

| <b>Date</b> | <b>Vendor</b>                   | <b>Amount</b> | <b>Balance</b> |
|-------------|---------------------------------|---------------|----------------|
| 9.1.07      | DOE Grant                       | \$25,000.00   | \$25,000.00    |
| 11.18.07    | NESDEC                          | (\$7,500.00)  | \$17,500.00    |
| 3.7.08      | NESDEC                          | (\$7,500.00)  | \$10,000.00    |
| 4.4.08      | David J. Tobin                  | (\$438.00)    | \$9,562.00     |
| 4.18.08     | Bart Wendell                    | (\$4,000.00)  | \$5,562.00     |
| 7.25.08     | Bart Wendell                    | (\$630.00)    | \$4,932.00     |
| 9.1.08      | Ayer -FY08 TM'08' Appropriation | \$5,000.00    | \$9,932.00     |
| 10.15.08    | Stephen Donovan                 | (\$7,500.00)  | \$2,432.00     |
| 9.2.08      | Ayer TM                         | \$20,000.00   | \$22,432.00    |
| 10.31.08    | Beacon Ad                       | (\$140.00)    | \$22,292.00    |
| 11.13.08    | DESE                            | \$25,000.00   | \$47,292.00    |
| 12.26.08    | Abrahams Group - 1              | (\$2,415.25)  | \$44,876.75    |
| 1.23.09     | Abrahams Group - 2              | (\$3,042.25)  | \$41,834.50    |
| 1.23.09     | Abrahams Group - 3              | (\$3,693.50)  | \$38,141.00    |
| 1.23.09     | Abrahams Group - 4              | (\$2,070.50)  | \$36,070.50    |
| 1.23.09     | Mac Reid (Reimbursement)        | (\$22.00)     | \$36,048.50    |
| 1.29.09     | Abrahams Group (1/19) - 5       | (\$1,926.25)  | \$34,122.25    |
| 1.29.09     | Abrahams Group (1/26) - 6       | (\$2,686.50)  | \$31,435.75    |
| 1.24.09     | Mac Reid (Reimbursement)        | (\$43.00)     | \$31,392.75    |
| 1.29.09     | FATV                            | (\$8.00)      | \$31,384.75    |
| 2.20.09     | Abrahams - 7                    | (\$1,312.00)  | \$30,072.75    |
| 2.20.09     | Abrahams - 8                    | (\$1,870.92)  | \$28,201.83    |
| 2.20.09     | Murphy/Hesse                    | (\$2,890.50)  | \$25,311.33    |
| 2.20.09     | Murphy/Hesse                    | (\$3,550.00)  | \$21,761.33    |
| 2.20.09     | Lunenburg                       | \$8,000.00    | \$29,761.33    |

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| 2.20.09  | Lunenburg                                      | \$20,000.00   | \$49,761.33 |
| 3.6.09   | Murphy/Hesse                                   | (\$2,225.25)  | \$47,536.08 |
| 3.25.09  | Murphy/Hesse                                   | (\$5,891.00)  | \$41,645.08 |
| 3.25.09  | Shirley  | \$25,000.00   | \$66,645.08 |
| 3.31.09  | Abrahams - 9                                   | (\$511.42)    | \$66,133.66 |
| 4.28.09  | Murphy/Hesse                                   | (\$4,769.60)  | \$61,364.06 |
| 4.30.09  | Murphy/Hesse                                   | (\$4,192.50)  | \$57,171.56 |
| 5.5.09   | Seedling Studio                                | (\$704.00)    | \$56,467.56 |
| 5.12.09  | DESE   | \$20,000.00   | \$76,467.56 |
| 5.20.09  | FATV   | (\$16.00)     | \$76,451.56 |
| 6.11.09  | Murphy/Hesse                                   | (\$1,634.00)  | \$74,817.56 |
| 6.25.09  | Murphy/Hesse                                   | (\$64.50)     | \$74,753.06 |
| 9.09.09  | Murphy/Hesse                                   | (\$666.50)    | \$74,086.56 |
| 9.9.09   | Connections Publishing - Lunenburg             | (\$761.25)    | \$73,325.31 |
| 9.9.09   | Six Stipends @\$250 - Lunenburg                | (\$1,500.00)  | \$71,825.31 |
| 9.9.09   | Eight Stipends @\$250 - Ayer                   | (\$2,000.00)  | \$69,825.31 |
| 9.9.09   | 21 Copies Enrichment Curriculum Packets - Ayer | (\$225.00)    | \$69,600.31 |
| 9.24.09  | Shirley Food Service                           | (\$382.50)    | \$69,217.81 |
| 9.25.09  | Ayer Food Service                              | (\$61.75)     | \$69,156.06 |
| 9.29.09  | Accumulated Expenses                           | (\$288.09)    | \$68,867.97 |
| 9.29.09  | Shirley School District Honorarium for two     | (\$500.00)    | \$68,367.97 |
| 10.30.09 | Mark Abrahams                                  | (\$1,298.47)  | \$67,069.50 |
| 12.8.09  | IIC (Enrollment Study)                         | (\$3,000.00)  | \$64,069.50 |
| 12.9.09  | Disbursement to Lunenburg                      | (\$23,356.00) | \$40,713.50 |
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