

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

AY DATE 8/05/2014

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ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
9033	MELVIN CALDWELL 72814	B	1	PUR SERVICES ADMIN CENTER SUPT OTH	10 2320 390 10 35	5,000.00
	7/28/2014			SUB-TOTAL		5,000.00
8844	FIRST NATIONAL BANK OMAHA	B	1	PUR SERVICES ADMIN CENTER TRAVEL	10 2320 332 10 35	3,025.78
	CK REQUEST 8/05/2014	B	2	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 165	712.32
	CK REQUEST 8/05/2014	B	3	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 165	196.45
	CK REQUEST 8/05/2014	B	4	PUR SERVICES DISTRICT 94-142 RIMIS	10 2210 390 99 163	1,437.76
				SUB-TOTAL		5,372.31
3109	SUGAR WEBS 20140602	B	1	PUR SERVICES DISTRICT TECHNOLOGY	10 2210 390 99 45	3,000.00
	6/01/2014			SUB-TOTAL		3,000.00
9061	WATKINS-TURNER, CASSANDRA	B	1	TEXTBOOK RENTAL REG	10 1811 0 0 0	300.00
	CK REQUEST 8/05/2014			SUB-TOTAL		300.00
8372	WEX BANK	B	1	SUPPLIES DISTRICT ADMIN	10 2560 413 99 39	491.83
	36870275 7/01/2014	B	3	SUPPLIES DISTRICT AUTO GAS	20 2540 411 99 38	2,445.82
	36870275 7/01/2014			SUB-TOTAL		2,937.65
				EDUCATION		16,609.96

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

BUILDING

.00

ENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	14,164.14
				BUILDING	20	2,445.82
				GRAND TOTAL		16,609.96

 PRESIDENT

 SECRETARY