

Monthly Report for Board

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
FACILITIES		Facilities Cost Management Group, LLC	Payment # 14	41,657.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC	49,548.20
			Fund Total:	91,205.20
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
07842		Grant Wood Education Agency	Power School Support	8,387.20
MARCOINC		Marco, Inc.	Marco Contract 007-1270123-000	1,963.62
			Fund Total:	10,350.82