

Board Report - For Board

Unposted; Batch Description AUGUST 2017 BD MTG BILLS BATCH 2

<u>Vendor Name</u>		<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1				
Checking	1	Fund: 10	GENERAL FUND		
CENTURY BUSINESS LEASING, INC		072417	COPIER LEASE/SUPPLIES	206.00	
				Vendor Total:	206.00
CITY OF MONTROSE		073117	WATER/SEWER	210.00	
				Vendor Total:	210.00
RAMKOTA		319471	TRAVEL	93.00	
RAMKOTA		319472	TRAVEL	93.00	
				Vendor Total:	186.00
SASD		073117	MEMBERSHIP	413.00	
				Vendor Total:	413.00
				Fund Total:	1,015.00
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
CENTURY BUSINESS LEASING, INC		072417	COPIER LEASE/SUPPLIES	339.97	
				Vendor Total:	339.97
GOLDEN WEST TECHNOLOGIES		320959	RUCKUS SUPPORT RENEWAL	326.00	
				Vendor Total:	326.00
HEIMAN FIRE EQUIPMENT		15037	FIRE EXT INSPECTION AND UPDATE	594.40	
				Vendor Total:	594.40
				Fund Total:	1,260.37
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
CENTURY BUSINESS LEASING, INC		072417	COPIER LEASE/SUPPLIES	102.07	
				Vendor Total:	102.07
				Fund Total:	102.07
				Checking Account Total:	2,377.44