

Parameters:

Warrant: AP1729S

Block/Batch: All Batches

Bills Payable Summary - Posted

Vendor	Sub	Vendor Name	Schedule	Voucher	Invoice	Invoice Date	Amount
Warrant	AP1729S	Fiscal Year: 2017	Post Date: 02/01/2017		Created by: sgosselin		On: 02/01/2017
	Block/Batch:	SCHOOL/SG-20170201			Created by: sgosselin		On: 02/01/2017
89	1	AMEGO INC.	01262017	5696	T07887	07/31/2016	23,148.51
89	1	AMEGO INC.	01262017	5697	T08268	12/31/2016	34,171.61
2969	1	BENOIT MATTHEW	01262017	5675	12202016	12/20/2016	58.00
320	1	BRENNAN ELIZABETH R	01262017	5725	11072016	11/07/2016	82.08
321	1	BRESCIANI THOMAS J	01262017	5689	01132017	01/13/2017	80.00
368	1	C.A. SENECAL ELECTRICAL SERVICES INC	01262017	5729	32663	12/28/2016	2,035.31
401	1	CARDINAL CUSHING CENTERS INC.	01262017	5698	56505	12/31/2016	5,780.17
401	1	CARDINAL CUSHING CENTERS INC.	01262017	5699	56524	12/01/2016	2,640.00
2855	1	COLLINS LAURA	01262017	5667	16	01/02/2017	425.00
2855	1	COLLINS LAURA	01262017	5668	19	01/23/2017	475.00
620	1	DERDERIAN STEVEN	01262017	5688	01122017	01/12/2017	112.00
728	1	DUPRE-ESTIME TOMMY	01262017	5684	01102017	01/10/2017	58.00
729	1	DUPUIS JAMES	01262017	5683	01102017	01/10/2017	58.00
736	1	DYNAMIC JANITORIAL CLEANING INC	01262017	3987	16168	11/21/2016	405.00
960	1	GARRITY PAUL	01262017	5678	01052017	01/05/2017	80.00
2932	1	GEDDES STEPHANIE LYNN	01262017	5726	09302016	09/30/2016	109.89
2932	1	GEDDES STEPHANIE LYNN	01262017	5727	10312016	10/31/2016	147.10
975	1	GENERAL COMMUNICATIONS CORP	01262017	5731	549180	12/31/2016	112.50
2968	1	GREENBERG PAUL	01262017	5674	12202016	12/20/2016	80.00
1138	1	HOME DEPOT	01262017	5728	07252016	07/25/2016	69.90
1237	1	JENS TRANSPORTATION INC.	01262017	5694	811	12/23/2016	4,240.00
1292	1	KELLEY NEIL C	01262017	5690	01132017	01/13/2017	58.00
1308	1	KIRSCHNER ASSOCIATES INC.	01262017	5730	1116481-1	11/21/2016	1,059.50
2805	1	LEAGUE SCHOOL OF GREATER BOSTON ONE	01262017	5700	001612	12/31/2016	297.50
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5701	20498	10/31/2016	9,579.96
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5702	20767	11/30/2016	7,178.85
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5703	20093	08/31/2016	1,575.84
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5704	20723	10/31/2016	2,451.31
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5705	20419	10/31/2016	237.26
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5706	20715	11/30/2016	207.26
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5707	20200	09/30/2016	774.53
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5708	20926	12/31/2016	9,234.57
1379	1	LEARNING CENTER FOR DEAF CHILDREN	01262017	5709	20927	12/31/2016	4,290.46
1424	1	LITTLE DANIEL	01262017	5681	01102017	01/10/2017	80.00
1425	1	LITTLE PEOPLES SCHOOL	01262017	5710	48693	01/01/2017	13,875.00
1490	1	MARKS TRANSPORTATION	01262017	5695	3432	12/31/2016	2,528.00
1542	1	MASS SECONDARY SCHOOL ADMINS ASSN INC	01262017	5732	MMS2017	01/13/2017	300.00
1594	1	MCCROHAN TIMOTHY	01262017	5685	01102017	01/10/2017	35.00
1594	1	MCCROHAN TIMOTHY	01262017	5692	01132017	01/13/2017	35.00
1608	1	MECHANICAL AIR CONTROL	01262017	5672	24687	12/23/2017	2,554.73
1608	1	MECHANICAL AIR CONTROL	01262017	5673	24686	12/23/2017	1,440.89
1699	1	MURPHY JERIMIAH K	01262017	5682	01102017	01/10/2017	80.00
1735	1	NCS PEARSON INC	01262017	5713	10979646	12/09/2016	125.55

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1811	1	NYE STUART	01262017	5687	01122017	01/12/2017	112.00
2971	1	OBRIEN JONATHAN	01262017	5677	01032017	01/03/2017	80.00
1819	1	OKEEFE BUILDING MAINTENANCE INC.	01262017	5671	1936	11/25/2016	2,212.00
2216	1	SEMLE RYAN	01262017	5680	01052017	01/05/2017	15.00
2216	1	SEMLE RYAN	01262017	5686	01102017	01/10/2017	30.00
2216	1	SEMLE RYAN	01262017	5691	01132017	01/13/2017	30.00
2970	1	SMITH JOSEPH-PAUL	01262017	5676	12202016	12/20/2016	58.00
2276	1	SOLIANI HEALTH	01262017	5714	8463302	01/08/2017	1,750.00
2276	1	SOLIANI HEALTH	01262017	5715	8400742	12/11/2016	2,187.50
2276	1	SOLIANI HEALTH	01262017	5716	8418313	12/18/2016	2,187.50
2276	1	SOLIANI HEALTH	01262017	5717	8430305	12/25/2016	1,085.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5718	171304	11/30/2016	390.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5719	171479	12/30/2016	260.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5720	171481	12/30/2016	120.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5721	171482	12/30/2016	360.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5722	171483	12/30/2016	240.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5723	171480	12/30/2016	330.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01262017	5724	171328	11/30/2016	1,320.00
2443	1	THE NEW ENGLAND CENTER FOR CHILDREN INC	01262017	5711	220114	12/31/2016	28,274.79
2443	1	THE NEW ENGLAND CENTER FOR CHILDREN INC	01262017	5712	219968	12/31/2016	8,631.41
2503	1	TOWN OF UXBRIDGE TREASURER	01262017	5741	1140	01/01/2017	1,666.66
2516	1	TRAVELERS TRANSIT INC.	01262017	3536	10312016	10/31/2016	3,969.00
2558	1	TYCO FIRE & SECURITY MANAGEMENT INC	01262017	5670	83193484	12/08/2016	979.40
2619	1	VALERY GEORGE	01262017	5679	01052017	01/05/2017	80.00
2631	1	VENDETTI MOTORS INC.	01262017	5737	1216UX3	12/31/2016	400.00
2631	1	VENDETTI MOTORS INC.	01262017	5738	1216UX2	12/31/2016	2,000.00
2631	1	VENDETTI MOTORS INC.	01262017	5739	01012017	01/01/2017	672.75
2631	1	VENDETTI MOTORS INC.	01262017	5740	01012017GEN	01/01/2017	100,637.28
2658	1	W.B. MASON CO. INC.	01262017	5733	I39740434	11/30/2016	229.95
2658	1	W.B. MASON CO. INC.	01262017	5734	I40262513	12/19/2016	44.85
2658	1	W.B. MASON CO. INC.	01262017	5735	I39467141	11/17/2016	57.62
2677	1	WALTHAM SERVICES LLC	01262017	5736	2193958	01/01/2017	96.00
2961	1	WIELSMA DEREK	01262017	5693	392087	01/05/2017	80.00
76 Payable(s) for Batch SCHOOL/SG-20170201 totalling:							292,953.99
	Block/Batch:	SCHOOL2/SG-20170201			Created by: sgosselin		On: 02/01/2017
10	1	AALANCO SERVICE CORPORATION	01302017	5778	W28381	12/31/2016	3,200.00
10	1	AALANCO SERVICE CORPORATION	01302017	5779	W28357	12/31/2016	1,260.00
87	1	AMAZON.COM LLC	01302017	5777	035225199108	12/15/2016	34.14
144	1	ASSOCIATED ELEVATOR COMPANIES INC	01302017	5780	203874	12/31/2016	125.00
144	1	ASSOCIATED ELEVATOR COMPANIES INC	01302017	5781	203873	12/31/2016	125.00
144	1	ASSOCIATED ELEVATOR COMPANIES INC	01302017	5782	203875	12/31/2016	125.00
144	1	ASSOCIATED ELEVATOR COMPANIES INC	01302017	5783	204415	12/31/2016	200.00

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273	1	BLACKSTONE VALLEY EDUCATIONAL CONSORTIUM C/O MENDON UPTON REG. SCHOOL DIST.	01302017	5775	17-213	01/12/2017	900.00
275	1	BLACKSTONE VALLEY LOCK & SAFE CO. INC	01302017	5774	4170	01/10/2017	140.00
356	1	BURNS INC	01302017	5773	1531776	08/08/2016	50.80
388	1	CALARESE MARC	01302017	5769	01012017MILE AGE	01/01/2017	100.00
420	1	CASELLA WASTE MANAGEMENT OF MASSACHUSETTS	01302017	5770	1826669	01/03/2017	1,703.00
458	2	CHARTER COMMUNICATIONS HOLDING CO LLC	01302017	5771	8350 12 031 0256818	01/11/2017	649.49
2879	1	DeFlaminio Tracey	01302017	5766	01122017	01/12/2017	22.95
612	1	DELTA EDUCATION LLC	01302017	5765	202501371022	12/22/2016	77.57
637	1	DEVEREUX FOUNDATION	01302017	5767	317549DEC16	01/05/2017	3,634.72
637	1	DEVEREUX FOUNDATION	01302017	5768	294389DEC16	01/05/2017	3,634.72
742	1	EAGLE LEASING COMPANY	01302017	5786	RI909149	01/15/2017	85.00
765	1	EDUCATION INC	01302017	5763	284007	12/09/2016	415.63
765	1	EDUCATION INC	01302017	5764	283891	12/09/2016	249.40
897	1	FLAGHOUSE INC.	01302017	5762	P07249740101 1	11/21/2016	227.36
906	1	FLINN SCIENTIFIC	01302017	5761	2047400	01/03/2017	174.68
1038	1	GREENWOOD PUBLISHING GROUP INC	01302017	5759	6699657	10/31/2016	5,818.42
1073	1	HANNAFORD BROS. CO.	01302017	5758	086064	01/05/2017	69.93
1073	1	HANNAFORD BROS. CO.	01302017	5776	067434	01/06/2017	131.11
1091	1	HAYES PUMP INC.	01302017	5760	00092967	12/30/2016	775.89
2983	1	Hicks Olivia	01302017	5791	01102017	01/10/2017	10.00
2983	1	Hicks Olivia	01302017	5792	01132017	01/13/2017	10.00
2805	1	LEAGUE SCHOOL OF GREATER BOSTON ONE	01302017	5757	001592	12/31/2016	2,430.00
2981	1	Leduc Steven	01302017	5789	01132017	01/13/2017	58.00
2982	1	Marrone Samuel	01302017	5790	01132017	01/13/2017	80.00
1542	1	MASS SECONDARY SCHOOL ADMINS ASSN INC	01302017	5748	0009685-IN	11/28/2016	195.00
1608	1	MECHANICAL AIR CONTROL	01302017	5756	24736	01/11/2017	4,191.58
1816	1	OCONELL FIRE PROTECTION INC.	01302017	5750	1686794	01/01/2017	163.45
1816	1	OCONELL FIRE PROTECTION INC.	01302017	5751	1686795	01/01/2017	224.42
1816	1	OCONELL FIRE PROTECTION INC.	01302017	5751	1686802	01/01/2017	188.18
2063	1	REALLY GOOD STUFFINC.	01302017	5772	5861324	01/06/2017	217.65
2196	1	SCHOOL HEALTH CORPORATION	01302017	5746	3237114-00	01/09/2017	243.52
2198	1	SCHOOL SPECIALTY INC.	01302017	5747	208117566257	12/01/2016	72.14
2956	1	SHADIA AWAD MAKARIOUS	01302017	5755	1	12/12/2016	30.00
2278	1	SONEPAR DISTRIBUTION NEW ENGLAND INC.	01302017	5753	S027248742.0 01	11/09/2016	39.62
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01302017	5743	171303	11/30/2016	480.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01302017	5744	171302	11/30/2016	240.00
2293	1	SOUTHERN WORCESTER COUNTY EDUCATIONAL COLLABORATIVE	01302017	5745	171322	11/30/2016	220.80
2443	1	THE NEW ENGLAND CENTER FOR CHILDREN INC	01302017	5754	219921	12/31/2016	1,430.00
2464	1	THURSTON FOODS INC	01302017	5784	695344	01/18/2017	191.70
2464	1	THURSTON FOODS INC	01302017	5785	695342	01/18/2017	362.65
2499	1	TOWN OF UXBRIDGE COLLECTOR	01302017	5742	7501JAN	01/03/2017	225.00
2613	1	UXBRIDGE SCHOOLS FOOD SERVICE	01302017	5787	201725	01/06/2017	12.36

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2613	1	UXBRIDGE SCHOOLS FOOD SERVICE	01302017	5788	20173-1	11/18/2016	31.25
50 Payable(s) for Batch SCHOOL2/SG-20170201 totalling:							35,277.13
2 batch(es) for Warrant AP1729S totalling:							328,231.12
126 Payable(s) in 2 batch(es) in 1 Warrant(s) totalling:							328,231.12