

Monthly Report for Board

Unposted; Batch Description Schoolhouse Dec 12.17.18-0001

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	1,102,539.00
FACILITIES		Facilities Cost Management Group, LLC	Payment	66,478.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	90,250.00
TERRACONCO		Terracon Consultants, Inc.	Technical Services -	1,340.50
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	71,383.00
			Fund Total:	1,331,990.50
Checking	5	Fund: 33 CAPITAL PROJECTS		
02555		Bodensteiner Implement Company	John Deere 1545 Mower	2,850.00
25027		Wagoner Bros. Repair	Wagoner Bros SAVE	3,252.64
			Fund Total:	6,102.64
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Marco Contract 011-1062836-000	1,701.65
			Fund Total:	1,701.65
Checking	5	Fund: 40 Debt Service		
06475		Luana Savings Bank	Bond Interest Payment	27,552.50
			Fund Total:	27,552.50