

Montrose School District
07/13/2015 3:30 PM

Board Report - For Board

Unposted; Batch Description JUNE 2015 EXPENSED PAYABLES BATCH 2

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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		
GOLDEN WEST TECHNOLOGIES		011695665	TELEPHONE	214.97	
			Vendor Total:		214.97
MONTROSE SCHOOL		063015	REIMBURSE IMPREST	939.95	
			Vendor Total:		939.95
			Fund Total:		1,154.92
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
FLEET SERVICES		63015	JUNE BALANCE	1.78	
			Vendor Total:		1.78
LIFESCAPE		070915	PURCHASED SERVICES	6,159.94	
			Vendor Total:		6,159.94
REALLY GOOD STUFF INC		5119430	SPED SUPPLIES	708.11	
			Vendor Total:		708.11
			Fund Total:		6,869.83
Checking	1	Fund: 51	FOOD SERVICE FUND		
MONTROSE SCHOOL		063015	REIMBURSE IMPREST	1,200.00	
			Vendor Total:		1,200.00
			Fund Total:		1,200.00
Checking	1	Fund: 53	DRIVER'S EDUCATION & OST		
MONTROSE SCHOOL		063015	REIMBURSE IMPREST	93.62	
			Vendor Total:		93.62
			Fund Total:		93.62
			Checking Account Total:		9,318.37