

Monthly Report for Board

Unposted; Batch Description Schoolhouse September 17.18-0001-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	637,070.95
FACILITIES		Facilities Cost Management Group, LLC	Payment # 18	73,407.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	15,200.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	238,497.50
		Fund Total:		964,175.45
Checking	5	Fund: 33 CAPITAL PROJECTS		
CHICKASAW1		Chickasaw County Treasurer	Taxes	198.00
03480		Circle K Communications	Radio Repair For Bus	236.20
04637		Discount School Supply	Back to School Calendar Rugs	3,058.58
ERBSTECHNO		Erb's Technology Solutions	Dell Chromebook	17,175.00
FMCONTROLS		FM Controls, Inc.	HVAC Repair	9,950.00
08245		Heartland Asphalt, Inc.	Asphalt repair	77,602.50
12489		Lentz Excavating	Excavation for Practice fields	1,796.38
NORTHIOWAL		North Iowa Loan Corporation	Iowa Big six month lease	2,850.00
17535		Phillips Refrigeration	Compressor on walk in Freezer	2,499.00
		Fund Total:		115,365.66
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
11080		K & W Motors	PPEL Repair	12,680.69
MARCOINC		Marco, Inc.	Marco Contract 0111062836000	1,919.54
12440		Vern Laures Chev-Buick	Purchase Malibu	15,700.00
		Fund Total:		30,300.23