

Monthly Report for Board

Unposted; Batch Description December Schoolhouse 12.18.17-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
CHICKASAW1		Chickasaw County Treasurer	Taxes	204.00
07090		Mick Gage Plumbing	Move FOTS Room Service	17,726.07
21405		Stanton Electric	Install conduit and move ICN Equipment	2,067.96
WINSTREAMC		Winstream Communications, LLC	Move fiber	2,366.97
		Fund Total:		22,365.00
Checking	5	Fund: 33 CAPITAL PROJECTS		
03490		City of New Hampton	Baseball Fence	2,494.00
07090		Mick Gage Plumbing	Move FOTS Room Service	4,286.42
15495		New Hampton Electric	DOT Building - Bus outlets	1,222.93
19768		River City Fence	Fence for LP Tank	4,577.71
21405		Stanton Electric	Install conduit and move ICN Equipment	2,963.97
		Fund Total:		15,545.03
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
04634		Distributed Website Corporation	Trip Requests Renewal	795.00
07550		Geerts Plumbing & Heating	Tunnel Repair	1,385.33
MARCOINC		Marco, Inc.	Marco Contract 003-1270123-000	1,596.36
		Fund Total:		3,776.69
Checking	5	Fund: 40 Debt Service		
06475		Luana Savings Bank	Bond Interest Payment	29,040.00
		Fund Total:		29,040.00