

**Monthly Report for Board**

Posted - All; Batch Description Schoolhouse September 2022; Processing Month 09/2022

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>		
02999		CDW Government, Inc.	NICC Quote: 1C8777W	4,969.64
FEHRGRAHME		FEHR GRAHAM Engineering & Environmental	Athletic Track	1,193.00
07550		Geerts Plumbing & Heating	Elementary Sinks	18,991.00
15593		New Hampton Park & Recreation	Softball Press Box	5,000.00
WILSONREST		Wilson Restaurant Supply Inc.	Dishwasher & racks plus installation FCS	14,276.15
			<b>Fund Total:</b>	<b>44,429.79</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
SMICOSEEDO		SMI Co - Seedorff Masonary Industries Co.	Mulch for Playground	650.00
			<b>Fund Total:</b>	<b>2,196.39</b>