

11/05/2015 8:00 AM

Unposted; Batch Description NOVEMBER 2015 BD MTG BILLS

User ID: CGC

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>		
ADDY DISPOSAL & RECYCLING	103115	GARBAGE	245.09	
		<b>Vendor Total:</b>		<b>245.09</b>
AGRI-ENERGY	093015	FUEL	265.25	
		<b>Vendor Total:</b>		<b>265.25</b>
BARTLETT, SARA	110315	VB OFFICIAL	140.00	
		<b>Vendor Total:</b>		<b>140.00</b>
CENTURY BUSINESS LEASING, INC	296284	COLOR COPIES	39.72	
		<b>Vendor Total:</b>		<b>39.72</b>
CITY OF MONTROSE	103115	WATER/SEWER	335.00	
		<b>Vendor Total:</b>		<b>335.00</b>
CLEVELAND, ABBEY	110315	MS VB OFFICIAL	50.00	
		<b>Vendor Total:</b>		<b>50.00</b>
CLEVELAND, DENNY	110315	VB OFFICIAL	160.00	
		<b>Vendor Total:</b>		<b>160.00</b>
CLEVELAND, JAY	110315	FB OFFICIAL	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
CONDON, KATELYN	110315	VB OFFICIAL	80.00	
		<b>Vendor Total:</b>		<b>80.00</b>
DECKER EQUIPMENT	124510A	MAINTENANCE	83.40	
		<b>Vendor Total:</b>		<b>83.40</b>
DUST-TEX SERV INC	2045027	MOP SERVICE	64.10	
DUST-TEX SERV INC	2088101	MOP SERVICE	64.10	
		<b>Vendor Total:</b>		<b>128.20</b>
FOREMAN SALES & SERVICE	18542	BUSSING	12,042.16	
		<b>Vendor Total:</b>		<b>12,042.16</b>
GOLDEN WEST TECHNOLOGIES	11826253	TELEPHONE	214.79	
		<b>Vendor Total:</b>		<b>214.79</b>
GORDON, EMILY	110215	MILEAGE REIMBURSEMENT	12.60	
		<b>Vendor Total:</b>		<b>12.60</b>
GRAYBAR ELECTRIC COMPANY, INC	981802410	MAINTENANCE	199.20	
		<b>Vendor Total:</b>		<b>199.20</b>
HARMON LAW OFFICE PROF, L.L.C.	103015	PROFESSIONAL SERVICES	800.00	
		<b>Vendor Total:</b>		<b>800.00</b>
HURON HIGH SCHOOL	082615	SUPT MEMBER DUES	60.00	
		<b>Vendor Total:</b>		<b>60.00</b>
KOEPESELL, RONDA	102715	MILEAGE REIMBURSEMENT	21.00	
		<b>Vendor Total:</b>		<b>21.00</b>
LAKESHORE	5329091015	SUPPLIES	225.29	
		<b>Vendor Total:</b>		<b>225.29</b>
LIFETOUCH PUBLISHING INC.	9173816	YEARBOOK DOWNPAYMENT	1,513.13	
		<b>Vendor Total:</b>		<b>1,513.13</b>
MATHESON TRI-GAS INC	12149570	SUPPLIES	36.18	
MATHESON TRI-GAS INC	50918277	SUPPLIES	13.33	
		<b>Vendor Total:</b>		<b>49.51</b>
MID AMERICA ENERGY	550161015	HEAT	280.68	
		<b>Vendor Total:</b>		<b>280.68</b>
PERRY, NICOLE	101515	MUSIC BINDERS	34.21	
		<b>Vendor Total:</b>		<b>34.21</b>
WHITCOMB, JUSTIN	110315	MEAL REIMBURSEMENT ALL STATE CHORUS	77.89	
		<b>Vendor Total:</b>		<b>77.89</b>
		<b>Fund Total:</b>		<b>17,117.12</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>		
MCCOOK CENTRAL SCHOOL DISTRICT	101915	UNIFORMS	2,933.39	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
			<b>Vendor Total:</b>	<b>2,933.39</b>	
			<b>Fund Total:</b>	<b>2,933.39</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>			
AGRI-ENERGY	093015	FUEL	170.00		
			<b>Vendor Total:</b>	<b>170.00</b>	
CENTURY BUSINESS LEASING, INC	296284	COLOR COPIES	19.87		
			<b>Vendor Total:</b>	<b>19.87</b>	
FLEET SERVICES	103115	FUEL	58.56		
			<b>Vendor Total:</b>	<b>58.56</b>	
LIFESCAPE	101115	PURCHASED SERVICES	10,146.50		
			<b>Vendor Total:</b>	<b>10,146.50</b>	
PARKSTON SCHOOL DISTRICT	110215	PURCHASED SERVICES	613.14		
			<b>Vendor Total:</b>	<b>613.14</b>	
PHONAK, INC	5152526586	SERVICE PLAN	191.25		
			<b>Vendor Total:</b>	<b>191.25</b>	
			<b>Fund Total:</b>	<b>11,199.32</b>	
<b>Checking</b>	<b>1</b>	<b>Fund: 51 FOOD SERVICE FUND</b>			
DEAN FOODS NORTH CENTRAL, INC	4871029	FOOD PURCHASES	108.54		
DEAN FOODS NORTH CENTRAL, INC	4871164	FOOD PURCHASES	146.89		
DEAN FOODS NORTH CENTRAL, INC	4871295	FOOD PURCHASES	154.19		
DEAN FOODS NORTH CENTRAL, INC	4871440	FOOD PURCHASES	154.98		
			<b>Vendor Total:</b>	<b>564.60</b>	
SERVALL TOWEL & LINEN	2489362	LINEN SERVICE	22.19		
SERVALL TOWEL & LINEN	2489610	LINEN SERVICE	23.70		
			<b>Vendor Total:</b>	<b>45.89</b>	
VARIETY FOODS, LLC	1171989	FOOD PURCHASES	1,220.23		
VARIETY FOODS, LLC	1173380	FOOD PURCHASES	1,684.18		
VARIETY FOODS, LLC	1174639	FOOD PURCHASES	1,264.09		
VARIETY FOODS, LLC	1174885	FOOD RETURN	(97.65)		
VARIETY FOODS, LLC	1175451	FOOD RETURN	(67.49)		
VARIETY FOODS, LLC	1175571	FOOD PURCHASES	168.85		
VARIETY FOODS, LLC	1176084	FOOD PURCHASES	1,069.33		
			<b>Vendor Total:</b>	<b>5,241.54</b>	
			<b>Fund Total:</b>	<b>5,852.03</b>	
		<b>Checking Account Total:</b>		<b>37,101.86</b>	