

Monthly Report for Board

Posted - All; Batch Description Schoolhouse January 2025-0002; Processing Month 01/2025

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
03377		Chickasaw Wellness Complex	Yearly Maintenance 2024-25	1,000.00
07550		Geerts Plumbing & Heating	Repairs Dec. 2024	693.00
15900		Northern Cedar Service	Repair Roof Elem	686.50
PLUNKETRAY		Plunket Raysich Architects, LLP	Weight Room Addition	8,505.00
PREMIERFUR		Premier Furniture & Equipment	Counseling furniture - middle school	7,860.20
			Fund Total:	18,744.70
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
INTERSTATE		Interstate Power Systems	Bus 19	1,274.38
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,939.05
PREMIERFUR		Premier Furniture & Equipment	Cafeteria Tables	6,382.75
25027		Wagoner Bros. Repair	Wagoner Bros	3,081.94
			Fund Total:	12,678.12
Checking	5	Fund: 40 Debt Service		
UMBBANKNA		UMB Bank,N.A.	Service Fee	600.00
			Fund Total:	600.00