

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
140	CHAMPION ENERGY, LLC					
EXP	14022703272 2/27/2014	B	1	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	3,575.11
EXP	14022703272 2/27/2014	B	2	SUPPLIES BRYANT ELECTRICITY	20 2540 466 1 38	1.22
EXP	14022703272 2/27/2014	B	3	SUPPLIES ANGELOU ELECTRICITY	20 2540 466 2 38	1,433.46
EXP	14022703272 2/27/2014	B	4	SUPPLIES FIELD ELECTRICITY	20 2540 466 3 38	2,775.80
EXP	14022703272 2/27/2014	B	5	SUPPLIES HOLMES ELECTRICITY	20 2540 466 4 38	2,131.42
EXP	14022703272 2/27/2014	B	6	SUPPLIES RILEY ELECTRICITY	20 2540 466 6 38	1,445.09
EXP	14022703272 2/27/2014	B	7	SUPPLIES BROOKS ELECTRICITY	20 2540 466 9 38	5,353.64
EXP	14022703272 2/27/2014	B	8	SUPPLIES WHITTIER ELECTRICITY	20 2540 466 8 38	2,619.00
EXP	14022703272 2/27/2014	B	9	SUPPLIES SANDBURG ELECTRICITY	20 2540 466 7 38	1,669.14
EXP	14022703272 2/27/2014	B	10	SUPPLIES LOWELL ELECTRICITY	20 2540 466 5 38	2,493.50
				SUB-TOTAL		23,497.38
				BUILDING		23,497.38

PAY DATE 3/14/2014

< < < PAYABLES PRE-LIST > > >
DISTRICT 152
O.B. & M.

PAGE 3

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

SS/MEDICARE

.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	21,287.50
				BUILDING	20	23,497.38
				GRAND TOTAL		44,784.88

PRESIDENT

SECRETARY