

**Monthly Report for Board**

Posted - All; Check Date 01/01/2023 To 01/30/2023; Fund Number 33, 36, 40

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>	
03377	Chickasaw Wellness Complex	Yearly Maintenance 2022-23	1,000.00
DAVEDENNER	Dave Denner Siding & Windows	Shop/Ticket Office	2,567.00
EHELECTRIC	EH Electric, L.L.C.	Electrical Expense	3,935.77
15900	Northern Cedar Service	Repair Roof Elem	474.00
15912	Northern Tool & Equipment Co	Power Washer	3,449.99
		<b>Fund Total:</b>	<b>11,426.76</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
TERRACONCO	Terracon Consultants, Inc.	Technical Services -	4,300.00
		<b>Fund Total:</b>	<b>5,959.46</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>