

**Monthly Report for Board**

Posted - All; Batch Description Schoolhouse November 2023-0001

User ID: SBOUSKA

<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>		
FEHRGRAHME		FEHR GRAHAM Engineering & Environmental	Parking Lot	454.75
07550		Geerts Plumbing & Heating	Repairs Oct1 2023	5,179.00
H2IGROUP		H2I Group	Girls Wrestling Wall Pads	12,690.00
PREMIERFUR		Premier Furniture & Equipment	Cafe Booth for MS/HS library	3,973.95
			<b>Fund Total:</b>	<b>22,297.70</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
INTERSTATE		Interstate Power Systems	Bus 19	1,913.15
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,659.46
			<b>Fund Total:</b>	<b>3,572.61</b>