

**Monthly Report for Board**

Posted - All; Check Date 04/01/2024 To 04/30/2024; Fund Number 33, 36

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>		
07550		Geerts Plumbing & Heating	Repairs - Nat. Gas Water Heater	18,329.54
HMTINTING		H & M Tinting	Security Film	29,279.50
MIDCOUNTRY		Mid Country Machinery, LLC	JLG 2632ES Scissor lift	13,000.00
19637		Rieman Music, Inc	Replacement Plan Year 1	115.00
			<b>Fund Total:</b>	<b>60,724.04</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,789.51
20420		School Bus Sales	School Bus	123,400.00
			<b>Fund Total:</b>	<b>125,189.51</b>