

**Monthly Report for Board**

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>	
ALIGNARCHI	Align Architecture & Planning, School Daycare PLC		1,830.00
BUILDERSFI	Builders First Source	Concrete Work	2,910.43
FEHRGRAHME	FEHR GRAHAM Engineering & Environmental	Parking Lot	9,680.50
08575	Hometown TV & Appl.	Refrigerator	779.00
14606	Midwest Computer Products, Inc	Projectors	2,663.25
18999	R & R Welding	Pressbox Work	451.36
		<b>Fund Total:</b>	<b>18,314.54</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>	
AMAZONCAPI	Amazon Capital Services	sink for new preschool room	1,783.77
07550	Geerts Plumbing & Heating	Repairs April 2023	3,025.77
MARCOINC	Marco, Inc.	Leased Copiers - EL- MS-HS	1,659.46
25027	Wagoner Bros. Repair	Wagoner Bros	8,927.37
		<b>Fund Total:</b>	<b>15,396.37</b>