

**Monthly Vendor Invoice Package and Budget Update  
from Compass Project Management, Inc.**



**Project: Natick JFK Middle School**

**Financial Period Ending: January 31, 2018**

**To:** Peter Gray                      pgray@natickps.org  
Steve Meyler                      smeyler@natickps.org

**CC:** Jeff D'Amico                      jdamico@compasspminc.com  
Tony Pina                      apina@compasspminc.com  
Tim Bonfatti                      tbonfatti@compasspminc.com

**Approved by:**

Jeff D'Amico, Project Manager  
Compass Project Management, Inc.

**1 Compass Recommends the following Invoice(s) for payment this month:**

pp 1-7

Invoice no.	Vendor	\$Amount
CPM 61-12	Compass	34,629.75
0009B-1605.00	Ai3	580,487.01
0006E-1605.00	Ai3	1,650.00
0002R-1605.00	Ai3	1,650.00

**Total 618,416.76**

**2 New Commitments and Budget Transfers: *None this period***

**3 MSBA Budget Revision Requests (BRR) in Process: *None this period***

**4 MSBA ProPay Payment Requests (PR) in Process:**

p 11

**Payment Request no. 6:**

Invoices recommended in VIP for m/e:	September, November
Payments Made by District on:	10-31-17, 01-02-18
Calendar Month submission by Compass:	01-30-18
Status as of the writing of this report:	Pending
MSBA Payment Date	TBD

**Payment Request no. 7:**

Invoices recommended in VIP for m/e:	October, December, January
Payments Made by District on:	TBD
Calendar Month submission by Compass:	May be submitted in February
Status as of the writing of this report:	Compass is waiting for Warrant Report(s)
MSBA Payment Date	TBD