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 DISTRICT 152
 EDUCATION

PAY DATE 1/02/2014

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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 12/15/2013	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	403.73
				SUB-TOTAL		403.73
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 1/06/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	2,874.90
EXP	CK REQUEST 1/06/2014	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	10,877.94
EXP	CK REQUEST 1/06/2014	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	4,764.17
EXP	CK REQUEST 1/06/2014	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	2,563.53
				SUB-TOTAL		21,080.54
45	MAIL FINANCE, INC.					
EXP	N10071322 12/15/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
				EDUCATION		21,568.91

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516	AT & T					
EXP	708333030012 12/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,345.67
EXP	708333030012 12/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,345.67
EXP	708333030012 12/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,345.67
EXP	708333030012 12/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,345.67
EXP	708333030012 12/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,345.67
EXP	708333030012 12/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,345.67
EXP	708333030012 12/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,345.67
EXP	708333030012 12/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,345.67
EXP	708333030012 12/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,345.70
EXP	708200516116 12/16/2013	B	10	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	3,118.73
EXP	708200516116 12/16/2013	B	11	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	3,118.73
EXP	708200516116 12/16/2013	B	12	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	3,118.73
EXP	708200516116 12/16/2013	B	13	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	3,118.73
EXP	708200516116 12/16/2013	B	14	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	3,118.73
EXP	708200516116 12/16/2013	B	15	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	3,118.73
EXP	708200516116 12/16/2013	B	16	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	3,118.73
EXP	708200516116 12/16/2013	B	17	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	3,118.73
EXP	708200516116 12/16/2013	B	18	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,118.73
				SUB-TOTAL		40,179.63
4278	AT & T					
EXP	S66035235213 12/01/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,084.50
EXP	S66035235213 12/01/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,084.50
EXP	S66035235213 12/01/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,084.50
EXP	S66035235213 12/01/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,084.50
EXP	S66035235213 12/01/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,084.50
EXP	S66035235213 12/01/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,084.50
EXP	S66035235213 12/01/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,084.50
EXP	S66035235213 12/01/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,084.50
EXP	S66035235213 12/01/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,084.50
				SUB-TOTAL		9,760.50
4122	AT & T LONG DISTANCE					
EXP	817116522 12/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	33.19
EXP	817116522 12/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	33.19
EXP	817116522 12/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	33.19
EXP	817116522 12/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	33.19
EXP	817116522 12/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	33.19
EXP	817116522 12/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	33.19
EXP	817116522 12/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	33.19
EXP	817116522 12/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	33.19
EXP	817116522 12/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	33.19
				SUB-TOTAL		298.71
140	CHAMPION ENERGY, LLC					
EXP	9110900832 12/09/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,213.99
EXP	6273003004 12/09/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.02
EXP	1636804004 12/09/2013	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,256.74
EXP	0794747005 12/09/2013	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,570.65
EXP	1298128007 12/09/2013	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,632.33

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EXP	0124603005 12/09/2013	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,271.25
EXP	0794746008 12/09/2013	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,876.70
EXP	1300063004 12/09/2013	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,176.60
EXP	1372054004 12/09/2013	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,615.32
EXP	1552180007 12/09/2013	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,050.02
				SUB-TOTAL		19,664.62
2484	CITGO PETROLEUM CORP. 131646051 12/15/2013	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,281.05
				SUB-TOTAL		2,281.05
383	COM ED					
EXP	1372054004 12/10/2013	B	1	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,186.17
EXP	1552180007 12/02/2013	B	2	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,073.58
EXP	0124603005 12/18/2013	B	3	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,151.72
EXP	1636804004 12/18/2013	B	4	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,253.40
EXP	1552180007 12/20/2013	B	5	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,165.21
EXP	6273003004 12/19/2013	B	6	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	26.29
EXP	5363022007 12/19/2013	B	7	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,315.46
EXP	1298128007 12/19/2013	B	8	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	1,022.67
EXP	1300063004 12/19/2013	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,007.04
EXP	0794746008 12/17/2013	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	3,576.10
EXP	0794747005 12/17/2013	B	11	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,556.05
				SUB-TOTAL		15,333.69
6739	CONSTELLATION NEWENERGY					
EXP	0012789520 12/21/2013	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,933.95
EXP	0012789520 12/21/2013	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	3,443.30
EXP	0012789520 12/21/2013	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	2,003.01
EXP	0012789520 12/21/2013	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	4,111.84
EXP	0012789520 12/21/2013	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,633.68
EXP	0012789520 12/21/2013	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,770.62
EXP	0012789520 12/21/2013	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,980.82
EXP	0012789520 12/21/2013	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,700.92
EXP	0012789520 12/21/2013	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	4,115.97
EXP	0012789520 12/21/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	590.53
				SUB-TOTAL		26,284.64
786	HARVEY WATER DEPT					
EXP	01001110001 12/11/2013	B	1	PUR SERVICES RILEY WATER	20 2540 370 6 38	292.04
EXP	010018000001 12/11/2013	B	2	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	120.12
EXP	01001812001 12/11/2013	B	3	PUR SERVICES BRYANT WATER	20 2540 370 1 38	71.45
EXP	01001813001 12/11/2013	B	4	PUR SERVICES BRYANT WATER	20 2540 370 1 38	58.01
EXP	01001820001 12/11/2013	B	5	PUR SERVICES FIELD WATER	20 2540 370 3 38	211.89
EXP	01001861001 12/11/2013	B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	192.52
EXP	01001862001 12/11/2013	B	7	PUR SERVICES HOLMES WATER	20 2540 370 4 38	191.43
EXP	01002191001 12/11/2013	B	8	PUR SERVICES LOWELL WATER	20 2540 370 5 38	7.92
EXP	01002220001 12/11/2013	B	9	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	315.35
				SUB-TOTAL		1,460.73

BUILDING

115,263.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 511106	12/19/2013	B	1	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	8,092.00
EXP 511105	12/19/2013	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	35,676.00
EXP 511112	12/19/2013	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	4,750.00
EXP 511111	12/19/2013	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,425.00
EXP 511107	12/19/2013	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	19,155.00
EXP 511108	12/19/2013	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,500.00
EXP 511109	12/19/2013	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	3,622.50
EXP 511110	12/19/2013	B	8	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	16,425.00
EXP 511106	12/19/2013	B	9	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,145.00
				SUB-TOTAL		95,790.50
				TRANSPORTATION		95,790.50

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				EDUCATION	10	21,568.91
				BUILDING	20	115,263.57
				TRANSPORTATION	40	95,790.50
				GRAND TOTAL		232,622.98

PRESIDENT

SECRETARY

