DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7460 CINCINNATI BELL										
764016	289665	11/20/2018		011119C		7,769.08	01/11/2019	INV	APP	BG-15-279 HARDWARE AND SOFTWAR
INVOICE:3792-112018-1										
51997 EBCO INC/ENVIRONMENTAL BALANCE CO										
764021	288317	12/13/2018		011119C		9,260.00	01/11/2019	INV	APP	BG18-036 TAB work for CO HVAC
INVOICE:2794										
53714 FITS TRAILER LEASING LLC										
764015	288124	12/01/2018		011119C		130.00	01/11/2019	INV	APP	BG17-279 trailer rental for Ig
INVOICE:47657										
33280 ROBERT EHMET HAYES & ASSOCIATES										
764014	281032	01/03/2019		011119C		45,357.76	01/11/2019	INV	APP	BG17-279 architect services fo
INVOICE:4965										
50307 JACOBS MECHANICAL INC										
764020	273849	12/03/2018		011119C		3,821.25	01/11/2019	INV	APP	BG15-279 testing & Balancing f
INVOICE:50522										
43035 MONARCH CONSTRUCTION COMPANY										
764114	1902556	01/03/2019		011119C		989,010.00	01/11/2019	INV	APP	BG17-279#5 construction servic
INVOICE:BG17-279#5										
34520 SCHOLASTIC INC.										
764029	1905284	12/12/2018		011119C		998.93	01/11/2019	INV	APP	BG15-279 SCHOLASTIC WAREHOUSE
INVOICE:1218-029										
34690 SCHOOL SPECIALTY, INC.										
764018	289859	12/03/2018		011119C		90.48	01/11/2019	INV	APP	BG15-279 BALLYSHANNON SCIENCE
INVOICE:202501630271										
46639 SECO ELECTRIC CO., INC.										
764115	289215	01/03/2019		011119C		4,477.50	01/11/2019	INV	APP	BG17-2880#2 construction servi
INVOICE:BG17-280#2										
53079 MARK SPAULDING CONSTRUCTION (S)										
764022	286985	12/21/2018		011119C		85,507.55	01/11/2019	INV	APP	BG17-263#9 construction servic
INVOICE:BG17-263#9										
53052 TERRACON CONSULTANTS (C)										
764023	1901918	12/20/2018		011119C		3,941.50	01/11/2019	INV	APP	BG17-279 special inspections s
INVOICE:TB46260										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44569 TRI-STATE BUILDINGS, INC.										
764113	1904092	01/03/2019		011119C		39,000.00	01/11/2019	INV	APP	BG15-279 shed fro Ballyshannon
INVOICE:#3										
18300 VIOX & VIOX										
764017	1900991	11/30/2018		011119C		7,250.00	01/11/2019	INV	APP	BG18-234 civil site services f
INVOICE:18-870										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
764028	273850	12/28/2018		011119C		6,000.00	01/11/2019	INV	APP	BG15-279 commissioning for Bal
INVOICE:16-160-17										
764024	286626	12/28/2018		011119C		5,000.00	01/11/2019	INV	APP	BG17-121 commissioning service
INVOICE:17-217-10										
764025	288674	12/28/2018		011119C		1,000.00	01/11/2019	INV	APP	BG17-263 commissioning for SES
INVOICE:18-226-9										
764027	1903102	12/28/2018		011119C		1,000.00	01/11/2019	INV	APP	BG18-177 commissioning for ATC
INVOICE:18-234-2										
764026	1900725	12/28/2018		011119C		1,000.00	01/11/2019	INV	APP	BG17-279 commissioning at Igni
INVOICE:18-239-4										
764019	289745	12/18/2018		011119C		14,000.00	01/11/2019	INV	APP	BG17-121 TAB for GMS MEP Proje
INVOICE:18-245-2										
						28,000.00				
	19 INVOICES					1,224,614.05				

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