

<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	20042	281054	3671576	15659	3/15/2011	022318	CENTRAL PAPER CO.	3/22/2011	Closed	\$ 154.00
SCHOOL	20042	281055	3671576	REIMBURSEMENT	3/17/2011	008615	ALPERS, CHERYL	3/22/2011	Closed	\$ 434.86
SCHOOL	20042	281056	3671576	117955180	2/26/2011	003531	SUIZA	3/22/2011	Closed	\$ 40.92
SCHOOL	20042	281057	3671576	2/16-2/28	3/16/2011	017002	PORRAZZO, MARLA	3/22/2011	Closed	\$ 183.00
SCHOOL	20042	281058	3671576	FEB	3/16/2011	006547	GRACEWORKS	3/22/2011	Closed	\$ 482.35
SCHOOL	20042	281059	3671576	022847	3/9/2011	013763	ARROW PAPER CO.	3/22/2011	Closed	\$ 418.64
SCHOOL	20042	281060	3671576	2/28-3/7	3/18/2011	002293	MERRY-GO-ROUND NURS.	3/22/2011	Closed	\$ 445.14
SCHOOL	20042	281061	3671576	215140	3/17/2011	008727	KELVIN	3/22/2011	Closed	\$ 59.00
SCHOOL	20042	281062	3671576	208105678965,2081052	3/8/2011	000240	SCHOOL SPECIALTY INC	3/22/2011	Closed	\$ 196.31
SCHOOL	20025	280905	3671576	01A438249492	1/31/2011	002733	POLAND SPRINGS WATER	3/18/2011	Closed	\$ 563.83
SCHOOL	20026	280916	3671571	FEBRUARY2011	3/4/2011	000434	NATIONAL GRID GAS	3/18/2011	Closed	\$ 30,043.07
SCHOOL	20027	280917	3671571	N11126-00	1/27/2011	024735	DIXIE SPORTING GOODS	3/21/2011	Closed	\$ 1,670.24
SCHOOL	20027	280918	3671571	N11105-00	1/24/2011	024735	DIXIE SPORTING GOODS	3/21/2011	Closed	\$ 336.96
SCHOOL	20027	280919	3671571	ATHLETICS#35	2/27/2011	000533	VOCELL BUS CO.	3/21/2011	Closed	\$ 1,400.00
SCHOOL	20027	280920	3671571	022011	2/20/2011	002262	MEDFORD POLICE DEPARTMENT	3/21/2011	Closed	\$ 240.00
SCHOOL	20027	280921	3671571	15078	3/10/2011	024737	UNIVERSAL SCREENING STUDIO,INC	3/21/2011	Closed	\$ 1,062.00
SCHOOL	20027	280924	3671571	ATHLETICS#36	3/1/2011	000533	VOCELL BUS CO.	3/21/2011	Closed	\$ 1,400.00
SCHOOL	20027	280925	3671571	00024828	3/10/2011	004086	HOLOVAK & COUGHLIN SPORTING GC	3/21/2011	Closed	\$ 48.00
SCHOOL	20028	280926	3671571	A112913/A11920	3/18/2011	000151	ARTERY LOCK SERVICE	3/21/2011	Closed	\$ 98.02
SCHOOL	20028	280927	3671571	4142	3/9/2011	000409	BOB'S FOOD STORE	3/21/2011	Closed	\$ 322.51
SCHOOL	20028	280930	3671571	6035322504122072/FEB	3/4/2011	001723	HOME DEPOT CREDIT SE	3/21/2011	Closed	\$ 1,946.39
SCHOOL	20035	280974	3671576	V13590260101/V135902	3/3/2011	001064	COMP USA	3/21/2011	Closed	\$ 1,148.75
SCHOOL	20035	280978	3671576	10340526	3/3/2011	001138	CROWN UNIFORM & LINEN SERVICE	3/21/2011	Closed	\$ 181.49
SCHOOL	20035	280979	3671576	10341634	3/10/2011	001138	CROWN UNIFORM & LINEN SERVICE	3/21/2011	Closed	\$ 175.99
SCHOOL	20035	280981	3671576	231126	2/28/2011	027317	NORTHEAST CUTLERY INC.	3/21/2011	Closed	\$ 28.00
SCHOOL	20035	280982	3671576	XO3216-000	2/17/2011	002107	W.B. MASON CO.	3/21/2011	Closed	\$ 26.88
SCHOOL	20035	280984	3671576	01B04238259053	2/28/2011	002733	POLAND SPRINGS WATER	3/21/2011	Closed	\$ 7.03
SCHOOL	20035	280986	3671576	01B0438258998	2/28/2011	002733	POLAND SPRINGS WATER	3/21/2011	Closed	\$ 8.02
SCHOOL	20045	281065	3671576	11 107	3/23/2011	025066	EVALUATION ANALYSIS	3/23/2011	Closed	\$ 5,000.00
SCHOOL	20039	281033	3671576	466	3/15/2011	027865	KEEGAN, ELIZABETH	3/22/2011	Closed	\$ 84.00
SCHOOL	20039	281034	3671576	FEBRUARY-G	2/28/2011	007825	MANCHESTER, JENNIFER	3/22/2011	Closed	\$ 715.00
SCHOOL	20039	281035	3671576	FEBRUARY-C	2/28/2011	007825	MANCHESTER, JENNIFER	3/22/2011	Closed	\$ 302.50
SCHOOL	20040	281037	3671571	FEBRUARY-6310-	2/3/2011	012557	MELMARK NEW ENGLAND	3/22/2011	Closed	\$ 7,346.16
SCHOOL	20040	281038	3671571	FEBRUARY	2/28/2011	002286	MELROSE PUB SCHOOLS	3/22/2011	Closed	\$ 882.00
SCHOOL	20040	281039	3671571	FEBRUARY-	2/11/2011	004440	PROFESSIONAL CTR FOR HANDI.	3/22/2011	Closed	\$ 4,821.90
SCHOOL	20040	281040	3671571	FEBRUARY-	2/11/2011	004440	PROFESSIONAL CTR FOR HANDI.	3/22/2011	Closed	\$ 4,821.90
SCHOOL	20040	281041	3671571	MARCH-102375	3/11/2011	003027	SCHOOLS FOR CHILDREN	3/22/2011	Closed	\$ 1,377.70
SCHOOL	20040	281042	3671571	FEBRUARY-11--7	1/3/2011	019737	WILLOW HILL SCHOOL	3/22/2011	Closed	\$ 3,897.60
SCHOOL	20041	281043	3671576	FEBRUARY-MEDFORD	3/2/2011	021687	ARLINGTON PUBLIC SCHOOLS	3/22/2011	Closed	\$ 2,226.00
SCHOOL	20041	281044	3671576	FEBRUARY-I010035	2/28/2011	016975	BEACON ABA SERVICES, INC.	3/22/2011	Closed	\$ 2,198.29
SCHOOL	20041	281045	3671576	FEBRUARY--I010036	2/28/2011	016975	BEACON ABA SERVICES, INC.	3/22/2011	Closed	\$ 393.99
SCHOOL	20041	281046	3671576	FEBRUARY-31531	2/1/2011	001999	LEARNING PREP SCHOOL	3/22/2011	Closed	\$ 2,660.10

SCHOOL	20041	281047	3671576	FEBRUARY--31530	2/1/2011	001999	LEARNING PREP SCHOOL	3/22/2011	Closed	\$	1,846.56
SCHOOL	20041	281048	3671576	JANUARY	3/11/2011	026199	PLUNKETT, MELISSA	3/22/2011	Closed	\$	17.05
SCHOOL	20041	281049	3671576	DECEMBER--33442	12/15/2010	003045	SEEM COLLABORATIVE	3/22/2011	Closed	\$	1,666.00
SCHOOL	20041	281050	3671576	JANUARY--33899	1/1/2011	003045	SEEM COLLABORATIVE	3/22/2011	Closed	\$	4,760.00
SCHOOL	20041	281051	3671576	FEBRUARY--34292	2/1/2011	003045	SEEM COLLABORATIVE	3/22/2011	Closed	\$	3,570.00
SCHOOL	20041	281052	3671576	115981269-01-	12/23/2010	002507	NEW ENGLAND MEDICAL CENTER	3/22/2011	Closed	\$	365.76
SCHOOL	20041	281053	3671576	116786052-01-	2/3/2011	002507	NEW ENGLAND MEDICAL CENTER	3/22/2011	Closed	\$	571.50
#Vouchers:			49							\$	92,645.41
#Vouchers:			49							\$	92,645.41