

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
FEHRGRAHME		FEHR GRAHAM Engineering & Environmental	Athletic Track	11,434.87
19633		Rick's Computers, Inc.	Projectors	3,360.00
			Fund Total:	14,794.87
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,546.39
25027		Wagoner Bros. Repair	Bus #5 Repairs	2,850.21
			Fund Total:	4,396.60
Checking	5	Fund: 40 Debt Service		
06475		Luana Savings Bank	RevBond Series 2022	1,454,349. 00
PIPERSANDL		Piper Sandler & Co.	Services	17,500.00
			Fund Total:	1,471,849.00