

PAY DATE 3/20/2014

< < < PAYABLES PRE-LIST > > >

DISTRICT 152

PAGE 1

EDUCATION

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

6556 ECHO JOINT AGREEMENT FOUNDATION, INC.

EXP	CK REQUEST	2/04/2014	B	1	PUR SERVICES DISTRICT OTHER PRE-K	10 2210 390 99 55	78.00		
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					SUB-TOTAL		78.00		
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EDUCATION

78.00

O.B. & M.

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		ACCOUNT NUMBER				AMOUNT
8537	CHEPPO'S CONSTRUCTION, LLC									
EXP 10736	MARY 2/18/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38					5,041.70
				SUB-TOTAL						5,041.70
				BUILDING						5,041.70

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< < PAYABLES PRE-LIST > > >  
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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	78.00
				BUILDING	20	5,041.70
				GRAND TOTAL		5,119.70

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PRESIDENT

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SECRETARY