

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION		ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO								
9033	MELVIN CALDWELL										
EXP	APRIL 2016 4/04/2016	B	1	PUR SERVICES	ADMIN CENTER CONTRACT	10	2310	390	10	44	4,000.00
					SUB-TOTAL						4,000.00
535	E.C.H.O. JOINT AGREEMENT										
EXP	161940-152-7 2/01/2016	B	1	PUR SERVICES	DISTRICT ECHO CO-OP	10	4120	392	99	42	125,631.14
EXP	161940-152-8 3/01/2016	B	2	PUR SERVICES	DISTRICT ECHO CO-OP	10	4120	392	99	42	125,631.14
					SUB-TOTAL						251,262.28
8844	FIRST NATIONAL BANK OMAHA										
EXP	CK REQUEST 4/04/2016	B	1	PUR SERVICES	ADMIN CENTER TRAVEL	10	2310	332	10	44	948.66
EXP	CK REQUEST 4/04/2016	B	2	PUR SERVICES	DISTRICT TITLE 2	10	2210	390	99	4932	6,067.57
EXP	CK REQUEST 4/04/2016	B	3	PUR SERVICES	ADMIN CENTER TREASURE	10	2520	391	10	37	172.79
EXP	CK REQUEST 4/04/2016	B	4	PUR SERVICES	ADMIN CENTER DUES/FEE	10	2310	391	10	44	1,221.68
EXP	CK REQUEST 4/04/2016	B	6	PUR SERVICES	DISTRICT 94-142 RIMIS	10	2210	390	99	4620	260.00
EXP	CK REQUEST 4/04/2016	B	8	PUR SERVICES	ADMIN CENTER PROF SER	10	2520	311	10	37	339.00
					SUB-TOTAL						9,009.70
9452	GRANT WRITING USA										
EXP	90573468 3/09/2016	B	1	PUR SERVICES	DISTRICT EARLY CHILD	10	2210	390	100	3705	455.00
EXP	90573463 3/09/2016	B	2	PUR SERVICES	DISTRICT OTHER PRE-K	10	2210	390	99	3705	455.00
					SUB-TOTAL						910.00
1752	ILLINOIS PRINCIPALS ASSOCIATION										
EXP	738494 3/30/2016	B	1	PUR SERVICES	DISTRICT CON/MTG T/1	10	2210	390	99	4300	189.00
EXP	738494 3/30/2016	B	2	PUR SERVICES	DISTRICT CON/MTG T/1	10	2210	390	99	4300	365.00
					SUB-TOTAL						554.00
6904	JOHNSON, BETTY J.										
EXP	NSBA ADV 16 4/04/2016	B	1	PUR SERVICES	ADMIN CENTER TRAVEL	10	2310	332	10	44	400.00
					SUB-TOTAL						400.00
10902	FELICIA JOHNSON										
EXP	NSBA ADV 16 4/04/2016	B	1	PUR SERVICES	ADMIN CENTER TRAVEL	10	2310	332	10	44	400.00
					SUB-TOTAL						400.00
3319	GLORIA JOHNSON										
EXP	NSBA ADV 16 4/04/2016	B	1	PUR SERVICES	ADMIN CENTER TRAVEL	10	2310	332	10	44	400.00
					SUB-TOTAL						400.00
30	LEGOLAND DISCOVERY CENTER										
EXP	MCC3126403 3/22/2016	B	1	PUR SERVICES	DISTRICT OTH/PRE-K	10	1110	390	99	3705	1,215.00
EXP	MCC3126403 3/22/2016	B	2	OTHER OBJECT	DISTRICT PRE-K EXPAN.	10	4000	690	99	4902	452.00
EXP	MCC3126441 3/22/2016	B	3	OTHER OBJECT	DISTRICT PRE-K EXPAN.	10	4000	690	99	4902	452.00
EXP	MCC3126441 3/22/2016	B	4	PUR SERVICES	DISTRICT OTH/PRE-K	10	1110	390	99	3705	1,222.00
EXP	MCC3126460 3/22/2016	B	5	PUR SERVICES	DISTRICT OTH/PRE-K	10	1110	390	99	3705	1,537.00
					SUB-TOTAL						4,878.00
45	MAIL FINANCE, INC.										
EXP	N5837298 3/14/2016	B	1	PUR SERVICES	DISTRICT POSTAGE	10	2520	390	99	37	94.64
					SUB-TOTAL						94.64
6667	DR. KISHA MCCASKILL										
EXP	NSBA ADV 16 4/04/2016	B	1	PUR SERVICES	ADMIN CENTER TRAVEL	10	2310	332	10	44	400.00
					SUB-TOTAL						400.00
3356	MEDIA SERVICES INCORPORATED										
EXP	2016003 3/11/2016	B	1	PUR SERVICES	DISTRICT OTHER	10	1110	390	99	22	2,788.52
					SUB-TOTAL						2,788.52

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

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				
9385	ROGERS, JANET								
EXP	EXP REPORT 4/01/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2310	332	10	44	21.60
EXP	EXP REPORT 4/01/2016	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2310	332	10	44	7.02
EXP	EXP REPORT 4/01/2016	B	3	PUR SERVICES ADMIN CENTER TRAVEL	10 2310	332	10	44	7.02
EXP	NSBA ADV 16 4/04/2016	B	4	PUR SERVICES ADMIN CENTER TRAVEL	10 2310	332	10	44	300.00
				SUB-TOTAL					335.64
1784	THOMAS, SIRLENA								
EXP	EXP REPORT 3/21/2016	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2520	332	10	37	118.60
EXP	EXP REPORT 3/21/2016	B	2	PUR SERVICES ADMIN CENTER TRAVEL	10 2520	332	10	37	147.84
				SUB-TOTAL					266.44
8372	WEX BANK								
EXP	44485171 4/06/2016	B	1	SUPPLIES DISTRICT ADMIN	10 2560	413	99	39	537.44
				SUB-TOTAL					537.44

EDUCATION

276,236.66

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10408	CALL ONE SIMPLIFY					
EXP 6901	3/03/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	391.50
				SUB-TOTAL		391.50
11135	TIMOTHY CAPLES					
EXP 022116	3/26/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	250.00
				SUB-TOTAL		250.00
383	COM ED					
EXP 5363022007	3/22/2016	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	4,187.23
EXP 1636804004	3/22/2016	B	2	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	2,120.59
EXP 0794747005	3/22/2016	B	3	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,819.29
EXP 1298128007	3/28/2016	B	4	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	3,634.89
EXP 1552180007	3/22/2016	B	5	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	5,428.12
EXP 0124603005	3/22/2016	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,303.58
EXP 0124603005	3/22/2016	B	7	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	2,267.11
EXP 1372054004	3/15/2016	B	8	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,031.70
EXP 1300063004	3/22/2016	B	9	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	7,655.20
EXP 0794746008	3/22/2016	B	10	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	14,204.72
				SUB-TOTAL		45,652.43
11144	ALFRED DANIELS					
EXP EXP REPORT	3/28/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	48.76
				SUB-TOTAL		48.76
4166	FARFAN JR., BRUNO					
EXP EXP REPORT	3/28/2016	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	48.76
				SUB-TOTAL		48.76
8844	FIRST NATIONAL BANK OMAHA					
EXP CK REQUEST	4/04/2016	B	5	PUR SERVICES DISTRICT OTH/AUTO RPR	20 2540 392 99 38	145.00
				SUB-TOTAL		145.00
6993	NEXTEL COMMUNICATIONS					
EXP 987311517169	3/18/2016	B	1	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	4,535.97
				SUB-TOTAL		4,535.97
1686	SOUTHSIDE WELDING AND BOILER WORKS					
EXP 154-B-15	9/18/2015	B	1	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	2,250.00
EXP 155-B-15	9/18/2015	B	2	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	16,925.00
EXP 106-B-16	2/03/2016	B	3	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	4,225.00
EXP 105-B-16	2/03/2016	B	4	PUR SERVICES DISTRICT BLDG REPAIR	20 2540 323 99 38	1,250.00
				SUB-TOTAL		24,650.00
5330	JAMES STOVALL					
EXP CK REQUEST	4/04/2016	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	54.47
				SUB-TOTAL		54.47
8372	WEX BANK					
EXP 44485171	4/06/2016	B	2	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	1,523.68
				SUB-TOTAL		1,523.68
				BUILDING		77,300.57

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8456 CITYWIDE EXPRESS TRANSPORTATION						
EXP 663	2/12/2016	B 1	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	497.30
EXP 724	3/18/2016	B 2	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	397.84
EXP 723	3/18/2016	B 3	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	401.60
EXP 725	3/18/2016	B 4	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	378.08
EXP 726	3/18/2016	B 5	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	411.76
EXP 727	3/18/2016	B 6	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	454.96
EXP 728	3/18/2016	B 7	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	581.76
EXP 729	3/18/2016	B 8	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	632.00
EXP 730	3/18/2016	B 9	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	415.44
EXP 731	3/18/2016	B 10	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	266.88
EXP 732	3/18/2016	B 11	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	308.80
EXP 733	3/18/2016	B 12	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	289.44
EXP 734	3/18/2016	B 13	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	586.20
EXP 715	3/11/2016	B 14	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	454.96
EXP 714	3/11/2016	B 15	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	411.76
EXP 713	3/11/2016	B 16	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	378.08
EXP 712	3/11/2016	B 17	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	397.84
EXP 711	3/11/2016	B 18	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	290.40
EXP 716	3/11/2016	B 19	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	581.76
EXP 717	3/11/2016	B 20	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	632.00
EXP 718	3/11/2016	B 21	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	415.44
EXP 719	3/11/2016	B 22	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	200.16
EXP 720	3/11/2016	B 23	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	308.80
EXP 721	3/11/2016	B 24	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	401.60
EXP 722	3/11/2016	B 25	PUR SERVICES	DISTRICT REGULAR	40 2550 331 99 99	582.20
SUB-TOTAL						10,677.06
TRANSPORTATION						10,677.06

PAY DATE 4/04/2015

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

PAGE 5

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	276,236.66
				BUILDING	20	77,300.57
				TRANSPORTATION	40	10,677.06
				GRAND TOTAL		364,214.29

PRESIDENT

SECRETARY