

Monthly Report for Board

Unposted; Batch Description January 15, 2018 Schoolhouse-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
BAKERCONCR		Baker Concrete and Excavating	Excavating	178,040.36
FACILITIES		Facilities Cost Management Group, LLC	Payment # 10	649,933.00
KTIFENCING		KTI Fencing, Inc.	Construction fence	4,068.00
TERRACONCO		Terracon Consultants, Inc.	Geotechnical Services - Soils Testing	5,833.00
24001		Visa	Bollards for side walk to stadium	90.00
			Fund Total:	837,964.36
Checking	5	Fund: 33 CAPITAL PROJECTS		
03377		Chickasaw Wellness Complex	Yearly Maintenance	1,000.00
03480		Circle K Communications	Radio For Bus	1,506.60
07835		Grainger	Heater Unit Motor	72.61
12485		Leisuretime Golf Cars	Batteries	1,188.00
14606		Midwest Computer Products, Inc	Projector for Art	589.00
15495		New Hampton Electric	repair and supplies	1,364.08
08249		OXEN	2 Replacement Wifi Arrays	1,338.00
			Fund Total:	7,058.29
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
01350		Amazon	Chromebook with Android App Access	458.53
MARCOINC		Marco, Inc.	Marco Contract 007-1270123-000	1,596.36
			Fund Total:	2,054.89