

**Bills Payable Summary - Posted**

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
<b>Warrant</b>	AP1727S	<b>Fiscal Year:</b> 2017	<b>Post Date:</b> 01/17/2017		<b>Created by:</b> sgosselin	<b>On:</b> 01/17/2017	
	<b>Block/Batch:</b>	SCHOOL/SG-20170117			<b>Created by:</b> sgosselin	<b>On:</b> 01/17/2017	
10	1	AALANCO SERVICE CORPORATION	01122017	5329	W28223	12/23/2016	510.00
10	1	AALANCO SERVICE CORPORATION	01122017	5330	W28246	12/27/2016	661.25
205	1	BAYSTATE INTERPRETERS INC.	01122017	5335	294624	12/01/2016	688.40
253	1	BI-COUNTY COLLABORATIVE	01122017	5333	25445	01/05/2017	4,964.00
275	1	BLACKSTONE VALLEY LOCK & SAFE CO. INC	01122017	5331	4144	01/20/2017	77.72
303	1	BOSTON HIGASHI SCHOOL INC.	01122017	5334	1702305UXB	01/03/2016	3,233.33
316	1	BRAIN POP	01122017	5332	US151825	12/19/2016	1,695.00
368	1	C.A. SENECA ELECTRICAL SERVICES INC	01122017	5338	32664	12/28/2016	455.00
400	1	CAPRON CORPORATION	01122017	5336	5546	12/22/2016	4,315.59
407	1	CARNEY KEVIN	01122017	5339	11092016	11/09/2016	241.28
497	1	COLLINS SPORTS MEDICINE	01122017	5340	272979	12/06/2016	33.66
617	1	DEPASSE LEE	01122017	5319	12222016	12/22/2016	80.00
620	1	DERDERIAN STEVEN	01122017	5311	12192016	12/19/2016	112.00
620	1	DERDERIAN STEVEN	01122017	5314	12232016	12/23/2016	112.00
620	1	DERDERIAN STEVEN	01122017	5327	01032017	01/03/2017	112.00
693	1	DR. FRANKLIN PERKINS SCHOOL	01122017	5368	IVC059176	12/31/2016	5,037.27
693	1	DR. FRANKLIN PERKINS SCHOOL	01122017	5369	IVC059175	12/31/2016	5,037.27
693	1	DR. FRANKLIN PERKINS SCHOOL	01122017	5370	IVC059174	12/31/2016	5,037.27
693	1	DR. FRANKLIN PERKINS SCHOOL	01122017	5371	IVC058706	11/30/2016	5,333.58
701	1	DUBE DUANE	01122017	5306	12092016	12/09/2016	50.00
720	1	DUGAN RYAN	01122017	5326	12302016	12/30/2016	80.00
770	1	EDUCERE LLC	01122017	5342	UXBRIDG1607	12/19/2016	999.50
771	1	EDWARDS BRUCE A	01122017	5318	12222016	12/22/2016	80.00
825	1	EVERSOURCE	01122017	5377	1626 890 0012	12/29/2016	6,455.40
847	1	FAJNZYLBER MARCEL	01122017	5343	96101	01/06/2017	1,400.00
1023	1	GRADY ROBERT	01122017	5313	12202016	12/20/2016	80.00
1073	1	HANNAFORD BROS. CO.	01122017	5404	107254	11/22/2016	18.57
1073	1	HANNAFORD BROS. CO.	01122017	5405	097832	12/22/2016	72.48
1073	1	HANNAFORD BROS. CO.	01122017	5406	064859	12/16/2016	165.99
1073	1	HANNAFORD BROS. CO.	01122017	5407	012490	09/23/2016	136.08
1073	1	HANNAFORD BROS. CO.	01122017	5408	01112016CM	02/11/2016	-14.61
1073	1	HANNAFORD BROS. CO.	01122017	5408	012490CM	09/23/2016	-36.38
1073	1	HANNAFORD BROS. CO.	01122017	5409	078200	12/30/2016	202.52
1313	1	KOOPMAN LUMBER CO INC	01122017	5346	948558/2	12/02/2016	18.94
1313	1	KOOPMAN LUMBER CO INC	01122017	5347	948897/2	12/07/2016	22.98
1313	1	KOOPMAN LUMBER CO INC	01122017	5348	949223/2	12/12/2016	29.98
1313	1	KOOPMAN LUMBER CO INC	01122017	5349	949431/2	12/15/2016	37.89
1313	1	KOOPMAN LUMBER CO INC	01122017	5350	949437/2	12/15/2016	12.57
1313	1	KOOPMAN LUMBER CO INC	01122017	5351	949813/2	12/21/2016	13.99
1313	1	KOOPMAN LUMBER CO INC	01122017	5352	950098/2	12/27/2016	53.54
1355	1	LANOUE JUDITH	01122017	5353	01062017	01/06/2017	36.74
1383	1	LEBLANC SCOTT	01122017	5321	12272016	12/27/2016	80.00
1472	1	MAINSTREAM COMMUNICATION SYSTEMS INC.	01122017	5357	13973	12/21/2016	220.00
1490	1	MARKS TRANSPORTATION	01122017	5358	3397	11/30/2016	1,080.00
1490	1	MARKS TRANSPORTATION	01122017	5359	3399	11/30/2016	1,620.00
1490	1	MARKS TRANSPORTATION	01122017	5360	3403	11/30/2016	2,831.00
1490	1	MARKS TRANSPORTATION	01122017	5361	3400	11/30/2016	1,140.00
1490	1	MARKS TRANSPORTATION	01122017	5362	3426	12/31/2016	1,530.00
1490	1	MARKS TRANSPORTATION	01122017	5363	3424	12/31/2016	1,020.00
1587	1	MCCARTHY RYAN	01122017	5305	01032017	01/03/2017	80.00

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	<b>Block/Batch:</b>	SCHOOL/SG-20170117			<b>Created by:</b> sgosselin	<b>On:</b> 01/17/2017	
1594	1	MCCROHAN TIMOTHY	01122017	5303	01032017	01/03/2017	35.00
1594	1	MCCROHAN TIMOTHY	01122017	5307	12092016	12/09/2016	35.00
1594	1	MCCROHAN TIMOTHY	01122017	5308	12132016	12/13/2016	35.00
1594	1	MCCROHAN TIMOTHY	01122017	5309	12162016	12/16/2016	30.00
1594	1	MCCROHAN TIMOTHY	01122017	5312	12202016	12/20/2016	35.00
1594	1	MCCROHAN TIMOTHY	01122017	5323	12272016	12/27/2016	25.00
1663	1	MOBILE MINI INC	01122017	5354	9001478461	12/21/2016	134.14
1705	1	MURPHY HESSE TOOMEY & LEHANE	01122017	5355	65716	12/15/2016	69.00
1705	1	MURPHY HESSE TOOMEY & LEHANE	01122017	5356	65758	12/16/2016	587.50
1735	1	NCS PEARSON INC	01122017	5366	10814580	08/10/2016	116.00
1735	1	NCS PEARSON INC	01122017	5367	10814281	08/10/2016	137.00
1811	1	NYE STUART	01122017	5310	12192016	12/19/2016	112.00
1811	1	NYE STUART	01122017	5315	12232016	12/23/2016	112.00
1811	1	NYE STUART	01122017	5328	01032017	01/03/2017	112.00
1830	1	OFFICE DEPOT	01122017	5365	886030470001	12/09/2016	283.83
1856	1	OWEN MICHAEL J	01122017	5322	12272016	12/27/2016	80.00
2084	1	RESEARCH FOR BETTER TEACHING INC	01122017	5372	17-111UXB	12/15/2016	400.00
2138	1	ROMANO JEFF	01122017	5324	12302016	12/30/2016	80.00
2216	1	SEMLE RYAN	01122017	5304	01032017	01/03/2017	30.00
2216	1	SEMLE RYAN	01122017	5316	12092016	12/09/2016	30.00
2216	1	SEMLE RYAN	01122017	5317	12202016	12/20/2016	30.00
2216	1	SEMLE RYAN	01122017	5320	12222016	12/22/2016	15.00
2216	1	SEMLE RYAN	01122017	5325	12272016	12/27/2016	15.00
2227	1	SHEFFIELD POTTERY INC	01122017	5373	351411	12/19/2016	159.50
2413	1	TEIXEIRA JOSEPH R	01122017	5301	01032017	01/03/2017	58.00
2436	1	THE GRODEN CENTER INC	01122017	5344	225169	01/31/2017	5,808.64
2445	1	THE OCKERS COMPANYM INC.	01122017	5364	120412	12/22/2016	1,197.00
2449	1	THE PROPHET CORPORATION	01122017	5378	9245493	11/23/2016	151.98
2464	1	THURSTON FOODS INC	01122017	5375	689478	01/04/2017	290.62
2464	1	THURSTON FOODS INC	01122017	5376	689481	01/04/2017	75.84
2472	1	TOMASO CHRIS	01122017	5302	01032017	01/03/2017	58.00
2516	1	TRAVELERS TRANSIT INC.	01122017	3541	11302016HEM	11/30/2016	3,100.00
2516	1	TRAVELERS TRANSIT INC.	01122017	3542	11302016HEM MONITOR	11/30/2016	1,200.00
2516	1	TRAVELERS TRANSIT INC.	01122017	5379	11302016	11/30/2016	1,900.00
2516	1	TRAVELERS TRANSIT INC.	01122017	5380	11302016HH	11/30/2016	4,294.00
2516	1	TRAVELERS TRANSIT INC.	01122017	5381	11302016MC	11/30/2016	2,793.00
2516	1	TRAVELERS TRANSIT INC.	01122017	5382	11302016MCM ONITOR	11/30/2016	1,140.00
2516	1	TRAVELERS TRANSIT INC.	01122017	5383	12312016EM	12/31/2016	1,020.00
2516	1	TRAVELERS TRANSIT INC.	01122017	5384	12312016EM	12/31/2016	2,635.00
2558	1	TYCO FIRE & SECURITY MANAGEMENT INC	01122017	5374	83236620	12/21/2016	753.58
2613	1	UXBRIDGE SCHOOLS FOOD SERVICE	01122017	5385	201719	12/08/2016	87.50
2613	1	UXBRIDGE SCHOOLS FOOD SERVICE	01122017	5386	201717	12/08/2016	25.00
2631	1	VENDETTI MOTORS INC.	01122017	5400	1216UX4	12/31/2016	5,559.21
2635	1	VERIZON	01122017	5387	508 278 2170 840 006 7	12/28/2016	53.44
2635	1	VERIZON	01122017	5388	508 278 2301 334 006 9	12/28/2016	53.44
2635	1	VERIZON	01122017	5389	508 278 2586 115 006 4	12/28/2016	47.24

Parameters:

Warrant: AP1727S

Block/Batch: All Batches

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		<b>Block/Batch:</b> SCHOOL/SG-20170117			<b>Created by:</b> sgosselin		<b>On:</b> 01/17/2017
2635	1	VERIZON	01122017	5390	508 278 6338 857 006 2	12/28/2016	131.33
2635	1	VERIZON	01122017	5391	508 278 8646 661 006 5	12/28/2016	47.40
2635	1	VERIZON	01122017	5392	508 278 8639 660 006 5	12/28/2016	46.96
2635	1	VERIZON	01122017	5393	508 278 5098 761 006 8	12/28/2016	23.96
2635	1	VERIZON	01122017	5394	508 278 4158 453 006 2	12/28/2016	46.46
2635	1	VERIZON	01122017	5395	508 278 0158 598 006 8	12/28/2016	53.80
2635	1	VERIZON	01122017	5396	508 278 2496 920 006 0	12/28/2016	48.81
2635	1	VERIZON	01122017	5397	508 278 4070 716 006 8	12/28/2016	52.15
2635	1	VERIZON	01122017	5398	508 278 3073 078 006 0	12/28/2016	44.07
2635	1	VERIZON	01122017	5399	508 278 0553 982 006 8	12/28/2016	130.56
2776	1	YOUTH OPPORTUNITIES UPHELDINC	01122017	5402	O1216109784 7315	12/31/2016	2,824.32
2776	1	YOUTH OPPORTUNITIES UPHELDINC	01122017	5403	O1216- 21015784010	12/31/2016	2,824.32
2831	1	COLLEGE BOARD	01122017	5337	32900	09/29/2016	490.00
2855	1	COLLINS LAURA	01122017	5299	17	01/09/2017	525.00
2855	1	COLLINS LAURA	01122017	5300	18	01/16/2017	525.00
2883	1	WAYSIDE YOUTH & FAMILY SUPPORT NETWORK INC.	01122017	5401	12312016	12/31/2016	4,215.83
2904	1	CENTER FOR APPLIED BEHAVIORAL INSTRUCTION	01122017	5341	264	12/31/2016	8,255.20
2959	1	JAMES L DARLING	01122017	5345	12122016	12/12/2016	400.00
<b>114 Payable(s) for Batch SCHOOL/SG-20170117 totalling:</b>							<b>112,938.43</b>
<b>1 batch(es) for Warrant AP1727S totalling:</b>							<b>112,938.43</b>
<b>114 Payable(s) in 1 batch(es) in 1 Warrant(s) totalling:</b>							<b>112,938.43</b>