

<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	19935	279897	3671482	REIMBURSMENT	2/17/2011	022660	MCDONALD, KATHLEEN	3/4/2011	Closed	103.23
SCHOOL	19935	279898	3671482	REIMBURSEMENT	1/15/2011	013757	SELINGER, LINDA	3/4/2011	Closed	175.80
SCHOOL	19935	279899	3671482	P25464650101	2/18/2011	001249	DISCOUNT SCHOOL SUPPLIES	3/4/2011	Closed	937.66
SCHOOL	19935	279900	3671482	1/28-2/18	3/1/2011	017002	PORRAZZO, MARLA	3/4/2011	Closed	190.63
SCHOOL	19935	279902	3671482	1/20-2/17	3/1/2011	017678	GAMBERONI, MARY	3/4/2011	Closed	252.00
SCHOOL	19935	279903	3671482	2/14-2/19	3/1/2011	014965	ELMORE, ANNEMARIE	3/4/2011	Closed	122.00
SCHOOL	19935	279905	3671482	019337	2/14/2011	013763	ARROW PAPER CO.	3/4/2011	Closed	616.68
SCHOOL	19935	279907	3671482	REIMBURSEMENT	2/15/2011	028467	GEANEY, KATHLEEN	3/4/2011	Closed	154.82
SCHOOL	19935	279909	3671482	8444479	1/22/2011	002911	RISO PRODUCTS OF BOSTON	3/4/2011	Closed	83.75
SCHOOL	19935	279910	3671482	KIDS CORNER	2/5/2011	003921	MEDFORD SCHOOL LUNCH	3/4/2011	Closed	40.92
SCHOOL	19935	279911	3671482	2/15-3/3	3/3/2011	018801	POLCARO, MEGAN	3/4/2011	Closed	200.00
SCHOOL	19935	279913	3671482	2/9-3/2	3/2/2011	005574	SCRIBNER-MOORE, JUDY	3/4/2011	Closed	600.00
SCHOOL	19935	279914	3671482	SL4615000	2/10/2011	002107	W.B.MASON CO.	3/4/2011	Closed	254.75
SCHOOL	19935	279915	3671482	REIMBURSE	3/4/2011	008615	ALPERS, CHERYL	3/4/2011	Closed	380.93
SCHOOL	19935	279916	3671482	FEB	3/3/2011	001544	GENTLE DRAGON PRESCHOOL	3/4/2011	Closed	629.00
SCHOOL	19947	279999	3671482	REIMBURSE	3/3/2011	019169	CIAVATI, DALE	3/8/2011	Closed	25.97
SCHOOL	19947	280001	3671482	781-391-9695FEB	2/25/2011	000165	A.T. & T.	3/8/2011	Closed	30.89
SCHOOL	19947	280002	3671482	REIMBURSE	2/19/2011	013757	SELINGER, LINDA	3/8/2011	Closed	92.37
SCHOOL	19947	280004	3671482	781-391-9695FEB	2/26/2011	003666	VERIZON	3/8/2011	Closed	92.47
SCHOOL	19947	280006	3671482	01B0438295370	2/1/2011	002733	POLAND SPRINGS WATER	3/8/2011	Closed	66.28
SCHOOL	19947	280008	3671482	W10999180102	11/25/2010	001249	DISCOUNT SCHOOL SUPPLIES	3/8/2011	Closed	289.42
SCHOOL	19947	280099	3671482	2/14-2/21	3/8/2011	002293	MERRY-GO-ROUND NURS.	3/8/2011	Closed	445.14
SCHOOL	19925	279819	3671482	JANUARY2011	3/1/2011	018336	BUCKLEY ENERGY GROUP LTD	3/3/2011	Closed	113,488.72
SCHOOL	19931	279864	3671482	JANUARY2011	3/1/2011	000562	WASTE MANAGEMENT OF MASS	3/3/2011	Closed	3,111.51
SCHOOL	19931	279872	3671482	JANUARY11	2/2/2011	000562	WASTE MANAGEMENT OF MASS	3/3/2011	Closed	1,807.97
SCHOOL	19932	279874	3671482	V13251590101	12/28/2010	001064	COMP USA	3/4/2011	Closed	572.07
SCHOOL	19932	279875	3671482	V13251600101	12/9/2010	001064	COMP USA	3/4/2011	Closed	39.96
SCHOOL	19932	279876	3671482	0008424	1/3/2011	018696	INTEGRATED IT SOLUTIONS	3/4/2011	Closed	7,000.00
SCHOOL	19933	279877	3671482	11-1125	2/7/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	3/4/2011	Closed	120.00
SCHOOL	19933	279878	3671482	11-3618	2/22/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	3/4/2011	Closed	60.00
SCHOOL	19933	279879	3671482	11-4220	2/22/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	3/4/2011	Closed	60.00
SCHOOL	19933	279880	3671482	11-4944	2/22/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	3/4/2011	Closed	90.00
SCHOOL	19933	279881	3671482	11-7082	2/22/2011	008061	ARMSTRONG AMBULANCE SERVICE IN	3/4/2011	Closed	90.00
SCHOOL	19933	279882	3671482	9044170	2/24/2011	002904	RIDDELL ALL AMERICAN	3/4/2011	Closed	373.23
SCHOOL	19933	279883	3671482	93441142	2/24/2011	002904	RIDDELL ALL AMERICAN	3/4/2011	Closed	169.41
SCHOOL	19933	279884	3671482	93441141	2/24/2011	002904	RIDDELL ALL AMERICAN	3/4/2011	Closed	208.87
SCHOOL	19933	279885	3671482	9344140	2/24/2011	002904	RIDDELL ALL AMERICAN	3/4/2011	Closed	179.55
SCHOOL	19933	279886	3671482	B004537-00	2/17/2011	004086	HOLOVAK & COUGHLIN SPORTING GO	3/4/2011	Closed	1,424.00
SCHOOL	19933	279887	3671482	MHS DETAIL 2/6/11-2/	2/19/2011	002262	MEDFORD POLICE DEPARTMENT	3/4/2011	Closed	800.00
SCHOOL	19933	279888	3671482	93425179	3/1/2011	002904	RIDDELL ALL AMERICAN	3/4/2011	Closed	74.50
SCHOOL	19933	279891	3671482	ATHLETICS#33	2/12/2011	000533	VOCELL BUS CO.	3/4/2011	Closed	2,930.00
SCHOOL	19933	279893	3671482	ATHLETICS#34	2/19/2011	000533	VOCELL BUS CO.	3/4/2011	Closed	3,380.00
SCHOOL	19933	279895	3671482	820970	2/9/2011	003779	GK ELITE SPORTSWEAR	3/4/2011	Closed	1,693.95
SCHOOL	19943	279975	3671482	2256	2/14/2011	028502	THE TOTAL GROUP INC.	3/8/2011	Closed	69,400.00

SCHOOL	19932	280016	3671482	3663	3/1/2011	010356	EVERETT, CITY OF	3/4/2011	Closed	487.50
SCHOOL	19932	280018	3671482	021411	2/14/2011	003921	MEDFORD SCHOOL LUNCH	3/4/2011	Closed	75.00
SCHOOL	19960	280267	3671482	FEBRUARY2011	2/28/2011	002135	NATIONAL GRID ELECTRIC	3/9/2011	Closed	27,358.92
SCHOOL	19960	280270	3671482	FEBRUARY2011	3/2/2011	013649	SUEZ ENERGY RESOURCES NA	3/9/2011	Closed	81,996.75
SCHOOL	19934	279889	3671482	04027227	2/16/2011	002740	POSITIVE PROMOTIONS	3/4/2011	Closed	150.65
SCHOOL	19934	279890	3671482	04033118	2/24/2011	002740	POSITIVE PROMOTIONS	3/4/2011	Closed	142.95
SCHOOL	19934	279892	3671482	CALDWELL15	3/2/2011	004597	CALDWELL, DIANE J.	3/4/2011	Closed	275.78
SCHOOL	19934	279901	3671482	DESANTO1	3/2/2011	028497	DESANTO, MATTHEW	3/4/2011	Closed	100.00
SCHOOL	19934	279904	3671482	5759	2/23/2011	023542	CLUB Z! IN HOME TUTORING	3/4/2011	Closed	4,131.30
SCHOOL	19934	279906	3671482	SYLVAN3	2/4/2011	026200	MASSACHUSETTS LEARNING CENTER	3/4/2011	Closed	595.68
SCHOOL	19934	279908	3671482	BISSELL5	3/2/2011	016989	BISSELL, MICHELE	3/4/2011	Closed	33.15
SCHOOL	19936	279917	3671482	5450328	2/23/2011	003023	SCHOLASTIC, INC.	3/4/2011	Closed	625.11
SCHOOL	19936	279918	3671482	1011-303	2/14/2011	023544	LEXINGTON LEARNING CENTER, INC	3/4/2011	Closed	4,568.40
SCHOOL	19936	279919	3671482	004	2/14/2011	026183	ACHIEVE TUTORING	3/4/2011	Closed	6,951.30
SCHOOL	19937	279920	3671482	59623935001	2/11/2011	012257	MCGRAW-HILL COMPANIES	3/4/2011	Closed	268.56
SCHOOL	19937	279921	3671482	208105586519	2/15/2011	000240	SCHOOL SPECIALTY INC	3/4/2011	Closed	73.74
SCHOOL	19938	279923	3671482	E02913	2/12/2011	002102	MARTY'S CATERERS, INC.	3/4/2011	Closed	525.00
SCHOOL	19945	279985	3671482	REIMBURSEMENT	3/8/2011	028504	BOVA, ANITA	3/8/2011	Closed	75.00
SCHOOL	19952	280035	3671482	FEBRUARY-1102064	1/3/2011	000439	BOSTON HIGASHI SCHOOL	3/8/2011	Closed	13,451.76
SCHOOL	19952	280036	3671482	FEBRUARY-112320	1/3/2011	000439	BOSTON HIGASHI SCHOOL	3/8/2011	Closed	13,451.76
SCHOOL	19952	280037	3671482	5114598800	1/5/2011	001091	CONSTRUCTIVE PLAYTHINGS	3/8/2011	Closed	1,058.85
SCHOOL	19952	280038	3671482	FEBRUARY--9441	2/28/2011	001854	KENNEDY DAY SCHOOL	3/8/2011	Closed	6,571.60
SCHOOL	19952	280039	3671482	FEBRUARY-9440	2/28/2011	001854	KENNEDY DAY SCHOOL	3/8/2011	Closed	4,891.60
SCHOOL	19952	280040	3671482	FEBRUARY	2/15/2011	002177	MAY INST/AUTISTIC CH	3/8/2011	Closed	6,149.73
SCHOOL	19952	280041	3671482	FEBRUARY-15584	1/3/2011	013324	MILESTONES, INC.	3/8/2011	Closed	5,107.95
SCHOOL	19953	280047	3671482	JULY-1150	7/31/2010	017168	BECKET SCHOOL	3/8/2011	Closed	4,715.21
SCHOOL	19953	280051	3671482	AUGUST-1170	8/31/2010	017168	BECKET SCHOOL	3/8/2011	Closed	4,583.61
SCHOOL	19953	280052	3671482	SEPTEMBER-1207	9/30/2010	017168	BECKET SCHOOL	3/8/2011	Closed	5,451.30
SCHOOL	19953	280053	3671482	OCTOBER-1210	10/31/2010	017168	BECKET SCHOOL	3/8/2011	Closed	563.84
SCHOOL	19953	280054	3671482	FEBRUARY-5109	2/28/2011	001109	COTTING SCHL/HANDICA	3/8/2011	Closed	11,343.00
SCHOOL	19953	280056	3671482	SUMMER- 107	8/3/2010	010950	GREATER LAWRENCE EDUC COLLAB	3/8/2011	Closed	4,800.00
SCHOOL	19953	280057	3671482	SUMMER-61	7/28/2010	010950	GREATER LAWRENCE EDUC COLLAB	3/8/2011	Closed	6,000.00
SCHOOL	19953	280058	3671482	FEBRUARY-194485	2/28/2011	002499	N.E. CTR. FOR CHILDREN	3/8/2011	Closed	14,911.40
SCHOOL	19953	280059	3671482	SUMMER- - 31788	7/1/2010	003045	SEEM COLLABORATIVE	3/8/2011	Closed	4,500.00
SCHOOL	19953	280060	3671482	SUMMER--31787	7/1/2010	003045	SEEM COLLABORATIVE	3/8/2011	Closed	4,500.00
SCHOOL	19953	280061	3671482	FEBRUARY--9549	2/28/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	2,699.16
SCHOOL	19953	280062	3671482	FEBRUARY--9550	2/28/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	2,689.44
SCHOOL	19953	280063	3671482	FEBRUARY--9551	2/28/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	2,689.44
SCHOOL	19953	280064	3671482	FEBRUARY--9552	2/28/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	2,689.44
SCHOOL	19953	280065	3671482	FEBRUARY--9553	2/28/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	2,689.44
SCHOOL	19953	280066	3671482	FEBRUARY--N-9913	2/25/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	199.92
SCHOOL	19953	280067	3671482	FEBRUARY--N-9914	2/25/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	199.92
SCHOOL	19953	280068	3671482	JANUARY--N-9501	2/25/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	228.48
SCHOOL	19953	280069	3671482	JANUARY--N-9502	2/25/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	228.48
SCHOOL	19953	280070	3671482	JANUARY-	1/31/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	4,048.74

SCHOOL	19953	280071	3671482	FEBRUARY--9548	2/28/2011	000810	SHORE EDUC. COLLABORATIVE	3/8/2011	Closed	2,689.44
SCHOOL	19953	280072	3671482	FEBRUARY--110554	2/28/2011	005660	ST ANN'S HOME INC	3/8/2011	Closed	3,626.70
SCHOOL	19953	280073	3671482	FEBRUARY-110555	2/28/2011	005660	ST ANN'S HOME INC	3/8/2011	Closed	3,626.70
SCHOOL	19953	280074	3671482	FEBRUARY-10536	2/28/2011	005660	ST ANN'S HOME INC	3/8/2011	Closed	3,338.72
SCHOOL	19954	280092	3671482	FEBRUARY	3/1/2011	027268	CAREY, JULIA	3/8/2011	Closed	10.04
SCHOOL	19954	280093	3671482	FEBRUARY	2/28/2011	009655	LAPOINTE-MALCHIK, MARTHA	3/8/2011	Closed	1,612.50
SCHOOL	19954	280095	3671482	3/4/11	3/4/2011	009361	MEDAGLIA, KATHLEEN	3/8/2011	Closed	15.56
SCHOOL	19954	280096	3671482	1/31-2/11	2/11/2011	002589	O'CONNELL, JANE	3/8/2011	Closed	769.50
SCHOOL	19954	280097	3671482	1/30-2/12	2/12/2011	002997	SARMANIAN, DONNA	3/8/2011	Closed	1,458.00
SCHOOL	19954	280098	3671482	JANUARY	1/31/2011	006081	WATSON, SANDRA MABBETT	3/8/2011	Closed	19.80
SCHOOL	19955	280100	3671482	JANUARY - I009977	1/31/2011	016975	BEACON ABA SERVICES, INC.	3/8/2011	Closed	3,356.53
SCHOOL	19955	280101	3671482	JANUARY-I009978	1/31/2011	016975	BEACON ABA SERVICES, INC.	3/8/2011	Closed	131.33
SCHOOL	19955	280102	3671482	OCTOBER -I009800	10/31/2010	016975	BEACON ABA SERVICES, INC.	3/8/2011	Closed	426.82
SCHOOL	19955	280103	3671482	SEPT-DEC	12/1/2010	010510	BOSTON PUBLIC SCHOOLS	3/8/2011	Closed	15,763.62
SCHOOL	19955	280104	3671482	JANUARY--2010-11-1	12/22/2010	017006	CLEARWAY SCHOOL, INC.	3/8/2011	Closed	4,263.98
SCHOOL	19955	280105	3671482	JANUARY--2010-11-1	12/22/2010	017006	CLEARWAY SCHOOL, INC.	3/8/2011	Closed	4,263.98
SCHOOL	19955	280106	3671482	FEBRUARY--2010-11-	1/31/2011	017006	CLEARWAY SCHOOL, INC.	3/8/2011	Closed	3,366.30
SCHOOL	19955	280107	3671482	FEBRUARY--2010-11-	1/31/2011	017006	CLEARWAY SCHOOL, INC.	3/8/2011	Closed	3,366.30
SCHOOL	19955	280108	3671482	FEBRUARY - 9347	2/28/2011	001912	LANDMARK SCHOOL	3/8/2011	Closed	3,506.55
SCHOOL	19955	280109	3671482	FEBRUARY--211107	1/31/2011	001984	LIGHTHOUSE SCHOOL, IN	3/8/2011	Closed	3,153.48
SCHOOL	19955	280110	3671482	FEBRUARY--211106	1/31/2011	001984	LIGHTHOUSE SCHOOL, IN	3/8/2011	Closed	3,153.48
SCHOOL	19955	280111	3671482	FEBRUARY--211105	1/31/2011	001984	LIGHTHOUSE SCHOOL, IN	3/8/2011	Closed	3,153.48
SCHOOL	19955	280112	3671482	FEBRUARY--2-01-	2/28/2011	016455	LOWELL PUBLIC SCHOOLS	3/8/2011	Closed	616.59
SCHOOL	19955	280113	3671482	FEBRUARY--2-01-	2/28/2011	016455	LOWELL PUBLIC SCHOOLS	3/8/2011	Closed	716.43
SCHOOL	19955	280114	3671482	JANUARY-47007	2/28/2011	002394	MURPHY, HESSE, TOOMEY	3/8/2011	Closed	3,298.40
SCHOOL	19955	280115	3671482	JANUARY--33897	1/1/2011	003045	SEEM COLLABORATIVE	3/8/2011	Closed	4,760.00

#Vouchers:

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