

**Bills Payable Summary - Posted**

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
<b>Warrant</b>	AP1726S	<b>Fiscal Year:</b> 2017	<b>Post Date:</b> 01/12/2017		<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
	<b>Block/Batch:</b>	SCHOOL/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
94	1	AMERICAN EAGLE CO. INC.	01042017		96112	11/23/2016	250.14
130	1	ARISTOTLE CORPORATION	01042017		207945	11/17/2016	292.19
144	1	ASSOCIATED ELEVATOR COMPANIES INC	01042017	3982	203575	12/12/2016	1,075.00
146	1	AT&T	01042017	5007	051 669 5279 001	12/18/2016	40.65
146	1	AT&T	01042017	5020	051 669 5278 001	12/18/2016	47.17
146	1	AT&T	01042017	5021	051 669 5292 001	12/22/2016	47.37
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC	01042017	5023	8350 12 031 0229807	12/28/2016	6,171.88
525	1	COSTA FOODS	01042017	5027	3722364	12/01/2016	415.19
525	1	COSTA FOODS	01042017	5028	3722407	12/01/2016	578.89
525	1	COSTA FOODS	01042017	5029	3722436	12/01/2016	529.22
525	1	COSTA FOODS	01042017	5030	3728835	12/08/2016	623.89
525	1	COSTA FOODS	01042017	5031	3728869	12/08/2016	579.89
525	1	COSTA FOODS	01042017	5032	3728876	12/08/2016	414.36
525	1	COSTA FOODS	01042017	5033	3728877	12/08/2016	642.72
525	1	COSTA FOODS	01042017	5034	3731742	12/15/2016	365.72
525	1	COSTA FOODS	01042017	5035	3731749	12/15/2016	277.49
525	1	COSTA FOODS	01042017	5036	3737993	12/22/2016	301.12
525	1	COSTA FOODS	01042017	5037	3738014	12/22/2016	316.71
525	1	COSTA FOODS	01042017	5038	CMS1010823	12/19/2016	-18.90
525	1	COSTA FOODS	01042017	5039	CMS1010791	12/19/2016	-66.15
525	1	COSTA FOODS	01042017	5040	3737989	12/22/2016	341.28
525	1	COSTA FOODS	01042017	5041	3738010	12/22/2016	41.25
609	1	DELLOSTRITTO PETER U	01042017	5015	12092016	12/09/2016	58.00
620	1	DERDERIAN STEVEN	01042017	5012	12092016	12/09/2016	112.00
720	1	DUGAN RYAN	01042017	5014	12092016	12/09/2016	80.00
728	1	DUPRE-ESTIME TOMMY	01042017	5016	12092016	12/09/2016	58.00
731	1	DUVA DISTRIBUTORS INC	01042017	5052	498703	12/05/2016	100.10
731	1	DUVA DISTRIBUTORS INC	01042017	5053	498705	12/05/2016	46.11
731	1	DUVA DISTRIBUTORS INC	01042017	5054	498708	12/05/2016	64.32
731	1	DUVA DISTRIBUTORS INC	01042017	5055	498709	12/05/2016	23.25
731	1	DUVA DISTRIBUTORS INC	01042017	5056	499963	12/08/2016	29.52
731	1	DUVA DISTRIBUTORS INC	01042017	5057	501392	12/12/2016	105.59
731	1	DUVA DISTRIBUTORS INC	01042017	5058	501387	12/12/2016	94.72
731	1	DUVA DISTRIBUTORS INC	01042017	5059	501388	12/12/2016	69.80
731	1	DUVA DISTRIBUTORS INC	01042017	5060	501397	12/12/2016	39.41
731	1	DUVA DISTRIBUTORS INC	01042017	5061	503106	12/16/2016	11.75
731	1	DUVA DISTRIBUTORS INC	01042017	5062	503975	12/19/2016	45.98
731	1	DUVA DISTRIBUTORS INC	01042017	5063	503991	12/19/2016	44.14
731	1	DUVA DISTRIBUTORS INC	01042017	5064	503994	12/19/2016	56.49
731	1	DUVA DISTRIBUTORS INC	01042017	5065	504511	12/20/2016	31.95
825	1	EVERSOURCE	01042017	5024	2869 782 0026	12/29/2016	11,782.07
825	1	EVERSOURCE	01042017	5025	1011 522 0013	12/29/2016	10,588.41
825	1	EVERSOURCE	01042017	5026	1066 691 0012	12/29/2016	7,237.36
835	1	F. NASIFF JR & CO INC	01042017	5106	127842A	11/28/2016	312.25
835	1	F. NASIFF JR & CO INC	01042017	5107	128872A	12/05/2016	185.50
835	1	F. NASIFF JR & CO INC	01042017	5108	128873A	12/05/2016	263.85
835	1	F. NASIFF JR & CO INC	01042017	5109	128865A	12/05/2016	268.00
835	1	F. NASIFF JR & CO INC	01042017	5110	128868A	12/05/2016	238.40

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	<b>Block/Batch:</b>	SCHOOL/SG-20170112			<b>Created by:</b> sgosselin	<b>On:</b> 01/12/2017	
835	1	F. NASIFF JR & CO INC	01042017	5111	129463	12/12/2016	205.20
835	1	F. NASIFF JR & CO INC	01042017	5112	129491	12/12/2016	32.00
835	1	F. NASIFF JR & CO INC	01042017	5113	129623	12/12/2016	23.75
835	1	F. NASIFF JR & CO INC	01042017	5114	129625A	12/09/2016	98.75
835	1	F. NASIFF JR & CO INC	01042017	5115	129626A	12/09/2016	263.60
835	1	F. NASIFF JR & CO INC	01042017	5116	129653	12/09/2016	204.15
835	1	F. NASIFF JR & CO INC	01042017	5117	130617	12/19/2016	43.25
835	1	F. NASIFF JR & CO INC	01042017	5118	130618	12/19/2016	118.15
835	1	F. NASIFF JR & CO INC	01042017	5119	130619	12/20/2016	173.60
846	1	FAIRHURST RONALD	01042017	2011	09222016	09/22/2016	64.00
1073	1	HANNAFORD BROS. CO.	01042017	5002	011233	12/20/2016	17.94
1073	1	HANNAFORD BROS. CO.	01042017	5002	075025	12/19/2016	11.24
1143	1	HOUGHTON MIFFLIN HARCOURT	01042017	5005	952845547	12/15/2016	3,682.00
1313	1	KOOPMAN LUMBER CO INC	01042017	5009	948857/2	12/06/2016	366.60
1371	1	LAVIN MICHAEL	01042017	5018	12132016	12/13/2016	58.00
1424	1	LITTLE DANIEL	01042017	5017	12132016	12/13/2016	80.00
1482	1	MANSFIELD PAPER COMPANY INC.	01042017	5120	190682	12/06/2016	301.69
1482	1	MANSFIELD PAPER COMPANY INC.	01042017	5121	190683	12/06/2016	367.87
1482	1	MANSFIELD PAPER COMPANY INC.	01042017	5122	190684	12/06/2016	513.92
1482	1	MANSFIELD PAPER COMPANY INC.	01042017	5123	190685	12/06/2016	351.30
1482	1	MANSFIELD PAPER COMPANY INC.	01042017	5124	191363	12/08/2016	-15.70
1482	1	MANSFIELD PAPER COMPANY INC.	01042017	5125	191362	12/08/2016	-15.70
1603	1	MCSWEENEY COLE	01042017	3625	11052016	11/05/2016	100.00
1754	1	NEW ENGLAND ICE CREAM	01042017	5066	6071635004	12/15/2016	116.01
1754	1	NEW ENGLAND ICE CREAM	01042017	5067	6071635005	12/15/2016	143.97
1754	1	NEW ENGLAND ICE CREAM	01042017	5068	768304	12/02/2016	204.46
1754	1	NEW ENGLAND ICE CREAM	01042017	5069	767975	12/02/2016	162.31
1754	1	NEW ENGLAND ICE CREAM	01042017	5070	767994	12/02/2016	142.92
1754	1	NEW ENGLAND ICE CREAM	01042017	5071	770966	12/07/2016	90.42
1754	1	NEW ENGLAND ICE CREAM	01042017	5072	771126	12/07/2016	122.12
1754	1	NEW ENGLAND ICE CREAM	01042017	5073	771180	12/07/2016	254.90
1754	1	NEW ENGLAND ICE CREAM	01042017	5074	771201	12/09/2016	217.28
1754	1	NEW ENGLAND ICE CREAM	01042017	5075	772964	12/09/2016	130.82
1754	1	NEW ENGLAND ICE CREAM	01042017	5076	773135	12/09/2016	108.61
1754	1	NEW ENGLAND ICE CREAM	01042017	5077	776258	12/14/2016	135.50
1754	1	NEW ENGLAND ICE CREAM	01042017	5078	774579	12/14/2016	268.28
1754	1	NEW ENGLAND ICE CREAM	01042017	5079	776715	12/14/2016	64.86
1754	1	NEW ENGLAND ICE CREAM	01042017	5080	778225	12/16/2016	154.93
1754	1	NEW ENGLAND ICE CREAM	01042017	5081	778393	12/16/2016	162.12
1754	1	NEW ENGLAND ICE CREAM	01042017	5082	778502	12/16/2016	109.40
1754	1	NEW ENGLAND ICE CREAM	01042017	5083	778528	12/16/2016	49.50
1754	1	NEW ENGLAND ICE CREAM	01042017	5084	781119	12/21/2016	179.28
1754	1	NEW ENGLAND ICE CREAM	01042017	5085	781409	12/21/2016	93.89
1754	1	NEW ENGLAND ICE CREAM	01042017	5086	781523	12/21/2016	160.92
1754	1	NEW ENGLAND ICE CREAM	01042017	5087	50012376	09/13/2016	-40.28
1811	1	NYE STUART	01042017	5013	12092016	12/09/2016	112.00
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5088	218118	12/01/2016	226.16
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5089	220184	12/15/2016	448.42
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5090	220185	12/15/2016	347.22

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	<b>Block/Batch:</b>	SCHOOL/SG-20170112			<b>Created by:</b> sgosselin		<b>On:</b> 01/12/2017
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5091	220186	12/15/2016	139.44
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5092	220187	12/15/2016	420.67
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5093	220188	12/15/2016	105.60
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5094	220189	12/15/2016	83.60
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5095	220190	12/15/2016	66.00
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5096	220191	12/15/2016	61.60
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5097	220192	12/15/2016	139.44
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5098	220193	12/15/2016	48.40
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5099	220194	12/15/2016	35.20
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5100	220195	12/15/2016	30.80
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5101	220196	12/15/2016	17.60
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5102	220197	12/15/2016	13.20
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5103	220198	12/15/2016	8.80
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5104	220199	12/15/2016	4.40
1841	1	ORIGINAL CRISPY PIZZA CRUST CO. OF BOSTONINC	01042017	5105	221158	12/22/2016	183.27
1856	1	OWEN MICHAEL J	01042017	5019	12132016	12/13/2016	58.00
1880	1	PAPA GINOS	01042017	5126	6015633	12/07/2016	192.50
1880	1	PAPA GINOS	01042017	5127	6015632	12/16/2016	258.50
1880	1	PAPA GINOS	01042017	5128	6015631	12/19/2016	220.00
1952	1	PIERRE FOODS INC.	01042017	5129	1827145	11/04/2016	157.38
2270	1	SNA OF MASSACHUSETTS - CHAPTER 2	01042017	3826	11142016	11/14/2016	30.00
2464	1	THURSTON FOODS INC	01042017	5042	680270	12/07/2016	920.07
2464	1	THURSTON FOODS INC	01042017	5043	680267	12/07/2016	870.27
2464	1	THURSTON FOODS INC	01042017	5044	680269	12/07/2016	538.41
2464	1	THURSTON FOODS INC	01042017	5045	680268	12/07/2016	1,447.16
2464	1	THURSTON FOODS INC	01042017	5046	683585	12/14/2016	308.82
2464	1	THURSTON FOODS INC	01042017	5047	683587	12/14/2016	514.76
2464	1	THURSTON FOODS INC	01042017	5048	683583	12/14/2016	1,060.22
2464	1	THURSTON FOODS INC	01042017	5049	686223	12/21/2016	721.80
2464	1	THURSTON FOODS INC	01042017	5050	686224	12/21/2016	1,154.08
2464	1	THURSTON FOODS INC	01042017	5051	686225	12/21/2016	721.93
2501	1	TOWN OF UXBRIDGE FIRE DEPARTMENT	01042017	5003	12132016	12/13/2016	1,200.00
2560	1	TYSON FOODS INC.	01042017	5130	21009823	11/01/2016	1,278.54
2636	1	VERIZON WIRELESS	01042017	5004	9777291309	12/19/2016	86.05
2658	1	W.B. MASON CO. INC.	01042017	3957	139707789	11/29/2016	502.31
2855	1	COLLINS LAURA	01042017	5001	15	12/26/2016	550.00
2874	1	GEURY MARK	01042017	5010	09222016	09/22/2016	64.00
2924	1	RAVANALES MARIANA	01042017	5022	01032017	01/03/2017	7.36
2944	1	COUGHLIN GLENN	01042017	3628	11072016	11/07/2016	92.00
2963	1	MARTINSEN MICHAEL	01042017	5131	12132016	12/13/2016	80.00

Parameters:

Warrant: AP1726S

Block/Batch: All Batches

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		Block/Batch: SCHOOL/SG-20170112			Created by:	sgosselin	On: 01/12/2017
2964	1	DOTTIN CRAIG	01042017	5132	12092016	12/09/2016	80.00
<b>138 Payable(s) for Batch SCHOOL/SG-20170112 totalling:</b>							<b>70,897.86</b>
<b>1 batch(es) for Warrant AP1726S totalling:</b>							<b>70,897.86</b>
<b>138 Payable(s) in 1 batch(es) in 1 Warrant(s) totalling:</b>							<b>70,897.86</b>