

Monthly Report for Board

Posted - All; Check Date 04/01/2020 To 04/30/2020; Fund Number 31, 36

User ID: SBOUSKA

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
12894		Ahlers & Cooney, P.C.	Professional Services	729.00
BALDWINCAR		Baldwin Carpet, Inc.	Bond Carpet	9,498.40
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	6,900.00
HALDEMANHO		Haldeman-Homme / Anderson Ladd	Gym Floor Contractor	6,815.95
07090		Mick Gage Plumbing	Wrestling Room	26,000.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	13,857.00
			Fund Total:	63,800.35
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,868.61
			Fund Total:	1,868.61