

PAY DATE 12/05/2012

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

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					
1940	ALLTOWN BUS SERVICE	B	11	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154					500.00
EXP 109785	10/08/2012			SUB-TOTAL						500.00
				EDUCATION						500.00

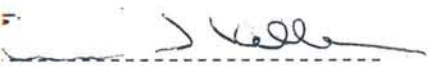
VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516	AT & T					
EXP	708Z04005111 11/16/2012	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,760.45
EXP	708Z04005111 11/16/2012	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,760.45
EXP	708Z04005111 11/16/2012	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,760.45
EXP	708Z04005111 11/16/2012	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,760.45
EXP	708Z04005111 11/16/2012	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,760.45
EXP	708Z04005111 11/16/2012	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,760.45
EXP	708Z04005111 11/16/2012	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,760.45
EXP	708Z04005111 11/16/2012	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,760.45
EXP	708Z04005111 11/16/2012	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,760.50
				SUB-TOTAL		15,844.10
8530	BIOTEK CORP. 67885 10/03/2012	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,059.81
				SUB-TOTAL		1,059.81
4734	BROWN BROTHERS AUTOMOTIVE					
EXP	101712M10973 10/17/2012	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	388.00
EXP	101512M84487 10/15/2012	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	600.00
EXP	112812CHEV96 11/28/2012	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	325.00
EXP	120412CHEV95 12/04/2012	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	114.00
				SUB-TOTAL		1,427.00
140	CHAMPION ENERGY, LLC					
EXP	5363022007 11/27/2012	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,384.26
EXP	6273003004 11/27/2012	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.07
EXP	1636804004 11/27/2012	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,226.65
EXP	0794747005 11/27/2012	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,305.74
EXP	1298128007 11/27/2012	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,190.82
EXP	0124603005 11/27/2012	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,331.22
EXP	0794746008 11/27/2012	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	3,666.49
EXP	1300063004 11/27/2012	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,167.06
EXP	1552180007 11/27/2012	B	9	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,966.37
				SUB-TOTAL		17,239.68
5594	MATT-TEL TELEPHONE SERVICE					
EXP	H0068 11/30/2012	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	800.00
EXP	H00035 11/01/2012	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
				SUB-TOTAL		8,300.00
6993	NEXTEL COMMUNICATIONS					
EXP	987311517129 11/18/2012	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,011.71
				SUB-TOTAL		4,011.71
6686	SANTANA'S HAND CAR WASH					
EXP	0519172012 5/19/2012	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	123.00
				SUB-TOTAL		123.00
1686	SOUTHSIDE WELDING AND BOILER WORKS					
EXP	119-B-12 7/17/2012	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,450.00
				SUB-TOTAL		2,450.00
				BUILDING		50,455.30

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

PAY DATE 12/05/2012

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 510726	10/01/2012	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	1,615.00
EXP 510720	10/01/2012	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	49,639.50
EXP 510721	10/01/2012	B	3	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	9,040.00
EXP 510682	9/01/2012	B	4	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	34,946.00
EXP 510674	8/01/2012	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	11,388.50
EXP 510672	8/01/2012	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,295.00
EXP 510671	8/01/2012	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	6,888.00
EXP 510680	9/01/2012	B	8	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	7,560.00
EXP 510679	9/01/2012	B	9	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	16,359.00
EXP 510727	10/01/2012	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	6,555.00
EXP 110346	10/09/2012	B	12	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	70.00
EXP 110345	10/09/2012	B	13	PUR SERVICES DISTRICT PRE-K	40 2550 336 99 155	70.00
EXP 109714	10/08/2012	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 109715	10/08/2012	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 109718	10/08/2012	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	183.75
EXP 109735	10/08/2012	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	55.00
EXP 109717	10/08/2012	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
EXP 109743	10/08/2012	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	175.00
				SUB-TOTAL		147,364.75
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 420	11/30/2012	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	348.00
EXP 423	11/30/2012	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 421	11/30/2012	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	582.00
EXP 422	11/30/2012	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	462.90
				SUB-TOTAL		1,900.25
				TRANSPORTATION		149,265.00

#	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	500.00
				BUILDING	20	50,455.30
				TRANSPORTATION	40	149,265.00
				GRAND TOTAL		200,220.30



IDENT



SECRETARY