

Monthly Report for Board

Posted - All; Check Date 08/01/2020 To 08/31/2020; Fund Number 31, 33, 36

User ID: SBOUSKA

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
BABCOCKSER		Babcock Services	Demolition and Labor	18,366.00
MENARDSCED		Menards - Cedar Falls	Wrestling Room	419.80
		Fund Total:		18,785.80
Checking	5	Fund: 33 CAPITAL PROJECTS		
RON		Larson Painting	Painting	5,000.00
21150		Software Unlimited, Inc.	Software Unlimited Maintenance	390.00
		Fund Total:		5,390.00
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
FRONTLINET		Frontline Technologies Group, LLC	Aesop Annual Renewal	4,731.78
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	2,544.71
		Fund Total:		7,276.49