

PAY DATE 6/03/2013

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE					
EXP 113667CM	4/01/2013	B	1	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	350.00-
EXP 114409	4/03/2013	B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	875.00
EXP 114408	4/23/2013	B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	175.00
EXP 114730	4/23/2013	B	4	SUPPLIES SANDBURG SUPPLIES	10 1110 410 7 7	231.00
				SUB-TOTAL		931.00
2484	CITGO PETROLEUM CORP.					
EXP 131646051APR	5/15/2013	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	1,468.46
				SUB-TOTAL		1,468.46
4428	DR. COMPUTER LLC					
EXP 58	3/31/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	875.00
EXP 56	3/13/2013	B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	45,000.00
EXP 1128433DELL	4/24/2013	B	3	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	3,140.00
EXP 64	4/30/2013	B	4	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	5,000.00
EXP 60	4/16/2013	B	5	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	7,200.00
EXP 63	4/30/2013	B	6	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	45,000.00
				SUB-TOTAL		106,215.00
741	FESTIVAL OF MUSIC					
EXP 15207	4/22/2013	B	1	PUR SERVICES BROOKS REPAIR EQUIP	10 1110 324 9 21	1,451.00
				SUB-TOTAL		1,451.00
8844	FIRST NATIONAL BANK OMAHA					
EXP CK REQUEST	5/30/2013	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	477.80
EXP CK REQUEST	5/30/2013	B	2	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	156.05
EXP CK REQUEST	6/03/2013	B	3	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	43.34
EXP CK REQUEST	6/03/2013	B	4	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	30.59
EXP CK REQUEST	6/03/2013	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	2,221.88
EXP CK REQUEST	6/03/2013	B	6	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	5,074.09
EXP CK REQUEST	6/03/2013	B	7	PUR SERVICES DISTRICT TRAVEL	10 2210 332 99 33	1,281.64
EXP CK REQUEST	6/03/2013	B	8	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	565.73
EXP CK REQUEST	6/03/2013	B	9	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,914.20
EXP CK REQUEST	6/03/2013	B	10	SUPPLIES DISTRICT SUPPLIES	10 2210 410 99 33	437.50
				SUB-TOTAL		12,202.82
4003	FOX VALLEY FIRE & SAFETY COMPANY					
EXP 746378	2/22/2013	B	1	PUR SERVICES DISTRICT CONTR OTHER	10 2560 392 99 39	182.45
				SUB-TOTAL		182.45
6097	I.A.S.B.					
EXP 161520 016	5/01/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	7,411.00
				SUB-TOTAL		7,411.00
2224	I.A.S.B.O.					
EXP 72273	4/03/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	38.00
				SUB-TOTAL		38.00
4644	INKWELL, LTD.					
EXP 61332	5/10/2013	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	15.99
				SUB-TOTAL		15.99
8864	KUZNIEWSKI, FRANK					
EXP CK REQUEST	5/16/2013	B	1	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	343.98
				SUB-TOTAL		343.98
4395	N.A.B.S.E.					

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EXP 1499	6/27/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	100.00
				SUB-TOTAL		100.00
607 N.S.B.A. EXP 148737	3/08/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	4,675.00
				SUB-TOTAL		4,675.00
2897 N.B.C.S.B.M. EXP 149427	3/08/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	75.00
				SUB-TOTAL		75.00
6993 NEXTEL COMMUNICATIONS EXP 987311517135	5/18/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	110.77
				SUB-TOTAL		110.77
1646 DR. KEVIN J. NOHELTY EXP CK REQUEST	6/03/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	219.32
				SUB-TOTAL		219.32
8038 SCHOOL DISTRICT #152 FOUNDATION EXP CK REQUEST	6/03/2013	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	1,500.00
				SUB-TOTAL		1,500.00
3803 SCOPE EXP 104	4/30/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	225.00
				SUB-TOTAL		225.00
5232 SOUTH HOLLAND BUSINESS ASSOCIATION EXP 512013	5/01/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2310 391 10 44	350.00
				SUB-TOTAL		350.00
3678 U.S. POSTMASTER EXP 1156088	5/24/2013	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	5,000.00
				SUB-TOTAL		5,000.00
9061 WATKINS-TURNER, CASSANDRA EXP CK REQUEST	5/14/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	25.81
EXP CK REQUEST	5/14/2013	B	2	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	40.00
				SUB-TOTAL		65.81
8771 WELLS, RANDALL EXP 101	5/28/2013	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	100.00
				SUB-TOTAL		100.00
250 WRIGHT, NICOLE EXP CK REQUEST	6/03/2013	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	63.31
				SUB-TOTAL		63.31
EDUCATION						142,743.91

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516	AT & T					
EXP	708Z04005105 5/16/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,823.23
EXP	708Z04005105 5/16/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,823.23
EXP	708Z04005105 5/16/2013	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,823.23
EXP	708Z04005105 5/16/2013	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,823.23
EXP	708Z04005105 5/16/2013	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,823.23
EXP	708Z04005105 5/16/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,823.23
EXP	708Z04005105 5/16/2013	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,823.23
EXP	708Z04005105 5/16/2013	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,823.23
EXP	708Z04005105 5/16/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,823.21
				SUB-TOTAL		16,409.05
7483	AVAYA, INC.					
EXP	2732568578 5/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,045.80
				SUB-TOTAL		4,045.80
140	CHAMPION ENERGY, LLC					
EXP	1305090030 5/09/2013	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	2,043.19
EXP	1305090030 5/09/2013	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.07
EXP	1305090030 5/09/2013	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,150.23
EXP	1305090030 5/09/2013	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,458.57
EXP	1305090030 5/09/2013	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,174.59
EXP	1305090030 5/09/2013	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,025.56
EXP	1305090030 5/09/2013	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,982.13
EXP	1305090030 5/09/2013	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,420.72
EXP	1305090030 5/09/2013	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,043.51
EXP	1305090030 5/09/2013	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,942.47
				SUB-TOTAL		18,242.04
2484	CITGO PETROLEUM CORP.					
EXP	131646051APR 5/15/2013	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,578.18
				SUB-TOTAL		2,578.18
383	COM ED					
EXP	5363022007 5/20/2013	B	1	SUPPLIES BRYANT ELECTRIC	20 2540 466 1 38	1,151.33
EXP	6273003004 5/20/2013	B	2	SUPPLIES BRYANT ELECTRIC	20 2540 466 1 38	25.99
EXP	1636804004 5/20/2013	B	3	SUPPLIES ANGELOU ELECTRIC	20 2540 466 2 38	652.92
EXP	0794747005 5/16/2013	B	4	SUPPLIES FIELD ELECTRIC	20 2540 466 3 38	576.82
EXP	1298128007 5/16/2013	B	5	SUPPLIES HOLMES ELECTRIC	20 2540 466 4 38	1,000.70
EXP	1298128007 5/14/2013	B	6	SUPPLIES HOLMES ELECTRIC	20 2540 466 4 38	845.12
EXP	1552180007 5/21/2013	B	7	SUPPLIES LOWELL ELECTRIC	20 2540 466 5 38	1,179.46
EXP	0124603005 5/16/2013	B	8	SUPPLIES RILEY ELECTRIC	20 2540 466 6 38	593.21
EXP	1372054004 5/14/2013	B	9	SUPPLIES SANDBURG ELECTRIC	20 2540 466 7 38	653.95
EXP	1300063004 5/20/2013	B	10	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,188.18
				SUB-TOTAL		7,867.68
6739	CONSTELLATION NEWENERGY					
EXP	0010108710 5/17/2013	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	671.41
EXP	0010108710 5/17/2013	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	2,001.69
EXP	0010108710 5/17/2013	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	798.89
EXP	0010108710 5/17/2013	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,046.01
EXP	0010108710 5/17/2013	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	1,043.42
EXP	0010108710 5/17/2013	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,813.79

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EXP	0010108710 5/17/2013	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	2,059.34
EXP	0010108710 5/17/2013	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,202.47
EXP	0010108710 5/17/2013	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	1,680.04
EXP	0010108710 5/17/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	428.55
				SUB-TOTAL		14,745.61
5594	MATT-TEL TELEPHONE SERVICE					
EXP	00054 5/06/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	80.00
EXP	00051 5/01/2013	B	2	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	80.00
EXP	00040-4213 4/02/2013	B	3	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	105.00
EXP	00060 4/10/2013	B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	880.00
EXP	00059-42413 4/10/2013	B	5	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	80.00
EXP	00058-42413 4/10/2013	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	80.00
EXP	00061-42413 4/10/2013	B	7	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	80.00
EXP	00057-42413 4/10/2013	B	8	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	80.00
EXP	H00042-53113 5/31/2013	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	7,500.00
				SUB-TOTAL		8,965.00
6993	NEXTEL COMMUNICATIONS					
EXP	987311517135 5/18/2013	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	5,516.23
				SUB-TOTAL		5,516.23
4505	PENN CREDIT					
EXP	9026873 4/18/2013	B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	435.53
EXP	9063448 4/18/2013	B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	218.25
				SUB-TOTAL		653.78
				BUILDING		79,023.37

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1940	ALLTOWN BUS SERVICE					
EXP 510915	4/01/2013	B	5	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	10,393.50
EXP 510914	4/01/2013	B	6	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	6,075.00
EXP 510913	4/01/2013	B	7	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	19,857.00
EXP 510916	4/01/2013	B	8	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	28,470.50
EXP 510912	4/01/2013	B	9	PUR SERVICES DISTRICT SPECIAL ED	40 2550 335 99 99	2,932.50
				SUB-TOTAL		67,728.50
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 501	5/10/2013	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	677.00
EXP 498	5/10/2013	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	639.00
EXP 499	5/10/2013	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 500	5/10/2013	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	506.00
EXP 497	5/03/2013	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	677.00
EXP 494	5/03/2013	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.35
EXP 495	5/03/2013	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	499.20
EXP 496	5/03/2013	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	494.00
EXP 485	4/12/2013	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	677.00
EXP 502	5/17/2013	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	639.00
EXP 503	5/17/2013	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	608.82
EXP 504	5/17/2013	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	506.00
EXP 505	5/17/2013	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	677.00
EXP 506	5/24/2013	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	677.00
EXP 507	5/24/2013	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	506.00
EXP 508	5/24/2013	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	483.35
EXP 509	5/24/2013	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	511.20
EXP 510	5/30/2013	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	359.40
EXP 511	5/30/2013	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	304.41
EXP 512	5/30/2013	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	303.60
EXP 513	5/30/2013	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	406.20
				SUB-TOTAL		11,165.88
				TRANSPORTATION		78,894.38

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				EDUCATION	10	142,743.91
				BUILDING	20	79,023.37
				TRANSPORTATION	40	78,894.38
				FUND TOTAL	80	21,711.94
				GRAND TOTAL		322,373.60

PRESIDENT

SECRETARY

