

07/14/2014 12:10 PM

Unposted; Batch Description JULY 2014 BOARD MEETING BATCH #2 PAYABLES

User ID: CGC

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	GENERAL FUND		
AGRI-ENERGY		06302014	FUEL	150.50	
			Vendor Total:		150.50
AMAZON		93539147361	SUPPLIES	116.19	
			Vendor Total:		116.19
DUST-TEX SERV INC		364748	RUG SERVICE	68.65	
			Vendor Total:		68.65
HEWLETT-PACKARD COMPANY		54453836	TECHNOLOGY	209.00	
			Vendor Total:		209.00
MCCOOK CENTRAL SCHOOL DISTRICT		071114	MCM FINAL SPLIT	10,912.09	
			Vendor Total:		10,912.09
MONTROSE SCHOOL		071414	REIMBURSE IMPREST	584.75	
			Vendor Total:		584.75
			Fund Total:		12,041.18
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
MONTROSE SCHOOL		071414	REIMBURSE IMPREST	773.29	
			Vendor Total:		773.29
			Fund Total:		773.29
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AGRI-ENERGY		06302014	FUEL	66.00	
			Vendor Total:		66.00
CENTURY BUSINESS LEASING, INC		228862	COLOR COPIES	21.10	
			Vendor Total:		21.10
CHILDRENS CARE HOSPITAL		06152014	PURCHASED SERVICES	5,653.70	
			Vendor Total:		5,653.70
PHOENIX LEARNING RESOURCES, LLC		5450104422	HEARING DEVICE MAINTENANCE	157.39	
			Vendor Total:		157.39
			Fund Total:		5,898.19
			Checking Account Total:		18,712.66