

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Construction Payments September 26, 2023

Total \$ 1,422,160.75

| High School Athletics - Exterior | | | |
|----------------------------------|-------------------|----------------|-----------------|
| Vendor Name | Invoice No. | Funding Source | Amount |
| Institutional Specialities | 0923-207 | Bond Fund 2021 | \$ 19,300.00 |
| Southern Bleacher Company | Pay App 1 | Bond Fund 2021 | \$ 56,250.00 |
| Stephen Parks and Associates | 2022-B132-2019-09 | Bond Fund 2021 | \$ 6,577.15 |
| Thomas and Williamson | 7964 | Bond Fund 2021 | \$ 4,422.00 |
| Thomas and Williamson | 7970 | Bond Fund 2021 | \$ 4,422.00 |
| TPK, Inc. | Pay App 3 | Bond Fund 2021 | \$ 249,552.00 |
| TPK, Inc. | Pay App 4 | Bond Fund 2021 | \$ 1,077,737.60 |

| High School Athletics - Interior | | | |
|----------------------------------|-------------|----------------|--------|
| Vendor Name | Invoice No. | Funding Source | Amount |
| NONE | NONE | NONE | NONE |

| Primary School HVAC Exterior | | | |
|------------------------------|-------------|----------------|-------------|
| Vendor Name | Invoice No. | Funding Source | Amount |
| BDA Engineering, Inc | 211109-13 | Bond Fund 2021 | \$ 3,900.00 |