

<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	19395	273763	3670904	CUST PAYROLL #21 W.E	11/24/2010	002933	MEDFORD SCHOOL DEPT. SALARY	11/19/2010	Closed	45,186.99
SCHOOL	19349	273156	3670812	10-11 DUES	11/12/2010	000692	C.A.C.E.	11/12/2010	Closed	85.00
SCHOOL	19349	273158	3670812	21011-3272	10/27/2010	013690	FROG PUBLICATIONS	11/12/2010	Closed	903.54
SCHOOL	19349	273160	3670812	AX02520805	11/5/2010	005492	THE PARENT INSTITUTE	11/12/2010	Closed	209.00
SCHOOL	19349	273162	3670812	V12891100101	10/19/2010	001064	COMP USA	11/12/2010	Closed	159.00
SCHOOL	19349	273164	3670812	CALDWELL13	11/12/2010	004597	CALDWELL, DIANE J.	11/12/2010	Closed	174.79
SCHOOL	19349	273165	3670812	BISSELL4	10/19/2010	016989	BISSELL, MICHELE	11/12/2010	Closed	60.36
SCHOOL	19347	273135	3670812	1101REG	11/12/2010	000533	VOCELL BUS CO.	11/12/2010	Closed	15,232.00
SCHOOL	19347	273137	3670812	1108REG	11/12/2010	000533	VOCELL BUS CO.	11/12/2010	Closed	15,232.00
SCHOOL	19347	273138	3670812	1101MIN	11/2/2010	000533	VOCELL BUS CO.	11/12/2010	Closed	1,120.00
SCHOOL	19347	273139	3670812	1108MIN	11/2/2010	000533	VOCELL BUS CO.	11/12/2010	Closed	672.00
SCHOOL	19347	273140	3670812	39317	8/6/2010	008526	MARTEL BINDERY	11/12/2010	Closed	695.00
SCHOOL	19347	273141	3670812	821058678	7/1/2010	000587	WEST GROUP	11/12/2010	Closed	503.55
SCHOOL	19347	273142	3670812	821437216	9/1/2010	000587	WEST GROUP	11/12/2010	Closed	503.55
SCHOOL	19347	273143	3670812	315133212-110	11/7/2010	002532	NEXTEL COMMUNICATION	11/12/2010	Closed	1,763.00
SCHOOL	19347	273144	3670812	1102	11/1/2010	003921	MEDFORD SCHOOL LUNCH	11/12/2010	Closed	125.00
SCHOOL	19347	273145	3670812	1029	10/29/2010	003921	MEDFORD SCHOOL LUNCH	11/12/2010	Closed	200.00
SCHOOL	19347	273146	3670812	0923	9/23/2010	003921	MEDFORD SCHOOL LUNCH	11/12/2010	Closed	150.00
SCHOOL	19347	273147	3670812	1007	10/7/2010	003921	MEDFORD SCHOOL LUNCH	11/12/2010	Closed	60.00
SCHOOL	19347	273148	3670812	REIMBURSE	11/3/2010	000855	SKIFFINGTON, LISA M.	11/12/2010	Closed	107.25
SCHOOL	19347	273150	3670812	3510	11/1/2010	010356	EVERETT, CITY OF	11/12/2010	Closed	750.00
SCHOOL	19347	273151	3670812	49461	7/23/2010	001778	HUDSON-RPM DISTRIBUTORS, LLC	11/12/2010	Closed	1,027.84
SCHOOL	19347	273152	3670812	47515	7/23/2010	001778	HUDSON-RPM DISTRIBUTORS, LLC	11/12/2010	Closed	936.00
SCHOOL	19347	273153	3670812	OCTOBER	11/2/2010	027886	CMK TRANSPORTATION INC.	11/12/2010	Closed	994.00
SCHOOL	19348	273154	3670812	REIMBURSE	11/12/2010	003516	RIGGIN-JAY, LUCINDA	11/12/2010	Closed	140.00
SCHOOL	19348	273155	3670812	10	10/21/2010	003666	VERIZON	11/12/2010	Closed	947.88
SCHOOL	19348	273161	3670812	SEPT 2010	11/2/2010	013649	SUEZ ENERGY RESOURCES NA	11/12/2010	Closed	61,237.27
SCHOOL	19348	273163	3670812	OCTOBER 2010	11/2/2010	013649	SUEZ ENERGY RESOURCES NA	11/12/2010	Closed	66,808.06
SCHOOL	19348	273166	3670812	OCT2010	11/2/2010	002135	NATIONAL GRID ELECTRIC MEDFORD SCHOOL DEPT.	11/12/2010	Closed	30,460.42
SCHOOL	19399	273789	3670904	B/W PAYROLL # 7/26 A	11/24/2010	002933	SALARY	11/19/2010	Closed	1,495,864.74

SCHOOL	19350	273167	3670812	OCTOBER	10/31/2010	016250	LBK TRANSPORTATION	11/12/2010	Closed	11,254.00
SCHOOL	19350	273168	3670812	OCTOBER - #2	10/31/2010	016250	LBK TRANSPORTATION	11/12/2010	Closed	637.50
SCHOOL	19350	273169	3670812	SUMMER	8/30/2010	007825	MANCHESTER, JENNIFER	11/12/2010	Closed	64.80
SCHOOL	19350	273170	3670812	SEPTEMBER	9/30/2010	007825	MANCHESTER, JENNIFER	11/12/2010	Closed	124.00
SCHOOL	19350	273171	3670812	OCTOBER	10/31/2010	007825	MANCHESTER, JENNIFER	11/12/2010	Closed	98.40
SCHOOL	19350	273172	3670812	GS110037IE1049070401	8/10/2010	005752	MASS COMMISSION FOR THE DEAF	11/12/2010	Closed	100.00
SCHOOL	19351	273173	3670812	701777	10/26/2010	027282	AMERICAN PRINTING HOUSE FOR	11/12/2010	Closed	102.50
SCHOOL	19351	273174	3670812	102610	10/27/2010	026025	HOPE, LORI	11/12/2010	Closed	94.00
SCHOOL	19351	273175	3670812	101910	10/20/2010	026025	HOPE, LORI	11/12/2010	Closed	94.00
SCHOOL	19351	273176	3670812	946613421	10/29/2010	002915	RIVERSIDE PUBLISHING	11/12/2010	Closed	387.20
SCHOOL	19351	273177	3670812	946610748	10/28/2010	002915	RIVERSIDE PUBLISHING	11/12/2010	Closed	387.20
SCHOOL	19351	273178	3670812	946613422	10/29/2010	002915	RIVERSIDE PUBLISHING	11/12/2010	Closed	193.60
SCHOOL	19351	273179	3670812	GS110046IE1049070421	9/15/2010	005752	MASS COMMISSION FOR THE DEAF	11/12/2010	Closed	100.00
SCHOOL	19351	273180	3670812	SEPTEMBER - #1009AC	9/30/2010	002188	MCLEAN HOSPITAL INC.	11/12/2010	Closed	6,227.40
SCHOOL	19351	273181	3670812	289	11/1/2010	027296	MDSC	11/12/2010	Closed	330.00
SCHOOL	19351	273182	3670812	INV789613	10/19/2010	002670	PCI EDUCATIONAL PUB	11/12/2010	Closed	120.89
SCHOOL	19351	273183	3670812	149941	10/26/2010	005582	PRESTWICK HOUSE, INC.	11/12/2010	Closed	147.20
SCHOOL	19351	273184	3670812	208105075897	10/5/2010	008693	SCHOOL SPECIALTY INC	11/12/2010	Closed	112.77
SCHOOL	19351	273185	3670812	0593459-IN	10/27/2010	002965	SADDLEBACK EDUC INC.	11/12/2010	Closed	117.29
SCHOOL	19351	273186	3670812	208105186595	10/27/2010	008693	SCHOOL SPECIALTY INC	11/12/2010	Closed	140.00
SCHOOL	19351	273188	3670812	SKX709-000	10/27/2010	002107	W.B.MASON CO.	11/12/2010	Closed	301.41
SCHOOL	19351	273191	3670812	1273292	10/4/2010	000648	WILSON LANGUAGE TRAINING	11/12/2010	Closed	199.10
SCHOOL	19351	273192	3670812	1274714	10/18/2010	000648	WILSON LANGUAGE TRAINING	11/12/2010	Closed	297.00
SCHOOL	19352	273193	3670812	SKW260-001	10/26/2010	002107	W.B.MASON CO.	11/12/2010	Closed	287.20
SCHOOL	19352	273194	3670812	SKT276-000	10/26/2010	002107	W.B.MASON CO.	11/12/2010	Closed	86.16

#Vouchers: 55 **1764311.86**

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