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July Totals		13,520.00	0.00	0.00	6.99	478.44	8,011.00	0.00	687.51	80.00	0.00	34,363.15	34,363.15	0.00	(0.00)
August Entries	34,363.15														
Prior Month paid this month															
Meghan Nashawaty							760								
Brian Rezzuti							500								
Kristen Fogarty									246.2						
Meghan Nashawaty									5.98						
Duane Rice									20						
WB Mason									21.99						
Sprint									76.59						
Shen's Gymnastics							558								
Ajay Sharma										250					
Meghan Nashawaty							760								
Shayna Hopkins							242								
Meghan Nashawaty							760								
Meghan Nashawaty									62.57						
Shayna Hopkins							220								
Glen Ellen Country Club							4200								
Allison Brennan										85					
Tri-Valley Sports									825						
Peter Heneghan							3000								
Millis Postmaster									629.9						
F.A.S.T. Athletics							1275								
F.A.S.T. Athletics							540								
Paramount Industries									70						
Kristen Fogarty									300						
Crystal Entertainment Svc.									575						
Northeast Sanitation Corp.									893						
Metropolitan Removal Co.									295						

Meghan Nashawaty							760								
Meghan Nashawaty									33.22						
Shayna Hopkins							132								
Sprint									76.59						
Medfield Police Dept.									396.72						
Deposit Sports FY17-46		1395													
Deposit Sports FY17-47		535													
Deposit Sports FY17-48		1605													
Deposit Sports FY17-49		545													
Deposit Sports FY17-50		625													
Deposit Unibank-033		920													
Deposit Unibank-034		795													
Deposit Unibank-035		2714													
Deposit Unibank-036		632													
Deposit FY17-01 Carnival				9190											
Interest					7.86										
Payroll 8/11/16						460.72									
Payroll 8/25/16						354.40									
August Totals		9,766.00	0.00	9,190.00	7.86	815.12	13,707.00	0.00	4,527.76	335.00	0.00	33,942.13	33,942.13	0.00	
September Entries	33,942.13														
Millis Police Dept.									214.92						
Millis Police Dept.									204						
Millis Police Dept.									408						
Patricia Atkinson										500					
Leah Corcoran										250					
Jennifer Dowd										250					
Kelly Krauss										250					
Tracy Lombardi										500					
Sara Reyes										250					
Katherine Harris										500					
Sorrel Ryan										250					

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September Totals		16,452.90	150.00	0.00	9.05	1,114.50	0.00	85.00	6,243.17	3,090.00	0.00	40,021.41	40,021.41	0.00	
October Entries	40,021.41														
Sarah Higgins										85					
Denise Gibbons										85					
Felicia Trusevitch										170					
Kristen Fogarty									47.3						
Christina Palmucci							115								
Thomas Ingraham							260								
Katherine Baker							50								
Allison Smith							45								
Karishma Desai							60								
Payton Babin-Devine							20								
MA Rec. & Park Assoc.									100						
Knucklebones							325								
Tri-Valley Sports									954						
Sprint									76.59						
Sophia Viglas (music)										97					
Susan Vara (music)										97					
David Wilson (music)										97					
Amanda Radford (baseball)										85					
Beth Hohman (baseball)										85					
Matthew Costa								20							
Kyle Wilcox								20							
Shen's Gymnastics							472								
Cathy Mann							371								
Wu Xing Kung Fu							96								
Wu Xing Kung Fu							192								
Tri-Valley Sports									55						
Allison Smith								20							
Abigail Clark								20							
Allison Smith								20							
Kyle Wilcox								20							
Michele Kelly (blastbaby)										55					
Kristin Wilcox (blastbaby)										55					
Sprint									\$ 76.59						
Paramount Industries									\$ 435.50						
Shadowfax Farm							617.5								

Century Health Systems, Inc.							280								
BSN Sports									\$ 63.71						
Deposit SportsFY17-61		520													
Deposit SportsFY17-62		790													
Deposit SportsFY17-63		730.00													
Deposit SportsFY17-64		795.00													
Deposit SportsFY17-65		1,271.00													
Deposit SportsFY17-66		385.00													
Deposit SportsFY17-67		1,349.00													
Deposit Unibank-045		655.00													
Deposit Unibank-046		865.00													
Deposit Unibank-047		640.00													
Deposit Unibank-048		1,230.00													
Payroll 10/6/16						354.40									
Payroll 10/20/16						106.32									
Interest					9.60										
October Totals		9,230.00	0.00	0.00	9.60	460.72	2,903.50	120.00	1,808.69	911.00	0.00	43,057.10	43,057.10	0.00	
November Entries	43,057.10														
Allison Smith								20							
Molly Graham								20							
Vonnie Reis										150					
WB Mason									99.02						
FAST Athletics							1748								
Julia Grattan								20.00							
Lucas Graham								20.00							
Kristen Fogarty									50.36						
United Site Services									100.00						
United Site Services									100.00						
Nanci Cahalane							80.00								
Wu Xing Kung Fu							96.00								

Shen's Gymnastics							422.40								
Erika Schaad							60.00								
Erika Schaad							200.00								
Abigale Clark								20.00							
Julia Grattan								20.00							
William Raymond										116.00					
Town of Millis-postage									7.44						
Millis Pub School-bus									232						
MISC Deposit FY17-03		3,560.00													
Deposit Unibank-049		2,720.00													
Deposit Unibank-050		680.00													
Deposit Unibank-051		470.00													
Deposit Unibank-052		285.00													
Deposit School(summer)		240.00													
Return Check		(110.00)													
Recovered Check		110.00													
Deposit SportsFY17-68		4,790.00													
Deposit SportsFY17-69		1,065.00													
Deposit SportsFY17-70		869.00													
Deposit SportsFY17-71		1,120.00													
Deposit SportsFY17-72		165.00													
Deposit SportsFY17-71															
Deposit SportsFY17-71															
Payroll 11/3/16						354.40									
Payroll 11/17/16						293.60									
Payroll 11/23/16						550.35									
Interest					11.42										
November Totals		15,964.00	0.00	0.00	11.42	1,198.35	2,606.40	120.00	588.82	266.00	0.00	54,252.95	54,252.95	0.00	
	54,252.95														
December Entries															
Tri-Valley Sports									1,891.00						

Tri-Valley Sports									30.00						
Elite Martial Arts							308.00								
Sprint									76.59						
WB Mason									353.85						
Century Health Systems							770.00								
Jonathan Laduke								20.00							
Andre Bates								40.00							
Katherine Harris										35.00					
Millis Postmaster									631.49						
Medway Comm. Ed.							1,097.50								
Daniel Meade								10.00							
Eryn Rice								10.00							
Abigale Miller								10.00							
Andrew Brooks								20.00							
Jonathan Laduke								40.00							
Jack Moriarty								40.00							
Carter Burruss								40.00							
SINC Corp. (Ira)								180.00							
Our Town Publishing									1,928.14						
Tri-Valley Sports									100.00						
Sprint									76.59						
SINC Corp. (Ira)								180.00							
Molly Graham								40.00							
Jack Moriarty								40.00							
Andrew Brooks								20.00							
Jonathan Laduke								20.00							
Abigale Miller								20.00							
Eryn Rice								20.00							
Deposit SportsFY17-73		2,135.00													
Deposit SportsFY17-74		450.00													
Deposit Sports FY17-75		1,470.00													
Deposit Sports FY17-76		2,185.00													
Deposit Sports FY17-77		1,050.00													
UNIBANK-053		1,780.00													
UNIBANK-054		1,035.00													
UNIBANK-055		2,789.00													
UNIBANK-056		1,200.00													
Payroll 12/1/16							293.60								
Payroll 12/15/16							325.03								
Payroll 12/29/16							374.80								

Interest															
December Totals		14,094.00	0.00	0.00	0.00	993.43	2,175.50	750.00	5,087.66	35.00	0.00	59,305.36	59,305.36	0.00	
	59,305.36														
January Entries															
Gretchen Barrett										40.00					
Lelia Tenreiro-Viana							984.00								
Norfolk Arena							230.00								
Millis Dance Theatre							758.00								
Nanci Cahalane							20.00								
Molly Graham								30.00							
Jack Moriarty								40.00							
SINC Corp. (Ira)								180.00							
Krystyna Zaluski										265.00					
Millis Public School-Cust.									367.71						
Lilly Dowd								10.00							
Jonathan LaDuke								20.00							
Timothy Smith								20.00							
Eryn Rice								20.00							
Bridget Flaherty								20.00							
SINC Corp. (Ira)								180.00							
Molly Graham								40.00							
Jack Moriarty								40.00							
Karen O'Connell										175.00					
Sheri Jones										80.00					
Deborah Juhl									13.07						
Deborah Juhl									119.24						
Deborah Juhl									325.79						
Millis Public School-Cust.									115.26						
Millis Public School-Cust.									86.45						
Wu Xing Kung Fu							96.00								
Souvenir Images							840.00								
Shen's Gymnastics							527.70								
Shen's Gymnastics							120.08								
Holmes Transportation									1,050.00						
Andrew Brooks								20.00							
Timothy Smith								15.00							

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Deposit Sports FY17-80		1,623.00													
Deposit Sports FY17-81		830.00													
Deposit Sports FY17-82		590.00													
Deposit Sports FY17-83		70.00													
UNIBANK-057		1,526.00													
UNIBANK-058		1,158.00													
UNIBANK-058		1,320.00													
UNIBANK-060		570.00													
UNIBANK-061		500.00													
MISC FY17-04			200.00												
JANUARY TOTALS		9,847.00	200.00	0.00	0.00	0.00	4,191.78	1,275.00	3,738.92	725.00	0.00	59,421.66	59,305.36	116.30	
	59,421.66														
FEBRUARY ENTRIES															
Jeremy Flori/Millis Kokondo							376.00								
Erika Schaad							320.00								
Bridget Flaherty								20.00							
Eryn Rice								20.00							
Lucas Graham								20.00							
Jonathan LaDuke								20.00							
Molly Graham								40.00							
Jack Moriarty								40.00							
Barry Pekarsky								180.00							
Nashoba Valley Ski							6,710.00								
Bridget Flaherty								20.00							
Abigale Miller								20.00							
Jonathan LaDuke								20.00							
Andre Bates								20.00							
Molly Graham								40.00							
Jack Moriarty								40.00							
Barry Pekarsky								180.00							
Lydia Shields								500.00							
Karen O'Connell (ladiesout)										45.00					
Town of Millis-postage									27.78						

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