

ALLEGANY-LIMESTONE CSD



Check Warrant Report For H - 12: JUNE 2019 H FUN Cash Disbursement For Dates 6/1/2019 - 6/30/2019

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1060	06/12/2019	3661	LIBERTY MUTUAL INSURANCE					
		H305 2110.243-00-0000	Insurance		5/28/19 4810220		2,450.00	
		H805 2110.243-00-0000	Insurance		5/28/19 4810220		7,350.00	
							Check Total:	9,800.00
1061	06/21/2019	80	BERNARD P. DONEGAN, INC.					
		H305 2110.240-01-0000	Financial Advisor		5/31/19 BILLING		474.95	
		H805 2110.240-01-0000	Financial Advisor		5/31/19 BILLING		1,424.85	
							Check Total:	1,899.80
1062	06/21/2019	1935	CAMPUS CONSTRUCTION MGT. GROUP					
		H305 2110.201-00-0000	Construction Manager		APP00015, PROJ 2017701		8,225.00	
		H805 2110.201-00-0000	Construction Manager		APP00015, PROJ 2017701		24,675.00	
							Check Total:	32,900.00
1064	06/27/2019	128	CATT COUNTY DEPT OF HEALTH					
		H805 2110.240-00-0000	Contractual Service		RENOVATION PLAN REVIEW FEE		70.00	
							Check Total:	70.00
1065	06/30/2019	3676	AHLSTROM SCHAEFFER ELECTRIC					
		H805 1620.296-00-0000	Electrical Contractor		PROJ 14075 4/28/19		82,394.68	
		H805 1620.296-00-0000	Electrical Contractor		PROJ 14075 5/26/19		25,627.19	
		H805 1620.296-00-0000	Electrical Contractor		PROJ 14075 6/23/19		66,252.26	
							Check Total:	174,274.13
1066	06/30/2019	1116	MAZZA MECHANICAL SERVICES INC					
		H805 1620.294-00-0000	HVAC Contractor		APP 4/20/19 CONT 2/28/19		139,175.00	
		H805 1620.294-00-0000	HVAC Contractor		APP 5/20/19 CONT 2/28/19		208,525.00	
		H805 1620.294-00-0000	HVAC Contractor		APP 6/20/19 CONT 2/28/19		34,437.50	

ALLEGANY-LIMESTONE CSD

Check Warrant Report For H - 12: JUNE 2019 H FUN Cash Disbursement For Dates 6/1/2019 - 6/30/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	382,137.50
1067	06/30/2019	3677	D V BROWN & ASSOCIATES					
H805 1620.295-00-0000			Plumbing Contractor		APP 1, DATE 3/4/19 PERIOD 6/30		66,317.12	
							Check Total:	66,317.12
1068	06/30/2019	3678	LECHASE CONSTRUCTION SERVICES					
H805 1620.293-01-0000			General Trades Contractor		PRO 1975010 PER 5/31/19		166,215.27	
							Check Total:	166,215.27
1069	06/30/2019	1935	CAMPUS CONSTRUCTION MGT. GROUP					
H305 2110.201-00-0000			Construction Manager		PRO 2017701 APP 00016		8,225.00	
H805 2110.201-00-0000			Construction Manager		PRO 2017701 APP 00016		24,675.00	
							Check Total:	32,900.00
1070	06/30/2019	3679	ST GEORGE ENTERPRISES					
H805 1620.297-00-0000			Site Improvement		APP 1 CONC DATE 3/11/19		125,454.00	
H805 1620.297-00-0000			Site Improvement		APP 2 CONC DATE 3/11/19		143,108.15	
							Check Total:	268,562.15
1071	06/30/2019	3681	JAMESTOWN ROOFING INC					
H805 1620.293-02-0000			Roofing Contractor		APP1 CONT DATE 2/28/19		42,750.00	
							Check Total:	42,750.00
1072	06/30/2019	3349	SJB SERVICES, INC					
H805 2110.240-02-0000			Testing Service		t-19-350		2,280.00	
							Check Total:	2,280.00

