

<u>Vendor Name</u>			<u>Amount</u>		
<b>Checking</b>	<b>5</b>	<b>Fund: 31</b>	<b>GO Bonds</b>		
Piper Jaffray & Co.			32,500.00		
S&P Global Ratings			16,500.00		
				<b>Fund Total:</b>	<b>49,000.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33</b>	<b>CAPITAL PROJECTS</b>		
K & W Motors			7,902.07		
L & R Manufacturing, LLC			1,373.05		
Riley's Inc.			1,029.80		
				<b>Fund Total:</b>	<b>10,304.92</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36</b>	<b>PHYSICAL PLANT &amp; EQUIPMENT</b>		
ABCreative			1,681.00		
Marco, Inc.			1,165.49		
				<b>Fund Total:</b>	<b>2,846.49</b>