



ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	2078464184 3/12/2014	B	39	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	119.34
	2078518739 4/23/2014	B	40	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	119.34
	207856061 5/28/2014	B	41	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	122.01
	240532 5/31/2014	B	42	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	3.35
	256661 6/30/2014	B	43	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	1.79
	2078458699 3/07/2014	B	44	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078467798 3/14/2014	B	45	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078467798 3/14/2014	B	46	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078476877 3/21/2014	B	47	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078485932 3/28/2014	B	48	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078495035 4/04/2014	B	49	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078504102 4/11/2014	B	50	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078513220 4/18/2014	B	51	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078522311 4/25/2014	B	52	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078532082 5/02/2014	B	53	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078532082 5/02/2014	B	54	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078541007 5/09/2014	B	55	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078541007 5/09/2014	B	56	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078550185 5/16/2014	B	57	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078559522 5/23/2014	B	58	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078559522 5/23/2014	B	59	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	2078568608 5/30/2014	B	60	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	42.96
	233975 5/31/2014	B	61	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	2.56
	250627 6/30/2014	B	62	SUPPLIES ANGELOU LUNCHRM SPLS	10 2560 411 2 39	2.56
				SUB-TOTAL		2,226.75
887	CLASSROOM DIRECT					
	150101 308101971502 7/30/2014	F B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	96.36
	150104 208112815044 7/26/2014	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	89.95
	150105 208112757928 7/22/2014	F B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	12.32
	150070 208112778622 7/23/2014	F B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	93.72
	150046 208112757932 7/22/2014	F B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	105.24
	150047 208112757916 7/22/2014	F B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	101.88
	150048 308101971479 7/30/2014	F B	7	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	102.55
	150050 208112757929 7/22/2014	F B	8	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	48.56
	150074 308101971484 7/30/2014	F B	9	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	93.63
	150076 308101971483 7/30/2014	F B	10	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	98.18
	150082 308101971485 7/30/2014	F B	11	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	318.61
	150085 308101971488 7/30/2014	F B	12	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	104.27
	150061 308101962013 7/25/2014	F B	13	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	59.59
	150055 308101962012 7/25/2014	F B	14	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	82.80
	150056 208112751593 7/21/2014	F B	15	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	40.45
	150023 308101965542 7/28/2014	F B	16	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	50.03
	150024 208112803656 7/25/2014	F B	17	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	83.07
	150033 208112747663 7/21/2014	F B	18	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	24.14
	150036 208112751585 7/21/2014	F B	19	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	33.62
	142173 208112595368 7/02/2014	F B	20	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	455.70
	150077 308101980816 5/04/2014	F B	21	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	102.19
				SUB-TOTAL		2,196.86



ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7600	GORDON FOOD SERVICE					
	156469900CM 6/27/2014	B	1	SUPPLIES BRYANT FOOD	10 2560 410 1 39	11.90-
	156469900CM 6/27/2014	B	2	SUPPLIES BRYANT LUNCHRM SPLS	10 2560 411 1 39	396.11-
	156469901CM 6/27/2014	B	3	SUPPLIES LOWELL FOOD	10 2560 410 5 39	23.80-
	156469901CM 6/27/2014	B	4	SUPPLIES LOWELL LUNCHRM SPLS	10 2560 411 5 39	475.55-
	156469989CM 6/27/2014	B	5	SUPPLIES BROOKS FOOD	10 2560 410 9 39	32.70-
	766153212 6/27/2014	B	6	SUPPLIES BROOKS FOOD	10 2560 410 9 39	673.05
	766153317 6/27/2014	B	7	SUPPLIES BROOKS FOOD	10 2560 410 9 39	147.35
	766153067 6/23/2014	B	8	SUPPLIES BROOKS FOOD	10 2560 410 9 39	251.75
	766153067 6/23/2014	B	9	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	37.97
	157036805 6/05/2014	B	10	SUPPLIES BRYANT FOOD	10 2560 410 1 39	261.09
	766153359 7/01/2014	B	11	SUPPLIES BROOKS FOOD	10 2560 410 9 39	238.96
	766153378 7/02/2014	B	12	SUPPLIES BROOKS FOOD	10 2560 410 9 39	302.46
	766153418 7/03/2014	B	13	SUPPLIES BROOKS FOOD	10 2560 410 9 39	869.32
	766153418 7/03/2014	B	14	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	27.93
	766153557 7/07/2014	B	15	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	157.24
	766153557 7/07/2014	B	16	SUPPLIES BROOKS FOOD	10 2560 410 9 39	183.23
	766153695 7/10/2014	B	17	SUPPLIES BROOKS FOOD	10 2560 410 9 39	11.28
	766153695 7/10/2014	B	18	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	42.42
	766153591 7/08/2014	B	19	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	115.77
	766153591 7/08/2014	B	20	SUPPLIES BROOKS FOOD	10 2560 410 9 39	124.20
	422990011 7/10/2014	B	21	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	53.95
	422990011 7/10/2014	B	22	SUPPLIES BROOKS FOOD	10 2560 410 9 39	288.50
	766153826 7/15/2014	B	23	SUPPLIES BROOKS FOOD	10 2560 410 9 39	23.97
	766153890 7/16/2014	B	24	SUPPLIES BROOKS FOOD	10 2560 410 9 39	179.70
	766153903 7/17/2014	B	25	SUPPLIES BROOKS FOOD	10 2560 410 9 39	313.02
	766154052 7/21/2014	B	26	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	126.46
	766154443 7/31/2014	B	27	SUPPLIES BROOKS FOOD	10 2560 410 9 39	356.68
	766154210 7/24/2014	B	28	SUPPLIES BROOKS FOOD	10 2560 410 9 39	87.94
	766154210 7/24/2014	B	29	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	70.95
	766154365 7/29/2014	B	30	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.94
	766154365 7/29/2014	B	31	SUPPLIES BROOKS FOOD	10 2560 410 9 39	218.17
	766154402 7/30/2014	B	32	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,107.90
	766153801 7/14/2014	B	33	SUPPLIES BROOKS FOOD	10 2560 410 9 39	126.76
	766153802 7/14/2014	B	34	SUPPLIES BROOKS FOOD	10 2560 410 9 39	865.60
	766154130 7/23/2014	B	35	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,033.32
	766154115 7/22/2014	B	36	SUPPLIES BROOKS FOOD	10 2560 410 9 39	135.81
	766154100 7/22/2014	B	37	SUPPLIES BROOKS FOOD	10 2560 410 9 39	287.47
	417291CM 6/30/2014	B	38	SUPPLIES BRYANT FOOD	10 2560 410 1 39	618.06-
	417293CM 6/30/2014	B	39	SUPPLIES HOLMES FOOD	10 2560 410 4 39	537.77-
	766154920 8/12/2014	B	40	SUPPLIES BROOKS FOOD	10 2560 410 9 39	2,831.61
	766154920 8/12/2014	B	42	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	93.28
	766154457 7/31/2014	B	44	SUPPLIES BROOKS FOOD	10 2560 410 9 39	140.89
	766154578 8/04/2014	B	46	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,164.77
	766154578 8/04/2014	B	48	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	29.94
	766154599 8/04/2014	B	49	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	144.05
	766154599 8/04/2014	B	50	SUPPLIES BROOKS FOOD	10 2560 410 9 39	378.61
	766154633 8/05/2014	B	51	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,242.60

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
766154633	8/05/2014	B	52	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	262.98
766154650	8/05/2014	B	53	SUPPLIES BROOKS FOOD	10 2560 410 9 39	115.29
766154695	80/60/2014	B	54	SUPPLIES BROOKS FOOD	10 2560 410 9 39	1,446.90
766154695	80/60/2014	B	55	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	42.04
766154769	8/07/2014	B	56	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	133.38
766154769	8/07/2014	B	57	SUPPLIES BROOKS FOOD	10 2560 410 9 39	61.41
766154784	8/08/2014	B	58	SUPPLIES BROOKS FOOD	10 2560 410 9 39	738.47
766154877	8/11/2014	B	59	SUPPLIES BROOKS FOOD	10 2560 410 9 39	597.91
766154877	8/11/2014	B	60	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	34.94
766154880	8/11/2014	B	61	SUPPLIES BROOKS LUNCHRM SPLS	10 2560 411 9 39	179.22
766154894	8/11/2014	B	62	SUPPLIES BROOKS FOOD	10 2560 410 9 39	374.28
SUB-TOTAL						17,666.84
886	ILLINOIS ASSOCIATION OF SCHOOL BOARDS					
161520 2014	7/29/2014	B	1	PUR SERVICES ADMIN CENTER CONTRACT	10 2310 390 10 44	7,551.00
SUB-TOTAL						7,551.00
4008	JONES SCHOOL SUPPLY COMPANY, INC.					
142027 1206880	5/09/2014	F B	1	SUPPLIES DISTRICT SUPPLIES	10 1500 410 99 28	260.72
SUB-TOTAL						260.72
1532	LAKESHORE LEARNING MATERIALS					
150028 4110560714	7/22/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	59.17
142363 3365150614	6/10/2014	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	1,899.82
150112 4109870714	7/25/2014	P B	3	SUPPLIES DISTRICT SUPPL T/1	10 3000 410 99 60	69.99
150112 4109870714	7/25/2014	F B	4	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	5,130.80
SUB-TOTAL						7,159.78
1109	MERIDIAN STUDENT PLANNERS					
72235	8/12/2014	B	1	SUPPLIES BROOKS SUPPLIES	10 1110 410 9 9	2,610.80
SUB-TOTAL						2,610.80
8082	NEOFUNDS BY NEOPOST					
790004406148	8/01/2014	B	1	PUR SERVICES DISTRICT POSTAGE	10 2520 390 99 37	508.55
SUB-TOTAL						508.55
5648	OFFICE DEPOT					
150051 720964572001	7/18/2014	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	203.59
150051 720964573001	7/18/2014	P B	2	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	6.99
150051 720964572008	7/24/2014	P B	3	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	13.98
150051 720964572009	7/25/2014	P B	4	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	13.98
150051 724429695001	7/28/2014	P B	5	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	94.92-
150051 724429696001	7/28/2014	P B	6	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	108.67-
SUB-TOTAL						34.95
2499	OFFICE MAX INCORPORATED					
555639	3/18/2014	B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	339.87
SUB-TOTAL						339.87
1344	ORIENTAL TRADING COMPANY INC					
142139 663339315-01	4/28/2014	P B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	139.48
142139 663339315-02	4/28/2014	P B	2	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	15.00
142139 663339315-03	4/28/2014	F B	3	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	54.00
SUB-TOTAL						208.48
1381	PALOS SPORTS, INC.					
142096 173177-02	4/29/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	443.48



ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						443.48
885 PEARSON 150133 269263	7/28/2014	F B	1	PUR SERVICES DISTRICT TITLE 2	10 2210 390 99 65	2,200.00
SUB-TOTAL						2,200.00
7292 QOEST SOFTWARE SYSTEMS 0000245885	7/10/2014	B	1	PUR SERVICES ADMIN CENTER PROF SER	10 2520 311 10 37	1,800.00
SUB-TOTAL						1,800.00
2002 QUILL CORPORATION 150052 4652431	7/23/2014	P B	1	SUPPLIES BRYANT SUPPLIES	10 1110 410 1 1	125.97
150018 4588225	7/21/2014	P B	2	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	111.58
150103 4559437CM	7/18/2014	P B	3	SUPPLIES WHITTIER SUPPLIES	10 1110 410 8 8	119.99-
150148 4774941	7/28/2014	F B	4	SUPPLIES ADMIN CENTER OFFICE SUPPL	10 2320 410 10 35	399.58
SUB-TOTAL						517.14
8742 REALLY GOOD STUFF 150031 4757577	7/18/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	25.55
150058 4799979	7/31/2014	F B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	56.62
SUB-TOTAL						82.17
6963 SCHOLASTIC 142023 M5359454	7/15/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	288.75
142233 M5375974	7/15/2014	F B	2	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	315.70
142237 M5373004	7/15/2014	F B	3	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	250.80
SUB-TOTAL						855.25
2194 SCHOLASTIC BOOK CLUBS INC 141921 M5355270	3/27/2014	F B	1	SUPPLIES DISTRICT TEACH SUPPLS	10 1250 410 99 60	2,124.54
SUB-TOTAL						2,124.54
179 SCHOOL SPECIALTY, INC. 150060 308101962014	7/25/2014	F B	1	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	59.99
150059 308101971480	7/30/2014	F B	2	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	57.13
150063 208112751591	7/21/2014	F B	3	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	49.48
150066 308101958545	7/23/2014	F B	4	SUPPLIES ANGELOU SUPPLIES	10 1110 410 2 2	598.63
150022 308101968731	7/29/2014	F B	5	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	41.35
150035 308101958542	7/23/2014	F B	6	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	49.94
150106 208112751584	7/21/2014	P B	7	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	16.28
150017 308101968730	7/28/2014	F B	8	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	103.63
150110 308101980838	5/04/2014	F B	9	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	48.75
150013 308101971477	7/30/2014	P B	10	SUPPLIES LOWELL SUPPLIES	10 1110 410 5 5	100.38
SUB-TOTAL						1,125.56
8033 SOUTHWEST TOWN SI2005768	7/30/2014	B	1	PUR SERVICES BROOKS EQUIP REPAIR	10 2560 324 9 39	3,873.74
SI2005774	7/30/2014	B	2	PUR SERVICES HOLMES EQUIP REPAIR	10 2560 324 4 39	231.00
SI2005773	7/30/2014	B	3	PUR SERVICES BRYANT EQUIP REPAIR	10 2560 324 1 39	380.50
SUB-TOTAL						4,485.24
729 TEACHER DIRECT 150032 208112747659	7/21/2014	F B	1	SUPPLIES HOLMES SUPPLIES	10 1110 410 4 4	14.24
SUB-TOTAL						14.24
1819 TROPHYS ARE US, INC. 40973	5/06/2014	B	1	SUPPLIES BROOKS SUPPL BAND	10 1110 410 9 21	407.00
SUB-TOTAL						407.00

ENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
1156	WESTERN PSYCHOLOGICAL SERVICES									
150152	WPS-058694 8/04/2014	F B	1	SUPPLIES DISTRICT SUPPLIES	10 2150 410 99 32	509.30				
				SUB-TOTAL		509.30				
				EDUCATION						58,076.52



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516	AT & T					
	708333030008	8/04/2014	B 1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,651.23
	708333030008	8/04/2014	B 2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,651.23
	708333030008	8/04/2014	B 3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,651.23
	708333030008	8/04/2014	B 4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,651.23
	708333030008	8/04/2014	B 5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,651.23
	708333030008	8/04/2014	B 6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,651.23
	708333030008	8/04/2014	B 7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,651.23
	708333030008	8/04/2014	B 8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,651.23
	708333030008	8/04/2014	B 9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,651.25
				SUB-TOTAL		14,861.09
4278	AT & T					
	S66035235214	8/01/2014	B 1	PUR SERVICES BRYANT TELEPHONE	20 2540 327 1 38	1,081.49
	S66035235214	8/01/2014	B 2	PUR SERVICES ANGELOU TELEPHONE	20 2540 327 2 38	1,081.49
	S66035235214	8/01/2014	B 3	PUR SERVICES HOLMES TELEPHONE	20 2540 327 4 38	1,081.49
	S66035235214	8/01/2014	B 4	PUR SERVICES LOWELL TELEPHONE	20 2540 327 5 38	1,081.49
	S66035235214	8/01/2014	B 5	PUR SERVICES RILEY TELEPHONE	20 2540 327 6 38	1,081.49
	S66035235214	8/01/2014	B 6	PUR SERVICES SANDBURG TELEPHONE	20 2540 327 7 38	1,081.49
	S66035235214	8/01/2014	B 7	PUR SERVICES WHITTIER TELEPHONE	20 2540 327 8 38	1,081.49
	S66035235214	8/01/2014	B 8	PUR SERVICES BROOKS TELEPHONE	20 2540 327 9 38	1,081.49
	S66035235214	8/01/2014	B 9	PUR SERVICES ADMIN CENTER TELEPHON	20 2540 327 10 38	1,081.52
				SUB-TOTAL		9,733.44
786	HARVEY WATER DEPT					
	01001812001	8/06/2014	B 1	PUR SERVICES BRYANT WATER	20 2540 370 1 38	12.27
	01001813001	8/06/2014	B 2	PUR SERVICES BRYANT WATER	20 2540 370 1 38	80.99
	01002220001	8/06/2014	B 3	PUR SERVICES ANGELOU WATER	20 2540 370 2 38	165.63
	01001820002	8/06/2014	B 4	PUR SERVICES FIELD WATER	20 2540 370 3 38	139.18
	01001861001	8/06/2014	B 5	PUR SERVICES HOLMES WATER	20 2540 370 4 38	239.65
	01001862001	8/06/2014	B 6	PUR SERVICES HOLMES WATER	20 2540 370 4 38	316.16
	01002191001	8/06/2014	B 7	PUR SERVICES LOWELL WATER	20 2540 370 5 38	24.12
	01001800001	8/06/2014	B 8	PUR SERVICES SANDBURG WATER	20 2540 370 7 38	81.14
	01002213101	8/06/2014	B 9	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	14.18
	01002213001	8/06/2014	B 10	PUR SERVICES WHITTIER WATER	20 2540 370 8 38	40.95
	01001830001	8/06/2014	B 11	PUR SERVICES BROOKS WATER	20 2540 370 9 38	248.61
				SUB-TOTAL		1,362.88
6996	MENARDS					
	150124 46136	8/07/2014	P B 1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	55.33
	150124 46137	8/07/2014	P B 2	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	94.85
	150124 46013	8/05/2014	P B 3	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	85.88
	150124 46089	8/06/2014	P B 4	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	104.70
				SUB-TOTAL		340.76
2002	QUILL CORPORATION					
	150038 4658704	7/23/2014	F B 6	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	998.97
				SUB-TOTAL		998.97
8953	STR PARTNERS LLC					
	14004.00-4	7/14/2014	B 1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	7,863.26
				SUB-TOTAL		7,863.26
9682	WILL THOMAS JR.					



ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1004	8/07/2014	B	1	PUR SERVICES DISTRICT OTHER SERV	20 2540 390 99 38	1,500.00
				SUB-TOTAL		1,500.00
10075	WHAT'S DA BIZNIZ, INC.					
32122	7/28/2014	B	1	SUPPLIES DISTRICT SUPPLIES	20 2540 410 99 38	175.00
				SUB-TOTAL		175.00
				BUILDING		36,835.40

ENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3528	FIFTH THIRD BANK 251200031565					
	7/10/2014	B	1	PUR SERVICES DISTRICT SERVICE CHR	30 5400 390 99 99	395.00
				SUB-TOTAL		395.00
				BOND & INT		395.00





ENDOR #	VENDOR NAME & ADDRESS	F/F ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			
			EDUCATION	10	58,076.52
			ED/SPEC ED	13	32.00-
			BUILDING	20	36,835.40
			BOND & INT	30	395.00
			FUND TOTAL	80	158,682.66
			GRAND TOTAL		253,957.58

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PRESIDENT

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SECRETARY