

COLEYTOWN MIDDLE SCHOOL PAID AND PROJECTED TO DATE

<u>VENDOR</u>	<u>Amount</u>	
<u>Account 431- Building Maintenance</u>		
Abatement Industries Group	120,608.62	Mold abatement
Accuspec Inc.	65,555.00	Industrial dehumidifiers
All Pro Cleaning	244,866.70	Remediation
Clearview Inc.	2,885.00	Mold abatement
Eagle Ridge Construction	112,575.00	Reconstruction
Ferraro's Painting	2,283.67	Auditorium painting
G.L. Capasso Inc.	12,710.00	Masonry
Hygenix Inc.	20,687.50	IAQ testing
James Kinsella	5,907.00	Electrical
KAMCO Supply	4,160.00	Cleaning
Marjam Supply Co.	13,578.64	Ceiling tiles
Orange Fence	2,025.00	Temporary fencing
Prism Response LLC. (AIG)	4,798.15	Mold abatement
Santa Buckley Energy	27,458.91	Diesel fuel
Triple S (Cleaning supplies)	19,965.00	Auditorium cleaning
United Rentals	10,731.04	Generator
Total	670,795.23	
<u>Account 452- Maintenance Supplies</u>		
The Home Depot	5,586.30	Room dehumidifiers
Total	5,586.30	
<u>Account 611 - Instructional Supplies</u>		
Amazon	101.66	Music supplies
Guitar Center (Music)	1,932.34	Music supplies
Music in Motion	25.80	Music supplies
Shifler Equipment	4,317.41	Chair caps
Southwest Strings	709.95	Music supplies
Total	7,087.16	
<u>Account 735 - Furniture</u>		
WB Mason (Furniture)	1,099.95	Office/classroom chairs
Total	1,099.95	
Grand Total paid to date	684,568	
Previously approved by BOF	(400,000)	
Request of BOF (11/14/18)	284,568	

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Pending:		
Kaeyer, Garment & Davidson, PC	24,750.00	Architect
Turner Building Science, LLC	7,100.00	Forensic hygienist
G.L. Capasso Inc.	3,420.00	Masonary
G.L. Capasso Inc. (excavation)	48,850.00	Excavation/site work
Hygenix Inc.	690.00	IAQ testing
Santa Buckley Energy (estimate)	6,680.00	Diesel fuel
United Rentals	8,566.00	Generator
WB Meyers	1,900.00	Moving services
Jonathan S. Ball (Music)	3,200.00	Music equipment
Flag House (SPED)	2,430.90	SPED equipment
Guitar Center	307.76	Music supplies
JW Pepper & Co.	931.55	Music supplies
Nation Wide Music	3,712.00	Music supplies
School Specialty	1,625.46	Misc. supplies
The Woodwind & Brasswind	3,720.50	Music supplies
Upton Bass & String	357.00	Music supplies
Wenger Corporation	1,255.00	Music supplies
Faust Harrison Pianos	5,950.00	Upright piano
Dazian LLC (Auditorium curtain)	2,725.93	Cleaning
School Specialty	204.26	Misc. supplies
Yale Center of Occu. & Environ. Health	15,000.00	Evaluation
Total pending	143,376.36	
Total Projected	827,944.00	