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 DISTRICT 152
 EDUCATION

PAY DATE 9/03/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5933	BOLTON, ARLETHA					
EXP	CK REQUEST 9/14/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	500.00
				SUB-TOTAL		500.00
2484	CITGO PETROLEUM CORP.					
EXP	131646051 8/14/2013	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	586.16
				SUB-TOTAL		586.16
5863	NEW MEDIA ACCESS					
EXP	2013-32A 8/20/2013	B	1	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	1,300.00
				SUB-TOTAL		1,300.00
6993	NEXTEL COMMUNICATIONS					
EXP	987311517138 8/18/2013	B	2	SUPPLIES DISTRICT SUPPLIES	10 1200 410 99 24	439.96
				SUB-TOTAL		439.96

EDUCATION

2,826.12

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

516	AT & T					
EXP	708333030008	8/04/2013	B 1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,262.63
EXP	708333030008	8/04/2013	B 2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,262.63
EXP	708333030008	8/04/2013	B 3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,262.63
EXP	708333030008	8/04/2013	B 4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,262.63
EXP	708333030008	8/04/2013	B 5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,262.63
EXP	708333030008	8/04/2013	B 6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,262.63
EXP	708333030008	8/04/2013	B 7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,262.63
EXP	708333030008	8/04/2013	B 8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,262.63
EXP	708333030008	8/04/2013	B 9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,262.63
EXP	708204005108	8/16/2013	B 10	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,829.30
EXP	708204005108	8/16/2013	B 11	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,829.30
EXP	708204005108	8/16/2013	B 12	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,829.30
EXP	708204005108	8/16/2013	B 13	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,829.30
EXP	708204005108	8/16/2013	B 14	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,829.30
EXP	708204005108	8/16/2013	B 15	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,829.30
EXP	708204005108	8/16/2013	B 16	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,829.30
EXP	708204005108	8/16/2013	B 17	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,829.30
EXP	708204005108	8/16/2013	B 18	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,829.29
SUB-TOTAL						27,827.36
4278	AT & T					
EXP	S66035235213	8/01/2013	B 1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,244.43
EXP	S66035235213	8/01/2013	B 2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,244.43
EXP	S66035235213	8/01/2013	B 3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,244.43
EXP	S66035235213	8/01/2013	B 4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,244.43
EXP	S66035235213	8/01/2013	B 5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,244.43
EXP	S66035235213	8/01/2013	B 6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,244.43
EXP	S66035235213	8/01/2013	B 7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,244.43
EXP	S66035235213	8/01/2013	B 8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,244.43
EXP	S66035235213	8/01/2013	B 9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,244.46
SUB-TOTAL						11,199.90
4122	AT & T LONG DISTANCE					
EXP	817116522AUG	8/04/2013	B 1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	22.23
EXP	817116522AUG	8/04/2013	B 2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	22.23
EXP	817116522AUG	8/04/2013	B 3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	22.23
EXP	817116522AUG	8/04/2013	B 4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	22.23
EXP	817116522AUG	8/04/2013	B 5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	22.23
EXP	817116522AUG	8/04/2013	B 6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	22.23
EXP	817116522AUG	8/04/2013	B 7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	22.23
EXP	817116522AUG	8/04/2013	B 8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	22.23
EXP	817116522AUG	8/04/2013	B 9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	22.20
SUB-TOTAL						200.04
2484	CITGO PETROLEUM CORP.					
EXP	131646051	8/14/2013	B 2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,339.33
SUB-TOTAL						2,339.33
383	COM ED					
EXP	1636804004	8/19/2013	B 1	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	540.50
EXP	6273003004	8/19/2013	B 2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	25.80

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EXP	1372054004 8/12/2013	B	3	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	546.96
EXP	1300063004 8/12/2013	B	4	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,661.05
EXP	1552180007 8/09/2013	B	5	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	586.45
EXP	1552180007 8/19/2013	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	519.84
EXP	0124603005 8/16/2013	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	692.07
EXP	0794747005 8/16/2013	B	8	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	347.28
EXP	0794746008 8/08/2013	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,076.25
EXP	0794746008 8/16/2013	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,034.58
EXP	5363022007 8/09/2013	B	11	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,234.95
EXP	5363022007 8/09/2013	B	12	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,082.40
EXP	5363022007 8/16/2013	B	13	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	1,077.77
EXP	1300063004 8/21/2013	B	14	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,661.05
SUB-TOTAL						14,086.95
6739	CONSTELLATION NEWENERGY					
EXP	0011255796 8/22/2013	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	172.53
EXP	0011255796 8/22/2013	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	384.67
EXP	0011255796 8/22/2013	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	180.72
EXP	0011255796 8/22/2013	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	281.46
EXP	0011255796 8/22/2013	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	174.22
EXP	0011255796 8/22/2013	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,479.47
EXP	0011255796 8/22/2013	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,039.71
EXP	0011255796 8/22/2013	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	338.87
EXP	0011255796 8/22/2013	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	231.71
EXP	0011255796 8/22/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	136.66
SUB-TOTAL						4,420.02
9782	HAMMOND, ERIC					
EXP	HARVEY#12 9/03/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	8,485.00
SUB-TOTAL						8,485.00
9661	KING, HOWARD L.					
EXP	425 8/16/2013	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	6,250.00
SUB-TOTAL						6,250.00
6993	NEXTEL COMMUNICATIONS					
EXP	987311517138 8/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,206.22
SUB-TOTAL						4,206.22
BUILDING						79,014.82

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	2,826.12
				BUILDING	20	79,014.82
				GRAND TOTAL		81,840.94

PRESIDENT

SECRETARY

