

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 36    PHYSICAL PLANT &amp; EQUIPMENT</b>		
01665		Apple Computer Inc.	5th grade iPad order	27,279.00
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,743.31
			<b>Fund Total:</b>	<b>29,022.31</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40    Debt Service</b>		
06475		Luana Savings Bank	Bond Interest Payment	202,552.50
			<b>Fund Total:</b>	<b>202,552.50</b>