

Monthly Report for Board

Posted - All; Batch Description Schoolhouse March 2024-0002; Processing Month 03/2024

User ID: ERAUSCH

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS	
AMAZONCAPI	Amazon Capital Services	Replacement Plan Year 1	338.48
14606	Midwest Computer Products, Inc	Projectors	2,745.00
19637	Rieman Music, Inc	Replacement Plan Year 1	1,881.00
RJKOOLCOMP	RJ Kool Company	Dryer for High School	3,207.50
25400	West Music Company	Replacement Plan Year 1	12,098.97
		Fund Total:	20,270.95
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT	
EHELECTRIC	EH Electric, L.L.C.	Repairs	638.29
INTERSTATE	Interstate Power Systems	Bus 14	1,875.05
MARCOINC	Marco, Inc.	Leased Copiers - EL- MS-HS	1,789.51
25027	Wagoner Bros. Repair	Wagoner Bros	10,607.62
		Fund Total:	14,910.47
Checking	5	Fund: 40 Debt Service	
UMBBANKNA	UMB Bank,N.A.	Service Fee	600.00
		Fund Total:	600.00