

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
09/02/2014	18556	AT&T	43.40	630- Z99-0236 8/16-9/15
09/02/2014	18557	BLICK, DICK	284.72	Art Supplies
09/02/2014	18558	EC2	2,220.00	Air quality sampling at BF due to flooding
09/02/2014	18559	OLIVE GROVE LANDSCAP	7,053.38	Multiple Invoices
09/02/2014	18560	SAM'S CLUB	125.76	BOTTLED WATER/ ICE BF
09/02/2014	18561	SIECK, KYLE	116.45	Softball Socks
09/02/2014	18562	WASTE MANAGEMENT WES	4,110.76	Multiple Invoices
		Totals for checks	13,954.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	401.17	401.17
20	Operations & Maintenance Fund	0.00	0.00	13,553.30	13,553.30
***	Fund Summary Totals ***	0.00	0.00	13,954.47	13,954.47

***** End of report *****