

GENERAL FUND
(after the board meeting)

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|------------------------|-----------|---------------|
| 1. Black Hills Energy | gas | 1,207.91 |
| 2. City of New Hampton | utilities | 9,255.18 |
| 3. Heidi Pete | mileage | <u>540.92</u> |
| | TOTAL | \$11,004.01 |

CAPITAL PROJECTS FUND

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|-------------------------------------|-------------------------|-----------------|
| 1. Heartland Technologies Solutions | Xirrus license, support | 16,681.74 |
| 2. Mick Gage Plumbing | install water heater | 4,677.00 |
| 3. Pro-Vision Video System | video recording cameras | 3,205.74 |
| 4. Central Restaurant Products | dishwasher | 17,199.67 |
| 5. Midwest Computer Products | projectors | 2,770.00 |
| 6. Seating & Athletic Facility | balance on bleachers | <u>5,000.00</u> |
| | TOTAL | \$49,534.15 |

PPEL FUND

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|----------------|-------------------------|--------|
| 1. Marco, Inc. | lease payment on copier | 744.18 |
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DEBT SERVICE FUND

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|-----------------------|-------------------|-----------|
| 1. Luana Savings Bank | interest on bonds | 31,122.50 |
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