

Expenses by Category
 Chautauqua Hall of Brotherhood Phase II
 20.h.sc.100.019
 \$623,125 (\$498,500/\$124,625)
 Expenditure Ledger: 001-000-513-4995

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
Architectural/Engineering Services (\$25,000)				
Pendleton + Bowman, Inc.		277	2/21/2020	(\$5,000.00)
Pendleton & Bowman, Inc.		1096	6/10/2020	(\$15,000.00)
Pendleton + Bowman, Inc.		2622	2/11/2021	(\$5,000.00)
			Subtotal	(\$25,000.00)
ADA Parking (\$18,798)				
Parish & Bowman, Inc.		679	4/22/2020	(\$1,797.79)
Parish & Bowman, Inc.		1521	8/28/2020	(\$15,202.21)
Parish & Bowman, Inc.		1665	9/24/2020	(\$1,794.81)
			Subtotal	(\$18,794.81)
Doors & Hardware (\$30,000)				
Parish & Bowman, Inc.		1434	8/13/2020	(\$23,105.80)
Parish & Bowman, Inc.		1665	9/24/2020	(\$6,833.88)
			Subtotal	(\$29,939.68)
Drywall (\$9,332)				
Parish & Bowman, Inc.		1095	6/10/2020	(\$5,775.00)
Parish & Bowman, Inc.		1521	8/28/2020	(\$3,225.00)
Parish & Bowman, Inc.		1665	9/24/2020	(\$332.40)
			Subtotal	(\$9,332.40)
Insulation - CASH (\$12,500)				
Parish & Bowman, Inc.		679	4/22/2020	(\$11,119.09)
			Subtotal	(\$11,119.09)
Light Trays (\$20,808)				
Parish & Bowman, Inc.		374	2/27/2020	(\$7,918.22)
Parish & Bowman, Inc.		87031	1/9/2020	(\$4,381.78)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
			Subtotal	(\$12,300.00)
New HVAC (\$66,700)				
	Parish & Bowman, Inc.	277	2/19/2020	(\$30,224.04)
	Parish & Bowman, Inc.	460	3/24/2020	(\$900.00)
	Parish & Bowman, Inc.	1095	6/10/2020	(\$19,728.99)
	Parish & Bowman, Inc.	87031	1/9/2020	(\$15,846.60)
			Subtotal	(\$66,699.63)
Plumbing (\$42,500)				
	Parish & Bowman, Inc.	277	2/19/2020	(\$10,945.36)
	Parish & Bowman, Inc.	460	3/24/2020	(\$2,987.17)
	Parish & Bowman, Inc.	679	4/22/2020	(\$10,668.15)
	Parish & Bowman, Inc.	1434	8/13/2020	(\$7,620.33)
	Parish & Bowman, Inc.	1665	9/24/2020	(\$2,666.18)
	Parish & Bowman, Inc.	2621	2/11/2021	(\$926.33)
			Subtotal	(\$35,813.52)
Scraping/Painting Cupola \$49,408/\$39,150 (\$88,558)				
	Parish & Bowman, Inc.	679	4/22/2020	(\$18,064.20)
	Parish & Bowman	1095	6/10/2020	(\$12,976.43)
	Parish & Bowman, Inc.	1434	8/13/2020	(\$11,822.46)
	Parish & Bowman, Inc.	1665	9/24/2020	(\$20,308.55)
	Parish & Bowman, Inc.	2621	2/11/2021	(\$23,088.59)
	Parish & Bowman, Inc.	87031	1/9/2020	(\$3,759.00)
			Subtotal	(\$90,019.23)
Sprinkler System (\$48,104)				
	Sprinkler Expenditures to Date	1434	8/13/2020	(\$36,463.35)
	Parish & Boman, Inc.	1665	9/24/2020	(\$11,815.65)
	Parish & Bowman, Inc.	2621	2/11/2021	(\$907.83)
			Subtotal	(\$49,186.83)
Tongue & Groove \$11,850/\$8,850 (\$20,700)				
	Parish & Bowman, Inc.	277	2/19/2020	(\$3,667.13)
	Parish & Bowman, Inc.	460	3/24/2020	(\$623.70)
	Parish & Bowman, Inc.	1095	6/10/2020	(\$1,124.22)
	Parish & Bowman, Inc.	1665	9/24/2020	(\$5,428.50)
	Parish & Bowman, Inc.	87031	1/9/2020	(\$4,635.42)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
			Subtotal	(\$15,478.97)
Wood Floor & Bead Bd. \$67,000/\$35,000 (\$102,000)				
Parish & Bowman, Inc.		277	2/19/2020	(\$9,279.77)
Parish & Bowman, Inc.		460	3/24/2020	(\$23,053.80)
Parish & Bowman, Inc.		679	4/22/2020	(\$20,632.12)
Parish & Bowman, Inc.		1125	6/25/2020	(\$26,840.10)
Parish & Bowman, Inc.		1434	8/13/2020	(\$10,301.45)
Parish & Bowman, Inc.		2621	2/11/2021	(\$8,996.35)
Parish & Bowman, Inc.		2621	2/11/2021	(\$9,252.00)
Parish & Bowman, Inc.		87031	1/9/2020	(\$2,032.80)
			Subtotal	(\$110,388.39)
Wood Trim \$21,000/\$11,125 (\$32,125)				
Parish & Bowman		277	2/19/2020	(\$1,164.71)
Parish & Bowman, Inc.		460	3/24/2020	(\$1,316.70)
Parish & Bowman, Inc.		679	4/22/2020	(\$8,721.11)
Parish & Bowman, Inc.		679	4/22/2020	(\$5,006.04)
Parish & Bowman, Inc.		1095	6/10/2020	(\$13,502.28)
Parish & Bowman, Inc.		1665	9/24/2020	(\$2,776.80)
Parish & Bowman, Inc.		2621	2/11/2021	(\$4,472.63)
			Subtotal	(\$36,960.27)
Wiring and Electrical \$88,000/\$18,000 (\$106,000)				
Parish & Bowman, Inc.			1/20/2021	(\$422.97)
Parish & Bowman, Inc.			11/19/2020	(\$11,552.33)
Parish & Bowman, Inc.		277	2/19/2020	(\$8,985.90)
Parish & Bowman, Inc.		460	3/24/2020	(\$207.90)
Parish & Bowman, Inc.		1095	6/10/2020	\$0.00
Parish & Bowman, Inc.		1095	6/11/2020	\$0.00
Parish & Bowman, Inc.		1095	6/11/2020	\$0.00
Parish & Bowman, Inc.		1095	6/11/2020	\$0.00
Parish & Bowman, Inc.		1095	6/11/2020	\$0.00
Parish & Bowman, Inc.		1095	6/10/2020	(\$24,674.05)
Parish & Bowman, Inc.		1095	6/11/2020	\$0.00
Parish & Bowman, Inc.		1434	8/13/2020	(\$16,658.49)
Parish & Bowman, Inc.		1665	9/24/2020	(\$14,364.76)
Parish & Bowman, Inc.		87031	1/9/2020	(\$13,807.16)
			Subtotal	(\$90,673.56)

Category	Entry Title	Entry Number	Entry Date	Transaction Amount
			Total	(\$601,706.38)