

PAY DATE 5/21/2014

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

PAGE 2

| VENDOR # | VENDOR NAME & ADDRESS | F/P | ITEM | | | |
|----------|--------------------------|------|------|-------------|----------------|--------|
| P.O. # | INVOICE # & INVOICE DATE | TYPE | NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
| | | | | B/LEASING | | .00 |

| VENDOR # P.O. # | VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE | F/P TYPE | ITEM NO | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--------------------|---|-------------|------------|-------------|----------------|----------|
| | | | | EDUCATION | 10 | 5,298.47 |
| | | | | GRAND TOTAL | | 5,298.47 |

PRESIDENT

SECRETARY