

Monthly Report for Board

Posted - All; Fund Number 33, 36; Processing Month 11/2022

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
BABCOCKSER		Babcock Services	Doors HS Vo-AG Entrances	9,957.00
02555		Bodensteiner Implement Company	John Deere X758 Tractor with Mower Deck	4,900.00
08245		Heartland Asphalt, Inc.	Track Project	16,255.86
15599		New Hampton Schools	HS Laptops	45,465.00
15900		Northern Cedar Service	Repair Roof Elem	19,809.00
			Fund Total:	96,386.86
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
GREENWAYAS		Greenway & Associates, Ltd.	Piranha Iron Worker with accessories	22,710.13
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
25027		Wagoner Bros. Repair	Wagoner Bros	3,916.91
			Fund Total:	28,173.43