

< < < PAYABLES PRE-LIST > > >
 DISTRICT 152
 EDUCATION

PAY DATE 3/01/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3400 EXP 33256	ANCEL, GLINK, DIAMOND, BUSH, 2/11/2013	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	4,392.10
				SUB-TOTAL		4,392.10
3237 EXP 100	GLORIA ANDERSON 2/28/2013	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	225.00
				SUB-TOTAL		225.00
3229 EXP 120	SANTIONO DYER 2/28/2013	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	225.00
				SUB-TOTAL		225.00
8844 EXP CK REQUEST	FIRST NATIONAL BANK OMAHA 2/28/2013	B	1	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	1,623.23
EXP CK REQUEST	2/28/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	437.11
EXP CK REQUEST	2/28/2013	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	1,661.72
EXP CK REQUEST	2/28/2013	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	50.13
				SUB-TOTAL		3,772.19
3240 EXP CK REQUEST	KTHRU12 SERVICES 2/21/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	12,164.00
				SUB-TOTAL		12,164.00
3231 EXP 110	LONNIE SMALL 2/28/2013	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	225.00
				SUB-TOTAL		225.00
				EDUCATION		21,003.29

PAY DATE 3/01/2013

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516 AT & T						
EXP	708Z04005102 2/16/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,760.46
EXP	708Z04005102 2/16/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,760.46
EXP	708Z04005102 2/16/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,760.46
EXP	708Z04005102 2/16/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,760.46
EXP	708Z04005102 2/16/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,760.46
EXP	708Z04005102 2/16/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,760.46
EXP	708Z04005102 2/16/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,760.46
EXP	708Z04005102 2/16/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,760.46
EXP	708Z04005102 2/16/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,760.42
EXP	708333030002 2/04/2013	B	10	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,055.75
EXP	708333030002 2/04/2013	B	11	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,055.75
EXP	708333030002 2/04/2013	B	12	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,055.75
EXP	708333030002 2/04/2013	B	13	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,055.75
EXP	708333030002 2/04/2013	B	14	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,055.75
EXP	708333030002 2/04/2013	B	15	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,055.75
EXP	708333030002 2/04/2013	B	16	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,055.75
EXP	708333030002 2/04/2013	B	17	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,055.75
EXP	708333030002 2/04/2013	B	18	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,055.75
SUB-TOTAL						25,345.85
4122 AT & T LONG DISTANCE						
EXP	817116522 2/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	58.06
EXP	817116522 2/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	58.06
EXP	817116522 2/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	58.06
EXP	817116522 2/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	58.06
EXP	817116522 2/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	58.06
EXP	817116522 2/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	58.06
EXP	817116522 2/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	58.06
EXP	817116522 2/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	58.06
EXP	817116522 2/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	58.05
SUB-TOTAL						522.53
383 COM ED						
EXP	5363022007 2/21/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,045.01
EXP	6273003004 2/21/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	25.98
EXP	1298128007 2/21/2013	B	3	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	990.21
EXP	1636804004 2/21/2013	B	4	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	615.42
EXP	1552180007 2/20/2013	B	5	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,179.79
EXP	0794747005 2/20/2013	B	6	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	887.23
EXP	0794746008 2/20/2013	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,059.95
EXP	0124603005 2/19/2013	B	8	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	532.13
SUB-TOTAL						7,335.72
6739 CONSTELLATION NEWENERGY						
EXP	0009095414 2/21/2013	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,885.21
EXP	0009095414 2/21/2013	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	2,130.69
EXP	0009095414 2/21/2013	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,724.86
EXP	0009095414 2/21/2013	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	3,870.05
EXP	0009095414 2/21/2013	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,485.19
EXP	0009095414 2/21/2013	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	3,003.78

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EXP	0009095414 2/21/2013	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	2,482.45
EXP	0009095414 2/21/2013	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,846.05
EXP	0009095414 2/21/2013	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	3,411.88
EXP	0009095414 2/21/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	486.10
				SUB-TOTAL		24,326.26
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 2/28/2013	B	5	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	305.00
				SUB-TOTAL		305.00
786	HARVEY WATER DEPT					
EXP	01001110001 2/06/2013	B	1	PUR SERVICES RILEY WATER	20 2540 370 6 38	356.39
EXP	01002213101 2/06/2013	B	2	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	41.37
EXP	01002220001 2/06/2013	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	93.26
EXP	01002191001 2/06/2013	B	4	PUR SERVICES LOWELL WATER	20 2540 370 5 38	547.65
EXP	01001800001 2/06/2013	B	5	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	159.48
EXP	01001830001 2/06/2013	B	6	PUR SERVICES BROOKS WATER	20 2540 370 9 38	212.35
EXP	01001861001 2/06/2013	B	7	PUR SERVICES HOLMES WATER	20 2540 370 4 38	142.69
EXP	01001862001 2/06/2013	B	8	PUR SERVICES HOLMES WATER	20 2540 370 4 38	191.67
EXP	01001812001 2/06/2013	B	9	PUR SERVICES BRYANT WATER	20 2540 370 1 38	117.03
EXP	01002213001 2/06/2013	B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	183.02
				SUB-TOTAL		2,044.91
6993	NEXTEL COMMUNICATIONS					
EXP	987311517132 2/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,086.98
				SUB-TOTAL		4,086.98
2938	TRINITY/ELBE ELECTRICAL CO. LLC					
EXP	CK REQUEST 2/22/2013	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	6,405.00
EXP	CK REQUEST 2/22/2013	B	2	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	27,176.40
				SUB-TOTAL		33,581.40
				BUILDING		97,548.65

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 452	2/08/2013	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	639.00
EXP 451	2/08/2013	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	506.00
EXP 453	2/08/2013	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 450	2/08/2013	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	677.00
EXP 459	2/22/2013	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	511.20
EXP 461	2/22/2013	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	405.88
EXP 450A	2/22/2013	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	404.80
EXP 458	2/22/2013	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	541.60
EXP 455	2/15/2013	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	639.00
EXP 456	2/15/2013	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	506.00
EXP 454	2/15/2013	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	665.00
EXP 457	2/15/2013	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
				SUB-TOTAL		6,510.18
				TRANSPORTATION		6,510.18

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

				SS/MEDICARE		.00
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	21,003.29
				BUILDING	20	97,548.65
				TRANSPORTATION	40	6,510.18
				GRAND TOTAL		125,062.12

PRESIDENT

SECRETARY

