

Bills for Payment
Bond Account
November 16, 2015

Check #	Ck. Date	Vendor	PO #	AFC Account	Description	Amount	CK. Amount
800870	10/14/2015	ARCHITECTURAL GLAZING SYSTEMS, INC.	72482 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	28,014.52	28,014.52
800871	10/14/2015	BOSTON TILE & TERRAZZO COMPANY	72406 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	123.75	
			72483 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	308.25	
			72463 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	5,685.82	6,117.82
800872	10/14/2015	COHN'S COMMERCIAL FLOOR COVERING, INC.	72407 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	13,051.54	
			72485 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	6,581.25	
			72464 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	19,513.29	39,146.08
800873	10/14/2015	CONTEK, INC.	72422 P	E 41-456-6220-111-400-0000	EXTERIOR IMPROVEMENTS	3,960.00	
			72422 P	E 41-456-6220-117-400-0000	EXTERIOR IMPROVEMENTS	21,060.00	
			72399 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	38,970.00	
			72476 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	6,480.00	
			72455 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	3,960.00	
			72422 P	E 41-456-6220-177-400-0000	EXTERIOR IMPROVEMENTS	3,960.00	
			72422 P	E 41-456-6220-220-400-0000	EXTERIOR IMPROVEMENTS	12,150.00	90,540.00
800874	10/14/2015	CONTINENTAL CONTRACTING COMPANY, LLC	72409 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	1,395.54	1,395.54
800875	10/14/2015	DEW-EL CORPORATION	72488 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	630.00	630.00
800876	10/14/2015	DKI, INC.	72398 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	5,595.00	5,595.00
800877	10/14/2015	DTS CONTRACTING, LLC	72405 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	43,176.20	
			72484 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	44,493.36	
			72462 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	60,970.54	148,640.10
800878	10/14/2015	F & P PAINTING, INC.	72486 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	19,740.60	19,740.60
800879	10/14/2015	FARNELL CONTRACTING INC	72411 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	73,403.53	
			72489 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,005.77	
			72468 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	6,182.57	82,591.87
800880	10/14/2015	J L GEISLER CORPORATION	72410 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	3,533.76	
			72487 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,385.88	
			72466 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	2,824.66	9,744.30
800881	10/14/2015	GREAT LAKES CONSTRUCTION SERVICES	72475 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	16,727.36	16,727.36
800882	10/14/2015	GREAT LAKES MECHANICAL CORPORATION	72414 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	112,278.52	
			72492 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	38,993.13	
			72471 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	237,384.09	388,655.74
800883	10/14/2015	GREEN LINE ELECTRIC, LLC	72390 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	43,755.77	43,755.77
800884	10/14/2015	HEWETT COMPANY INC.	72404 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,274.11	6,274.11
800885	10/14/2015	INTERNATIONAL TEST & BALANCE, INC.	72416 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	3,232.80	
			72494 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	8,082.00	
			72473 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	8,204.44	19,519.24
800886	10/14/2015	J & J ELECTRIC, INC.	72388 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	91,575.00	

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			72389 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	99,333.00	190,908.00
800887	10/14/2015	JD CANDLER ROOFING COMPANY	72403 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	14,951.16	14,951.16
800888	10/14/2015	JOHNSON & WOOD, LLC	72470 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	2,169.18	2,169.18
800889	10/14/2015	WALLY KOSORSKI & CO., INC.	72402 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	19,586.54	
			72479 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	41,153.07	
			72458 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	40,658.14	101,397.75
800890	10/14/2015	MCCARTHY & SMITH, INC.	72384 P	E 41-456-6220-111-370-0000	CONST MGR FEES & COSTS	198.00	
			72384 P	E 41-456-6220-114-370-0000	CONST MGR FEES & COSTS	275.40	
			72384 P	E 41-456-6220-117-370-0000	CONST MGR FEES & COSTS	468.00	
			72423 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	25,604.22	
			72424 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	24,828.56	
			72425 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	26,586.33	
			72384 P	E 41-456-6220-177-370-0000	CONST MGR FEES & COSTS	198.00	
			72384 P	E 41-456-6220-220-370-0000	CONST MGR FEES & COSTS	270.00	78,428.51
800891	10/14/2015	MICHIELUTTI BROS INC.	72408 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	24,084.00	
			73513 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROG	3,210.79	27,294.79
800892	10/14/2015	MILLS MECHANICAL, LLC	72413 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	38,115.00	
			72491 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	53,617.50	91,732.50
800893	10/14/2015	MORKIN & SOWARDS, INC.	72401 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	521.10	
			72478 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	696.00	
			72457 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	694.59	1,911.69
800894	10/14/2015	PREFERRED GLASS, INC.	72461 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	34,246.87	34,246.87
800895	10/14/2015	RAYHAVEN GROUP INC	72397 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	41,260.81	
			72481 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	62,367.60	
			72460 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	48,658.78	152,287.19
800896	10/14/2015	AMERICAN FENCE & SUPPLY CO., INC.	72415 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	4,003.20	
			72493 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,990.60	
			72472 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	3,645.00	11,638.80
800897	10/14/2015	ZIMMERMAN MASONRY	72400 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	630.00	
			72477 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	919.20	
			72456 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	4,451.23	6,000.43
800898	10/14/2015	TOTAL ENVIRONMENTAL SERVICES, LLC	72145 P	E 41-456-6220-280-360-0000	ABATEMENT	10,800.00	10,800.00
800899	10/14/2015	RAM CONSTRUCTION SERVICES	73376 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROG	13,500.00	13,500.00
800900	10/14/2015	PRECISION CARE LLC	73474 C	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROG	7,041.00	
			73474 C	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROG	3,937.18	
			73474 C	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROG	6,952.00	17,930.18
800901	10/14/2015	CLARK HILL P.L.C.		E 41-259-3170-355-000-0000	LEGAL FEES	312.00	312.00
800902	10/14/2015	CONSUMERS ENERGY		E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	1,161.00	1,161.00
800903	10/14/2015	CORRIGAN MOVING SYSTEMS	73494 P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE C	30,167.00	30,167.00
800904	10/14/2015	MARSHALL MUSIC CO.	72259 P	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	1,424.00	1,424.00
800905	11/05/2015	ALBANELLI CEMENT CONTRACTORS, INC.	72560 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	2,088.00	2,088.00

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800906	11/05/2015	GEORGE W AUCH COMPANY	72438 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	55,128.82	55,128.82
800907	11/05/2015	B.R.D. INC.	72561 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	675.00	675.00
800908	11/05/2015	W.H. CANON, INC.	72586 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	2,610.00	2,610.00
800909	11/05/2015	CASS ERECTORS AND FABICATORS	72563 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	24,300.00	24,300.00
800910	11/05/2015	CI CONTRACTING, INC.	72564 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	229,950.00	229,950.00
800911	11/05/2015	CONTRAST MECHANICAL, INC.	72566 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	64,613.89	64,613.89
800912	11/05/2015	CORTIS BROTHERS TRUCKING & EXCAVATING, INC.	72567 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	24,251.40	24,251.40
800913	11/05/2015	LANSING GLASS COMPANY	72573 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	14,594.40	14,594.40
800914	11/05/2015	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72574 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	86,709.69	86,709.69
800915	11/05/2015	ROSATI MASON CONTRACTORS, LLC	72579 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	64,800.00	64,800.00
800916	11/05/2015	OAKLAND PLUMBING COMPANY	72576 P	E 41-456-6220-280-000-0000	CONSTRUCTION IN PROGRESS	53,503.56	53,503.56
800917	11/05/2015	ADVANCED BUILDING GROUP, LLC	72428 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	29,803.15	
			72391 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	27,643.24	57,446.39
800918	11/05/2015	BARTON MALOW COMPANY	72420 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	41,999.00	
			72421 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	28,001.00	70,000.00
800919	11/05/2015	BRAINARD ENTERPRISES, INC.	72453 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	2,475.00	2,475.00
800920	11/05/2015	CITY CARPET & FLOORING	72426 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	27,109.80	
			72427 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	21,403.26	48,513.06
800921	11/05/2015	CLARIDGE SOUTHEAST	72452 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	32,408.90	
			72444 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	25,592.40	58,001.30
800922	11/05/2015	COMMERCIAL CONTRACTING CORPORATION	72429 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	33,488.91	33,488.91
800923	11/05/2015	CONTEK, INC.	72385 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	19,377.60	
			72439 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	13,200.70	32,578.30
800924	11/05/2015	FARNELL CONTRACTING INC	72430 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	15,111.20	
			72431 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	9,379.20	24,490.40
800925	11/05/2015	GREAT LAKES MECHANICAL CORPORATION	72432 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	57,251.99	
			72433 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	117,158.89	174,410.88
800926	11/05/2015	HEWETT COMPANY INC.	72435 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	27,234.00	
			72434 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	29,758.00	56,992.00
800927	11/05/2015	HMC MASON CONTRACTORS, LLC	72447 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	25,084.58	25,084.58
800928	11/05/2015	LEIDAL & HART MASON CONTRACTORS, INC.	72440 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	14,918.40	14,918.40
800929	11/05/2015	METRO ELECTRIC ENGINEERING TECHNOLOGIES	72446 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	71,467.88	71,467.88
800930	11/05/2015	NELSON IRON WORKS, INC.	72448 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	3,092.40	
			72441 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	26,781.12	
			72441 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	12,845.70	42,719.22
800931	11/05/2015	SHOREVIEW ELECTRIC CO.	72454 P	E 41-456-6220-172-000-0000	CONSTRUCTION IN PROGRESS	195,874.29	195,874.29
800932	11/05/2015	STEEL EQUIPMENT COMPANY	72445 P	E 41-456-6220-215-000-0000	CONSTRUCTION IN PROGRESS	111,915.90	111,915.90
800933	11/05/2015	CORRIGAN MOVING SYSTEMS	73494 P	E 41-456-6220-000-375-0000	LPS ADMINISTRATIVE C	30,167.00	30,167.00
800934	11/05/2015	FRENCH ASSOCIATES, INC.	69879 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	16,185.41	
			69879 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	14,469.36	
			69879 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	15,009.69	45,664.46

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800935	11/05/2015	ARCH HEALTHAIR; SAFE EARTH; CLEANWATER DIVISION	72539 P	E 41-456-6220-280-360-0000	ABATEMENT	2,508.00	2,508.00
800936	11/05/2015	MARTIN & ASSOCIATES ENVIRONMENTAL, LLC	72078 P	E 41-456-6220-172-360-0000	ABATEMENT	12,009.60	12,009.60
800937	11/05/2015	PLANTE & MORAN C.R.E.S.A., LLC	68678 P	E 41-259-3192-000-000-0000	FACILITIES CONSULTANT FEE	45,510.65	45,510.65
800938	11/05/2015	PREMIER RELOCATIONS, LLC.	73168 P	E 41-456-6220-132-375-0000	LPS ADMINISTRATIVE C	14,476.00	
			73168 P	E 41-456-6220-150-375-0000	LPS ADMINISTRATIVE C	14,388.00	
			73168 P	E 41-456-6220-172-375-0000	LPS ADMINISTRATIVE C	29,734.00	
			73168 P	E 41-456-6220-174-375-0000	LPS ADMINISTRATIVE C	14,676.00	
			73168 P	E 41-456-6220-215-375-0000	LPS ADMINISTRATIVE C	33,054.00	
			73168 P	E 41-456-6220-280-375-0000	LPS ADMINISTRATIVE C	16,998.00	123,326.00
800939	11/05/2015	QUALITY AIRE SYSTEMS, INC.	73361 P	E 41-456-6220-114-340-0000	MECHANICAL	4,622.70	4,622.70
800940	11/05/2015	SECURITY DESIGNS INC	72144 P	E 41-456-6450-132-960-0000	SECURITY	1,171.11	
			72144 P	E 41-456-6450-150-960-0000	SECURITY	1,171.11	
			72144 P	E 41-456-6450-172-960-0000	SECURITY	1,840.76	
			72144 P	E 41-456-6450-174-960-0000	SECURITY	1,171.11	
			72144 P	E 41-456-6450-215-960-0000	SECURITY	645.76	
			72144 P	E 41-456-6450-280-960-0000	SECURITY	6,550.00	12,549.85
800941	11/05/2015	SELLINGER ASSOCIATES, INC.	70740 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	6,120.00	6,120.00
800942	11/05/2015	STANTEC ARCHITECTURE INC.	71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	22,443.43	
			71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	29,048.80	
			71074 P	E 41-456-6220-000-371-0000	PROFESSIONAL FEES/COSTS	22,045.55	73,537.78
800943	11/05/2015	CERTIFIED ABATEMENT SERVICES, INC.	73381 P	E 41-456-6220-172-360-0000	ABATEMENT	12,975.00	12,975.00
800944	11/05/2015	ARCHITECTURAL GLAZING SYSTEMS, INC.	72482 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	24,563.27	24,563.27
800945	11/05/2015	BOSTON TILE & TERRAZZO COMPANY	72406 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	1,762.25	
			72483 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	4,335.75	
			72463 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	4,248.00	10,346.00
800946	11/05/2015	COHN'S COMMERCIAL FLOOR COVERING, INC.	72407 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	14,282.67	
			72485 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	11,723.50	
			72464 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	18,882.28	44,888.45
800947	11/05/2015	CONTEK, INC.	72422 P	E 41-456-6220-111-400-0000	EXTERIOR IMPROVEMENTS	2,090.00	
			72422 P	E 41-456-6220-114-400-0000	EXTERIOR IMPROVEMENTS	1,530.00	
			72422 P	E 41-456-6220-117-400-0000	EXTERIOR IMPROVEMENTS	4,940.00	
			72399 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	8,635.00	
			72476 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	11,445.00	
			72455 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	8,875.00	
			72422 P	E 41-456-6220-177-400-0000	EXTERIOR IMPROVEMENTS	2,090.00	
			72422 P	E 41-456-6220-220-400-0000	EXTERIOR IMPROVEMENTS	2,850.00	42,455.00
800948	11/05/2015	CONTINENTAL CONTRACTING COMPANY, LLC	72409 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	14,131.73	
			72465 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	26,257.77	40,389.50
800949	11/05/2015	DEW-EL CORPORATION	72418 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	2,045.10	
			72488 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	1,110.10	
			72467 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	2,739.80	5,895.00

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800951	11/05/2015	DTS CONTRACTING, LLC	72405 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	4,476.01	
			72484 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	4,100.40	
			72462 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	4,252.28	12,828.69
800952	11/05/2015	F & P PAINTING, INC.	72486 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	90.00	90.00
800953	11/05/2015	FARNELL CONTRACTING INC	72411 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,772.80	
			72489 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	8,985.95	
			72468 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	7,581.45	23,340.20
800954	11/05/2015	J L GEISLER CORPORATION	72410 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	6,912.00	
			72487 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	7,002.00	13,914.00
800955	11/05/2015	GREAT LAKES CONSTRUCTION SERVICES	72475 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,295.60	3,295.60
800956	11/05/2015	GREAT LAKES MECHANICAL CORPORATION	72414 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	65,116.02	
			72492 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	99,956.69	
			72471 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	88,438.06	253,510.77
800957	11/05/2015	GREEN LINE ELECTRIC, LLC	72390 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	20,643.25	20,643.25
800958	11/05/2015	HEWETT COMPANY INC.	72404 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	14,236.46	14,236.46
800959	11/05/2015	INTERNATIONAL TEST & BALANCE, INC.	72416 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	11,866.42	
			72494 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	6,540.00	
			72473 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	9,086.99	27,493.41
800960	11/05/2015	J & J ELECTRIC, INC.	72388 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	23,175.00	
			72389 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	22,980.92	46,155.92
800961	11/05/2015	JD CANDLER ROOFING COMPANY	72403 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	3,380.40	
			72480 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	82.80	
			72459 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	36.00	3,499.20
800962	11/05/2015	JOHNSON & WOOD, LLC	72470 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	23,110.47	23,110.47
800963	11/05/2015	WALLY KOSORSKI & CO., INC.	72402 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	900.00	
			72479 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	2,364.18	
			72458 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	1,882.05	5,146.23
800964	11/05/2015	MCCARTHY & SMITH, INC.	72423 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	11,375.95	
			72423 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	4,724.00	
			72423 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	3,303.15	
			72424 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	3,303.15	
			72424 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	4,336.17	
			72424 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	11,375.95	
			72425 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	5,215.06	
			72425 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	11,375.95	
			72425 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	3,303.15	58,312.53
800965	11/05/2015	MICHIELUTTI BROS INC.	72408 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	1,717.58	
			73513 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROG	168.99	1,886.57
800966	11/05/2015	MILLS MECHANICAL, LLC	72413 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	13,750.00	
			72491 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	15,070.00	28,820.00

Bills for Payment
Bond Account
November 16, 2015

Check #	Ck. Date	Vendor	PO #	AFC Account	Description	Amount	CK. Amount
800967	11/05/2015	MORKIN & SOWARDS, INC.	72401 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	921.10	
			72478 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	1,096.00	
			72457 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	1,094.60	3,111.70
800968	11/05/2015	PREFERRED GLASS, INC.	72461 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	42,486.75	42,486.75
800969	11/05/2015	RAYHAVEN GROUP INC	72397 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	1,951.27	
			72460 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	273.46	2,224.73
800970	11/05/2015	AMERICAN FENCE & SUPPLY CO., INC.	72472 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	802.89	802.89
800971	11/05/2015	ZIMMERMAN MASONRY	72400 P	E 41-456-6220-132-000-0000	CONSTRUCTION IN PROGRESS	7,401.00	
			72477 P	E 41-456-6220-150-000-0000	CONSTRUCTION IN PROGRESS	1,800.00	
			72456 P	E 41-456-6220-174-000-0000	CONSTRUCTION IN PROGRESS	4,950.00	14,151.00
800972	11/05/2015	CLARK HILL P.L.C.		E 41-259-3170-355-000-0000	LEGAL FEES	312.00	312.00
800974	11/05/2015	SHAR PRODUCTS COMPANY	73242 P	E 41-456-6410-220-800-0000	MUSICAL EQUIPMENT	2,196.00	
			73242 P	E 41-456-6410-225-800-0000	MUSICAL EQUIPMENT	2,196.00	
			73242 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	569.00	
			73242 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	5,600.00	
			73242 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	3,102.00	
			73242 P	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	338.00	
			73242 P	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	676.00	
			73242 P	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	5,231.00	
			73242 P	E 41-456-6410-280-800-0000	MUSICAL EQUIPMENT	3,102.00	
			73242 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	4,653.00	
			73242 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	5,000.00	
			73242 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	845.00	
			73242 P	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	1,098.00	34,606.00
800975	11/05/2015	WENGER CORPORATION	73241 C	E 41-456-6410-270-800-0000	MUSICAL EQUIPMENT	1,296.00	
			73241 C	E 41-456-6410-290-800-0000	MUSICAL EQUIPMENT	960.00	2,256.00
800976	11/05/2015	YEO & YEO CPA	73590 P	E 41-459-3180-000-000-0000	AUDIT FEES	2,300.00	2,300.00
800977	11/05/2015	BARTON MALOW COMPANY	69928 P	E 41-456-6450-000-950-0000	IT-DESIGN FEES	25,100.00	
			69928 P	E 41-456-6450-000-950-0000	IT-DESIGN FEES	25,100.00	50,200.00
800978	11/05/2015	NETECH CORPORATION	69930 P	E 41-456-6450-000-940-0000	IT-NON-INSTRUCTIONAL TECHNOLOG	65,989.57	65,989.57
800979	11/05/2015	SOUND ENGINEERING INC	69931 P	E 41-456-6220-000-900-0000	IT - INFRASTRUCTURE	41,096.70	
			69931 P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	31,574.70	72,671.40
800980	11/05/2015	VSC INCORPORATED	72589 P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	59,859.27	
			72589 P	E 41-456-6450-000-920-0000	IT-INSTRUCTIONAL TECHNOLOGY	18,285.71	
			73164 P	E 41-456-6450-000-940-0000	IT-NON-INSTRUCTIONAL	169,615.40	247,760.38
Sub Total:							\$ 4,959,729.35