

09/09/2016 1:01 PM

Unposted; Batch Description SEPTEMBER 2016 BD MTG ADD'L INVOICES

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		083116	FUEL	175.00	
			Vendor Total:		175.00
FLEET SERVICES		083116	FUEL	60.29	
			Vendor Total:		60.29
GOPHER SPORTS		9181707	PE SUPPLIES	1,963.95	
			Vendor Total:		1,963.95
HOME SERVICE WATER CONDITIONING		17323	SOFTNER SALT	366.08	
			Vendor Total:		366.08
NAT'L COUNCIL OF TEACHERS OF M		090916	MATH MEMBERSHIP	124.00	
			Vendor Total:		124.00
NEWZBRAIN EDUCATION		4890	SUPPLIES	309.00	
			Vendor Total:		309.00
PEARSON EDUCATION		4024731926	SUPPLIES	191.96	
			Vendor Total:		191.96
SE AREA PRINCIPALS		080816	MEMBERSHIP DUES	125.00	
			Vendor Total:		125.00
SE AREA PRINCIPALS		090716	ELEMENTARY PRINCIPAL DUES	85.00	
			Vendor Total:		85.00
			Fund Total:		3,400.28
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
GOPHER SPORTS		918995	WEIGHT ROOM	1,729.65	
			Vendor Total:		1,729.65
			Fund Total:		1,729.65
			Checking Account Total:		5,129.93