

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT	
2484 CITGO PETROLEUM CORP.										
EXP	131646051 2/15/2014	B	1	SUPPLIES DISTRICT ADMIN	10	2560	413	99	39	25.73
									25.73	
8844 FIRST NATIONAL BANK OMAHA										
EXP	CK REQUEST 3/05/2014	B	1	PUR SERVICES DISTRICT 94-142 RIMIS	10	2210	390	99	63	276.64
EXP	CK REQUEST 3/05/2014	B	2	PUR SERVICES ADMIN CENTER OTHER	10	2520	390	10	37	116.60
EXP	CK REQUEST 3/05/2014	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10	2310	332	10	44	2,840.00
EXP	CK REQUEST 3/05/2014	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10	2320	332	10	35	368.50
EXP	CK REQUEST 3/05/2014	B	5	PUR SERVICES ADMIN CENTER SERVICES	10	2320	391	10	35	1,386.65
									4,988.39	
45 MAIL FINANCE, INC.										
EXP	N4484150 2/11/2014	B	1	PUR SERVICES DISTRICT POSTAGE	10	2520	390	99	37	84.64
									84.64	
2214 MEYER, CAROL										
EXP	1/8,9,13,14 2/06/2014	B	1	PUR SERVICES DISTRICT TITLE 2	10	2210	390	99	65	1,600.00
EXP	1/15-17/2014 2/06/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10	2210	390	99	65	1,200.00
EXP	1/21-24/2014 2/06/2014	B	3	PUR SERVICES DISTRICT TITLE 2	10	2210	390	99	65	1,600.00
EXP	1/29-31/2014 2/06/2014	B	4	PUR SERVICES DISTRICT TITLE 2	10	2210	390	99	65	1,200.00
									5,600.00	
1572 JOHNNETTA MILLER										
EXP	EXP REPORT 1/28/2014	B	1	PUR SERVICES DISTRICT TRAVEL	10	1110	332	99	22	72.00
EXP	EXP REPORT 12/20/2013	B	2	PUR SERVICES DISTRICT TRAVEL	10	2210	332	99	33	260.98
EXP	CK150550 12/20/2013	B	3	PUR SERVICES DISTRICT TRAVEL	10	2210	332	99	33	400.00
EXP	EXP REPORT 1/28/2014	B	4	PUR SERVICES DISTRICT TRAVEL	10	1110	332	99	22	215.04
									148.02	
8082 NEOFUNDS BY NEOPOST										
EXP	790004406148 2/02/2014	B	1	PUR SERVICES DISTRICT POSTAGE	10	2520	390	99	37	1,201.76
									1,201.76	
6993 NEXTEL COMMUNICATIONS										
EXP	987311517144 2/18/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	415.96
									415.96	
855 TIME IN A FRAME										
EXP	21114 2/11/2014	B	1	SUPPLIES ADMIN CENTER SUPPLIES	10	2310	410	10	44	1,375.00
									1,375.00	
8372 WEX BANK										
EXP	35870597 2/15/2014	B	1	SUPPLIES DISTRICT ADMIN	10	2560	413	99	39	152.03
									152.03	
									13,991.53	

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
516 AT & T						
EXP	708Z04005102 2/16/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,957.97
EXP	708Z04005102 2/16/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,957.97
EXP	708Z04005102 2/16/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,957.97
EXP	708Z04005102 2/16/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,957.97
EXP	708Z04005102 2/16/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,957.97
EXP	708Z04005102 2/16/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,957.97
EXP	708Z04005102 2/16/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,957.97
EXP	708Z04005102 2/16/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,957.97
EXP	708Z04005102 2/16/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,957.93
SUB-TOTAL						17,621.69
4278 AT & T						
EXP	S66035235214 2/01/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,097.55
EXP	S66035235214 2/01/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,097.55
EXP	S66035235214 2/01/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,097.55
EXP	S66035235214 2/01/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,097.55
EXP	S66035235214 2/01/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,097.55
EXP	S66035235214 2/01/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,097.55
EXP	S66035235214 2/01/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,097.55
EXP	S66035235214 2/01/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,097.55
EXP	S66035235214 2/01/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,097.58
SUB-TOTAL						9,877.98
4122 AT & T LONG DISTANCE						
EXP	817116522 2/04/2014	B	1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	42.62
EXP	817116522 2/04/2014	B	2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	42.62
EXP	817116522 2/04/2014	B	3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	42.62
EXP	817116522 2/04/2014	B	4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	42.62
EXP	817116522 2/04/2014	B	5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	42.62
EXP	817116522 2/04/2014	B	6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	42.62
EXP	817116522 2/04/2014	B	7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	42.62
EXP	817116522 2/04/2014	B	8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	42.62
EXP	817116522 2/04/2014	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	42.60
SUB-TOTAL						383.56
2484 CITGO PETROLEUM CORP.						
EXP	131646051 2/15/2014	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	91.24
SUB-TOTAL						91.24
383 COM ED						
EXP	6273003004 2/24/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	30.16
EXP	5363022007 2/24/2014	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1,547.64
EXP	1636804004 2/24/2014	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	697.57
EXP	0794747005 2/21/2014	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,049.46
EXP	1298128007 2/21/2014	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	68.75
EXP	1552180007 2/24/2014	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	1,340.95
EXP	0124603005 2/21/2014	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	685.79
EXP	1372054004 2/24/2014	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	764.94
EXP	1300063004 2/21/2014	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	1,115.13
EXP	0794746008 2/21/2014	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	2,065.89
SUB-TOTAL						9,366.28

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6739 CONSTELLATION NEWENERGY						
EXP	0013686168 22/20/2014	B	1	SUPPLIES BRYANT GAS	20 2540 465 1 38	6,603.76
EXP	0013686168 22/20/2014	B	2	SUPPLIES BROOKS GAS	20 2540 465 9 38	8,662.00
EXP	0013686168 22/20/2014	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	6,437.60
EXP	0013686168 22/20/2014	B	4	SUPPLIES SANDBURG GAS	20 2540 465 7 38	9,814.07
EXP	0013686168 22/20/2014	B	5	SUPPLIES RILEY GAS	20 2540 465 6 38	6,406.42
EXP	0013686168 22/20/2014	B	6	SUPPLIES HOLMES GAS	20 2540 465 4 38	5,115.10
EXP	0013686168 22/20/2014	B	7	SUPPLIES FIELD GAS	20 2540 465 3 38	3,383.49
EXP	0013686168 22/20/2014	B	8	SUPPLIES LOWELL GAS	20 2540 465 5 38	7,667.21
EXP	0013686168 22/20/2014	B	9	SUPPLIES ANGELOU GAS	20 2540 465 2 38	9,674.19
EXP	0013686168 22/20/2014	B	10	SUPPLIES WHITTIER GAS	20 2540 465 8 38	1,048.04
SUB-TOTAL						64,811.88
6993 NEXTEL COMMUNICATIONS						
EXP	987311517144 2/18/2014	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,070.37
SUB-TOTAL						4,070.37
8372 WEX BANK						
EXP	35870597 2/15/2014	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,336.55
SUB-TOTAL						1,336.55
BUILDING						107,559.55

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT		
8456 CITYWIDE EXPRESS TRANSPORTATION											
EXP	014	2/14/2014	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	487.60
EXP	013	2/14/2014	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	267.00
EXP	012	2/14/2014	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	455.50
EXP	016	2/24/2014	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	267.00
EXP	017	2/24/2014	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	364.40
EXP	015	2/24/2014	B	6	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	389.60
EXP	018	2/28/2014	B	7	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	487.00
EXP	020	2/28/2014	B	8	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	364.40
EXP	019	2/28/2014	B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	267.00
SUB-TOTAL										3,349.50	
TRANSPORTATION										3,349.50	

PAY DATE 3/04/2014

<<< PAYABLES PRE-LIST >>>
DISTRICT 152
TRANSPORTATION

PAGE 5

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			
3876	ILLINOIS DEPT. OF EMPLOYMENT SECURITY				
EXP 0641023733	2/07/2014	B 1	PUR SERVICES ADMIN CENTER UNEMP CO 80 2363 383 10 44		34,439.00
			SUB-TOTAL		34,439.00
					34,439.00

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			EDUCATION	10	13,991.53
			BUILDING	20	107,559.55
			TRANSPORTATION	40	3,349.50
			FUND TOTAL	80	34,439.00
			GRAND TOTAL		159,339.58

PRESIDENT

SECRETARY