

Monthly Report for Board

Posted - All; Check Date 12/01/2020 To 12/31/2020; Fund Number 31, 33, 36, 40

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 31 GO Bonds</b>		
12894		Ahlers & Cooney, P.C.	Professional Services	195.30
			<b>Fund Total:</b>	<b>195.30</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
02999		CDW Government, Inc.	Quote LRMK233 Case for iPads	4,312.30
04365		Dell Marketing L.P.	Chromebook Order	23,427.00
14606		Midwest Computer Products, Inc	Projectors	1,767.00
20109		Sandy's Sign Shop	Signs for wrestling room	3,928.10
			<b>Fund Total:</b>	<b>33,434.40</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
APPTGY		Apptegy	Web Site Developmenmt	7,500.00
LCBUILDERS		L & C Builders, LLC	building	786.00
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,629.68
20420		School Bus Sales	School Buses	99,942.00
			<b>Fund Total:</b>	<b>109,857.68</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40 Debt Service</b>		
06475		Luana Savings Bank	Bond Interest Payment	23,965.00
UMBBANKNA		UMB Bank,N.A.	Service For GO Bonds	600.00
			<b>Fund Total:</b>	<b>24,565.00</b>