

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>AAF</b>	9,150.00	0.00	0.00	0.00	0.00	9,150.00
<b>Central Source</b>	6,582.99	0.00	0.00	0.00	0.00	6,582.99
<b>Cenveo Worldwide Limited</b>	0.00	6,218.83	0.00	0.00	0.00	6,218.83
<b>City of Springfield</b>	0.00	200.00	0.00	0.00	0.00	200.00
<b>Comcast Business</b>	1,400.00	0.00	0.00	0.00	0.00	1,400.00
<b>deRenzy Business Technologies, Inc.</b>	665.69	0.00	0.00	0.00	0.00	665.69
<b>Desai Communications, Inc</b>	8,727.11	0.00	0.00	0.00	0.00	8,727.11
<b>EdLight, PBC</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>HiQ</b>	1,600.00	0.00	0.00	0.00	0.00	1,600.00
<b>MA Charter School Association</b>	7,445.00	0.00	0.00	0.00	0.00	7,445.00
<b>Mass Surgical Supply</b>	3,664.52	0.00	0.00	0.00	0.00	3,664.52
<b>NEPM</b>	2,647.11	0.00	0.00	0.00	0.00	2,647.11
<b>One Call Now</b>	600.30	0.00	0.00	0.00	0.00	600.30
<b>S.J. Services</b>	0.00	1,812.00	0.00	0.00	0.00	1,812.00
<b>Swivl</b>	1,308.00	0.00	0.00	0.00	0.00	1,308.00
<b>W.B.Mason</b>	5,325.49	0.00	0.00	0.00	0.00	5,325.49
<b>Zoom</b>	3,600.00	0.00	0.00	0.00	0.00	3,600.00
<b>TOTAL</b>	<b>53,716.21</b>	<b>8,230.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,947.04</b>