

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
CCISOLUTIO		CCI Solutions	Mirophone System	13,216.15
02999		CDW Government, Inc.	iPad Case	2,660.40
DBACOUSTIC		DB Acoustics Incorporated	Intercom System	12,155.00
15710		Nolt's Midwest Produce Supplies	Greenhouse	9,374.19
15900		Northern Cedar Service	Repair Roof Leaks	424.00
RIVERSIDEF		Riverside Feeds, LLC	Greenhouse Repair	1,000.00
			Fund Total:	38,829.74
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
			Fund Total:	1,546.39
Checking	5	Fund: 40 Debt Service		
12894		Ahlers & Cooney, P.C.	Professional Services	705.00
			Fund Total:	705.00