FND	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
699	AIR QUALITY ASSOCIAT	04/08/2019	6027	INVOICE FOR ASBESTOS ABATEMENT - HS BLDG	20,890.00
699	BAI, LLC	06/25/2019	6040	THEATRE DESIGN SERVICE INV# 10583	27,562.50
699	BRAUN INTERTEC CORPO	05/09/2019	6030	TESTING FOR NEW HS PROJECT	991.75
699	BRAUN INTERTEC CORPO	06/07/2019	6035	TESTING FOR NEW HS PROJECT	7,673.25
699	BRAUN INTERTEC CORPO	07/16/2019	6043	TESTING FOR NEW HS PROJECT	10,854.00
699	BRAUN INTERTEC CORPO	08/06/2019	6047	INVOICE FOR TESTING	6,686.50
699	CITY OF GILMER	03/20/2019	6023	NEW HIGH SCHOOL BUILDING PERMITS	6,000.00
699	ERI CONSULTING, INC.	12/19/2018	6010	ASBESTOS INSPECTION	800.00
699	ERI CONSULTING, INC.	12/19/2018	6010	ASBESTOS SAMPLE REPORT	165.00
699	ERI CONSULTING, INC.	01/18/2019	6014	ASBESTOS TESTING INV # 19-0037	325.00
699	ERI CONSULTING, INC.	04/08/2019	6028	CONSULTING FEE - PRE DEMOLITION ABATEMENT	5,250.00
699	ERI CONSULTING, INC.	07/03/2019	6042	ASBESTOS CONSULTING	6,780.00
699	ERICKSON, JOHN IV	09/26/2018	6003	CONSULTING SERVICES FOR SEPTEMBER 2018	15,625.00
699	ERICKSON, JOHN IV	10/23/2018	6006	INV #2 - OCTOBER PAYMENT	15,625.00
699	ERICKSON, JOHN IV	11/27/2018	6009	INV # 3 - NOVEMBER PAYMENT	15,625.00
699	ERICKSON, JOHN IV	12/19/2018	6011	CONSULTING SERVICES	15,625.00
699	ERICKSON, JOHN IV	01/24/2019	6016	INV# 5 - JANUARY SERVICES	15,625.00
699	ERICKSON, JOHN IV	02/19/2019	6020	INV# 6	15,625.00
699	ERICKSON, JOHN IV	03/07/2019	6021	INV# 7 - MARCH SERVICES	15,625.00
699	ERICKSON, JOHN IV	04/08/2019	6029	INV#8 - APRIL SERVICES	16,521.14
699	ERICKSON, JOHN IV	05/09/2019	6031	INV# 9 MAY SERVICES	16,521.14
699	ERICKSON, JOHN IV	06/07/2019	6036	INV#10 JUNE SERVICES	16,521.14
699	ERICKSON, JOHN IV	06/25/2019	6041	INV# 11 JULY SERVICES	16,521.14
699	ERICKSON, JOHN IV	08/02/2019	6046	PAYMENT #12	16,521.14
699	GEOCONSULTANTS	08/09/2018	104240	GEOTECHNICAL INVESTIGATION & REPORT	8,000.00
699	HAYES ENGINEERING IN	01/18/2019	6015	ENGINEERING SVCS - INV# 9614	29,000.00
699	HAYES ENGINEERING IN	01/18/2019	6015	ENGINEERING SVCS - INV# 9624	23,500.00
699	HAYES ENGINEERING IN	02/12/2019	6017	INV# 9660 - ENGINEERING SERVICES	30,500.00
699	HAYES ENGINEERING IN	03/20/2019	6024	ENGINEERING SERVICES - INV#9696	1,020.00
699	HAYES ENGINEERING IN	05/09/2019	6032	ENGINEERING SERVICES - INV# 9775	1,794.00
699	HAYES ENGINEERING IN	06/07/2019	6037	ENGINEERING SERVICES - INV #9811	1,794.00
699	HAYES ENGINEERING IN	07/16/2019	6044	ENGINEERING SERVICES INV# 9839	598.00
699	HAYES ENGINEERING IN	08/19/2019	6050	ENGINEERING SERVICES	598.00
699	KSA	08/30/2018	6001	SURVEY FOR NEW HS	14,300.00
699	KSA	09/26/2018	6004	INVOICE FOR SURVEY	10,400.00
699	KSA	10/23/2018	6007	FINAL INVOICE FOR SURVEY	1,300.00
699	RLM GENERAL CONTRACT	04/03/2019	6026	AIA CERTIFICATE FOR PAYMENT 3/31/19	224,794.70
699	RLM GENERAL CONTRACT	05/09/2019	6033	AIA CERTIFICATES FOR PAYMENT 3/30/19	139,958.09
699	RLM GENERAL CONTRACT	06/07/2019	6038	AIA CERTIFICATE FOR PAYMENT 5/31/2019	775,535.95
699	RLM GENERAL CONTRACT	07/16/2019	6045	AIA CERTIFICATE FOR PAYMENT DATED 6/30/19	612,569.80

FND	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
699	RLM GENERAL CONTRACT	08/06/2019	6048	AIA CERTIFICATE FOR PAYMENT DATED 7/31/19	932,413.90
699	RLM GENERAL CONTRACT	08/30/2019	6051	AIA CERTIFICATE FOR PAYMENTS	1,107,996.65
699	SMITH, BERNARD	03/07/2019	6022	CODE PLAN REVIEW FOR NEW HS PROJECT	2,134.00
699	STUDIO 9612 LLC	01/08/2019	6012	INV# 2019.001 - LANDSCAPE SERVICES	6,633.04
699	STUDIO 9612 LLC	02/12/2019	6018	INV#2019.005 - LANDSCAPING SERVICES	2,380.00
699	THACKER/DAVIS ARCHIT	06/21/2018	103981	INVOICE 1811-1 FOR ARCHITECTURAL SERVICES	15,360.00
699	THACKER/DAVIS ARCHIT	07/27/2018	104191	INVOICE 1811-2 FOR ARCHITECT SERVICES	30,720.00
699	THACKER/DAVIS ARCHIT	08/30/2018	6002	INV# 1811-3	107,520.00
699	THACKER/DAVIS ARCHIT	10/17/2018	6005	INV# 1811-4 NEW HIGH SCHOOL	153,600.00
699	THACKER/DAVIS ARCHIT	11/16/2018	6008	INV# 1811-5	230,400.00
699	THACKER/DAVIS ARCHIT	01/08/2019	6013	INV# 1811-6 ARCHITECTURAL SERVICES	460,800.00
699	THACKER/DAVIS ARCHIT	02/14/2019	6019	INV# 1811-7 ARCHITECTURAL SERVICES	445,773.84
699	THACKER/DAVIS ARCHIT	03/26/2019	6025	INV# 1811-8 ARCHITECTURAL SERVICES	104,302.48
699	THACKER/DAVIS ARCHIT	05/09/2019	6034	ARCHITECT SERVICES - INV # 1811-9	25,345.67
699	THACKER/DAVIS ARCHIT	06/17/2019	6039	INV# 1811-10 ARCHITECT SERVICES	20,935.20
699	THACKER/DAVIS ARCHIT	08/06/2019	6049	INV# 1811-11 ARCHITECT SERVICES	41,871.18
				Totals for checks	5,849,807.20

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
699	CAPITAL PROJECT FUND	0.00	0.00	5,849,807.20	5,849,807.20
*** Fund Summary Totals ***		0.00	0.00	5,849,807.20	5,849,807.20

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