

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940 ALLTOWN BUS SERVICE						
EXP	151299 4/06/2017	B	2	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	123.00
EXP	151300 4/06/2017	B	3	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	154.00
EXP	152061 4/06/2017	B	4	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	291.75
EXP	152056 4/06/2017	B	5	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 100 37051	154.00
SUB-TOTAL						722.75
3378 BOUNDS, QUNITELLA						
EXP	EXP REPORT 4/28/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	321.99
SUB-TOTAL						321.99
11170 CLOWNING AROUND ENTERTAINMENT, INC.						
EXP	32884 4/05/2017	B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	3,809.00
SUB-TOTAL						3,809.00
1364 COHEN, APRIL						
EXP	EXP REPORT 4/24/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	609.32
SUB-TOTAL						609.32
535 E.C.H.O. JOINT AGREEMENT						
EXP	16-152-ESY 11/09/2016	B	1	PUR SERVICES DISTRICT S/P ESY	10 1110 390 99 76	4,847.63
SUB-TOTAL						4,847.63
2970 LEE, GEORGETTE						
EXP	EXP REPORT 4/24/2017	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	357.09
SUB-TOTAL						357.09
11534 LTP PHOTOGRAPHY						
EXP	2049 5/05/2017	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 37051	300.00
EXP	2050 5/05/2017	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 37051	300.00
SUB-TOTAL						600.00
607 N.S.B.A.						
EXP	266359 1/06/2017	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	695.00
EXP	291484 3/20/2017	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	4,165.00
EXP	266399 1/06/2017	B	3	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	4,565.00
EXP	266403 1/06/2017	B	4	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	740.00
SUB-TOTAL						10,165.00
6993 NEXTEL COMMUNICATIONS						
EXP	987311517182 4/18/2017	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	655.96
SUB-TOTAL						655.96
3820 ERIC SWAIN						
EXP	CK REQUEST 4/28/2017	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 3000 390 99 37051	550.00
SUB-TOTAL						550.00
3678 U.S. POSTMASTER						
EXP	PERMIT RNW18 3/20/2017	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	550.00
SUB-TOTAL						550.00
9657 UPS						
EXP	000Y74224236 6/04/2016	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	13.03
SUB-TOTAL						13.03
5086 URBAN GATEWAYS CENTER FOR ARTS EDUCATION						
EXP	INV-20770 4/17/2017	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	400.00
SUB-TOTAL						400.00
8372 WEX BANK						
EXP	49485637 4/15/2017	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	404.01

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

1940	ALLTOWN BUS SERVICE					
EXP 151975	4/06/2017	B	1	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 37051	738.00
				SUB-TOTAL		738.00

8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 1212	4/13/2017	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	285.00
EXP 1213	4/13/2017	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	400.00
EXP 1214	4/13/2017	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	452.00
EXP 1215	4/13/2017	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	401.52
EXP 1216	4/13/2017	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	195.12
EXP 1217	4/13/2017	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	309.00
EXP 1218	4/13/2017	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	380.00
EXP 1219	4/13/2017	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	368.00
EXP 1220	4/13/2017	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	524.00
EXP 1221	4/13/2017	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	408.00
EXP 1222	4/13/2017	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	465.00
EXP 1233	4/13/2017	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	376.00
				SUB-TOTAL		4,563.64
TRANSPORTATION						5,301.64

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	24,045.78
			BUILDING	20	33,359.80
			TRANSPORTATION	40	5,301.64
			FUND TOTAL	80	433.12
			GRAND TOTAL		63,140.34

PRESIDENT

SECRETARY