

<u>Vendor ID</u>		<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Checking	5	Fund: 31 GO Bonds		
03621		CEC	Switch equipment for New Building	24,059.81
CRESCOBUIL		Cresco Building Service, Inc.	General Contractor	311,988.55
FACILITIES		Facilities Cost Management Group, LLC	Payment 27	64,576.00
ROBINSONTE		Robinson Telecommunications	Equipment for new phone system	49,619.64
SHAMMELELE		Schammel Electric, INC	Electrical Contractor	60,278.00
YOUNGPLUMB		Young Plumbing & Heating Co.	HVAC Contract Date 11/28/2017	279,585.00
		Fund Total:		790,107.00
Checking	5	Fund: 33 CAPITAL PROJECTS		
FMCONTROLS		FM Controls, Inc.	HVAC Repair	5,445.00
14606		Midwest Computer Products, Inc	Projectors	1,178.00
25027		Wagoner Bros. Repair	Wagoner Bros SAVE	9,204.92
		Fund Total:		15,827.92
Checking	5	Fund: 36 PHYSICAL PLANT & EQUIPMENT		
MARCOINC		Marco, Inc.	Leased Copiers - EL- MS-HS	1,743.31
		Fund Total:		1,743.31