

Vendor Name	Invoice Number	Invoice Description	PO Number	Line Amount
GFI Digital	213138	Toshiba Staple Refill	105-3770	127.32
GFI Digital	238596	Copier Base Rate		192.79
GFI Digital	238596	Copier Base Rate		1,349.51
GFI Digital	238595	Copier Base Rate		242.15
GFI Digital	238595	Copier Base Rate		290.23
GFI Digital	238595	Copier Base Rate		387.44
GFI Digital	238595	Copier Base Rate		290.58
GFI Digital	238595	Copier Base Rate		290.58
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		96.86
Gibbs Technology Leasing, LLC	19385	Copier Lease		1,610.70
Gibbs Technology Leasing, LLC	18521	Copier Lease		4,598.08
Lake Printing Company	61059	Basketball posters	873-4865	325.00
Lake Printing Company	61060	Winter sports schedules	873-4570	742.00
Lake Printing Company	60812	Parent Guides	700-3063	1,061.25
Lake Printing Company	60812	Parent Guides	700-3063	904.36
Lake Printing Company	60812	Parent Guides	700-3063	200.47
Lake Printing Company	60812	Parent Guides	700-3063	680.55
Lake Printing Company	60812	Parent Guides	700-3063	314.47
Lake Winlectric	077734	CFL Lmp	800-3057	410.58
Lake Winlectric	079158	Parts		4.95
Lake Winsupply	187392	Parts		32.70
Lake Winsupply	187301	Parts		68.98
Lake Winsupply	187355 00	Pipe Saw		17.73
Lake Winsupply	186934	Hawthorn		75.00
Lake Winsupply	186932	Relay		36.51

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Lake Winsupply	185703 99	Returns	110-2723	(188.47)
Lake Winsupply	187103	Valves		25.16
McGraw Hill Companies	83525160001	Algebra student edition	110-4473	71.12
McGraw Hill Companies	83506219001	Math exercises fractions	110-4410	65.84
OReilly Auto Parts	4044-363817	Refill kit	110-3515	16.76
OReilly Auto Parts	4044-365785	Panel retainer	110-4374	6.99
OReilly Auto Parts	4044-366794	Flex repair	110-4374	37.96
OReilly Auto Parts	4044-366841	Stripe brush	110-4374	15.20
OReilly Auto Parts	4044-368372	Fiber disc	110-4374	67.80
OReilly Auto Parts	4044-362552	Draw ping	110-3515	35.98
OReilly Auto Parts	4044-362585	Adhesive, nozzle	110-3515	43.86
OReilly Auto Parts	4044-362681	Riveter set	110-3515	10.99
OReilly Auto Parts	4044-363364	Ful-Base	110-3515	495.69
OReilly Auto Parts	4044-363235	Flex repair	110-3515	37.96
OReilly Auto Parts	4044-363269	Mask paper	110-3515	48.10
OReilly Auto Parts	4044-365820	Adhesive		16.00
OReilly Auto Parts	4044-365808	Return		(243.08)
OReilly Auto Parts	4044-365829	Headlight		27.68
OReilly Auto Parts	4044-365799	Delcer		82.44
OReilly Auto Parts	4044-364623	Tester		18.62
OReilly Auto Parts	4044-363909	Shop		5.99
OReilly Auto Parts	4044-366433	Rubber Strap		6.98
OReilly Auto Parts	4044-365402	Radiator cap		4.38
OReilly Auto Parts	4044-363791	Return		(31.98)
OReilly Auto Parts	4044-363778	U-bolt		63.96
OReilly Auto Parts	4044-363863	Return		(14.70)
OReilly Auto Parts	4044-363678	Tie rod end		50.60
OReilly Auto Parts	4044-364891			217.64
OReilly Auto Parts	4044-363818	Return		(31.98)
OReilly Auto Parts	4044-364564	Disc pad set	110-3459	40.24
OReilly Auto Parts	4044-363299	Water pump		47.49
OReilly Auto Parts	4044-363768	Clamp kit		5.68
OReilly Auto Parts	4044-363759	U-Joint		15.16
OReilly Auto Parts	4044-361919	Ladder rack		249.99

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OReilly Auto Parts	4044-361203	Trans seal	7.78
OReilly Auto Parts	4044-361615	Sensor, Oil press, seal	99.44
OReilly Auto Parts	4044-363547	Impact driver	110-3462 9.99
OReilly Auto Parts	4044-362690	Fuel & Oil filter	110-4267 64.28
OReilly Auto Parts	4044-363373	Carb kit	110-4267 30.73
OReilly Auto Parts	4044-363409	Parts	110-4267 149.87
OReilly Auto Parts	4044-363368	Carb kit	110-4267 20.89
OReilly Auto Parts	4044-366741	Shim kit	110-4267 8.12
OReilly Auto Parts	4044-364689	Hex plug	110-4267 0.71
OReilly Auto Parts	4044-364587	Hex plug, Stabilizer	110-4267 35.07
OReilly Auto Parts	4044-365181	Silicone	6.19
OReilly Auto Parts	4044-363320	Tie rod end	101.20
OReilly Auto Parts	4044-362486	Parts	118.38
OReilly Auto Parts	4044-363598	Connector, pigtail	17.83
OReilly Auto Parts	4044-363680	Seal, cylinder	100.07
OReilly Auto Parts	4044-363301	Pwr stg hose	290.77
OReilly Auto Parts	4044-363312	Hex plug	6.66
OReilly Auto Parts	4044-362915	Oil cap	4.29
OReilly Auto Parts	4044-362563	Quik-Lok	18.28
OReilly Auto Parts	4044-362502	Exh Pipe gsk	10.44
OReilly Auto Parts	4044-362527	Radiator & coolant hoses	46.36
OReilly Auto Parts	4044-362691	Glolight	52.79
OReilly Auto Parts	4044-362754	Water pump	109.53
OReilly Auto Parts	4044-363321	Oil filter	12.63
OReilly Auto Parts	4044-368264	Penetrant	11.18
OReilly Auto Parts	4044-368504	Silicone	13.78
OReilly Auto Parts	4044-368273	Hi pwr belt	6.20
OReilly Auto Parts	4044-367642	Access Relay	14.31
OReilly Auto Parts	4044-366432	Rubber strap	10.47
OReilly Auto Parts	4044-366727	Arctic Plow	24.99
OReilly Auto Parts	4044-367349	Swivel grips	74.96
OReilly Auto Parts	4044-367599	Access Relay	28.62
OReilly Auto Parts	4044-367626	Return	(217.64)
OReilly Auto Parts	4044-368394	Micro V-belt	30.73

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OReilly Auto Parts	4044-367342	Thermostat, gasket		4.49
OReilly Auto Parts	4044-366747	Return		(47.49)
OReilly Auto Parts	4044-367148	Int door handle		9.54
OReilly Auto Parts	4044-367747	Fuse assortment		18.96
OReilly Auto Parts	4044-365767	Plug kit	110-4268	34.99
OReilly Auto Parts	4044-365539	Tie strap	110-4268	4.68
OReilly Auto Parts	4044-367277	Ceramic & Metallic pads, brk shoe	110-4418	98.09
OReilly Auto Parts	4044-363262	Spark plug	110-3515	16.72
OReilly Auto Parts	4044-364574	Disk pad set	110-3460	33.99
OReilly Auto Parts	4044-365622	Impeller	110-4267	11.84
OReilly Auto Parts	4044-365586	Power valve	110-4267	13.99
OReilly Auto Parts	4044-366856	Spark plug	110-4267	44.94
OReilly Auto Parts	4044-366767	Carb kit, float	110-4267	44.98
OReilly Auto Parts	4044-366750	Shim kit	110-4267	8.12
OReilly Auto Parts	4044-367157	Test kit	110-4268	109.99
OReilly Auto Parts	4044-367180	Return	110-4268	(109.99)
OReilly Auto Parts	4044-363814	Fuel filter	110-3462	191.38
OReilly Auto Parts	4044-361505	Drain plug	110-3462	3.79
OReilly Auto Parts	4044-361195	Bolt kit	110-3459	16.10
OReilly Auto Parts	4044-361305	Return	110-3459	(9.47)
OReilly Auto Parts	4044-361646	Suction gun	110-3459	9.99
OReilly Auto Parts	4044-361587	U-Joint	110-3459	45.48
OReilly Auto Parts	4044-362876	Oil filter	110-3459	3.16
OReilly Auto Parts	4044-362944	Welder	110-3459	4.99
OReilly Auto Parts	4044-362931	Tube bender	110-3459	3.49
OReilly Auto Parts	4044-362928	Brake lines, union	110-3459	14.79
OReilly Auto Parts	4044-362953	Return	110-3459	(30.32)
OReilly Auto Parts	4044-363257	Bolts	110-3459	3.99
OReilly Auto Parts	4044-363464	Supplies	110-3459	2.39
OReilly Auto Parts	4044-363268	Epoxy	110-3459	22.36
OReilly Auto Parts	4044-363226	Oil filter, wiper blades	110-3459	56.27
OReilly Auto Parts	4044-363843	Cap screws	110-3459	1.61
OReilly Auto Parts	4044-363789	Radiator	110-3459	76.96
OReilly Auto Parts	4044-363854	Return	110-3459	(123.58)

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OReilly Auto Parts	4044-363795	Timing light	110-3459	139.98
OReilly Auto Parts	4044-364572	Return	110-3459	(29.00)
OReilly Auto Parts	4044-364545	Metallic pad	110-3459	29.00
OReilly Auto Parts	4044-364557	Return	110-3459	(23.24)
OReilly Auto Parts	4044-366711	Supplies	110-4417	125.72
OReilly Auto Parts	4044-367366	Car/turned	110-4417	20.00
OReilly Auto Parts	4044-367403	Oil & filter	110-4417	19.76
OReilly Auto Parts	4044-367591	Oil, filters, spark plug	110-4417	85.98
OReilly Auto Parts	4044-366664	Mini bulb	110-4417	5.51
OReilly Auto Parts	4044-367638	Car/turned	110-4417	20.00
OReilly Auto Parts	4044-367643	Brake fluid	110-4417	6.69
OReilly Auto Parts	4044-367657	Bolt kit	110-4417	3.12
OReilly Auto Parts	4044-367625	Bleeder screw	110-4417	5.25
OReilly Auto Parts	4044-367629	Tie rod end	110-4417	49.09
OReilly Auto Parts	4044-365770	Wrench	110-4417	5.99
OReilly Auto Parts	4044-367368	Screwdriver	110-4417	4.99
OReilly Auto Parts	4044-367334	Pen light	110-4417	8.49
OReilly Auto Parts	4044-364552	Hyd filter	110-3460	4.71
OReilly Auto Parts	4044-364588	Return	110-4418	(40.24)
OReilly Auto Parts	4044-361217	Filter kit	110-3459	44.00
OReilly Auto Parts	4044-364831	Wiper blades	110-4418	36.08
OReilly Auto Parts	4044-362741	Oil & filters	110-3459	51.45
OReilly Auto Parts	4044-367178	Lacquer thinner	110-4374	50.74
Prairie Fire Coffee Roasters	2712634004	Coffee		94.60
Prairie Fire Coffee Roasters	2712634012	Coffee	107-4734	40.90
Prairie Fire Coffee Roasters	2712634008	Coffee	403-2487	34.90
Prairie Fire Coffee Roasters	687688	Coffee		185.10
Prairie Fire Coffee Roasters	687687	Coffee	105-1391	250.68
Prairie Fire Coffee Roasters	2712523002	Coffee	205-1606	77.80
Prairie Fire Coffee Roasters	2712634005	Coffee, etc.		163.15
Prairie Fire Coffee Roasters	2712634003	Coffee, etc.	105-1391	163.60
Prairie Fire Coffee Roasters	2712634011	Coffee	205-1606	163.60
School Specialty	308102107601	Art supplies	404-3957	468.28
School Specialty	208113603095	Binders, dividers, glue	810-4249	250.05

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School Specialty	208113622780	Construction paper	406-4115	11.07
School Specialty	208113622780	Construction paper	406-4115	17.71
School Specialty	208113622780	Construction paper	406-4115	17.71
School Specialty	208113622780	Construction paper	406-4115	17.71
School Specialty	208113622780	Construction paper	406-4115	22.13
School Specialty	208113622780	Construction paper	406-4115	22.13
School Specialty	208113622780	Construction paper	406-4115	22.12
School Specialty	208113397735	Paper	406-1329	76.76
School Specialty	208113397735	Paper	406-1329	106.11
School Specialty	208113397735	Paper	406-1329	51.96
School Specialty	208113397735	Paper	406-1329	(84.54)
School Specialty	208113633816	Scale & weight set	403-4416	540.10
School Specialty	208113633813	Games	408-4407	170.62
UniFirst Corp - 353954	225 2873244	Uniforms		90.06
UniFirst Corp - 353954	225 2871821	Uniforms		91.31
UniFirst Corp - 353954	225 2871751	Uniform		29.93
UniFirst Corp - 353954	225 2870368	Uniforms		91.31
UniFirst Corp - 353954	225 2874705	Uniform		90.06
Grand Total				22,066.11

	Expenditures	Revenue					
							Expenditure were month prior than rev
July	20,875.52	\$ 166.52		Dep - 8/4/14			
August	14,547.29	\$ 115.34		Dep - 9/3/14			
August	6,217.13						This \$ amt was expended in Aug but not pulled from our acct ur
2-Aug	14,096.99						This \$ amt was expended 2nd Aug board meeting. S
September	29,977.46	\$ 425.16		Dep - 10/6/14			
October	41,003.12	\$ 315.83		Dep - 11/12/14			
November	27,861.88	\$ 211.97		Dep - 12/5/14			
December	22,066.11	\$ 145.46					
January							
February							
March							
April							
May							
June							
2014-2015	176,645.50	\$ 1,380.28					
2013-2014	51,493.24	\$ 432.90	3 Months				

