

Monthly Report for Board

Posted - During Check Cycle; Batch Description October 2019 schoolhouse-0002

User ID: SBOUSKA

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO BONDS		
01674		Architectural Arts	Band Room Furniture	20,190.00
03621		CEC	Switch equipment for New Building	21,484.63
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	145,311.41
04055		D.B. Acoustics	School Intercom	51,892.50
DOORSINC		Doors Inc.	Electronic Hardware	1,261.00
08245		Heartland Asphalt, Inc.	Asphalt repair	65,098.10
08575		Hometown TV & Appl.	Monitors for Ag and Industrial Tech	3,196.00
14753		LS Supply & Rental	Trail Repair	6,450.00
16389		Office World	Furniture	8,700.00
20109		Sandy's Sign Shop	Signs for competition gym	1,670.50
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	31,014.00
WISCONSINT		Wisconsin Terrazzo	Terrazzo Contractor	44,820.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	27,075.00
			Fund Total:	428,163.14
Checking	5	Fund: 33 CAPITAL PROJECTS		
PROVISIONV		Pro-Vision Video System	Bus Cam, 2 camera system, one mini dome,	3,976.54
03035		Superior Lumber, Inc.	Maintance Supplies	1,665.04
SUPPLIESON		Supplies on the fly	CULINARY EQUIPMENT	9,798.62
			Fund Total:	15,440.20
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,820.70
			Fund Total:	1,820.70