

| <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 Date</u> | <u>Status</u> | <u>Amount</u> |
|-------------------|-------------------|-----------------|------------------|-------------------|---------------------|----------------|--------------------------------|---------------------|---------------|---------------|
| SCHOOL            | 20941             | 291058          | 3673280          | F59796660105      | 7/26/2011           | 025809         | COMPUSA RETAIL, INC.           | 9/13/2011           | Closed        | 35.86         |
| SCHOOL            | 20941             | 291059          | 3673280          | 391-9695AUG       | 8/25/2011           | 000165         | A.T. & T.                      | 9/13/2011           | Closed        | 32.04         |
| SCHOOL            | 20941             | 291060          | 3673280          | 10265509,10541915 | 8/15/2011           | 002911         | RISO PRODUCTS OF BOSTON        | 9/13/2011           | Closed        | 167.50        |
| SCHOOL            | 20941             | 291061          | 3673280          | 308101062282      | 8/25/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/13/2011           | Closed        | 322.18        |
| SCHOOL            | 20941             | 291062          | 3673280          | W12896950102      | 8/22/2011           | 001249         | DISCOUNT SCHOOL SUPPLIES       | 9/13/2011           | Closed        | 707.14        |
| SCHOOL            | 20941             | 291063          | 3673280          | 391-9695AUG       | 8/26/2011           | 003666         | VERIZON                        | 9/13/2011           | Closed        | 89.73         |
| SCHOOL            | 20941             | 291065          | 3673280          | REIMBURSEMENT     | 8/26/2011           | 013757         | SELINGER, LINDA                | 9/13/2011           | Closed        | 217.09        |
| SCHOOL            | 20941             | 291066          | 3673280          | REIMBURSEMENT     | 9/12/2011           | 008615         | ALPERS, CHERYL                 | 9/13/2011           | Closed        | 2,711.34      |
| SCHOOL            | 20936             | 291006          | 3673280          | 26589             | 8/29/2011           | 014157         | ALLSTATE                       | 9/12/2011           | Closed        | 498.50        |
| SCHOOL            | 20936             | 291007          | 3673280          | 479212            | 8/19/2011           | 000450         | BOSTON SAW & KNIFE C           | 9/12/2011           | Closed        | 170.90        |
| SCHOOL            | 20936             | 291008          | 3673280          | 93676061          | 8/2/2011            | 019851         | CENGAGE LEARNING               | 9/12/2011           | Closed        | 289.96        |
| SCHOOL            | 20936             | 291009          | 3673280          | 2006-2171         | 8/18/2011           | 007146         | MEDFORD CHAMBER OF COMMERCE    | 9/12/2011           | Closed        | 100.00        |
| SCHOOL            | 20936             | 291013          | 3673280          | SZ8033-00         | 8/24/2011           | 002107         | W.B.MASON CO.                  | 9/12/2011           | Closed        | 107.23        |
| SCHOOL            | 20936             | 291015          | 3673280          | 509160065         | 8/19/2011           | 016349         | RICOH CORPORATION              | 9/12/2011           | Closed        | 46.00         |
| SCHOOL            | 20936             | 291016          | 3673280          | 01G0438258998     | 7/1/2011            | 002733         | POLAND SPRINGS WATER           | 9/12/2011           | Closed        | 6.09          |
| SCHOOL            | 20936             | 291018          | 3673280          | 10477109          | 9/15/2011           | 023551         | RPB SYSTEMS & SERVICE          | 9/12/2011           | Closed        | 276.90        |
| SCHOOL            | 20945             | 291087          | 3673280          | 082311            | 8/23/2011           | 030471         | CANNATO, VINCENT J             | 9/14/2011           | Closed        | 1,500.00      |
| SCHOOL            | 20954             | 291200          | 3673280          | AUGUST2011        | 9/14/2011           | 001211         | MASS COMM OF                   | 9/15/2011           | Closed        | 16,565.00     |
| SCHOOL            | 20933             | 290996          | 3673280          | 3954323           | 9/2/2011            | 019486         | HEINEMANN                      | 9/9/2011            | Closed        | 756.80        |
| SCHOOL            | 20933             | 290997          | 3673280          | 2011MEDRET        | 9/9/2011            | 002266         | MEDFORD RETIREMENT SYSTEM      | 9/9/2011            | Closed        | 4,187.59      |
| SCHOOL            | 20933             | 290998          | 3673280          | 800069759         | 8/23/2011           | 006014         | PBS DISTRIBUTION               | 9/9/2011            | Closed        | 27.70         |
| SCHOOL            | 20931             | 290966          | 3673280          | B004862-00        | 8/26/2011           | 004086         | HOLOVAK & COUGHLIN SPORTING GC | 9/9/2011            | Closed        | 48.00         |
| SCHOOL            | 20931             | 290967          | 3673280          | 166323            | 8/30/2011           | 008430         | NIXON CO                       | 9/9/2011            | Closed        | 70.00         |
| SCHOOL            | 20931             | 290968          | 3673280          | 93979515          | 8/31/2011           | 002904         | RIDDELL ALL AMERICAN           | 9/9/2011            | Closed        | 176.00        |
| SCHOOL            | 20931             | 290969          | 3673280          | 0719              | 7/19/2011           | 014022         | MIAA                           | 9/9/2011            | Closed        | 30.00         |
| SCHOOL            | 20931             | 290970          | 3673280          | 93975090          | 8/30/2011           | 002904         | RIDDELL ALL AMERICAN           | 9/9/2011            | Closed        | 63.70         |
| SCHOOL            | 20931             | 290971          | 3673280          | BUS# 1            | 8/28/2011           | 000533         | VOCELL BUS CO.                 | 9/9/2011            | Closed        | 500.00        |
| SCHOOL            | 20931             | 290972          | 3673280          | 5938-SEP          | 9/2/2011            | 002291         | MERRIMACK EDUCATION            | 9/9/2011            | Closed        | 3,724.66      |
| SCHOOL            | 20931             | 290973          | 3673280          | JULY 2011         | 9/2/2011            | 013649         | SUEZ ENERGY RESOURCES NA       | 9/9/2011            | Closed        | 64,770.73     |
| SCHOOL            | 20931             | 290974          | 3673280          | 46563060          | 8/10/2011           | 005348         | VWR INTERNATIONAL              | 9/9/2011            | Closed        | 81.14         |
| SCHOOL            | 20931             | 290977          | 3673280          | 208106932355      | 8/30/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 39.99         |
| SCHOOL            | 20931             | 290978          | 3673280          | 308101064394      | 8/26/2011           | 008693         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 41.92         |
| SCHOOL            | 20931             | 290979          | 3673280          | 208106818527      | 8/18/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 298.36        |
| SCHOOL            | 20931             | 290980          | 3673280          | 208103818528      | 8/18/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 65.93         |
| SCHOOL            | 20931             | 290981          | 3673280          | 0250349           | 8/25/2011           | 030233         | SKYLIGHT PUBLISHING            | 9/9/2011            | Closed        | 1,475.60      |
| SCHOOL            | 20931             | 290982          | 3673280          | 308101055308      | 8/22/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 234.44        |
| SCHOOL            | 20931             | 290983          | 3673280          | 46670629          | 8/19/2011           | 005348         | VWR INTERNATIONAL              | 9/9/2011            | Closed        | 204.78        |
| SCHOOL            | 20931             | 290985          | 3673280          | 46686678          | 8/22/2011           | 005348         | VWR INTERNATIONAL              | 9/9/2011            | Closed        | 66.36         |
| SCHOOL            | 20931             | 290986          | 3673280          | 46686688          | 8/22/2011           | 005348         | VWR INTERNATIONAL              | 9/9/2011            | Closed        | 110.09        |
| SCHOOL            | 20931             | 290987          | 3673280          | 308101038086      | 8/15/2011           | 008693         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 810.41        |
| SCHOOL            | 20931             | 290988          | 3673280          | 208106756858      | 8/12/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 58.23         |
| SCHOOL            | 20931             | 290989          | 3673280          | 308101042414      | 8/16/2011           | 008693         | SCHOOL SPECIALTY INC           | 9/9/2011            | Closed        | 1,360.35      |
| SCHOOL            | 20931             | 290990          | 3673280          | 177702690         | 8/12/2011           | 000350         | TIME FOR KIDS                  | 9/9/2011            | Closed        | 132.60        |
| SCHOOL            | 20931             | 290991          | 3673280          | 5040341           | 7/29/2011           | 000512         | VERNIER SOFTWARE               | 9/9/2011            | Closed        | 315.00        |

| <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 Date</u> | <u>Status</u> | <u>Amount</u> |
|-------------------|-------------------|-----------------|------------------|-----------------|---------------------|----------------|--------------------------------|---------------------|---------------|---------------|
| SCHOOL            | 20935             | 291004          | 3673280          | STIPEND         | 9/7/2011            | 030462         | LARKIN, PATRICK                | 9/12/2011           | Closed        | 150.00        |
| SCHOOL            | 20935             | 291005          | 3673280          | REIMBURSE       | 9/6/2011            | 001024         | SZYKNIEJ, ANTHONY              | 9/12/2011           | Closed        | 44.48         |
| SCHOOL            | 20935             | 291010          | 3673280          | SAL680-000      | 8/30/2011           | 002107         | W.B.MASON CO.                  | 9/12/2011           | Closed        | 116.30        |
| SCHOOL            | 20935             | 291011          | 3673280          | IN340565        | 8/8/2011            | 025444         | INTERNATIONAL VIOLIN CO. LTD.  | 9/12/2011           | Closed        | 228.50        |
| SCHOOL            | 20935             | 291012          | 3673280          | SZ9469-000      | 8/25/2011           | 002107         | W.B.MASON CO.                  | 9/12/2011           | Closed        | 533.68        |
| SCHOOL            | 20935             | 291014          | 3673280          | 6956            | 9/6/2011            | 017403         | GENERAL GLASS & MIRROR CORP.   | 9/12/2011           | Closed        | 217.76        |
| SCHOOL            | 20946             | 291091          | 3673280          | 315133212-120   | 9/7/2011            | 002532         | NEXTEL COMMUNICATION           | 9/14/2011           | Closed        | 1,738.27      |
| SCHOOL            | 20946             | 291094          | 3673280          | 9071            | 8/31/2011           | 022361         | P. CLANCY AND SONS             | 9/14/2011           | Closed        | 1,116.67      |
| SCHOOL            | 20946             | 291098          | 3673280          | 8995            | 7/31/2011           | 022361         | P. CLANCY AND SONS             | 9/14/2011           | Closed        | 1,116.67      |
| SCHOOL            | 20946             | 291100          | 3673280          | 14057750209-3   | 8/16/2011           | 000562         | WASTE MGT. OF BOSTON NORTH     | 9/14/2011           | Closed        | 539.04        |
| SCHOOL            | 20946             | 291102          | 3673280          | 1405774-0209-6  | 8/16/2011           | 000562         | WASTE MGT. OF BOSTON NORTH     | 9/14/2011           | Closed        | 782.13        |
| SCHOOL            | 20946             | 291104          | 3673280          | 308101069649    | 8/30/2011           | 000240         | SCHOOL SPECIALTY INC           | 9/14/2011           | Closed        | 51.49         |
| SCHOOL            | 20946             | 291105          | 3673280          | 1727337         | 8/29/2011           | 001537         | GENERAL BINDING CORP.          | 9/14/2011           | Closed        | 517.99        |
| SCHOOL            | 20946             | 291106          | 3673280          | 468014-00       | 8/25/2011           | 029967         | BUTLER DEARDEN PAPER SERVICE   | 9/14/2011           | Closed        | 5,232.50      |
| SCHOOL            | 20946             | 291107          | 3673280          | 1159440A        | 8/25/2011           | 005432         | FOLLETT EDUCATIONAL SERVICES   | 9/14/2011           | Closed        | 779.25        |
| SCHOOL            | 20946             | 291108          | 3673280          | 1173578A        | 8/25/2011           | 005432         | FOLLETT EDUCATIONAL SERVICES   | 9/14/2011           | Closed        | 3,485.50      |
| SCHOOL            | 20946             | 291110          | 3673280          | SAI543-000      | 8/29/2011           | 002107         | W.B. MASON CO., INC            | 9/14/2011           | Closed        | 1,048.82      |
| SCHOOL            | 20946             | 291111          | 3673280          | SAE903-000      | 8/26/2011           | 002107         | W.B. MASON CO.                 | 9/14/2011           | Closed        | 184.61        |
| SCHOOL            | 20946             | 291113          | 3673280          | SX6067-000      | 8/17/2011           | 002107         | W.B.MASON CO.                  | 9/14/2011           | Closed        | 302.69        |
| SCHOOL            | 20946             | 291114          | 3673280          | 9249            | 8/31/2011           | 004182         | W.J. MCDONOUGH FENCES          | 9/14/2011           | Closed        | 20.00         |
| SCHOOL            | 20946             | 291118          | 3673280          | 572499          | 9/12/2011           | 015066         | AMICI'S PIZZA                  | 9/14/2011           | Closed        | 452.00        |
| SCHOOL            | 20946             | 291123          | 3673280          | 00085196        | 8/30/2011           | 028149         | BECKER ARENA PRODUCTS, INC.    | 9/14/2011           | Closed        | 80.50         |
| SCHOOL            | 20946             | 291131          | 3673280          | 15568           | 8/27/2011           | 024737         | UNIVERSAL SCREENING STUDIO,INC | 9/14/2011           | Closed        | 491.00        |
| SCHOOL            | 20960             | 291236          | 3673280          | SEPT 2011       | 10/1/2011           | 000434         | NATIONAL GRID GAS              | 9/16/2011           | Closed        | 1,142.99      |
| SCHOOL            | 20960             | 291238          | 3673280          | A117467         | 9/7/2011            | 000151         | ARTERY LOCK SERVICE            | 9/16/2011           | Closed        | 49.50         |
| SCHOOL            | 20960             | 291239          | 3673280          | A116194         | 9/1/2011            | 000151         | ARTERY LOCK SERVICE            | 9/16/2011           | Closed        | 6.00          |
| SCHOOL            | 20960             | 291240          | 3673280          | 114579          | 9/8/2011            | 030453         | ALLIED HAND DRYERS             | 9/16/2011           | Closed        | 370.80        |
| SCHOOL            | 20960             | 291241          | 3673280          | 006013984       | 8/31/2011           | 019483         | BCM CONTROLS CORPORATION       | 9/16/2011           | Closed        | 1,666.99      |
| SCHOOL            | 20960             | 291242          | 3673280          | 006013985       | 8/31/2011           | 019483         | BCM CONTROLS CORPORATION       | 9/16/2011           | Closed        | 736.75        |
| SCHOOL            | 20960             | 291244          | 3673280          | 9622418441      | 8/29/2011           | 001598         | GRAINGER INDUSTRIAL SUPPLY     | 9/16/2011           | Closed        | 344.60        |
| SCHOOL            | 20960             | 291245          | 3673280          | 9622418458      | 8/29/2011           | 001598         | GRAINGER INDUSTRIAL SUPPLY     | 9/16/2011           | Closed        | 66.42         |
| SCHOOL            | 20960             | 291246          | 3673280          | 9624967007      | 8/31/2011           | 001598         | GRAINGER INDUSTRIAL SUPPLY     | 9/16/2011           | Closed        | 2,187.42      |
| SCHOOL            | 20960             | 291249          | 3673280          | 947583422       | 8/29/2011           | 002915         | RIVERSIDE PUBLISHING           | 9/16/2011           | Closed        | 2,118.60      |
| SCHOOL            | 20960             | 291254          | 3673280          | SEPT 2011       | 9/1/2011            | 000434         | NATIONAL GRID GAS              | 9/16/2011           | Closed        | 5,641.82      |
| SCHOOL            | 20960             | 291255          | 3673280          | 947615751       | 8/2/2011            | 001727         | HOUGHTON MIFFLIN COMPANY       | 9/16/2011           | Closed        | 306.50        |
| SCHOOL            | 20968             | 291334          | 3673280          | JULY 2011       | 7/1/2011            | 010072         | EAGLE ELEVATOR CO              | 9/19/2011           | Closed        | 2,384.20      |
| SCHOOL            | 20968             | 291335          | 3673280          | AUGUST 2011     | 8/1/2011            | 010072         | EAGLE ELEVATOR CO              | 9/19/2011           | Closed        | 2,384.20      |
| SCHOOL            | 20968             | 291336          | 3673280          | 090111          | 9/1/2011            | 000165         | A.T. & T.                      | 9/19/2011           | Closed        | 150.77        |
| SCHOOL            | 20968             | 291337          | 3673280          | F69789240101    | 9/7/2011            | 001064         | COMP USA                       | 9/19/2011           | Closed        | 1,742.43      |
| SCHOOL            | 20968             | 291338          | 3673280          | F70404950101    | 9/8/2011            | 025809         | COMPUSA RETAIL, INC.           | 9/19/2011           | Closed        | 61.64         |
| SCHOOL            | 20968             | 291339          | 3673280          | F70448900101    | 9/9/2011            | 001064         | COMP USA                       | 9/19/2011           | Closed        | 277.39        |
| SCHOOL            | 20968             | 291340          | 3673280          | BILL#3          | 9/11/2011           | 000533         | VOCELL BUS CO.                 | 9/19/2011           | Closed        | 1,900.00      |
| SCHOOL            | 20968             | 291341          | 3673280          | 0909            | 9/4/2011            | 002262         | MEDFORD POLICE DEPARTMENT      | 9/19/2011           | Closed        | 160.00        |
| SCHOOL            | 20968             | 291342          | 3673280          | 11-64346        | 8/29/2011           | 008061         | ARMSTRONG AMBULANCE SERVICE II | 9/19/2011           | Closed        | 120.00        |

