

PAY DATE 4/01/2013

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 DISTRICT 152
 EDUCATION

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 2484	CITGO PETROLEUM CORP. 131646051 3/15/2013	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	917.00
				SUB-TOTAL		917.00
EXP 4428	DR. COMPUTER LLC 55 2/28/2013	B	1	PUR SERVICES DISTRICT REPAIR EQUIP	10 1250 324 99 160	5,000.00
				SUB-TOTAL		5,000.00
EXP 8844	FIRST NATIONAL BANK OMAHA CK REQUEST 4/01/2013	B	1	PUR SERVICES DISTRICT STAFF DEVEL	10 2210 392 99 33	745.14
EXP	CK REQUEST 4/01/2013	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	223.98
EXP	CK REQUEST 4/01/2013	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	489.50
EXP	CK REQUEST 4/01/2013	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	250.00
				SUB-TOTAL		1,708.62
EXP 3240	KTHRU12 SERVICES CK REQUEST 3/25/2013	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	6,082.00
				SUB-TOTAL		6,082.00
EXP 3855	SAM'S CLUB CK REQUEST 3/27/2013	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 411 10 44	250.00
				SUB-TOTAL		250.00

EDUCATION

13,957.62

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
516	AT & T								
EXP	708333030003		3/04/2013	B 1 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1 38	1,078.46
EXP	708333030003		3/04/2013	B 2 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2 38	1,078.46
EXP	708333030003		3/04/2013	B 3 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4 38	1,078.46
EXP	708333030003		3/04/2013	B 4 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5 38	1,078.46
EXP	708333030003		3/04/2013	B 5 PUR SERVICES RILEY TELEPHONE	20	2540	327	6 38	1,078.46
EXP	708333030003		3/04/2013	B 6 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7 38	1,078.46
EXP	708333030003		3/04/2013	B 7 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8 38	1,078.46
EXP	708333030003		3/04/2013	B 8 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9 38	1,078.46
EXP	708333030003		3/04/2013	B 9 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10 38	1,078.52
EXP	708Z04005103		3/16/2013	B 10 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1 38	1,837.87
EXP	708Z04005103		3/16/2013	B 11 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2 38	1,837.87
EXP	708Z04005103		3/16/2013	B 12 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4 38	1,837.87
EXP	708Z04005103		3/16/2013	B 13 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5 38	1,837.87
EXP	708Z04005103		3/16/2013	B 14 PUR SERVICES RILEY TELEPHONE	20	2540	327	6 38	1,837.87
EXP	708Z04005103		3/16/2013	B 15 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7 38	1,837.87
EXP	708Z04005103		3/16/2013	B 16 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8 38	1,837.87
EXP	708Z04005103		3/16/2013	B 17 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9 38	1,837.87
EXP	708Z04005103		3/16/2013	B 18 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10 38	1,837.90
				SUB-TOTAL					26,247.06
4122	AT & T LONG DISTANCE								
EXP	817116522		3/04/2013	B 1 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1 38	56.21
EXP	817116522		3/04/2013	B 2 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2 38	56.21
EXP	817116522		3/04/2013	B 3 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4 38	56.21
EXP	817116522		3/04/2013	B 4 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5 38	56.21
EXP	817116522		3/04/2013	B 5 PUR SERVICES RILEY TELEPHONE	20	2540	327	6 38	56.21
EXP	817116522		3/04/2013	B 6 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7 38	56.21
EXP	817116522		3/04/2013	B 7 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8 38	56.21
EXP	817116522		3/04/2013	B 8 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9 38	56.21
EXP	817116522		3/04/2013	B 9 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10 38	56.18
				SUB-TOTAL					505.86
140	CHAMPION ENERGY, LLC								
EXP	5363022007		2/27/2013	B 1 SUPPLIES BRYANT ELECTRICITY	20	2540	466	1 38	2,369.98
EXP	6273003004		2/27/2013	B 2 SUPPLIES BRYANT ELECTRICITY	20	2540	466	1 38	.94
EXP	1636804004		2/27/2013	B 3 SUPPLIES ANGELOU ELECTRICITY	20	2540	466	2 38	1,371.43
EXP	0794747005		2/27/2013	B 4 SUPPLIES FIELD ELECTRICITY	20	2540	466	3 38	2,675.84
EXP	1298128007		2/27/2013	B 5 SUPPLIES HOLMES ELECTRICITY	20	2540	466	4 38	2,169.72
EXP	0124603005		2/27/2013	B 6 SUPPLIES RILEY ELECTRICITY	20	2540	466	6 38	1,455.89
EXP	1372054004		2/27/2013	B 8 SUPPLIES SANDBURG ELECTRICITY	20	2540	466	7 38	1,395.30
EXP	1552180007		2/27/2013	B 9 SUPPLIES LOWELL ELECTRICITY	20	2540	466	5 38	2,246.55
EXP	0794746007		2/27/2013	B 10 SUPPLIES BROOKS ELECTRICITY	20	2540	466	9 38	6,435.53
				SUB-TOTAL					20,121.18
2484	CITGO PETROLEUM CORP.								
EXP	131646051		3/15/2013	B 2 SUPPLIES DISTRICT AUTO GAS	20	2540	411	99 38	3,011.37
				SUB-TOTAL					3,011.37
383	COM ED								
EXP	1300063004		3/13/2013	B 1 SUPPLIES WHITTIER ELECTRICITY	20	2540	466	8 38	1,104.81
EXP	1372054004		3/13/2013	B 2 SUPPLIES SANDBURG ELECTRICITY	20	2540	466	7 38	93.22

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	0794747005 3/21/2013	B	3	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	772.83
EXP	0124603005 3/22/2013	B	4	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	519.27
EXP	0794746008 3/22/2013	B	5	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	1,995.58
EXP	6273003004 3/22/2013	B	6	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	25.99
EXP	5363022007 3/22/2013	B	7	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	995.56
EXP	1300063004 3/25/2013	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,080.54
EXP	1552180007 3/25/2013	B	9	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,165.12
EXP	1636804004 3/25/2013	B	10	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	648.18
SUB-TOTAL						8,401.10
6739	CONSTELLATION NEWENERGY					
EXP	0009442540 3/22/2013	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	2,009.05
EXP	0009442540 3/22/2013	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	1,927.92
EXP	0009442540 3/22/2013	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,660.01
EXP	0009442540 3/22/2013	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,730.53
EXP	0009442540 3/22/2013	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	2,067.76
EXP	0009442540 3/22/2013	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	2,787.62
EXP	0009442540 3/22/2013	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	1,992.72
EXP	0009442540 3/22/2013	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	2,043.45
EXP	0009442540 3/22/2013	B	9	SUPPLIES FIELD GAS	20 2540 465 3 38	3,096.04
EXP	0009442540 3/22/2013	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	370.48
SUB-TOTAL						20,685.58
786	HARVEY WATER DEPT					
EXP	01001820001 3/13/2013	B	1	PUR SERVICES FIELD WATER	20 2540 370 3 38	192.62
EXP	01002213101 3/13/2013	B	2	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	30.89
EXP	01002213001 3/13/2013	B	3	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	205.09
EXP	01001800001 3/13/2013	B	4	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	241.69
EXP	01002220001 3/13/2013	B	5	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	136.35
EXP	01001813001 3/13/2013	B	6	PUR SERVICES BRYANT WATER	20 2540 370 1 38	39.99
EXP	01001812001 3/13/2013	B	7	PUR SERVICES BRYANT WATER	20 2540 370 1 38	213.48
EXP	01001861001 3/13/2013	B	8	PUR SERVICES HOLMES WATER	20 2540 370 4 38	255.40
EXP	01001862001 3/13/2013	B	9	PUR SERVICES HOLMES WATER	20 2540 370 4 38	217.21
EXP	01002191001 3/13/2013	B	10	PUR SERVICES LOWELL WATER	20 2540 370 5 38	530.43
EXP	01001110001 3/13/2013	B	11	PUR SERVICES LOWELL WATER	20 2540 370 5 38	320.04
EXP	01001830001 3/13/2013	B	12	PUR SERVICES BROOKS WATER	20 2540 370 9 38	384.93
SUB-TOTAL						2,768.12
5594	MATT-TEL TELEPHONE SERVICE					
EXP	00018 2/21/2013	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	240.00
EXP	00010 3/20/2013	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	160.00
EXP	00021 3/20/2013	B	3	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	240.00
EXP	00011 2/21/2013	B	4	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	240.00
SUB-TOTAL						880.00
6993	NEXTEL COMMUNICATIONS					
EXP	987311517133 3/18/2013	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,560.74
SUB-TOTAL						4,560.74

BUILDING

87,181.01

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 DISTRICT 152
 TRANSPORTATION

VENDOR #		VENDOR NAME & ADDRESS		F/P TYPE		DESCRIPTION		ACCOUNT NUMBER		AMOUNT
P.O. #		INVOICE # & INVOICE DATE		NO						
8456	CITYWIDE EXPRESS TRANSPORTATION			B	1	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	623.00	
	470		3/15/2013	B	2	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	507.35	
	471		3/15/2013	B	3	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	506.00	
	472		3/15/2013	B	4	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	677.00	
	473		3/15/2013	B	5	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	393.88	
	466		3/08/2013	B	6	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	541.16	
	467		3/08/2013	B	7	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	344.80	
	468		3/08/2013	B	8	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	511.20	
	469		3/08/2013	B	9	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	406.20	
	473		3/20/2013	B	10	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	304.41	
	474		3/20/2013	B	11	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	303.60	
	475		3/20/2013	B	12	PUR SERVICES DISTRICT REGULAR	40 2550	331 99	383.40	
	476		3/20/2013			SUB-TOTAL			5,502.00	

TRANSPORTATION

5,502.00

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DISTRICT 152

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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	13,957.62
			BUILDING	20	87,181.01
			TRANSPORTATION	40	5,502.00
			GRAND TOTAL		106,640.63

PRESIDENT



SECRETARY

Wm. B. E. Wm.