

	ARPA Funding Ashby Elementary School		\$300,000.00					
Ashby Building Committee Voted								
Date	Vendor	Line Memo	Debit	PO Number	Invoice Number	Account	FY	Notes
11/16/2023	Niklaus Painting and Construction Co.	Labor to install 45 sheets of plywood onto ext	\$6,500.00	240770	AES 11/6/23	081.5.10.7100.645.000.00.0	FY24	
11/16/2023	Niklaus Painting and Construction Co.	Materials to install 45 sheets of plywood onto ext	\$2,775.00	240770	AES 11/6/23	081.5.10.7100.645.000.00.0	FY24	
11/16/2023	Niklaus Painting and Construction Co.	Boom lift to install 45 sheets of plywood onto ext	\$700.00	240770	AES 11/6/23	081.5.10.7100.645.000.00.0	FY24	
3/7/2024	John Turner Consulting	Underground tunnel asbestos abatement plan and pro	\$3,500.00	240487	2450063-01	081.5.10.7100.645.000.00.0	FY24	
04/18/24	Habeeb & Associates	Heating Study	\$11,250.00	241354	1919.03-01	081.5.10.7100.645.000.00.0	FY24	
05/23/24	Habeeb & Associates	Heating Study	\$3,750.00	241354	1919.03-02	081.5.10.7100.645.000.00.0	FY24	
08/15/24	John Turner Consulting	Abatement plan & monitoring svcs	\$1,425.00	250308	2450063-02	081.5.10.7100.645.000.00.0	FY25	
09/19/24	Asbestos Pro Services LLC	Asbestos Removal project	\$89,715.00	250393	2382 and 2383	081.5.10.7100.645.000.00.0	FY25	
		Total Spent to Date	\$119,615.00					
		Pending costs						
	Turner Consulting	Testing oversight of Asbestos project	\$14,195		Pending			
	Combustion Services	2nd Boiler replacement	\$70,000					
		Total Committed	\$203,810.00					
		Remaining Funds	\$96,190.00					