VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9385	ROGERS, JANET						
EXP	CK REQUEST	2/02/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	300.00
					SUB-TOTAL		300.00
					EDUCATION		300.00

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				TRANSPORTATION		.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	300.00
				GRAND TOTAL		300.00

PRESIDENT

SECRETARY

DISTRICT 152

EDUCATION

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9033	MELVIN CALDWELL						
EXP	02012015	2/01/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	2,500.00
					SUB-TOTAL		2,500.00
7577	COUNSELING WITH CARE, INC.						
EXP	1061	12/31/2014	B	1	PUR SERVICES DISTRICT EARLY CHILD	10 3000 390 99 154	920.00
					SUB-TOTAL		920.00
4428	DR. COMPUTER LLC						
EXP	141	12/31/2014	B	2	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 391 99 45	12,412.50
EXP	140	12/31/2014	B	3	PUR SERVICES DISTRICT REPAIR EQUIP	10 1250 324 99 160	5,000.00
					SUB-TOTAL		17,412.50
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	2/02/2015	B	1	PUR SERVICES ADMIN CENTER SERVICES	10 2320 391 10 35	891.57
EXP	CK REQUEST	2/02/2015	B	2	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	820.85
EXP	CK REQUEST	2/02/2015	B	3	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	497.45
					SUB-TOTAL		2,209.87
45	MAIL FINANCE, INC.						
EXP	N5116350	1/14/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
					SUB-TOTAL		84.64
6667	DR. KISHA MCCASKILL						
EXP	CK REQUEST	2/02/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
					SUB-TOTAL		400.00
9385	ROGERS, JANET						
EXP	CK REQUEST	2/02/2015	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
					SUB-TOTAL		400.00
8372	WEX BANK						
EXP	39555016	1/15/2015	B	2	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	1,534.14
					SUB-TOTAL		1,534.14

EDUCATION 25,461.15

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
516 AT & T											
EXP	708333030001	1/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	2,095.92
EXP	708333030001	1/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	2,095.92
EXP	708333030001	1/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	2,095.92
EXP	708333030001	1/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	2,095.92
EXP	708333030001	1/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	2,095.92
EXP	708333030001	1/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	2,095.92
EXP	708333030001	1/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	2,095.92
EXP	708333030001	1/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	2,095.92
EXP	708333030001	1/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	2,095.88
					SUB-TOTAL						18,863.24
4278 AT & T											
EXP	S660352352	1/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,101.73
EXP	S660352352	1/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,101.73
EXP	S660352352	1/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,101.73
EXP	S660352352	1/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,101.73
EXP	S660352352	1/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,101.73
EXP	S660352352	1/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,101.73
EXP	S660352352	1/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,101.73
EXP	S660352352	1/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,101.73
EXP	S660352352	1/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,101.72
					SUB-TOTAL						9,915.56
4122 AT & T LONG DISTANCE											
EXP	817116522	1/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	142.78
EXP	817116522	1/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	142.78
EXP	817116522	1/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	142.78
EXP	817116522	1/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	142.78
EXP	817116522	1/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	142.78
EXP	817116522	1/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	142.78
EXP	817116522	1/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	142.78
EXP	817116522	1/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	142.78
EXP	817116522	1/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	142.78
					SUB-TOTAL						1,285.02
10016 AT&T											
EXP	3721356207	1/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	821.40
EXP	3721356207	1/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	821.40
EXP	3721356207	1/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	821.40
EXP	3721356207	1/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	821.40
EXP	3721356207	1/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	821.40
EXP	3721356207	1/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	821.40
EXP	3721356207	1/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	821.40
EXP	3721356207	1/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	821.40
EXP	3721356207	1/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	821.43
					SUB-TOTAL						7,392.63
1108 CALUMET UNION DRAINAGE DISTRICT NO. 1											
EXP	2917102001	12/31/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	54.16
EXP	2917309010	12/31/2014	B	2	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	2.00
EXP	2917102003	12/31/2014	B	3	PUR SERVICES DISTRICT OTHER SERV	20	2540	390	99	38	2.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE #	INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2917309012	12/31/2014	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	14.89
EXP	2917309029	12/31/2014	B	5	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309007	12/31/2014	B	6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
EXP	2917309028	12/31/2014	B	7	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	2.00
					SUB-TOTAL		79.05
2106	CITY OF HARVEY						
EXP	STICKER2015	2/03/2015	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	491.00
					SUB-TOTAL		491.00
383	COM ED						
EXP	6273003004	1/23/2015	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	33.75
EXP	5363022007	1/23/2015	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,206.79
EXP	1636804004	1/22/2015	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,660.06
EXP	0794747005	1/20/2015	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	3,657.93
EXP	1298128007	1/21/2015	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,441.30
EXP	1552180007	1/22/2015	B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,679.81
EXP	0124603005	1/20/2015	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,065.74
EXP	1372054004	1/15/2015	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	3,569.22
EXP	0794746008	1/21/2015	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,553.97
					SUB-TOTAL		27,868.57
6739	CONSTELLATION NEWENERGY						
EXP	0021517512	1/27/2015	B	1	SUPPLIES LOWELL GAS	20 2540 465 5 38	3,828.20
EXP	0021461741	1/24/2015	B	2	SUPPLIES FIELD GAS	20 2540 465 3 38	2,599.98
EXP	0021461741	1/24/2015	B	3	SUPPLIES WHITTIER GAS	20 2540 465 8 38	626.25
EXP	0021461741	1/24/2015	B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	3,789.77
EXP	0021461741	1/24/2015	B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	3,083.37
EXP	0021461741	1/24/2015	B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	5,111.69
EXP	0021461741	1/24/2015	B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	5,090.57
EXP	0021461741	1/24/2015	B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	3,157.91
EXP	0021461741	1/24/2015	B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	3,438.24
EXP	0021461741	1/24/2015	B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	3,736.20
					SUB-TOTAL		34,462.18
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	2/02/2015	B	4	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	990.24
					SUB-TOTAL		990.24
6993	NEXTEL COMMUNICATIONS						
EXP	987311517155	1/18/2015	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,260.30
					SUB-TOTAL		4,260.30
8372	WEX BANK						
EXP	39555016	1/15/2015	B	1	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	200.03
					SUB-TOTAL		200.03

BUILDING 105,807.82

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4428	DR. COMPUTER LLC					
EXP 139	12/31/2014	B	1	PUR SERVICES DISTRICT LEASE ED FAC 24	2540 325 99 38	45,000.00
				SUB-TOTAL		45,000.00
				B/LEASING		45,000.00

DISTRICT 152

TRANSPORTATION

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION					
EXP 270	1/20/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	248.44
EXP 271	1/20/2015	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	224.94
EXP 266	1/20/2015	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	137.60
EXP 267	1/20/2015	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	209.56
EXP 268	1/20/2015	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	133.44
EXP 272	1/20/2015	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	562.35
EXP 273	1/20/2015	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	621.10
EXP 274	1/20/2015	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP 275	1/20/2015	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	523.90
EXP 276	1/20/2015	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	340.00
EXP 277	1/23/2015	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	272.00
EXP 281	1/23/2015	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	449.88
EXP 278	1/23/2015	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	419.12
EXP 279	1/23/2015	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	266.88
EXP 280	1/23/2015	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	496.88
				SUB-TOTAL		5,239.69

TRANSPORTATION 5,239.69

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	25,461.15
				BUILDING	20	105,807.82
				B/LEASING	24	45,000.00
				TRANSPORTATION	40	5,239.69
				GRAND TOTAL		181,508.66

PRESIDENT

SECRETARY