

City of Medford  
Posted Vouchers (Closed)

| <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            | 19002             | 269260          | 3670482          | 1401997         | 8/17/2010           | 003935         | FLINN SCIENTIFIC INC           | 9/20/2010           | Closed        | 308.62           |
| SCHOOL            | 19002             | 269264          | 3670482          | 1402224         | 8/18/2010           | 003935         | FLINN SCIENTIFIC INC           | 9/20/2010           | Closed        | 188.25           |
| SCHOOL            | 19002             | 269266          | 3670482          | 1402122         | 8/17/2010           | 003935         | FLINN SCIENTIFIC INC           | 9/20/2010           | Closed        | 238.89           |
| SCHOOL            | 19002             | 269267          | 3670482          | 1402156         | 8/17/2010           | 003935         | FLINN SCIENTIFIC INC           | 9/20/2010           | Closed        | 172.57           |
| SCHOOL            | 19003             | 269280          | 3670482          | SXB360-000      | 8/31/2010           | 002107         | W.B.MASON CO.                  | 9/20/2010           | Closed        | 122.36           |
| SCHOOL            | 19003             | 269282          | 3670482          | 0063017         | 9/8/2010            | 007091         | PACIFIC LEARNING               | 9/20/2010           | Closed        | 467.50           |
| SCHOOL            | 19005             | 269284          | 3670482          | SI-98850        | 8/24/2010           | 027259         | WE GOT SOCCER                  | 9/20/2010           | Closed        | 2,501.25         |
| SCHOOL            | 19008             | 269341          | 3670482          | FY11            | 9/21/2010           | 000810         | SHORE EDUC. COLLABORATIVE      | 9/21/2010           | Closed        | 8,000.00         |
| SCHOOL            | 19012             | 269377          | 3670482          | AUGUST2010      | 9/21/2010           | 001211         | MASS COMM OF                   | 9/21/2010           | Closed        | 44,167.92        |
| SCHOOL            | 19011             | 269378          | 3670482          | 1467            | 9/7/2010            | 002251         | MEDFORD ELECTRONICS            | 9/21/2010           | Closed        | 350.00           |
| SCHOOL            | 19011             | 269379          | 3670482          | SZM879-000      | 9/9/2010            | 002107         | W.B. MASON CO.                 | 9/21/2010           | Closed        | 146.41           |
| SCHOOL            | 19011             | 269380          | 3670482          | SZN196-000      | 9/9/2010            | 002107         | W.B. MASON CO.                 | 9/21/2010           | Closed        | 574.40           |
| SCHOOL            | 19011             | 269399          | 3670482          | 091710          | 9/17/2010           | 026030         | MA, HONG                       | 9/21/2010           | Closed        | 100.00           |
| SCHOOL            | 19011             | 269407          | 3670482          | 312.60          | 9/13/2010           | 002894         | RETROFIT, INC.                 | 9/21/2010           | Closed        | 312.60           |
| SCHOOL            | 19011             | 269411          | 3670482          | 091510          | 9/15/2010           | 013931         | D'ORSI, MARIA                  | 9/21/2010           | Closed        | 140.00           |
| SCHOOL            | 19010             | 269345          | 3670482          | 09784714        | 9/25/2010           | 008061         | ARMSTRONG AMBULANCE SERVICE IN | 9/21/2010           | Closed        | 60.00            |
| SCHOOL            | 19010             | 269347          | 3670482          | 2010-11         | 9/18/2010           | 027258         | MILFORD ATHLETICS              | 9/21/2010           | Closed        | 125.00           |
| SCHOOL            | 19010             | 269349          | 3670482          | 93038319        | 9/8/2010            | 002904         | RIDDELL ALL AMERICAN           | 9/21/2010           | Closed        | 137.50           |
| SCHOOL            | 19010             | 269351          | 3670482          | 93015846        | 11/1/2010           | 002904         | RIDDELL ALL AMERICAN           | 9/21/2010           | Closed        | 396.70           |
| SCHOOL            | 19010             | 269352          | 3670482          | 90693           | 8/25/2010           | 002949         | J.J. RUDDY INS. AGENCY         | 9/21/2010           | Closed        | 5,875.00         |
| SCHOOL            | 19010             | 269356          | 3670482          | 90694           | 8/25/2010           | 002949         | J.J. RUDDY INS. AGENCY         | 9/21/2010           | Closed        | 860.00           |
| SCHOOL            | 19010             | 269358          | 3670482          | #5              | 8/31/2010           | 000533         | VOCELL BUS CO.                 | 9/21/2010           | Closed        | 330.00           |
| SCHOOL            | 19010             | 269359          | 3670482          | #6              | 9/5/2010            | 000533         | VOCELL BUS CO.                 | 9/21/2010           | Closed        | 1,000.00         |
| SCHOOL            | 19010             | 269361          | 3670482          | #7              | 9/12/2010           | 000533         | VOCELL BUS CO.                 | 9/21/2010           | Closed        | 2,410.00         |
| SCHOOL            | 19010             | 269367          | 3670482          | 877258          | 9/13/2010           | 022318         | CENTRAL PAPER CO.              | 9/21/2010           | Closed        | 18.50            |
| SCHOOL            | 19010             | 269368          | 3670482          | 35781500014     | 9/8/2010            | 000473         | U S I CORP                     | 9/21/2010           | Closed        | 141.89           |
| SCHOOL            | 19014             | 269395          | 3670482          | TRANSFER        | 9/22/2010           | 006184         | COLUMBUS SCHOOL                | 9/22/2010           | Closed        | 1,271.08         |
| SCHOOL            | 19016             | 269400          | 3670494          | TRANSFER        | 9/22/2010           | 000613         | BROOKS ELEMENTARY SCHOOL       | 9/22/2010           | Closed        | 635.95           |
| SCHOOL            | 19017             | 269402          | 3670482          | TRANS           | 9/22/2010           | 000613         | BROOKS ELEMENTARY SCHOOL       | 9/22/2010           | Closed        | 47.59            |
| SCHOOL            | 19018             | 269404          | 3670494          | TRANSFER        | 9/22/2010           | 002270         | MEDFORD VOC TECH HIG           | 9/22/2010           | Closed        | 169.99           |
| SCHOOL            | 19019             | 269409          | 3670482          | TRANSFER        | 9/22/2010           | 012710         | MC GLYNN SCHOOL ELEMENTARY PT( | 9/22/2010           | Closed        | 72.34            |
| SCHOOL            | 19020             | 269414          | 3670494          | TRANSFER        | 9/22/2010           | 004256         | ANDREWS MIDDLE SCHOOL          | 9/22/2010           | Closed        | 360.37           |
| SCHOOL            | 19024             | 269417          | 3670494          | TRANSFER        | 9/22/2010           | 004274         | SYSTEM-WIDE SCHOOL             | 9/22/2010           | Closed        | 166.90           |
| SCHOOL            | 19022             | 269423          | 3670494          | TRANSFER        | 9/22/2010           | 009579         | MC GLYNN MIDDLE SCHOOL         | 9/22/2010           | Closed        | 1,391.47         |
| SCHOOL            | 19025             | 269424          | 3670494          | TRANSF          | 9/22/2010           | 004256         | ANDREWS MIDDLE SCHOOL          | 9/22/2010           | Closed        | 3,162.81         |
| SCHOOL            | 19026             | 269425          | 3670494          | TRANS           | 9/22/2010           | 006184         | COLUMBUS SCHOOL                | 9/22/2010           | Closed        | 175.38           |
| SCHOOL            | 19028             | 269428          | 3670482          | TRANSFE         | 9/22/2010           | 009579         | MC GLYNN MIDDLE SCHOOL         | 9/22/2010           | Closed        | 176.00           |
| SCHOOL            | 19029             | 269435          | 3670494          | TRANS           | 9/22/2010           | 004256         | ANDREWS MIDDLE SCHOOL          | 9/22/2010           | Closed        | 101.00           |
| SCHOOL            | 19030             | 269440          | 3670494          | TRANSF          | 9/22/2010           | 004225         | MEDFORD HIGH SCHOOL            | 9/22/2010           | Closed        | 338.13           |
| <b>#Vouchers:</b> |                   | 39              |                  |                 |                     |                |                                |                     |               | <b>77,214.37</b> |

**#Vouchers:** 39