Union School District 81 05/29/2019 10:26 AM

Board Report - Detail

Unposted; Batch Description Bills Paid After May 2019 Board Mee-0001

age: 1 User II : BKR

PO Number Account Number

Invoice

Vendor Name

Invoice Date

Amount

Checking

Description

Amount

Checking

20190529

Fund: 20 Operations / Maintenance K.M. Holly Construction

05/29/2019

11,790.00

Vendor Total:

20 2540 530

Renovations

11,790.00

11,790.00

3022

TRIA ARCHITECTURE

05/29/2019

5,600.42

20 2540 530

Renovations

5,600.42

5,600.42

Fund Total:

Vendor Total:

17,390.42

Checking Account Total:

17,390.42

Union School District 81 07/18/2019 12:51 PM

Board Report - Detail

Posted - All; Check Date 06/03/2019

Page: 1 User ID: BKR

84,740.00

PO Number	Invoice	Vendor Name	Invoice Date	Amount	
Account Number		Description	Amount		
Checking		1			
Checking	1	Fund: 20 Operations / Maintenance			
	20190603	Mechanical Concepts of Illinois Inc	06/03/2019	21,420.00	
20 2540 530		Pay Request 4	21,420.00		
	V*20190603	Mechanical Concepts of Illinois Inc	06/03/2019	(21,420.00)	
20 2540 530	1000	Pay Request 4	(21,420.00)		
			Vendor Total:		0.00
	180034	PERFORMANCE CONSTRUCTION & ENGINEERING , LLC	06/03/2019	84,740.00	
20 2540 530		SITE DRAINAGE RENOVATION	84,740.00		
			Vend	or Total:	84,740.00
			Fund	Fund Total:	

Checking Account Total: