

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

PAY DATE 11/01/2013

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 118397	9/24/2013	B	34	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	120.00
EXP 118594	10/01/2013	B	35	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	120.00
EXP 118593	10/01/2013	B	36	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 54	275.00
				SUB-TOTAL		515.00
2484	CITGO PETROLEUM CORP.					
EXP 131646051	10/15/2013	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	758.18
				SUB-TOTAL		758.18
171	HAWKINS, LINDA					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
6904	JOHNSON, BETTY J.					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
3319	GLORIA JOHNSON					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
45	MAIL FINANCE, INC.					
EXP N4258439	10/14/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
6667	DR. KISHA MCCASKILL					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
2646	ROBINSON, GEORGE					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00
EXP CK REQUEST	11/01/2013	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		900.00
9385	ROGERS, JANET					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
8129	ROGERS, TYRONE					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
8038	SCHOOL DISTRICT #152 FOUNDATION					
EXP CK REQUEST	11/01/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	1,800.00
				SUB-TOTAL		1,800.00
3109	SUGAR WEBS					
EXP 20130901	10/30/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	3,000.00
				SUB-TOTAL		3,000.00
1784	THOMAS, SIRLENA					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
250	WRIGHT, NICOLE					
EXP CK REQUEST	11/01/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
				SUB-TOTAL		400.00
				EDUCATION		10,257.82

PAY DATE 11/01/2013

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER				
8481	BOLES, KELLY D									
EXP	CK REQUEST	10/21/2013	B 1	SUPPLIES DISTRICT SUPPLIES		13 1200 411 99 99				81.09
				SUB-TOTAL						81.09
				ED/SPEC ED						81.09

PAY DATE 11/01/2013

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

516	AT & T					
EXP	708Z04005110 10/16/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,829.78
EXP	708Z04005110 10/16/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,829.78
EXP	708Z04005110 10/16/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,829.78
EXP	708Z04005110 10/16/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,829.78
EXP	708Z04005110 10/16/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,829.78
EXP	708Z04005110 10/16/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,829.78
EXP	708Z04005110 10/16/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,829.78
EXP	708Z04005110 10/16/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,829.78
EXP	708Z04005110 10/16/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,829.76
EXP	708333030010 10/04/2013	B	10	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,214.97
EXP	708333030010 10/04/2013	B	11	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,214.97
EXP	708333030010 10/04/2013	B	12	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,214.97
EXP	708333030010 10/04/2013	B	13	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,214.97
EXP	708333030010 10/04/2013	B	14	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,214.97
EXP	708333030010 10/04/2013	B	15	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,214.97
EXP	708333030010 10/04/2013	B	16	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,214.97
EXP	708333030010 10/04/2013	B	17	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,214.97
EXP	708333030010 10/04/2013	B	18	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,215.01
				SUB-TOTAL		27,402.77
4278	AT & T					
EXP	660352352132 10/01/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,086.74
EXP	660352352132 10/01/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,086.74
EXP	660352352132 10/01/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,086.74
EXP	660352352132 10/01/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,086.74
EXP	660352352132 10/01/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,086.74
EXP	660352352132 10/01/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,086.74
EXP	660352352132 10/01/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,086.74
EXP	660352352132 10/01/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,086.74
EXP	660352352132 10/01/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,086.70
				SUB-TOTAL		9,780.62
4122	AT & T LONG DISTANCE					
EXP	817116522 10/04/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	48.84
EXP	817116522 10/04/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	48.84
EXP	817116522 10/04/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	48.84
EXP	817116522 10/04/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	48.84
EXP	817116522 10/04/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	48.84
EXP	817116522 10/04/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	48.84
EXP	817116522 10/04/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	48.84
EXP	817116522 10/04/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	48.84
EXP	817116522 10/04/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	48.87
				SUB-TOTAL		439.59
140	CHAMPION ENERGY, LLC					
EXP	9110900832 9/26/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,570.53
EXP	9110900833 9/26/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.15
EXP	9110900834 9/26/2013	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,756.51
EXP	9110900835 9/26/2013	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,451.40
EXP	9110900836 9/26/2013	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,462.31

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	9110900837	9/26/2013	B 6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,106.69
EXP	9110900838	9/26/2013	B 7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,701.66
EXP	9110900839	9/26/2013	B 8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	4,136.61
EXP	9110900840	9/26/2013	B 9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	979.02
EXP	9110900841	9/26/2013	B 10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,452.84
EXP	9110900832	8/15/2013	B 11	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,572.40
EXP	9110900833	8/15/2013	B 12	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.41
EXP	9110900834	8/15/2013	B 13	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	981.32
EXP	9110900835	8/15/2013	B 14	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	740.01
EXP	9110900836	8/15/2013	B 15	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,595.75
EXP	9110900837	8/15/2013	B 16	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,709.27
EXP	9110900838	8/15/2013	B 17	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,197.87
EXP	9110900839	8/15/2013	B 18	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	4,559.70
EXP	9110900840	8/15/2013	B 19	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,414.87
EXP	9110900832	9/16/2013	B 20	SUPPLIES LOWELL ELECTRICITY	20 2540 466 1 38	2,151.20
EXP	9110900833	9/16/2013	B 21	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	.75
EXP	9110900834	9/16/2013	B 22	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	984.33
EXP	9110900835	9/16/2013	B 23	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	412.02
EXP	9110900836	9/16/2013	B 24	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,371.92
EXP	9110900837	9/16/2013	B 25	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,564.84
EXP	9110900838	9/16/2013	B 26	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,709.83
EXP	9110900839	9/16/2013	B 27	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,476.86
EXP	9110900841	9/16/2013	B 28	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	921.79
				SUB-TOTAL		58,984.86
2484	CITGO PETROLEUM CORP.					
EXP	131646051	10/15/2013	B 2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,321.80
				SUB-TOTAL		2,321.80
383	COM ED					
EXP	5363022007	10/18/2013	B 1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,280.91
EXP	6273003004	10/18/2013	B 2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	25.46
EXP	1636804004	10/18/2013	B 3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	616.72
EXP	0794747005	10/16/2013	B 4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	408.39
EXP	1298128007	10/17/2013	B 5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,214.28
EXP	1552180007	10/17/2013	B 6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,036.54
EXP	0124603005	10/17/2013	B 7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	669.88
EXP	1372054004	10/17/2013	B 8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	985.13
EXP	1300063004	10/21/2013	B 9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,467.98
EXP	0794746008	10/21/2013	B 10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,405.84
				SUB-TOTAL		11,111.13
6739	CONSTELLATION NEWENERGY					
EXP	001198518	10/19/2013	B 1	SUPPLIES BRYANT GAS	20 2540 465 1 38	447.44
EXP	001198518	10/19/2013	B 2	SUPPLIES BROOKS GAS	20 2540 465 9 38	441.30
EXP	001198518	10/19/2013	B 3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	456.70
EXP	001198518	10/19/2013	B 4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	1,092.99
EXP	001198518	10/19/2013	B 5	SUPPLIES RILEY GAS	20 2540 465 6 38	998.30
EXP	001198518	10/19/2013	B 6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,184.35
EXP	001198518	10/19/2013	B 7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,260.38
EXP	001198518	10/19/2013	B 8	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,150.10

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	001198518 10/19/2013	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	1,315.58
EXP	001198518 10/19/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	255.92
SUB-TOTAL						8,603.06
786 HARVEY WATER DEPT						
EXP	01001812001 10/09/2013	B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	356.01
EXP	01001813001 10/09/2013	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	112.62
EXP	01002220001 10/09/2013	B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	314.51
EXP	01001861001 10/09/2013	B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	18.42
EXP	01001862001 10/09/2013	B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	15.12
EXP	01001110001 10/09/2013	B	6	PUR SERVICES RILEY WATER	20 2540 370 6 38	55.81
EXP	01001800001 10/09/2013	B	7	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	7.92
EXP	01002213001 10/09/2013	B	8	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	238.63
EXP	01002213101 10/09/2013	B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	29.34
EXP	01001830001 10/09/2013	B	10	PUR SERVICES BROOKS WATER	20 2540 370 9 38	311.99
SUB-TOTAL						1,460.37
BUILDING						120,104.20

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP	117869 BRK 9/04/2013	B	1	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	225.00
EXP	117788 BRK 9/04/2013	B	2	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	210.00
EXP	510675A 9/04/2013	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	285.00
EXP	118895 10/08/2013	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	225.00
EXP	118479 10/08/2013	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	212.50
EXP	118363 10/09/2013	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	50.00
EXP	118146 10/09/2013	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	81.25
EXP	118160 9/10/2013	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	75.00
EXP	118430 9/24/2013	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	50.00
EXP	511042 9/30/2013	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	40,876.50
EXP	511048 9/30/2013	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,045.00
EXP	511029 9/30/2013	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	19,305.00
EXP	511049 9/30/2013	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	3,705.00
EXP	511035 9/30/2013	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,140.00
EXP	51130 9/30/2013	B	15	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	1,428.00
EXP	511043 9/30/2013	B	16	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	9,520.00
EXP	118475 10/01/2013	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118035 9/18/2013	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	212.50
EXP	118391 9/24/2013	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	212.50
EXP	118872 10/01/2013	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118284 9/18/2013	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	315.00
EXP	118361 9/18/2013	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118268 9/18/2013	B	23	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118370 9/18/2013	B	24	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP	118410 9/18/2013	B	25	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	210.00
EXP	118424 9/18/2013	B	26	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118425 9/18/2013	B	27	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	400.00
EXP	118428 9/18/2013	B	28	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118849 10/01/2013	B	29	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	303.75
EXP	118362 9/24/2013	B	30	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	200.00
EXP	118279 9/18/2013	B	31	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	200.00
EXP	118281 9/24/2013	B	32	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	25.00
EXP	118280 9/24/2013	B	33	PUR SERVICES DISTRICT PRE-KDG	40 2550 336 99 55	25.00
EXP	511044 9/30/2013	B	37	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	22,960.00
EXP	511045 9/30/2013	B	38	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	6,600.00
EXP	511032 9/30/2013	B	39	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,475.00
EXP	511046 9/30/2013	B	40	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	4,884.00
EXP	511047 9/30/2013	B	41	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	22,150.00
EXP	511031 8/30/2013	B	42	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	9,708.00
EXP	511033 8/30/2013	B	43	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,059.50
EXP	511034 8/30/2013	B	44	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	8,375.00
EXP	51130 8/30/2013	B	45	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	450.00
EXP	511043 9/30/2013	B	46	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,100.00
				SUB-TOTAL		163,708.50

TRANSPORTATION

163,708.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	10,257.82
				ED/SPEC ED	13	81.09
				BUILDING	20	120,104.20
				TRANSPORTATION	40	163,708.50
				GRAND TOTAL		294,151.61

PRESIDENT

SECRETARY

