

Monthly Report for Board

Posted - All; Check Date 12/30/2019 To 01/31/2020; Fund Number 31, 33, 36, 40

User ID: SBOUSKA

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
COMPRESSED		Compressed Air & Equipment	New Ag/IT Building	13,129.85
04055		D.B. Acoustics	School Intercom	244.00
DONALDSONT		Donaldson Torit	Dust Collection System	0.00
DOORSINC		Doors Inc.	Electronic Hardware	385.00
ENVIRONMEN		Environmental Solutions	Dust Collection System	15,760.00
08575		Hometown TV & Appl.	Fridge for staff workroom	749.00
09730		Iowa Prison Industries	Case Work	16,693.80
LCBUILDERS		L & C Builders, LLC	building	99,850.00
LYNNSWOODW		Lynn's Woodworking	Tables	700.00
PREMIERFUR		Premier Furniture & Equipment	Special ed room furniture	38,531.81
ROBINSONTE		Robinson Telecommunications	Ethernet Wall Jacks	499.30
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	142,728.96
		Fund Total:		329,271.72
Checking	5	Fund: 33 CAPITAL PROJECTS		
NORTHIOVAL		North Iowa Loan Corporation	Iowa Big	2,850.00
03035		Superior Lumber, Inc.	Maintance Supplies	215.74
SYSCOIOWA		Sysco Iowa	CULINARY EQUIPMENT	512.99
		Fund Total:		3,578.73
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
APPTGEY		Apptegy	Web Site Developmenmt	12,500.00
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,820.70
		Fund Total:		14,320.70
Checking	5	Fund: 40 Debt Service		
UMBBANKNA		UMB Bank,N.A.	Service For GO Bonds	600.00
		Fund Total:		600.00