

CAPITAL PROJECTS FUND

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| 1. Apple Computers | iPads | 17,992.00 |
| 2. FM Controls | progress payment | 1,510.00 |
| 3. Geerts Plumbing & Heating | bathroom remodeling payment | 15,097.50 |
| 4. K & W Motors | labor, parts, supplies | 12,120.15 |
| 5. Letter Werks | door signs & photos | 2,502.50 |
| 6. Mick Gage Plumbing | heater, repairs | 6,126.63 |
| 7. Moving Minds | furniture | 4,350.00 |
| 8. New Hampton Electric | electrical work in hallway | 3,094.17 |
| 9. Sandy's Sign Shop | signage | 4,024.00 |
| 10. School Specialty | bookcases, furniture | 8,778.86 |
| 11. Silverback | license for SaaS | 1,160.00 |
| 12. Tierney Brothers | chrome books, licenses | 29,200.00 |
| 13. Weikert Service Center | amplifier | 1,207.15 |
| 14. West Music Company | band instruments | <u>21,489.20</u> |
| | TOTAL | \$128,652.16 |

PPEL FUND

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| 1. Marco | copier lease payments | 1,451.85 |
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