

**Monthly Report for Board**

Unposted; Batch Description January SchoolHouse 2019-0001-0001

User ID: AMILLER

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>Checking</b>	<b>5</b>	<b>Fund: 31 GO Bonds</b>		
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	651,043.11
FACILITIES		Facilities Cost Management Group, LLC	Payment	62,599.00
KTIFENCING		KTI Fencing, Inc.	Construction fence	1,017.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	190,475.00
TERRACONCO		Terracon Consultants, Inc.	Technical Services -	515.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	99,326.30
			<b>Fund Total:</b>	<b>1,004,975.41</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
01350		Amazon	Hard Drive	475.00
03377		Chickasaw Wellness Complex	Yearly Maintenance	1,000.00
NORTHIOWAL		North Iowa Loan Corporation	Iowa Big six month lease	2,850.00
			<b>Fund Total:</b>	<b>4,325.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
MARCOINC		Marco, Inc.	Marco Contract 011-1062836-000	1,701.65
			<b>Fund Total:</b>	<b>1,701.65</b>