

Monthly Report for Board

Posted - All; Batch Description Schoolhouse March 2025-0002; Processing Month 03/2025

User ID: ERAUSCH

| <u>Vendor ID</u> | | <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|------------------|----------|--|-----------------------------|------------------|
| Checking | 5 | Fund: 33 CAPITAL PROJECTS | | |
| EHELECTRIC | | EH Electric, L.L.C. | Electrical Expense | 5,067.60 |
| 15495 | | New Hampton Electric | repair and supplies for Dec | 4,911.70 |
| PLUNKETRAY | | Plunket Raysich Architects, LLP | Weight Room Addition | 945.00 |
| | | | Fund Total: | 10,924.30 |
| Checking | 5 | Fund: 36 PHYSICAL PLANT & EQUIPMENT | | |
| MARCOINC | | Marco, Inc. | Leased Copiers - EL- MS-HS | 1,939.05 |
| 25027 | | Wagoner Bros. Repair | Wagoner Bros | 2,946.15 |
| | | | Fund Total: | 4,885.20 |
| Checking | 5 | Fund: 40 Debt Service | | |
| UMBBANKNA | | UMB Bank,N.A. | Service Fee | 600.00 |
| | | | Fund Total: | 600.00 |