

**Monthly Report for Board**

Posted - All; Fund Number 33, 36; Processing Month 10/2023

User ID: ERAUSCH

<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>		
BABCOCKSER		Babcock Services	Elem Repairs	6,475.00
07550		Geerts Plumbing & Heating	Repairs April 2023	25,311.73
15900		Northern Cedar Service	Repair Roof Elem	83,184.00
			<b>Fund Total:</b>	<b>114,970.73</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
GRANTWOODA		Grant Wood AEA	Power School Support	12,182.98
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,659.46
15495		New Hampton Electric	repair and supplies for Aug.	1,420.14
SMICOSEEDO		SMI Co - Seedorff Masonary Industries Co.	Wood Chips for Playground	650.00
			<b>Fund Total:</b>	<b>15,912.58</b>