

Monthly Report for Board

Unposted; Batch Description Schoolhouse 4.12.19-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 31 GO Bonds</b>		
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	420,227.57
FACILITIES		Facilities Cost Management Group, LLC	Payment	80,887.99
KTIFENCING		KTI Fencing, Inc.	Construction fence	1,017.00
16389		Office World	Items for New MS	1,729.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	102,251.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	355,300.00
		<b>Fund Total:</b>		<b>961,412.56</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
FMCONTROLS		FM Controls, Inc.	HVAC Repair	2,850.00
		<b>Fund Total:</b>		<b>2,850.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,743.31
		<b>Fund Total:</b>		<b>1,743.31</b>