

Monthly Report for Board

Posted - All; Check Date 03/01/2020 To 03/31/2020; Fund Number 31, 33, 36

User ID: SBOUSKA

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	402,295.55
PREMIERFUR		Premier Furniture & Equipment	Furniture for New Middle School	47,930.00
20109		Sandy's Sign Shop	18 Banners for new gym H/V/Student	630.00
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	67,091.00
SEATINGATH		Seating & Athletic Facility Enterprises, LLC	General Contractor	2,190.00
			Fund Total:	520,136.55
Checking	5	Fund: 33 CAPITAL PROJECTS		
08249		OXEN	Xirrus Wifi	1,688.00
			Fund Total:	1,688.00
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
04634		Distributed Website Corporation	rSchool trip requests renewal	397.50
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,868.61
			Fund Total:	2,266.11