

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
BABCOCKSER		Babcock Services	Demolition and Labor	7,589.00
22009		Jerry Tank Masonry	Concrete sidewalk	9,719.32
			Fund Total:	17,308.32
Checking	5	Fund: 33 CAPITAL PROJECTS		
06540		John Deere Financial	Sprayer	2,149.98
			Fund Total:	2,149.98
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,868.61
			Fund Total:	1,868.61
Checking	5	Fund: 40 Debt Service		
06475		Luana Savings Bank	Bond Interest Payment	200,890.00
			Fund Total:	200,890.00