

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

PAY DATE 2/04/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2484	CITGO PETROLEUM CORP.					
EXP	131646051 1/15/2013	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	684.22
				SUB-TOTAL		684.22
67	COMMISSION FOR THE STUDY OF					
EXP	CK REQUEST 1/29/2013	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 2210 390 99 154	450.00
EXP	CK REQUEST 1/29/2013	B	2	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 155	1,350.00
EXP	CK REQUEST 1/29/2013	B	3	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	4,770.00
EXP	CK REQUEST 1/29/2013	B	4	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 160	21,730.00
				SUB-TOTAL		28,300.00
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 1/30/2013	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	650.00
EXP	CK REQUEST 1/30/2013	B	2	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	69.00
EXP	CK REQUEST 1/30/2013	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	7,258.40
EXP	CK REQUEST 1/30/2013	B	4	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	36.00
				SUB-TOTAL		8,013.40
171	HAWKINS, LINDA					
EXP	CK REQUEST 2/04/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	200.00
				SUB-TOTAL		200.00
1572	JOHNNETTA MILLER					
EXP	CK REQUEST 2/04/2013	B	1	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	300.00
				SUB-TOTAL		300.00
9385	ROGERS, JANET					
EXP	CK REQUEST 2/04/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	200.00
				SUB-TOTAL		200.00
				EDUCATION		37,697.62

PAY DATE 2/04/2013

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516	AT & T					
EXP	708Z04005101	1/16/2013	B 1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,721.69
EXP	708Z04005101	1/16/2013	B 2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,721.69
EXP	708Z04005101	1/16/2013	B 3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,721.69
EXP	708Z04005101	1/16/2013	B 4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,721.69
EXP	708Z04005101	1/16/2013	B 5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,721.69
EXP	708Z04005101	1/16/2013	B 6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,721.69
EXP	708Z04005101	1/16/2013	B 7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,721.69
EXP	708Z04005101	1/16/2013	B 8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,721.69
EXP	708Z04005101	1/16/2013	B 9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,721.68
SUB-TOTAL						15,495.20
140	CHAMPION ENERGY, LLC					
EXP	5363022007	1/25/2013	B 1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,295.53
EXP	6273003004	1/25/2013	B 2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.21
EXP	1636804004	1/25/2013	B 3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,355.35
EXP	0794747005	1/25/2013	B 4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,064.52
EXP	1298128007	1/25/2013	B 5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	1,958.81
EXP	0124603005	1/25/2013	B 6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,415.67
EXP	0794746008	1/25/2013	B 7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	5,948.83
EXP	1300063004	1/25/2013	B 8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,558.21
EXP	1372054004	1/25/2013	B 9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	845.81
EXP	1552180007	1/25/2013	B 10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,140.41
SUB-TOTAL						21,584.35
2484	CITGO PETROLEUM CORP.					
EXP	131646051	1/15/2013	B 1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,746.86
SUB-TOTAL						1,746.86
383	COM ED					
EXP	6273003004	1/23/2013	B 1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	26.39
EXP	5363022007	1/23/2013	B 2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	977.25
EXP	1636804004	1/22/2013	B 3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	612.85
EXP	0794747005	1/18/2013	B 4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	773.49
EXP	1298128007	1/18/2013	B 5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	870.19
EXP	1552180007	1/22/2013	B 6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,095.21
EXP	0124603005	1/17/2013	B 7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	543.84
EXP	1372054004	1/14/2013	B 8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,267.40
EXP	1300063004	1/23/2013	B 9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,088.12
EXP	0794746008	1/18/2013	B 10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,045.00
SUB-TOTAL						9,299.74
6739	CONSTELLATION NEWENERGY					
EXP	0008751552	1/23/2013	B 1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,899.96
EXP	0008751552	1/23/2013	B 2	SUPPLIES BROOKS GAS	20 2540 465 9 38	2,196.94
EXP	0008751552	1/23/2013	B 3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,644.63
EXP	0008751552	1/23/2013	B 4	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,644.63
EXP	0008751552	1/23/2013	B 5	SUPPLIES SANDBURG GAS	20 2540 465 7 38	3,076.05
EXP	0008751552	1/23/2013	B 6	SUPPLIES RILEY GAS	20 2540 465 6 38	2,633.12
EXP	0008751552	1/23/2013	B 7	SUPPLIES HOLMES GAS	20 2540 465 4 38	3,427.39
EXP	0008751552	1/23/2013	B 8	SUPPLIES FIELD GAS	20 2540 465 3 38	2,092.82
EXP	0008751552	1/23/2013	B 9	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,939.12

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EXP	0008751552 1/23/2013	B	10	SUPPLIES ANGELOU GAS	20 2540 465 2 38	3,182.12
EXP	0008751552 1/23/2013	B	11	SUPPLIES WHITTIER GAS	20 2540 465 8 38	520.16
EXP	0008751552RV 1/25/2013	B	12	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,650.87-
				SUB-TOTAL		23,606.07
	5594 MATT-TEL TELEPHONE SERVICE					
EXP	H00038 1/31/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
				SUB-TOTAL		7,500.00
	6993 NEXTEL COMMUNICATIONS					
EXP	987311517131 1/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,085.98
				SUB-TOTAL		4,085.98
	1686 SOUTHSIDE WELDING AND BOILER WORKS					
EXP	157-B-12 10/30/2012	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,970.00
EXP	104-B-13 1/13/2013	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	3,200.00
EXP	158-B-12 10/30/2012	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	5,890.00
				SUB-TOTAL		15,060.00
	2938 TRINITY/ELBE ELECTRICAL CO. LLC					
EXP	CK REQUEST 1/31/2013	B	1	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	3,202.50
EXP	CK REQUEST 1/31/2013	B	2	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	13,588.20
				SUB-TOTAL		16,790.70
	4221 VAN DRUNEN FORD COMPANY					
EXP	130592 FOCS62619 1/29/2013	F B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	860.12
				SUB-TOTAL		860.12

BUILDING 116,029.02

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 443	1/25/2013	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 444	1/25/2013	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	576.50
EXP 445	1/25/2013	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	639.00
EXP 441	1/18/2013	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	594.50
EXP 440	1/18/2013	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 442	1/18/2013	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	603.00
				SUB-TOTAL		3,427.70
				TRANSPORTATION		3,427.70

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				EDUCATION	10	37,697.62
				BUILDING	20	116,029.02
				TRANSPORTATION	40	3,427.70
				FUND TOTAL	80	331.20
				GRAND TOTAL		157,485.54

PRESIDENT

SECRETARY

