

Monthly Report for Board

Unposted; Batch Description Regular Meeting September 18, 2017 -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	82,834.78
FACILITIES		Facilities Cost Management Group, LLC	Payment # 6	213,759.00
NOLTSCONST		Nolt's Construction	Move Green House	2,978.47
			Fund Total:	299,572.25
Checking	5	Fund: 33 CAPITAL PROJECTS		
03480		Circle K Communications	Hand Held Radios	1,925.50
12485		Leisuretime Golf Cars	Batteries	1,188.00
02680		Randy Brummond Const	Repair Playground entry cement	2,512.19
21405		Stanton Electric	Football Stadium work	1,973.86
			Fund Total:	7,599.55
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
01350		Amazon	3 Button Mice	329.38
06483		Fisher Tracks Inc	Painting Bid for the HS Track	7,000.00
11080		K & W Motors	August 17 PPEL Repair	7,313.34
MARCOINC		Marco, Inc.	Marco Contract 003-1270123-000	1,652.29
03035		Superior Lumber, Inc.	Greenhouse Storage Building	2,568.05
			Fund Total:	18,863.06