VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10624	ALFRED G. RONAN, LTD							
EXP	JULY 2015	7/07/2015		B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	5,000.00
						SUB-TOTAL		5,000.00
1271	AMT ENTERPRISES #2							
EXP	384670	7/16/2015		B	1	SUPPLIES DISTRICT S/P ESY	10 1110 410 99 76	114.75
						SUB-TOTAL		114.75
7888	ANDREWS PRINTING							
EXP 151228	53789	7/02/2015	F	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	68.00
						SUB-TOTAL		68.00
5862	AP PRIVATE DETECTIVE AGENCY							
EXP	3536	7/02/2015		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	416.00
						SUB-TOTAL		416.00
9033	MELVIN CALDWELL							
EXP	71315	7/13/2015		B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	4,000.00
						SUB-TOTAL		4,000.00
887	CLASSROOM DIRECT							
EXP 151162	208114356706	6/30/2015	P	B	1	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	907.28
EXP 151162	208114604298	7/14/2015	P	B	2	PUR SERVICES DISTRICT ITEP	10 2210 390 99 22	238.88
						SUB-TOTAL		1,146.16
4728	EDMAT COMPANY							
EXP	10629	6/18/2015		B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	27,793.84
						SUB-TOTAL		27,793.84
2344	EDUCATORS TRAINING NETWORK							
EXP	12033	6/15/2015		B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	199.00
						SUB-TOTAL		199.00
8844	FIRST NATIONAL BANK OMAHA							
EXP	CK REQUEST	7/20/2015		B	1	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	293.93
EXP	CK REQUEST	7/20/2015		B	2	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	137.22
EXP	CK REQUEST	7/20/2015		B	3	SUPPLIES ADMIN CENTER SUPPLIES	10 2310 410 10 44	632.75
EXP	CK REQUEST	7/20/2015		B	4	PUR SERVICES DISTRICT	10 4190 390 99 43001	253.05
						SUB-TOTAL		1,316.95
8368	FOLLETT SCHOOL SOLUTIONS, INC.							
EXP 151201	1816478A	7/01/2015	P	B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	5,832.00
EXP 151201	1811523C	7/02/2015	P	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	781.20
EXP 151201	1811523D	7/06/2015	P	B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	292.20
						SUB-TOTAL		6,905.40
7600	GORDON FOOD SERVICE							
EXP	766165177	7/08/2015		B	1	SUPPLIES BROOKS FOOD	10 2560 410 9 39	134.75
EXP	766165177	7/08/2015		B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	164.55
EXP	766164994	7/01/2015		B	3	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	62.78
EXP	766164994	7/01/2015		B	4	SUPPLIES BROOKS FOOD	10 2560 410 9 39	384.23
EXP	766163238	5/04/2015		B	5	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	112.48
EXP	766163602	5/14/2015		B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	219.60
EXP	766163253	5/04/2015		B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	99.98
EXP	766163253	5/04/2015		B	8	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.94
EXP	766163855	5/22/2015		B	9	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	109.42
EXP	766163297	5/06/2015		B	10	SUPPLIES BROOKS FOOD	10 2560 410 9 39	87.36
						SUB-TOTAL		1,405.09

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7908	GOVERNERS STATE UNIVERSITY/CASHIEROFFICE						
EXP	SD152BTP1415	3/31/2015	B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	9,100.00
					SUB-TOTAL		9,100.00
1305	HAUSER IZZO, LLC						
EXP	15285 JMI	7/07/2015	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	18,524.00
EXP	15286 JMI	7/07/2015	B	2	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	105.00
EXP	14807 JMI	4/06/2015	B	3	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	252.00
EXP	14808 JMI	4/06/2015	B	4	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	202.00
EXP	14806 JMI	4/06/2015	B	5	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	7,483.00
					SUB-TOTAL		26,566.00
171	HAWKINS, LINDA						
EXP	EXP REPORT	4/27/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	14.06
EXP	EXP REPORT	7/09/2015	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	20.16
EXP	EXP REPORT	6/12/2015	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	25.16
EXP	EXP REPORT	3/26/2015	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	12.54
EXP	EXP REPORT	7/08/2015	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	12.54
EXP	EXP REPORT	7/02/2015	B	6	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	392.85
EXP	CK 157981	7/02/2015	B	7	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	300.00-
EXP	CK REQUEST	7/20/2015	B	8	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
EXP	CK 160630	7/10/2015	B	9	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00-
EXP	EXP REPORT	7/10/2015	B	10	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	344.91
EXP	CK 153833	7/02/2015	B	11	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	500.00-
EXP	EXP REPORT	7/02/2015	B	12	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	469.64
EXP	EXP REPORT	7/02/2015	B	13	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	363.62
EXP	CK 152819	7/02/2015	B	14	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	330.00-
					SUB-TOTAL		525.48
7003	HEALTH RESOURCE SERVICE MANAGE						
EXP	1504058	6/23/2015	B	1	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	772.03
EXP	1505053	6/23/2015	B	2	PUR SERVICES DISTRICT MEDICAID	10 2910 310 99 43	438.84
					SUB-TOTAL		1,210.87
4386	HOMEWOOD DISPOSAL SERVICE, INC.						
EXP	167 712015	7/01/2015	B	1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	229.57
EXP	184 712015	7/01/2015	B	2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	306.10
EXP	171 712015	7/01/2015	B	3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	170.44
EXP	175 712015	7/01/2015	B	4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	260.14
EXP	180 712015	7/01/2015	B	5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	300.91
EXP	188 712015	7/01/2015	B	6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	275.49
EXP	192 712015	7/01/2015	B	7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	188.73
EXP	195 712015	7/01/2015	B	8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	280.52
EXP	161 712015	7/01/2015	B	9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	530.45
					SUB-TOTAL		2,542.35
8856	I.A.S.P.A.						
EXP	CK REQUEST	7/08/2015	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10 2520 410 10 37	85.00
					SUB-TOTAL		85.00
9239	ILLINOIS STATE BOARD OF EDUCATION						
EXP	4926	7/08/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	150.00
					SUB-TOTAL		150.00
10249	INFINISOURCE, INC						

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	650538	7/10/2015	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
					SUB-TOTAL		1,800.00
8766	JANICE PRESTON EDUCATIONAL SERVICES						
EXP	2015-57	7/07/2015	B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	45,000.00
EXP	2015-54	6/28/2015	B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	10,000.00
EXP	2015-52	6/21/2015	B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	1,000.00
EXP	2015-55	6/28/2015	B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	5,000.00
EXP	2015-51	6/21/2015	B	5	PUR SERVICES DISTRICT	10 4190 390 99 43001	3,300.00
EXP	2015-53	6/28/2015	B	6	PUR SERVICES DISTRICT	10 4190 390 99 43001	5,500.00
					SUB-TOTAL		69,800.00
9929	JONES-REDMOND, DR. SOPHIA						
EXP	EXP REPORT	7/06/2015	B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	333.91
					SUB-TOTAL		333.91
9699	KONICA MINOLTA PREMIER FINANCE						
EXP	62878976	6/07/2015	B	1	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	633.94
EXP	62878976	6/07/2015	B	2	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	62878976	6/07/2015	B	3	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	62878976	6/07/2015	B	4	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
EXP	62878976	6/07/2015	B	5	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	62878976	6/07/2015	B	6	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	62878976	6/07/2015	B	7	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	62878976	6/07/2015	B	8	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	62878976	6/07/2015	B	9	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
EXP	63062534	7/08/2015	B	10	PUR SERVICES ADMIN CENTER	10 2330 390 10 35	633.94
EXP	63062534	7/08/2015	B	11	PUR SERVICES BRYANT EQ SERV/SUPP	10 1110 324 1 1	316.87
EXP	63062534	7/08/2015	B	12	PUR SERVICES ANGELOU EQ SERV/SUPP	10 1110 324 2 2	316.87
EXP	63062534	7/08/2015	B	13	PUR SERVICES HOLMES EQ SERV/SUPP	10 1110 324 4 4	316.87
EXP	63062534	7/08/2015	B	14	PUR SERVICES LOWELL EQ SERV/SUPP	10 1110 324 5 5	316.87
EXP	63062534	7/08/2015	B	15	PUR SERVICES SANDBURG EQ SERV/SUPP	10 1110 324 7 7	316.87
EXP	63062534	7/08/2015	B	16	PUR SERVICES WHITTIER EQ SERV/SUPP	10 1110 324 8 8	316.87
EXP	63062534	7/08/2015	B	17	PUR SERVICES BROOKS EQ SERV/SUPP	10 1110 324 9 9	316.87
EXP	63062534	7/08/2015	B	18	PUR SERVICES FIELD EQ SERV/SUPP	10 1110 324 3 3	316.87
					SUB-TOTAL		6,337.80
3932	KRYSTAL DAIRY						
EXP	21 302 63015	6/30/2015	B	1	SUPPLIES BRYANT MILK	10 2560 412 1 39	949.00
EXP	21 305 63015	6/30/2015	B	2	SUPPLIES ANGELOU MILK	10 2560 412 2 39	467.00
EXP	21 307 63015	6/30/2015	B	3	SUPPLIES HOLMES MILK	10 2560 412 4 39	709.75
EXP	21 306 63015	6/30/2015	B	4	SUPPLIES LOWELL MILK	10 2560 412 5 39	240.30
EXP	21 303 63015	6/30/2015	B	5	SUPPLIES SANDBURG MILK	10 2560 412 7 39	154.85
EXP	21 304 63015	6/30/2015	B	6	SUPPLIES WHITTIER MILK	10 2560 412 8 39	705.90
EXP	21 301 63015	6/30/2015	B	7	SUPPLIES BROOKS MILK	10 2560 412 9 39	558.75
					SUB-TOTAL		3,785.55
10680	GAIL NESTOR-LOO						
EXP	EXP REPORT	7/01/2015	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	116.00
EXP	EXP REPORT	7/01/2015	B	2	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 4620	43.40
					SUB-TOTAL		159.40
45	MAIL FINANCE,INC.						
EXP	N5430170	7/14/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
						SUB-TOTAL		84.64
2108	MAXIM STAFFING SOLUTIONS							
EXP	3361650366	6/13/2015		B	1	PUR SERVICES DISTRICT OTHER	10 2130 390 99 30	323.00
						SUB-TOTAL		323.00
2214	CAROL MEYER							
EXP	6/2,9,11,16	6/30/2015		B	1	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	1,600.00
EXP	6/23,30	6/30/2015		B	2	PUR SERVICES DISTRICT CON/MTG T/1	10 2210 390 99 43001	800.00
						SUB-TOTAL		2,400.00
1572	JOHNNETTA MILLER							
EXP	EXP REPORT	7/07/2015		B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	85.13
EXP	EXP REPORT	7/07/2015		B	2	PUR SERVICES DISTRICT	10 4190 390 99 43001	65.88
						SUB-TOTAL		151.01
8082	NEOFUNDS BY NEOPOST							
EXP	790004406148	7/01/2015		B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	1,000.00
						SUB-TOTAL		1,000.00
3403	NESTLE PURE LIFE DIRECT							
EXP	5F8480003899	7/02/2015		B	1	SUPPLIES FIELD SUPPLIES	10 1110 410 3 3	107.50
EXP	5F0124305541	7/02/2015		B	2	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	99.32
EXP	5F8480003584	7/02/2015		B	3	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	119.47
						SUB-TOTAL		326.29
2002	QUILL CORPORATION							
EXP 151223	5496343	6/30/2015	F	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	90.00
						SUB-TOTAL		90.00
10720	ROBOTS 4 U							
EXP	5	7/10/2015		B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	4,500.00
						SUB-TOTAL		4,500.00
8784	ROY'S RADIATOR REPAIR & AUTO SERVICE							
EXP	18717	7/06/2015		B	1	PUR SERVICES DISTRICT VAN REPAIRS	10 2560 393 99 39	339.00
						SUB-TOTAL		339.00
10282	PAUL SANCHEZ							
EXP	CK REQUEST	7/06/2015		B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 43001	49.99
						SUB-TOTAL		49.99
4724	ST. COLETTA'S OF ILLINOIS							
EXP	27690	6/23/2015		B	1	PUR SERVICES DISTRICT ECHO TMH	10 4120 391 99 42	1,054.65
						SUB-TOTAL		1,054.65
10697	JABOUKIE YOUNG-WHITE							
EXP	CK REQUEST	7/21/2015		B	1	PUR SERVICES DISTRICT	10 4190 390 99 43001	1,260.00
						SUB-TOTAL		1,260.00
3841	WILLIAMS, KRISTIE L							
EXP	EXP REPORT	7/09/2015		B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	112.15
						SUB-TOTAL		112.15
9742	ZI'RO INC.							
EXP	19052915-2	7/01/2015		B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	1,624.00
						SUB-TOTAL		1,624.00
7759	ZONES, INC.							
EXP	S4153600	6/17/2015		B	1	SUPPLIES DISTRICT T/1 SUPPLS	10 2220 410 99 43001	8,499.00
						SUB-TOTAL		8,499.00

EDUCATION 192,575.28

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516	AT & T						
EXP	708333030007	7/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,101.71
EXP	708333030007	7/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,101.71
EXP	708333030007	7/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,101.71
EXP	708333030007	7/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,101.71
EXP	708333030007	7/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,101.71
EXP	708333030007	7/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,101.71
EXP	708333030007	7/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,101.71
EXP	708333030007	7/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,101.71
EXP	708333030007	7/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,101.68
					SUB-TOTAL		9,915.36
4278	AT & T						
EXP	660352352151	7/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,096.50
EXP	660352352151	7/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,096.50
EXP	660352352151	7/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,096.50
EXP	660352352151	7/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,096.50
EXP	660352352151	7/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,096.50
EXP	660352352151	7/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,096.50
EXP	660352352151	7/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,096.50
EXP	660352352151	7/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,096.50
EXP	660352352151	7/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,096.47
					SUB-TOTAL		9,868.47
4122	AT & T LONG DISTANCE						
EXP	817116522	7/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	112.57
EXP	817116522	7/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	112.57
EXP	817116522	7/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	112.57
EXP	817116522	7/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	112.57
EXP	817116522	7/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	112.57
EXP	817116522	7/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	112.57
EXP	817116522	7/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	112.57
EXP	817116522	7/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	112.57
EXP	817116522	7/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	112.53
					SUB-TOTAL		1,013.09
230	BONANZA SERVICE						
EXP	228902	6/08/2015	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	131.25
EXP	229903	6/09/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.00
EXP	229959	6/09/2015	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	114.25
EXP	230665	6/12/2015	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	380.47
EXP	231752	6/22/2015	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	25.00
EXP	231741	6/22/2015	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	250.00
EXP	231985	6/25/2015	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	104.00
EXP	232295	7/02/2015	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	32.50
EXP	36381	6/25/2015	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	484.50
					SUB-TOTAL		1,551.97
2316	BRANDY'S SAFE AND LOCK INC						
EXP	10996	6/04/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	7.96
					SUB-TOTAL		7.96
10408	CALL ONE SIMPLIFY						

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE		ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	11899	6/30/2015		B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	210.00
EXP	11811	6/30/2015		B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	165.00
EXP	11811	6/30/2015		B	3	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	224.85
						SUB-TOTAL		599.85
7659	CELTIC POWER & LIGHT INC.							
EXP	402-0615	6/25/2015		B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	540.00
EXP	358-0615	6/25/2015		B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	941.00
EXP	357-0615	6/18/2015		B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	1,510.00
EXP	359-0615	6/26/2015		B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	920.00
						SUB-TOTAL		3,911.00
383	COM ED							
EXP	1372054004	6/17/2015		B	1	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	2,021.82
EXP	1372054004	7/16/2015		B	2	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,551.12
						SUB-TOTAL		3,572.94
8844	FIRST NATIONAL BANK OMAHA							
EXP	CK REQUEST	7/20/2015		B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	121.84
						SUB-TOTAL		121.84
653	FLOWERS & GIFTS BY MICHELLE							
EXP	000032227	6/11/2015		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	85.00
						SUB-TOTAL		85.00
786	HARVEY WATER DEPT							
EXP	01001813001	7/01/2015		B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	231.95
EXP	01001812001	7/01/2015		B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	146.18
EXP	01002220001	7/01/2015		B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	10.43
EXP	01001861001	7/01/2015		B	4	PUR SERVICES HOLMES WATER	20 2540 370 4 38	738.18
EXP	01001862001	7/01/2015		B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	715.28
EXP	01002191001	7/01/2015		B	6	PUR SERVICES LOWELL WATER	20 2540 370 5 38	1,046.90
EXP	01001110001	7/01/2015		B	7	PUR SERVICES RILEY WATER	20 2540 370 6 38	13.88
EXP	01001800001	7/01/2015		B	8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	930.61
EXP	01002213001	7/01/2015		B	9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	224.81
EXP	01002213101	7/01/2015		B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	137.01
EXP	01002204002	7/01/2015		B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	10.59
EXP	01001830001	7/01/2015		B	12	PUR SERVICES BROOKS WATER	20 2540 370 9 38	389.84
						SUB-TOTAL		4,595.66
10405	MAHAVIR CAR WASH INC.							
EXP	063015	7/01/2015		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	25.00
						SUB-TOTAL		25.00
6425	MARTIN IMPLEMENT SALES, INC.							
EXP	S36545	6/12/2015		B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	1,793.77
						SUB-TOTAL		1,793.77
6996	MENARDS							
EXP 150124	66806	6/24/2015	P	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	65.92
EXP 150124	66729	6/23/2015	P	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	30.95
EXP 150124	65848	6/09/2015	P	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	39.48
EXP 150124	67239	6/30/2015	P	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	34.26
EXP 150124	67308	7/01/2015	P	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	190.45
EXP 150124	67240	6/30/2015	P	B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	43.09
EXP 150124	67184	6/29/2015	P	B	7	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	59.80

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 150124	67188	6/29/2015	P	B	8	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	71.94
EXP 150124	66074	6/12/2015	P	B	9	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.96
EXP 150124	67704	7/07/2015	P	B	10	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	88.40
EXP 150124	67671	7/07/2015	P	B	11	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	67.92
EXP 150124	83484	7/08/2015	P	B	12	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	54.95
EXP 150124	67755	7/08/2015	P	B	13	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	66.98
EXP 150124	67767	7/08/2015	P	B	14	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	20.44
EXP 150124	67764	7/08/2015	P	B	15	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	68.45
EXP 150124	68018	7/13/2015	P	B	16	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	41.58
EXP 150124	68125	7/14/2015	P	B	17	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	239.91
EXP 150124	68195	7/15/2015	P	B	18	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	19.31
EXP 150124	68273	7/17/2015	P	B	19	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	250.00
EXP 150124	68277	7/17/2015	P	B	20	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	10.64
EXP 150124	68229	7/16/2015	P	B	21	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	164.48
						SUB-TOTAL		1,670.91
6993	NEXTEL COMMUNICATIONS							
EXP	987311517160	6/18/2015		B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,857.55
						SUB-TOTAL		3,857.55
8165	PCS INDUSTRIES							
EXP	202000	6/10/2015		B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	1,189.16
EXP	202136	6/09/2015		B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	350.66
EXP	202000A	6/18/2015		B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	118.89
EXP	203677	6/24/2015		B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	720.00
EXP	204140	6/25/2015		B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	188.00
EXP	204469	6/30/2015		B	6	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	106.86
						SUB-TOTAL		2,673.57
8015	PIT STOP 500							
EXP	339884	6/16/2015		B	1	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	53.41
EXP	339945	6/19/2015		B	2	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	52.97
EXP	339950	6/19/2015		B	3	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	50.62
EXP	340037	6/24/2015		B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	38.24
						SUB-TOTAL		195.24
8033	SOUTHWEST TOWN							
EXP	SI2009694	5/21/2015		B	1	PUR SERVICES DISTRICT REPAIR EQUIP	20 2540 324 99 38	622.00
						SUB-TOTAL		622.00
3151	STATE CHEMICAL MANUFACTURING CO							
EXP	97352016	65/25/2015		B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	3,364.08
						SUB-TOTAL		3,364.08
1462	TERMINIX COMMERCIAL PEST CONTROL							
EXP	345365522	5/26/2015		B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	345354834	5/26/2015		B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	345353819	5/26/2015		B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	84.00
EXP	345352824	5/26/2015		B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00
EXP	345357432	5/26/2015		B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	345809897	6/09/2015		B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	83.00
EXP	345808247	6/09/2015		B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	85.00
EXP	345497138	5/26/2015		B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP	346165113	6/23/2015		B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	346164425	6/23/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	84.00
EXP	346163779	6/23/2015	B	11	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00
EXP	344668386	4/28/2015	B	12	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	52.00
EXP	344579478	4/28/2015	B	13	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	344576841	4/28/2015	B	14	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	344574202	4/28/2015	B	15	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	344573839	4/28/2015	B	16	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	84.00
EXP	344572378	4/28/2015	B	17	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	68.00
EXP	346166069	6/23/2015	B	18	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
EXP	346168220	6/23/2015	B	19	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	70.00
					SUB-TOTAL		1,358.00
8433	TRUGREEN						
EXP	33137361	6/01/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	99.00
EXP	33135661	6/01/2015	B	2	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	200.00
EXP	33136955	6/01/2015	B	3	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	180.00
EXP	33137160	6/01/2015	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	220.00
EXP	32994411	5/29/2015	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	482.00
EXP	32956901	5/29/2015	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	349.00
EXP	32967216	5/29/2015	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	199.00
EXP	32973517	5/29/2015	B	8	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	122.00
EXP	32984505	5/29/2015	B	9	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	170.00
EXP	32990666	5/29/2015	B	10	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	262.00
					SUB-TOTAL		2,283.00
6546	URBAN ELEVATOR SERVICE						
EXP	00637722	6/20/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
EXP	00637721	6/20/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	218.34
					SUB-TOTAL		436.68
9742	ZI'RO INC.						
EXP	19053115-2	7/01/2015	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	768.00
					SUB-TOTAL		768.00

BUILDING 54,290.94

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1940	ALLTOWN BUS SERVICE						
EXP	134872	7/07/2015	B	1	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	143.50
EXP	130989	3/05/2015	B	2	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	225.50
EXP	131620	3/26/2015	B	3	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	130.68
EXP	132880	4/30/2015	B	4	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	281.25
EXP	132960	5/01/2015	B	5	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	301.75
EXP	132473	5/01/2015	B	6	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	174.25
EXP	132476	5/01/2015	B	7	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	184.50
EXP	132873	5/01/2015	B	8	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	230.65
EXP	132921	5/06/2015	B	9	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	185.13
EXP	131541	5/09/2015	B	10	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	348.48
EXP	133322	5/15/2015	B	11	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	217.80
EXP	130431	5/15/2015	B	12	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	718.74
EXP	132745	5/15/2015	B	13	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	10.89
EXP	134072	5/16/2015	B	14	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	217.80
EXP	133240	5/20/2015	B	15	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	507.43
EXP	133508	5/21/2015	B	16	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	169.14
EXP	132968	5/22/2015	B	17	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	589.39
EXP	132171	5/27/2015	B	18	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	435.60
EXP	134402	5/29/2015	B	19	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	185.13
EXP	134975	6/24/2015	B	20	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	287.00
EXP	134871	6/25/2015	B	21	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	56.38
EXP	135074	6/29/2015	B	22	PUR SERVICES DISTRICT ACTIVITY	40 2550 333 99 99	149.92
					SUB-TOTAL		5,750.91

TRANSPORTATION 5,750.91

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7782	TALX CORPORATION						
EXP	1875775	7/08/2015	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	412.50
					SUB-TOTAL		412.50
							412.50

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	192,575.28
				BUILDING	20	54,290.94
				TRANSPORTATION	40	5,750.91
				FUND TOTAL	80	412.50
				GRAND TOTAL		253,029.63

PRESIDENT

SECRETARY