

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9033	MELVIN CALDWELL NOV 2016	10/28/2016	B 1	PUR SERVICES ADMIN CENTER DUES/FEE	10 2310 391 10 44	4,000.00
SUB-TOTAL						4,000.00
8844	FIRST NATIONAL BANK OMAHA		B 1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	412.16
EXP	CK REQUEST	11/01/2016	B 2	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	666.59
EXP	CK REQUEST	11/01/2016	B 3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	471.21
EXP	CK REQUEST	11/01/2016	B 5	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	445.44
EXP	CK REQUEST	11/01/2016	B 6	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	84.74
EXP	CK REQUEST	11/01/2016	B 7	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	1,559.85
SUB-TOTAL						3,639.99
4386	HOMEWOOD DISPOSAL SERVICE, INC.		B 1	PUR SERVICES BRYANT SCAVENGER	10 2560 390 1 39	291.90
EXP	163 100116	10/01/2016	B 2	PUR SERVICES ANGELOU SCAVENGER	10 2560 390 2 39	292.22
EXP	185 100116	10/01/2016	B 3	PUR SERVICES FIELD SCAVENGER	10 2560 390 3 39	232.19
EXP	173 100116	10/01/2016	B 4	PUR SERVICES HOLMES SCAVENGER	10 2560 390 4 39	457.93
EXP	179 100116	10/01/2016	B 5	PUR SERVICES LOWELL SCAVENGER	10 2560 390 5 39	503.20
EXP	190 100116	10/01/2016	B 6	PUR SERVICES RILEY SCAVENGER	10 2560 390 6 39	292.70
EXP	195 100116	10/01/2016	B 7	PUR SERVICES SANDBURG SCAVENGER	10 2560 390 7 39	281.06
EXP	200 100116	10/01/2016	B 8	PUR SERVICES WHITTIER SCAVENGER	10 2560 390 8 39	324.50
EXP	156 100116	10/01/2016	B 9	PUR SERVICES BROOKS SCAVENGER	10 2560 390 9 39	757.78
SUB-TOTAL						3,433.48
6163	IAHPERD		B 1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	180.00
EXP	CK REQUEST	10/26/2016				180.00
SUB-TOTAL						180.00
3319	GLORIA JOHNSON		B 1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310 332 10 44	400.00
EXP	ADV IASB 16	10/07/2016				400.00
SUB-TOTAL						400.00
11117	ALECIA LAMAR		B 1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 49321	355.00
EXP	CK REQUEST	10/31/2016				355.00
SUB-TOTAL						355.00
45	MAIL FINANCE, INC.		B 1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	94.64
EXP	N6188391	10/15/2016				94.64
SUB-TOTAL						94.64
11362	RESTORATIVE STRATEGIES		B 1	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 46201	3,900.00
EXP	0000064	10/06/2016				3,900.00
SUB-TOTAL						3,900.00
3803	SCOPE		B 1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	1,149.50
EXP	2016-17	7/01/2016				1,149.50
SUB-TOTAL						1,149.50
8372	WEX BANK		B 1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	323.54
EXP	47309140	10/15/2016				323.54
SUB-TOTAL						323.54

EDUCATION

17,476.15

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516 AT & T										
EXP	708333030010		10/04/2016	B 1 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,365.06
EXP	708333030010		10/04/2016	B 2 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,365.06
EXP	708333030010		10/04/2016	B 3 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,365.06
EXP	708333030010		10/04/2016	B 4 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,365.06
EXP	708333030010		10/04/2016	B 5 PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,365.06
EXP	708333030010		10/04/2016	B 6 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,365.06
EXP	708333030010		10/04/2016	B 7 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,365.06
EXP	708333030010		10/04/2016	B 8 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,365.06
EXP	708333030010		10/04/2016	B 9 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,365.03
SUB-TOTAL										12,285.51
4278 AT & T										
EXP	603235216275		10/01/2016	B 1 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,099.24
EXP	603235216275		10/01/2016	B 2 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,099.24
EXP	603235216275		10/01/2016	B 3 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,099.24
EXP	603235216275		10/01/2016	B 4 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,099.24
EXP	603235216275		10/01/2016	B 5 PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,099.24
EXP	603235216275		10/01/2016	B 6 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,099.24
EXP	603235216275		10/01/2016	B 7 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,099.24
EXP	603235216275		10/01/2016	B 8 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,099.24
EXP	603235216275		10/01/2016	B 9 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,099.25
SUB-TOTAL										9,893.17
4122 AT & T LONG DISTANCE										
EXP	817116522		10/04/2016	B 1 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	33.26
EXP	817116522		10/04/2016	B 2 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	33.26
EXP	817116522		10/04/2016	B 3 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	33.26
EXP	817116522		10/04/2016	B 4 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	33.26
EXP	817116522		10/04/2016	B 5 PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	33.26
EXP	817116522		10/04/2016	B 6 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	33.26
EXP	817116522		10/04/2016	B 7 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	33.26
EXP	817116522		10/04/2016	B 8 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	33.26
EXP	817116522		10/04/2016	B 9 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	33.24
SUB-TOTAL										299.32
10016 AT&T										
EXP	03288863304		10/01/2016	B 1 PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,085.98
EXP	03288863304		10/01/2016	B 2 PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,085.98
EXP	03288863304		10/01/2016	B 3 PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,085.98
EXP	03288863304		10/01/2016	B 4 PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,085.98
EXP	03288863304		10/01/2016	B 5 PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,085.98
EXP	03288863304		10/01/2016	B 6 PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,085.98
EXP	03288863304		10/01/2016	B 7 PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,085.98
EXP	03288863304		10/01/2016	B 8 PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,085.98
EXP	03288863304		10/01/2016	B 9 PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,086.03
SUB-TOTAL										9,773.87
383 COM ED										
EXP	1372054004		10/12/2016	B 1 SUPPLIES SANDBURG ELECTRICITY	20	2540	466	7	38	2,769.03
EXP	5363022007		10/18/2016	B 2 SUPPLIES BRYANT ELECTRICITY	20	2540	466	1	38	5,379.44
EXP	6273003004		10/18/2016	B 3 SUPPLIES BRYANT ELECTRICITY	20	2540	466	1	38	31.94

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EXP	1636804004 10/18/2016	B	4	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,600.15
EXP	0794747005 10/18/2016	B	5	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	1,537.00
EXP	1298128007 10/18/2016	B	6	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	4,922.30
EXP	1552180007 10/18/2016	B	7	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,943.19
EXP	0124603005 10/17/2016	B	8	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,641.08
EXP	0794746008 10/17/2016	B	9	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,045.01
EXP	1300063004 10/24/2016	B	10	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	4,062.34
				SUB-TOTAL		32,931.48
EXP	8844 FIRST NATIONAL BANK OMAHA CK REQUEST 11/01/2016	B	4	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,250.00
				SUB-TOTAL		1,250.00
EXP	4118 ILLINOIS DEPARTMENT OF PUBLIC HEALTH 1705312665 10/26/2016	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	291.00
				SUB-TOTAL		291.00
EXP	6993 NEXTEL COMMUNICATIONS 987311517176 10/18/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,187.05
				SUB-TOTAL		3,187.05
EXP	8372 WEX BANK 47309140 10/15/2016	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,226.82
				SUB-TOTAL		1,226.82
				BUILDING		71,138.22

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1940 ALLTOWN BUS SERVICE										
EXP	147260									
EXP	147485	B	1	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	99	205.00
EXP	147487	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	37.50
EXP	147486	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	50.00
EXP	147078	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	37.50
EXP	147395	B	5	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	99	205.00
EXP	147353	B	6	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	99	205.00
EXP	147264	B	7	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	99	205.00
EXP	147009	B	8	PUR SERVICES DISTRICT ACTIVITY	40	2550	333	99	99	205.00
		B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	100.00
SUB-TOTAL										1,250.00
8456 CITYWIDE EXPRESS TRANSPORTATION										
EXP	938	B	1	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	368.00
EXP	939	B	2	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	401.52
EXP	940	B	3	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	285.00
EXP	941	B	4	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	412.00
EXP	942	B	5	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	380.00
EXP	943	B	6	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	452.00
EXP	944	B	7	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	416.00
EXP	945	B	8	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	524.00
EXP	949	B	9	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	380.00
EXP	951	B	10	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	401.52
EXP	952	B	11	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	380.00
EXP	953	B	12	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	452.00
EXP	950	B	13	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	416.00
EXP	948	B	14	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	381.00
EXP	947	B	15	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	368.00
EXP	946	B	16	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	524.00
EXP	958	B	17	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	416.00
EXP	954	B	18	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	524.00
EXP	956	B	19	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	452.00
EXP	961	B	20	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	380.00
EXP	960	B	21	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	390.00
EXP	959	B	22	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	368.00
EXP	957	B	23	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	380.00
EXP	955	B	24	PUR SERVICES DISTRICT REGULAR	40	2550	331	99	99	401.52
SUB-TOTAL										9,852.56

TRANSPORTATION

11,102.56

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				EDUCATION	10	17,476.15
				BUILDING	20	71,138.22
				TRANSPORTATION	40	11,102.56
				FUND TOTAL	80	109,676.12
				GRAND TOTAL		209,393.05

PRESIDENT

SECRETARY