

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
14606		Midwest Computer Products, Inc	Projectors	1,579.56
NORTHIOVAL		North Iowa Loan Corporation	Iowa Big / North Iowa Loan Corp.	762.42
			Fund Total:	2,341.98
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
LCBUILDERS		L & C Builders, LLC	Bathroom / Garage Repairs	4,540.00
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,448.06
			Fund Total:	5,988.06