

Monthly Report for Board

Posted - All; Check Date 06/01/2022 To 06/20/2022; Fund Number 33, 36, 40

User ID: ERAUSCH

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|--|------------------|
| Checking | 5 | Fund: 33 CAPITAL PROJECTS | |
| ANDYSCABIN | Andy's Cabinets and Construction | Elementary Cabinets | 3,375.00 |
| APPLEINC | Apple Inc. | iPads for 5th | 26,460.00 |
| 02555 | Bodensteiner Implement Company | John Deere X758 Tractor with Mower Deck | 12,700.00 |
| CALMERMANU | Calmar Manufacturing Company | Elementary Cabinets | 32,200.00 |
| FEHRGRAHME | FEHR GRAHAM Engineering & Environmental | Athletic Track | 2,292.50 |
| 14753 | LS Supply & Rental | Greenhouse | 1,285.35 |
| | | Fund Total: | 78,312.85 |
| 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 | |
| UMBANKNA | UMB Bank,N.A. | Service Fee | 1,600.00 |
| | | Fund Total: | 1,600.00 |