

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
01665		Apple Computer Inc.	5th iPads	20,580.00
			Fund Total:	20,580.00
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
HOLTHAUSCO		Holthaus Construction, LLC	High Tunnel	1,000.00
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,659.46
15495		New Hampton Electric	repair and supplies for May	2,886.81
			Fund Total:	5,546.27
Checking	5	Fund: 40 Debt Service		
PIPERSANDL		Piper Sandler & Co.	Services	1,950.00
UMBBANKNA		UMB Bank,N.A.	Service Fee	1,600.00
			Fund Total:	3,550.00