

Monthly Report for Board

Unposted; Batch Description October Schoolhouse 2018-0001-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
12894		Ahlers & Cooney, P.C.	Series 2017 General Obligation Bonds	21,988.27
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	341,472.75
FACILITIES		Facilities Cost Management Group, LLC	Payment # 20	66,945.00
HALDEMANHO		Haldeman-Homme / Anderson Ladd	Gym Floor Contractor	6,630.05
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	6,650.00
TERRACONCO		Terracon Consultants, Inc.	Technical Services -	582.50
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	83,077.50
		Fund Total:		527,346.07
Checking	5	Fund: 33 CAPITAL PROJECTS		
03480		Circle K Communications	Radio Repair For Bus	217.05
ERBSTECHNO		Erb's Technology Solutions	Chromebooks	3,435.00
12489		Lentz Excavating	Tile Repair for Practice fields	1,324.86
08249		OXEN	Xirrus Wifi	2,252.00
12440		Vern Laures Chev-Buick	Purchase Suburban	39,737.00
		Fund Total:		46,965.91
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
07842		Grant Wood Education Agency	Power School Support	8,810.45
MARCOINC		Marco, Inc.	Marco Contract 011-1062836-000	1,701.65
		Fund Total:		10,512.10