

Board Report - For Board

Unposted; Batch Description FEBRUARY 2014 BD MTG ADD'L BILLS-0001

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	GENERAL FUND		
ANDERSON PUBLICATIONS		59018	PUBLICATIONS	87.30	
			Vendor Total:		87.30
BEST WESTERN		208285	TRAVEL	112.99	
			Vendor Total:		112.99
DUST-TEX SERV INC		105235	MOP SERVICE	68.65	
			Vendor Total:		68.65
K & M MUSIC		020414	INSTRUMENT REPAIR	88.58	
			Vendor Total:		88.58
MCLEODS		044124	CHECKS	116.82	
			Vendor Total:		116.82
MID AMERICA ENERGY		550160114	JANUARY HEAT	4,053.54	
			Vendor Total:		4,053.54
MONTROSE SCHOOL		020614	REIMBURSE IMPREST	1,067.72	
			Vendor Total:		1,067.72
			Fund Total:		5,595.60
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC		S28107	PRINTER& COPIER LEASES	641.11	
			Vendor Total:		641.11
IRON WHEEL SALES & SERVICE INC		11818	PRIMARY WATER FOUNTAIN	960.75	
			Vendor Total:		960.75
MONTROSE SCHOOL		020614	REIMBURSE IMPREST	337.16	
			Vendor Total:		337.16
			Fund Total:		1,939.02
Checking	1	Fund: 53	DRIVER'S EDUCATION & OST		
MONTROSE SCHOOL		020614	REIMBURSE IMPREST	165.99	
			Vendor Total:		165.99
			Fund Total:		165.99
			Checking Account Total:		7,700.61