

**Monthly Report for Board**

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
12894		Ahlers & Cooney, P.C.	Professional Services	161.00
RIVERSIDET		Riverside Technologies	RTI Bags	4,725.00
25027		Wagoner Bros. Repair	Bus #11 Repairs	8,826.91
			<b>Fund Total:</b>	<b>13,712.91</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
04532		Daktronics, Inc.	Sound System - New Gym	1,508.75
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
			<b>Fund Total:</b>	<b>3,055.14</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40 Debt Service</b>		
UMBBANKNA		UMB Bank,N.A.	Service Fee	500.00
			<b>Fund Total:</b>	<b>500.00</b>