

ADDITIONAL OCTOBER BILLS

After the Board meeting

1.	Black Hills Energy	gas	312.20
2.	Tim Denner	mileage	86.58
3.	U.S. Cellular	cell phone	77.34
4.	Wagoner Bros. Repair	replacement of fuel tank	1,800.00

CAPITAL PROJECTS FUND

1.	Heartland Technology Solutions	Xirrus array, support	2,912.50
2.	Power Lift	weight room upgrade	59,410.03
3.	Resilite Sports Products	wrestling mat reconditioning	<u>5,835.00</u>
			\$68,157.53

DEBT SERVICE FUND

1.	Ahlers & Cooney, P.C.	professional services	7,112.49
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