DISTRICT 152
EDUCATION

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4284	CDW-G						
EXP	CH1301026	6/30/2013	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	370.00
EXP	CH1301214	7/31/2013	B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	6,845.00
					SUB-TOTAL		7,215.00
2484	CITGO PETROLEUM CORP.						
EXP	131646051	1/15/2014	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	120.62
					SUB-TOTAL		120.62
67	COMMISSION FOR THE STUDY OF						
EXP	CK REQUEST	2/04/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	27,520.00
					SUB-TOTAL		27,520.00
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	2/04/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	734.00
EXP	CK REQUEST	2/04/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	329.80
					SUB-TOTAL		1,063.80
171	HAWKINS, LINDA						
EXP	CK REQUEST	1/27/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	330.00
					SUB-TOTAL		330.00
6904	JOHNSON, BETTY J.						
EXP	CK REQUEST	1/31/2014	B	1	PUR SERVICES DISTRICT LEGAL	10 2310 318 99 44	500.00
					SUB-TOTAL		500.00
45	MAIL FINANCE, INC.						
EXP	N4434157	1/14/2014	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
					SUB-TOTAL		84.64
6667	DR. KISHA MCCASKILL						
EXP	CK REQUEST	1/27/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	330.00
					SUB-TOTAL		330.00
7433	JERRY L. PRIMOZIC						
EXP	AA5017578	10/29/2013	B	1	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	910.00
EXP	566423	10/22/2013	B	2	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	925.00
					SUB-TOTAL		1,835.00
9385	ROGERS, JANET						
EXP	CK REQUEST	1/27/2014	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	330.00
					SUB-TOTAL		330.00
1954	THE CENTER/IRC						
EXP	CK REQUEST	2/04/2014	B	1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	1,260.00
					SUB-TOTAL		1,260.00
					EDUCATION		40,589.06

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
4122	AT & T LONG DISTANCE										
EXP	817116522	1/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	37.69
EXP	817116522	1/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	37.69
EXP	817116522	1/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	37.69
EXP	817116522	1/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	37.69
EXP	817116522	1/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	37.69
EXP	817116522	1/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	37.69
EXP	817116522	1/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	37.69
EXP	817116522	1/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	37.69
EXP	817116522	1/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	37.70
					SUB-TOTAL						339.22
2484	CITGO PETROLEUM CORP.										
EXP	131646051	1/15/2014	B	2	SUPPLIES DISTRICT AUTO GAS	20	2540	411	99	38	2,358.88
					SUB-TOTAL						2,358.88
383	COM ED										
EXP	1372054004	1/15/2014	B	1	SUPPLIES SANDBURG ELECTRICITY	20	2540	466	7	38	723.58
EXP	6273003004	1/23/2014	B	2	SUPPLIES BRYANT ELECTRICITY	20	2540	466	1	38	30.56
EXP	5363022007	1/23/2014	B	3	SUPPLIES BRYANT ELECTRICITY	20	2540	466	1	38	1,580.55
EXP	1636804004	1/23/2014	B	4	SUPPLIES ANGELOU ELECTRICITY	20	2540	466	2	38	701.90
EXP	0794747005	1/23/2014	B	5	SUPPLIES FIELD ELECTRICITY	20	2540	466	3	38	1,085.28
EXP	1298128007	1/23/2014	B	6	SUPPLIES HOLMES ELECTRICITY	20	2540	466	4	38	1,864.74
EXP	1552180007	1/23/2014	B	7	SUPPLIES LOWELL ELECTRICITY	20	2540	466	5	38	170.87
EXP	0124603005	1/23/2014	B	8	SUPPLIES RILEY ELECTRICITY	20	2540	466	6	38	723.74
EXP	1300063004	1/23/2014	B	9	SUPPLIES WHITTIER ELECTRICITY	20	2540	466	8	38	729.37
EXP	0794746008	1/23/2014	B	10	SUPPLIES BROOKS ELECTRICITY	20	2540	466	9	38	2,036.96
					SUB-TOTAL						9,647.55
6739	CONSTELLATION NEWENERGY										
EXP	0013193227	1/24/2014	B	1	SUPPLIES BRYANT GAS	20	2540	465	1	38	3,742.38
EXP	0013193227	1/24/2014	B	2	SUPPLIES BROOKS GAS	20	2540	465	9	38	4,841.55
EXP	0013193227	1/24/2014	B	3	SUPPLIES WHITTIER GAS	20	2540	465	8	38	3,538.80
EXP	0013193227	1/24/2014	B	4	SUPPLIES SANDBURG GAS	20	2540	465	7	38	6,541.01
EXP	0013193227	1/24/2014	B	5	SUPPLIES RILEY GAS	20	2540	465	6	38	3,818.51
EXP	0013193227	1/24/2014	B	6	SUPPLIES HOLMES GAS	20	2540	465	4	38	3,274.10
EXP	0013193227	1/24/2014	B	7	SUPPLIES FIELD GAS	20	2540	465	3	38	2,312.09
EXP	0013193227	1/24/2014	B	8	SUPPLIES LOWELL GAS	20	2540	465	5	38	4,598.53
EXP	0013193227	1/24/2014	B	9	SUPPLIES ANGELOU GAS	20	2540	465	2	38	5,625.79
EXP	0013193227	1/24/2014	B	10	SUPPLIES WHITTIER GAS	20	2540	465	8	38	717.09
					SUB-TOTAL						39,009.85
5594	MATT-TEL TELEPHONE SERVICE										
EXP	00169	12/23/2013	B	1	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	80.00
EXP	00174	1/14/2014	B	2	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,150.00
					SUB-TOTAL						1,230.00
6993	NEXTEL COMMUNICATIONS										
EXP	987311517143	1/18/2014	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	4,535.52
					SUB-TOTAL						4,535.52

BUILDING 57,121.02

DISTRICT 152

O.B. & M.

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4428	DR. COMPUTER LLC						
EXP	102	1/21/2014	B	1	PUR SERVICES DISTRICT LEASE ED FAC	24 2540 325 99 38	5,000.00
EXP	103	1/21/2014	B	2	PUR SERVICES DISTRICT LEASE ED FAC	24 2540 325 99 38	45,000.00
					SUB-TOTAL		50,000.00

B/LEASING 50,000.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	001	1/17/2014	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	487.00
EXP	003	1/24/2014	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	398.60
EXP	002	1/17/2014	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	267.00
EXP	004	1/17/2014	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	182.20
EXP	007	1/31/2014	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	273.30
EXP	006	1/31/2014	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	292.20
EXP	005	1/31/2014	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	200.25
					SUB-TOTAL		2,100.55

TRANSPORTATION 2,100.55

DISTRICT 152
TRANSPORTATION

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7782	TALX CORPORATION						
EXP	1504614	1/01/2014	B	1	PUR SERVICES ADMIN CENTER UNEMP CO	80 2363 383 10 44	347.76
					SUB-TOTAL		347.76
							347.76

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	40,589.06
				BUILDING	20	57,121.02
				B/LEASING	24	50,000.00
				TRANSPORTATION	40	2,100.55
				FUND TOTAL	80	347.76
				GRAND TOTAL		150,158.39

PRESIDENT

SECRETARY