

<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	515,301.85
FACILITIES		Facilities Cost Management Group, LLC	Payment 29	63,680.00
PREMIERFUR		Premier Furniture & Equipment	Furniture for New Middle School	36,667.29
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	36,381.00
WISCONSINT		Wisconsin Terrazzo	Terrazzo Contractor	126,746.63
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	45,220.00
			Fund Total:	823,996.77
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
16389		Office World	Carpet Extractor	3,707.29
			Fund Total:	3,707.29