DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52168 ASHLEY CONSTRUCTION INC (C)										
231651 INVOICE:BG17-0177#8	278988	06/04/2018		061518C		10,001.50	06/15/2018	INV	APP	BG17-017#8 construction servic
4040 BLAU MECHANICAL, INC.										
231623 INVOICE:BG18-177#1	289362	06/04/2018		061518C		8,550.00	06/15/2018	INV	APP	BG18-177#1 construction servic
6620 CENTURY CONSTRUCTION INC.										
231622 INVOICE:BG15-279#19	274912	06/04/2018		061518C		2,542,939.50	06/15/2018	INV	APP	BG15-279#19 construction servi
231326 INVOICE:BG15-281 #22	267040	05/14/2018		061518C		70,305.00	06/15/2018	INV	APP	BG15-281#22 construction servi
231603 INVOICE:BG15-281#23	267040	06/04/2018		061518C		10,000.00	06/15/2018	INV	APP	BG15-281#23 construction servi
231626 INVOICE:BG17-279#1	289685	06/04/2018		061518C		315,315.00	06/15/2018	INV	APP	BG17-279#1 construction servic
						2,938,559.50				
50241 COMTEK INTERIORS, INC.										
231628 INVOICE:BG18-100#1	289691	06/05/2018		061518C		51,750.00	06/15/2018	INV	APP	BG18-100#1 construction servic
44414 EPES SOFTWARE										
231353 INVOICE:4321	289080	05/03/2018		061518C		423.00	06/15/2018	INV	APP	BG15-279 EPES Software for Sch
45887 EXTREME NETWORKS										
231327 INVOICE:11223606	288477	05/09/2018		061518C		56,823.30	06/15/2018	INV	APP	BG15-279 SWITCHES FOR BALLYSHA
53714 FITS TRAILER LEASING LLC										
231329 INVOICE:46254	288124	05/01/2018		061518C		130.00	06/15/2018	INV	APP	BG17-279 trailer rental for Ig
33280 ROBERT EHMET HAYES & ASSOCIATES										
231360 INVOICE:4818	287159	04/22/2018		061518C		14,814.92	06/15/2018	INV	APP	BG18-233 architect fee for Pav
231336 INVOICE:4819	268897	04/22/2018		061518C		10,913.49	06/15/2018	INV	APP	BG15-279 architect services fo
231330 INVOICE:4821	285721	04/29/2018		061518C		4,105.40	06/15/2018	INV	APP	BG18-177 architect fee for ATC
231341 INVOICE:4837	268897	05/19/2018		061518C		24,555.35	06/15/2018	INV	APP	BG15-279 architect services fo
231345 INVOICE:4838	284255	05/19/2018		061518C		7,905.60	06/15/2018	INV	APP	BG18-036 Architect fee for Cen

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						62,294.76				
46639 SECO ELECTRIC CO., INC.										
231346	286280	05/15/2018		061518C		7,006.00	06/15/2018	INV	APP	BG15-219 Fire Alarm at Facilit
INVOICE:42507										
53079 MARK SPAULDING CONSTRUCTION (S)										
231621	276334	06/04/2018		061518C		25,000.00	06/15/2018	INV	APP	BG16-172#12 construction servi
INVOICE:BG16-172#12										
231601	286986	06/04/2018		061518C		109,162.80	06/15/2018	INV	APP	BG17-121#3 construction servic
INVOICE:BG17-121#3										
231602	286985	06/04/2018		061518C		236,522.70	06/15/2018	INV	APP	BG17-263#3 construction servic
INVOICE:BG17-263#3										
						370,685.50				
44569 TRI-STATE BUILDINGS, INC.										
231625	268126	06/06/2018		061518C		1,500.00	06/15/2018	INV	APP	BG15-281 rental of portable cl
INVOICE:RHS23										
53777 TRITON SERVICES,INC										
231627	289688	06/04/2018		061518C		149,400.00	06/15/2018	INV	APP	BG18-036#1 construction servic
INVOICE:BG18-036#1										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
231650	273850	06/06/2018		061518C		2,000.00	06/15/2018	INV	APP	BG15-279 commissioning for Bal
INVOICE:16-160-10										
231349	286626	03/05/2018		061518C		3,000.00	06/15/2018	INV	APP	BG17-121 commissioning service
INVOICE:17-217-1										
						5,000.00				
23 INVOICES						3,662,123.56				

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