

Monthly Report for Board

Unposted; Batch Description 3.19.18 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		
FACILITIES		Facilities Cost Management Group, LLC	Payment # 13	53,411.00
			Fund Total:	53,411.00
Checking	5	Fund: 33 CAPITAL PROJECTS		
01350		Amazon	IBN	2,681.97
14606		Midwest Computer Products, Inc	Projector Quote #711489	1,178.00
MITKOSPECI		MITKO Specialty Sales & Service	Kioti Tractor and Mower	49,761.87
			Fund Total:	53,621.84
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Marco Contract 0111062836000	1,632.59
			Fund Total:	1,632.59