

**Monthly Report for Board**

Posted - All; Batch Description 2 Records Selected; Processing Month 03/2023

User ID: ERAUSCH

<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>		
FEHRGRAHME		FEHR GRAHAM Engineering & Environmental	Parking Lot	7,675.00
08249		OXEN	Elementary & High School E- Rate	30,696.40
			<b>Fund Total:</b>	<b>38,371.40</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,659.46
			<b>Fund Total:</b>	<b>1,659.46</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40 Debt Service</b>		
UMBBANKNA		UMB Bank,N.A.	Service Fee	600.00
			<b>Fund Total:</b>	<b>600.00</b>