

Parameters:

Warrant: AP1725S

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1725S	Fiscal Year: 2017	Post Date:	01/03/2017	Created by: sgosselin	On: 01/03/2017	
	Block/Batch:	SCHOOL/SG-20170103			Created by: sgosselin	On: 01/03/2017	
5	1	A-TECH COMMERCIAL PARTS AND SERVICE INC	12222016	3988	0105696-IN	08/31/2016	556.00
56	1	ALARM FUNDING ASSOCIATES LLC	12222016	3881	2909603	01/01/2017	177.00
56	1	ALARM FUNDING ASSOCIATES LLC	12222016	3989	17059	01/01/2017	399.00
74	1	ALLIED 100 LLC	12222016	3850	752689	12/07/2016	137.00
87	1	AMAZON.COM LLC	12222016	3852	283536940245	11/10/2016	32.09
87	1	AMAZON.COM LLC	12222016	3853	196100570544	11/10/2016	37.76
87	1	AMAZON.COM LLC	12222016	3854	022618925603	11/22/2016	344.10
87	1	AMAZON.COM LLC	12222016	3855	046725667022	11/22/2016	19.50
87	1	AMAZON.COM LLC	12222016	3856	254773242296	11/23/2016	142.45
87	1	AMAZON.COM LLC	12222016	3857	021337964154	11/29/2016	52.78
87	1	AMAZON.COM LLC	12222016	3858	247484158138	12/01/2016	62.87
87	1	AMAZON.COM LLC	12222016	3859	286438609444	12/01/2016	21.08
87	1	AMAZON.COM LLC	12222016	3860	009640484286	12/01/2016	39.71
87	1	AMAZON.COM LLC	12222016	3861	258991337631	12/01/2016	55.31
87	1	AMAZON.COM LLC	12222016	3862	174808387695	12/01/2016	82.85
87	1	AMAZON.COM LLC	12222016	3863	086504895750	12/07/2016	665.14
87	1	AMAZON.COM LLC	12222016	3864	283596666189	12/07/2016	119.00
87	1	AMAZON.COM LLC	12222016	3865	301569848370	12/07/2016	104.00
87	1	AMAZON.COM LLC	12222016	3866	191078926096	12/07/2016	321.98
87	1	AMAZON.COM LLC	12222016	3867	087921630515	12/07/2016	385.80
87	1	AMAZON.COM LLC	12222016	3868	191071929718	12/07/2016	1,010.67
89	1	AMEGO INC.	12222016	3851	T08180	11/30/2016	33,069.30
144	1	ASSOCIATED ELEVATOR COMPANIES INC	12222016	3847	202811	11/30/2016	125.00
144	1	ASSOCIATED ELEVATOR COMPANIES INC	12222016	3848	202810	11/30/2016	125.00
144	1	ASSOCIATED ELEVATOR COMPANIES INC	12222016	3849	202809	11/30/2016	125.00
144	1	ASSOCIATED ELEVATOR COMPANIES INC	12222016	3983	203574	12/12/2016	1,075.00
253	1	BI-COUNTY COLLABORATIVE	12222016	3870	25174	12/05/2016	5,256.00
303	1	BOSTON HIGASHI SCHOOL INC.	12222016	3869	1701305UXB	12/05/2016	3,403.50
332	1	BROOKSIDE DRIVING ACADEMY INC	12222016	3844	111416	12/13/2016	2,000.00
368	1	C.A. SENECA ELECTRICAL SERVICES INC	12222016	3872	32510	11/30/2016	195.00
388	1	CALARESE MARC	12222016	3874	12012016CEL L	12/01/2016	100.00
388	1	CALARESE MARC	12222016	3874	12012016MILE AGE	12/01/2016	100.00
420	1	CASELLA WASTE MANAGEMENT OF MASSACHUSETTS	12222016	3875	1817883	12/01/2016	1,703.00
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC	12222016	3995	8350 12 031 0256818	12/11/2016	649.79
497	1	COLLINS SPORTS MEDICINE	12222016	3873	272672	11/30/2016	402.13
637	1	DEVEREUX FOUNDATION	12222016	3877	294389NOV16	12/05/2016	3,634.72
637	1	DEVEREUX FOUNDATION	12222016	3891	317549NOV16	12/05/2016	3,634.72
693	1	DR. FRANKLIN PERKINS SCHOOL	12222016	3920	IVC058707	11/30/2016	5,629.89
693	1	DR. FRANKLIN PERKINS SCHOOL	12222016	3921	IVC058708	11/30/2016	5,629.89
750	1	EASTERN MICRO-GRAPHICS INC	12222016	3996	00125993	12/15/2016	52.50
765	1	EDUCATION INC	12222016	3879	283800	11/30/2016	49.88
765	1	EDUCATION INC	12222016	3880	283653	11/30/2016	133.00
1073	1	HANNAFORD BROS. CO.	12222016	3883	062834	12/02/2016	156.01
1073	1	HANNAFORD BROS. CO.	12222016	3884	094330	11/29/2016	21.38
1073	1	HANNAFORD BROS. CO.	12222016	3885	062363	11/22/2016	11.99

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1073	1	HANNAFORD BROS. CO.	12222016	3886	512040	11/22/2016	4.99
1073	1	HANNAFORD BROS. CO.	12222016	3887	521338	11/21/2016	4.48
1073	1	HANNAFORD BROS. CO.	12222016	3888	060638	11/15/2016	14.61
1073	1	HANNAFORD BROS. CO.	12222016	3889	095370	12/07/2016	192.71
1073	1	HANNAFORD BROS. CO.	12222016	3890	072930	12/12/2016	196.81
1073	1	HANNAFORD BROS. CO.	12222016	3892	018983	12/04/2016	139.52
1073	1	HANNAFORD BROS. CO.	12222016	3893	086936	12/06/2016	14.73
1073	1	HANNAFORD BROS. CO.	12222016	3894	108049	12/08/2016	22.42
1073	1	HANNAFORD BROS. CO.	12222016	3895	096029	12/12/2016	30.71
1073	1	HANNAFORD BROS. CO.	12222016	3896	080648	11/15/2016	45.29
1237	1	JENS TRANSPORTATION INC.	12222016	3897	782	11/30/2016	5,300.00
1278	1	KANGAROO CROSSING	12222016	3842	50982JB	11/30/2016	929.89
1313	1	KOOPMAN LUMBER CO INC	12222016	3898	946844/2	11/07/2016	21.45
1313	1	KOOPMAN LUMBER CO INC	12222016	3899	946928/2	11/08/2016	14.47
1313	1	KOOPMAN LUMBER CO INC	12222016	3900	946931/2	11/08/2016	3.89
1313	1	KOOPMAN LUMBER CO INC	12222016	3901	947048/2	11/09/2016	28.97
1313	1	KOOPMAN LUMBER CO INC	12222016	3902	947704/2	11/18/2016	3.58
1313	1	KOOPMAN LUMBER CO INC	12222016	3903	947709/2	11/18/2016	-0.30
1313	1	KOOPMAN LUMBER CO INC	12222016	3904	947710/2	11/18/2016	4.99
1379	1	LEARNING CENTER FOR DEAF CHILDREN	12222016	3907	20612	11/30/2016	4,795.22
1379	1	LEARNING CENTER FOR DEAF CHILDREN	12222016	3908	20611	11/30/2016	10,320.99
1490	1	MARKS TRANSPORTATION	12222016	3911	3402	11/30/2016	2,264.80
1490	1	MARKS TRANSPORTATION	12222016	3912	3396	11/30/2016	3,002.00
1490	1	MARKS TRANSPORTATION	12222016	3913	3404	11/30/2016	1,440.00
1490	1	MARKS TRANSPORTATION	12222016	3960	3398	11/30/2016	660.00
1543	1	MASS STATE TRACK COACHES ASSN	12222016	3991	12212016	12/21/2016	565.00
1608	1	MECHANICAL AIR CONTROL	12222016	3981	24660	12/16/2016	275.00
1608	1	MECHANICAL AIR CONTROL	12222016	3984	24656	12/14/2016	2,101.36
1608	1	MECHANICAL AIR CONTROL	12222016	3986	24663	12/16/2016	1,657.07
1705	1	MURPHY HESSE TOOMEY & LEHANE	12222016	3910	65426	11/15/2016	1,854.00
1705	1	MURPHY HESSE TOOMEY & LEHANE	12222016	3959	65570	11/28/2016	934.90
1713	1	NALLY ASSOCIATES	12222016	3581	16-02490	11/15/2016	478.76
1760	1	NEW ENGLAND RECREATION GROUP INC.	12222016	3914	2016270	12/09/2016	260.00
1781	1	NORFOLK COUNTY AGRICULTURAL HIGH SCHOOL	12222016	3843	12012016	12/01/2016	188,266.50
1910	1	PEARSON EDUCATION INC	12222016	3919	10961798	11/29/2016	130.00
2084	1	RESEARCH FOR BETTER TEACHING INC	12222016	3979	17-111UXB-2	12/15/2016	2,400.00
2105	1	RICKS MUSICAL INSTRUMENTS INC.	12222016	3922	12072016	12/07/2016	421.94
2105	1	RICKS MUSICAL INSTRUMENTS INC.	12222016	3923	12072016	12/07/2016	701.99
2276	1	SOLIANT HEALTH	12222016	3840	8343562	11/20/2016	2,187.50
2276	1	SOLIANT HEALTH	12222016	3926	8363606	11/27/2016	1,085.00
2276	1	SOLIANT HEALTH	12222016	3929	8382717	12/04/2016	1,750.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	12222016	3930	171179	12/07/2016	5,490.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	12222016	3931	171178	12/07/2016	9,085.50
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	12222016	3932	171181	12/07/2016	5,490.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	12222016	3933	171180	12/07/2016	9,085.50

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2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	12222016	3934	171182	12/07/2016	9,085.50
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	12222016	3935	171183	12/07/2016	9,085.50
2373	1	SUTTON PUBLIC SCHOOLS	12222016	3927	11052016	11/04/2016	779.00
2390	1	TADDEI JOSEPH	12222016	3980	25201	11/29/2016	295.00
2414	1	TELIAN-CAS LEARNING CONCEPTS INC.	12222016	3924	5583	11/22/2016	184.80
2443	1	THE NEW ENGLAND CENTER FOR CHILDREN INC	12222016	3915	219673	11/30/2016	27,362.70
2443	1	THE NEW ENGLAND CENTER FOR CHILDREN INC	12222016	3916	219515	11/30/2016	9,646.87
2443	1	THE NEW ENGLAND CENTER FOR CHILDREN INC	12222016	3917	219484	11/30/2016	1,365.00
2445	1	THE OCKERS COMPANYM INC.	12222016	3918	120327	12/06/2016	14,619.00
2445	1	THE OCKERS COMPANYM INC.	12222016	3961	83174147	12/02/2016	1,734.00
2449	1	THE PROPHET CORPORATION	12222016	3862	9247164	11/30/2016	28.02
2459	1	THINK SOCIAL PUBLISHING INC.	12222016	3928	41239	09/29/2016	245.00
2464	1	THURSTON FOODS INC	12222016	3841	672168	11/16/2016	627.48
2464	1	THURSTON FOODS INC	12222016	3992	683586	12/14/2016	90.99
2478	1	TOWN OF BELLINGHAM	12222016	3871	165001	11/15/2016	13,120.00
2503	1	TOWN OF UXBRIDGE TREASURER	12222016	3845	1136	12/01/2016	1,666.67
2525	1	TRI-COUNTY RVTHS	12222016	3936	345	12/08/2016	14,905.00
2558	1	TYCO FIRE & SECURITY MANAGEMENT INC	12222016	3925	83158961	11/29/2016	1,797.12
2613	1	UXBRIDGE SCHOOLS FOOD SERVICE	12222016	3993	201720	12/08/2016	44.23
2624	1	VAN POOL TRANSPORTATION LLC	12222016	3950	12012016	12/01/2016	2,945.00
2624	1	VAN POOL TRANSPORTATION LLC	12222016	3951	12012016	12/01/2016	4,655.00
2624	1	VAN POOL TRANSPORTATION LLC	12222016	3952	12012016	12/01/2016	4,735.00
2631	1	VENDETTI MOTORS INC.	12222016	3953	1116UX2	11/30/2016	2,400.00
2631	1	VENDETTI MOTORS INC.	12222016	3954	1116UX3	11/30/2016	5,104.42
2631	1	VENDETTI MOTORS INC.	12222016	3962	12012016NOR FOLK	12/01/2016	672.75
2631	1	VENDETTI MOTORS INC.	12222016	3963	12012016MON THLY	12/01/2016	100,637.28
2635	1	VERIZON	12222016	3937	508 278 0158 598 006 8	11/28/2016	46.02
2635	1	VERIZON	12222016	3938	508 278 4158 453 006 2	11/28/2016	46.46
2635	1	VERIZON	12222016	3939	508 278 0553 982 006 8	11/28/2016	130.53
2635	1	VERIZON	12222016	3940	508 278 8639 660 006 5	11/28/2016	47.30
2635	1	VERIZON	12222016	3941	508 278 8646 661 005 5	11/28/2016	47.35
2635	1	VERIZON	12222016	3942	508 278 6338 857 006 2	11/28/2016	124.76
2635	1	VERIZON	12222016	3943	508 278 2170 840 006 7	11/28/2016	48.20
2635	1	VERIZON	12222016	3944	508 278 2301 334 006 9	11/28/2016	53.44
2635	1	VERIZON	12222016	3945	508 278 2496 920 006 0	11/28/2016	48.40
2635	1	VERIZON	12222016	3946	508 278 4070 716 006 8	11/28/2016	51.71
2635	1	VERIZON	12222016	3947	508 278 2586 115 006 4	11/28/2016	46.85

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2635	1	VERIZON	12222016	3948	508 278 3073 078 006 0	11/28/2016	43.70
2635	1	VERIZON	12222016	3949	508 278 5098 761 006 8	11/28/2016	22.79
2658	1	W.B. MASON CO. INC.	12222016	3956	I39738436	11/30/2016	296.75
2658	1	W.B. MASON CO. INC.	12222016	3958	I37966308	09/23/2016	398.75
2658	1	W.B. MASON CO. INC.	12222016	3964	I39786761	12/01/2016	41.97
2658	1	W.B. MASON CO. INC.	12222016	3965	I38087578	09/28/2016	52.80
2658	1	W.B. MASON CO. INC.	12222016	3966	I38134285	09/29/2016	116.00
2658	1	W.B. MASON CO. INC.	12222016	3967	I37765069	09/16/2016	23.78
2658	1	W.B. MASON CO. INC.	12222016	3968	I39780657	12/01/2016	149.04
2658	1	W.B. MASON CO. INC.	12222016	3969	I39780675	12/01/2016	714.00
2658	1	W.B. MASON CO. INC.	12222016	3970	I39780663	12/01/2016	74.52
2658	1	W.B. MASON CO. INC.	12222016	3971	I39826693	12/02/2016	71.88
2658	1	W.B. MASON CO. INC.	12222016	3972	I39909685	12/06/2016	26.75
2658	1	W.B. MASON CO. INC.	12222016	3973	I39869535	12/05/2016	16.74
2658	1	W.B. MASON CO. INC.	12222016	3974	I39826700	12/02/2016	49.63
2658	1	W.B. MASON CO. INC.	12222016	3975	I39918108	12/06/2016	167.45
2658	1	W.B. MASON CO. INC.	12222016	3990	I40003541	12/08/2016	129.00
2743	1	WORAD INC.	12222016	3997	I22682	12/15/2016	85.00
2776	1	YOUTH OPPORTUNITIES UPHELDINC	12222016	3977	O1116-2	11/30/2016	3,177.36
2776	1	YOUTH OPPORTUNITIES UPHELDINC	12222016	3978	O1116109784 7315	11/30/2016	3,177.36
2805	1	LEAGUE SCHOOL OF GREATER BOSTON ONE	12222016	3905	001440	12/01/2016	5,940.96
2805	1	LEAGUE SCHOOL OF GREATER BOSTON ONE	12222016	3906	001469	11/30/2016	3,240.00
2805	1	LEAGUE SCHOOL OF GREATER BOSTON ONE	12222016	3909	001458	02/16/2013	340.00
2836	1	ESCHOOL SOLUTIONS LLC	12222016	3846	3034	09/01/2016	2,198.00
2883	1	WAYSIDE YOUTH & FAMILY SUPPORT NETWORK INC.	12222016	3976	11302016	11/30/2016	4,711.81
2903	1	PROMOUNDS INC	12222016	3573	INV83678	11/15/2016	333.94
2904	1	CENTER FOR APPLIED BEHAVIORAL INSTRUCTION	12222016	3876	245	11/30/2016	9,226.40
2918	1	WORLD GLOBES & MAPS LLC	12222016	3955	099471	11/21/2016	1,900.50
2942	1	DZIVOVEN BETHANY	12222016	3878	11212016	11/21/2016	133.52
2943	1	BEDIAKO FRANCIS A.	12222016	3839	11082016	11/08/2016	92.00
157 Payable(s) for Batch SCHOOL/SG-20170103 totalling:							601,199.78
1 batch(es) for Warrant AP1725S totalling:							601,199.78
157 Payable(s) in 1 batch(es) in 1 Warrant(s) totalling:							601,199.78