DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49100 ARC										
234997	1900678	06/20/2018		081018C		3,937.72	08/10/2018	INV	APP	BG17-279 reproduction of docum
INVOICE:51OHI9031574										
4040 BLAU MECHANICAL, INC.										
235264	289362	07/30/2018		081018C		139,012.20	08/10/2018	INV	APP	BG18-177#3 construction servic
INVOICE:BG18-177#3										
50056 VOYAGER SOPRIS LEARNING										
234982	1900864	07/19/2018		081018C		4,262.50	08/10/2018	INV	APP	BG15-279 GIZMOS/MATH/SCIENCE
INVOICE:1969254										
6620 CENTURY CONSTRUCTION INC.										
235278	274912	07/30/2018		081018C		1,775,350.45	08/10/2018	INV	APP	BG15-279#21 construction servi
INVOICE:BG15-279#21										
43947 COMMITTEE FOR CHILDREN										
234981	1900859	07/19/2018		081018C		2,499.00	08/10/2018	INV	APP	BG15-279 Second Step Middle Sc
INVOICE:287509										
51997 EBCO INC/ENVIRONMENTAL BALANCE CO										
234992	275660	01/17/2018		081018C		3,473.75	08/10/2018	INV	APP	BG16-172 TAB for CMS - HVAC Ph
INVOICE:2622										
47855 THE ENQUIRER										
235007	289693	07/01/2018		081018C		194.60	08/10/2018	INV	APP	BG18-309 advertising for mobil
INVOICE:0001772356										
235009	289804	07/01/2018		081018C		162.82	08/10/2018	INV	APP	BG18-394 advertising for the d
INVOICE:0001772356A										
						357.42				
13620 FASTSIGNS										
234998	1900792	07/17/2018		081018C		40.00	08/10/2018	INV	APP	BG17-279 2x2 stickers for hard
INVOICE:226 45260										
52674 FIRST AMERICAN TITLE INSURANCE COMPANY										
235032		07/18/2018		081018C	1008289	879,668.28	08/10/2018	DIR	PD	WIRE TO ADAMS,STEPNER - STEEPL
INVOICE:072018										
33280 ROBERT EHMET HAYES & ASSOCIATES										
235011	1900940	07/01/2018		081018C		21,789.60	08/10/2018	INV	APP	BG18-394 architect fee for Doo
INVOICE:4863										
235035	1900910	07/15/2018		081018C		6,312.80	08/10/2018	INV	APP	BG18-309 architect fee for mob
INVOICE:4866										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
235036 INVOICE:4866A		07/15/2018		081018C		40.95	08/10/2018	INV	APP	BG18-309 CONTRACT DOCUMENTS
235037 INVOICE:4872	268897	07/19/2018		081018C		19,098.60	08/10/2018	INV	APP	BG15-279 architect services fo
235038 INVOICE:4872A		07/19/2018		081018C		12.67	08/10/2018	INV	APP	BG15-279 CONTRACT DOCUMENTS
						47,254.62				
53811 KICKBOARD INC										
234983 INVOICE:2018-375	1901058	07/25/2018		081018C		5,882.50	08/10/2018	INV	APP	BG15-279 KICKBOARD
52702 LITTLEBITS ELECTRONICS										
234984 INVOICE:85761	1900828	07/19/2018		081018C		299.95	08/10/2018	INV	APP	BG15-279 STEAM STUDENT SET
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
235013 INVOICE:00021526	289856	07/11/2018		081018C		1,640.00	08/10/2018	INV	APP	BG15-279 AED, MOUNTING CABINET
44175 OFFICE DEPOT INC										
234985 INVOICE:165470791001	1900806	07/18/2018		081018C		4,360.92	08/10/2018	INV	APP	BG15-279 MATH-CALCULATORS/PROT
31160 POMEROY COMPUTER RESOURCES										
234987 INVOICE:301374367	1900880	07/26/2018		081018C		186.00	08/10/2018	INV	APP	BG15-279 ADAPTERS -BALLYSHANNO
45520 RIEGLER BLACKTOP INC										
235003 INVOICE:BG18-233#1	289214	07/02/2018		081018C		210,150.00	08/10/2018	INV	APP	BG18-233#1 construction servic
34520 SCHOLASTIC INC.										
235262 INVOICE:17422956	1900798	07/19/2018		081018C		588.00	08/10/2018	INV	APP	BG15-279 SOCIAL STUDIES-FREEDO
234988 INVOICE:M6498506	1900245	07/10/2018		081018C		247.23	08/10/2018	INV	APP	BG15-279 Scholastic Art-Kristi
						835.23				
44628 SCHOOL OUTFITTERS LLC										
234990 INVOICE:INV12890116	1900963	07/24/2018		081018C		96.58	08/10/2018	INV	APP	BG15-279 ARDUINO STARTER SET
53079 MARK SPAULDING CONSTRUCTION (S)										
234993 INVOICE:BG17-121#4	286986	06/04/2018		081018C		1,249,158.60	08/10/2018	INV	APP	BG17-121#4 construction servic

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
235266	286986	07/30/2018		081018C		299,712.60	08/10/2018	INV	APP	BG17-121#5 construction servic
INVOICE:BG17-121#5										
234995	286985	07/02/2018		081018C		1,310,629.50	08/10/2018	INV	APP	BG17-263#4 construction servic
INVOICE:BG17-263#4										
235270	286985	07/30/2018		081018C		330,716.70	08/10/2018	INV	APP	BG17-263#5 construction servic
INVOICE:BG17-263#5										
						3,190,217.40				
44569 TRI-STATE BUILDINGS, INC.										
235272	1900710	07/30/2018		081018C		49,156.00	08/10/2018	INV	APP	BG18-309#1 construction servic
INVOICE:BG18-309#1										
53777 TRITON SERVICES,INC										
235275	289688	07/30/2018		081018C		120,330.00	08/10/2018	INV	APP	BG18-036#3 construction servic
INVOICE:BG18-036#3										
50647 U-LINE SUPPLIES										
235000	1900848	07/17/2018		081018C		109.63	08/10/2018	INV	APP	BG17-279 safety vests for cons
INVOICE:99407968										
18300 VIOX & VIOX										
235006	1900990	06/29/2018		081018C		5,270.00	08/10/2018	INV	APP	BG18-234 field survey for Stee
INVOICE:18-420										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
234991	273850	07/27/2018		081018C		2,000.00	08/10/2018	INV	APP	BG15-279 commissioning for Bal
INVOICE:16-160-13										
234994	289745	07/27/2018		081018C		6,000.00	08/10/2018	INV	APP	BG17-121 TAB for GMS MEP Proje
INVOICE:18-217-5										
235002	287796	07/27/2018		081018C		1,000.00	08/10/2018	INV	APP	BG18-036 commissioning service
INVOICE:18-225-4										
234996	288674	07/27/2018		081018C		4,000.00	08/10/2018	INV	APP	BG17-263 commissioning for SES
INVOICE:18-226-3										
235236	1900725	07/03/2018		081018C		3,000.00	08/10/2018	INV	APP	BG18-279 commissioning at Igni
INVOICE:18-239-1										
						16,000.00				
37 INVOICES						6,460,390.15				

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