## BREATHITT COUNTY PUBLIC SCHOOLS SEBASTIAN ELEM. SCHOOL - PARTIAL RENOVATION

BILLING PERIOD: Inception of Contract to May 5, 2020

## DIRECT PURCHASE ORDERS to Owner MONTHLY PAYMENT SUMMARY

			PO	CHANGE	ADJUSTED	PREVIOUS	CURRENT	REMAINING
PO#	VENDOR	SUBCONT.	AMOUNT	ORDER	PO	PAYMENTS	BILLING	BALANCE
0001-2007195	SCHILLER (DIV. 8)	ALLEN	\$29,075.00		\$29,075.00	\$29,075.00	\$0.00	\$0.00
0002-2007194	SCHILLER (DIV. 10)	ALLEN	\$11,400.00		\$11,400.00	\$0.00	\$4,556.54	\$6,843.46
0003-2018116	FERGUSON ENTERPRISES	BARNETT'S PLUMB.	\$25,000.00		\$25,000.00	\$14,193.25	\$10,778.79	\$27.96
0004-2007211	STATE ELECTRIC SUPPLY	AMTECK	\$29,230.00		\$29,230.00	\$0.00	\$0.00	\$29,230.00
0005-2007209	LEE BUILDING PRODUCTS	EAST KY MASON.	\$9,000.00		\$9,000.00	\$8,999.99	\$0.00	\$0.01
0006-2007208	AMERICANA BUILDING PROD.	ALLEN	\$53,730.00		\$53,730.00	\$0.00	\$53,730.00	\$0.00
0007-2007193	WELLS GROUP (CONCRETE)	TWIN HILLS	\$15,000.00		\$15,000.00	\$11,208.50	\$3,738.00	\$53.50
	TOTALS		\$172,435.00	\$0.00	\$172,435.00	\$63,476.74	\$72,803.33	\$36,154.93