

# July Building Fund Payables

Check	Payee	Reason	Amount
1468	Bruning Lumber	Concrete	\$790.00
1469	Jim Hergott Construction	Bus Barn	\$16,500.00
1470	Mohawk Factoring Inc.	Flooring	\$15,516.88
1471	Rutt's Mechanical Services	HVAC-HS Classrooms	\$18,000.00
1472	U.S. Bank 5202	Doors	\$4,454.32
		Payables	\$55,261.20