

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 1408	ASCD A22RSABZ 11/27/2012	B	1	PUR SERVICES DISTRICT TITLE 1	10 3000 390 99 160	79.00
				SUB-TOTAL		79.00
EXP 2484	CITGO PETROLEUM CORP. 131646051 11/29/2012	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	1,532.26
				SUB-TOTAL		1,532.26
EXP 3932	KRYSTAL DAIRY 21308 103112 10/31/2012	B	1	SUPPLIES BROOKS MILK	10 2560 412 9 39	594.55
EXP	21307 103112 10/31/2012	B	2	SUPPLIES HOLMES MILK	10 2560 412 4 39	2,691.55
EXP	21306 103112 10/31/2012	B	3	SUPPLIES LOWELL MILK	10 2560 412 5 39	1,912.25
EXP	21305 103112 10/31/2012	B	4	SUPPLIES ANGELOU MILK	10 2560 412 2 39	3,033.95
EXP	21304 103112 10/31/2012	B	5	SUPPLIES WHITTIER MILK	10 2560 412 8 39	2,833.85
EXP	21302 103112 10/31/2012	B	6	SUPPLIES ANGELOU MILK	10 2560 412 2 39	2,345.00
EXP	21301 103112 10/31/2012	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	4,669.95
EXP	21303 103112 10/31/2012	B	8	SUPPLIES SANDBURG MILK	10 2560 412 7 39	1,889.70
				SUB-TOTAL		19,970.80
EXP 8864	KUZNIEWSKI, FRANK CK REQUEST 11/19/2012	B	1	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	929.90
				SUB-TOTAL		929.90

EDUCATION

22,511.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516	AT & T					
EXP	708333030011 11/04/2012	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	977.64
EXP	708333030011 11/04/2012	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	977.64
EXP	708333030011 11/04/2012	B	4	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	977.64
EXP	708333030011 11/04/2012	B	5	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	977.64
EXP	708333030011 11/04/2012	B	6	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	977.64
EXP	708333030011 11/04/2012	B	7	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	977.64
EXP	708333030011 11/04/2012	B	8	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	977.64
EXP	708333030011 11/04/2012	B	9	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	977.64
EXP	708333030011 11/04/2012	B	10	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	977.67
				SUB-TOTAL		8,798.79
4122	AT & T LONG DISTANCE					
EXP	817116522 11/04/2012	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	53.67
EXP	817116522 11/04/2012	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	53.67
EXP	817116522 11/04/2012	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	53.67
EXP	817116522 11/04/2012	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	53.67
EXP	817116522 11/04/2012	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	53.67
EXP	817116522 11/04/2012	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	53.67
EXP	817116522 11/04/2012	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	53.67
EXP	817116522 11/04/2012	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	53.67
EXP	817116522 11/04/2012	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	53.71
				SUB-TOTAL		483.07
2484	CITGO PETROLEUM CORP. 131646051					
EXP	11/29/2012	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	3,255.16
				SUB-TOTAL		3,255.16
383	COM ED					
EXP	5363022007 11/19/2012	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,105.64
EXP	6273003004 11/19/2012	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	24.86
EXP	1636804004 11/16/2012	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	540.03
EXP	0794747005 11/15/2012	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	552.50
EXP	1298128007 11/15/2012	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	893.12
EXP	1552180007 11/16/2012	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,010.25
EXP	0124603005 11/15/2012	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	529.17
EXP	1300063004 11/19/2012	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,158.59
EXP	0794746008 11/15/2012	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	1,548.40
				SUB-TOTAL		7,362.56
6739	CONSTELLATION NEWENERGY					
EXP	0008029710 11/17/2012	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,091.44
EXP	0008029710 11/17/2012	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	1,020.93
EXP	0008029710 11/17/2012	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,297.16
EXP	0008029710 11/17/2012	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	1,871.35
EXP	0008029710 11/17/2012	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,157.79
EXP	0008029710 11/17/2012	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,805.95
EXP	0008029710 11/17/2012	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	2,313.81
EXP	0008029710 11/17/2012	B	8	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,062.79
EXP	0008029710 11/17/2012	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	2,991.21
EXP	0008029710 11/17/2012	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	439.40
				SUB-TOTAL		17,051.83

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 9782	HAMMOND, ERIC HARVEY #7A 11/28/2012	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2,100.00
				SUB-TOTAL		2,100.00
EXP 786	HARVEY WATER DEPT					
EXP	0100180001 11/07/2012	B	1	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	181.69
EXP	01001813001 11/07/2012	B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	45.26
EXP	01001820001 11/07/2012	B	3	PUR SERVICES FIELD WATER	20 2540 370 3 38	304.73
EXP	01001110001 11/07/2012	B	4	PUR SERVICES RILEY WATER	20 2540 370 6 38	103.90
EXP	01002213101 11/07/2012	B	5	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	44.25
EXP	01002213001 11/07/2012	B	6	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	212.35
EXP	01002220001 11/07/2012	B	7	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	505.35
EXP	01001812001 11/07/2012	B	8	PUR SERVICES BRYANT WATER	20 2540 370 1 38	161.02
				SUB-TOTAL		1,558.55

BUILDING

40,609.96

PAY DATE 12/03/2012

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DISTRICT 152
TRANSPORTATION

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 411	11/09/2012	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	405
EXP 412	11/09/2012	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	258
EXP 413	11/09/2012	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	381
EXP 415	11/16/2012	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	278
EXP 414	11/16/2012	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	381
EXP 416	11/16/2012	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	405
EXP 407	11/02/2012	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	477
EXP 408	11/02/2012	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507
EXP 409	11/02/2012	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	348
EXP 417	11/21/2012	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	275
EXP 418	11/21/2012	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	304
EXP 419	11/21/2012	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	208
				SUB-TOTAL		4,233

TRANSPORTATION

4,233

PAY DATE 12/03/2012

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	22,511.96
				BUILDING	20	40,609.96
				TRANSPORTATION	40	4,233.30
				GRAND TOTAL		67,355.22



PRESIDENT

 12/4/12

SECRETARY