

CHECK NUMBER	CHECK NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	CHECK NUMBER
20150394	OAKLAND C	08062018	0	CHILD CARE LICENSE- AVERY EARLY CHILDHOOD CENTER	45E299 7910 04238 000 0000 0000	150.00
20150394	OAKLAND C	08062018	0	CHILD CARE LICENSE- AVERY EARLY CHILDHOOD CENTER	45E299 7910 08002 000 0000 0000	150.00
Totals for 20150394						300.00
20150395	ALLIED-EA	997707	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	45E453 3194 04238 000 0000 0000	1,200.00
Totals for 20150395						1,200.00
20150396	CHALLENGE	BKY-02-001	51900000	FIBER RELOCATION FROM OLD NETWORK TO NEW NETWORK CLOSET. BOND FUNDED	45E299 6420 04238 000 0000 0000	1,577.86
Totals for 20150396						1,577.86
20150397	GLOBAL GR	APPLICATIO	51800060	ASBESTOS ABATEMENT - AVERY	45E456 6228 04238 000 0000 0000	52,114.50
20150397	GLOBAL GR	APPLICATIO	51800060	ASBESTOS ABATEMENT - AVERY	45E456 6228 04238 000 0000 0000	3,339.50
Totals for 20150397						55,454.00
20150398	INTERSTAT	8654054	0	AVERY BOND- NO POWER, REMOVED CAMARA	45E299 7910 04238 000 0000 0000	617.50
Totals for 20150398						617.50
20150399	PREMIER R	96086,9643	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 04238 000 0000 0000	8,459.00
20150399	PREMIER R	96086,9643	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 08002 000 0000 0000	8,459.00
Totals for 20150399						16,918.00
20150400	STANTEC A	1350591	51600010	ARCHITECT FEES - 2015 CAPITAL BOND PROJECT - AVERY BUILDING	45E453 3190 04238 000 0000 0000	10,498.10
20150400	STANTEC A	1350592	51600011	ARCHITECT FEES - 2015 CAPITAL BOND PROJECT - TYNDALL CENTER	45E453 3190 08002 000 0000 0000	3,629.50
Totals for 20150400						14,127.60
20150401	CONSUMERS	9313584455	0	ADDITIONAL COSTS FOR BOND WORK AT AVERY CENTER ACCOUNT# 300013780550- ELEVATED PRESSURE SET UP FEE, GAS REIM FIELD TRIP CHARGE	45E453 3194 04238 000 0000 0000	800.00
Totals for 20150401						800.00
20150402	ALLIED-EA	1002550	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	45E453 3194 04238 000 0000 0000	325.20
20150402	ALLIED-EA	1003145	251900002	OPEN PO CUSTODIAL SUPPLY BUDGET 2018/2018	45E453 3194 04238 000 0000 0000	665.84
Totals for 20150402						991.04
20150403	CERTIFIED	8802	51700036	ASBESTOS ABATEMENT - ANDERSON	45E456 6228 00093 000 0000 0000	1,200.00
Totals for 20150403						1,200.00
20150404	CITY OF O	PERMIT FEE	0	FEES- PLUMBING, WATER TAP AND INSPECTION TYNDALL PHASE III RENOVATIONS RE: 14501 W. TALBOT ST.- LAND IMPROVEMENT PERMIT REVIEW	45E452 6310 08002 000 0000 0000	5,145.00
Totals for 20150404						5,145.00
20150405	GLOBAL GR	APPLICATIO	51800061	ASBESTOS ABATEMENT - TYNDALL	45E456 6228 08002 000 0000 0000	4,050.00
20150405	GLOBAL GR	APPLICATIO	51800060	ASBESTOS ABATEMENT - AVERY	45E456 6228 04238 000 0000 0000	499.50
Totals for 20150405						4,549.50
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6220 04238 000 0000 0000	699,996.92
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6220 08002 000 0000 0000	163,077.71
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6225 04238 000 0000 0000	123,915.02
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E452 6310 04238 000 0000 0000	42,262.20

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20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E453 3192 04238 000 0000 0000	5,593.70
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E453 3192 08002 000 0000 0000	3,576.30
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6227 04238 000 0000 0000	5,222.26
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6227 08002 000 0000 0000	5,222.26
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6223 04238 000 0000 0000	6,588.00
20150406	MCCARTHY	BID PACK #	0	AVERY TYNDALL BID PACK #7	45E456 6223 08002 000 0000 0000	6,588.00
Totals for 20150406						1,062,042.37
20150408	PREMIER R	97965 & 99	0	TOTAL LABOR AND MTLs TO DELIVER TO TYNDALL IN JULY \$430.00 AND THE STORAGE TRAILER AUGUST RENTAL AT TYNDALL \$120.00	45E299 7910 04238 000 0000 0000	550.00
20150408	PREMIER R	90833	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 04238 000 0000 0000	342.34
20150408	PREMIER R	90833	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 08002 000 0000 0000	197.66
20150408	PREMIER R	93327	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 04238 000 0000 0000	342.34
20150408	PREMIER R	93327	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 08002 000 0000 0000	197.66
20150408	PREMIER R	99146	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 04238 000 0000 0000	342.34
20150408	PREMIER R	99146	51900001	PHASE III MOVING/RELOCATION FOR AVERY, CHILCARE, TYNDALL & ADMINISTRATION	45E299 7910 08002 000 0000 0000	197.66
Totals for 20150408						2,170.00
Totals for checks						1,167,092.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
45	2015 CAPITAL PROJECTS	0.00	0.00	1,167,092.87	1,167,092.87
***	Fund Summary Totals ***	0.00	0.00	1,167,092.87	1,167,092.87

***** End of report *****