

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
FEHRGRAHME		FEHR GRAHAM Engineering & Environmental	Athletic Track	242.00
06180		Five Star Cooperative	Fuel Tank for Maintence	1,597.70
08245		Heartland Asphalt, Inc.	Track Project	180,776.06
07090		Mick Gage Plumbing	AC Unit High School Office	11,449.00
			Fund Total:	194,064.76
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
			Fund Total:	1,546.39
Checking	5	Fund: 40 Debt Service		
PIPERSANDL		Piper Sandler & Co.	Services	1,950.00
			Fund Total:	1,950.00