

Monthly Report for Board

Prepaid Check; Check Date 01/01/2021 To 01/31/2021; Fund Number 10, 22

User ID: SBOUSKA

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	1	Fund: 10 General Fund		
01350		Amazon	disposable face mask for students	(76.89)
01665		Apple Computer Inc.	Repair Laptop	850.96
COMMITTEEF		Committee for Children	MS Counseling Program - CSS Grant	(100.66)
EVACUUMSTO		eVacuum Store	Maintenance Supplies	59.99
16708		Oriental Trading Company Brands, INC.	Christmas gifts for students	120.24
20094		Sam's Club	PBIS Activity	49.88
14280		Tobi Dynavox LLC (Mayer-Johnson, Inc)	Jennifer Gilbert FY 2020-21	198.00
			Fund Total:	1,101.52
Checking	1	Fund: 22 MANAGEMENT FUND		
02770		Iowa Workforce Development - Unemployment	unemployment	5,945.45
			Fund Total:	5,945.45