

Construction In Progress (A/C #163)

2/3

Date	Vendor	CR #	Description	Amount
	Glidden-C&R Div	20417	PAINT	12270
	J. & R. Paving	55454	ASPHALT & CONCRETE PAVING	1299957
	J. & R. Paving	55499	SAME	2290300
	Argo Construction	20612	BUILDING WORK - APPX. 8	2310000
	Crescent Supply	20794	LIGHTING	4948
	Argo Construction	21002	BUILDING EXTRAS OUTSIDE CONTRACT	273204
				6190679
			Pg 1	41590864
			Pg 2	12784970
				60566513
				✓
	* PAYMENT OF LAST YEAR'S AMOUNT			1705534
	ADDITIONS FYE 7-31-87			5936079
	ADJUSTMENTS - AL #5			✓
	X - RECLASSIFICATIONS TO PLANT EQUIPMENT		< 6757477 >	
	RECLASSIFICATIONS FROM PLANT EQUIP		40810 - < 2676477 >	
	TOTAL OF CONSTRUCTION IN PROGRESS ADDITIONS			56684502
	BAL @ 7-31-81			2655534
	TOTAL CONSTRUCTION IN PROGRESS TRANSFERRED TO BUILDING - AL #L			59340036
	~ - SAVED			
	✓ - FULLY OBSERVED			
	IC - INVESTIGATION REQUIRED TO VERIFY THE AMOUNT — NO - SAVED			

0716

4328 RV-21