

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



**Project: Natick JFK Middle School**

**Financial Period Ending: May 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 1-3*

Invoice no.	Vendor	\$Amount
CPM 61-16	Compass	38,914.00
0014B-1605.00	Ai3	695,692.09
<b>Total</b>		<b>734,606.09</b>

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

**3 MSBA Budget Revision Requests (BRR) in Process: *PFA BRR#1 to be drafted in PFA phase***

**4 MSBA ProPay Payment Requests (PR) in Process: *none***

Note that we may only submit requests for reimbursement of Feasibility Phase costs until the next phase of the budget has been executed by both the Town and the MSBA.

Please continue to send warrant information to [mekuppens@compasspminc.com](mailto:mekuppens@compasspminc.com) as soon as payments are made. We may submit one reimbursement request to the MSBA each calendar month.

**5 Attachments**

- Invoice Copies *pp 1-3*
- Project Budget Status Report *p 4*
- Major Contracts and Other Commitments *p 5*
- Budget Transfers & Usage of Contingency *p 6*
- MSBA Reimbursement Summary *p 7*
- MSBA Report of Ineligible Costs Submitted *p 8*