

**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: 31 GO Bonds</b>                       |                                    |                  |
| H2IGROUP         |          | H2I Group                                      | Wrestling Pads, Mats,<br>Bleachers | 360.00           |
| 07090            |          | Mick Gage Plumbing                             | Service and Parts                  | 3,138.45         |
|                  |          |  | <b>Fund Total:</b>                 | <b>3,498.45</b>  |
| <b>Checking</b>  | <b>5</b> | <b>Fund: 33 CAPITAL PROJECTS</b>               |                                    |                  |
| 01665            |          | Apple Computer Inc.                            | 80 iPads                           | 23,520.00        |
|                  |          |  | <b>Fund Total:</b>                 | <b>23,520.00</b> |
| <b>Checking</b>  | <b>5</b> | <b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b> |                                    |                  |
| MARCOINC         |          | Marco, Inc.                                    | Leased Copiers - EL- MS-HS         | 1,955.38         |
|                  |          |  | <b>Fund Total:</b>                 | <b>1,955.38</b>  |