

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

PAY DATE 2/05/2013

PAGE 1

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 110485	10/12/2012	B 43		PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	420.00
EXP 111253	11/16/2012	B 44		PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	450.00
EXP 110789	11/30/2012	B 45		PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	675.00
EXP 110287	10/22/2012	B 51		SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	210.00
EXP 110915	11/05/2012	B 52		SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	210.00
EXP 110821	11/09/2012	B 53		SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	210.00
EXP 111239	11/15/2012	B 54		SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	600.00
EXP 111590	11/30/2012	B 55		SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	210.00
EXP 111491	11/30/2012	B 56		SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	250.00
EXP 109788	10/19/2012	B 57		SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	498.00
EXP 110478	10/24/2012	B 58		SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	315.00
EXP 111755	12/05/2012	B 59		SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	175.00
EXP 111489	12/04/2012	B 60		SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	260.00
EXP 111254	11/16/2012	B 61		SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	420.00
EXP 110680	11/21/2012	B 62		SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	225.00
				SUB-TOTAL		5,128.00
8129	ROGERS, TYRONE					
EXP CK REQUEST	2/05/2012	B 1		PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	200.00
				SUB-TOTAL		200.00
				EDUCATION		5,328.00

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1940	ALLTOWN BUS SERVICE					
EXP 110233	10/06/2012	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	250.00
EXP 110423	10/16/2012	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 110424	10/30/2012	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 110620	11/01/2012	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111237	11/13/2012	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111238	11/15/2012	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111279	11/17/2012	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111469	11/26/2012	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111473	11/27/2012	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111587	11/29/2012	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111492	11/30/2012	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111493	11/30/2012	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111494	11/30/2012	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111495	11/30/2012	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111817	12/06/2012	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111833	12/07/2012	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111834	12/07/2012	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111835	12/07/2012	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111836	12/07/2012	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111818	12/13/2012	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP 111839	12/14/2012	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111840	12/14/2012	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111841	12/14/2012	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111842	12/14/2012	B	24	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 510791	12/31/2012	B	25	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	30,135.00
EXP 510797	12/31/2012	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	380.00
EXP 501798	12/31/2012	B	27	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	4,465.00
EXP 510792	12/31/2012	B	28	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	9,030.00
EXP 110704	12/31/2012	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 110703	12/31/2012	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 110536	12/31/2012	B	31	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 110862	12/31/2012	B	32	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 110901	12/31/2012	B	33	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 110904	12/31/2012	B	34	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	205.00
EXP 110902	12/31/2012	B	35	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 110903	12/31/2012	B	36	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111294	12/31/2012	B	37	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 111682	12/31/2012	B	38	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 1111728	12/31/2012	B	39	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	105.00
EXP 110618	11/09/2012	B	40	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	1,260.00
EXP 110629	11/30/2012	B	41	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	1,575.00
EXP 111753	12/05/2012	B	42	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	420.00
EXP 110182	10/02/2012	B	46	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	70.00
EXP 110221	10/02/2012	B	47	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	70.00
EXP 110210	10/03/2012	B	48	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	70.00
EXP 110782	10/24/2012	B	49	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	105.00
EXP 111675	10/26/2012	B	50	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	140.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SUB-TOTAL		54,260.00
				TRANSPORTATION		54,260.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	5,328.00
				TRANSPORTATION	40	54,260.00
				GRAND TOTAL		59,588.00

PRESIDENT

SECRETARY

