUM	204262	18341145	INV	04/24/2018	5,292.00	SCHOOL TUITION
323402	631900	NORTHSHORE EDUCATION CONSORTIUM	204263	18341145	INV	04/24/2018	4,762.80	SCHOOL TUITION
323403	631900	NORTHSHORE EDUCATION CONSORTIUM	204264	18341145	INV	04/24/2018	4,233.60	SCHOOL TUITION
323404	631900	NORTHSHORE EDUCATION CONSORTIUM	204265	18341145	INV	04/24/2018	5,556.60	SCHOOL TUITION
323405	631900	NORTHSHORE EDUCATION CONSORTIUM	204266	18341145	INV	04/24/2018	3,969.00	SCHOOL TUITION
323406	631900	NORTHSHORE EDUCATION CONSORTIUM	204267	18341146	INV	04/24/2018	6,350.40	SCHOOL TUITION
323407	631900	NORTHSHORE EDUCATION CONSORTIUM	204268	18341146	INV	04/24/2018	5,556.60	SCHOOL TUITION
323408	631900	NORTHSHORE EDUCATION CONSORTIUM	204269	18341146	INV	04/24/2018	5,292.00	SCHOOL TUITION
323409	631900	NORTHSHORE EDUCATION CONSORTIUM	204270	18341146	INV	04/24/2018	4,762.80	SCHOOL TUITION
323410	631900	NORTHSHORE EDUCATION CONSORTIUM	204271	18341146	INV	04/24/2018	4,233.60	SCHOOL TUITION
323411	631900	NORTHSHORE EDUCATION CONSORTIUM	204272	18341146	INV	04/24/2018	5,556.60	SCHOOL TUITION
323412	631900	NORTHSHORE EDUCATION CONSORTIUM	204273	18341146	INV	04/24/2018	3,969.00	SCHOOL TUITION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
323414	763600	SEEM COLLABORATIVE	204275	18341150	INV	04/24/2018	230.00	SEEM V&M SERVICES
323415	763600	SEEM COLLABORATIVE	204276	18341150	INV	04/24/2018	57.50	SEEM V&M SERVICES
323416	763600	SEEM COLLABORATIVE	204277	18341150	INV	04/24/2018	172.50	SEEM V&M SERVICES
323417	763600	SEEM COLLABORATIVE	204278	18341150	INV	04/24/2018	115.00	SEEM V&M SERVICES
323418	763600	SEEM COLLABORATIVE	204279	18341150	INV	04/24/2018	172.50	SEEM V&M SERVICES
323419	763600	SEEM COLLABORATIVE	204280	18341150	INV	04/24/2018	258.75	SEEM V&M SERVICES
323420	763600	SEEM COLLABORATIVE	204281	18341150	INV	04/24/2018	345.00	SEEM V&M SERVICES
323421	763600	SEEM COLLABORATIVE	204282	18341150	INV	04/24/2018	776.25	SEEM V&M SERVICES
323422	763600	SEEM COLLABORATIVE	204283	18341150	INV	04/24/2018	57.50	SEEM V&M SERVICES
323423	763600	SEEM COLLABORATIVE	204284	18341150	INV	04/24/2018	143.75	SEEM V&M SERVICES
323432	763600	SEEM COLLABORATIVE	204293	18341150	INV	04/24/2018	632.50	SEEM V&M SERVICES
323434	763600	SEEM COLLABORATIVE	204295	18341150	INV	04/24/2018	345.00	SEEM V&M SERVICES
323435	763600	SEEM COLLABORATIVE	204296	18341150	INV	04/24/2018	402.50	SEEM V&M SERVICES
323436	763600	SEEM COLLABORATIVE	204297	18341150	INV	04/24/2018	230.00	SEEM V&M SERVICES
323437	763600	SEEM COLLABORATIVE	204298	18341150	INV	04/24/2018	316.25	SEEM V&M SERVICES
323438	763600	SEEM COLLABORATIVE	204299	18341150	INV	04/24/2018	172.50	SEEM V&M SERVICES
323439	763600	SEEM COLLABORATIVE	204300	18341150	INV	04/24/2018	258.75	SEEM V&M SERVICES
323440	763600	SEEM COLLABORATIVE	204301	18341150	INV	04/24/2018	805.00	SEEM V&M SERVICES
323441	763600	SEEM COLLABORATIVE	204302	18341150	INV	04/24/2018	460.00	SEEM V&M SERVICES
323442	763600	SEEM COLLABORATIVE	204303	18341150	INV	04/24/2018	86.25	SEEM V&M SERVICES
323443	763600	SEEM COLLABORATIVE	204304	18341150	INV	04/24/2018	115.00	SEEM V&M SERVICES
323445	763600	SEEM COLLABORATIVE	204306	18341150	INV	04/24/2018	57.50	SEEM V&M SERVICES
323446	763600	SEEM COLLABORATIVE	204307	18341150	INV	04/24/2018	172.50	SEEM V&M SERVICES
323448	763600	SEEM COLLABORATIVE	204309	18341150	INV	04/24/2018	258.75	SEEM V&M SERVICES
323450	763600	SEEM COLLABORATIVE	204311	18341150	INV	04/24/2018	258.75	SEEM V&M SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
323451	763600	SEEM COLLABORATIVE	204312	18341150	INV	04/24/2018	201.25	SEEM V&M SERVICES
323455	763600	SEEM COLLABORATIVE	204315	18341150	INV	04/24/2018	230.00	SEEM V&M SERVICES
323456	763600	SEEM COLLABORATIVE	204316	18341150	INV	04/24/2018	373.75	SEEM V&M SERVICES
323457	763600	SEEM COLLABORATIVE	204317	18341150	INV	04/24/2018	115.00	SEEM V&M SERVICES
323458	763600	SEEM COLLABORATIVE	204318	18341150	INV	04/24/2018	201.25	SEEM V&M SERVICES
323459	763600	SEEM COLLABORATIVE	204319	18341150	INV	04/24/2018	287.50	SEEM V&M SERVICES
323460	763600	SEEM COLLABORATIVE	204320	18341150	INV	04/24/2018	287.50	SEEM V&M SERVICES
323461	763600	SEEM COLLABORATIVE	204321	18341150	INV	04/24/2018	345.00	SEEM V&M SERVICES
323462	763600	SEEM COLLABORATIVE	204322	18341150	INV	04/24/2018	402.50	SEEM V&M SERVICES
323463	763600	SEEM COLLABORATIVE	204323	18341150	INV	04/24/2018	488.75	SEEM V&M SERVICES
323464	510055	MASS STATE TRACK COACHES ASSOCIATION	204324	18335068	INV	04/24/2018	929.00	SINGLE PAY MSTCA INDOO
323482	757861	SCHOOL SPECIALTY, INC.	204343	177317	INV	04/24/2018	32.14	POST-IT NOTES, JOINKS,
323486	753900	SCHOLASTIC MAGAZINES	204346	18316066	INV	04/24/2018	605.00	scholastic
323487	757861	SCHOOL SPECIALTY, INC.	204347	18314052	INV	04/24/2018	590.06	Replacement classroom
323489	86055	BLUE RIBBON SCHOOLS OF EXCELLENCE, I	204350	87254	INV	04/24/2018	672.87	BLUEPRINT FOR EDUCATIO
323495	284700	FREY SCIENTIFIC CO.	204355	185121	INV	04/24/2018	61.90	SUPPLIES
323503	723925	RISO, INC.	204363	87121	INV	04/24/2018	242.68	LEASE CONTRACT # 14609
323504	723925	RISO, INC.	204364	87121	INV	04/24/2018	242.68	LEASE CONTRACT # 14609
WARRANT TOTAL							230,504.42	

** END OF REPORT - Generated by Kim Candilieri **