

PAY DATE 6/06/2014

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

PAGE 1

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM										
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT							
9221	BANKS & BANKS PRODUCTIONS												
EXP	05142014-3	5/14/2014	B	1	PUR SERVICES ADMIN CENTER SUPT OTH 10 2320 390 10 35	250.00							
EXP	06022014-1	6/02/2014	B	2	PUR SERVICES ADMIN CENTER SUPT OTH 10 2320 390 10 35	350.00							
					SUB-TOTAL	600.00							
					EDUCATION	600.00							

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PAGE 2

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

				SS/MEDICARE		.00
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VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P ITEM TYPE NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			EDUCATION	10	600.00
			GRAND TOTAL		600.00

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PRESIDENT

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SECRETARY