

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
HASSMANCON		Hassman Construction	Head Start Room	955.00
15495		New Hampton Electric	repair and supplies for Oct.	204.30
TYLERTECHN		Tyler Technologies, Inc.	Routing Software	205.00
			Fund Total:	1,364.30
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
EHELECTRIC		EH Electric, L.L.C.	Repairs	512.91
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,789.51
25027		Wagoner Bros. Repair	Wagoner Bros	6,314.72
			Fund Total:	8,617.14