

<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	19173	270842	3670643	100110	10/1/2010	025908	O'DONNELL, EDWARD T.	10/14/2010	Closed	4,500.00
SCHOOL	19173	270843	3670643	100810	10/8/2010	027314	MCGINITY, KEREN	10/14/2010	Closed	500.00
SCHOOL	19180	271044	3670600	89344	7/30/2010	025426	EMPIRE CLEANING INC.	10/14/2010	Closed	31,710.00
SCHOOL	19180	271045	3670600	89390	8/27/2010	025426	EMPIRE CLEANING INC.	10/14/2010	Closed	31,710.00
SCHOOL	19180	271046	3670600	89440	9/30/2010	025426	EMPIRE CLEANING INC.	10/14/2010	Closed	31,710.00
SCHOOL	19173	271055	3670643	092410	9/24/2010	027312	PULEO, STEPHEN	10/14/2010	Closed	500.00
SCHOOL	19173	271056	3670643	092410	9/24/2010	025909	REEVE, PATRICIA A.	10/14/2010	Closed	500.00
SCHOOL	19173	271062	3670643	100110	10/1/2010	025916	MCCARTHY, JOSEPH	10/14/2010	Closed	500.00
SCHOOL	19173	271063	3670643	4556	9/2/2010	001514	FULTON PUBLISHING	10/14/2010	Closed	117.60
SCHOOL	19173	271064	3670643	55186	9/1/2010	000708	CAM OFFICE SERV. IN	10/14/2010	Closed	137.73
SCHOOL	19173	271065	3670643	8773100740593658	9/18/2010	015755	COMCAST	10/14/2010	Closed	14.95
SCHOOL	19173	271066	3670643	8773100740593658	8/18/2010	015755	COMCAST	10/14/2010	Closed	14.95
SCHOOL	19173	271070	3670643	OCTOBER 13 & 14	10/13/2010	003921	MEDFORD SCHOOL LUNCH	10/14/2010	Closed	80.00
SCHOOL	19173	271075	3670643	8773100740055369	10/2/2010	015755	COMCAST	10/14/2010	Closed	5.00
SCHOOL	19173	271078	3670643	225082	9/9/2010	000592	BRIDGEPORT NATL. BIND	10/14/2010	Closed	99.00
SCHOOL	19199	271195	3670643	4019969719	9/16/2010	001144	PEARSON EDUCATION	10/19/2010	Closed	1,368.26
SCHOOL	19187	271061	3670643	JULY	10/18/2010	000562	WASTE MANAGEMENT OF MASS	10/18/2010	Closed	1,118.28
SCHOOL	19206	271268	3670643	REIMBURS	10/13/2010	000855	SKIFFINGTON, LISA M.	10/20/2010	Closed	100.00
SCHOOL	19206	271269	3670643	#12	10/3/2010	000533	VOCELL BUS CO.	10/20/2010	Closed	1,320.00
SCHOOL	19206	271270	3670643	#13	10/10/2010	000533	VOCELL BUS CO.	10/20/2010	Closed	2,610.00
SCHOOL	19206	271271	3670643	1002-DETAIL	10/9/2010	002262	MEDFORD POLICE DEPARTMENT	10/20/2010	Closed	160.00
SCHOOL	19206	271272	3670643	FEES	10/14/2010	006313	M.S.T.C.A.	10/20/2010	Closed	200.00
SCHOOL	19206	271273	3670643	00024537	10/13/2010	004086	HOLOVAK & COUGHLIN SPORTING GC	10/20/2010	Closed	400.00
SCHOOL	19206	271274	3670643	733767	9/30/2010	002275	MEDICAL TECHNICAL GA	10/20/2010	Closed	63.80
SCHOOL	19211	271279	3670643	A111463	9/22/2010	000151	ARTERY LOCK SERVICE	10/20/2010	Closed	36.75
SCHOOL	19211	271280	3670643	220464	10/6/2010	001030	COLLINS OVERHEAD DOORS	10/20/2010	Closed	210.00
SCHOOL	19211	271281	3670643	9351977260	9/20/2010	001598	GRAINGER INDUSTRIAL SUPPLY	10/20/2010	Closed	4,986.76
SCHOOL	19211	271282	3670643	9361565923	10/1/2010	001598	GRAINGER INDUSTRIAL SUPPLY	10/20/2010	Closed	607.10
SCHOOL	19211	271284	3670643	6035322504122072	10/20/2010	001723	HOME DEPOT CREDIT SE	10/20/2010	Closed	4,240.53
SCHOOL	19211	271285	3670643	S2581305001	10/7/2010	002303	METROPOLITAN PIPE SU	10/20/2010	Closed	445.74
SCHOOL	19216	271336	3670643	SEPT 2010	10/20/2010	003666	VERIZON	10/20/2010	Closed	452.85
SCHOOL	19178	271030	3670588	CUSTODIAN PAYROLL# 1	9/23/2010	002933	MEDFORD SCHOOL DEPT. SALARY	10/14/2010	Closed	35,436.74
#Vouchers:		32								155856.04
#Vouchers:		32								155856.04