

Monthly Report for Board

Unposted; Batch Description Nov 17 Schoolhouse Bills-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 # 9	170,509.00
14753		LS Supply & Rental	Over Head Door	14,230.32
ROBINSONTE		Robinson Telecommunications	Phone between CWC and High school	575.00
TERRACONCO		Terracon Consultants, Inc.	Geotechnical Services - Soils Testing	3,102.50
WESTUNIONT		West Union Trenching LLC	Pull Fiber	2,470.00
		Fund Total:		190,886.82
Checking	5	Fund: 33 CAPITAL PROJECTS		
ADVANCEDEN		Advanced Environmental Testing and Abatement, Inc	Asbestos Removal	11,850.00
01350		Amazon	Water Bottle Fillers	2,325.19
14753		LS Supply & Rental	Over Head Door	6,430.00
15495		New Hampton Electric	repair and supplies for October 2017	836.26
PROVISIONV		Pro-Vision Video System	Bus Camera System	3,197.92
		Fund Total:		24,639.37
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
11080		K & W Motors	October 17 PPEL Repair	11,444.73
MARCOINC		Marco, Inc.	Marco Contract 003-1270123-000	1,541.07
RIVERSIDET		Riverside Technologies	Chromebook Bags for 9th and 10th	4,860.00
21405		Stanton Electric	Rewire Wood Shop	3,045.87
		Fund Total:		20,891.67