

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

PAY DATE 1/08/2014

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT					
8745	JB CHARTER TOURS										
EXP	CK REQUEST	12/13/2013	B	1	PUR SERVICES DISTRICT FIELD TRIPS	40 2550 334 99 99	7,600.00				
					SUB-TOTAL		7,600.00				
					TRANSPORTATION						7,600.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				TRANSPORTATION	40	7,600.00
				GRAND TOTAL		7,600.00

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PRESIDENT

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SECRETARY



