

Monthly Report for Board

Posted - All; Check Date 02/01/2020 To 02/28/2020; 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	
DAYBUILTCO	Daybuilt Construction LLC	Compressor and Dryer Installation	4,971.00
EHELECTRIC	EH Electric, L.L.C.	Construction Expense	11,747.07
HAWKEYECOM	Hawkeye Communication / Fandel Alarm	Camera Installation	23,402.84
12609	Letter Werks Sign City, LLC	Restroom/staff/Location signs	1,351.05
16389	Office World	Furniture	11,834.00
08249	OXEN	Cabling Outlet C-15 Staff Room	625.00
19004	RA Crooks Customs	Middle School Sign	764.21
20571	Schueth Ace Hardware	Window treatments-shades for new buildin	10,229.00
SEATINGATH	Seating & Athletic Facility Enterprises, LLC	General Contractor	5,836.50
WISCONSINT	Wisconsin Terrazzo	Terrazzo Contractor	17,914.35
		Fund Total:	88,675.02
Checking	5	Fund: 33 CAPITAL PROJECTS	
07458	Best Buy	Chrome books	769.99
04365	Dell Marketing L.P.	Chromebook Order	34,635.90
FMCONTROLS	FM Controls, Inc.	Controls in Rooms	8,226.98
25400	West Music Company	Year 4 Replacement Plan	25,296.87
		Fund Total:	68,929.74
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT	
MARCOINC	Marco, Inc.	Leased Copiers - EL- MS-HS	1,820.70
21405	Stanton Electric	Wrestling Lights	1,937.56
		Fund Total:	3,758.26