DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51932 ACM CONSTRUCTION, LLC										
1934432 INVOICE:ACM-01-345	2103760	01/28/2021		021221C		1,150.00	02/12/2021	INV	APP	BCHS Reno, BG #20-183
46072 GLENWOOD ELECTRIC, INC.										
1934435 INVOICE:1148072	2103330	01/18/2021		021221C		32,691.00	02/12/2021	INV	APP	BMS, Receptacle Replacement, B
1934434 INVOICE:1148073	2103331	01/18/2021		021221C		1,778.00	02/12/2021	INV	APP	BMS Inspection Fee, BG #15-279
						34,469.00				
54365 GRAYBACH LLC										
1934436 INVOICE:BG20-183#1	2104329	01/29/2021		021221C		118,947.34	02/12/2021	INV	APP	BG 20-183 BCHS Reno #1
33280 ROBERT EHMET HAYES & ASSOCIATES										
1934438 INVOICE:5388	2007590	01/14/2021		021221C		1,050.65	02/12/2021	INV	APP	BCHS RENO, BG #20-183, KDE APP
1934461 INVOICE:5397	2104421	01/26/2021		021221C		13,811.24	02/12/2021	INV	APP	PLUMBING UPGRADES, BG 21-130
1934460 INVOICE:5398	2104420	01/26/2021		021221C		27,592.49	02/12/2021	INV	APP	GEOTHERMAL UPGRADES, PH 2, BG
1934439 INVOICE:5399	2104223	01/26/2021		021221C		16,108.49	02/12/2021	INV	APP	LED Upgrades, BG 21-129
1934441 INVOICE:5400	2104224	01/26/2021		021221C		113,674.99	02/12/2021	INV	APP	ACE RENO, BG 21-131
1934442 INVOICE:5403	2007592	01/29/2021		021221C		3,211.36	02/12/2021	INV	APP	HIGH SCHOOL TURF FIELDS, BG #2
1934444 INVOICE:5404	1905574	02/01/2021		021221C		22,161.33	02/12/2021	INV	APP	architect services for Steeple
						197,610.55				
43035 MONARCH CONSTRUCTION COMPANY										
1934443 INVOICE:BG19-072#2-11	2007802	02/01/2021		021221C		2,546,313.17	02/12/2021	INV	APP	BG19-078, STEEPLE BP#2-11
52119 THE MOTZ GROUP INC										
1934445 INVOICE:BG20-184#3	2103029	01/29/2021		021221C		82,271.57	02/12/2021	INV	APP	BG #20-184, Turf Fields #3
54498 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC										
1934453 INVOICE:BG20-184#2	2103154	02/03/2021		021221C		325,710.00	02/12/2021	INV	APP	BG #20-184, Turf Fields #2
1934454 INVOICE:BG20-184#3	2103154	02/03/2021		021221C		333,990.00	02/12/2021	INV	APP	BG #20-184, Turf Fields #3

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						659,700.00				
51044 PSI PROFESSIONAL SERVICE INDUSTRIES INC										
1934446 INVOICE:00743439	2103694	12/31/2020		021221C		414.50	02/12/2021	INV	APP	PSI, Steeplechase, BG 19-078
1934448 INVOICE:00743446	2103444	12/31/2020		021221C		3,327.50	02/12/2021	INV	APP	Turf Fields, BG #20-184
1934447 INVOICE:00743447	2103444	12/31/2020		021221C		3,266.00	02/12/2021	INV	APP	Turf Fields, BG #20-184
						7,008.00				
46760 E.C. SCHMIDT PLUMBING CONTRACTOR										
1934456 INVOICE:28766	2104432	01/07/2021		021221C		987.50	02/12/2021	INV	APP	ACE Reno, BG #21-131
54173 SJN DATA CENTER LLC										
1934433 INVOICE:INVDRP023799	2103873	01/19/2021		021221C		4,155.56	02/12/2021	INV	APP	INTERACTIVE PROJECTORS - STEEP
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
1934449 INVOICE:19-268-11	2002473	01/18/2021		021221C		650.00	02/12/2021	INV	APP	COMMISSIONING SERVICES - STEEP
1934450 INVOICE:20-325-2	2100560	09/13/2020		021221C		1,440.00	02/12/2021	INV	APP	BCHS Reno, BG #20-183
						2,090.00				
22 INVOICES						3,654,702.69				

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