

<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	783,194.25
FACILITIES	Facilities Cost Management Group, LLC	Payment	55,508.00
YOUNGPLUMB	Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	230,184.05
		Fund Total:	1,068,886.30
Checking	5 Fund: 33 CAPITAL PROJECTS		
HAWKEYECOM	Hawkeye Communication / Fandel Alarm	Camera Installation	991.00
15495	New Hampton Electric	repair and supplies	1,210.17
17535	Phillips Refrigeration	Compressor on walk in Freezer	2,128.95
25027	Wagoner Bros. Repair	Wagoner Bros SAVE	1,709.89
		Fund Total:	6,040.01
Checking	5 Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC	Marco, Inc.	Marco Contract 013-1270123-000	1,701.65
		Fund Total:	1,701.65