

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	Parking Lot	1,108.00
15900		Northern Cedar Service	Repair Roof High School	440.50
			Fund Total:	1,548.50
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,659.46
TERRACONCO		Terracon Consultants, Inc.	Technical Services -	4,000.00
25027		Wagoner Bros. Repair	Wagoner Bros	10,570.40
19005		Weikert Service Center/RW Sound	Refurb Payment	1,110.00
			Fund Total:	17,339.86