

**Monthly Report for Board**

Unposted; Batch Description June Schoolhouse

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>		
BANKERSTRU		Bankers Trust Company	Initial Fee	300.00
FACILITIES		Facilities Cost Management Group, LLC	Payment #	70,202.00
17548		Piper Jaffray & Co.	Financial Advisory Services	30,745.00
			<b>Fund Total:</b>	<b>101,247.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 33 CAPITAL PROJECTS</b>		
FMCONTROLS		FM Controls, Inc.	Technical Service At High School	3,250.00
			<b>Fund Total:</b>	<b>3,250.00</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 36 PHYSICAL PLANT &amp; EQUIPMENT</b>		
04900		Dungey's Furniture	Batting cage at Mikkelson Park	2,825.68
09815		Iowa Testing Program	Iowa Assessments	5,611.73
MARCOINC		Marco, Inc.	Marco Contract 0111062836000	1,689.89
16389		Office World	Supplies for Summer 18	18,021.11
			<b>Fund Total:</b>	<b>28,148.41</b>
<b>Checking</b>	<b>5</b>	<b>Fund: 40 Debt Service</b>		
06475		Luana Savings Bank	Bond Interest Payment	204,040.00
			<b>Fund Total:</b>	<b>204,040.00</b>