Monthly Report for Board

Unposted; Batch Description Schoolhouse June 2017-0001

Vendor ID		Vendor Name	Description	Amount
Checking	**5**	**Fund: 31 GO Bonds**		
BANKERSTRU		Bankers Trust Company	Initial Fee	250.00
FACILITIES		Facilities Cost Mamagement Group, LLC	Bond Project	228,113.00
			Fund Total:	**228,363.00**
Checking	**5**	**Fund: 33 CAPITAL PROJECTS**		
01350		Amazon	Light Project	3,877.26
19138		D. Randall Construction, L.L.C.	Repair North side of 39 Building	2,285.47
08233		Hawkeye Alarm & Signal Co	Alarm Repair High School	1,543.00
			Fund Total:	**7,705.73**
Checking	**5**	**Fund: 36 PHYSICAL PLANT & EQUIPMENT**		
FRONTLINET		Frontline Technologies Group, LLC	Aesop Startup Cost	5,835.35
MARCOINC		Marco, Inc.	Marco Contract 0111062836000 May. 2017	1,165.49
17535		Phillips Refrigeration	Hose Reel for transportation	859.26
SHOPSABREA		Shop Sabre a N.A.C.S.I. Company	Shop Sabre	4,049.86
			Fund Total:	**11,909.96**
Checking	**5**	**Fund: 40 Debt Service**		
06475		Luana Savings Bank	Bond Interest Payment	200,230.00
			Fund Total:	**200,230.00**