

Board Report - For Board

Unposted; Batch Description OCTOBER 2013 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		
CLUBHOUSE HOTEL & SUITES-PIERRE		100313	SUPT MEETING	119.00	
				Vendor Total:	119.00
MATHISON, DONNA		100913	MILEAGE REIMBURSEMENT	76.96	
				Vendor Total:	76.96
MONTROSE SCHOOL		101013	REIMBURSE IMPREST	332.07	
				Vendor Total:	332.07
				Fund Total:	528.03
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AVERA MCKENNAN		MKIV1522	PURCHASED SERVICES EVAL	10,070.30	
				Vendor Total:	10,070.30
				Fund Total:	10,070.30
Checking	1	Fund: 51	FOOD SERVICE FUND		
MONTROSE SCHOOL		101013	REIMBURSE IMPREST	58.39	
				Vendor Total:	58.39
				Fund Total:	58.39
				Checking Account Total:	10,656.72