

**Monthly Report for Board**

Posted - All; Batch Description School House March 2022-0002; Processing Month 03/2022

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	5	<b>Fund: 33 CAPITAL PROJECTS</b>		
PROVISIONV		Pro-Vision Video System	Bus Camera System	4,621.68
			<b>Fund Total:</b>	<b>4,621.68</b>
<b>Checking</b>	5	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
20420		School Bus Sales	School Buses	210,196.00
25027		Wagoner Bros. Repair	Bus #11 Repairs	3,389.15
			<b>Fund Total:</b>	<b>215,131.54</b>
<b>Checking</b>	5	<b>Fund: 40 Debt Service</b>		
12894		Ahlers & Cooney, P.C.	Professional Services	10,167.31
			<b>Fund Total:</b>	<b>10,167.31</b>