

<u>Department</u>	<u>UserBatch#</u>	<u>Voucher#</u>	<u>GL_Batch#</u>	<u>Invoice#</u>	<u>Invoice Date</u>	<u>Vendor#</u>	<u>Vendor Name</u>	<u>Voucher Da</u>	<u>Status</u>	<u>Amount</u>
SCHOOL	21123	293593	3673600	TRAINING	10/18/2011	017002	PORRAZZO, MARLA	10/20/2011	Open	122.00
SCHOOL	21123	293595	3673600	TRAINING	10/18/2011	017678	GAMBERONI, MARY	10/20/2011	Open	112.00
SCHOOL	21123	293597	3673600	20/107212321	10/8/2011	000240	SCHOOL SPECIALTY INC	10/20/2011	Open	218.52
SCHOOL	21123	293599	3673600	056583	10/13/2011	013763	ARROW PAPER CO.	10/20/2011	Open	641.66
SCHOOL	21123	293600	3673600	W13328930101	10/14/2011	001249	DISCOUNT SCHOOL SUPPLIES	10/20/2011	Open	1,103.64
SCHOOL	21123	293601	3673600	17503A	9/13/2011	001734	ARTHUR J. HUBBARD CO.	10/20/2011	Open	730.00
SCHOOL	21123	293602	3673600	REIMBURSEMENT	10/18/2011	008615	ALPERS, CHERYL	10/20/2011	Open	415.75
SCHOOL	21123	293603	3673600	5992	10/10/2011	008695	MONITOR EQUIP CO., INC	10/20/2011	Open	1,860.90
SCHOOL	21123	293605	3673600	REIMBURSEMENT	10/19/2011	000766	CASSIDY, MARIE	10/20/2011	Open	141.30
SCHOOL	21123	293607	3673600	REIMBURSMENT	10/15/2011	005953	GROSS, SHELLEY	10/20/2011	Open	77.88
SCHOOL	21123	293724	3673600	P26956660102	10/17/2011	001249	DISCOUNT SCHOOL SUPPLIES	10/20/2011	Open	1,429.06
SCHOOL	21167	294310	3673600	REIMBURSEMENT	10/14/2011	030968	TORCHIA, TERESA	10/28/2011	Open	504.94
SCHOOL	21167	294311	3673600	REIMBURSMENT	10/24/2011	008615	ALPERS, CHERYL	10/28/2011	Open	701.14
SCHOOL	21167	294312	3673600	REIMBURSEMENT	10/25/2011	008047	HUNT, KATHLEEN	10/28/2011	Open	11.82
SCHOOL	21167	294314	3673600	10/26	10/26/2011	005574	SCRIBNER-MOORE, JUDY	10/28/2011	Open	1,000.00
SCHOOL	21167	294315	3673600	10/26	10/26/2011	002955	RUSSO, CATHY	10/28/2011	Open	139.50
SCHOOL	21167	294316	3673600	REIMBURSEMENT	10/26/2011	000766	CASSIDY, MARIE	10/28/2011	Open	40.00
SCHOOL	21167	294317	3673600	REIMBURSEMENT	10/27/2011	013757	SELINGER, LINDA	10/28/2011	Open	1,679.20
SCHOOL	21167	294318	3673600	11366525	10/22/2011	002911	RISO PRODUCTS OF BOSTON	10/28/2011	Open	87.94
SCHOOL	21167	294320	3673600	1179 55180	10/15/2011	003531	SUIZA	10/28/2011	Open	127.48
SCHOOL	21108	293366	3673600	15716	10/10/2011	024737	UNIVERSAL SCREENING STUDIO,INC	10/18/2011	Open	2,295.00
SCHOOL	21108	293384	3673600	15717	10/10/2011	024737	UNIVERSAL SCREENING STUDIO,INC	10/18/2011	Open	470.00
SCHOOL	21108	293387	3673600	163284	9/23/2011	001708	HILLSIDE HARDWARE &	10/18/2011	Open	296.48
SCHOOL	21108	293388	3673600	101811	10/18/2011	000311	BEZUBKA, RICHARD	10/18/2011	Open	300.00
SCHOOL	21108	293390	3673600	101811	10/18/2011	001600	GRANDE, JOSEPH	10/18/2011	Open	300.00
SCHOOL	21108	293391	3673600	101811	10/18/2011	027302	KELLEY, FRANCIS H.	10/18/2011	Open	700.00
SCHOOL	21108	293396	3673600	52371159	9/14/2011	027310	CHANNING BETE	10/18/2011	Open	172.88
SCHOOL	21108	293397	3673600	12-011612	9/21/2011	002732	PLANK ROAD PUBLISHING	10/18/2011	Open	169.05
SCHOOL	21108	293398	3673600	1810	10/11/2011	002251	MEDFORD ELECTRONICS	10/18/2011	Open	285.00
SCHOOL	21112	293474	3673600	SEPTEMBER11	10/19/2011	001211	MASS COMM OF	10/19/2011	Open	7,887.00
SCHOOL	21116	293495	3673600	104117	9/23/2011	027128	MCDEVITT ADVERTISING LLC	10/19/2011	Open	1,999.00
SCHOOL	21116	293496	3673600	8773100740055369	10/2/2011	015755	COMCAST	10/19/2011	Open	5.00
SCHOOL	21116	293497	3673600	8773100740429846	9/24/2011	015755	COMCAST	10/19/2011	Open	5.00
SCHOOL	21116	293498	3673600	44322-10360	9/14/2011	002135	NATIONAL GRID ELECTRIC	10/19/2011	Open	10,199.49
SCHOOL	21116	293499	3673600	4020831673	8/18/2011	001144	PEARSON EDUCATION	10/19/2011	Open	437.24
SCHOOL	21116	293500	3673600	101911	10/19/2011	001024	SZYKNIJ, ANTHONY	10/19/2011	Open	12.91
SCHOOL	21116	293621	3673600	00084892	8/28/2011	001060	COMMUNITY NEWSPAPER CO	10/19/2011	Open	1,851.00
SCHOOL	21116	293622	3673600	628258	8/2/2011	025410	H.T.BERRY COMPANY, INC	10/19/2011	Open	704.00
SCHOOL	21116	293623	3673600	SEPT11	10/20/2011	002644	PALMER, ALICIA	10/19/2011	Open	76.07
SCHOOL	21116	293624	3673600	62979159001	8/31/2011	002223	THE MCGRAW-HILL COMPANIES	10/19/2011	Open	7,252.72
SCHOOL	21116	293627	3673600	11-390-00393-11-02 M	10/14/2011	000099	AMERICAN ARBITRATION	10/19/2011	Open	225.00
SCHOOL	21116	293628	3673600	SEK026-001	10/11/2011	002107	W.B.MASON CO.	10/19/2011	Open	97.17
SCHOOL	21116	293629	3673600	100511	10/5/2011	000020	A.B.C. SECURITY SYSTEMS	10/19/2011	Open	216.00
SCHOOL	21116	293630	3673600	111095	10/14/2011	007698	SMART EDU, INC	10/19/2011	Open	1,722.00
SCHOOL	21116	293631	3673600	IN343117	10/7/2011	025444	INTERNATIONAL VIOLIN CO. LTD.	10/19/2011	Open	184.25
SCHOOL	21116	293632	3673600	IN341977	9/12/2011	025444	INTERNATIONAL VIOLIN CO. LTD.	10/19/2011	Open	880.00
SCHOOL	21127	293642	3673600	OCT11	10/20/2011	027831	CACCIATORE, ANDREW	10/20/2011	Open	83.00
SCHOOL	21127	293643	3673600	OCT11	10/11/2011	022722	SMITH, JEFF	10/20/2011	Open	158.00

SCHOOL	21127	293644	3673600	OCT11	10/20/2011	013974	HOBBY, RONALD	10/20/2011	Open	83.00
SCHOOL	21127	293645	3673600	OCT11	10/11/2011	023055	JOYCE, JACK	10/20/2011	Open	83.00
SCHOOL	21127	293646	3673600	OCT11	10/10/2011	016433	GRIECO, JOHN	10/20/2011	Open	83.00
SCHOOL	21127	293683	3673600	SEPT111	10/21/2011	008442	SALAMONE, SAL	10/20/2011	Open	90.00
SCHOOL	21127	293684	3673600	SEPT11	10/21/2011	023055	JOYCE, JACK	10/20/2011	Open	59.00
SCHOOL	21127	293685	3673600	SEPT11	10/21/2011	016433	GRIECO, JOHN	10/20/2011	Open	59.00
SCHOOL	21127	293686	3673600	SEPT11	10/21/2011	000550	WALSH, JOHN J.	10/20/2011	Open	59.00
SCHOOL	21127	293687	3673600	SEPT11	10/21/2011	026004	DISCUA, ALLAN	10/20/2011	Open	76.00
SCHOOL	21127	293688	3673600	SEPT11	10/21/2011	005982	RING, RICHARD T	10/20/2011	Open	76.00
SCHOOL	21127	293689	3673600	SEPT11	10/21/2011	014330	CANTY, JR. KEVIN	10/20/2011	Open	76.00
SCHOOL	21127	293690	3673600	SEPT11	10/21/2011	001974	LESLIE, WAYNE	10/20/2011	Open	76.00
SCHOOL	21127	293691	3673600	SEPT11	10/21/2011	030930	LANNON, WILLIAM	10/20/2011	Open	83.00
SCHOOL	21127	293692	3673600	SEPT11	10/21/2011	030929	KEARNEY, JIM	10/20/2011	Open	83.00
SCHOOL	21127	293693	3673600	SEPT11	10/21/2011	018750	SAURO, DAVID	10/20/2011	Open	83.00
SCHOOL	21127	293695	3673600	SEPT11-2	10/21/2011	023055	JOYCE, JACK	10/20/2011	Open	83.00
SCHOOL	21127	293697	3673600	SEPT11	10/21/2011	013121	POULIN, RICHARD	10/20/2011	Open	83.00
SCHOOL	21127	293698	3673600	SEPT11	10/21/2011	026266	HYDE, EDWARD	10/20/2011	Open	54.00
SCHOOL	21127	293699	3673600	SEPT11	10/14/2011	014391	CANNEY, JASON	10/20/2011	Open	54.00
SCHOOL	21127	293700	3673600	SEPT11	10/21/2011	013976	DILEO, STEPHEN	10/20/2011	Open	76.00
SCHOOL	21127	293701	3673600	SEPT11	10/21/2011	005769	O'HALLORAN, KEVIN	10/20/2011	Open	76.00
SCHOOL	21127	293702	3673600	SEPT11	10/21/2011	004974	BENEDICT, LORNA	10/20/2011	Open	76.00
SCHOOL	21127	293703	3673600	SEPT11	10/14/2011	018601	TAXE-LEVINE, EILEEN	10/20/2011	Open	76.00
SCHOOL	21127	293704	3673600	SEPT11-2	10/21/2011	004974	BENEDICT, LORNA	10/20/2011	Open	130.00
SCHOOL	21127	293705	3673600	SEPT11	10/21/2011	025224	MELLO, BOB	10/20/2011	Open	130.00
SCHOOL	21127	293706	3673600	SEPT11	10/21/2011	027834	PHINNEY, JIM	10/20/2011	Open	54.00
SCHOOL	21127	293707	3673600	SEPT11	10/21/2011	028494	FREKER, STEPHEN	10/20/2011	Open	54.00
SCHOOL	21127	293708	3673600	SEPT11	10/21/2011	016994	NISSENBAUM, WYCKOFF	10/20/2011	Open	76.00
SCHOOL	21127	293709	3673600	SEPT11	10/21/2011	002588	O'CONNELL, JAMES	10/20/2011	Open	76.00
SCHOOL	21127	293710	3673600	SEPT11	10/14/2011	026004	DISCUA, ALLAN	10/20/2011	Open	76.00
SCHOOL	21127	293711	3673600	SEPT11	10/21/2011	030931	COPE, RICHARD	10/20/2011	Open	76.00
SCHOOL	21148	294036	3673600	092311	9/23/2011	030480	SOLLORS, WERNER	10/26/2011	Open	500.00
SCHOOL	21148	294037	3673600	093011	9/30/2011	025908	O'DONNELL, EDWARD T.	10/26/2011	Open	500.00
SCHOOL	21148	294038	3673600	100711	10/7/2011	030471	CANNATO, VINCENT J	10/26/2011	Open	500.00
SCHOOL	21148	294039	3673600	101411	10/14/2011	025910	GREENIDGE, KERRI	10/26/2011	Open	500.00
SCHOOL	21148	294040	3673600	102111	10/21/2011	025909	REEVE, PATRICIA A.	10/26/2011	Open	500.00
SCHOOL	21148	294041	3673600	101711	10/17/2011	010089	TRITEC INC	10/26/2011	Open	22.95
SCHOOL	21163	294280	3673600	8773100740593658	10/18/2011	015755	COMCAST	10/28/2011	Open	14.95
SCHOOL	21163	294281	3673600	8000-9000-1102-2914	10/19/2011	002728	PITNEY BOWES GLOBAL FINANCIAL	10/28/2011	Open	10,745.54
SCHOOL	21163	294283	3673600	12-000788	10/20/2011	002111	MASS ASSOCIATION	10/28/2011	Open	390.00
SCHOOL	21163	294284	3673600	F70539620102	9/19/2011	001064	COMP USA	10/28/2011	Open	29.25
SCHOOL	21163	294287	3673600	12880	10/21/2011	014030	MAGAZINE SUBSCRIPITION SERVICE	10/28/2011	Open	97.13
SCHOOL	21163	294344	3673600	102811	10/28/2011	006994	CHYEN, BARBARA	10/28/2011	Open	45.00
SCHOOL	21163	294347	3673600	102811	10/28/2011	005670	DI CARLO, RITA	10/28/2011	Open	570.00
SCHOOL	21163	294351	3673600	102811	10/28/2011	004446	SCALA-FREEMAN, MAUREEN	10/28/2011	Open	1,200.00
SCHOOL	21163	294416	3673600	101911	10/19/2011	002644	PALMER, ALICIA	10/28/2011	Open	76.15
SCHOOL	21163	294419	3673600	091611	9/16/2011	030478	HANNIGAN, ROBERT E	10/28/2011	Open	500.00
SCHOOL	21163	294420	3673600	28415	8/24/2011	002980	J. SALLESE & SONS INC.	10/28/2011	Open	1,055.94
SCHOOL	21163	294421	3673600	101511	10/15/2011	031007	JENSEN, HAROLD	10/28/2011	Open	150.00
SCHOOL	21163	294422	3673600	101511	10/15/2011	031006	REZZA, LISA	10/28/2011	Open	100.00

SCHOOL	21163	294426	3673600	101511	10/15/2011	031005	ROSS, CAROLINE	10/28/2011	Open	100.00
SCHOOL	21163	294427	3673600	101511	10/15/2011	031004	SULLIVAN, JENNIFER	10/28/2011	Open	100.00
SCHOOL	21163	294432	3673600	480794	10/21/2011	000450	BOSTON SAW & KNIFE C	10/28/2011	Open	23.40
SCHOOL	21163	294439	3673600	1823	10/28/2011	002251	MEDFORD ELECTRONICS	10/28/2011	Open	90.00
SCHOOL	21163	294441	3673600	092111	9/21/2011	025043	GOLDSBURY, ALLISON	10/28/2011	Open	381.40
SCHOOL	21142	293961	3673600	108742934738	10/5/2011	012638	AMAZON CREDIT PLAN	10/25/2011	Open	71.93
SCHOOL	21142	293963	3673600	208107244839	10/14/2011	000240	SCHOOL SPECIALTY INC	10/25/2011	Open	98.51
SCHOOL	21142	293966	3673600	161416-000	10/19/2011	002107	W.B.MASON CO.	10/25/2011	Open	149.19
SCHOOL	21142	293968	3673600	3970446	10/6/2011	019486	HEINEMANN	10/25/2011	Open	3,157.92
SCHOOL	21165	294286	3673600	TITLEI2011	10/28/2011	009779	COMM OF MASS	10/28/2011	Open	2,612.00
SCHOOL	21107	293354	3673600	747566	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	1,127.70
SCHOOL	21107	293355	3673600	747096	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	4,515.00
SCHOOL	21107	293357	3673600	747502	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	1,128.75
SCHOOL	21107	293358	3673600	760217	10/4/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	224.40
SCHOOL	21107	293359	3673600	760205	10/3/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	224.40
SCHOOL	21107	293360	3673600	760204	10/3/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	224.40
SCHOOL	21107	293361	3673600	760203	10/11/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	224.40
SCHOOL	21107	293362	3673600	760202	10/3/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	374.00
SCHOOL	21107	293364	3673600	747095	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	1,128.75
SCHOOL	21107	293365	3673600	747097	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	1,128.75
SCHOOL	21107	293368	3673600	753522	9/1/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	867.40
SCHOOL	21107	293369	3673600	753521	9/1/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	867.40
SCHOOL	21107	293370	3673600	753532	9/1/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	433.70
SCHOOL	21107	293371	3673600	753531	9/1/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	433.70
SCHOOL	21107	293372	3673600	747289	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	563.85
SCHOOL	21107	293373	3673600	747290	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	2,257.50
SCHOOL	21107	293374	3673600	747291	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	2,257.50
SCHOOL	21107	293375	3673600	747567	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	2,633.75
SCHOOL	21107	293376	3673600	747092	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	563.85
SCHOOL	21107	293377	3673600	747093	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	563.85
SCHOOL	21107	293378	3673600	747094	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	1,127.70
SCHOOL	21107	293379	3673600	753524	9/1/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	867.40
SCHOOL	21107	293380	3673600	747288	7/27/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	563.85
SCHOOL	21107	293381	3673600	753526	9/1/2011	025410	H.T.BERRY COMPANY, INC	10/18/2011	Open	433.70
SCHOOL	21107	293382	3673600	OCT2011	11/4/2011	003666	VERIZON	10/18/2011	Open	271.92
SCHOOL	21107	293383	3673600	092011	10/4/2011	003666	VERIZON	10/18/2011	Open	173.68
SCHOOL	21107	293385	3673600	OCT 2011	10/1/2011	000434	NATIONAL GRID GAS	10/18/2011	Open	4,044.08
SCHOOL	21107	293386	3673600	1416028-0209-4	10/1/2011	000562	WASTE MGT. OF BOSTON NORTH	10/18/2011	Open	504.00
SCHOOL	21107	293389	3673600	141605902099	10/1/2011	000562	WASTE MGT. OF BOSTON NORTH	10/18/2011	Open	425.16
SCHOOL	21107	293392	3673600	141605502097	10/1/2011	000562	WASTE MGT. OF BOSTON NORTH	10/18/2011	Open	1,129.61
SCHOOL	21107	293393	3673600	141605402090	10/1/2011	000562	WASTE MGT. OF BOSTON NORTH	10/18/2011	Open	566.78
SCHOOL	21107	293394	3673600	141605302092	10/1/2011	000562	WASTE MGT. OF BOSTON NORTH	10/18/2011	Open	659.49
SCHOOL	21107	293395	3673600	141606002097	10/1/2011	000562	WASTE MGT. OF BOSTON NORTH	10/18/2011	Open	683.58
SCHOOL	21111	293467	3673600	112770013460066	10/4/2011	028649	DIRECT ENERGY	10/19/2011	Open	559.15
SCHOOL	21111	293471	3673600	0110438456113	9/30/2011	002733	POLAND SPRINGS WATER	10/19/2011	Open	215.86
SCHOOL	21111	293473	3673600	25237	10/7/2011	001309	EAST COAST ELECTRONI	10/19/2011	Open	848.14
SCHOOL	21111	293478	3673600	DET 1007	10/2/2011	002262	MEDFORD POLICE DEPARTMENT	10/19/2011	Open	320.00
SCHOOL	21111	293479	3673600	11-65044	10/10/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/19/2011	Open	90.00
SCHOOL	21111	293482	3673600	YO8557597	9/14/2011	025974	ACE USA	10/19/2011	Open	276.00

SCHOOL	21111	293483	3673600	MINUTEMAN FOR OCT	10/3/2011	000533	VOCELL BUS CO.	10/19/2011	Open	4,256.00
SCHOOL	21111	293484	3673600	141652102098	10/16/2011	000562	WASTE MGT. OF BOSTON NORTH	10/19/2011	Open	512.03
SCHOOL	21111	293486	3673600	383798	10/17/2011	018903	WAYNE ALARM SYSTEMS, INC.	10/19/2011	Open	180.00
SCHOOL	21111	293487	3673600	0302757252001	10/30/2011	000165	A.T. & T.	10/19/2011	Open	148.39
SCHOOL	21111	293489	3673600	OCT	10/21/2011	003666	VERIZON	10/19/2011	Open	498.20
SCHOOL	21111	293490	3673600	1735271	9/12/2011	001537	GENERAL BINDING CORP.	10/19/2011	Open	517.80
SCHOOL	21121	293579	3673600	15375	6/21/2011	024737	UNIVERSAL SCREENING STUDIO,INC	10/20/2011	Open	700.00
SCHOOL	21121	293581	3673600	FEES 2012	10/1/2011	006313	M.S.T.C.A.	10/20/2011	Open	200.00
SCHOOL	21121	293582	3673600	5022103 LACONTE	10/17/2011	001723	HOME DEPOT CREDIT SE	10/20/2011	Open	225.67
SCHOOL	21121	293584	3673600	6089 OCT	10/7/2011	002291	MERRIMACK EDUCATION	10/20/2011	Open	367.65
SCHOOL	21121	293585	3673600	SEPT 2011	9/30/2011	003666	VERIZON	10/20/2011	Open	7,321.22
SCHOOL	21126	293633	3673600	17860	9/27/2011	028430	AED BRANDS	10/20/2011	Open	622.00
SCHOOL	21126	293634	3673600	157737A	9/22/2011	000135	APPLAUSE LEARNING	10/20/2011	Open	197.25
SCHOOL	21126	293635	3673600	ZTX3954	9/28/2011	002318	CDW GOVERNMENT, INC	10/20/2011	Open	130.00
SCHOOL	21126	293636	3673600	F72819700101	10/5/2011	001064	COMP USA	10/20/2011	Open	57.85
SCHOOL	21126	293637	3673600	F72818400101	10/5/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	42.24
SCHOOL	21126	293638	3673600	F72818160101	10/5/2011	001064	COMP USA	10/20/2011	Open	183.38
SCHOOL	21126	293639	3673600	F72741030101	10/5/2011	001064	COMP USA	10/20/2011	Open	296.02
SCHOOL	21126	293640	3673600	F72741030102	10/6/2011	001064	COMP USA	10/20/2011	Open	86.48
SCHOOL	21126	293641	3673600	F71848420101	9/29/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	436.96
SCHOOL	21126	293677	3673600	F69794630102	9/28/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	1,560.82
SCHOOL	21126	293678	3673600	F72474360101	9/27/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	71.00
SCHOOL	21126	293679	3673600	F70639160102	9/19/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	170.45
SCHOOL	21126	293681	3673600	F71150790101	9/16/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	5.44
SCHOOL	21126	293682	3673600	F1282090101	9/17/2011	001064	COMP USA	10/20/2011	Open	273.86
SCHOOL	21126	293694	3673600	F71162190101	9/17/2011	025809	COMPUSA RETAIL, INC.	10/20/2011	Open	845.93
SCHOOL	21126	293696	3673600	84890	9/29/2011	016739	CASCADE SCHOOL SUPPLIES INC	10/20/2011	Open	824.43
SCHOOL	21131	293712	3673600	202500817841	9/30/2011	001505	FREY SCIENTIFIC	10/21/2011	Open	156.00
SCHOOL	21131	293714	3673600	1158865,A,B,C,D	8/25/2011	005432	FOLLETT EDUCATIONAL SERVICES	10/21/2011	Open	3,224.05
SCHOOL	21131	293715	3673600	202500816892	9/28/2011	001505	FREY SCIENTIFIC	10/21/2011	Open	439.66
SCHOOL	21131	293716	3673600	202500816473	9/27/2011	001505	FREY SCIENTIFIC	10/21/2011	Open	91.67
SCHOOL	21131	293717	3673600	202500815901	9/26/2011	001505	FREY SCIENTIFIC	10/21/2011	Open	126.22
SCHOOL	21131	293718	3673600	202500821376	10/12/2011	001505	FREY SCIENTIFIC	10/21/2011	Open	96.62
SCHOOL	21131	293722	3673600	1490832	8/22/2011	003935	FLINN SCIENTIFIC INC	10/21/2011	Open	32.87
SCHOOL	21131	293726	3673600	EITH GR OP HS	10/19/2011	003921	MEDFORD SCHOOL LUNCH	10/21/2011	Open	150.00
SCHOOL	21131	293727	3673600	163737	10/19/2011	001708	HILLSIDE HARDWARE &	10/21/2011	Open	69.35
SCHOOL	21131	293728	3673600	61190	9/9/2011	000708	CAM OFFICE SERV. IN	10/21/2011	Open	57.50
SCHOOL	21131	293729	3673600	60957	8/24/2011	000708	CAM OFFICE SERV. IN	10/21/2011	Open	92.00
SCHOOL	21131	293730	3673600	REIMB	9/29/2011	030899	LAMBROS, MICHAEL	10/21/2011	Open	58.43
SCHOOL	21131	293731	3673600	02552027015	10/11/2011	002135	NATIONAL GRID ELECTRIC	10/21/2011	Open	2,828.27
SCHOOL	21134	293759	3673600	1003 REG	10/3/2011	000533	VOCELL BUS CO.	10/24/2011	Open	19,040.00
SCHOOL	21134	293761	3673600	1010REG	10/10/2011	000533	VOCELL BUS CO.	10/24/2011	Open	15,232.00
SCHOOL	21134	293763	3673600	1017 REG	10/17/2011	000533	VOCELL BUS CO.	10/24/2011	Open	19,040.00
SCHOOL	21134	293764	3673600	1014 DETAILS	10/9/2011	002262	MEDFORD POLICE DEPARTMENT	10/24/2011	Open	480.00
SCHOOL	21134	293769	3673600	31688	9/30/2011	009592	NORTH SHORE SHUTTLE	10/24/2011	Open	628.34
SCHOOL	21134	293770	3673600	6791	9/30/2011	018773	NORTH READING TRANSPORTATION	10/24/2011	Open	2,325.00
SCHOOL	21134	293771	3673600	313	10/1/2011	025411	NORTH SUBURBAN TRANSPORTATION	10/24/2011	Open	1,800.00
SCHOOL	21134	293772	3673600	48399	10/3/2011	019598	CCAR	10/24/2011	Open	199.00
SCHOOL	21134	293773	3673600	2522386	10/12/2011	015481	COSTA FRUIT	10/24/2011	Open	239.27

SCHOOL	21134	293775	3673600	10371994	10/13/2011	001138	CROWN UNIFORM & LINEN SERVICE	10/24/2011	Open	176.07
SCHOOL	21134	293776	3673600	10373125	10/20/2011	001138	CROWN UNIFORM & LINEN SERVICE	10/24/2011	Open	176.07
SCHOOL	21134	293778	3673600	1014	10/14/2011	030900	DANIEL J BONNETTE/ NATEF ETL	10/24/2011	Open	290.28
SCHOOL	21134	293779	3673600	138789080233	10/13/2011	001723	HOME DEPOT CREDIT SE	10/24/2011	Open	41.56
SCHOOL	21134	293781	3673600	0127287	10/1/2011	018562	NSO/NURSES SERVICE ORG	10/24/2011	Open	321.00
SCHOOL	21134	293782	3673600	671662	9/16/2011	001890	KWIK AUTO BODY	10/24/2011	Open	119.57
SCHOOL	21134	293783	3673600	SEA218-001	10/5/2011	002107	W.B.MASON CO.	10/24/2011	Open	142.20
SCHOOL	21134	293784	3673600	0110438258998	10/4/2011	002733	POLAND SPRINGS WATER	10/24/2011	Open	10.10
SCHOOL	21134	293785	3673600	0110438259053	9/30/2011	002733	POLAND SPRINGS WATER	10/24/2011	Open	20.30
SCHOOL	21134	293786	3673600	208107191461	10/5/2011	000909	CHILDCRAFT EDUCATION	10/24/2011	Open	65.24
SCHOOL	21134	293787	3673600	110150849	10/15/2011	030005	SYSCO BOSTON	10/24/2011	Open	22.76
SCHOOL	21134	293788	3673600	110112274	10/11/2011	030005	SYSCO BOSTON	10/24/2011	Open	415.48
SCHOOL	21140	293917	3673600	404351	10/13/2011	002698	PETERSON PARTY CENTER	10/25/2011	Open	900.00
SCHOOL	21140	293918	3673600	404352	10/13/2011	002698	PETERSON PARTY CENTER	10/25/2011	Open	80.00
SCHOOL	21140	293920	3673600	170150	9/27/2011	001736	W.B. HUNT CO., INC.	10/25/2011	Open	339.00
SCHOOL	21140	293921	3673600	279619	9/26/2011	000804	SHEFFIELD POTTERY	10/25/2011	Open	1,970.79
SCHOOL	21140	293922	3673600	3963134	10/3/2011	001460	FISHER SCIENTIFIC	10/25/2011	Open	31.14
SCHOOL	21140	293923	3673600	1940000-01	9/28/2011	003024	SCHOOL HEALTH CORPOR.	10/25/2011	Open	26.40
SCHOOL	21140	293924	3673600	208107128220	9/26/2011	008693	SCHOOL SPECIALTY INC	10/25/2011	Open	441.75
SCHOOL	21140	293925	3673600	1942871-00	9/26/2011	003024	SCHOOL HEALTH CORPOR.	10/25/2011	Open	114.07
SCHOOL	21140	293928	3673600	1942871-01	9/27/2011	003024	SCHOOL HEALTH CORPOR.	10/25/2011	Open	16.76
SCHOOL	21140	293929	3673600	5220849	9/13/2011	028157	RISO	10/25/2011	Open	85.53
SCHOOL	21140	293930	3673600	258476	8/30/2011	002668	PAXTON/PATTERSON	10/25/2011	Open	87.00
SCHOOL	21140	293931	3673600	65878760	9/9/2011	026295	MPS	10/25/2011	Open	631.66
SCHOOL	21140	293932	3673600	6229618	9/14/2011	026295	MPS	10/25/2011	Open	2,740.36
SCHOOL	21141	293935	3673600	SAF196-000	8/26/2011	002107	W.B.MASON CO.	10/25/2011	Open	705.61
SCHOOL	21141	293936	3673600	B37610-000	9/12/2011	002107	W.B.MASON CO.	10/25/2011	Open	144.49
SCHOOL	21141	293937	3673600	SBK221-000	9/8/2011	002107	W.B.MASON CO.	10/25/2011	Open	359.34
SCHOOL	21141	293938	3673600	SBJ484-000	9/8/2011	002107	W.B.MASON CO.	10/25/2011	Open	164.91
SCHOOL	21141	293939	3673600	SBD482-000	9/7/2011	002107	W.B.MASON CO.	10/25/2011	Open	299.97
SCHOOL	21141	293940	3673600	SBD041-000	9/7/2011	002107	W.B.MASON CO.	10/25/2011	Open	28.71
SCHOOL	21141	293941	3673600	SDA170-000	9/22/2011	002107	W.B.MASON CO.	10/25/2011	Open	4,509.04
SCHOOL	21141	293942	3673600	SAZ205-000	9/6/2011	002107	W.B.MASON CO.	10/25/2011	Open	29.02
SCHOOL	21141	293943	3673600	SCE403-001	9/15/2011	002107	W.B.MASON CO.	10/25/2011	Open	3.99
SCHOOL	21141	293946	3673600	XAD691-000	8/26/2011	002107	W.B.MASON CO.	10/25/2011	Open	102.96
SCHOOL	21141	293947	3673600	SCL354-001	9/19/2011	002107	W.B.MASON CO.	10/25/2011	Open	55.95
SCHOOL	21141	293948	3673600	SDF685-002	9/26/2011	002107	W.B.MASON CO.	10/25/2011	Open	485.35
SCHOOL	21141	293949	3673600	SDH757-001	9/27/2011	002107	W.B.MASON CO.	10/25/2011	Open	146.70
SCHOOL	21141	293950	3673600	B46370-000	9/28/2011	002107	W.B.MASON CO.	10/25/2011	Open	65.82
SCHOOL	21141	293951	3673600	SD0531-000	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	718.00
SCHOOL	21141	293952	3673600	SD0162-001	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	50.53
SCHOOL	21141	293953	3673600	SDN343-000	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	9.19
SCHOOL	21141	293954	3673600	SDN342-001	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	57.44
SCHOOL	21141	293955	3673600	SDN348-000	9/29/2011	002107	W.B. MASON CO.	10/25/2011	Open	370.14
SCHOOL	21141	293956	3673600	SDO651-002	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	22.64
SCHOOL	21141	293957	3673600	SDO655-000	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	168.30
SCHOOL	21141	293958	3673600	SDY817-001	10/5/2011	002107	W.B.MASON CO.	10/25/2011	Open	314.00
SCHOOL	21141	293959	3673600	SD0648-001	9/29/2011	002107	W.B.MASON CO.	10/25/2011	Open	17.44
SCHOOL	21147	294021	3673600	60177	9/30/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	945.31

SCHOOL	21147	294022	3673600	60176	9/30/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	580.76
SCHOOL	21147	294023	3673600	60175	9/30/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	2,519.06
SCHOOL	21147	294024	3673600	59987	9/19/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	372.00
SCHOOL	21147	294025	3673600	59920	9/15/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	310.00
SCHOOL	21147	294026	3673600	59919	9/15/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	850.85
SCHOOL	21147	294027	3673600	59599	8/30/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	3,254.72
SCHOOL	21147	294028	3673600	59449	8/18/2011	025414	ENE SYSTEMS, INC.	10/26/2011	Open	2,310.51
SCHOOL	21147	294029	3673600	12-000820	10/24/2011	002111	MASS ASSOCIATION	10/26/2011	Open	3,180.00
SCHOOL	21147	294030	3673600	ARINV09231560	9/30/2011	025806	MUSICIAN'S FRIEND	10/26/2011	Open	399.80
SCHOOL	21147	294031	3673600	SDZ500-001	10/5/2011	002107	W.B.MASON CO.	10/26/2011	Open	192.60
SCHOOL	21147	294032	3673600	220700	8/31/2011	008727	KELVIN	10/26/2011	Open	390.45
SCHOOL	21147	294033	3673600	32292259	9/19/2011	030467	HAL LEONARD CORP.	10/26/2011	Open	175.00
SCHOOL	21147	294034	3673600	E3909	10/17/2011	008544	READING LUMBER CO	10/26/2011	Open	638.64
SCHOOL	21147	294035	3673600	94094452	10/1/2011	002904	RIDDELL ALL AMERICAN	10/26/2011	Open	387.00
SCHOOL	21157	294184	3673600	BILL#9	10/9/2011	000533	VOCELL BUS CO.	10/27/2011	Open	3,390.00
SCHOOL	21157	294185	3673600	BILL#10	10/16/2011	000533	VOCELL BUS CO.	10/27/2011	Open	1,990.00
SCHOOL	21157	294186	3673600	94094451	11/1/2011	002904	RIDDELL ALL AMERICAN	10/27/2011	Open	248.75
SCHOOL	21157	294187	3673600	94094450	10/1/2011	002904	RIDDELL ALL AMERICAN	10/27/2011	Open	502.81
SCHOOL	21157	294188	3673600	94269558	10/18/2011	010251	BSN SPORTS DBA SPORT SUPPLY	10/27/2011	Open	719.68
SCHOOL	21157	294189	3673600	11-76604	10/14/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/27/2011	Open	90.00
SCHOOL	21157	294190	3673600	11-76621	10/14/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/27/2011	Open	225.00
SCHOOL	21157	294191	3673600	11-7886	10/7/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/27/2011	Open	150.00
SCHOOL	21157	294192	3673600	11-73016	9/30/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/27/2011	Open	90.00
SCHOOL	21157	294193	3673600	11-73056	9/30/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/27/2011	Open	225.00
SCHOOL	21157	294194	3673600	11-72446	9/28/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	10/27/2011	Open	90.00
SCHOOL	21157	294195	3673600	1499445	9/19/2011	003935	FLINN SCIENTIFIC INC	10/27/2011	Open	43.16
SCHOOL	21157	294197	3673600	1499619	9/20/2011	003935	FLINN SCIENTIFIC INC	10/27/2011	Open	74.10
SCHOOL	21159	294199	3673600	1020	10/20/2011	030937	PARKHURST, ROY	10/27/2011	Open	270.00
SCHOOL	21159	294200	3673600	52389863	10/18/2011	000837	CHANNING L. BETE CO	10/27/2011	Open	453.77
SCHOOL	21159	294201	3673600	08338	10/15/2011	018413	GARAGE EQUIPMENT CORP	10/27/2011	Open	300.00
SCHOOL	21159	294202	3673600	SEW860-001	10/18/2011	002107	W.B.MASON CO.	10/27/2011	Open	102.75
SCHOOL	21159	294203	3673600	412983	10/17/2011	002814	NARDONE ELECTRICAL CORP.	10/27/2011	Open	240.00
SCHOOL	21159	294204	3673600	1017	10/17/2011	015475	NEW ENGLAND MACHINE TOOL SER.	10/27/2011	Open	881.00
SCHOOL	21159	294205	3673600	65109669	10/14/2011	001144	PEARSON EDUCATION	10/27/2011	Open	432.00
SCHOOL	21159	294208	3673600	0220298	9/22/2011	019323	ROCKLER WOODWORKING & HARDWARE	10/27/2011	Open	202.70
SCHOOL	21159	294209	3673600	110171693	10/17/2011	030005	SYSCO BOSTON	10/27/2011	Open	341.30
SCHOOL	21171	294352	3673600	SEPT 2011	10/14/2011	018336	BUCKLEY ENERGY GROUP LTD	10/31/2011	Open	6,174.74
SCHOOL	21171	294354	3673600	DUES 2011-2012	7/1/2011	002539	NO. SHORE SCIENCE LEAGUE	10/31/2011	Open	100.00
SCHOOL	21171	294357	3673600	A117567	10/11/2011	000151	ARTERY LOCK SERVICE	10/31/2011	Open	24.70
SCHOOL	21171	294358	3673600	A118800	10/15/2011	000151	ARTERY LOCK SERVICE	10/31/2011	Open	12.00
SCHOOL	21171	294360	3673600	A117942	10/1/2011	000151	ARTERY LOCK SERVICE	10/31/2011	Open	8.34
SCHOOL	21171	294363	3673600	242656	9/21/2011	010072	EAGLE ELEVATOR CO	10/31/2011	Open	524.10
SCHOOL	21171	294367	3673600	2BT1186376	10/27/2011	007222	BODY TOPPERS	10/31/2011	Open	980.00
SCHOOL	21171	294369	3673600	241905	9/13/2011	010072	EAGLE ELEVATOR CO	10/31/2011	Open	269.40
SCHOOL	21171	294371	3673600	2428542	9/28/2011	010072	EAGLE ELEVATOR CO	10/31/2011	Open	1,077.60
SCHOOL	21171	294373	3673600	242833	9/28/2011	010072	EAGLE ELEVATOR CO	10/31/2011	Open	673.50
SCHOOL	21171	294374	3673600	413000	10/17/2011	002814	NARDONE ELECTRICAL CORP.	10/31/2011	Open	441.42
SCHOOL	21178	294423	3673600	1031REG	10/31/2011	000533	VOCELL BUS CO.	11/1/2011	Open	3,808.00
SCHOOL	21178	294428	3673600	1031 MIN	10/31/2011	000533	VOCELL BUS CO.	11/1/2011	Open	224.00

SCHOOL	21178	294430	3673600	1024REG	10/24/2011	000533	VOCELL BUS CO.	11/1/2011	Open	19,040.00
SCHOOL	21178	294431	3673600	60176129	10/24/2011	002904	RIDDELL ALL AMERICAN	11/1/2011	Open	3,644.71
SCHOOL	21178	294435	3673600	#11	10/23/2011	000533	VOCELL BUS CO.	11/1/2011	Open	1,660.00
SCHOOL	21178	294438	3673600	15780	10/30/2011	024737	UNIVERSAL SCREENING STUDIO,INC	11/1/2011	Open	730.00
SCHOOL	21178	294465	3673600	26487	10/21/2011	001570	GLOBE TICKET CO.	11/1/2011	Open	608.10
SCHOOL	21178	294466	3673600	OCT 2011	10/31/2011	002418	MYSTIC SERVICE INC.	11/1/2011	Open	3,645.00
SCHOOL	21119	293562	3673600	96780-00	9/29/2011	028181	PALOS SPORTS,INC.	10/20/2011	Open	1,521.46
SCHOOL	21100	293203	3673600	9/13/11-11.09.13	9/27/2011	030493	CHROSTOWSKI, SHAWNA	10/17/2011	Open	90.00
SCHOOL	21100	293204	3673600	SEPT	9/30/2011	030280	CONNARTON, NICOLE	10/17/2011	Open	816.00
SCHOOL	21100	293206	3673600	CUSI117134	9/28/2011	007531	CRISIS PREV INSTITUTE, INC	10/17/2011	Open	3,583.00
SCHOOL	21100	293207	3673600	4732	9/19/2011	001514	FULTON PUBLISHING	10/17/2011	Open	70.56
SCHOOL	21100	293210	3673600	10/14/11	10/14/2011	004266	HOLLENBECK, JAN	10/17/2011	Open	66.74
SCHOOL	21100	293212	3673600	24551	8/23/2011	001723	HOME DEPOT CREDIT SE	10/17/2011	Open	598.78
SCHOOL	21100	293214	3673600	SEPT	9/30/2011	009655	LAPOINTE-MALCHIK, MARTHA	10/17/2011	Open	975.00
SCHOOL	21100	293215	3673600	9/26-9/28	9/28/2011	001978	LEVY, RUTH	10/17/2011	Open	510.00
SCHOOL	21100	293216	3673600	10/3-10/7	10/7/2011	001978	LEVY, RUTH	10/17/2011	Open	750.00
SCHOOL	21100	293217	3673600	SEPT-6790	9/1/2011	012557	MELMARK NEW ENGLAND	10/17/2011	Open	22,949.10
SCHOOL	21100	293218	3673600	SEPT-197018	9/30/2011	002499	N.E. CTR. FOR CHILDREN	10/17/2011	Open	16,246.50
SCHOOL	21100	293219	3673600	9/19-9/30	9/30/2011	002589	O'CONNELL, JANE	10/17/2011	Open	972.00
SCHOOL	21100	293220	3673600	5194561478	9/26/2011	011689	PHONAK, INC	10/17/2011	Open	126.00
SCHOOL	21100	293221	3673600	SEPT-NP	9/7/2011	004440	PROFESSIONAL CTR FOR HANDI.	10/17/2011	Open	5,884.02
SCHOOL	21100	293222	3673600	SEPT-MST	9/7/2011	004440	PROFESSIONAL CTR FOR HANDI.	10/17/2011	Open	5,884.02
SCHOOL	21100	293225	3673600	509160226	8/19/2011	016232	RICOH AMERICAS CORP	10/17/2011	Open	46.00
SCHOOL	21100	293227	3673600	9/18-10/1	10/1/2011	002997	SARMANIAN, DONNA	10/17/2011	Open	1,458.00
SCHOOL	21100	293229	3673600	1929908-01	9/6/2011	003024	SCHOOL HEALTH CORPOR.	10/17/2011	Open	47.50
SCHOOL	21100	293230	3673600	1929911-01	9/6/2011	003024	SCHOOL HEALTH CORPOR.	10/17/2011	Open	200.00
SCHOOL	21100	293231	3673600	1929915-01	9/6/2011	003024	SCHOOL HEALTH CORPOR.	10/17/2011	Open	125.00
SCHOOL	21100	293233	3673600	1929286-01	9/6/2011	003024	SCHOOL HEALTH CORPOR.	10/17/2011	Open	125.00
SCHOOL	21100	293234	3673600	636444	10/4/2011	000594	WESTERN PSYCOLOGICAL	10/17/2011	Open	272.80
SCHOOL	21102	293241	3673600	SEPT	9/30/2011	027268	CAREY, JULIA	10/17/2011	Open	20.49
SCHOOL	21102	293247	3673600	SUMMER-CM - 7555	8/31/2011	001895	LABBB COLLABORATIVE	10/17/2011	Open	4,761.60
SCHOOL	21102	293249	3673600	SUMMER-CS-7556	8/31/2011	001895	LABBB COLLABORATIVE	10/17/2011	Open	4,761.60
SCHOOL	21102	293251	3673600	SUMMER-AL-7554	8/31/2011	001895	LABBB COLLABORATIVE	10/17/2011	Open	4,761.60
SCHOOL	21102	293252	3673600	SEPTEMBER-ML-407619	10/6/2011	002177	MAY INST/AUTISTIC CH	10/17/2011	Open	7,210.44
SCHOOL	21102	293253	3673600	SEPT-JH	9/19/2011	002177	MAY INST/AUTISTIC CH	10/17/2011	Open	6,911.94
SCHOOL	21102	293254	3673600	10/14/11	10/14/2011	009361	MEDAGLIA, KATHLEEN	10/17/2011	Open	52.70
SCHOOL	21102	293255	3673600	SEPT-16280-BB	8/2/2011	013324	MILESTONES, INC.	10/17/2011	Open	6,579.51
SCHOOL	21102	293256	3673600	SEPTEMBER-16274-MB	8/2/2011	013324	MILESTONES, INC.	10/17/2011	Open	6,579.51
SCHOOL	21102	293258	3673600	AUGUST-31642	8/31/2011	009592	NORTH SHORE SHUTTLE	10/17/2011	Open	1,657.50
SCHOOL	21102	293259	3673600	SEPT-JL-103908	9/21/2011	003027	SCHOOLS FOR CHILDREN	10/17/2011	Open	6,980.82
SCHOOL	21102	293260	3673600	SEPT-JB-103909	9/21/2011	003027	SCHOOLS FOR CHILDREN	10/17/2011	Open	6,985.65
SCHOOL	21102	293261	3673600	SEPT-DD-36798	9/1/2011	003045	SEEM COLLABORATIVE	10/17/2011	Open	4,657.66
SCHOOL	21102	293263	3673600	SEPT-FC-36797	9/1/2011	003045	SEEM COLLABORATIVE	10/17/2011	Open	4,657.66
SCHOOL	21102	293264	3673600	SEPT-3736	9/1/2011	007473	WHITNEY ACADEMY	10/17/2011	Open	8,913.30
SCHOOL	21139	293895	3673600	SEPTEMBER - SF	10/4/2011	003654	BRANDON RESIDENTIAL TREATMENT	10/24/2011	Open	1,937.88
SCHOOL	21139	293896	3673600	10/11/11	10/11/2011	030901	CLEMENZI, GAYLE	10/24/2011	Open	100.00
SCHOOL	21139	293897	3673600	F70902600101	9/28/2011	025809	COMPUSA RETAIL, INC.	10/24/2011	Open	401.98
SCHOOL	21139	293898	3673600	F73814180101	10/11/2011	025809	COMPUSA RETAIL, INC.	10/24/2011	Open	169.99
SCHOOL	21139	293899	3673600	AUGUST-LM	9/30/2011	001546	GERMAINE LAWRENCE SCHOOL	10/24/2011	Open	1,238.30

SCHOOL	21139	293900	3673600	SEPTEMBER - #1225031	9/1/2011	001837	JUSTICE RESOURCE INS.	10/24/2011	Open	7,348.20
SCHOOL	21139	293901	3673600	652 - 10/18/11	10/18/2011	027865	KEEGAN, ELIZABETH	10/24/2011	Open	84.00
SCHOOL	21139	293902	3673600	SEPTEMBER	9/30/2011	016250	LBK TRANSPORTATION	10/24/2011	Open	10,945.45
SCHOOL	21139	293903	3673600	SEPTEMBER-31687	9/30/2011	009592	NORTH SHORE SHUTTLE	10/24/2011	Open	5,814.00
SCHOOL	21139	293904	3673600	10/3-10/14	10/14/2011	002589	O'CONNELL, JANE	10/24/2011	Open	972.00
SCHOOL	21139	293905	3673600	5194637678	10/13/2011	011689	PHONAK, INC	10/24/2011	Open	33.39
SCHOOL	21139	293906	3673600	#11-01 - TD	9/16/2011	002832	PSYCHIATRIC EDUCATION SERVICES	10/24/2011	Open	175.00
SCHOOL	21139	293907	3673600	#08-01 - TD	9/23/2011	002832	PSYCHIATRIC EDUCATION SERVICES	10/24/2011	Open	150.00
SCHOOL	21139	293908	3673600	10/2-10/15	10/15/2011	002997	SARMANIAN, DONNA	10/24/2011	Open	1,377.00
SCHOOL	21139	293909	3673600	OCTOBER - 104276 - J	10/19/2011	003027	SCHOOLS FOR CHILDREN	10/24/2011	Open	1,258.00
SCHOOL	21139	293910	3673600	308101104801	9/21/2011	000240	SCHOOL SPECIALTY INC	10/24/2011	Open	263.33
SCHOOL	21139	293911	3673600	SEPT-OCT	10/31/2011	006081	WATSON, SANDRA MABBETT	10/24/2011	Open	63.80
SCHOOL	21139	293912	3673600	SAL692-000	8/30/2011	002107	W.B.MASON CO.	10/24/2011	Open	259.99
SCHOOL	21139	293913	3673600	SDK248-001	9/28/2011	002107	W.B.MASON CO.	10/24/2011	Open	759.33
SCHOOL	21139	293914	3673600	SDZ143-000	10/5/2011	002107	W.B.MASON CO.	10/24/2011	Open	28.16
SCHOOL	21139	293915	3673600	SEJ882-001	10/11/2011	002107	W.B.MASON CO.	10/24/2011	Open	141.71
SCHOOL	21139	293916	3673600	SEJ880-001	10/11/2011	002107	W.B.MASON CO.	10/24/2011	Open	130.35
SCHOOL	21166	294288	3673600	10/28/11	10/28/2011	029342	ALDORASI, ANNIE	10/28/2011	Open	2,902.50
SCHOOL	21166	294290	3673600	JULY-141587	7/11/2011	022712	DEVEREUX FOUNDATION OF MASS	10/28/2011	Open	3,125.40
SCHOOL	21166	294291	3673600	AUGUST-141487	7/11/2011	022712	DEVEREUX FOUNDATION OF MASS	10/28/2011	Open	3,333.76
SCHOOL	21166	294292	3673600	SEPTEMBER-141487	7/11/2011	022712	DEVEREUX FOUNDATION OF MASS	10/28/2011	Open	3,750.48
SCHOOL	21166	294293	3673600	SEPTEMBER-0911EC	9/30/2011	001912	LANDMARK SCHOOL	10/28/2011	Open	4,516.87
SCHOOL	21166	294294	3673600	10/11 - 10/12	10/12/2011	001978	LEVY, RUTH	10/28/2011	Open	360.00
SCHOOL	21166	294295	3673600	10/17 - 10/21	10/21/2011	001978	LEVY, RUTH	10/28/2011	Open	585.00
SCHOOL	21166	294296	3673600	SEPTEMBER - LC - 911	8/31/2011	001984	LIGHTHOUSE SCHOOL, IN	10/28/2011	Open	5,589.94
SCHOOL	21166	294297	3673600	SEPTEMBER - JG-91109	8/31/2011	001984	LIGHTHOUSE SCHOOL, IN	10/28/2011	Open	6,905.22
SCHOOL	21166	294298	3673600	SEPTEMBER - ZS - 911	8/31/2011	001984	LIGHTHOUSE SCHOOL, IN	10/28/2011	Open	6,905.22
SCHOOL	21166	294299	3673600	SEPTEMBER-G	9/30/2011	007825	MANCHESTER, JENNIFER	10/28/2011	Open	990.00
SCHOOL	21166	294300	3673600	SUMMER-MR-S0711-37	7/1/2011	005536	NORTHEAST ARC-SPOTLIGHT	10/28/2011	Open	3,800.00
SCHOOL	21166	294301	3673600	SUMMER-AA-S0711-15	7/1/2011	005536	NORTHEAST ARC-SPOTLIGHT	10/28/2011	Open	3,800.00
SCHOOL	21166	294302	3673600	73266442	10/14/2011	018217	PEARSON ASSESSMENT	10/28/2011	Open	4,937.82
SCHOOL	21166	294303	3673600	73266441	10/14/2011	018217	NCS PEARSON INC.	10/28/2011	Open	144.49
SCHOOL	21166	294305	3673600	208107237241	10/13/2011	008693	SCHOOL SPECIALTY INC	10/28/2011	Open	139.15
SCHOOL	21166	294306	3673600	104283	10/21/2011	003027	SCHOOLS FOR CHILDREN	10/28/2011	Open	120.00
SCHOOL	21166	294307	3673600	SEPTEMBER-11414	10/11/2011	000810	SHORE EDUC. COLLABORATIVE	10/28/2011	Open	330.00
SCHOOL	21166	294308	3673600	SEL041-001	10/12/2011	002107	W.B.MASON CO.	10/28/2011	Open	149.76
SCHOOL	21168	294313	3673600	SEPTEMBER	9/30/2011	008066	BUCKLEY, EILEEN	10/28/2011	Open	72.22
SCHOOL	21168	294319	3673600	JULY-2949	7/31/2011	018342	A FAMILY CAB CO., INC	10/28/2011	Open	2,015.00
SCHOOL	21168	294321	3673600	SEPTEMBER-3002	9/30/2011	018342	A FAMILY CAB CO., INC	10/28/2011	Open	1,560.00
SCHOOL	21168	294322	3673600	SEPTEMBER	9/30/2011	019721	GAYNOR, ALYSSA	10/28/2011	Open	8.31
SCHOOL	21168	294323	3673600	OCTOBER-168	10/31/2011	002771	MALDEN TRANS, INC.	10/28/2011	Open	2,099.50
SCHOOL	21168	294324	3673600	SEPTEMBER-C	9/30/2011	007825	MANCHESTER, JENNIFER	10/28/2011	Open	838.75
SCHOOL	21168	294325	3673600	SUMMER-TRAVEL	8/31/2011	007825	MANCHESTER, JENNIFER	10/28/2011	Open	92.00
SCHOOL	21168	294326	3673600	SEPTEMBER-TRAVEL	9/30/2011	007825	MANCHESTER, JENNIFER	10/28/2011	Open	101.60
SCHOOL	21168	294327	3673600	OCTOBER-104282 - JL	10/21/2011	003027	SCHOOLS FOR CHILDREN	10/28/2011	Open	943.50
SCHOOL	21168	294328	3673600	SEPTEMBER - CW - 368	9/1/2011	003045	SEEM COLLABORATIVE	10/28/2011	Open	4,657.66
SCHOOL	21168	294329	3673600	SEPTEMBER-DO-36800	9/1/2011	003045	SEEM COLLABORATIVE	10/28/2011	Open	4,657.66
SCHOOL	21168	294331	3673600	SEPTEMBER-AB-36799	9/1/2011	003045	SEEM COLLABORATIVE	10/28/2011	Open	7,675.81

#Vouchers:

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