New Hampton Community School		Monthly Report for Board		Page: 1
04/09/2018 1:44 PM		Unposted; Batch Description Schoolhouse April 9.2018-0001-0001		User ID: AMILLER
Vendor ID		<u>Vendor Name</u>	Description	Amount
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-	1,963.62

Fund Total: 10,350.82