| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 49100 ARC | | | | | | | | | | |
| 208222 | 283186 | 09/11/2017 | | 101317C | | 58.92 | 10/13/2017 | INV | APP | BG17-083 reprodocation of bid |
| INVOICE: | OH15092259 | | | | | | | | | |
| 208223 | 283311 | 09/11/2017 | | 101317C | | 83.21 | 10/13/2017 | INV | APP | BG17-084 reproduction of bid d |
| INVOICE: | OH15092301 | | | | | | | | | |
| 208211 | 283217 | 09/11/2017 | | 101317C | | 805.76 | 10/13/2017 | INV | APP | BG16-087 reproduction of bid d |
| INVOICE: | OH15092306 | | | | | | | | | |
| 208221 | 283184 | 09/11/2017 | | 101317C | | 44.18 | 10/13/2017 | INV | APP | BG17-018 bidding docs for RCHS |
| INVOICE: | OH15092321 | | | | | | | | | |
| 208224 | 283185 | 09/11/2017 | | 101317C | | 543.10 | 10/13/2017 | INV | APP | BG17-169 reproduction of bid d |
| INVOICE: | OH15092323 | | | | | | | | | |
| 208212 | 283183 | 09/11/2017 | | 101317C | | 966.57 | 10/13/2017 | INV | APP | BG17-017 reproduction of biddi |
| INVOICE: | OH15099243 | | | | | | | | | |
| | | | | | | 2,501.74 | | | | |
| 6620 CENTURY CONSTRUCTION | | | | | | | | | | |
| 208399 | 274912 | 09/28/2017 | | 101317C | | 1,301,542.20 | 10/13/2017 | INV | APP | BG15-279#11 construction servi |
| INVOICE: | BG15-279#11 | | | | | | | | | |
| 208400 | 267040 | 09/28/2017 | | 101317C | | 15,036.65 | 10/13/2017 | INV | APP | BG15-281#19 construction servi |
| INVOICE: | BG15-281#19 | | | | | | | | | |
| | | | | | | 1,316,578.85 | | | | |
| 14490 GEOTECHNOLOGY INC (S) | | | | | | | | | | |
| 208209 | 280349 | 09/07/2017 | | 101317C | | 2,200.00 | 10/13/2017 | INV | APP | STEEPLE CHASE ELEM Environment |
| INVOICE: | 114163 | | | | | | | | | |
| 15950 HAGEDORN AND SONS | | | | | | | | | | |
| 208218 | 281717 | 08/24/2017 | | 101317C | | 705.00 | 10/13/2017 | INV | APP | BG17-017 appliances for Annex |
| INVOICE: | 553274-1 | | | | | | | | | |
| 33280 ROBERT EHMET HAYES & ASSOCIATES | | | | | | | | | | |
| 208397 | 279885 | 09/29/2017 | | 101317C | | 26,482.75 | 10/13/2017 | INV | APP | BG17-263 architect services |
| INVOICE: | 4707 | | | | | | | | | |
| 208396 | 281032 | 09/29/2017 | | 101317C | | 58,150.40 | 10/13/2017 | INV | APP | BG17-279 architect services fo |
| INVOICE: | 4708 | | | | | | | | | |
| 208395 | 280352 | 09/29/2017 | | 101317C | | 6,164.00 | 10/13/2017 | INV | APP | BG17-280 architect services fo |
| INVOICE: | 4709 | | | | | | | | | |
| | | | | | | 90,797.15 | | | | |
| 21010 KELLEY BROTHERS ROOFING, INC | | | | | | | | | | |
| 208225 | 280294 | 09/25/2017 | | 101317C | | 16,876.76 | 10/13/2017 | INV | APP | BG17-084#4 construction servic |
| INVOICE: | BG17-084#4 | | | | | | | | | |
| 46671 PAUL MICHELS & SONS INC | | | | | | | | | | |
| 208216 | 279057 | 09/11/2017 | | 101317C | | 49,143.50 | 10/13/2017 | INV | APP | BG17-083#3 construction servic |
| INVOICE: | BG17-083#3 | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 48787 PERKINS/CARMACK CONSTRUCTION LLC | | | | | | | | | | |
| 208398 | 264825 | 09/28/2017 | | 101317C | | 33,616.50 | 10/13/2017 | INV | APP | BG15-219#14 construction servi |
| INVOICE: | BG15-219#14 | | | | | | | | | |
| 31160 POMEROY COMPUTER RESOURCES | | | | | | | | | | |
| 208914 | 280018 | 07/14/2017 | | 101317C | | 8,985.73 | 10/13/2017 | INV | APP | BG15-281 WORKSTATIONS FOR NEW |
| INVOICE: | 301165474 | | | | | | | | | |
| 31820 QUALITY SIGNS & SERVICE CO. | | | | | | | | | | |
| 208217 | 282074 | 09/14/2017 | | 101317C | | 2,407.30 | 10/13/2017 | INV | APP | BG17-017 signage for Annex bui |
| INVOICE: | 59732 | | | | | | | | | |
| 208853 | 282387 | 10/04/2017 | | 101317C | | 1,995.00 | 10/13/2017 | INV | APP | BG17-017 signage for LSS |
| INVOICE: | 59793 | | | | | | | | | |
| | | | | | | 4,402.30 | | | | |
| 34690 SCHOOL SPECIALTY, INC. | | | | | | | | | | |
| 208214 | 280864 | 08/24/2017 | | 101317C | | 2,332.43 | 10/13/2017 | INV | APP | BG17-017 window shades for Ann |
| INVOICE: | 208119066994 | | | | | | | | | |
| 208394 | 282769 | 09/21/2017 | | 101317C | | 659.98 | 10/13/2017 | INV | APP | BG17-017 coat racks for LSS |
| INVOICE: | 208119302576 | | | | | | | | | |
| 208822 | 283005 | 09/23/2017 | | 101317C | | 539.96 | 10/13/2017 | INV | APP | BG15-281 markerboard for room |
| INVOICE: | 208119322040 | | | | | | | | | |
| | | | | | | 3,532.37 | | | | |
| 46639 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| 208213 | 282078 | 09/13/2017 | | 101317C | | 472.00 | 10/13/2017 | INV | APP | BG17-017 keypad at Annex |
| INVOICE: | 41145 | | | | | | | | | |
| 53079 MARK SPAULDING CONSTRUCTION (S) | | | | | | | | | | |
| 208437 | 276334 | 10/02/2017 | | 101317C | | 33,786.00 | 10/13/2017 | INV | APP | BG16-172#9 construction servic |
| INVOICE: | BG16-172#9 | | | | | | | | | |
| 50265 STIGLER SUPPLY COMPANY | | | | | | | | | | |
| 208219 | 281763 | 08/31/2017 | | 101317C | | 357.70 | 10/13/2017 | INV | APP | BG17-017 supplies for Annex |
| INVOICE: | 309248 | | | | | | | | | |
| 208220 | 281763 | 09/11/2017 | | 101317C | | 313.60 | 10/13/2017 | INV | APP | BG17-017 supplies for Annex |
| INVOICE: | 309248-1 | | | | | | | | | |
| | | | | | | 671.30 | | | | |
| 53367 SYNERGY TEST AND BALANCE INC (S) | | | | | | | | | | |
| 208215 | 277445 | 08/28/2017 | | 101317C | | 3,540.00 | 10/13/2017 | INV | APP | BG17-017 testing and Balancing |
| INVOICE: | 30-209 | | | | | | | | | |
| 53052 TERRACON CONSULTANTS (C) | | | | | | | | | | |
| 208210 | 274068 | 09/11/2017 | | 101317C | | 10,659.00 | 10/13/2017 | INV | APP | BG15-279 special testing servi |
| INVOICE: | T954995 | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 44569 TRI-STATE BUILDINGS, INC. | | | | | | | | | | |
| 208479 | 268126 | 10/02/2017 | | 101317C | | 1,500.00 | 10/13/2017 | INV | APP | BG15-281#15 rental of portable |
| INVOICE: | RHS15 | | | | | | | | | |
| 18300 VIOX & VIOX | | | | | | | | | | |
| 208847 | 281622 | 09/29/2017 | | 101317C | | 1,600.00 | 10/13/2017 | INV | APP | BG15-281 surveying and enginee |
| INVOICE: | 17-588 | | | | | | | | | |
| 51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC | | | | | | | | | | |
| 208823 | 276307 | 10/03/2017 | | 101317C | | 2,000.00 | 10/13/2017 | INV | APP | BG16-172 commissioning for CMS |
| INVOICE: | 17-180-5 | | | | | | | | | |
| | | 31 INVOICES | | | | 1,583,568.20 | | | | |

** END OF REPORT - Generated by Amy Lampone **