

CAPITAL PROJECTS FUND

1.	FM Controls	progress payment	5,550.00
2.	K & W Motors	bus repairs	7,252.35
3.	ProVision Video System	bus camera	4,562.88
4.	Wagoner Bros. Repair	bus repairs	8,161.17
5.	Zephyr Aluminum Products	installation of front doors	<u>49,021.00</u>
			\$74,547.40

PPEL FUND

1.	Marco, Inc.	lease payment on copier	744.18
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