

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT

6535	BROOKFIELD ZOO					
EXP	51415 5/14/2015	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	1,995.00
				SUB-TOTAL		1,995.00
9033	MELVIN CALDWELL					
EXP	050115 5/05/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	4,000.00
				SUB-TOTAL		4,000.00
8844	FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 5/04/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	4,818.88
EXP	CK REQUEST 5/04/2015	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,890.00
EXP	CK REQUEST 5/04/2015	B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	29.00
EXP	CK REQUEST 5/04/2015	B	4	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	40.88
EXP	CK REQUEST 5/04/2015	B	6	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	649.69
EXP	CK REQUEST 5/04/2015	B	7	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	959.00
EXP	CK REQUEST 5/04/2015	B	8	PUR SERVICES ADMIN CENTER TRAVEL	10 2520 332 10 37	2,433.51
EXP	CK REQUEST 5/04/2015	B	9	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	639.39
				SUB-TOTAL		11,460.35
3255	GLENWOOD ROLLER RINK					
EXP	42015 4/21/2015	B	1	SUPPLIES DISTRICT SUPPL PRE-K	10 3000 410 99 155	1,162.50
				SUB-TOTAL		1,162.50
45	MAIL FINANCE, INC.					
EXP	N5281145 4/13/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
				SUB-TOTAL		84.64
8082	NEOFUNDS BY NEOPOST					
EXP	790004406148 4/01/2015	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	238.56
EXP	790004406148 4/01/2015	B	2	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	264.52
				SUB-TOTAL		503.08
3939	RILEY SCHOOL ACTIVITY FUND					
EXP	2015-13969 4/21/2015	B	1	PUR SERVICES DISTRICT MISC PRE-K	10 1110 390 99 155	1,100.00
				SUB-TOTAL		1,100.00
6382	THORNTON DISTRICT 205					
EXP	41815 4/22/2015	B	1	SUPPLIES ADMIN CENTER COMMUN EDUC	10 3000 410 10 40	300.00
				SUB-TOTAL		300.00
8372	WEX BANK					
EXP	40582693 4/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	390.99
				SUB-TOTAL		390.99
EDUCATION						20,996.56

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4122 AT & T LONG DISTANCE						
EXP	817116522 4/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	243.35
EXP	817116522 4/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	243.35
EXP	817116522 4/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	243.35
EXP	817116522 4/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	243.35
EXP	817116522 4/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	243.35
EXP	817116522 4/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	243.35
EXP	817116522 4/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	243.35
EXP	817116522 4/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	243.35
EXP	817116522 4/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	243.35
SUB-TOTAL						2,190.15
7814 AT&T						
EXP	708331808204 4/16/2015	B	1	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	68.70
SUB-TOTAL						68.70
10016 AT&T						
EXP	2725227208 41/02/2015	B	1	SUPPLIES BRYANT PHONE	20 2540 327 1 38	821.40
EXP	2725227208 41/02/2015	B	2	SUPPLIES ANGELOU PHONE	20 2540 327 2 38	821.40
EXP	2725227208 41/02/2015	B	3	SUPPLIES HOLMES PHONE	20 2540 327 4 38	821.40
EXP	2725227208 41/02/2015	B	4	SUPPLIES LOWELL PHONE	20 2540 466 5 38	821.40
EXP	2725227208 41/02/2015	B	5	SUPPLIES RILEY PHONE	20 2540 327 6 38	821.40
EXP	2725227208 41/02/2015	B	6	SUPPLIES SANDBURG PHONE	20 2540 327 7 38	821.40
EXP	2725227208 41/02/2015	B	7	SUPPLIES WHITTIER PHONE	20 2540 327 8 38	821.40
EXP	2725227208 41/02/2015	B	8	SUPPLIES BROOKS PHONE	20 2540 327 9 38	821.40
EXP	2725227208 41/02/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	821.43
SUB-TOTAL						7,392.63
10408 CALL ONE SIMPLIFY						
EXP	11121 4/02/2015	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	135.00
EXP	11149 4/02/2015	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	135.00
EXP	11177 3/16/2015	B	3	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	100.00
EXP	11218 3/20/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	175.00
SUB-TOTAL						545.00
383 COM ED						
EXP	5363022007 4/22/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,158.49
EXP	6273003004 4/21/2015	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	33.22
EXP	1636804004 4/23/2015	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,064.62
EXP	0794747005 4/21/2015	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,436.86
EXP	1298128007 4/21/2015	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,577.50
EXP	1551890007 4/24/2015	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,507.85
EXP	0124603005 4/20/2015	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,076.05
EXP	1372054004 4/15/2015	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,483.43
EXP	1300063004 4/23/2015	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,285.10
EXP	0794746008 4/22/2015	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	4,676.77
SUB-TOTAL						24,299.89
6739 CONSTELLATION NEWENERGY						
EXP	0023818072 4/24/2015	B	1	SUPPLIES FIELD GAS	20 2540 465 3 38	1,471.43
EXP	0023818072 4/24/2015	B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	397.33
EXP	0023818072 4/24/2015	B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	1,375.10
EXP	0023818072 4/24/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	773.13

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EXP	0023818072 4/24/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	882.63
EXP	0023818072 4/24/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	2,184.77
EXP	0023818072 4/24/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	2,305.19
EXP	0023818072 4/24/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	1,361.40
EXP	0023818072 4/24/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	1,315.80
EXP	0023818072 4/24/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	1,713.87
				SUB-TOTAL		13,780.65
	8844 FIRST NATIONAL BANK OMAHA					
EXP	CK REQUEST 5/04/2015	B	5	CAP OUTLAY DISTRICT EQUIPMENT	20 2540 510 99 38	4,005.00
				SUB-TOTAL		4,005.00
	8372 WEX BANK					
EXP	40582693 4/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	979.23
				SUB-TOTAL		979.23
				BUILDING		53,261.25

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER						
8456 CITYWIDE EXPRESS TRANSPORTATION												
EXP	368A	4/24/2015	B	1 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	565.50
EXP	369A	4/24/2015	B	2 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	421.00
EXP	370A	4/24/2015	B	3 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	333.60
EXP	371A	4/24/2015	B	4 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	562.35
EXP	372A	4/24/2015	B	5 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	621.10
EXP	373A	4/24/2015	B	6 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	457.65
EXP	374A	4/24/2015	B	7 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	845.90
EXP	375A	4/24/2015	B	8 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	419.12
EXP	376A	4/24/2015	B	9 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	344.00
EXP	359A	4/17/2015	B	10 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	562.35
EXP	360A	4/17/2015	B	11 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	523.90
EXP	361A	4/17/2015	B	12 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	565.50
EXP	362A	4/17/2015	B	13 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	344.00
EXP	363A	4/17/2015	B	14 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	621.10
EXP	364A	4/17/2015	B	15 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	457.65
EXP	365A	4/17/2015	B	16 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	421.00
EXP	366A	4/17/2015	B	17 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	845.90
EXP	367A	4/17/2015	B	18 PUR SERVICES	DISTRICT	REGULAR	40	2550	331	99	99	333.60
SUB-TOTAL											9,245.22	
TRANSPORTATION											9,245.22	

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				EDUCATION	10	20,996.56
				BUILDING	20	53,261.25
				TRANSPORTATION	40	9,245.22
				GRAND TOTAL		83,503.03

PRESIDENT

SECRETARY

