

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
12894		Ahlers & Cooney, P.C.	Professional Services	822.50
			Fund Total:	822.50
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,448.06
			Fund Total:	1,448.06
Checking	5	Fund: 40 Debt Service		
UMBBANKNA		UMB Bank,N.A.	Service For GO Bonds	1,500.00
			Fund Total:	1,500.00