

**Monthly Report for Board**

Posted - All; Batch Description Schoolhouse October 2024-0002; Processing Month 10/2024

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>		
01665		Apple Computer Inc.	iPad Air test unit	549.00
BABCOCKSER		Babcock Services	Elem Repairs	1,300.00
02999		CDW Government, Inc.	Business Lab	18,888.00
07550		Geerts Plumbing & Heating	Elem. Office	10,426.92
H2IGROUP		H2I Group	Girls Wrestling Room	22,109.00
07090		Mick Gage Plumbing	Service and Parts	11,664.20
15495		New Hampton Electric	repair and supplies for Sept.	1,166.27
19637		Rieman Music, Inc	HS Band Replacement Plan Year 2	16,799.00
21405		Stanton Electric	Electrical Work at Football/Track	2,188.73
TYLERTECHN		Tyler Technologies, Inc.	Routing Sorftware Yr. 2 9/1/24-8/31/25	11,506.00
25400		West Music Company	Replacement Plan Year 1	2,294.72
			<b>Fund Total:</b>	<b>98,891.84</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,789.51
			<b>Fund Total:</b>	<b>1,789.51</b>