

Balances 2020.03.31					
704 Elem Reno	\$76,210.77	\$ -	\$ -	\$76,210.77	\$76,210.77
705 MS Reno		\$ -	\$ -	\$ -	-\$16,783.70
706 Exterior Imp	\$283,048.25	\$ -	\$ -	\$283,048.25	\$283,048.25
707 HS Reno	\$935,243.27	\$15,614.00	\$54,155.00	\$873,112.71	\$890,603.27
	\$1,294,502.29				\$1,233,078.59
THS Chillers					\$390,027.00
TMS Office					\$124,277.00
Door H					\$2,214.00
TES Entrance					\$89,125.00
Contract Amend					\$29,245.00
Direct Allowance					\$2,214.00
				SubTotal	\$637,102.00
				Balance	\$595,976.59