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	03012015	3/05/2015	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	2,500.00
					SUB-TOTAL		2,500.00
8844	FIRST NATIONAL BANK OMAHA						
EXP	CK REQUEST	3/05/2015	B	1	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	278.87
EXP	CK REQUEST	3/05/2015	B	2	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	188.57
EXP	CK REQUEST	3/05/2015	B	3	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	450.00
EXP	CK REQUEST	3/05/2015	B	4	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	125.78
EXP	CK REQUEST	3/05/2015	B	5	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	101.00
EXP	CK REQUEST	3/05/2015	B	6	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	5,390.29
EXP	CK REQUEST	3/05/2015	B	7	PUR SERVICES ADMIN CENTER OTHER	10 2520 390 10 37	94.72
EXP	CK REQUEST	3/05/2015	B	8	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	508.52
					SUB-TOTAL		7,137.75
45	MAIL FINANCE, INC.						
EXP	N5163823	2/11/2015	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	84.64
					SUB-TOTAL		84.64
10502	NATIONAL ASSOCIATION						
EXP	79069696	3/05/2015	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	660.00
					SUB-TOTAL		660.00
10282	PAUL SANCHEZ						
EXP	EXP REPORT	3/03/2015	B	1	PUR SERVICES DISTRICT T/2 TCH QUAL	10 2210 390 99 165	118.20
					SUB-TOTAL		118.20
8372	WEX BANK						
EXP	39901053	2/15/2015	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	325.88
					SUB-TOTAL		325.88
					EDUCATION		10,826.47

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
516	AT & T										
EXP	708333030002	2/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	2,218.27
EXP	708333030002	2/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	2,218.27
EXP	708333030002	2/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	2,218.27
EXP	708333030002	2/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	2,218.27
EXP	708333030002	2/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	2,218.27
EXP	708333030002	2/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	2,218.27
EXP	708333030002	2/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	2,218.27
EXP	708333030002	2/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	2,218.27
EXP	708333030002	2/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	2,218.26
					SUB-TOTAL						19,964.42
4278	AT & T										
EXP	035235215032	2/01/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	1,111.62
EXP	035235215032	2/01/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	1,111.62
EXP	035235215032	2/01/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	1,111.62
EXP	035235215032	2/01/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	1,111.62
EXP	035235215032	2/01/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	1,111.62
EXP	035235215032	2/01/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	1,111.62
EXP	035235215032	2/01/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	1,111.62
EXP	035235215032	2/01/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	1,111.62
EXP	035235215032	2/01/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	1,111.63
					SUB-TOTAL						10,004.59
4122	AT & T LONG DISTANCE										
EXP	817116522	2/04/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	156.97
EXP	817116522	2/04/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	156.97
EXP	817116522	2/04/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	156.97
EXP	817116522	2/04/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	156.97
EXP	817116522	2/04/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	156.97
EXP	817116522	2/04/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	156.97
EXP	817116522	2/04/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	156.97
EXP	817116522	2/04/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	156.97
EXP	817116522	2/04/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	156.98
					SUB-TOTAL						1,412.74
10016	AT&T										
EXP	6182707209	2/10/2015	B	1	PUR SERVICES BRYANT TELEPHONE	20	2540	327	1	38	718.73
EXP	6182707209	2/10/2015	B	2	PUR SERVICES ANGELOU TELEPHONE	20	2540	327	2	38	718.73
EXP	6182707209	2/10/2015	B	3	PUR SERVICES HOLMES TELEPHONE	20	2540	327	4	38	718.73
EXP	6182707209	2/10/2015	B	4	PUR SERVICES LOWELL TELEPHONE	20	2540	327	5	38	718.73
EXP	6182707209	2/10/2015	B	5	PUR SERVICES RILEY TELEPHONE	20	2540	327	6	38	718.73
EXP	6182707209	2/10/2015	B	6	PUR SERVICES SANDBURG TELEPHONE	20	2540	327	7	38	718.73
EXP	6182707209	2/10/2015	B	7	PUR SERVICES WHITTIER TELEPHONE	20	2540	327	8	38	718.73
EXP	6182707209	2/10/2015	B	8	PUR SERVICES BROOKS TELEPHONE	20	2540	327	9	38	718.73
EXP	6182707209	2/10/2015	B	9	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	718.71
					SUB-TOTAL						6,468.55
10408	CALL ONE SIMPLIFY										
EXP	10524	12/10/2014	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	175.00
EXP	10798	1/21/2015	B	2	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	210.00
EXP	10767	1/16/2015	B	3	PUR SERVICES ADMIN CENTER TELEPHON	20	2540	327	10	38	562.49

DISTRICT 152

O.B. & M.

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE #	INVOICE DATE	F/P	TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	10812	1/09/2015		B	4	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	210.00
						SUB-TOTAL		1,157.49
383	COM ED							
EXP	5363022007	2/24/2015		B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,787.80
EXP	6273003004	2/23/2015		B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	32.73
EXP	1636804004	2/23/2015		B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,186.02
EXP	0794747005	2/20/2015		B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	3,715.11
EXP	1298128007	2/23/2015		B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,189.63
EXP	1552180007	2/23/2015		B	6	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	3,211.36
EXP	0124603005	2/23/2015		B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,311.34
EXP	1372054004	2/18/2015		B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	103.22
EXP	1300063004	2/24/2015		B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	3,821.45
EXP	0794746008	2/23/2015		B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	6,842.46
						SUB-TOTAL		29,201.12
6739	CONSTELLATION NEWENERGY							
EXP	0022273398	2/25/2015		B	1	SUPPLIES FEILD GAS	20 2540 465 3 38	2,420.91
EXP	0022273398	2/25/2015		B	2	SUPPLIES WHITTIER GAS	20 2540 465 8 38	607.06
EXP	0022273398	2/25/2015		B	3	SUPPLIES LOWELL GAS	20 2540 465 5 38	3,393.64
EXP	0022273398	2/25/2015		B	4	SUPPLIES BROOKS GAS	20 2540 465 9 38	3,732.90
EXP	0022273398	2/25/2015		B	5	SUPPLIES WHITTIER GAS	20 2540 465 8 38	2,871.00
EXP	0022273398	2/25/2015		B	6	SUPPLIES SANDBURG GAS	20 2540 465 7 38	4,373.17
EXP	0022273398	2/25/2015		B	7	SUPPLIES ANGELOU GAS	20 2540 465 2 38	4,692.58
EXP	0022273398	2/25/2015		B	8	SUPPLIES BRYANT GAS	20 2540 465 1 38	3,114.98
EXP	0022273398	2/25/2015		B	9	SUPPLIES RILEY GAS	20 2540 465 6 38	3,033.83
EXP	0022273398	2/25/2015		B	10	SUPPLIES HOLMES GAS	20 2540 465 4 38	3,959.14
						SUB-TOTAL		32,199.21
786	HARVEY WATER DEPT							
EXP	01001812001	3/01/2015		B	1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	140.33
EXP	01001813001	3/01/2015		B	2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	217.67
EXP	01002220001	3/01/2015		B	3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	324.76
EXP	01001820002	3/01/2015		B	4	PUR SERVICES FIELD WATER	20 2540 370 3 38	184.50
EXP	01001861001	3/01/2015		B	5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	191.86
EXP	01001862001	3/01/2015		B	6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	491.78
EXP	01002191001	3/01/2015		B	7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	375.28
EXP	01001110001	3/01/2015		B	8	PUR SERVICES RILEY WATER	20 2540 370 6 38	664.75
EXP	01001800001	3/01/2015		B	9	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	517.97
EXP	01002213101	3/01/2015		B	10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	335.53
EXP	01002213001	3/01/2015		B	11	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	252.27
EXP	01001830001	3/01/2015		B	12	PUR SERVICES BROOKS WATER	20 2540 370 9 38	294.01
						SUB-TOTAL		3,990.71
6768	HOME DEPOT							
EXP 150130	1014014	2/02/2015	P	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	118.88
EXP 150130	2014754	2/11/2015	P	B	2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	297.39
EXP 150130	14875	2/13/2015	P	B	3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	305.53
EXP 150130	FC-005574602	2/17/2015	P	B	4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	35.00
EXP 150130	6570516	2/17/2015	P	B	5	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	306.72
						SUB-TOTAL		1,063.52
6993	NEXTEL COMMUNICATIONS							

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	987311517156	2/18/2015	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	3,831.68
					SUB-TOTAL		3,831.68
8372	WEX BANK						
EXP	39901053	2/15/2015	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,762.08
					SUB-TOTAL		1,762.08
					BUILDING		111,056.11

VENDOR # / P.O. #	VENDOR NAME & ADDRESS / INVOICE # & INVOICE DATE		F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456	CITYWIDE EXPRESS TRANSPORTATION						
EXP	286	2/13/2015	B	1	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	449.88
EXP	287	2/13/2015	B	2	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	419.12
EXP	289	2/13/2015	B	3	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	272.00
EXP	290	2/13/2015	B	4	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	266.88
EXP	291	2/13/2015	B	5	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	169.18
EXP	295	2/13/2015	B	6	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	496.88
EXP	292	2/13/2015	B	7	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	252.60
EXP	293	2/13/2015	B	8	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	168.40
EXP	294	2/13/2015	B	9	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	845.90
EXP	298	2/13/2015	B	10	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	562.35
EXP	299	2/13/2015	B	11	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	621.10
EXP	300	2/13/2015	B	12	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	333.60
EXP	301	2/13/2015	B	13	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	204.00
EXP	288	2/13/2015	B	14	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	523.35
EXP	309	2/23/2015	B	15	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	507.54
EXP	308	2/23/2015	B	16	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	84.20
EXP	307	2/23/2015	B	17	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	168.40
EXP	306	2/23/2015	B	18	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	337.41
EXP	305	2/23/2015	B	19	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	372.66
EXP	304	2/23/2015	B	20	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	200.16
EXP	303	2/23/2015	B	21	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	136.00
EXP	302	2/23/2015	B	22	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	314.34
EXP	316	2/26/2015	B	23	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	449.88
EXP	318	2/26/2015	B	24	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	336.80
EXP	315	2/26/2015	B	25	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	372.66
EXP	311	2/26/2015	B	26	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	676.72
EXP	312	2/26/2015	B	27	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	419.12
EXP	313	2/26/2015	B	28	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	266.88
EXP	314	2/26/2015	B	29	PUR SERVICES DISTRICT REGULAR	40 2550 331 99 99	275.20
					SUB-TOTAL		10,503.21

TRANSPORTATION 10,503.21

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	10,826.47
				BUILDING	20	111,056.11
				TRANSPORTATION	40	10,503.21
				GRAND TOTAL		132,385.79

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PRESIDENT SECRETARY