

Monthly Report for Board

Posted - All; Batch Description February Schoolhouse 2025; Processing Month 02/2025

User ID: ERAUSCH

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 33 CAPITAL PROJECTS		
BABCOCKSER		Babcock Services	Elem Repairs	780.00
BLUUMOFMIN		Bluum of Minnesota, LLC	Sound System	29,623.14
EHELECTRIC		EH Electric, L.L.C.	Electrical Expense	4,665.81
FIVESTARTE		Five Star Telecom Inc.	Verkada Camera System	8,718.50
GREATPLAYS		Little Sprouts Daycare	Day Care Payment #1	33,000.00
07090		Mick Gage Plumbing	Service and Parts	2,336.36
15495		New Hampton Electric	repair and supplies for Dec	5,402.87
PREMIERFUR		Premier Furniture & Equipment	DESK	3,373.60
			Fund Total:	87,900.28
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,939.05
25027		Wagoner Bros. Repair	Wagoner Bros	5,995.68
			Fund Total:	7,934.73