

Monthly Report for Board

Posted - All; Batch Description June 2021 Schoolhouse; Processing Month 06/2021

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
01665		Apple Computer Inc.	iMacs	4,197.00
04300		Decker Sporting Good	High jump pit	7,800.00
HAWKEYECOM		Hawkeye Communication / Fandel	Cameras - Parking Lot Alarm	5,524.70
			Fund Total:	17,521.70
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,448.06
			Fund Total:	1,448.06
Checking	5	Fund: 40 Debt Service		
06475		Luana Savings Bank	Bond Interest Payment	208,965.00
UMBBANKNA		UMB Bank,N.A.	Service For GO Bonds	600.00
			Fund Total:	209,565.00