

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
General Fund
As of March 31, 2025**

	GENERAL FUND			
	2024-2025 Budget Amend #2	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,687,639	1,308,294	(379,345)	78%
State sources	14,633,827	7,917,462	(6,716,365)	54%
Federal sources	390,335	181,239	(209,096)	46%
Interdistrict sources-RES D & Other	379,158	17,689	(361,469)	5%
Interdistrict sources-transfers in	-	-	-	
TOTAL REVENUE & OTHER SOURCES	\$ 17,090,959	\$ 9,424,684	\$ (7,666,275)	55%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,688,407	2,073,967	(1,614,440)	56%
MIDDLE SCHOOL	1,574,684	858,116	(716,569)	54%
HIGH SCHOOL	2,198,698	1,186,533	(1,012,165)	54%
PRESCHOOL	33,065	19,272	(13,793)	58%
PRESCHOOL (GSRP)	679,276	319,412	(359,863)	47%
TOTAL BASIC PROGRAMS	\$ 8,174,130	\$ 4,457,300	\$ (3,716,830)	55%
ADDED NEEDS:				
SPECIAL EDUCATION	1,652,520	935,507	(717,013)	57%
AT RISK SUMMER SCHOOL	18,644	18,644		
AT RISK GRANT	1,099,877	598,313	(501,564)	54%
TITLE I GRANT	241,729	141,631	(100,098)	59%
TITLE IV GRANT	20,213	9,642	(10,571)	48%
TITLE II GRANT	33,565	13,059	(20,506)	39%
VOCATIONAL EDUCATION	519,951	313,705	(206,246)	60%
TOTAL ADDED NEEDS	\$ 3,586,498	\$ 2,030,502	\$ (1,555,996)	57%
TOTAL INSTRUCTION	\$ 11,760,628	\$ 6,487,802	\$ (5,272,826)	55%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	469,842	279,144	(190,698)	59%
OTHER PUPIL SERVICES	9,549	5,744	(3,805)	60%
TOTAL PUPIL SERVICES	\$ 479,391	\$ 284,888	\$ (194,504)	59%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	211,674	73,554	(138,121)	35%
AT RISK GRANT	47,680	4,763	(42,917)	10%
GSRP GRANT	6,500	5,730	(770)	88%
TITLE I & II GRANTS	10,130	5,313	(4,817)	52%
LIBRARY SERVICES	84,101	52,891	(31,209)	63%
INSTRUCTIONAL TECHNOLOGY	3,000	1,145	(1,855)	38%
PROGRAM COORD & MONITORING	15,565	3	(15,562)	0%
ACADEMIC STUDENT ASSESSMENT	24,675	19,135	(5,540)	78%
TOTAL INSTRUCTIONAL SUPPORT	\$ 403,325	\$ 162,534	\$ (240,791)	40%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	80,145	53,319	(26,826)	67%
EXECUTIVE ADMINISTRATION	349,994	238,608	(111,386)	68%
TOTAL GENERAL ADMINISTRATION	\$ 430,139	\$ 291,927	\$ (138,212)	68%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,158,817	716,423	(442,394)	62%
TOTAL SCHOOL ADMINISTRATION	\$ 1,158,817	\$ 716,423	\$ (442,394)	62%
BUSINESS SERVICES:				
FISCAL SERVICES	390,496	288,643	(101,853)	74%
POSTAGE-PUBLISHING	86,750	46,902	(39,848)	54%
ERRORS AND OMISSIONS	106,835	22,330	(84,505)	21%
TOTAL BUSINESS SERVICES	\$ 584,081	\$ 357,875	\$ (226,206)	61%
OPERATIONS AND MAINTENANCE	1,944,278	1,266,601	(677,677)	65%
SECURITY SERVICES	55,200	23,845	(31,355)	43%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,999,478	\$ 1,290,446	\$ (709,032)	65%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	751,000	458,018	(292,982)	61%
TOTAL PUPIL TRANSPORTATION	\$ 751,000	\$ 458,018	\$ (292,982)	61%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	3,635	325	(3,310)	9%
TECHNOLOGY SERVICES	303,173	172,635	(130,538)	57%
PUPIL ACCOUNTING	1,980	238	(1,742)	12%
TOTAL SUPPORT SERVICES CENTRAL	\$ 308,788	\$ 173,198	\$ (135,590)	56%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	16,888	10,521	(6,367)	62%
ATHLETIC ACTIVITIES	510,252	350,918	(159,334)	69%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	29,839	13,184	(16,656)	44%
TOTAL SUPPORT SERVICES OTHER	\$ 557,229	\$ 374,622	\$ (182,606)	67%
TOTAL SUPPORTING SERVICES	\$ 6,672,248	\$ 4,109,931	\$ (2,562,317)	62%
BUILDING IMPROVEMENTS (ESSER GRANTS)	-	-	-	
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 18,432,877	\$ 10,597,733	\$ (7,835,143)	57%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,341,918)	\$ (1,173,049)	\$ 168,868	
EST FUND BALANCE - 7/1/24	2,624,832			
PROJECTED FUND BALANCE - 6/30/25	1,282,914			

**Durand Area Schools
Board of Education**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
School Service Fund
As of March 31, 2025**

SCHOOL SERVICE FUND (FOOD SERVICE)				
	2024-2025 Budget Amend #2	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	\$ 58,966	\$ 42,791	\$ (16,175)	73%
State Sources	214,912	80,255	\$ (134,657)	37%
Federal sources	689,979	494,977	\$ (195,002)	72%
Interdistrict sources-RESA & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 963,857	\$ 618,022	\$ (345,834)	64%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 950,758	\$ 647,850	\$ (302,908)	68%
TOTAL EXPENDITURES	\$ 950,758	\$ 647,850	\$ (302,908)	68%
REVENUE OVER or (UNDER) EXPENDITURES	\$ 13,099	\$ (29,828)	\$ (42,926)	
ESTIMATED FUND BALANCE - 7/1/24	305,731			
PROJECTED FUND BALANCE - 6/30/25	278,830			



CHECK REGISTERS FOR MONTH
As of March 31, 2025

2024-2025

Amend #2

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	364,711.86
FOOD SERVICE	\$	83,415.80
TRUST & AGENCY - ACTIVITIES	\$	15,010.07
2020 BOND CAPITAL PROJECTS	\$	72,400.00
CHECK RUN TOTAL	\$	535,537.73

PAYROLL ACTIVITY

PAYROLL #18	505,953.59
PAYROLL #19	504,180.33

PAYROLL TOTAL	\$	1,010,133.92
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GRAND TOTAL	\$	1,545,671.65
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**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of March 31, 2025

Check Register for General Fund				
Check#	Date	Status	Name	Invoice Description
		2024-2025		Amount
063956	03/03/2025	Opn	BMO FINANCIAL GROUP	REF REPS OFFICIATING CLASS
063958	03/07/2025	Opn	4M BUILDING SOLUTIONS	FEBRUARY 2025 SERVICES
063959	03/07/2025	Opn	AMAZON CAPITAL SERVICES	GSRP SUPPLIES
063960	03/07/2025	Opn	BSN SPORT, LLC	TENNIS UNIFORMS
063962	03/07/2025	Opn	COFFIELD OIL COMPANY, INC	PROPANE
063963	03/07/2025	Opn	CONSUMERS ENERGY	GAS FEBRUARY 2025
063964	03/07/2025	Opn	CONTROLNET LLC	HEAT CONTROLS MS
063965	03/07/2025	Opn	DURAND AREA SCHOOLS	FIELD TRIP
063966	03/07/2025	Opn	DURAND AUTO PARTS	SILVERADO BATTERY
063967	03/07/2025	Opn	ECKER MECHANICAL CONTRACTORS, INC.	MOTORS FOR RAC
063968	03/07/2025	Opn	FRONTIER	DISTRICT PHONES 8/12
063969	03/07/2025	Opn	H.V. BURTON COMPANY	BOILER CHEMICALS
063970	03/07/2025	Opn	MASSP	ED CON 2025 CONFERENCE
063971	03/07/2025	Opn	MASTER ELECTRIC, INC	Camera Replacement at RK
063972	03/07/2025	Opn	MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR SERVICE
063973	03/07/2025	Opn	MORRICE AREA SCHOOLS	MCKINNEY VENTO REIMBURSEMENT
063974	03/07/2025	Opn	QUALITY ACE HARDWARE	BKR SQ
063975	03/07/2025	Opn	RICOH USA	SERVICE AGREEMENT 2/4
063976	03/07/2025	Opn	RIVERSIDE MARKET	AG SUPPLIES
063977	03/07/2025	Opn	SCHOOL SPECIALTY, LLC	RK SUPPLIES
063978	03/07/2025	Opn	SHATTUCK SPECIALTY ADVERTISING	TENNIS BANNER
063979	03/07/2025	Opn	SONITROL TRI-COUNTY	Badge Cards
063980	03/07/2025	Opn	THRUN LAW FIRM, PC	LEGAL SERVICES
063981	03/07/2025	Opn	WASTE MANAGEMENT OF MICHIGAN	WASTE SERVICES MARCH 2025
063982	03/07/2025	Opn	WILLIAM E. WALTER, INC.	SERVICE CALL
063983	03/07/2025	Opn	CITY OF DURAND	WATER/SEWAGE 8/12 -FEBRUARY
063984	03/11/2025	Opn	DURAND AREA SCHOOLS	CASH TRF FS - JAN FED FOOD
063985	03/11/2025	Opn	DURAND AREA SCHOOLS	CASH TRF FS - FEB FED FOOD
063986	03/14/2025	Opn	4M BUILDING SOLUTIONS	OT FEBRUARY 2025 SERVICES
063987	03/14/2025	Opn	BRUSHABER, WILLIAM	TRAVEL REIMBURSEMENT
063988	03/14/2025	Opn	CARPENTER, NICOLE	TRAVEL REIMBURSEMENT
063989	03/14/2025	Opn	CINTAS CORP #308	UNIFORMS 8/12
063990	03/14/2025	Opn	COFFIELD OIL COMPANY, INC	PROPANE
063991	03/14/2025	Opn	CONSUMERS ENERGY	GAS MARCH 2025
063992	03/14/2025	Opn	CRYSTAL WATER COMPANY	SUPPLIES
063993	03/14/2025	Opn	D & D TRUCK & TRAILER PARTS	CLAMP FOR EXHAUST
063994	03/14/2025	Opn	DAYSTARR COMMUNICATIONS	DISTRICT PHONES 8/12
063995	03/14/2025	Opn	DURAND AREA SCHOOLS	RIBBON CUTTING PAC
063996	03/14/2025	Opn	FLOOR CARE CONCEPTS & SUPPLY	MATS
063997	03/14/2025	Opn	GROWERS SUPPLY	POTS
063998	03/14/2025	Opn	IMPERIALDADE	ROLLER BRUSH BLK
063999	03/14/2025	Opn	LEARNING A-Z	RK SUPPLIES
064000	03/14/2025	Opn	MEDIASKAPES	INTERIOR/EXTERIOR SIGNS
064001	03/14/2025	Opn	MT ROBOTICS LLC	HS ROBOTICS SUPPLIES
064002	03/14/2025	Opn	NASCO	FETAL PIGS
064003	03/14/2025	Opn	REYNOLDS & SONS INC	BASEBALL EQUIPMENT
064004	03/14/2025	Opn	RICOH USA	SERVICE AGREEMENT 3/4
064005	03/14/2025	Opn	ROSE PEST SOLUTIONS	PEST CONTROL 7/12
064006	03/14/2025	Opn	SCHOOLSOPEN	TIMECARD COLLECTION/LICENSE
064007	03/14/2025	Opn	SHATTUCK SPECIALTY ADVERTISING	BOYS BASKETBALL PLAQUES
064008	03/14/2025	Opn	SRES	EDUSTAFF BILL 02/16-03/01/25
064009	03/14/2025	Opn	WEX BANK	DISTRICT FUEL - 8/12 FEBRUARY
064011	03/19/2025	Opn	HOME DEPOT CREDIT SERVICES	DEWALT 20V CORDLESS ROUTER
064012	03/21/2025	Opn	AWARDS AMERICA INC	PATCHES
064013	03/21/2025	Opn	COFFIELD OIL COMPANY, INC	PROPANE
064014	03/21/2025	Opn	DURAND FEED & GRAIN CO	HYDRATION LIMA
064015	03/21/2025	Opn	DURAND TRANSMISSION SERVICES INC	TRANSFER CASE 2005 CHEVY WHITE
064016	03/21/2025	Opn	H.V. BURTON COMPANY	CHEMICAL FOR MS HEAT
064017	03/21/2025	Opn	MASB	2025-26 BOARD BOOK RENEWAL
064018	03/21/2025	Opn	OID ELSIE HIGH SCHOOL	GOLF SCRAMBLE
064019	03/21/2025	Opn	PREUSS PETS	AQUARIUM SERVICE VISIT 2/14/25
064020	03/21/2025	Opn	RANDY WISE	BUMPER
064021	03/21/2025	Opn	REYNOLDS & SONS INC	TRACK
064022	03/21/2025	Opn	RICOH USA - LEASE	LEASE COPIERS 7/12
064023	03/21/2025	Opn	SET-SEG	WORKERS COMPENSATION FUND
064024	03/21/2025	Opn	SHATTUCK SPECIALTY ADVERTISING	WRESTLING PLAQUES
064025	03/21/2025	Opn	SRES	PROFESSIONAL DEVELOPMENT
064026	03/21/2025	Opn	TRESONA MULTIMEDIA LLC	MARCHING BAND COPYWRIGHT
064027	03/21/2025	Opn	VANDENBERG BULB CO.	AG SUPPLIES

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of March 31, 2025

064028 03/21/2025	Opn	VERIZON NORTH	DISTRICT CELLS 9/12	142.95
064029 03/21/2025	Opn	WASCHA, SHELLY	TRAVEL REIMBURSEMENT	53.21
064030 03/21/2025	Opn	ZANGER, STACEY	TRAVEL REIMBURSEMENT	24.08
064035 03/28/2025	Opn	ALDERMANS INC	BLADE/FILTER/DUST COVER	782.00
064036 03/28/2025	Opn	AMAZON CAPITAL SERVICES	RK SUPPLIES	699.72
064037 03/28/2025	Opn	C & S MOTORS INC	BUS REPAIRS #12	3,474.50
064038 03/28/2025	Opn	CENTRAL MICHIGAN PAPER	SUPPLIES	2,640.00
064039 03/28/2025	Opn	COFFIELD OIL COMPANY, INC	PROPANE	2,949.63
064040 03/28/2025	Opn	CURRICULUM ASSOCIATES, INC	RK SUPPLIES	705.60
064041 03/28/2025	Opn	DECKER INC.	PED XING SIGNS	102.85
064042 03/28/2025	Opn	DO APPAREL	BASEBALL UNIFORMS	2,650.00
064043 03/28/2025	Opn	ECOLAB PEST ELIMINATION	PEST CONTROL	228.17
064044 03/28/2025	Opn	FRELICH, LAURA	REIMBURSEMENT - TRAVEL	26.80
064045 03/28/2025	Opn	GRAINGER, INC.	DOOR STOPS	39.41
064046 03/28/2025	Opn	HOME DEPOT CREDIT SERVICES	ROBOTICS SUPPLIES	14.46
064047 03/28/2025	Opn	HURLEY OCCUPATIONAL HEALTH	SCREENING	30.00
064048 03/28/2025	Opn	JETT PUMP & VALVE, LLC	SERVICE CALL	1,726.30
064049 03/28/2025	Opn	LAKESHORE LEARNING MATERIALS	GSRP SUPPLY	96.24
064050 03/28/2025	Opn	MICHIGAN VIRTUAL UNIVERSITY	21F ONLINE LEARNING	15,610.00
064051 03/28/2025	Opn	ORIENTAL TRADING CO INC	RK SUPPLIES	54.95
064052 03/28/2025	Opn	PIONEER MANUFACTURING COMPANY	FIELD PAINT	1,436.81
064053 03/28/2025	Opn	RICOH USA	COPIES 3/4	6,590.43
064054 03/28/2025	Opn	SCHOOL SPECIALTY, LLC	SUPPLIES-MS	635.55
064055 03/28/2025	Opn	SHATTUCK SPECIALTY ADVERTISING	GIRLS BASKETBALL PLAQUES	32.00
064056 03/28/2025	Opn	SRES D	EDUSTAFF 3/2-3/15/25	15,794.04
CHECK TOTAL				364,711.86
LESS VOIDS				0.00
GRAND TOTAL GENERAL FUND				364,711.86

Check Register for Food Service Fund

Check# Date	Status	Name	Invoice Description	Amount
007092 03/05/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	5,540.53
007094 03/07/2025	Opn	ESS MIDWEST, INC.	FOOD SERVICE 03/01/25	10,779.65
007095 03/07/2025	Opn	GRAINGER, INC.	KITCHEN PARTS	46.74
007096 03/07/2025	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	405.00
007097 03/07/2025	Opn	PRAIRIE FARMS	MILK HS	621.71
007098 03/07/2025	Opn	PRAIRIE FARMS	MILK HS	875.71
007099 03/07/2025	Opn	VAN EERDEN FOOD SERVICE CO	food	2,291.87
007100 03/07/2025	Opn	WATSON, STACEY	reimbursement for laundry	51.00
007101 03/07/2025	Opn	AMAZON CAPITAL SERVICES	crowd control and chip bags	1,085.66
007102 03/07/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	7,640.40
007103 03/12/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	7,195.58
007104 03/14/2025	Opn	C & S ELECTRIC INC	data drops	281.65
007105 03/14/2025	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	351.00
007106 03/14/2025	Opn	PRAIRIE FARMS	MILK HS	718.37
007107 03/14/2025	Opn	PRAIRIE FARMS	MILK HS	1,033.05
007108 03/14/2025	Opn	TOWN CENTER INC	fix walk in freezer RK	517.50
007109 03/14/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	101.64
007110 03/21/2025	Opn	CULINARY PRODUCTS INC	equipment for 3rd line HS	5,690.37
007111 03/21/2025	Opn	ESS MIDWEST, INC.	FOOD SERVICE 03/15/25	10,711.15
007112 03/21/2025	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	364.50
007113 03/21/2025	Opn	PRAIRIE FARMS	MILK HS	779.99
007114 03/21/2025	Opn	PRAIRIE FARMS	MILK HS	686.15
007116 03/26/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	10,774.60
007117 03/27/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	10,484.48
007120 03/27/2025	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	1,943.83
007124 03/28/2025	Opn	PIZZA PARTNERS MICHIGAN, LLC	PIZZA HS	695.25
007125 03/28/2025	Opn	PRAIRIE FARMS	MILK HS	871.95
007126 03/28/2025	Opn	PRAIRIE FARMS	MILK HS	752.47
007127 03/28/2025	Opn	EFOODHANDLERS INC.	Training For food Safety	124.00
CHECK TOTAL				83,415.80
LESS VOIDS				0.00
GRAND TOTAL FOOD SERVICE				83,415.80

Check Register for Trust & Agency

Check# Date	Status	Name	Invoice Description	Amount
004330 03/03/2025	Opn	BMO FINANCIAL GROUP	TOP TEN COOKIES FROM THE COOKIEMOM	68.74
004331 03/07/2025	Opn	AMAZON CAPITAL SERVICES	SENIOR FRAMES	362.30

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of March 31, 2025

004332 03/07/2025	Opn	DURAND AREA SCHOOLS	HS TO ZEKELMAN HOLOCAUST CENTER	350.00
004333 03/07/2025	Opn	J.W. PEPPER & SON INC.	CHOIR SUPPLIES	350.51
004334 03/07/2025	Opn	MMAC	MAKE-A-WISH	800.00
004335 03/07/2025	Opn	QUALITY ACE HARDWARE	ROBOTICS SUPPLIES	261.75
004336 03/07/2025	Opn	SELF SERVE LUMBER	DRAMA SUPPLIES	462.05
004337 03/14/2025	Opn	DURAND EDUCATION FOUNDATION	REFUND GRANT MONEY NOT USED	82.06
004338 03/14/2025	Opn	FRASLE, JEFFERY	REIMBURSE FOR FIELD TRIP	217.94
004339 03/14/2025	Opn	SHATTUCK SPECIALTY ADVERTISING	FENCE BANNERS	180.00
004340 03/14/2025	Opn	THE GROUNDS DRIVING RANGE & PRO SHOP	DRIVING RANGE PASS 2025	400.00
004341 03/14/2025	Opn	WILSON, ELIZABETH	FFA REIMBURSEMENT	159.10
004342 03/17/2025	Opn	HOLMES SEED COMPANY	SEEDS FOR FFA	226.51
004343 03/21/2025	Opn	CORUNNA HIGH SCHOOL	FFA SUPPLIES	623.32
004344 03/21/2025	Opn	DELAY, JESSICA	REIMBURSEMENT PUT ON P CC	280.00
004345 03/21/2025	Opn	IMAGE MARKET	DRAMA SHIRTS	504.90
004346 03/21/2025	Opn	MSU-FFA	FFA STATE CONVENTION	1,242.00
004347 03/21/2025	Opn	NATIONAL FFA ORGANIZATION	FFA SUPPLIES	1,607.94
004348 03/21/2025	Opn	PERRY PUBLIC SCHOOLS	FFA SUPPLIES	135.54
004349 03/28/2025	Opn	DESIGNS BY BEAN, INC.	SENIOR SHIRTS	1,377.40
004350 03/28/2025	Opn	HOME DEPOT CREDIT SERVICES	ROBOTIC SUPPLIES	1,259.53
004351 03/28/2025	Opn	MUSICAL THEATRE INTERNATIONAL	MUSICAL THEATRE	2,904.00
004352 03/28/2025	Opn	RIVERSIDE MARKET	FFA SUPPLIES	24.98
004353 03/28/2025	Opn	TEAM SPORTS PLANET	VARSITY GIRLS BASKETBALL PANTS	1,129.50
CHECK TOTAL				15,010.07
LESS VOIDS				0.00
GRAND TOTAL TRUST & AGENCY				15,010.07

Check Register for Capital Projects

Check# Date	Status	Name	Invoice Description	Amount
001848 03/12/2025	Opn	ARCHITECTURAL GLAZING SYSTEMS, INC	GLASS AND GLAZING	5,625.00
001849 03/12/2025	Opn	IRWIN SEATING COMPANY	FIXED AUDITORIUM SEATING	7,405.00
001850 03/12/2025	Opn	MASTER ELECTRIC, INC	ELECTRICAL	18,300.00
001851 03/12/2025	Opn	MURRAY PAINTING COMPANY	PAINTING	8,160.00
001852 03/12/2025	Opn	S & D MECHANICAL SERVICES, INC.	MECHANICAL	15,000.00
001853 03/17/2025	Opn	MASTER ELECTRIC, INC	ELECTRICAL TERMINATIONS	2,013.00
001854 03/17/2025	Opn	BAY AREA SPECIALTY FLOORING	STAIR TRREADS AND RISERS	2,770.00
001855 03/17/2025	Opn	LIBERTY GLASS AND GLAZING	GREEN ROOM MIRRORS	1,570.00
001857 03/27/2025	Opn	CONCRETE FLOOR TREATMENT	PAC WALL REPAIR/EPOXY FLAKE	11,132.00
001858 03/31/2025	Opn	CONVERGENT TECHNOLOGY PARTNERS	ERATE CONSULTING SERVICE	425.00
CHECK TOTAL				72,400.00
LESS VOIDS				0.00
GRAND TOTAL CAPITAL PROJECTS				72,400.00