

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516 AT & T						
EXP	708333030004 4/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,038.13
EXP	708333030004 4/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,038.13
EXP	708333030004 4/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,038.13
EXP	708333030004 4/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,038.13
EXP	708333030004 4/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,038.13
EXP	708333030004 4/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,038.13
EXP	708333030004 4/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,038.13
EXP	708333030004 4/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,038.13
EXP	708333030004 4/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,038.14
SUB-TOTAL						9,343.18
4278 AT & T						
EXP	S66035235214 4/10/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,091.92
EXP	S66035235214 4/10/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,091.92
EXP	S66035235214 4/10/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,091.92
EXP	S66035235214 4/10/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,091.92
EXP	S66035235214 4/10/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,091.92
EXP	S66035235214 4/10/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,091.92
EXP	S66035235214 4/10/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,091.92
EXP	S66035235214 4/10/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,091.92
EXP	S66035235214 4/10/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,091.95
SUB-TOTAL						9,827.31
4122 AT & T LONG DISTANCE						
EXP	817116522 4/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	48.22
EXP	817116522 4/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	48.22
EXP	817116522 4/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	48.22
EXP	817116522 4/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	48.22
EXP	817116522 4/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	48.22
EXP	817116522 4/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	48.22
EXP	817116522 4/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	48.22
EXP	817116522 4/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	48.22
EXP	817116522 4/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	48.22
SUB-TOTAL						433.98
7814 AT&T						
EXP	1006123200 4/10/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	6,029.19
EXP	1006123200 4/10/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	6,029.19
EXP	1006123200 4/10/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	6,029.19
EXP	1006123200 4/10/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	6,029.19
EXP	1006123200 4/10/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	6,029.19
EXP	1006123200 4/10/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	6,029.19
EXP	1006123200 4/10/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	6,029.19
EXP	1006123200 4/10/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	6,029.19
EXP	1006123200 4/10/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	6,029.22
SUB-TOTAL						54,262.74
383 COM ED						
EXP	5363022007 4/28/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,296.64
EXP	1300063004 4/21/2014	B	2	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,082.13
EXP	0794747005 4/21/2014	B	3	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	750.32

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EXP	0794746008		4	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	1,804.60
EXP	1552180007		5	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,207.06
				SUB-TOTAL		6,140.75
	786 HARVEY WATER DEPT					
EXP	01002213101		1	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	51.60
EXP	01001813001		2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	113.88
EXP	01001812001		3	PUR SERVICES BRYANT WATER	20 2540 370 1 38	172.34
EXP	01001800001		4	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	304.16
EXP	01001830001		5	PUR SERVICES BROOKS WATER	20 2540 370 9 38	672.09
EXP	01002213001		6	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	249.09
				SUB-TOTAL		1,563.16
	8372 WEX BANK					
EXP	36527479		2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,234.24
				SUB-TOTAL		2,234.24
				BUILDING		83,805.36

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1940 ALLTOWN BUS SERVICE						
EXP 511216	4/11/2014	B 1	PUR SERVICES	DISTRICT PRE-KDG	40 2550 336 99 55	8,568.00
EXP 121467	4/11/2014	B 2	PUR SERVICES	DISTRICT PRE-KDG	40 2550 336 99 55	775.00
EXP 122172	4/11/2014	B 3	PUR SERVICES	DISTRICT PRE-KDG	40 2550 336 99 55	200.00
EXP 122174	4/11/2014	B 4	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	200.00
EXP 122173	4/11/2014	B 5	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	200.00
EXP 122260SAND	4/11/2014	B 6	PUR SERVICES	DISTRICT FIELD TRIPS	40 2550 334 99 99	380.00
EXP 122021ANG	4/11/2014	B 7	PUR SERVICES	DISTRICT FIELD TRIPS	40 2550 334 99 99	236.25
EXP 122255BRK	4/11/2014	B 8	PUR SERVICES	DISTRICT FIELD TRIPS	40 2550 334 99 99	450.00
EXP 122548	4/11/2014	B 9	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	200.00
EXP 511222	4/11/2014	B 10	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	4,560.00
EXP 511221	4/11/2014	B 11	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	1,805.00
EXP 511215	4/11/2014	B 12	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	38,299.50
EXP 511223	4/11/2014	B 13	PUR SERVICES	DISTRICT PREP SCHL	40 2550 334 99 25	1,900.00
EXP 122547	4/11/2014	B 14	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 122314	4/11/2014	B 15	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	180.63
EXP 122310	4/11/2014	B 16	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 122309	4/11/2014	B 17	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP 122254	4/11/2014	B 18	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	170.00
EXP 122311	4/11/2014	B 19	PUR SERVICES	DISTRICT ACTIVITY	40 2550 333 99 99	200.00
SUB-TOTAL						58,924.38
8456 CITYWIDE EXPRESS TRANSPORTATION						
EXP 139	4/11/2014	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	441.90
EXP 138	4/11/2014	B 2	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	443.50
EXP 140	4/11/2014	B 3	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	333.75
SUB-TOTAL						1,219.15
TRANSPORTATION						60,143.53

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	1,103.45
				BUILDING	20	83,805.36
				TRANSPORTATION	40	60,143.53
				GRAND TOTAL		145,052.34

PRESIDENT

SECRETARY