

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5 Fund: 31 GO Bonds		
BAKERCONCR	Baker Concrete and Excavating	Excavating	62,633.05
FACILITIES	Facilities Cost Management Group, LLC	Payment # 12	23,174.00
17548	Piper Jaffray & Co.	Financial Advisory Services	1,250.00
TERRACONCO	Terracon Consultants, Inc.	Geotechnical Services - Soils Testing	3,050.00
		Fund Total:	90,107.05
Checking	5 Fund: 33 CAPITAL PROJECTS		
03480	Circle K Communications	Radio Repair For Bus	223.80
04532	Daktronics, Inc.	Extended service agreement	2,040.00
FMCONTROLS	FM Controls, Inc.	February Payment	10,891.97
07835	Grainger	Heater Unit Motor	67.16
14753	LS Supply & Rental	Over Head Door	1,295.00
14606	Midwest Computer Products, Inc	ES Projectors	1,178.00
21310	Sport Construction Midwest	Gym Doctor	2,200.00
SYSTEMSERV	System Services LLC	Security Cameras	16,637.65
24001	Visa	IBN	578.00
		Fund Total:	35,111.58
Checking	5 Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC	Marco, Inc.	Marco Contract 007-1270123-000	1,596.36
		Fund Total:	1,596.36