ORG	OBJ	PROJ	ACCOUNT DESC	YR/PR	JNL	EFF DATE
011412	528000		FEES	26/ 1	452	07/23/25
011412	529300		REVALUATION	26/ 1	452	07/23/25
011412	529300		REVALUATION	26/ 1	452	07/23/25
011412	529300		REVALUATION	26/ 1	452	07/23/25
011412	540500		DUES & MEMBERSHIPS	26/ 1	452	07/23/25
011412	540500		DUES & MEMBERSHIPS	26/ 1	452	07/23/25
011412	540500		DUES & MEMBERSHIPS	26/ 1	452	07/23/25
011452	521500		POSTAGE	26/ 1	215	07/10/25
011452	540500		DUES & MEMBERSHIPS	26/ 1	457	07/23/25
011452	540500		DUES & MEMBERSHIPS	26/ 1	597	07/24/25
011522	540500		DUES & MEMBERSHIPS	26/ 1	493	07/23/25
011522	540500		DUES & MEMBERSHIPS	26/ 1	596	07/24/25
011552	522000		TELEPHONE	26/ 1	495	07/23/25
011552	525301		MUNIS SOFTWARE ANNUAL SUPPORT	26/ 1	495	07/23/25
011552	525303		SOFTWARE LICENSES	26/ 1	494	07/17/25
011552	525303		SOFTWARE LICENSES	26/ 1	494	07/17/25
011552	525305		IT COMMUNITY NOTIFICATION SYST	26/ 1	495	07/23/25
011552	529000		PROFESSIONAL SERVICES	26/ 1	495	07/23/25
011552	529000		PROFESSIONAL SERVICES	26/ 1	495	07/23/25
011552	530120		COMPUTER MISC SUPPLIES	26/ 1	494	07/17/25
011552	530120		COMPUTER MISC SUPPLIES	26/ 1	494	07/17/25
011552	530120		COMPUTER MISC SUPPLIES	26/ 1	495	07/23/25
011552	530120		COMPUTER MISC SUPPLIES	26/ 1	495	07/23/25
011612	540500		DUES & MEMBERSHIPS	26/ 1	451	07/23/25
011612	540500		DUES & MEMBERSHIPS	26/ 1	451	07/23/25
012112	525202		COMPUTER SUPPORT	26/ 1	428	07/23/25
012112	525202		COMPUTER SUPPORT	26/ 1	428	07/23/25
012112	525202		COMPUTER SUPPORT	26/ 1	428	07/23/25
012112	525202		COMPUTER SUPPORT	26/ 1	428	07/23/25
012112	525202		COMPUTER SUPPORT	26/ 1	428	07/23/25
012112	529000		PROFESSIONAL SERVICES	26/ 1	428	07/23/25
012112	529000		PROFESSIONAL SERVICES	26/ 1	428	07/23/25
012112	535500		UNIFORMS	26/ 1	428	07/23/25
012112	540500		DUES & MEMBERSHIPS	26/ 1	428	07/23/25
012112	540500		DUES & MEMBERSHIPS	26/ 1	428	07/23/25
012112	540500		DUES & MEMBERSHIPS	26/ 1	428	07/23/25
012112	540702		TRAINING	26/ 1	428	07/23/25
012112	540702		TRAINING	26/ 1	428	07/23/25
012112	540702		TRAINING	26/ 1	428	07/23/25
012212	527500		MOTOR VEHICLE REPAIR & MAINT	26/ 1	522	07/23/25
012212	527500		MOTOR VEHICLE REPAIR & MAINT	26/ 1	522	07/23/25
012212	527500		MOTOR VEHICLE REPAIR & MAINT	26/ 1	522	07/23/25
012212	527605		FIRE CONTRACTS	26/ 1	522	07/23/25
012212	527606		RADIO MAINT CONTRACT	26/ 1	522	07/23/25
012212	529000		PROFESSIONAL SERVICES	26/ 1	522	07/23/25

012212	529000	PROFESSIONAL SERVICES	26/ 1	522	07/23/25
012212	530514	EMS SUPPLIES	26/ 1	522	07/23/25
012212	532000	CLEANING & DISINFECTANT SUP	26/ 1	522	07/23/25
012212	540500	DUES & MEMBERSHIPS	26/ 1	522	07/23/25
012212	540500	DUES & MEMBERSHIPS	26/ 1	522	07/23/25
012962	527950	GROVE/MYRTLE ST PARKING	26/ 1	457	07/23/25
013012	547100	REGIONAL SCHOOL ASSESS EXP	26/ 1	457	07/23/25
014012	529000	PROFESSIONAL SERVICES	26/ 1	500	07/23/25
014012	533502	PROFESSIONAL TOOLS & EQUIP	26/ 1	496	07/23/25
014012	533503	OPERATIONS TOOLS & EQUIP	26/ 1	496	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	496	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	496	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	497	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	500	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	500	07/23/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	656	07/30/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	656	07/30/25
014022	527700	MUNICIPAL BLDG REPAIR & MAINT	26/ 1	743	07/30/25
01402502	522611	CITY HALL GAS & OIL HEAT	26/ 1	499	07/23/25
01402512	522507	STREET LIGHTS ELECTRICITY	26/ 1	747	07/30/25
01402512	522507	STREET LIGHTS ELECTRICITY	26/ 1	747	07/30/25
01402522	522509	COA ELECTRICITY	26/ 1	427	07/23/25
01402522	522613	COA GAS & OIL HEAT	26/ 1	631	07/30/25
01402542	522615	POLICE GAS & OIL HEAT	26/ 1	499	07/23/25
01402542	522615	POLICE GAS & OIL HEAT	26/ 1	499	07/23/25
01402552	522512	FIRE ELECTRICITY	26/ 1	747	07/30/25
01402552	522616	FIRE GAS & OIL HEAT	26/ 1	499	07/23/25
01402552	522616	FIRE GAS & OIL HEAT	26/ 1	499	07/23/25
01402552	522616	FIRE GAS & OIL HEAT	26/ 1	630	07/30/25
01402552	522616	FIRE GAS & OIL HEAT	26/ 1	746	07/30/25
01402552	522616	FIRE GAS & OIL HEAT	26/ 1	746	07/30/25
01402602	522612	OPERATIONS GAS & OIL HEAT	26/ 1	499	07/23/25
01402602	522612	OPERATIONS GAS & OIL HEAT	26/ 1	499	07/23/25
01402602	522612	OPERATIONS GAS & OIL HEAT	26/ 1	499	07/23/25
01402772	522524	ALL SCHOOL ELECTRICITY	26/ 1	423	07/23/25
01402772	522524	ALL SCHOOL ELECTRICITY	26/ 1	749	07/30/25
01402772	522524	ALL SCHOOL ELECTRICITY	26/ 1	749	07/30/25
01402772	522524	ALL SCHOOL ELECTRICITY	26/ 1	749	07/30/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	498	07/23/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	498	07/23/25

01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	498	07/23/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	498	07/23/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	631	07/30/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	631	07/30/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	631	07/30/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	748	07/30/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	748	07/30/25
01402772	522627	SCHOOL GAS & OIL HEAT	26/ 1	748	07/30/25
01402772	527553	SCHOOL SYSTEMS CONTROL	26/ 1	656	07/30/25
01402772	527553	SCHOOL SYSTEMS CONTROL	26/ 1	656	07/30/25
01402772	533115	SCH BLDG CUSTODIAL SUPPLIES	26/ 1	496	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	496	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	496	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	496	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	497	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	500	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	500	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	500	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	500	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	500	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	500	07/23/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	656	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	743	07/30/25
01402772	533116	SCHOOL MAINTENANCE SUPPLIES	26/ 1	743	07/30/25
014222	535800	BUTUMINOUS PATCH	26/ 1	645	07/30/25
014222	535800	BUTUMINOUS PATCH	26/ 1	645	07/30/25
014222	535800	BUTUMINOUS PATCH	26/ 1	645	07/30/25
014222	535800	BUTUMINOUS PATCH	26/ 1	645	07/30/25
014222	538000	SIGN MATERIALS	26/ 1	496	07/23/25
014232	529220	WEATHER SERVICE	26/ 1	656	07/30/25
014752	524007	PARKS HIRED EQUIPMENT	26/ 1	500	07/23/25
014752	531826	EQUIPMENT & FIELD PARTS	26/ 1	496	07/23/25

014752	533050	FIELDMARKING	26/ 1	743	07/30/25
014752	533050	FIELDMARKING	26/ 1	743	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	496	07/23/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	496	07/23/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	645	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	645	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	645	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	645	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	645	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	743	07/30/25
014752	535200	LANDSCAPING SUPPLIES	26/ 1	743	07/30/25
014852	531000	GAS & OIL	26/ 1	496	07/23/25
014852	531205	WELDING SUPPLIES	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	645	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	743	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	743	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	743	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	743	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	743	07/30/25
014852	531800	MOTOR VEHICLE PARTS & REPAIRS	26/ 1	743	07/30/25
014852	532000	CLEANING & DISINFECTANT SUP	26/ 1	743	07/30/25
014912	535200	LANDSCAPING SUPPLIES	26/ 1	496	07/23/25
014912	535200	LANDSCAPING SUPPLIES	26/ 1	645	07/30/25
014912	535200	LANDSCAPING SUPPLIES	26/ 1	743	07/30/25
015112	524500	PEST CONTROL	26/ 1	454	07/23/25
015112	529000	PROFESSIONAL SERVICES	26/ 1	454	07/23/25
015112	533500	TOOLS & HARDWARE	26/ 1	741	07/30/25
015112	540500	DUES & MEMBERSHIPS	26/ 1	741	07/30/25
015402	522505	BEEBE ESTATE ELECTRIC	26/ 1	708	07/30/25
015402	522605	BEEBE ESTATE GAS	26/ 1	708	07/30/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25

015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
015432	544000	VETERANS' BENEFITS	26/ 1	11	07/02/25
016112	521000	PRINTING	26/ 1	737	07/30/25
016112	527702	CONTRACT MAINTENANCE	26/ 1	737	07/30/25
016112	527702	CONTRACT MAINTENANCE	26/ 1	737	07/30/25
016112	530100	COMPUTER PURCHASES & UPGRADES	26/ 1	737	07/30/25
016112	530100	COMPUTER PURCHASES & UPGRADES	26/ 1	737	07/30/25
016112	530500	OFFICE SUPPLIES	26/ 1	737	07/30/25
016112	530500	OFFICE SUPPLIES	26/ 1	737	07/30/25
016112	534300	LIBRARY MUSEUM PASSES	26/ 1	737	07/30/25
016112	540500	DUES & MEMBERSHIPS	26/ 1	737	07/30/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	37	07/03/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	37	07/03/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	167	07/10/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	167	07/10/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	167	07/10/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	167	07/10/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	369	07/17/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	369	07/17/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	369	07/17/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	369	07/17/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	369	07/17/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	369	07/17/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543100	WORKERS' COMP MEDICAL	26/ 1	594	07/24/25
019122	543101	WORKERS' COMP EXPENSES	26/ 1	37	07/03/25
019122	543101	WORKERS' COMP EXPENSES	26/ 1	37	07/03/25
019122	543101	WORKERS' COMP EXPENSES	26/ 1	167	07/10/25

019122	543101		WORKERS' COMP EXPENSES	26/ 1	167	07/10/25
019122	543101		WORKERS' COMP EXPENSES	26/ 1	369	07/17/25
019122	543101		WORKERS' COMP EXPENSES	26/ 1	473	07/23/25
019122	543101		WORKERS' COMP EXPENSES	26/ 1	473	07/23/25
019122	543101		WORKERS' COMP EXPENSES	26/ 1	594	07/24/25
019122	543102		WORKERS' COMP BENEFITS	26/ 1	33	07/03/25
019122	543102		WORKERS' COMP BENEFITS	26/ 1	149	07/10/25
019122	543102		WORKERS' COMP BENEFITS	26/ 1	364	07/17/25
019122	543102		WORKERS' COMP BENEFITS	26/ 1	545	07/24/25
019122	543200		INDEMNIFICATION	26/ 1	37	07/03/25
019122	543200		INDEMNIFICATION	26/ 1	37	07/03/25
019122	543200		INDEMNIFICATION	26/ 1	37	07/03/25
019122	543200		INDEMNIFICATION	26/ 1	167	07/10/25
019122	543200		INDEMNIFICATION	26/ 1	167	07/10/25
019122	543200		INDEMNIFICATION	26/ 1	594	07/24/25
019132	544400		UNEMPLOYMENT EXPENSES	26/ 1	735	07/30/25
019132	544400		UNEMPLOYMENT EXPENSES	26/ 1	739	07/30/25
019142	549201		GROUP HEALTH PROVIDERS	26/ 1	493	07/23/25
019142	549201		GROUP HEALTH PROVIDERS	26/ 1	547	07/24/25
019142	549201		GROUP HEALTH PROVIDERS	26/ 1	547	07/24/25
019142	549214		LIFE INSURANCE PREMIUM	26/ 1	473	07/23/25
019142	549215		SENTINEL FSA PREMIUM	26/ 1	473	07/23/25
019142	549218		PART B MEDICARE PENALTIES	26/ 1	550	07/24/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019302	527602		INFO TECH COPY MACHINE LEASE	26/ 1	495	07/23/25
019303	551059		PERMITTING SOFTWARE	26/ 1	450	07/23/25
019303	551059		PERMITTING SOFTWARE	26/ 1	450	07/23/25
019303	551059		PERMITTING SOFTWARE	26/ 1	450	07/23/25
1121120	55502	2410	MS LIBRARY INST MATERIALS	26/ 1	513	07/01/25
1131000	53611	2210	HS PRINTING	26/ 1	513	07/01/25
1131000	53611	2210	HS PRINTING	26/ 1	513	07/01/25
1131000	57612	2210	HS GRADUATION EXPENSES	26/ 1	513	07/01/25
1131000	57612	2210	HS GRADUATION EXPENSES	26/ 1	513	07/01/25
1131000	57612	2210	HS GRADUATION EXPENSES	26/ 1	513	07/01/25
1131000	57613	2210	HS DUES	26/ 1	540	07/08/25
1131118	55500	2415	HS MATH INSTRUCTIONAL SUPPLIES	26/ 1	513	07/01/25
1135700	53450	3510	AT TRANSPORT	26/ 1	513	07/01/25
1135700	53450	3510	AT TRANSPORT	26/ 1	513	07/01/25
1135700	53450	3510	AT TRANSPORT	26/ 1	513	07/01/25
1135700	53450	3510	AT TRANSPORT	26/ 1	513	07/01/25

1135700	55500	3510	AT GENERAL EXPENSES	26/ 1	513	07/01/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135701	55500	3510	AT OFFICIAL SALARY	26/ 1	531	07/07/25
1135703	55500	3510	AT BASKETBALL BOYS	26/ 1	513	07/01/25
1135705	55500	3510	AT TRACK BOYS	26/ 1	513	07/01/25
1135705	55500	3510	AT TRACK BOYS	26/ 1	513	07/01/25
1135706	55500	3510	AT ICE HOCKEY BOYS	26/ 1	513	07/01/25
1135709	55500	3510	AT SWIM BOYS	26/ 1	513	07/01/25
1135710	55500	3510	AT WRESTLING	26/ 1	513	07/01/25
1135710	55500	3510	AT WRESTLING	26/ 1	513	07/01/25
1135713	55500	3510	AT BASKETBALL GIRLS	26/ 1	513	07/01/25
1135715	55500	3510	AT GYMNASTICS	26/ 1	513	07/01/25
1135716	55500	3510	AT TENNIS GIRLS	26/ 1	513	07/01/25
1135718	55500	3510	AT TRACK GIRLS	26/ 1	513	07/01/25
1135718	55500	3510	AT TRACK GIRLS	26/ 1	513	07/01/25
1135722	55500	3510	AT EXTRA-CURRICULAR	26/ 1	513	07/01/25
1135722	55500	3510	AT EXTRA-CURRICULAR	26/ 1	513	07/01/25
1135722	55500	3510	AT EXTRA-CURRICULAR	26/ 1	540	07/08/25
1135723	55500	3510	AT ICE HOCKEY GIRLS	26/ 1	513	07/01/25
1135723	55500	3510	AT ICE HOCKEY GIRLS	26/ 1	513	07/01/25
1135725	55500	3510	AT LACROSSE GIRLS	26/ 1	513	07/01/25
1135725	55500	3510	AT LACROSSE GIRLS	26/ 1	513	07/01/25
1135725	55500	3510	AT LACROSSE GIRLS	26/ 1	513	07/01/25
1135726	55500	3510	AT LACROSSE BOYS	26/ 1	513	07/01/25
1135726	55500	3510	AT LACROSSE BOYS	26/ 1	513	07/01/25
1135726	55500	3510	AT LACROSSE BOYS	26/ 1	513	07/01/25
1135726	55500	3510	AT LACROSSE BOYS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25

1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
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1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	52400	2320	SP RELATED COSTS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
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1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	513	07/01/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25

1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
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1141400	53450	3300	SP TRANSPORATION MPS	26/ 1	540	07/08/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
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1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53900	9400	SP TUITION COLLABORATIVE	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
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1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	53901	9300	SP TUITION NON-PUBLIC	26/ 1	513	07/01/25
1141400	55500	2430	SP GENERAL SUPPLIES	26/ 1	513	07/01/25
1196000	52400	2110	CR TRANSLATION SERVICES	26/ 1	513	07/01/25

1196000	52400	2358	CR PD CONTRACT SERVICES	26/ 1	513	07/01/25
1196000	52400	2358	CR PD CONTRACT SERVICES	26/ 1	513	07/01/25
1196000	52400	2358	CR PD CONTRACT SERVICES	26/ 1	540	07/08/25
1196000	55502	2410	CR INSTR MATERIALS	26/ 1	513	07/01/25
1196000	55502	2410	CR INSTR MATERIALS	26/ 1	513	07/01/25
1196000	55502	2410	CR INSTR MATERIALS	26/ 1	513	07/01/25
1196000	55502	2410	CR INSTR MATERIALS	26/ 1	513	07/01/25
1196000	55502	2410	CR INSTR MATERIALS	26/ 1	540	07/08/25
1196000	55502	2410	CR INSTR MATERIALS	26/ 1	540	07/08/25
1196000	57613	2210	CR MEMBERSHIPS AND DUES	26/ 1	540	07/08/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1196000	57617	2357	CR PROF DEVELOPMENT	26/ 1	513	07/01/25
1197000	54610	1210	AD CENTRAL OFFICE SUPPLIES	26/ 1	540	07/08/25
1197000	54610	1410	AD BUSINESS OFFICE SUPPLIES	26/ 1	540	07/08/25
1197000	54610	1420	AD PERSONNEL OFFICE SUPPLIES	26/ 1	513	07/01/25
1197000	57600	1110	AD EXPENSES SCHOOL COMMITTEE	26/ 1	513	07/01/25
1197000	57600	1210	AD EXPENSES CENTRAL OFFICE	26/ 1	134	07/08/25
1197000	57613	1110	AD DUES SCHOOL COMMITTEE	26/ 1	540	07/08/25
1197000	57613	1210	AD DUES ADMINISTRATION	26/ 1	540	07/08/25
1197000	57613	1210	AD DUES ADMINISTRATION	26/ 1	540	07/08/25
1197000	57613	1210	AD DUES ADMINISTRATION	26/ 1	540	07/08/25
1197000	57613	1210	AD DUES ADMINISTRATION	26/ 1	540	07/08/25
1197000	57613	1210	AD DUES ADMINISTRATION	26/ 1	540	07/08/25
1197000	57617	2356	AD PROF DEVELOPMENT	26/ 1	513	07/01/25
1199000	52400	1410	SW CONSULTANTS	26/ 1	513	07/01/25
1199000	52400	1410	SW CONSULTANTS	26/ 1	513	07/01/25
1199000	52400	3200	CONTRACT SERVICES	26/ 1	513	07/01/25
1199000	53401	1430	SW LEGAL SERVICES	26/ 1	513	07/01/25
1199000	53401	1430	SW LEGAL SERVICES	26/ 1	513	07/01/25
1199000	53401	1430	SW LEGAL SERVICES	26/ 1	513	07/01/25
1199000	53614	4130	SW TELEPHONE	26/ 1	513	07/01/25
1199000	53614	4130	SW TELEPHONE	26/ 1	513	07/01/25
1199000	53614	4130	SW TELEPHONE	26/ 1	513	07/01/25
1199000	53614	4130	SW TELEPHONE	26/ 1	540	07/08/25
1199000	55500	2420	SW MAINTENANCE OF EQUIPMENT	26/ 1	123	07/08/25
1199000	55500	2420	SW MAINTENANCE OF EQUIPMENT	26/ 1	513	07/01/25
1199000	55500	2420	SW MAINTENANCE OF EQUIPMENT	26/ 1	513	07/01/25
1199000	55500	2420	SW MAINTENANCE OF EQUIPMENT	26/ 1	540	07/08/25
1199000	55500	2420	SW MAINTENANCE OF EQUIPMENT	26/ 1	540	07/08/25
1199104	55500	2210	SW COMPUTER LICENSES	26/ 1	540	07/08/25

1199104	55500	2210	SW COMPUTER LICENSES	26/ 1	540	07/08/25
1199104	55500	2210	SW COMPUTER LICENSES	26/ 1	540	07/08/25
1199122	55502	2410	SW TEXTBOOKS	26/ 1	513	07/01/25
12002	520000		PURCHASED SERVICES	26/ 1	156	07/09/25
12002	520000		PURCHASED SERVICES	26/ 1	513	07/01/25
12002	520000		PURCHASED SERVICES	26/ 1	513	07/01/25
12002	520000		PURCHASED SERVICES	26/ 1	513	07/01/25
1350252	55503	2430	COPS/SVPP EXPENSE	26/ 1	513	07/01/25
1474245	55500	2415	Supplies and Materials	26/ 1	513	07/01/25
1474255	55500	2415	GENERAL SUPPLY	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2320	CONTRACT SERVICES ASSESS-TSER	26/ 1	513	07/01/25
1475254	52400	2356	CONTRACT SERVICES-PDEV	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9300	CONTRACT SERVICES NONPUB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475254	52400	9400	CONTRACT SERVICES COLLAB-OODD	26/ 1	513	07/01/25
1475255	55500	2410	SUPPLIES&MATERIALS -MATL	26/ 1	513	07/01/25
1475255	55500	2410	SUPPLIES&MATERIALS -MATL	26/ 1	513	07/01/25
1477245	55500	2410	FY24 TITLE I SUPPLIES&MATERIAL	26/ 1	513	07/01/25
1477255	55500	2410	FY25 TITLE I SUPPLIES & MATER	26/ 1	513	07/01/25
1577256	52400	3300	FY25 METCO TRANSPORTATION	26/ 1	513	07/01/25

1577254	52400	2358	FY25 METCO PROFESSIONAL DEVELO	26/ 1	513	07/01/25
1577255	55500	2430	FY25 METCO SUPPLIES & MATERIAL	26/ 1	513	07/01/25
16202	52400	3200	CONTRACT SERVICES	26/ 1	540	07/08/25
18082	55500	2430	SUPPLIES	26/ 1	513	07/01/25
18512	55500	2430	SUMMER EXPENSES	26/ 1	513	07/01/25
18512	55500	2430	SUMMER EXPENSES	26/ 1	513	07/01/25
18512	55500	2430	SUMMER EXPENSES	26/ 1	540	07/08/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	513	07/01/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	540	07/08/25
18512	55500	6300	GENERAL SUPPLY	26/ 1	540	07/08/25
19052	540001	2415	MISC CHARGES & EXPENDITURES	26/ 1	540	07/08/25
19162	55500	2430	GENERAL SUPPLY	26/ 1	513	07/01/25
19162	55500	2430	GENERAL SUPPLY	26/ 1	513	07/01/25
19172	540001	3000	MISC CHARGES & EXPENDITURES	26/ 1	330	07/15/25
20002	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	632	07/30/25
25042	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	428	07/23/25
25302	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	652	07/30/25
25302	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	652	07/30/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538057		SUMMER PROGRAMS	26/ 1	449	07/23/25
26522	538059		SPRING PROGRAMS	26/ 1	449	07/23/25
26522	538060		SALARY & MISC	26/ 1	429	07/23/25
26772	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	448	07/23/25
27572	540702		NARCAN TRAINING	26/ 1	456	07/23/25
28112	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	652	07/30/25
28112	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	652	07/30/25
28112	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	652	07/30/25
29092	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	737	07/30/25
29092	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	737	07/30/25
29092	540000		OTHER CHARGES AND EXPENDITURES	26/ 1	737	07/30/25

29092	540000	OTHER CHARGES AND EXPENDITURES	26/ 1	737	07/30/25
29092	540000	OTHER CHARGES AND EXPENDITURES	26/ 1	737	07/30/25
29092	540000	OTHER CHARGES AND EXPENDITURES	26/ 1	737	07/30/25
33903	551073	CONSTRUCTION SERVICES	26/ 1	736	07/30/25
33903	551073	CONSTRUCTION SERVICES	26/ 1	736	07/30/25
33903	551073	CONSTRUCTION SERVICES	26/ 1	736	07/30/25
33903	551073	CONSTRUCTION SERVICES	26/ 1	736	07/30/25
33903	551073	CONSTRUCTION SERVICES	26/ 1	736	07/30/25
33942	520100	DESIGN SERVICES	26/ 1	648	07/30/25
33942	520100	DESIGN SERVICES	26/ 1	648	07/30/25
4523251	511000	SUPERVISOR	26/ 1	455	07/23/25
4523252	540600	SCHOOL SEMINARS	26/ 1	740	07/30/25
4525262	529000	CONTRACT SERVICES	26/ 1	105	07/09/25
4525262	529000	CONTRACT SERVICES	26/ 1	233	07/15/25
4525262	529000	CONTRACT SERVICES	26/ 1	401	07/23/25
4525262	529000	CONTRACT SERVICES	26/ 1	629	07/30/25
4525262	548010	MEDICARE - GRANTS	26/ 1	105	07/09/25
4525262	548010	MEDICARE - GRANTS	26/ 1	233	07/15/25
4525262	548010	MEDICARE - GRANTS	26/ 1	401	07/23/25
4525262	548010	MEDICARE - GRANTS	26/ 1	629	07/30/25
604412	522500	ELECTRICITY	26/ 1	750	07/30/25
604412	522500	ELECTRICITY	26/ 1	750	07/30/25
604412	522500	ELECTRICITY	26/ 1	750	07/30/25
604412	522500	ELECTRICITY	26/ 1	750	07/30/25
604412	522500	ELECTRICITY	26/ 1	750	07/30/25
604412	529000	PROFESSIONAL SERVICES	26/ 1	181	07/10/25
604412	529000	PROFESSIONAL SERVICES	26/ 1	496	07/23/25
604412	529000	PROFESSIONAL SERVICES	26/ 1	496	07/23/25
604412	529200	MWRA ASSESSMENT	26/ 1	557	07/24/25
604412	531000	GAS & OIL	26/ 1	496	07/23/25
604412	533500	TOOLS & HARDWARE	26/ 1	500	07/23/25
607112	565000	MUNICIPAL DEBT	26/ 1	181	07/10/25
607512	549102	MUNICIPAL DEBT INTEREST	26/ 1	181	07/10/25
614512	522500	ELECTRICITY	26/ 1	427	07/23/25
614512	522500	ELECTRICITY	26/ 1	750	07/30/25
614512	527202	WATER SERVICE REPLACEMENT	26/ 1	500	07/23/25
614512	529000	PROFESSIONAL SERVICES	26/ 1	496	07/23/25
614512	529000	PROFESSIONAL SERVICES	26/ 1	496	07/23/25
614512	529200	MWRA ASSESSMENT	26/ 1	557	07/24/25
614512	529205	MALDEN RT99 WATER	26/ 1	496	07/23/25
614512	531000	GAS & OIL	26/ 1	496	07/23/25
614512	533500	TOOLS & HARDWARE	26/ 1	500	07/23/25
614512	536100	PIPES & FITTINGS	26/ 1	645	07/30/25
614512	536100	PIPES & FITTINGS	26/ 1	645	07/30/25
614512	536100	PIPES & FITTINGS	26/ 1	645	07/30/25
614512	536100	PIPES & FITTINGS	26/ 1	743	07/30/25

614512	536100	PIPES & FITTINGS	26/ 1	743	07/30/25
614512	536320	EQUIMENT PARTS	26/ 1	743	07/30/25
614512	536320	EQUIMENT PARTS	26/ 1	743	07/30/25
614512	536320	EQUIMENT PARTS	26/ 1	743	07/30/25
614512	536320	EQUIMENT PARTS	26/ 1	743	07/30/25
614512	536320	EQUIMENT PARTS	26/ 1	743	07/30/25
614512	540704	PROFESSIONAL DEVELOPMENT	26/ 1	500	07/23/25
617112	565000	MUNICIPAL DEBT	26/ 1	562	07/24/25
617112	565000	MUNICIPAL DEBT	26/ 1	562	07/24/25
617112	565000	MUNICIPAL DEBT	26/ 1	562	07/24/25
620000	523300	OUTSIDE CONTRACTORS	26/ 1	742	07/30/25
620000	527309	SECURITY	26/ 1	742	07/30/25
620000	529000	PROFESSIONAL SERVICES	26/ 1	742	07/30/25
620000	529000	PROFESSIONAL SERVICES	26/ 1	742	07/30/25
620000	530501	MISC SUPPLIES	26/ 1	742	07/30/25
620000	530501	MISC SUPPLIES	26/ 1	742	07/30/25
634332	522700	TRASH DISPOSAL	26/ 1	738	07/30/25
634332	522700	TRASH DISPOSAL	26/ 1	738	07/30/25
634332	522713	RECYCLE EVENTS	26/ 1	500	07/23/25
634332	522713	RECYCLE EVENTS	26/ 1	656	07/30/25
634332	524000	HIRED EQUIPMENT	26/ 1	500	07/23/25

SRC	REF1	REF2	REF3	REF4	COMMENT
API	491650	26141010	335566	5760	S MACLELLAN MAA RECERT FEE
API	016305	26141005	335547	5760	COSTAR 1 YEAR SUBCRIPTION
API	568300	26141002	335562	5760	MLS DUES 1 YEAR
API	671600	26141004	335551	5760	ANNUAL ASSESSPRO AP5 SOFTWARE
API	491650	26141003	335558	5760	YEARLY DUES FOR SM, TS & LD
API	491650	26141003	335559	5760	YEARLY DUES FOR SM, TS & LD
API	491650	26141003	335560	5760	YEARLY DUES FOR SM, TS & LD
API	716653		335467	CK 1977	REPLENISH POSTAGE MACHINE
API	497100		335676	5782	MCTA DUES KARMATA
API	012856		335822	CK 1981	MCTA SCHOOL REGISTRATION 2025
API	506700		335666	5778	MMHR Dues for 7/1/25-6/30/26
API	784450		335616	CK 1979	SHRM Membership FY26
API	018335		335606	5765	CUSTOMER NUMBER 276049 7/1/202
API	853700	26155006	335611	5765	Tyler Disaster Recovery 2025-2
API	016263	26155014	335685	5786	Social Media Archiving FY26
API	016263	26155013	335686	5786	NextRequest FY26
API	017112	26155004	335614	5765	Everbridge Renewal 2026
API	014318	26155001	335608	5765	HubCare Monthly 2025-2026
API	014318	26155001	335610	5765	HubCare Monthly 2025-2026
API	018325	26155010	335680	5786	Computer Mice, C19 M to C19F c
API	018325	26155009	335682	5786	Label Tape
API	018325	26155005	335604	5765	Pyle Home PCM60A 100W Power Am
API	018325	26155003	335605	5765	DP to HDMI cables
API	562500		335585	5752	Annual membership for Middlese
API	019729		335522	5752	Annual membership City of Melr
API	016919		335564	5755	FY26 TRAFFIC TRAILER ANNUAL SW
API	228350		335536	5755	FY26COURT RECORDS ANNUAL MAIIN
API	245561		335544	5755	FY 26 ANNUAL SMARTSHOT RENEWAL
API	013220		335528	5755	PMAM FY26 ANNUAL CONTRACT
API	009738		335530	5755	IMC FY26 ANNUAL LICENSE
API	010796		335533	5755	MPD FY26 WEBSITE ANNUAL HOSTIN
API	010796		335535	5755	WEBISTE OVERNIGHT PARKING UPGR
API	000300		335556	5755	BALDWIN BPV NAME TAGS
API	507981		335550	5755	FY 26 ACCREDITATION MEMBERSHIP
API	630300		335526	5755	NEMLEC FY26 ANNUAL DUES
API	591700		335553	5755	FY 26 NESPIN ANNUAL MEMBERSHIP
API	375850		335542	5755	FY 26 ANNUAL CONFERENCE FEE
API	582300		335538	5755	PLUMER_GRANT ANNUAL JUVENILE L
API	020025		335525	5755	HICKEY_INVESTIGATION TRAINING
API	009644		335725	5795	July 2024 Fees - 3007236
API	277220		335734	5795	2010 Seagrave Engine - Part Sa
API	277220		335735	5795	2022 Seagrave Ladder - Part Sa
API	555779		335736	5795	FY26 Metrofire Dues
API	022898		335727	5795	UHW507 - Radio Repairs
API	023839		335729	5795	FY26 - First Due Annual Fees

API	016685		335740	5795	Fee 7/1/25-8/31/25
API	010921		335724	5795	Order #: 5248
API	024180		335722	5795	Order #: 9301040
API	274300		335726	5795	FY26 FPAM Membership - James G
API	012407		335737	5795	Mystic REPC Annual Fee - FY26
API	740750	26145004	335674	5782	PARKING SPACES ON MYRTLE/LARRA
API	636000	26145001	335672	5782	NORTHEAST VOC METRO FY26 QTR 1
API	011365	26401052	335689	5787	GIS COMPLETE STREETS MODULE-AN
API	547480	26401048	335534	5757	76 DELL AVE-UNIT#21 07/01/25-0
API	009373	26401047	335570	5757	FIRST AID KIT
API	022453	26401016	335565	5757	Elevator Maintenance Contract
API	888790	26401018	335561	5757	Stock Plumbing Supplies
API	023793	26401028	335584	5762	PEst Control
API	023793	26401028	335586	5762	PEst Control
API	023793	26401028	335587	5762	PEst Control
API	023793	26401028	335588	5762	PEst Control
API	023793	26401028	335589	5762	PEst Control
API	023793	26401028	335590	5762	PEst Control
API	023793	26401028	335592	5762	PEst Control
API	169200	26401012	335701	5787	Door Repairs and Maintenance
API	789300	26401024	335694	5787	Stock Paint Supplies
API	888790	26401018	335763	5801	Stock Plumbing Supplies
API	312900	26401030	335768	5801	Stock Facilities Supplies
API	017856	26402012	335817	5805	CH-CHILLER
API	011265	26401055	335702	5789	JUL-CITY HALL 562 MAIN ST 6295
API	600804	26401090	336020	5833	JUN-EV POLE 3092 E FOSTER ST 8
API	600804	26401090	336021	5833	JUN-EV POLE 172 GREEN ST 91746
API	600800	26401049	335524	5756	JUN-COA-201 W FOSTER ST 25145-
API	011265	26401061	335715	5793	JUL-COA 201R W FOSTER ST 62959
API	011265	26401058	335707	5789	JUL-POLICE STATION 56 W FOSTER
API	011265	26401058	335708	5789	JUL-POLICE STATION 56 W FOSTER
API	600810	26401091	336019	5833	JUN-FIRE STATION 1 TOWER RD 27
API	011265	26401059	335709	5789	JUL-FIRE STATION 570 MAIN ST 6
API	011265	26401059	335710	5789	JUL-FIRE STATION 280 E FOSTER
API	600826	26401063	335721	5794	JUL-FIRE STATION 576 MAIN ST 8
API	011265	26401093	336023	5834	JUL-FIRE STATION 206 TREMONT S
API	600826	26401092	336022	5834	JUN-FIRE STATION 206 TREMONT S
API	011265	26401057	335703	5789	JUL-OPERATIONS FACILITY 72 TRE
API	011265	26401057	335704	5789	JUL-OPERATIONS FACILITY 72 TRE
API	011265	26401057	335705	5789	JUL-OPERATIONS FACILITY 72 TRE
API	020211	26401004	335231	5691	JUL-SOLAR PROGRAM FOR HIGH/MID
API	600811	26401078	335931	5823	JUN-HIGH SCHOOL 1 360 LYNN FEL
API	600811	26401079	335932	5823	JUN-MIDDLE SCHOOL 350 LYNN FEL
API	600811	26401079	335933	5823	JUN-WINTHROP SCHOOL 162 FIRST
API	011265	26401060	335711	5791	JUL MIDDLE SCHOOL 350 LYNN FEL
API	011265	26401060	335712	5791	JUL-FRANKLIN SCHOOL 16 FRANKLI

API	011265	26401060	335713	5791	JUL-HOOVER SCHOOL 37 GLENDOWER
API	011265	26401060	335714	5791	JUL-WINTHROP SCHOOL 162 FIRST
API	011265	26401062	335716	5793	JUL- BEEBE SCHOOL 235 W FOSTER
API	011265	26401062	335717	5793	JUL-LINCOLN SCHOOL 80 W WYOMIN
API	011265	26401062	335718	5793	JUL-ROOSEVELT SCHOOL 253 VINTO
API	600824	26401071	335927	5822	JUN-FRANKLIN SCHOOL 16 FRANKLI
API	600824	26401071	335928	5822	JUN-WINTHROP SCHOOL 162 FIRST
API	600824	26401085	335930	5822	JUN-BEEBE SCHOOL 263 W FOSTER
API	014196	26401020	335770	5801	Alarm Monitoring and Repairs
API	014196	26401020	335771	5801	Alarm Monitoring and Repairs
API	016467	26401034	335563	5757	Bathroom Hygiene Equipment and
API	888790	26401018	335555	5757	Stock Plumbing Supplies
API	888790	26401018	335557	5757	Stock Plumbing Supplies
API	285200	26402002	335537	5757	CARPET CLEANING
API	023793	26401028	335573	5762	PEst Control
API	023793	26401028	335574	5762	PEst Control
API	023793	26401028	335575	5762	PEst Control
API	023793	26401028	335576	5762	PEst Control
API	023793	26401028	335577	5762	PEst Control
API	023793	26401028	335579	5762	PEst Control
API	023793	26401028	335581	5762	PEst Control
API	023793	26401028	335582	5762	PEst Control
API	023793	26401028	335583	5762	PEst Control
API	888790	26401018	335696	5787	Stock Plumbing Supplies
API	888790	26401018	335698	5787	Stock Plumbing Supplies
API	888790	26401018	335699	5787	Stock Plumbing Supplies
API	012036	26401019	335700	5787	Stock Building and Repair Mate
API	024153	26402001	335690	5787	HALLWAY CLEANING/STAIRCASES
API	009666	26401026	335697	5787	Stock Paint Supplies
API	888790	26401018	335762	5801	Stock Plumbing Supplies
API	888790	26401018	335764	5801	Stock Plumbing Supplies
API	888790		335765	CRED MEMO	RTRN-VLV BACKWATER 4"
API	888790	26401018	335766	5801	Stock Plumbing Supplies
API	009666	26401026	335761	5801	Stock Paint Supplies
API	009666	26401026	335769	5801	Stock Paint Supplies
API	312900	26401030	335767	5801	Stock Facilities Supplies
API	169780	26401013	335818	5805	School and Building HVAC PM/Re
API	169780	26401013	335819	5805	School and Building HVAC PM/Re
API	009410	26422003	335787	5803	ASPHALT-POTHOLES
API	009410	26422003	335788	5803	ASPHALT-POTHOLES
API	009410	26422003	335789	5803	ASPHALT-POTHOLES
API	009410	26422003	335790	5803	ASPHALT-POTHOLES
API	008851	26422007	335545	5757	SIGNS
API	828793	26423001	335781	5801	210-00195885
API	835225	26475010	335687	5787	PORT-A-POTTIES MORELLI FIELD
API	008446	26401039	335539	5757	Infield Conditioner for City B

API	772332	26401044	335830	5805	Field Paint
API	772332	26401044	335836	5805	Field Paint
API	636300	26475006	335541	5757	LANDSCAPING SUPPLIES
API	636300	26475006	335543	5757	LANDSCAPING SUPPLIES
API	636300	26475006	335794	5803	LANDSCAPING SUPPLIES
API	636300	26475006	335795	5803	LANDSCAPING SUPPLIES
API	636300	26475006	335803	5803	LANDSCAPING SUPPLIES
API	017644	26475005	335792	5803	LANDSCAPING-SUPPLIES/EQUIPMENT
API	017644	26475005	335793	5803	LANDSCAPING-SUPPLIES/EQUIPMENT
API	456300	26475004	335825	5805	LANDSCAPE SUPPLIES/TOOLS
API	456300	26475004	335827	5805	LANDSCAPE SUPPLIES/TOOLS
API	020650	26485011	335532	5757	ANNUAL BILLING 7/1/25-6/30/26
API	209777	26485003	335802	5803	STOCK PARTS/REPAIRS
API	220055	26485005	335800	5803	STOCK PARTS/REPAIRS
API	410220	26485008	335799	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335805	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335806	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335807	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335808	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335809	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335811	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335812	5803	STOCK PARTS/REPAIRS
API	013193	26485007	335814	5803	STOCK PARTS/REPAIRS
API	806400	26485010	335786	5803	STOCK PARTS/REPAIRS
API	445305	26485001	335823	5805	STOCK PARTS/REPAIRS
API	445305	26485001	335824	5805	STOCK PARTS/REPAIRS
API	445305	26485001	335826	5805	STOCK PARTS/REPAIRS
API	445305	26485013	335831	5805	VEHICLE PARTS
API	445305	26485001	335832	5805	STOCK PARTS/REPAIRS
API	806400	26485010	335815	5805	STOCK PARTS/REPAIRS
API	016669	26401043	335829	5805	Police Vehicle Cleaning
API	012036	26491002	335540	5757	STOCK SUPPLIES/REPAIRS
API	012036	26491002	335804	5803	STOCK SUPPLIES/REPAIRS
API	012036	26491002	335816	5805	STOCK SUPPLIES/REPAIRS
API	485352		335678	5785	FY26 QT1 mosquito control
API	016445		335677	5785	G. Patel CPR class
API	756300		335841	5808	AA batteries
API	502500		335842	5808	Chui MHOA 2025 membership
API	600975		335853	5813	39494-51015
API	600976		335852	5813	81182-52009
API	011420		335106	W C26003	Ch. 115 June 2025
API	011621		335109	W C26003	Ch. 115 June 2025
API	011701		335102	W C26003	Ch. 115 June 2025
API	014790		335093	W C26003	Ch. 115 June 2025- C Blaire re
API	017379		335095	W C26003	Ch. 115 June 2025
API	017878		335100	W C26003	Ch. 115 June 2025

API	019488	335096	W C26003	Ch. 115 June 2025
API	021673	335104	W C26003	Ch. 115 June 2025
API	021720	335107	W C26003	Ch. 115 June 2025
API	022834	335105	W C26003	Ch. 115 June 2025
API	023589	335108	W C26003	Ch. 115 June 2025-HPHC for 7/1
API	023892	335101	W C26003	Ch. 115 June 2025
API	070965	335091	W C26003	Ch. 115 June 2025
API	081017	335094	W C26003	Ch. 115 June 2025
API	138677	335098	W C26003	Ch. 115 June 2025
API	144551	335099	W C26003	Ch. 115 June 2025
API	577065	335103	W C26003	Ch. 115 June 2025
API	850858	335092	W C26003	Ch. 115 June 2025- CYNTHIA A B
API	871504	335097	W C26003	Ch. 115 June 2025- Caughey ren
API	011533	335895	5817	LIBRARY CARD KEY TAGS
API	216600	335893	5817	TECH SERVICES BOOK TAPE
API	228350	335892	5817	MICROFILM READER MAINTENANCE A
API	018325	335902	5817	HOOKS & WIRELESS MOUSE/KEYBOAR
API	024209	335919	5817	DIGITAL SIGNAGE SERVICE CONTRA
API	018325	335902	5817	HOOKS & WIRELESS MOUSE/KEYBOAR
API	225560	335891	5817	RECEIPT PAPER ROLLS
API	609300	335890	5817	MUSUEM PASS PROGRAM RENEWALL
API	024300	335894	5817	ASSISTANT DIRECTOR MEMBERSHIP
API	017322	335022	CK 1970	#9030 Karen Macdonald
API	658550	335026	CK 1970	#9040 Linda Driscoll
API	015295	335275	CK 1971	#9042 Kasey Reynolds
API	017322	335280	CK 1971	#9050 Lydia Mays
API	262856	335282	CK 1971	#9057 Cornelia Beliveau
API	506650	335276	CK 1971	#9046 Lydia Mays
API	420950	335512	CK 1978	#9063 Lydia Mays
API	417820	335511	CK 1978	#9062 Lydia Mays
API	506650	335505	CK 1978	#9058 Lydia Mays
API	506650	335507	CK 1978	#9059 Lydia Mays
API	506650	335508	CK 1978	#9060 Lydia Mays
API	506650	335510	CK 1978	#9061 Lydia Mays
API	077760	335728	CK 1980	#9070 Marissa Puccio
API	077760	335733	CK 1980	#9074 Marissa Puccio
API	262255	335732	CK 1980	#9073 Janet Bright
API	262856	335739	CK 1980	#9076 Jonathan Collins
API	262856	335741	CK 1980	#9076 Jonathan Collins
API	262856	335742	CK 1981	#9076 Jonathan Collins
API	262856	335743	CK 1981	#9076 Jonathan Collins
API	417820	335731	CK 1980	#9072 Lydia Mays
API	013983	335738	CK 1980	#9075 Anna Maria Vigorito
API	017324	335024	CK 1970	#9031 Mary Gill
API	017324	335025	CK 1970	#9031 Devin Bornstein
API	017322	335287	CK 1972	#9050 Marissa Puccio

API	017324		335288	CK 1972	#9051 Bill Review Fees
API	017324		335513	CK 1978	#9064 Bill Review Fees
API	017322		335618	5770	FC Service Fee 1 of 12
API	017322		335619	5770	FC Service Fee 2 of 12
API	017324		335744	CK 1981	#9077 Bill Review Fees
API	017322		335015	CK 1969	#9032-9039 Indemnity Checks
API	017322		335274	CK 1971	#9052-9056 Indemnity Checks
API	017322		335504	CK 1978	#9065-9069 Indemnity Checks
API	017322		335723	CK 1980	#9078-9082 Indemnity Checks
API	017322		335023	CK 1970	#9030 Kevin Nobile
API	550826		335020	CK 1969	#9023 Mary Gill
API	793610		335021	CK 1970	#9024 Devin Bornstein
API	014789		335279	CK 1971	#9048 George Grant
API	023846		335278	CK 1971	#9047 Devin Bornstein
API	016406		335730	CK 1980	#9071 Alan Johnson
API	855890		335905	5820	UNEMPLOYMENT COST CONTROL PROG
API	498400	25152003	336032	5837	June 2025 Unemployment
API	020800		335667	5778	Annual Support Agreement 7/1/2
API	322410		335634	CK 1980	GIC 07/01/2025
API	322410		335634	CK 1980	GIC 07/01/2025
API	095400		335622	5770	25469 BASIC 072025
API	021796		335620	5770	For Billing Periods 6/1/25 - 6
API	532159		335617	CK 1979	August 2025 Activity
API	008977		335594	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335595	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335596	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335597	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335599	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335600	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335601	5765	RICOH CUSTOMER NUMBER 1538904-
API	008977		335602	5765	RICOH CUSTOMER NUMBER 14872698
API	011365		335613	5761	Annual MapsOnline contract
API	011365		335615	5761	Annual Permitting Fee
API	868855		335568	5761	Wireless data
API	020215	25301160	335632	W S26002	MVMMS LIBRARY READING / INV 57
API	008977	25301202	335009	W S26002	LABOR FOR HIGH SCHOOL COPIERS
API	008977	25301202	335010	W S26002	LABOR FOR HIGH SCHOOL COPIERS
API	270753	25331091	335130	W S26002	MELROSE HIGH SCHOOL TV CREW SH
API	534335	25331098	334976	W S26002	CUSTODIAN FOR SENIOR AWARDS IN
API	534336	25331086	334978	W S26002	POLICE DETAIL FOR MHS GRADUATI
API	610500	26301004	335314	W S26003	MELROSE HIGH SCHOOL MEMBER DUE
API	020040	25331058	335132	W S26002	MELROSE HIGH SCHOOL MATH TEAM
API	014635	25301199	334974	W S26002	MHS SHARE OF GIRLS LAX TEAM TR
API	633500	25335101	334998	W S26002	MELROSE ATHLETICS TRANSPORTATI
API	633500	25335110	334999	W S26002	MELROSE ATHLETICS TRANSP FOR S
API	633500	25301201	335000	W S26002	MELROSE ATHLETICS TRANSP FOR S

API	627600	25335108	335059	W S26002	MELROSE ATHLETICS LETTERS / IN
API	024066		335772	W S26001	BOYS VARSITY FOOTBALL CHAIN CR
API	024066		335773	W S26001	BOYS VARSITY FOOTBALL CHAIN CR
API	024066		335774	W S26001	BOYS VARSITY FOOTBALL CHAIN CR
API	020202		335775	W S26001	BOYS VARSITY BASEBALL CROWD CO
API	020202		335776	W S26001	BOYS VARSITY BASEBALL CROWD CO
API	009154		335627	W S26001	BOYS VARSITY BASEBALL VS WATER
API	024120		335777	W S26001	GIRLS VARSITY LACROSSE VS MARB
API	021813		335662	W S26001	GIRLS VARSITY HOCKEY ANNOUNCER
API	021813		335663	W S26001	BOYS V HOCKEY ANNOUNCER 02/12/
API	446600		335628	W S26001	BOYS VARISTY BASEBALL VS WATER
API	458481		335779	W S26001	BOYS V BASEBALL VS STONEHAM 04
API	024192		335778	W S26001	BOYS VARSITY BASEBALL VS WILMI
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	509779	25335111	334987	W S26002	MELROSE BOYS & GIRLS TRACK INV
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	555100	25335113	334979	W S26002	MELROSE HS ATHLETICS WRESTLING
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	908700	25301205	335058	W S26002	MELROSE ATHLETICS - GIRLS 05/0
API	509779	25335111	334987	W S26002	MELROSE BOYS & GIRLS TRACK INV
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	534335	25301210	335300	W S26002	FUEL FOR ATHLETIC VANS JUNE 20
API	878200	25301172	335054	W S26002	ATHLETIC BUS TRANSPORTATION BI
API	020864	26335116	335495	W S26003	MELROSE FY26 ATHLETICS YEAR 1
API	016717	25301196	334980	W S26002	MELROSE HIGH SCHOOL WINTER 202
API	021288	25301204	335048	W S26002	MELROSE HS ATHLETIC HOCKEY JER
API	534335	25301200	334975	W S26002	CUSTODIANS FOR LACROSSE SPRING
API	720810	25301208	335137	W S26002	MELROSE HS ATHLETIC SUPPLY - D
API	720810	25301208	335138	W S26002	MELROSE HS ATHLETIC SUPPLIES /
API	534335	25301200	334975	W S26002	CUSTODIANS FOR LACROSSE SPRING
API	720810	25301203	335011	W S26002	MELROSE ATHLETICS SPORTSWEAR /
API	720810	25301208	335138	W S26002	MELROSE HS ATHLETIC SUPPLIES /
API	720810	25301208	335139	W S26002	MELROSE ATHLETIC SUPPLIES / IN
API	160500	25341214	335126	W S26002	MELROSE PPS MAINSTREAM MILEAGE
API	160500	25341214	335127	W S26002	MELROSE PPS MAINSTREAM MILEAGE
API	015751	25341137	335516	W S26002	CONTRACTED SERVICES JUNE 2025
API	286382	25341118	335391	W S26002	MELROSE PPS ABA / BCBA MAY 202
API	012942	25341117	335517	W S26002	MELROSE PHONE INTER JUNE 2025
API	014850	25341206	335133	W S26002	CONSULT REIMBURSEMENTS (24) SE
API	021576	25341011	335415	W S26002	MELROSE PPS TEACHER'S ASSIST /
API	021576	25341011	335416	W S26002	MELROSE PPS TEACHER'S ASSIST /
API	021576	25341011	335417	W S26002	MELROSE PPS TEACHER'S ASSIST /

API	763600	25341125	335036	W S26002	MELROSE PPS VISION MOBILITY C
API	763600	25341125	335037	W S26002	MELROSE PPS CONSULT INV # S192
API	763600	25341125	335038	W S26002	MELROSE PPS TRANSITION ASSESS
API	763600	25341125	335039	W S26002	MELROSE PPS VISION MOBILITY C
API	763600	25341125	335040	W S26002	MELROSE PPS CONSULT PREP DOCS
API	763600	25341125	335041	W S26002	MELROSE PPS VISION MOBILITY C
API	763600	25341125	335519	W S26002	MELROSE BCBA CONSULT JUNE 2025
API	802717	25341126	335140	W S26002	MELROSE PS SHREDING SERV HOOVE
API	802717	25341126	335141	W S26002	MELROSE SHREDDING SERV PPS INV
API	023378	25341119	335046	W S26002	MELROSE PPS JUNE 2025 O & M AS
API	019359	25341012	335520	W S26002	MELROSE SCHOOL PARA JUNE 2025
API	014165	25341087	335521	W S26002	MELROSE PPS CONTRACTED SVCS JU
API	020661	255333	335758	W S26002	MELROSE STUDENT TRANSP JUNE 23
API	020661	255333	335759	W S26002	MELROSE STUDENT TRANSP JUNE 20
API	015554	25341132	335422	W S26002	TRANSPORTATION REIMBURSEMENT J
API	128180	255317	334907	W S26002	MELROSE NEW VAN # 7 LEASE # 00
API	128180	255317	335489	W S26002	MELROSE PUBLIC SCHOOLS NEW VAN
API	022338	25341131	334914	W S26002	TRANSP REIMBURSEMENT APRIL 7 -
API	022338	25341131	335515	W S26002	TRANSPORTATION REIMBURSEMENT M
API	015213	255316	335201	W S26002	MELROSE IN & OUT OF DISTRICT T
API	272375	25341153	334930	W S26002	TRANSP REIMBURSEMENT FEB 19 -
API	272375	25341153	334931	W S26002	TRANSPORT REIMBURSEMENT MAR 24
API	272375	25341153	334932	W S26002	TRANSP REIMBURSEMENT APRIL 18
API	023532	255326	334942	W S26002	MELROSE DISPLACED COST SHARE W
API	950117	25341205	334952	W S26002	UBER TRANSP REIMBURSEMENT APRI
API	015568	25341133	334966	W S26002	TRANSPORTATION REIMBURSEMENT M
API	015568	25341133	335518	W S26002	TRANSPORTATION REIMBURSEMENT J
API	022776	255330	334970	W S26002	7D & MASS STATE INSPECTIONS IN
API	022776	255330	334971	W S26002	7D & MASS STATE INSPECTIONS /
API	022776	255330	335490	W S26002	MELROSE PS 7D & MASS STATE INS
API	534335	255357	335487	W S26002	FUEL FOR SPED VANS 5/23 - 6/30
API	017698	255312	335195	W S26002	MELROSE STUDENT TRANSP APRIL 1
API	017698	255312	335196	W S26002	MELROSE STUDENT TRANSP MAY 1 -
API	017698	255312	335197	W S26002	MELROSE STUDENT TRANSP JUNE 1
API	017698	255312	335198	W S26002	MELROSE STUDENT RIDESHARE W/SA
API	022787	25341143	335414	W S26002	TRANSPORTATION REIMBURSEMENT M
API	631300	255310	335002	W S26002	MELROSE HOMELESS STUDENT TRANS
API	631300	255310	335003	W S26002	MELROSE HOMELESS STUDENT TRANS
API	631300	255310	335488	W S26002	MELROSE STUDENT TRANSPORTATION
API	763600	255300	335043	W S26002	MELROSE SPED IN & OUT OF DISTR
API	763600	255300	335044	W S26002	MELROSE SPED IN & OUT OF DISTR
API	763600	255300	335142	W S26002	MELROSE SPED IN & OUT DISTRICT
API	763600	255300	335143	W S26002	MELROSE SPED IN & OUT OF DISTR
API	022776	265330	335311	W S26003	MELROSE VAN STATE AND 7D RMV I
API	022776	265330	335344	W S26003	STUDENT VAN STATE AND 7D RMV I
API	481915	265305	335393	W S26003	LETTERING AND NUMBERS FOR 7 NE

API	128180	265317	335481	W S26003	MELROSE PUBLIC SCHOOLS FLEET #
API	022776	265330	335572	W S26003	MELROSE VAN STATE & 7D RMV INS
API	128180	265317	335630	W S26003	7 VANS LEASE SPED / 3 VANS LEA
API	020661	265333	335683	W S26003	MELROSE STUDENT TRANSPORTATION
API	020661	265333	335684	W S26003	MELROSE STUDENT TRANSPORTATION
API	020661	265333	335719	W S26003	MELROSE STUDENT TRANSP JULY 14
API	128180	265317	335720	W S26003	MELROSE 7 VANS LEASE SPED 3 VA
API	631900	25341048	334995	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	631900	25341074	334996	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	631900	25341047	335636	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	763600	25341058	335031	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	763600	25341059	335032	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	763600	25341060	335033	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	763600	25341075	335637	W S26002	MELROSE MIDDLE SCHOOL TUITION
API	763600	25341079	335641	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	772500	25341061	335045	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	102225	25341015	334904	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	172245	25341192	334913	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	300150	25341037	334933	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	286382	25341017	334935	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	286382	25341018	334936	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	286382	25341209	334937	W S26002	SCHOOL TUITION START DATE 5-19
API	394530	25341210	334944	W S26002	MELROSE PPS TUITION JUNE 2025
API	394530	25341020	334949	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	424800	25341105	334965	W S26002	MELROSE PPS TUITION DAY JUNE 2
API	424800	25341026	335115	W S26002	MELROSE PPS SCHOOL TUITION FY
API	424800	25341105	335658	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	435600	25341035	334968	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	446700	25341032	335116	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	446700	25341033	335117	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	446700	25341034	335118	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	017707	25341040	334984	W S26002	SCHOOL TUITION FY25 JUNE INV #
API	016553	25341041	335119	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	016553	25341043	335645	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	609610	25341044	334990	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	609610	25341045	334991	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	609610	25341046	335647	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	631900	25341048	334995	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	631900	25341197	334997	W S26002	MELROSE FY25 SCHOOL TUITION JU
API	757850	25341073	335017	W S26002	MELROSE TUITION FY25 JUNE INV
API	757850	25341053	335650	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	526600	25341039	335144	W S26002	MELROSE PPS TUITION JUNE 2025
API	526600	25341161	335652	W S26002	MELROSE FY25 SCHOOL TUITION JU
API	019299	25341066	335055	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	018325	25341207	334890	W S26002	MELROSE PPS SUPPLIES & MATERIA
API	012942	25396181	334939	W S26002	JUNE 2025 ITC TRANSLATION SERV

API	014250	25396040	334901	W S26002	FY25 LEADERSHIP COACHING JUNE
API	014250	25396040	334902	W S26002	FY25 WORKSHOPS JUNE 16TH AND 1
API	023313	26301003	335309	W S26003	MELROSE MANDATED TRAINING & CO
API	018325	25396177	334892	W S26002	AMERICAN GOVERNMENT BOOKS / 1
API	018325	25396177	334893	W S26002	AMERICAN GOVERNMENT BOOKS / 1
API	012942	25396181	334939	W S26002	JUNE 2025 ITC TRANSLATION SERV
API	020091	25396067	335008	W S26002	FY25 COACHING JUNE 18, 2025 IN
API	009996	26396004	335310	W S26003	MELROSE PS IXLS SITE LICENSE F
API	018325	26396003	335746	W S26003	AP ENVIRONMENTAL TEXTBOOKS / 1
API	561980	26396005	335747	W S26003	MELROSE PUBLIC SCHOOLS FY26 ME
API	018325	25396172	334889	W S26002	AP PSYCH BOOKS/ BOOK STUDY / 1
API	024092	25396175	334900	W S26002	AP SPANISH COURSE JUNE 2025 CV
API	166100	25396165	334910	W S26002	AP CAPSTONE COURSE JUNE 2025 C
API	017972	25396152	334934	W S26002	PD COURSES MAY AND JUNE 2025
API	023893	25396161	334940	W S26002	MELROSE AP ENGLISH COURSE JUNE
API	023893	25396168	334941	W S26002	AP PSYCHOLOGY NEW TEACHER PD J
API	021729	25396166	334985	W S26002	AMERICAN SIGN LANG PD JUNE 3 A
API	763600	25396167	335018	W S26002	MELROSE PPS JUNE 24-26TH SEI S
API	018325	26301022	335748	W S26003	SUPERINTENDENT'S OFFICE SUPPLI
API	018325	26301002	335480	W S26003	SUPPLIES FOR CENTRAL OFFICE -
API	024082	25301195	335005	W S26002	FY25 REIMBURSEMENT FOR RETIREM
API	878200	25301034	335052	W S26002	AD FOR MELROSE SCHOOL COMMITTE
API	020793	25301211	335342	CK 1972	JUNE 2025 HR COORDINATOR JOB P
API	494100	26301014	335405	W S26003	FY26 MELROSE SCHOOL COMM MEMBE
API	493800	26301005	335313	W S26003	CONFERENCE PACKAGE & MEMBERSHI
API	494700	26301012	335401	W S26003	3 DAY CONF JULY 14-15, 2025 /
API	494700	26301016	335406	W S26003	FY26 NEW SUPERINTENDENT / NSIP
API	494700	26301015	335426	W S26003	MELROSE PUBLIC SCHOOLS SUPERIN
API	024173	26301019	335427	W S26003	MELROSE PS MEMBER DUES FOR CAR
API	022678	25301207	335129	W S26002	ADMINISTRATION ADVISOR SERVICE
API	693500	25301156	335212	W S26002	MELROSE SCHOOLS EOYR AUDIT FEE
API	010744	25301065	335261	W S26002	PROFESSIONAL SCHOOL FINANCE SE
API	022932	25301075	335254	W S26002	SCHOOL PHYSICIAN FOR SCHOOL YE
API	022606	25301212	335444	W S26002	LEGAL SERVICES FOR JANUARY 202
API	810330	25341102	335174	W S26002	MELROSE PPS LEGAL SERVICES / I
API	810330	25341102	335175	W S26002	MELROSE PPS LEGAL SERVICES / I
API	169793	25301013	334912	W S26002	DISTRICT PHONE SERV JUNE16 - J
API	008995	25301014	335051	W S26002	SCHOOL FIOS / JUNE 19 - JULY
API	868855	25301015	335491	W S26002	WIRELESS PHONE SER JUNE 2 - JU
API	018335	26301018	335407	W S26003	FY26 JULY 2025 DISTRICT WIDE P
API	022214	26301008	335337	CK 1972	JULY 2026 INTERNET MONTHLY CHA
API	018325	25399031	335125	W S26002	DW STAFF ID PRINTER - HR ONBOA
API	008977	25301012	335494	W S26002	EQUIP RENTAL MAR 28 - APR 27,
API	008977	26301007	335326	W S26003	EQ RENTAL OF BUS OFFICE MACHIN
API	008977	26301007	335631	W S26003	EQ RENTAL OF BUS OFFICE MACHIN
API	022064	26301009	335398	W S26003	MELROSE PS THRILLSHARE MEDIA S

API	240555	26301011	335399	W S26003	MELROSE USF PROG FILING SERV 2
API	915603	26301013	335404	W S26003	FY26 ASPEN WEBINAR SUBSC 2025-
API	020271	25399016	335176	W S26002	MELROSE MUSIC SUPPLIES / INV
API	485651		335394	CK 1973	JUNE 2025: 1-250-541-216
API	018325	25301174	334894	W S26002	FOOD SERVICE SUPPLIES / 1C63-T
API	146800	25301010	335493	W S26002	FY25 FOOD SERVICE NET OPERATIN
API	534335	25301209	335301	W S26002	FUEL FOR FOOD SERVICE VEHICLE
API	023797	25301150	334926	W S26002	MELROSE PUBLIC SCHOOLS FCC LIC
API	018325	25341213	335202	W S26002	MELROSE PPS SUPPLIES / 1PQ7-DC
API	018325	25341213	335202	W S26002	MELROSE PPS SUPPLIES / 1PQ7-DC
API	023720	25341194	335173	W S26002	MELROSE PPS SCHOOL RBT/BT SUPP
API	023720	25341194	335289	W S26002	MELROSE PPS STUDENT CONSULT /
API	023720	25341194	335482	W S26002	MELROSE PPS SCHOOT RBT JUNE 20
API	186250	25341116	335345	W S26002	MELROSE PPS JUNE 2025 CONSULTI
API	241600	25341167	335661	W S26002	MELROSE PPS FY25 OCCUP THERAPY
API	023461	25341149	334982	W S26002	TUTORING REIMBURSEMENT MAY 17
API	014850	25341206	335134	W S26002	CONSULT REIMBURSEMENTS (46) JA
API	424800	25341085	335346	W S26002	MELROSE PPS JUNE 2025 OUTREACH
API	424800	25341023	334954	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	424800	25341024	334956	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	424800	25341025	334958	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	424800	25341027	334960	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	424800	25341028	334961	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	424800	25341030	334962	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	424800	25341029	334963	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	424800	25341031	334964	W S26002	MELROSE PPS SCHOOL TUITION JUN
API	424800	25341026	335115	W S26002	MELROSE PPS SCHOOL TUITION FY
API	424800	25341029	335657	W S26002	MELROSE PPS SCHOOL TUITION MAY
API	672000	25341215	335170	W S26002	PPS EXTENDED SCHOOL YR FY25 JU
API	672000	25341216	335171	W S26002	PPS EXTENDED SCHOOL YR FY25 JU
API	724812	25341049	335659	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	021013	25341062	335056	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	021013	25341064	335057	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	010540	25341036	334972	W S26002	MELROSE PPS JUNE 2025 SCHOOL T
API	741830	25341051	335419	W S26002	MELROSE PPS SPRING SEMESTER 20
API	741830	25341050	335420	W S26002	MELROSE PPS SPRING SEMESTER 20
API	763600	25341054	335019	W S26002	MELROSE SCHOOL TUITION FY25 JU
API	763600	25341055	335028	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	763600	25341056	335029	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	763600	25341057	335030	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	553617	25341067	335050	W S26002	MELROSE PPS SCHOOL TUITION FY2
API	018325	25341207	334890	W S26002	MELROSE PPS SUPPLIES & MATERIA
API	018325	25341213	335202	W S26002	MELROSE PPS SUPPLIES / 1PQ7-DC
API	018325	25396178	334897	W S26002	CURR SUMMER SCHOOL SUPPLIES /
API	018325	25396178	334897	W S26002	CURR SUMMER SCHOOL SUPPLIES /
API	631300	25390009	335001	W S26002	MELROSE METCO 3 BIG BUSES JUNE

API	007695	25301187	334924	W S26002	MELROSE METCO FY25 TUTORING JU
API	878200	25301171	335053	W S26002	METCO BUS TRANSPORTATION BID A
API	862424	26301020	335445	W S26003	FY25 Q2 AAC FY25 Q3 DSC FY24 C
API	009149	25331103	334943	W S26002	MELROSE HS STUDENT CAP & GOWN
API	023688	25307082	335124	W S26002	ED STA SUMMER VENDOR JUNE 24 2
API	701580	25307080	335332	W S26002	MELROSE FY25 ED STA SUMMER VEN
API	134305	26307004	335668	W S26003	ED STA SUMMER PROG JULY 26, 20
API	018325	25307135	334923	W S26002	FY25 ED STA REPLACING BINDERS
API	018325	25307139	335327	W S26002	FY25 ED STA WATERPLAY / 1LC7-4
API	018325	25307137	335328	W S26002	FY25 ED STA COPIER PAPER / 1C3
API	018325	25307140	335329	W S26002	FY25 ED STA TISSUES / 17M4-DVN
API	018325	25307138	335664	W S26002	ED STA BALL STORAGE LINCOLN /
API	012036	25307136	335330	W S26002	FY25 ED STA FANS / INV # 87057
API	014318	25307124	335131	W S26002	ED STATIONS PORTION - NEW CHRO
API	018325	26307001	335549	W S26003	FY26 ED STA MED SUPPLY FOR 6 S
API	018325	26307002	335552	W S26003	FY26 ED STA LINCOLN SUPPLIES /
API	009996	26396004	335310	W S26003	MELROSE PS IXLS SITE LICENSE F
API	008847	25301193	334927	W S26002	MELROSE MID TEACHERS APPRECIAT
API	008847	25301194	335324	W S26002	MELROSE MVMMS TALENT SHOW / IN
API	681875		335593	CK 1979	CHECK# 4017: CLASS OF 2025 SEN
API	536454		335785	5802	Acquired Con Com Land - RE Ta
API	000300		335554	5755	KMULRENAN BPV REPLACEMENT
API	169793		335848	5813	8773 10 076 0114146
API	022637		335849	5813	Quarterly usage
API	018325		335638	5774	4th of July supplies map, bubb
API	076560		335643	5774	Ump'd MOT 7/13/25 1 game 10am
API	010728		335639	5774	Ump'd MOT 1 game 6/29/25 8am
API	010728		335660	5774	Ump'd MOT Baseball 1 game 8am
API	284041		335649	5774	Eastern Mass Lineman clinic 60
API	020673		335642	5774	Ump'd MOT 7/13/25 1 game 10am
API	023382		335646	5774	Ump'd MOT 6/29/25 1 game 10am
API	508240		335653	5774	Membership Renewal - Frank, Ju
API	022973		335651	5774	Melrose Soccer Academy (June 2
API	652250		335648	5774	MultiSport Camp Lunch Petrone'
API	806455		335654	5774	Ash T's w/Front Rec Logo- Back
API	806455		335655	5774	Baseball shirts logo - Hats
API	011930		335656	5774	Spring 2025
API	016263		335635	5773	Recreation Mgmt Software Annua
API	022926		335695	5788	31 Wyoming West - 3rd Party Re
API	561980		335671	5781	MPY membership FY26
API	023802		335851	5813	Tap Dancing Melrose COA
API	011785		335854	5813	MA plate M8540A
API	022652		335850	5813	Melrose COA prom
API	799530		335896	5817	TONER
API	799530		335897	5817	TONER
API	799530		335898	5817	TONER & SHARPIES

API	799530		335899	5817	TONER
API	799530		335900	5817	TONER
API	799530		335901	5817	TONER & COPY PAPER
API	022237		335857	5814	Library Reno Proj.
API	582100		335859	5814	Library Reno Proj.
API	022801		335856	5814	Library Reno Proj.
API	822200		335855	5814	Library Reno Proj.
API	854300		335858	5814	Library Reno Proj.
API	014710		335813	5804	Public Safety Facilities Proj.
API	020683		335810	5804	Public Safety Facilities Proj
API	536900		335675	5784	supervision for Adjustment Cou
API	013044		335844	5810	Responsive Classroom
API	023280	26401001	335135	W C26004	MAC HOS GRANT- 06.30.25-7.01.2
API	023280	26401006	335340	5717	MA HOST GRANT-07.07.02-07.11.2
API	023280	26401046	335509	5750	MAC HOST GRANT-07.14.25-07.18-
API	023280	26401064	335745	5798	MAC HOST- 07.21.25-07.25.25
API	023280	26401001	335135	W C26004	MAC HOS GRANT- 06.30.25-7.01.2
API	023280	26401006	335340	5717	MA HOST GRANT-07.07.02-07.11.2
API	023280	26401046	335509	5750	MAC HOST GRANT-07.14.25-07.18-
API	023280	26401064	335745	5798	MAC HOST- 07.21.25-07.25.25
API	600982	26401082	335936	5824	JUN-SEWER W EMERSON ST ELL PON
API	600982	26401082	335937	5824	JUN-SEWER PENNY RD 89362-63006
API	600982	26401082	335938	5824	JUN-SEWER 531 UPHAM ST 76890-9
API	600982	26401082	335939	5824	JUN-SEWER CATALDO LN 77260-760
API	600982	26401082	335940	5824	JUN-SEWER 43 UNION ST PUMP 807
API	011812		335343	CK 1974	FY26 MCWT ADMIN FEE DUE 071525
API	015147	26451007	335569	5757	ACH ONLINE FEES
API	245561	26451008	335529	5757	E-GOV
API	511500		335598	CK 1979	SERVICES SEWER-PAYMENT #1 FY20
API	020650	26485011	335532	5757	ANNUAL BILLING 7/1/25-6/30/26
API	755755	26451011	335688	5787	ASSET ESSENTIAL CORE PLUS-7/1/
API	011812		335424	CK 1974	MCWT P&I DUE 071525
API	011812		335424	CK 1974	MCWT P&I DUE 071525
API	600983	26401050	335531	5756	JUN-BOOSTER STATION GREENWOOD
API	600983	26401083	335941	5824	JUN-PUMP STATION GLENDOWER RD
API	199980	26451010	335692	5787	93 HOWARD ST-LEAD SERVICE REPL
API	015147	26451007	335569	5757	ACH ONLINE FEES
API	245561	26451008	335529	5757	E-GOV
API	511500		335603	CK 1979	SERVICES WATER-PAYMENT #1 FY20
API	475200	26451006	335567	5757	ACT#15009901-BROADWAY-D&R CONT
API	020650	26485011	335532	5757	ANNUAL BILLING 7/1/25-6/30/26
API	755755	26451011	335688	5787	ASSET ESSENTIAL CORE PLUS-7/1/
API	888790	26451003	335796	5803	PIPES/FITTINGS/STOCK PARTS/REP
API	888790	26451003	335798	5803	PIPES/FITTINGS/STOCK PARTS/REP
API	016978	26451002	335791	5803	STOCK PARTS/REPAIRS
API	888790	26451003	335837	5805	PIPES/FITTINGS/STOCK PARTS/REP

API	888790	26451003	335838	5805	PIPES/FITTINGS/STOCK PARTS/REP
API	014853	26451012	335820	5805	BACKHOE PARTS
API	014853	26451012	335821	5805	BACKHOE PARTS
API	014853	26451012	335833	5805	BACKHOE PARTS
API	014853	26451012	335834	5805	BACKHOE PARTS
API	858750	26451013	335835	5805	EQUIPMENT REPAIRS
API	622410	26451009	335693	5787	FARAH-MEMBER REGISTRATION
API	511500		335607	CK 1979	LOCAL ASSISTANCE PROGRAM
API	511500		335609	CK 1979	LOCAL ASSISTANCE PROGRAM
API	511500		335612	CK 1979	LOCAL ASSISTANCE PROGRAM
API	013564	26653003	335922	5821	FIRST POND 7/1-9/30
API	373750	26653002	335921	5821	FY26 ALARM
API	021406	26653008	335925	5821	July Management Fee
API	021406	26653009	335926	5821	65/35% SPLIT JUNE
API	021406	26653004	335923	5821	REIMB FIELD DECODER
API	020651	26653001	335920	5821	CLEANING FY26-JULY
API	885887	26401065	335845	5811	TRASH DISPOSAL-CASELLA 7.1.25
API	885887	26401065	335846	5811	TRASH DISPOSAL- DPW 07.11.25 -
API	349925	26401054	335691	5787	SHREDDING
API	011722	26401040	335780	5801	Disposal of Electronics
API	755755	26451011	335688	5787	ASSET ESSENTIAL CORE PLUS-7/1/

VENDOR CODE	CHECK #	OB	JOURNAL AMOUNT	SOY BALANCE	NET LEDGER BALANCE
MAAO	548627		100.00		100.00
COSTAR REALTY INFO	548604		6,524.64		6,524.64
MLS PROPERTY INFORMA	548640		396.26		6,920.90
CATALIS TAX CAMA INC	548597		21,703.50		28,624.40
MAAO	548626		93.00		93.00
MAAO	548626		93.00		186.00
MAAO	548626		93.00		279.00
RESERVE ACCOUNT	19771		5,000.00		5,000.00
MASS COLLEC & TREASU	548630		160.00		160.00
UMASS AMHERST	19815		250.00		410.00
MASS MUNICIPAL ASSOC	548631		275.00		275.00
SOCIETY HUMAN RESOUR	19796		299.00		574.00
VOLLI COMMUNICATIONS	548679		911.74		911.74
TYLER TECHNOLOGIES	548677		22,483.08		22,483.08
CIVICPLUS LLC	548600		8,388.00		8,388.00
CIVICPLUS LLC	548600		9,588.00		17,976.00
EVERBRIDGE INC	548609		6,867.13		6,867.13
HUB TECHNICAL SERVIC	548622		6,778.33		6,778.33
HUB TECHNICAL SERVIC	548622		6,755.00		13,533.33
AMAZON	548587		92.39		92.39
AMAZON	548587		51.27		143.66
AMAZON	548587		337.96		481.62
AMAZON	548587		37.60		519.22
MIDDLESEX TOWN & CIT	548639		25.00		25.00
NORTHSHORE CITY TOWN	548653		40.00		65.00
ALL TRAFFIC SOLUTION	548586		1,500.00		1,500.00
DONNEGAN SYSTEMS, IN	548606		186.00		1,686.00
MUNISSION LLC	548643		499.00		2,185.00
PMAM	548659		927.00		3,112.00
TRITECH SOFTWARE	548676		25,907.51		29,019.51
GUILFOIL, JOHN	548617		6,639.76		6,639.76
GUILFOIL, JOHN	548617		399.00		7,038.76
AAA POLICE SUPPLY	548584		40.00		40.00
MASS POLICE ACCREDAT	548633		3,220.00		3,220.00
NEMLEC	548648		5,500.00		8,720.00
NESPIN	548649		200.00		8,920.00
IACP	548623		500.00		500.00
MUNICIPA	548641		854.00		1,354.00
REID, JOHN	548660		850.00		2,204.00
E-ZPASS MA SERVICE C	548607		2.80		2.80
FLEETMASTERS	548613		225.98		228.78
FLEETMASTERS	548613		89.88		318.66
METROFIRE, INC.	548637		5,000.00		5,000.00
SONETIC CORPORATION	548668		195.00		195.00
LOCALITY MEDIA INC	548625		14,200.00		14,200.00

STATIONSMARTS	548672	1,533.33	15,733.33
CLINICAL 1 HOME MEDI	548601	184.00	184.00
H.T. BERRY COMPANY	548618	386.05	386.05
FIRE PREVENTION MA	548612	50.00	50.00
MYSTIC REPC REGIONAL	548645	300.00	350.00
ST. MARY OF THE ANNU	548670	2,916.66	2,916.66
NORTHEAST MET REG VO	548651	487,909.00	487,909.00
SCHNEIDER GEOSPATIAL	548665	3,396.00	3,396.00
MELROSE STORAGE	548636	3,300.00	3,300.00
AFFIRMED MEDICAL CO.	548585	277.35	277.35
EMBREE WHITE INC	548608	1,152.00	1,152.00
F.W. WEBB	548610	59.39	1,211.39
WALTHAM SERVICES LLC	548681	50.00	1,261.39
WALTHAM SERVICES LLC	548681	150.00	1,411.39
WALTHAM SERVICES LLC	548681	95.00	1,506.39
WALTHAM SERVICES LLC	548681	125.00	1,631.39
WALTHAM SERVICES LLC	548681	125.00	1,756.39
WALTHAM SERVICES LLC	548681	100.00	1,856.39
WALTHAM SERVICES LLC	548681	175.00	2,031.39
COLLINS OVERHEAD	548602	742.50	2,773.89
SPARTAN PAINT & SUPP	548669	53.06	2,826.95
F.W. WEBB		96.68	2,923.63
GRAINGER		472.29	3,395.92
BUILDING AUTOMATION		1,295.00	4,690.92
NRG - DIRECT ENERGY	548654	2.24	2.24
NAT GRID ELE STREET		291.78	291.78
NAT GRID ELE STREET		77.82	369.60
NAT GRID ELE COA	548646	725.72	725.72
NRG - DIRECT ENERGY		6.08	6.08
NRG - DIRECT ENERGY	548654	3.30	3.30
NRG - DIRECT ENERGY	548654	1.12	4.42
NAT GRID ELE FIRE		72.72	72.72
NRG - DIRECT ENERGY	548654	11.67	11.67
NRG - DIRECT ENERGY	548654	10.55	22.22
NAT GRID GAS FIRE		104.43	126.65
NRG - DIRECT ENERGY		19.35	146.00
NAT GRID GAS FIRE		167.65	313.65
NRG - DIRECT ENERGY	548654	1.65	1.65
NRG - DIRECT ENERGY	548654	8.90	10.55
NRG - DIRECT ENERGY	548654	12.74	23.29
AMPION PBC	548590	22,416.51	22,416.51
NAT GRID ELE SCHOOL		13,733.50	36,150.01
NAT GRID ELE SCHOOL		11,641.63	47,791.64
NAT GRID ELE SCHOOL		1,495.53	49,287.17
NRG - DIRECT ENERGY	548654	188.36	188.36
NRG - DIRECT ENERGY	548654	18.81	207.17

NRG - DIRECT ENERGY	548654	35.44	242.61
NRG - DIRECT ENERGY	548654	6.66	249.27
NRG - DIRECT ENERGY		4.42	253.69
NRG - DIRECT ENERGY		8.31	262.00
NRG - DIRECT ENERGY		40.45	302.45
NAT GRID GAS SCHOOLS		215.06	517.51
NAT GRID GAS SCHOOLS		147.83	665.34
NAT GRID GAS SCHOOLS		176.99	842.33
K&J INTEGRATED SYS		395.00	395.00
K&J INTEGRATED SYS		823.01	1,218.01
CITRON HYGIENE US	548598	307.16	307.16
F.W. WEBB	548610	9.10	9.10
F.W. WEBB	548610	44.09	53.19
FUZZY FI	548615	3,299.30	3,352.49
WALTHAM SERVICES LLC	548681	100.00	3,452.49
WALTHAM SERVICES LLC	548681	100.00	3,552.49
WALTHAM SERVICES LLC	548681	100.00	3,652.49
WALTHAM SERVICES LLC	548681	100.00	3,752.49
WALTHAM SERVICES LLC	548681	100.00	3,852.49
WALTHAM SERVICES LLC	548681	100.00	3,952.49
WALTHAM SERVICES LLC	548681	150.00	4,102.49
WALTHAM SERVICES LLC	548681	200.00	4,302.49
WALTHAM SERVICES LLC	548681	150.00	4,452.49
F.W. WEBB	548610	630.42	5,082.91
F.W. WEBB	548610	209.66	5,292.57
F.W. WEBB	548610	93.28	5,385.85
HOME DEPOT	548620	25.99	5,411.84
PERFECTION CARPET	548657	2,175.00	7,586.84
TOWN LINE WALLPAPER	548675	202.81	7,789.65
F.W. WEBB		279.45	8,069.10
F.W. WEBB		336.14	8,405.24
F.W. WEBB		-293.70	8,111.54
F.W. WEBB		37.12	8,148.66
TOWN LINE WALLPAPER		166.92	8,315.58
TOWN LINE WALLPAPER		48.38	8,363.96
GRAINGER		497.64	8,861.60
COMBUSTION SERVICE C		1,358.00	10,219.60
COMBUSTION SERVICE C		1,634.00	11,853.60
AMRIZE NORTHEAAST		240.70	240.70
AMRIZE NORTHEAAST		245.47	486.17
AMRIZE NORTHEAAST		197.01	683.18
AMRIZE NORTHEAAST		243.09	926.27
PERMALINE LINE	548658	265.50	265.50
DTN LLC		1,559.38	1,559.38
THRONE DEPOT	548674	310.00	310.00
SITEONE LANDSCAPE	548667	619.25	619.25

SHERWIN-WILLIAMS		47.16	47.16
SHERWIN-WILLIAMS		47.16	94.32
NORTHEAST NURSERY	548652	592.08	592.08
NORTHEAST NURSERY	548652	6.19	598.27
NORTHEAST NURSERY		114.73	713.00
NORTHEAST NURSERY		26.75	739.75
NORTHEAST NURSERY		568.14	1,307.89
SUMMA HUMMA		57.54	1,365.43
SUMMA HUMMA		235.14	1,600.57
LUMMUS, INC.		116.46	1,717.03
LUMMUS, INC.		276.20	1,993.23
GE SOFTWARE INC	548616	640.00	640.00
DAVEN CORP		66.89	66.89
DIAGNOSTIC MOTOR		35.00	35.00
KIMBALL MIDWEST		329.13	364.13
NAPA AUTO PARTS		293.44	657.57
NAPA AUTO PARTS		9.79	667.36
NAPA AUTO PARTS		112.34	779.70
NAPA AUTO PARTS		30.64	810.34
NAPA AUTO PARTS		79.42	889.76
NAPA AUTO PARTS		34.76	924.52
NAPA AUTO PARTS		49.38	973.90
NAPA AUTO PARTS		195.87	1,169.77
STONEHAM MOTOR CO.		24.00	1,193.77
ALLEGIANCE TRUCKS		118.35	1,312.12
ALLEGIANCE TRUCKS		537.38	1,849.50
ALLEGIANCE TRUCKS		49.40	1,898.90
ALLEGIANCE TRUCKS		5,000.00	6,898.90
ALLEGIANCE TRUCKS		673.37	7,572.27
STONEHAM MOTOR CO.		8.12	7,580.39
NEW ENGLAND TRAUMA		299.28	299.28
HOME DEPOT	548620	222.31	222.31
HOME DEPOT		125.83	348.14
HOME DEPOT		19.63	367.77
MASS STATE MOSIQUITO	548635	4,791.75	4,791.75
AMERICAN NATIONAL	548589	32.00	32.00
SCHOOL HEALTH CORP		31.11	31.11
MASS HEALTH OFF ASSO		60.00	60.00
NATIONAL GRID-ELECTR		154.05	154.05
NATIONAL GRID-GAS		35.47	35.47
SULLIVAN, EDWARD	548415	428.00	428.00
RAGHIB, RACHID	548412	1,805.89	2,233.89
KEEFE, JAMES	548410	482.00	2,715.89
CONGREGATIONAL RETIR	548406	415.00	3,130.89
BLANTZ, SUSAN B	548402	328.00	3,458.89
FALLE, JOYCE	548407	553.00	4,011.89

BUSHEE, JUDY ELLEN	548403	758.00	4,769.89
RIXON, STEPHEN	548413	629.69	5,399.58
TRACCHIA, EDWARD	548416	38.00	5,437.58
SACCO, JOANN	548414	730.74	6,168.32
HARVARD PILGRIM	548409	1,872.00	8,040.32
GANT, JOHN		1,902.00	9,942.32
BELMONTE, MIKE	548400	614.66	10,556.98
BLAIR, CYNTHIA	548401	237.18	10,794.16
CAUGHEY, DENISE	548404	698.61	11,492.77
CHALMERS, FRANCES	548405	241.00	11,733.77
MORTELLITE DOROTHY	548411	133.80	11,867.57
TUFTS MEDICARE PREFE	548417	269.50	12,137.07
VETRANO, ANTONIO	548418	372.00	12,509.07
VANGUARD ID SYSTEMS		593.29	593.29
DEMCO INC		68.28	68.28
DONNEGAN SYSTEMS, IN		1,060.00	1,128.28
AMAZON		47.99	47.99
SKYWALKER HOLDCO INC		420.00	467.99
AMAZON		24.34	24.34
INDOORMEDIA INC		267.96	292.30
NEW ENG AQUARIUM		650.00	650.00
AMERICAN LIBRARY		210.00	210.00
OMNI UNDERWRITING	19701	340.00	340.00
ORTHOPEDIC SURGERY	19705	666.28	1,006.28
MASS GENERAL BRIGHAM	19711	7.98	1,014.26
OMNI UNDERWRITING	19715	42.50	1,056.76
EXPRESS SCRIPTS	19717	4,689.19	5,745.95
MASS MEDICAL & PT AS	19712	98.20	5,844.15
LAHEY	19787	98.77	5,942.92
LAHEY CLINIC MEDICAL	19786	68.60	6,011.52
MASS MEDICAL & PT AS	19782	89.42	6,100.94
MASS MEDICAL & PT AS	19783	91.86	6,192.80
MASS MEDICAL & PT AS	19784	91.86	6,284.66
MASS MEDICAL & PT AS	19785	305.12	6,589.78
BETH ISRAEL DEACONES	19802	68.42	6,658.20
BETH ISRAEL DEACONES	19806	138.60	6,796.80
EXCEL ORTHOPEDICS	19805	90.00	6,886.80
EXPRESS SCRIPTS	19808	81.07	6,967.87
EXPRESS SCRIPTS	19809	15.00	6,982.87
EXPRESS SCRIPTS	19810	35.82	7,018.69
EXPRESS SCRIPTS	19811	18.19	7,036.88
LAHEY CLINIC MEDICAL	19804	56.02	7,092.90
PATRIOT URGENT CARE	19807	161.20	7,254.10
CAREWORKS MANAGED	19703	2.50	2.50
CAREWORKS MANAGED	19704	4.39	6.89
OMNI UNDERWRITING	19722	85.00	91.89

CAREWORKS MANAGED	19723	20.24	112.13
CAREWORKS MANAGED	19788	12.50	124.63
OMNI UNDERWRITING	548656	2,499.58	2,624.21
OMNI UNDERWRITING	548656	2,499.58	5,123.79
CAREWORKS MANAGED	19812	22.88	5,146.67
OMNI UNDERWRITING	19698	7,848.98	7,848.98
OMNI UNDERWRITING	19710	5,432.19	13,281.17
OMNI UNDERWRITING	19781	5,432.19	18,713.36
OMNI UNDERWRITING	19801	5,432.19	24,145.55
OMNI UNDERWRITING	19702	85.00	85.00
MELROSE WAKE HOSP	19699	173.24	258.24
SPORTS MEDICINE NORT	19700	45.05	303.29
CITY OF MELROSE AMBU	19714	340.64	643.93
NORTH SHORE PAIN	19713	1,500.00	2,143.93
UMASS MEMORIAL MED	19803	46.20	2,190.13
UNEMPLOY		3,800.00	3,800.00
DEPARTMENT UNEMPLOY		7,440.00	11,240.00
FINN, DAVID M	548611	6,400.00	6,400.00
GROUP INS COMMISSION	19800	3,818.34	10,218.34
GROUP INS COMMISSION	19800	1,208,492.12	1,218,710.46
BOSTON M	548592	6,753.60	6,753.60
SENTINEL BENEFITS	548666	1,085.80	1,085.80
MEDICARE/MEDICAID	19797	1,720.50	1,720.50
RICOH USA INC	548662	201.00	201.00
RICOH USA INC	548662	419.96	620.96
RICOH USA INC	548662	201.00	821.96
RICOH USA INC	548662	419.84	1,241.80
RICOH USA INC	548662	208.01	1,449.81
RICOH USA INC	548662	208.01	1,657.82
RICOH USA INC	548662	150.03	1,807.85
RICOH USA INC	548661	123.54	1,931.39
SCHNEIDER GEOSPATIAL	548664	10,704.00	10,704.00
SCHNEIDER GEOSPATIAL	548664	11,916.00	22,620.00
VERIZON WIRELESS	548678	206.61	22,826.61
FOLLETT CONTENT		592.32	592.32
RICOH USA INC		76.98	76.98
RICOH USA INC		76.98	153.96
FEET WISE, INC.		216.00	216.00
MELROSE CITY - DPW		378.35	594.35
MELROSE CITY - POL		1,750.00	2,344.35
NEW ENG ASSO SCH & C		4,745.00	4,745.00
MASS MATHEMATICS		250.00	250.00
MHS GIRLS LACROSSE B		595.00	595.00
NORTH SUBURBAN TRANS		22,015.00	22,610.00
NORTH SUBURBAN TRANS		26,775.00	49,385.00
NORTH SUBURBAN TRANS		1,785.00	51,170.00

NIXON COMPANY	625.00	625.00
FOGARTY	80.00	80.00
FOGARTY	80.00	160.00
FOGARTY	80.00	240.00
FOGARTY, STEPHEN	75.00	315.00
FOGARTY, STEPHEN	75.00	390.00
HINOJOSA MICHAEL	97.00	487.00
JACQUES	97.00	584.00
JELLEY, ROBERT W.	60.00	644.00
JELLEY, ROBERT W.	60.00	704.00
LIGHTBOD	97.00	801.00
LYNCH	97.00	898.00
PRUNIER	97.00	995.00
MIDDLESEX	388.00	388.00
MASS STATE TRACK	630.00	630.00
MIDDLESEX	194.00	824.00
MIDDLESEX	291.00	291.00
MIDDLESEX	194.00	194.00
METHUEN SCHOOL	350.00	350.00
MIDDLESEX	194.00	544.00
MIDDLESEX	388.00	388.00
MIDDLESEX	194.00	194.00
WOBURN RACQUET CLUB	460.00	460.00
MASS STATE TRACK	630.00	630.00
MIDDLESEX	194.00	824.00
MELROSE CITY - DPW	116.84	116.84
WAKEFIELD ITEM CO.	384.00	500.84
ARBITERSPORTS LLC	2,935.00	3,435.84
MIDDLESEX	194.00	194.00
TOTAL SPORTS REPAIR	550.00	744.00
MELROSE CITY - DPW	1,378.29	1,378.29
RIDDELL ALL AMERICAN	66.65	1,444.94
RIDDELL ALL AMERICAN	3,498.02	4,942.96
MELROSE CITY - DPW	1,621.52	1,621.52
RIDDELL ALL AMERICAN	1,037.58	2,659.10
RIDDELL ALL AMERICAN	2,259.04	4,918.14
RIDDELL ALL AMERICAN	1,305.64	6,223.78
CLARKE SCHOOL FOR	89.88	89.88
CLARKE SCHOOL FOR	44.94	134.82
EI	372.40	507.22
HOPEFUL	2,645.00	3,152.22
INTERNATIONAL	820.25	3,972.47
MORGAN, MARK &/OR	1,200.00	5,172.47
PRECISION HUMAN	2,318.00	7,490.47
PRECISION HUMAN	2,213.53	9,704.00
PRECISION HUMAN	102.50	9,806.50

SEEM COLLABORATIVE	330.75	10,137.25
SEEM COLLABORATIVE	404.25	10,541.50
SEEM COLLABORATIVE	1,070.00	11,611.50
SEEM COLLABORATIVE	771.75	12,383.25
SEEM COLLABORATIVE	73.50	12,456.75
SEEM COLLABORATIVE	330.75	12,787.50
SEEM COLLABORATIVE	330.75	13,118.25
STERICYCLE INC.	40.00	13,158.25
STERICYCLE INC.	40.00	13,198.25
THORPE	1,007.50	14,205.75
TTF SOLUTIONS, LLC	1,264.50	15,470.25
WORK	102.00	15,572.25
ADISSON, KATIANA	2,940.00	2,940.00
ADISSON, KATIANA	5,410.00	8,350.00
ANTONELLI, BRIAN	5,740.00	14,090.00
CAPITAL LEASE	607.64	14,697.64
CAPITAL LEASE	607.64	15,305.28
CORR, KAREN	1,358.26	16,663.54
CORR, KAREN	948.36	17,611.90
DISCORBETH	10,950.00	28,561.90
FIGUEIREDO, LUCY	734.61	29,296.51
FIGUEIREDO, LUCY	927.37	30,223.88
FIGUEIREDO, LUCY	440.51	30,664.39
JORCELIN	1,300.00	31,964.39
KAVANAUGH, NATALIE/J	494.48	32,458.87
LAZARUS, BOYD	836.78	33,295.65
LAZARUS, BOYD	231.84	33,527.49
LOCA ENTERPRISES	35.00	33,562.49
LOCA ENTERPRISES	35.00	33,597.49
LOCA ENTERPRISES	35.00	33,632.49
MELROSE CITY - DPW	786.79	34,419.28
NICK'S	6,035.00	40,454.28
NICK'S	7,455.00	47,909.28
NICK'S	3,195.00	51,104.28
NICK'S	1,440.00	52,544.28
NOTO TICCIONI	3,360.42	55,904.70
BEACON MOBILITY	1,305.70	57,210.40
BEACON MOBILITY	2,434.94	59,645.34
BEACON MOBILITY	4,207.98	63,853.32
SEEM COLLABORATIVE	9,171.25	73,024.57
SEEM COLLABORATIVE	68,236.20	141,260.77
SEEM COLLABORATIVE	4,367.50	145,628.27
SEEM COLLABORATIVE	50,055.06	195,683.33
LOCA ENTERPRISES	35.00	195,718.33
LOCA ENTERPRISES	35.00	195,753.33
MARKARIAN SIGN	1,015.00	196,768.33

CAPITAL LEASE	7,555.00	204,323.33
LOCA ENTERPRISES	35.00	204,358.33
CAPITAL LEASE	7,443.00	211,801.33
ADISSON, KATIANA	1,470.00	213,271.33
ADISSON, KATIANA	3,650.00	216,921.33
ADISSON, KATIANA	3,650.00	220,571.33
CAPITAL LEASE	1,567.10	222,138.43
NORTHSHORE EDUCATION	3,865.26	3,865.26
NORTHSHORE EDUCATION	3,865.29	7,730.55
NORTHSHORE EDUCATION	3,865.29	11,595.84
SEEM COLLABORATIVE	3,926.00	15,521.84
SEEM COLLABORATIVE	3,926.00	19,447.84
SEEM COLLABORATIVE	3,926.00	23,373.84
SEEM COLLABORATIVE	3,926.00	27,299.84
SEEM COLLABORATIVE	3,926.00	31,225.84
SHORE EDUCATIONAL	4,024.80	35,250.64
BRANDON RESIDENTIAL	6,730.78	6,730.78
COMMUNITY THERAPEUTI	7,952.98	14,683.76
GIFFORD, MARGARET	5,955.95	20,639.71
HOPEFUL	12,900.42	33,540.13
HOPEFUL	12,900.42	46,440.55
HOPEFUL	13,617.11	60,057.66
JUSTICE RESOURCE	4,100.64	64,158.30
JUSTICE RESOURCE	4,100.64	68,258.94
LANDMARK SCHOOL BUSI	2,883.12	71,142.06
LANDMARK SCHOOL BUSI	5.00	71,147.06
LANDMARK SCHOOL BUSI	2,883.12	74,030.18
LEARNING PREP SCHOOL	5,664.61	79,694.79
LIGHTHOUSE SCHOOL	6,589.71	86,284.50
LIGHTHOUSE SCHOOL	6,589.71	92,874.21
LIGHTHOUSE SCHOOL	6,589.71	99,463.92
MILESTONES, INC	8,288.40	107,752.32
NASHOBA	10,852.78	118,605.10
NASHOBA	10,214.41	128,819.51
NEW ENGLAND ACADEMY	6,751.84	135,571.35
NEW ENGLAND ACADEMY	6,751.84	142,323.19
NEW ENGLAND ACADEMY	6,751.84	149,075.03
NORTHSHORE EDUCATION	0.03	149,075.06
NORTHSHORE EDUCATION	8,048.16	157,123.22
SCHOOLS FOR CHILDREN	7,710.18	164,833.40
SCHOOLS FOR CHILDREN	3,725.46	168,558.86
MCLEAN HOSPITAL INC.	8,188.83	176,747.69
MCLEAN HOSPITAL INC.	8,188.83	184,936.52
THE WOLF SCHOOL, INC	3,374.54	188,311.06
AMAZON	13.41	13.41
INTERNATIONAL	244.50	244.50

BENSON		400.00	400.00
BENSON		2,500.00	2,900.00
ARXED		4,500.00	7,400.00
AMAZON		18.53	18.53
AMAZON		45.75	64.28
INTERNATIONAL		75.75	140.03
RAYMOND		400.00	540.03
IXL LEARNING		51,450.00	51,990.03
AMAZON		3,539.70	55,529.73
MASS PARTNERSHIPS		3,270.50	3,270.50
AMAZON		60.00	60.00
AUGSBURG		775.00	835.00
COLLEGE		1,075.00	1,910.00
HALL		275.00	2,185.00
ITINERA DOCENTIA		800.00	2,985.00
ITINERA DOCENTIA		800.00	3,785.00
MOLINARI		700.00	4,485.00
SEEM COLLABORATIVE		2,250.00	6,735.00
AMAZON		49.83	49.83
AMAZON		139.44	139.44
OCONNOR		117.94	117.94
WAKEFIELD ITEM CO.		295.00	295.00
INDEED INC	19728	218.12	218.12
MASS ASSOC SCL COMMI		6,837.00	6,837.00
MASS ASSOC SCH BUS		1,525.00	1,525.00
MASS ASSOC SCL SUPER		900.00	2,425.00
MASS ASSOC SCL SUPER		5,000.00	7,425.00
MASS ASSOC SCL SUPER		3,786.00	11,211.00
NEW ENGLAND ASSOC		225.00	11,436.00
MACERO		6,800.00	6,800.00
CBIZ CPA PC		3,000.00	3,000.00
CLIFTON LARSON		456.75	3,456.75
BRINCHEIRO		5,000.00	5,000.00
CLIFFORD AND KENNY		728.75	728.75
NUTTALL, MACAVOY &		9,488.80	10,217.55
NUTTALL, MACAVOY &		530.31	10,747.86
COMCAST		12.62	12.62
VERIZON NEW ENGLAND		249.00	261.62
VERIZON WIRELESS		727.80	989.42
VOLLI COMMUNICATIONS		746.09	1,735.51
COMCAST HOLDINGS COR	19726	1,625.00	1,625.00
AMAZON		2,968.08	4,593.08
RICOH USA INC		232.06	4,825.14
RICOH USA INC		6,733.56	11,558.70
RICOH USA INC		102.67	11,661.37
APPTEGY, INC		19,400.00	19,400.00

E-RATE ONLINE, LLC			1,000.00	20,400.00
X2 DEVELOPMENT CORP			55,329.65	75,729.65
DAVID FRENCH MUSIC			95.96	95.96
MASS COMM (REVENUE)	19730		10.55	10.55
AMAZON			97.99	108.54
CHARTWELLS / COMPASS			63,975.04	64,083.58
MELROSE CITY - DPW			55.15	64,138.73
CYBER COMMUNICATIONS			5,160.00	5,160.00
AMAZON			2.42	2.42
AMAZON			693.00	693.00
CONSTELLATIONS			6,864.00	6,864.00
CONSTELLATIONS			4,080.00	10,944.00
CONSTELLATIONS			4,288.00	15,232.00
COTTING SCHOOL INC.			397.50	15,629.50
EASTER SEALS MASSACH			540.00	16,169.50
MILLER			560.00	16,729.50
MORGAN, MARK &/OR			2,300.00	19,029.50
LANDMARK SCHOOL BUSI			225.00	225.00
LANDMARK SCHOOL BUSI			4,004.97	4,004.97
LANDMARK SCHOOL BUSI			1,000.82	5,005.79
LANDMARK SCHOOL BUSI			4,004.97	9,010.76
LANDMARK SCHOOL BUSI			3,604.54	12,615.30
LANDMARK SCHOOL BUSI			4,004.97	16,620.27
LANDMARK SCHOOL BUSI			3,604.54	20,224.81
LANDMARK SCHOOL BUSI			2,001.63	22,226.44
LANDMARK SCHOOL BUSI			1,000.76	23,227.20
LANDMARK SCHOOL BUSI			1,796.42	25,023.62
LANDMARK SCHOOL BUSI		B	4,204.62	29,228.24
PAUL			804.00	30,032.24
PAUL			804.00	30,836.24
RIVERVIEW SCHOOL		B	3,527.80	34,364.04
WINDHAM			4,900.00	39,264.04
WINDHAM			4,900.00	44,164.04
MANCHESTER ESSEX			5,829.51	5,829.51
SALEM STATE COLLEGE			3,500.00	9,329.51
SALEM STATE COLLEGE			3,500.00	12,829.51
SEEM COLLABORATIVE			3,926.00	16,755.51
SEEM COLLABORATIVE			3,926.00	20,681.51
SEEM COLLABORATIVE			1,963.00	22,644.51
SEEM COLLABORATIVE			3,926.00	26,570.51
VALLEY COLLABORATIVE			3,906.00	30,476.51
AMAZON			14.59	14.59
AMAZON			14.98	29.57
AMAZON			62.60	62.60
AMAZON			1,461.84	1,461.84
BEACON MOBILITY			41,310.00	41,310.00

ANN'S CHRISTIAN		756.00	756.00
WAKEFIELD ITEM CO.		384.00	384.00
UNIVERSITY MASS WORC		4,391.19	4,391.19
JOSTENS INC		40.50	40.50
BORNMANN		750.00	750.00
MCDONOUGH, JOHN		300.00	1,050.00
CARNIVAL PARTY		750.00	1,800.00
AMAZON		79.93	79.93
AMAZON		29.99	109.92
AMAZON		399.90	509.82
AMAZON		89.18	599.00
AMAZON		74.99	673.99
HOME DEPOT		219.92	893.91
HUB TECHNICAL SERVIC		4,358.04	5,251.95
AMAZON		326.96	5,578.91
AMAZON		98.62	5,677.53
IXL LEARNING		32,000.00	32,000.00
DEMOULAS SUPER MARKE		297.56	297.56
DEMOULAS SUPER MARKE		78.94	376.50
PETRONES	19790	0.04	0.04
MELROSE CITY - COLLE		542.46	542.46
AAA POLICE SUPPLY	548584	1,119.00	1,119.00
COMCAST		31.52	31.52
SCHEDULESPLUS LLC		97.30	128.82
AMAZON	548587	260.63	260.63
BERTONE, STEVEN	548591	100.00	360.63
CARRILLO, JOSEPH JR.	548596	100.00	460.63
CARRILLO, JOSEPH JR.	548596	100.00	560.63
FRIENDS OF MELROSE	548614	3,750.00	4,310.63
HOWE, PETER	548621	100.00	4,410.63
LENTO, JOSEPH	548624	100.00	4,510.63
MASS REC & PARK ASSO	548634	350.00	4,860.63
MHS BOYS SOCCER	548638	21,581.25	26,441.88
OLIVIERI, FRANK	548655	154.00	26,595.88
STONEHAM SPORTS	548673	256.00	26,851.88
STONEHAM SPORTS	548673	2,271.00	29,122.88
ROUND STAR LLC	548663	7,128.00	7,128.00
CIVICPLUS LLC	548600	9,685.73	9,685.73
MUNICIPAL CODE	548642	1,125.00	1,125.00
MASS PARTNERSHIPS	548632	500.00	500.00
COCCO, DEBI		275.00	275.00
COMMONWEALTH OF MA		5.70	280.70
NEILLIOS LEXINGTON		2,014.50	2,295.20
STAPLES		372.10	372.10
STAPLES		136.70	508.80
STAPLES		233.94	742.74

STAPLES		242.05	984.79
STAPLES		514.50	1,499.29
STAPLES		194.75	1,694.04
COMMONSENSE		3,773.00	3,773.00
MUNICIPAL BUILDING		3,900.00	7,673.00
NARDONE ELECTRICAL		380.00	8,053.00
TAPPE ASSOCIATES, IN		11,377.50	19,430.50
UTS OF MASSACHUSETTS		475.00	19,905.50
DORE AND WHITTIER		261,430.48	261,430.48
VERTEX COMPANIES LLC		36,925.50	298,355.98
MAAV MELROSE ALLIANC	548628	500.00	500.00
STONEHAM, TOWN OF		15,000.00	15,000.00
WALSH, BRIAN	548495	1,313.70	1,313.70
WALSH, BRIAN	548535	1,624.13	2,937.83
WALSH, BRIAN	548680	1,642.13	4,579.96
WALSH, BRIAN		1,642.13	6,222.09
WALSH, BRIAN	548495	100.49	100.49
WALSH, BRIAN	548535	143.61	244.10
WALSH, BRIAN	548680	125.61	369.71
WALSH, BRIAN		125.61	495.32
NATIONAL GRID - SEWE		91.67	91.67
NATIONAL GRID - SEWE		229.12	320.79
NATIONAL GRID - SEWE		889.41	1,210.20
NATIONAL GRID - SEWE		420.04	1,630.24
NATIONAL GRID - SEWE		26.02	1,656.26
MASS CLEAN WATER	19745	322.79	322.79
CITY HALL SYSTEMS, I	548599	172.63	495.42
MUNISSION LLC	548644	1,021.00	1,516.42
MASS WATER RESOURCES	19791	682,803.30	682,803.30
GE SOFTWARE INC	548616	640.00	640.00
BRIGHTLY SOFTWARE	548595	4,439.26	4,439.26
MASS CLEAN WATER	19743	193,278.00	193,278.00
MASS CLEAN WATER	19743	4,303.78	4,303.78
NATIONAL GRID - WATE	548647	511.41	511.41
NATIONAL GRID - WATE		1,247.57	1,758.98
CUMMINGS EDWARD	548605	1,000.00	1,000.00
CITY HALL SYSTEMS, I	548599	172.62	172.62
MUNISSION LLC	548644	1,021.00	1,193.62
MASS WATER RESOURCES	19792	376,258.80	376,258.80
MALDEN CITY OF WATER	548629	550.79	550.79
GE SOFTWARE INC	548616	640.00	640.00
BRIGHTLY SOFTWARE	548595	4,439.26	4,439.26
F.W. WEBB		169.23	169.23
F.W. WEBB		71.35	240.58
FERGUSON ENTERPRISES		68.68	309.26
F.W. WEBB		228.64	537.90

F.W. WEBB		450.00	987.90
MONROE TRACTOR		73.40	73.40
MONROE TRACTOR		34.10	107.50
MONROE TRACTOR		151.18	258.68
MONROE TRACTOR		617.64	876.32
UNITED RENTALS		390.00	1,266.32
NEW ENG WATER ENVIRO	548650	35.00	35.00
MASS WATER RESOURCES	19793	44,000.00	44,000.00
MASS WATER RESOURCES	19794	95,400.00	139,400.00
MASS WATER RESOURCES	19795	102,500.00	241,900.00
SOLITUDE LAKE MANAGE		1,054.06	1,054.06
INSTANT SIGNAL & ALA		492.00	492.00
SAGAMORE GOLF INC		50,000.00	50,000.00
SAGAMORE GOLF INC		220,688.83	270,688.83
SAGAMORE GOLF INC		533.04	533.04
VICTOR CARRANZA		250.00	783.04
WASTE MANAGEMENT		25,425.88	25,425.88
WASTE MANAGEMENT		667.85	26,093.73
HIGHLAND SHREDDING	548619	1,000.00	1,000.00
COMPLETE RECYCLING		280.00	1,280.00
BRIGHTLY SOFTWARE	548595	4,439.27	4,439.27

ORIGINAL BUDGET	REVISED BUDGET	NET BUDGET BALANCE