DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52188 AMERICAN AIR BALANCE LLC (I)										
817030 INVOICE:7073	2007559	08/31/2020		111320C		1,250.00	11/13/2020	INV	APP	BG20-121 OES HVAC UPGRADES,
53922 APLPD HOLDCO INC/PODS ENTERPRISES LLC										
817028 INVOICE:CINC-CS1005669-01	2102546	10/16/2020		111320C		147.49	11/13/2020	INV	APP	BG19-105 Pick up charge for PO
817029 INVOICE:CINC-CS1005669-02	2102546	10/16/2020		111320C		262.48	11/13/2020	INV	APP	BG19-105 Pick up charge for P
						409.97				
49100 ARC										
817928 INVOICE:51OHI9156902	2007614	08/24/2020		111320C		289.41	11/13/2020	INV	APP	BG20-184 HIGH SCHOOL TURF FIEL
817615 INVOICE:51OHI9160768	2007613	09/22/2020		111320C		510.45	11/13/2020	INV	APP	BG20-183 BCHS RENO, KDE AP
817032 INVOICE:51OHI9160877	2007614	09/23/2020		111320C		49.40	11/13/2020	INV	APP	BG20-184 HIGH SCHOOL TURF FIEL
						849.26				
48785 ATKINS & STANG										
818259 INVOICE:BG20-116#3	2100270	10/29/2020		111320C		83,574.00	11/13/2020	INV	APP	BG20-116#3 BCHS ELECTRIC UPGR
23080 LEO J. BRIELMAIER JR. CO.										
817997 INVOICE:BG19-105#7	2008297	10/30/2020		111320C		14,899.00	11/13/2020	INV	APP	BG19-105#7, BES reno
47309 THE GEILER COMPANY INC										
818260 INVOICE:BG20-121#4	2008255	10/29/2020		111320C		4,500.00	11/13/2020	INV	APP	BG20-121#4 OES HVAC UPGRADES,
818261 INVOICE:BG20-121#5	2008255	10/29/2020		111320C		32,235.00	11/13/2020	INV	APP	BG20-121#5 OES HVAC UPGRADES,
						36,735.00				
33280 ROBERT EHMET HAYES & ASSOCIATES										
818278 INVOICE:5352	2007590	10/26/2020		111320C		134,995.00	11/13/2020	INV	APP	BG20-183 BCHS RENO, KDE APP
818279 INVOICE:5352A		10/26/2020		111320C		6,500.00	11/13/2020	INV	APP	BG20-183 CONTRACT DOCUMENTS
817995 INVOICE:5359	2005166	10/30/2020		111320C		861.50	11/13/2020	INV	APP	BG20-121, OES HVAC UPGRADES
817996 INVOICE:5359A		10/30/2020		111320C		29.99	11/13/2020	INV	APP	BG20-121 CONTRACT DOCUMENTS
817994 INVOICE:5360	1905574	10/30/2020		111320C		24,931.49	11/13/2020	INV	APP	BG19-078 architect services fo

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						167,317.98				
49298 HUDSON PIPING INC										
818275	2008739	10/29/2020		111320C		25,176.00	11/13/2020	INV	APP	BG20-119#5 Geothermal Upgrade
INVOICE:BG20-119#5										
43035 MONARCH CONSTRUCTION COMPANY										
818263	2007802	10/30/2020		111320C		2,134,180.13	11/13/2020	INV	APP	BG19-078#2-8, STEEPLE BP#2
INVOICE:BG19-078#2-8										
51044 PSI PROFESSIONAL SERVICE INDUSTRIES INC										
817929	2007689	09/03/2020		111320C		11,396.50	11/13/2020	INV	APP	BG19-078 STEEPLECHASE PHASE 2
INVOICE:00727404										
54420 QUEEN CITY MECHANICALS INC										
818264	2100396	10/29/2020		111320C		1,797.30	11/13/2020	INV	APP	BG20-106#3 KES Plumbing,
INVOICE:BG20-106#3										
818265	2100396	10/29/2020		111320C		8,719.70	11/13/2020	INV	APP	BG20-106#4 KES Plumbing,
INVOICE:BG20-106#4										
						10,517.00				
43706 ALFRED L. SCHILLER HDW										
818266	2008609	10/29/2020		111320C		16,094.35	11/13/2020	INV	APP	BG20-200#4 , ACCESS CONTROLS P
INVOICE:BG20-200#4										
44488 TOM SEXTON & ASSOCIATES										
817035	2100269	09/14/2020		111320C		1,328.20	11/13/2020	INV	APP	BG20-191 RAJ Mobiles, teacher
INVOICE:TSA37006										
817618	2101534	10/16/2020		111320C		9,051.68	11/13/2020	INV	APP	BG19-105, BES Reno, Stem
INVOICE:TSA37061										
817930	2101535	10/28/2020		111320C		9,763.95	11/13/2020	INV	APP	BG19-105, BES Reno, Art
INVOICE:TSA37081										
						20,143.83				
44569 TRI-STATE BUILDINGS, INC.										
818267	2100273	10/29/2020		111320C		5,789.00	11/13/2020	INV	APP	BG20-191#4 , RAJ Mobile
INVOICE:BG20-191#4										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
817036	2002473	10/10/2020		111320C		1,275.00	11/13/2020	INV	APP	BG19-078 COMMISSIONING SERVICE
INVOICE:19-268-9										
817037	2100560	10/10/2020		111320C		2,510.00	11/13/2020	INV	APP	BG20-183 BCHS Reno,
INVOICE:20-308-10										
						3,785.00				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
			27 INVOICES			2,532,117.02				

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