

**Monthly Report for Board**

| <u>Vendor ID</u> |          | <u>Vendor Name</u>                             | <u>Description</u>                   | <u>Amount</u>     |
|------------------|----------|--|--------------------------------------|-------------------|
| <b>Checking</b>  | <b>5</b> | <b>Fund: 33 CAPITAL PROJECTS</b>               |                                      |                   |
| BRIANTANKM       |          | Brian Tank Masonry                             | Concrete Work                        | 1,600.00          |
| FEHRGRAHME       |          | FEHR GRAHAM Engineering & Environmental        | Parking Lot                          | 14,622.00         |
| 15599            |          | New Hampton Schools                            | Building improvements on High Tunnel | 7,300.00          |
| 18999            |          | R & R Welding                                  | Pressbox Work                        | 1,481.02          |
| 21405            |          | Stanton Electric                               | Parking Lot                          | 26,029.19         |
| WICKSCONST       |          | Wicks Construction, Inc                        | Parking Lot                          | 502,660.62        |
|                  |          |  | <b>Fund Total:</b>                   | <b>553,692.83</b> |
| <b>Checking</b>  | <b>5</b> | <b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b> |                                      |                   |
| MARCOINC         |          | Marco, Inc.                                    | Leased Copiers - EL- MS-HS           | 1,659.46          |
| 25027            |          | Wagoner Bros. Repair                           | Wagoner Bros                         | 3,846.43          |
|                  |          |  | <b>Fund Total:</b>                   | <b>5,505.89</b>   |