### Expenditures for Osage Beach Elementary Construction

Monday, October 12, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/201	13 30	0323 ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	B Paid
5/21/201	13 30	0428 ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14	1 Paid
6/21/201	13 30	0523 ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15	5 Paid
7/29/201	13 30	0628 ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	L Paid
8/22/201	13 30	0755 ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.91	L Paid
9/19/201	13 30	0866 ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77	7 paid
10/23/201	13 31	1023 ACI-Boland	Civil Site Plan/Reimbursement for Spec Books	\$16,602.68	\$16,602.68	3 Paid
11/13/201	13 31	1095 ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,290.17	7 Paid
12/17/201	13 31	1176 ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/Bic	\$8,000.33	\$8,000.33	3 Paid
4/16/201	14 31	1538 ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,822.50	\$4,822.50	) Paid
5/19/201	14 31	1618 ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,334.08	\$5,334.08	3 Paid
6/10/201	14 317	7000 ACI-Boland	Fee for Contract Administration	\$10,204.28	\$10,204.28	3 Credit
6/10/201	14 31	1700 ACI-Boland	Fee for Contract Administration	-\$48,366.00	-\$48,366.00	) Credit
7/1/241	14 31	1882 ACI-Boland	Fee for Contract Adminisration	\$9,038.83	\$9,038.83	3 Credit
8/21/201	14 31	1983 ACI-Boland	Fee for Contract Administration	\$16,538.83	\$16,538.83	3 Credit
9/15/201	14 32	2014 ACI-Boland	Fee for Contract Administration	\$7,778.12	\$7,778.12	2 Credit
10/22/201	14 32	2189 ACI-Boland	Fee for Contract Administration	\$6,779.11	\$6,779.11	L Credit/Paid Check for
11/20/201	14 32	2362 ACI-Boland	Fee for Contract Administration/civil engineer	\$8,853.12	\$8,853.12	2 Paid
12/31/201	14 32	2495 ACI-Boland	Fee for Contract Administration	\$11,303.93	\$11,303.93	3 Paid
1/19/201	15 32	2553 ACI-Boland	Fee for Contract Administration	\$5,651.96	\$5,651.96	5 Paid
2/25/201	15 32	2720 ACI-Boland	Fee for Contract Administration	\$3,584.91	\$3,584.91	L Paid
3/17/201	15 32	2768 ACI-Boland	Fee for Contract Administration	\$4,635.07	\$4,635.07	7 Paid
4/15/201	15 32	2988 ACI-Boland	Fee for Contract Administration	\$6,787.31	\$6,787.31	L Paid
5/22/201	15 33	3122 ACI-Boland	Fee for Contract Administration	\$6,454.05	\$6,454.05	5 Paid
6/17/201	15 33	3252 ACI-Boland	Fee for Contract Administration	\$4,531.48	\$4,531.48	3 Paid
7/20/201	15 33	3361 ACI-Boland	Fee for Contract Administration	\$6,239.56	\$6,239.56	5 Paid
8/19/201	15 33	3471 ACI-Boland	Fee for Contract Administration	\$4,890.68	\$4,890.68	3 Paid
Total				\$628,149.71	\$628,149.71	L
Costs Outside						
<b>Construction Contrac</b>	t					
7/8/201		DNR	Permit Fees	\$300.00	\$300.00	) Paid
	13 10328390-0		Poc Bond Rating Services	\$5,000.00		

k for 1973.16

7/29/2013 2013-023 Allen Survey invoice \$12,650.00 \$12,420.00	7/20/2012 2012	020 Allon Surveying Survey Inveice	\$12 FEO 00	612 6E0 00 Daid
10/10/2013     City of Osage Beak Fire Permit Fees and Site Development Fee     \$52,500.20     \$52,500.00     Paid       10/10/2013     Osage Beak Fire Permit Fees     \$20,200.00     \$22,780.00     \$23,80.20     \$23,80.20     \$23,80.20     \$23,80.20     \$23,80.20     \$24,82.25     \$23,82.25     \$23,82.25     \$24,82.25     \$23,82.25     \$24,82.25     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,8				
10/10/2013     Orage beach Fire Permit Fees     \$20,200.00 Paid       11/14/2013 30-29     Allen Surveying - Additional Topo and Utilities     \$27,780.00     \$20,780.00 Paid       11/13/2014 700 8765     Smart Postal Cerr Blue Prints     \$684.78     \$684.78     \$684.78       21/7/2014     11400 Palmerton Parrisi Sol Testing/Nuclear Field Density     \$5,80.55     \$55,80.55     \$55,80.55     \$65,80.55     \$65,80.55     \$65,80.55     \$65,80.55     \$61,715     \$71,118     \$53,43.28     \$64,92.20.00     \$64,92.20.20.20.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,82.20     \$24,92.20				
11/4/2013     2013-029     Aller Surveying     Additional Topo and Utilities     \$2,780.00     \$2,780.00     Paid       11/13/2014     700-8765     Smart Postal Cerr Blue Prints     \$584.78     \$584.78     \$584.78     \$684.78     \$584.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$784.78     \$744.72     \$744.72     \$744.72     \$744.72     \$744.72     \$747.721.88     \$747.721.78				
1/13/2014     Smart Potal Can Blue Prints     SS8.478     SS8.478     SS8.478     Paid       2/7/2014     11533     Palmerton Parris Soil Testing/Nuclear Field Density     S5.161.75     S5.161.75     Paid       4/11/2014     Commerce Bank Acceptance and set up fee     S8.33.3	• •			
2/7/2014   11400 Palmetton Parrisl Soll Testing/Nuclear Field Density   \$5,161.75   \$55,161.75   Paid     3/10/2014   11533 Palmetton Parrisl Soll Testing/Nuclear Field Density   \$5,869.55   \$55,869.55   Paid     4/1/2014   11732 Palmetton Parrisl Soll Testing/Nuclear Field Density   \$5,462.85   \$5,42,85   \$5,42,85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.85   \$54,242.95   Paid   \$54,242.95   Paid   \$54,242.95   Paid   \$54,242.95   Paid   \$54,252.95   Paid   \$54,252.95   Paid   \$54,252.95   Paid   \$54,252.96   Paid   \$54,212.54.00   \$54,212.95.09   Paid   \$54,212.54.00   Paid   \$54,212.54.00	11/4/2013 2013-	-029 Allen Surveying Additional Topo and Utilities	\$2,780.00	\$2,780.00 Paid
3/10/2014     11333 Palmetton Parrisl Soll Testing/Nuclear Field Density     58,80.55     \$5,80.55     Paid       4/11/2014     11323 Palmetton Parrisl Soll Testing/Nuclear Field Density     \$8,33.3     \$83.33	1/13/2014 700-8	3765 Smart Postal Cent Blue Prints	\$684.78	\$684.78 Paid
4/11/2014     Commerce Bank Acceptance and set up fee     \$83.33     \$83.33     Paid       4/4/2014     11732     Palmerton Parris Koil Testing/Nuclear Field Density     \$5,452.85     \$5,571.18     Paid       6/9/2014     12409     Palmerton Parris Materials testing     \$5,421.85     \$5,452.85     \$5,443.89     \$4,483.98     \$4,483.98     \$4,483.98     \$4,483.98     \$4,483.98     \$4,483.98     \$4,411.14     \$11,412.010     \$2,125.40     Paid     \$1,714.201.55     \$2,125.40     Paid     \$1,714.201.55     \$2,125.40     Paid     \$1,714.201.55 <t< td=""><td>2/7/2014</td><td>11400 Palmerton Parrisł Soil Testing/Nuclear Field Density</td><td>\$5,161.75</td><td>\$5,161.75 Paid</td></t<>	2/7/2014	11400 Palmerton Parrisł Soil Testing/Nuclear Field Density	\$5,161.75	\$5,161.75 Paid
4/4/2014     11732 Palmetron Parrisl Soil Testing/Nuclear Field Density     \$5,452.85     \$5,452.85     Paid       4/1/2014     27378 Smart Postal Cen Lighting Phan Blue Prints     \$24.62	3/10/2014	11533 Palmerton Parrisl Soil Testing/Nuclear Field Density	\$5,869.55	\$5,869.55 Paid
4/1/2014     27378 Smart Postal Cen Lighting Pan Blue Prints     \$24,62     \$224,62     \$224,62     \$224,62     \$224,62     \$224,62     \$24,62     \$224,62     \$24,62     \$5,771.18     \$5,712.18     \$5,712.18     \$5,433.57     \$4,533.67     \$4,533.67     \$4,533.67     \$4,533.67     \$4,533.67     \$4,533.67     \$4,533.67     \$4,533.67     \$4,483.98     \$4,421,120,11     \$1,14	4/11/2014	Commerce Bank Acceptance and set up fee	\$83.33	\$83.33 Paid
5/8/2014   11961 Palmerton Parrisl Materials Testing   \$5,771.18	4/4/2014	11732 Palmerton Parrisł Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85 Paid
6/6/2014     12241 Palmerton Parrisl Materials Testing     \$10,257.69     \$10,257.69     \$10,257.69       7/Z5/2014     12409 Palmerton Parrisl Materials Testing     \$4,633.67     \$4,593.67     \$4,593.67       9/10/2014     12080 Palmerton Parrisl Materials testing     \$4,483.98     \$4,483.98     \$4,483.98       11/14/2014     13215 Palmerton Parrisl Materials testing     \$2,740.60     \$2,740.60     \$2,740.60       1/14/2015     13440 Palmerton Parrisl Materials testing     \$2,462.00     \$2	4/1/2014	27378 Smart Postal Cen Lighting Plan Blue Prints	\$24.62	\$24.62 Paid
7/25/2014   12409   Palmerton Parrisl Materials Testing   \$4,933.67   \$4,933.67   Paid     9/10/2014   12008   Palmerton Parrisl Materials testing   \$4,483.98   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.70   \$2,462.00   \$2,462.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,464.00   \$2,462.00   \$2,468.00   \$2,462.00   \$2,462.	5/8/2014	11961 Palmerton Parrisł Materials testing	\$5,771.18	\$5,771.18 Paid
9/10/2014   12808 Palmerton Parisi Materials testing   \$461.65   \$461.65   \$461.65     11/14/2014   13213 Palmerton Parisi Materials testing   \$2,425.40   \$2,125.40 Paid     1/14/2014   13561 Palmerton Parisi Materials Testing   \$2,740.60   \$2,740.60 Paid     1/14/2015   13400 Palmerton Parisi Materials Testing   \$2,462.00   \$2,446.00 Paid     2/5/2015   1612 Palmerton Parisi Materials Testing   \$2,462.00 Paid   \$2,462.00 Paid     2/5/2015   129194 Missouri Bell Tele Telephone System Hardware   \$24,620.00 Paid   \$2,462.00 Paid     2/24/2015   129192 Missouri Bell Tele Camera Hardware   \$24,640.40 Paid   \$24,640.40 Paid     3/9/2015   13863 Palmerton Parisi Materials Testing   \$14.13.81   \$14.13.81   \$4.13.81 Paid     4/17/2015   12922 Missouri Bell Tele Camera Hardware   \$24,640.40 Paid   \$4/72015   \$24.560.40 Paid     4/17/2015   12922 Missouri Bell Tele Materials for OBE wiring   \$14.13.81   \$14.13.81   \$4.13.81   \$4.13.81   \$4.283.65   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76   \$3.873.76 </td <td>6/9/2014</td> <td>12241 Palmerton Parrisł Materials Testing</td> <td>\$10,257.69</td> <td>\$10,257.69 Paid</td>	6/9/2014	12241 Palmerton Parrisł Materials Testing	\$10,257.69	\$10,257.69 Paid
11/14/2014   13213 Palmerton Parrisl Materials testing   \$4,483.98   \$4,483.98   \$4,483.98   \$4,483.98   Paid     11/12/2015   13559 Palmerton Parrisl Materials Testing   \$2,125.40   \$2,126.40   \$2,126.40   \$2,126.40   \$2,126.40   \$2,126.40   \$2,126.40   \$2,126.40   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,740.60   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,462.00   \$2,464.04   \$24,640.40 <td< td=""><td>7/25/2014</td><td>12409 Palmerton Parrisł Materials Testing</td><td>\$4,593.67</td><td>\$4,593.67 Paid</td></td<>	7/25/2014	12409 Palmerton Parrisł Materials Testing	\$4,593.67	\$4,593.67 Paid
1/12/2015   13559 Palmerton Parrisl Materials Testing   \$2,125.40   \$2,125.40   Paid     1/14/2014   13561 Palmerton Parrisl Materials Testing   \$594.97   \$594.97   Paid     1/9/2015   13461 Palmerton Parrisl Materials Testing   \$594.97   \$594.97   Paid     2/18/2015   323874 Ozark Trophy anc Signage   \$5,932.89   \$5,932.89   \$5,932.89   Paid     2/24/2015   129192   Missouri Bell Tele Telephone System Hardware   \$24,60.00   \$24,60.40   Paid     2/24/2015   129192   Missouri Bell Tele Camera Hardware   \$24,61.040   \$24,640.40   \$24,640.40   \$24,640.40   \$24,620.00   \$24,620.00   \$24,620.00   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,640.40   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00	9/10/2014	12808 Palmerton Parrisl Materials testing	\$461.65	\$461.65 Paid
1/12/2015   13559 Palmerton Parrisl Materials testing   \$2,125.40   \$2,125.40   Paid     1/14/2014   13561 Palmerton Parrisl Materials Testing   \$59.47   \$59.497   Paid     1/9/2015   13461 Palmerton Parrisl Materials Testing   \$59.497   \$59.497   Paid     2/18/2015   323874 Ozark Trophy anc Signage   \$5,932.89   \$5,932.89   \$5,932.89   Paid     2/24/2015   129192   Missouri Bell Tele Telephone System Hardware   \$24,60.40   \$24,60.40   Paid     2/24/2015   129192   Missouri Bell Tele Camera Hardware   \$24,61.40.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,620.00   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,640.40   \$24,620.00   \$24,640.40   \$24,620.00   \$24,620.00   \$24,640.40   \$24,620.00   \$24,640.40   \$24,640.40   \$24,640.40   \$24,620.00   \$24,640.40   \$24,620.00   \$24,640.40   \$24,620.00   \$24,640.40   \$24,620.00   \$24,640.40   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00   \$24,620.00	11/14/2014	13213 Palmerton Parrisl Materials testing	\$4,483.98	\$4,483.98 Paid
1/14/2014   13561 Palmerton Parrisl Materials Testing   \$2,740.60   \$2,740.60   Paid     1/9/2015   13440 Palmerton Parrisl Materials Testing   \$594.97   \$594.97   Paid     2/15/2015   323874 Ozark Trophy anc Signage   \$2,462.00   \$2,462.00   Paid     2/18/2015   323874 Ozark Trophy anc Signage   \$5,932.89   \$5,932.89   \$5,932.89     2/24/2015   129194 Missouri Bell Tele Camera Hardware   \$24,640.40   \$24,640.40   \$24,640.40     3/9/2015   13863 Palmerton Parrisl Materials Testing   \$1,413.81   \$1,413.81   Paid     4/18/2015 SI-119274   Forrest Keeling N Plants for Landscape   \$4,283.65   \$4,283.65   \$4,283.65   \$4,283.65   \$4,283.65   \$16,588.00   Paid     4/7/2015   12325 Missouri Bell Tele Materials Testing   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20	1/12/2015	-	\$2,125.40	
1/9/2015   13440   Palmerton Parrisl Materials Testing   \$594.97   \$594.97   Paid     2/5/2015   13612   Palmerton Parrisl Materials testing   \$2,462.00 <td></td> <td>-</td> <td></td> <td></td>		-		
2/5/2015   13612   Palmerton Parrisl Materials testing   \$2,462.00   \$2,462.00   Paid     2/14/2015   323874   Ozark Trophy anc Signage   \$5,932.89		13440 Palmerton Parrisł Materials Testing		
2/18/2015   323874 Ozark Trophy anc Signage   \$5,932.89   \$5,932.89   \$5,932.89   Paid     2/24/2015   129194 Missouri Bell Tele Telephone System Hardware   \$16,595.00   \$16,595.00   Paid     2/24/2015   129192 Missouri Bell Tele Camera Hardware   \$24,640.40   \$24,640.40   \$24,640.40     3/9/2015   13663 Palmetron Parrisl Materials Testing   \$1,413.81   \$1,413.81   \$1,413.81     4/18/2015   S1-119274   Forrest Keeling N Plants for Landscape   \$4,283.65   \$4,283.65   \$4,283.65   \$4,283.65   \$4,283.65   \$6,00   \$6,070.00   \$8,975.00		-		-
2/24/2015   12919   Missouri Bell Tele Camera Hardware   \$16,595.00   \$16,595.00   Paid     2/24/2015   129192   Missouri Bell Tele Camera Hardware   \$24,640.40   \$24,640.40   \$24,640.40   Paid     3/9/2015   13863   Palmerton Parrisi Materials Testing   \$1,413.81   \$1,413.81   \$1,413.81   Paid     4/18/2015   12325   Missouri Bell Tele Materials Tor Landscape   \$4,283.65   \$4,283.65   Paid     4/7/2015   12325   Missouri Bell Tele Materials for OBE wiring   \$16,588.00   \$16,588.00   Paid     4/7/2015   12325   Missouri Bell Tele Materials Testing   \$3,873.76   \$3,873.76   Paid     4/23/2015   6030   Forest Lawn Nurs Plants for Landscape   \$3,750.00   \$3,750.00   Paid     5/20/2015   14262   Palmerton Parrisi Materials testing   \$3,384.60   \$3,384.60   \$3,384.60   \$3,384.60   \$3,384.60   \$3,240.20   Paid   6/8/2015   \$3,240.20   \$3,240.20   Paid   6/8/2015   9885   \$1,967.00   Paid   \$3,533.6   \$3,353.36   Paid   \$3,533.36   Paid   \$3,533.36   Paid   \$3,523.36   Paid		-		
2/24/2015   129192   Missouri Bell Tele Camera Hardware   \$24,640.40   \$24,640.40   Paid     3/9/2015   13863   Palmetron Parrisi Materials Testing   \$1,413.81   \$1,413.81   \$1,413.81   \$4,283.65   \$4,283.65   \$4,283.65   Paid     4/18/2015   12325   Missouri Bell Tele Materials for OBE wiring   \$16,588.00   \$16,588.00   \$8,975.00   \$8,975.00   Paid     4/7/2015   129326   Missouri Bell Tele Labor for prewire of OBE   \$8,975.00   \$8,975.00   \$8,975.00   Paid     4/23/2015   6030   Forest Lawn Nurs Plants for Landscape   \$3,873.76   \$3,873.76   \$3,873.76   Paid     5/11/2015   14262   Palmerton Parrisi Materials testing   \$3,384.60   \$3,384.60   Paid   \$5/20/2015   \$4627   Mike Katschman 'Landscape   \$3,240.20   \$3,240.20   Paid   \$6/8/2015   9885   B-J Services   Mulch   \$540.00   \$540.00   Paid   \$6/20/2015   \$11500.02ark Trophy anc Labor for Lettering Installation   \$750.00   \$750.00   Paid   \$7/2/2015   \$14389   Palmerton Parrisi Materials Testing   \$3,353.36   \$3,353.36   \$3,1372.56   \$1,372.56   \$1,372.56				
3/9/2015   13863 Palmerton Parrisi Materials Testing   \$1,413.81   \$1,413.81   Paid     4/18/2015   SI-119274   Forrest Keeling N Plants for Landscape   \$4,283.65   \$4,283.65   Paid     4/7/2015   12325   Missouri Bell Tele Materials for OBE wiring   \$16,588.00   \$16,588.00   Paid     4/7/2015   12325   Missouri Bell Tele Labor for prewire of OBE   \$8,975.00   \$8,975.00   Paid     4/6/2015   14034   Palmerton Parrisi Materials Testing   \$3,873.76   \$3,873.76   Paid     4/23/2015   6030   Forrest Lawn Nurs Plants for Landscape   \$3,750.00   \$3,750.00   Paid     5/12/2015   14262   Palmerton Parrisi Materials Testing   \$3,384.60   \$3,384.60   Paid     6/10/2015   5-119935   Forrest Keeling N Plants for Landscape   \$1,060.16   \$1,060.16   Paid     6/8/2015   14379   Palmerton Parrisi Materials testing   \$3,33.36   Paid     6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$750.00   Paid     7/2/2015   14379   Palmerton Parrisi Extra Fill Placement   \$1,372.56   \$1,372.56   \$1,372.5				
4/18/2015   SI-119274   Forrest Keeling N Plants for Landscape   \$4,283.65   \$4,283.65   Paid     4/7/2015   12325   Missouri Bell Tele Materials for OBE wiring   \$16,588.00   \$16,588.00   Paid     4/7/2015   129326   Missouri Bell Tele Labor for prewire of OBE   \$8,975.00   \$8,975.00   Paid     4/7/2015   129326   Missouri Bell Tele Labor for prewire of OBE   \$3,873.76   \$3,670.00   \$5,400.00   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,240.20   \$3,670.83   \$3,				
4/7/2015   12325   Missouri Bell Tele Materials for OBE wiring   \$16,588.00   \$16,588.00   \$16,588.00   Paid     4/7/2015   129326   Missouri Bell Tele Labor for prewire of OBE   \$8,975.00   \$8,975.00   \$8,975.00   Paid     4/6/2015   14034   Palmerton Parrisl Materials Testing   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,873.76   \$3,874.60   \$3,750.00   \$3,750.00   \$3,750.00   \$3,750.00   \$3,750.00   \$3,750.00   \$3,750.00   \$3,750.00   \$3,240.20   \$3,2				
4/7/2015   129326   Missouri Bell Tele Labor for prewire of OBE   \$8,975.00   \$8,975.00   \$8,975.00   Paid     4/6/2015   14034   Palmerton Parrisl Materials Testing   \$3,873.76   \$3,873.76   Paid     4/23/2015   6030   Forest Lawn Nurs Plants for Landscape   \$3,750.00   \$3,750.00   Paid     5/11/2015   14262   Palmerton Parrisl Materials testing   \$3,384.60   \$3,384.60   Paid     5/20/2015   4627   Mike Katschman Landscape Stone   \$3,240.20   \$3,240.20   \$3,240.20   Paid     6/10/2015   SI-119935   Forrest Keeling N Plants for Landscape   \$1,060.16   \$1,060.16   Paid     6/8/2015   9858   B-J Services   Mulch   \$540.00   \$540.00   Paid     6/13/2015   115120   Ozark Trophy anc Labor for Lettering Installation   \$750.00   \$750.00   Paid     7/2/2015   12480   Superior Irrigation System 1/2 billing   \$20,000.00   \$20,000.00   \$21,136.00   \$21,136.00   Paid     7/2/2015   12484   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,60.00   Pai				
4/6/2015   14034   Palmerton Parrisl Materials Testing   \$3,873.76   \$3,873.76   \$3,873.76   Paid     4/23/2015   6030   Forest Lawn Nurs Plants for Landscape   \$3,750.00   \$3,750.00   Paid     5/11/2015   14262   Palmerton Parrisl Materials testing   \$3,384.60   \$3,384.60   \$3,384.60   Paid     5/20/2015   4627   Mike Katschman Landscape Stone   \$3,240.20   \$3,240.20   \$3,240.20   Paid     6/10/2015   SI-15ervices   Mulch   \$540.00   \$540.00   Paid   6/8/2015   14379   Palmerton Parrisl Materials testing   \$3,353.36   \$3,353.36   Paid   6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00   \$21,136.00   Paid   7/2/2015   14548   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83<				
4/23/2015   6030 Forest Lawn Nurs Plants for Landscape   \$3,750.00   \$3,750.00   Paid     5/11/2015   14262 Palmerton Parrisl Materials testing   \$3,384.60   \$3,384.60   Paid     5/20/2015   4627 Mike Katschman Landscape Stone   \$3,240.20   \$3,240.20   Paid     6/10/2015   SI-119935   Forrest Keeling N Plants for Landscape   \$1,060.16   \$1,060.16   Paid     6/8/2015   9885   B-J Services   Mulch   \$540.00   \$540.00   Paid     6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$750.00   Paid     6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$21,136.00   \$21,136.00   Paid     7/2/2015   14548   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$40,000.00   \$24,000.00   \$24,000.00   Paid     7/2/2015   14484   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,503.83   \$3,603.83   Paid     7/2/2015   14548		· · · · · · · · · · · · · · · · · · ·		
5/11/2015   14262   Palmerton Parrisl Materials testing   \$3,384.60   \$3,384.60   Paid     5/20/2015   4627   Mike Katschman Landscape Stone   \$3,240.20   \$3,240.20   Paid     6/10/2015   SI-119935   Forrest Keeling N Plants for Landscape   \$1,060.16   \$1,060.16   Paid     6/8/2015   9885   B-J Services   Mulch   \$540.00   \$540.00   Paid     6/8/2015   14379   Palmerton Parrisl Materials testing   \$3,353.36   \$3,353.36   \$3,353.36   Paid     6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$20,000.00   Paid     7/2/2015   12480   Superior Irrigation Frigation System 1/2 billing   \$20,000.00   \$20,000.00   Paid     6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$21,136.00   \$21,136.00   Paid     7/2/2015   14484   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/22/2015   14484   Palmerton Parrisl Ra		-		
5/20/2015   4627 Mike Katschman Landscape Stone   \$3,240.20   \$3,240.20   Paid     6/10/2015 SI-119935   Forrest Keeling N Plants for Landscape   \$1,060.16   \$1,060.16   Paid     6/8/2015   9885 B-J Services   Mulch   \$540.00   \$540.00   Paid     6/8/2015   14379   Palmerton Parrisl Materials testing   \$3,353.36   \$3,353.36   \$3,353.36   Paid     6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$750.00   Paid     7/2/2015   12480   Superior Irrigation System 1/2 billing   \$20,000.00   \$22,000.00   \$22,000.00   Paid     6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$1,136.00   \$21,136.00   Paid     7/2/2015   14548   Palmerton Parrisl Extra Fill Placement   \$1,372.56   \$1,372.56   Paid     7/2/2015   14484   Palmerton Parrisl Materials Testing   \$540.00   \$540.00   Paid     6/16/2015   907 B-J Services   Mulch   \$540.00   \$540.00   Paid     7/22/2015   7221510   L & B Electronics   S12,000.00   \$12,000.00   \$12,000.0		·		
6/10/2015     SI-119935     Forrest Keeling N Plants for Landscape     \$1,060.16     \$1,060.16     Paid       6/8/2015     9885     B-J Services     Mulch     \$540.00     \$540.00     Paid       6/8/2015     14379     Palmerton Parrisł Materials testing     \$3,353.36     \$3,353.36     Paid       6/13/2015     115120     Ozark Trophy and Labor for Lettering Installation     \$750.00     \$750.00     Paid       7/2/2015     12480     Superior Irrigation System 1/2 billing     \$20,000.00     \$21,136.00     \$21,136.00     Paid       6/12/2015     763445     Miracle     Early Childhood Playground Equipment     \$1,372.56     \$1,372.56     Paid       7/2/2015     14484     Palmerton Parrisł Extra Fill Placement     \$1,372.56     \$1,372.56     Paid       7/2/2015     907     B-J Services     Mulch     \$540.00     \$540.00     Paid       7/2/2015     721510     L & B Electronics Portable Radios     \$6,965.00     \$6,965.00     \$12,000.00     \$12,000.00     \$400.000     Paid       7/22/2015     7221501     L & B Electronics Portable Radios		-		
6/8/2015   9885 B-J Services   Mulch   \$540.00   \$540.00   Paid     6/8/2015   14379   Palmerton Parrisl Materials testing   \$3,353.36   \$3,353.36   Paid     6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$750.00   Paid     7/2/2015   12480   Superior Irrigation Irrigation System 1/2 billing   \$20,000.00   \$220,000.00   Paid     6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$21,136.00   \$21,136.00   Paid     7/2/2015   14548   Palmerton Parrisl Extra Fill Placement   \$1,372.56   \$1,372.56   Paid     7/2/2015   14484   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/22/2015   115132   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   721510   L & B Electronics Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Kouri Interior Iettering installation <t< td=""><td></td><td></td><td></td><td></td></t<>				
6/8/2015   14379 Palmerton Parrisl Materials testing   \$3,353.36   \$3,353.36   Paid     6/13/2015   115120   Ozark Trophy and Labor for Lettering Installation   \$750.00   \$750.00   Paid     7/2/2015   12480   Superior Irrigation System 1/2 billing   \$20,000.00   \$20,000.00   Paid     6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$21,136.00   Paid     7/2/2015   14548   Palmerton Parrisl Extra Fill Placement   \$1,372.56   \$1,372.56   Paid     7/2/2015   14484   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/22/2015   14484   Palmerton Parrisl Materials Testing   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$12,000.00   Paid     7/22/2015   722150   L & B Electronics   Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00				
6/13/2015115120Ozark Trophy and Labor for Lettering Installation\$750.00\$750.00Paid7/2/201512480Superior Irrigatio Irrigation System 1/2 billing\$20,000.00\$20,000.00Paid6/12/2015763445MiracleEarly Childhood Playground Equipment\$21,136.00\$21,136.00Paid7/2/201514548Palmerton Parrisl Extra Fill Placement\$1,372.56\$1,372.56Paid7/2/201514484Palmerton Parrisl Materials Testing\$3,503.83\$3,503.83Paid6/16/20159907B-J ServicesMulch\$540.00\$540.00Paid7/26/20152015-41Ozark Mountain I Playground removal\$12,000.00\$12,000.00Paid7/22/20157221510L & B ElectronicsPortable Radios\$6,965.00\$6,965.00Paid7/22/2015115132Ozark Trophy and Interior lettering installation\$4,000.00\$4,000.00Paid7/13/2015129545Missouri Bell Tele Intalled Face Plates\$365.00\$365.00Paid8/6/2015207459Palmerton Parrisl Materials Testing\$905.37\$905.37\$905.377/25/20156696TurfMark Service Hydro Seeding\$4,400.00\$4,400.00\$4,400.007/25/20156696TurfMark Service Hydro Seeding\$4,400.00\$4,400.00\$4,400.00				•
7/2/2015   12480   Superior Irrigation Irrigation System 1/2 billing   \$20,000.00   \$20,000.00   Paid     6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$21,136.00   \$21,136.00   Paid     7/2/2015   14548   Palmerton Parrish Extra Fill Placement   \$1,372.56   \$1,372.56   Paid     7/2/2015   14484   Palmerton Parrish Materials Testing   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/26/2015   2015-41   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   7221510   L & B Electronics   Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545   Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459   Palmerton Parrish Materials Testing   \$905.37   \$905.37   \$905.37   Paid     7/25/2015   6696   TurfMark Service Hydr				
6/12/2015   763445   Miracle   Early Childhood Playground Equipment   \$21,136.00   \$21,136.00   Paid     7/2/2015   14548   Palmerton Parrisł Extra Fill Placement   \$1,372.56   \$1,372.56   Paid     7/2/2015   14484   Palmerton Parrisł Materials Testing   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/26/2015   2015-41   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   7221510   L & B Electronics Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545   Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459   Palmerton Parrisł Materials Testing   \$905.37   \$905.37   \$905.37   Paid     7/25/2015   6696   TurfMark Service: Hydro Seeding   \$4,400.00   \$4,400.00   \$4,400.00   \$4,400.00			-	-
7/2/2015   14548   Palmerton Parrisi Extra Fill Placement   \$1,372.56   \$1,372.56   Paid     7/2/2015   14484   Palmerton Parrisi Materials Testing   \$3,503.83   \$3,503.83   \$3,503.83   Paid     6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/26/2015   2015-41   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   7221510   L & B Electronics   Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545   Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459   Palmerton Parrisi Materials Testing   \$905.37   \$905.37   \$905.37   Paid     7/25/2015   6696   TurfMark Service: Hydro Seeding   \$4,400.00   \$4,400.00   \$4,400.00   Paid				
7/2/2015   14484 Palmerton Parrisł Materials Testing   \$3,503.83   \$3,503.83   \$3,603.83   Paid     6/16/2015   9907 B-J Services   Mulch   \$540.00   \$540.00   Paid     7/26/2015   2015-41   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   7221510   L & B Electronics Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545   Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459   Palmerton Parrisł Materials Testing   \$905.37   \$905.37   \$905.37     7/25/2015   6696   TurfMark Service Hydro Seeding   \$4,400.00   \$4,400.00   \$4,400.00				
6/16/2015   9907   B-J Services   Mulch   \$540.00   \$540.00   Paid     7/26/2015   2015-41   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   7221510   L & B Electronics   Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132   Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545   Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459   Palmerton Parrisł Materials Testing   \$905.37   \$905.37   \$905.37   Paid     7/25/2015   6696   TurfMark Service Hydro Seeding   \$4,400.00   \$4,400.00   Paid				
7/26/2015 2015-41   Ozark Mountain I Playground removal   \$12,000.00   \$12,000.00   Paid     7/22/2015   7221510 L & B Electronics Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132 Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545 Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459 Palmerton Parrisł Materials Testing   \$905.37   \$905.37   Paid     7/25/2015   6696 TurfMark Service: Hydro Seeding   \$4,400.00   \$4,400.00   Paid		0		. ,
7/22/2015   7221510 L & B Electronics Portable Radios   \$6,965.00   \$6,965.00   Paid     7/22/2015   115132 Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545 Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459 Palmerton Parrisl Materials Testing   \$905.37   \$905.37   Paid     7/25/2015   6696 TurfMark Service Hydro Seeding   \$4,400.00   \$4,400.00   Paid			•	-
7/22/2015   115132 Ozark Trophy and Interior lettering installation   \$4,000.00   \$4,000.00   Paid     7/13/2015   129545 Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459 Palmerton Parrisł Materials Testing   \$905.37   \$905.37   Paid     7/25/2015   6696 TurfMark Service Hydro Seeding   \$4,400.00   \$4,400.00   Paid				
7/13/2015   129545 Missouri Bell Tele Intalled Face Plates   \$365.00   \$365.00   Paid     8/6/2015   207459 Palmerton Parrisl Materials Testing   \$905.37   \$905.37   Paid     7/25/2015   6696 TurfMark Service Hydro Seeding   \$4,400.00   \$4,400.00   Paid				
8/6/2015     207459 Palmerton Parrisl Materials Testing     \$905.37     \$905.37 Paid       7/25/2015     6696 TurfMark Service: Hydro Seeding     \$4,400.00 Paid				
7/25/2015 6696 TurfMark Service: Hydro Seeding \$4,400.00 Paid			-	-
		-		-
8/15/2015 6701 TurfMark Service: Sod \$17,220.00 Paid		· •		
	8/15/2015	6701 TurfMark Service: Sod	\$17,220.00	\$17,220.00 Paid

	8/20/2015 2015-45	Ozark Mountain I Reinstallation of Playground Equipment	\$47,300.00	\$47,300.00 Paid
	8/28/2015	12654 Superior Irrigatio Balance of Irrigation Installation	\$20,000.00	\$20,000.00 Paid
	8/28/2015	624123 Ozark Trophy and Do not block fire door signs	\$172.44	\$172.44 Paid
	9/14/2015	1526 TaylorMade So Installation of Safety Surface	\$146,433.00	Pending
	9/22/2015	624137 Ozark Trophy and Name Plates	\$870.00	Pending
	10/7/2015	1968 Curtiss Manes Scl Basketball Goals	\$2,168.00	Pending
				U
Total			\$553,290.31	\$403,819.31
Constructio	on			
	1/8/2014	1780 Curtiss Manes Scl Payment Application 1	\$272,105.01	\$272,105.01 Paid
	1/24/2014	1789 Curtiss Manes Scl Payment Application 2	\$63,628.74	63628.74 Paid
	2/25/2014	1797 Curtiss Manes Scl Payment Application 3	\$63,184.17	63184.17 Paid
	3/25/2014	1801 Curtiss Manes Scl Payment Application 4	\$308,930.31	308,930.31 Paid
	4/25/2014	1813 Curtiss Manes Scl Payment Application 5	\$516,706.23	516,706.23 Paid
	5/25/2014	1823 Curtiss Manes Scl Payment Application 6	\$760,708.00	760,708.00 Paid
	6/24/2014	1841 Curtiss Manes Scl Payment Application 7	\$919,768.29	919,768.29 Paid
	7/29/2014	1851 Curtiss Manes Scl Payment Application 8	\$932,026.11	932,026.11 Paid
	8/31/2014	1860 Curtiss Manes Scl Payment Application 9	\$680,140.71	680,140.71 Paid
	9/29/2014	1869 Curtiss Manes Scl Payment Application 10	\$750,551.57	750,551.57 Paid
	10/28/2014	1879 Curtiss Manes Scl Payment Application 11	\$642,425.02	642,425.02 Paid
	11/25/2014	1884 Curtiss Manes Scl Payment Application 12	\$1,158,054.15	1,158,054.15 Paid
	12/30/2015	1891 Curtiss Manes Scl Payment Application 13	\$511,977.92	511,977.92 Paid
	1/30/2015	1901 Curtiss Manes Scl Payment Application 14	\$437,896.47	437,896.47 Paid
	2/28/2015	1911 Curtiss Manes Scl Payment Application 15	\$448,809.97	448,809.77 Paid
	3/25/2015	1919 Curtiss Manes Scl Payment Application 16	\$637,758.56	637,758.76 Paid
	4/29/2015	1925 Curtiss Manes Scl Payment Application 17	\$600,962.58	600,962.58 Paid
	5/26/2015	1932 Curtiss Manes Scl Payment Application 18	\$563,015.08	563,015.08 Paid
	6/30/2015	1940 Curtiss Manes Scl Payment Application 19	\$593,791.27	593,791.27 Paid
	7/31/2015	1946 Curtiss Manes Scl Payment Application 20	\$1,106,733.10	1,106,733.10 Paid
	8/31/2015	1951 Curtiss Manes Scl Payment Application 21	\$410,254.27	410,254.27 Paid

\$12,379,427.53 \$12,379,427.53

\$13,560,867.55 \$13,411,396.55

Total

Grand Total

#### Monday, September 14, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/202	13 30	323 ACI-Boland	Complete Schematic Design	\$68,937.56	\$68,937.5	6 Paid
5/21/202	13 30	0429 ACI-Boland	50% Design Development	\$45,958.37	\$45,958.3	7 Paid
6/21/202	13 30	)524 ACI-Boland	50% Design Development	\$45,958.37	\$45,958.3	7 Paid
7/29/202	13 30	0629 ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.0	0 Paid
8/22/202	13 30	0756 ACI-Boland	33% Construction Documents/consultatants/expanses	\$103,124.35	\$103,124.3	5 Paid
9/19/202	13 30	0867 ACI-Boland	33% Contruction Documents/Geotechnical Report	\$66,890.09	\$66,890.0	9 Paid
10/23/202	13 31	L024 ACI-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.99	\$4,508.9	9 Paid
11/13/202	13 31	L093 ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.5	1 Paid
11/19/202	13 31	L102 ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830.2	6 Paid
12/17/202	13 31	L177 ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.6	6 Paid
1/9/202	14 31	L245 ACI-Boland	Slope Stability Study	\$4,391.00	\$4,391.0	0 Paid
4/16/202	14 31	L539 ACI-Boland	Contract Administration/Civil Engineer	\$8,051.62	\$8,051.6	2 Paid
5/19/202	14 31	L619 ACI-Boland	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.2	1 Paid
6/6/202	14 31	L668 ACI-Boland	Contract Administration	\$10,242.62	\$10,242.6	2 Paid
7/24/202	14 31	L883 ACI-Boland	Contract Administration	\$6,828.42	\$6,828.4	2 Paid
8/21/202	14 31	L984 ACI-Boland	Contract Administration/Civil Engineer	\$14,164.56	\$14,164.5	6 Paid
9/15/202	14 32	2015 ACI-Boland	Contract Administration	\$3,414.21	\$3,414.2	1 Paid
10/22/202	14 32	2190 ACI-Boland	Contract Administration	\$5,690.34	\$5,690.3	4 Paid
11/20/202	14 32	2363 ACI-Boland	Contract Administration	\$2,276.14	\$2,276.1	4 Paid
12/31/202	14 32	2496 ACI-Boland	Contract Adminisration	\$5,151.99	\$5,151.9	9 Paid
1/19/202	15 32	2554 ACI-Boland	Contract Administration	\$5,684.34	\$5,684.3	4 Paid
3/17/202	15 32	2769 ACI-Boland	Contract Administration/Civil Engineer	\$5,745.73	\$5,745.7	3 Paid
4/15/202	15 32	2989 ACI-Boland	Contract Administration	\$3,410.61	\$3,410.6	1 Paid
5/22/202	15 33	3123 ACI-Boland	Contract Administration	\$3,410.60	\$3,410.6	0 Paid
6/17/202	15 33	3251 ACI-Boland	Contract Administration	\$7,958.08	\$7,958.0	8 Paid
7/20/202	15 33	3362 ACI-Boland	Contract Administration	\$5,768.10	\$5,768.1	0 Paid
Total				\$650,060.73	\$650,060.7	3
Costs Outside						
Construction Contrac	t					
7/8/202	13	DNR	Permit Fee	\$300.00	\$300.0	0 Paid
7/24/202	13 10328390-0	Standard and F	Poc Bond Rating Services	\$5,000.00	\$5,000.0	0 Paid
7/26/202		-	on Clearing for site boring	\$1,400.00		
8/15/202	13 1	L614 Ridge Excavati	on Clearing for site boring	\$300.00	\$300.0	0 Paid

10/9/2013		SB Fire Protectior Building Permits	\$11,880.00	\$11,880.00 Paid
12/26/2013		Ridge Excavation Base Rock for moving Parking lot	\$2,365.00	\$2,365.00 Paid
2/7/2014	11403	Palmerton Parrisł Soil Testing	\$3,859.70	\$3,859.70 Paid
3/10/2014		Palmerton Parrisł Soil Testing	\$2,804.80	\$2,804.80 Paid
4/11/2014		Commerce Bank Acceptance and Set Fee	\$83.33	\$83.33 Paid
4/4/2014	11731	Palmerton Parrisł Soil Testing	\$8,889.35	\$8,889.35 Paid
3/31/2014		Co-Mo Electrict Movement of electrical poles and service	\$13,000.00	\$13,000.00 Paid
4/10/2014		Co-Mo Electrict Service fee for movement of electrical service	\$150.00	\$150.00 Paid
5/5/2014	11959	Palmerton Parrisł Materials Testing	\$2,516.73	\$2,516.73 Paid
6/25/2014	12255	Palmerton Parrisł Materials Testing	\$7,788.21	\$7,788.21 Paid
6/23/2014 2014-	-30	Ozark Mountain I Removed Playgound Equipment	\$7,650.00	\$7,650.00 Paid
7/1/2014 800-1	649	SofSurfaces Soft Play area	\$103,741.90	\$103,741.90 Paid
7/25/2014	12410	Palmerton Parrisl Materials Testing	\$4,666.78	\$4,666.78 Paid
8/17/2014 2014-	48	Ozark Mountain I Reinstallation of playground equipment	\$18,400.00	\$18,400.00 Paid
8/12/2014	12559	Palmerton Parrisl Materials Testing	\$5,786.38	\$5,786.38 Paid
9/9/2014	12741	Palmerton Parrisl Materials Testing	\$2,458.78	\$2,458.78 Paid
12/11/2014	13355	Palmerton Parrisl Materials Testing	\$4,912.08	\$4,912.08 Paid
1/9/2015	13444	Palmerton Parrisl Materials Testing	\$748.53	\$748.53 Paid
2/5/2015	13609	Palmerton Parrisł Materials Testing	\$1,961.16	\$1,961.16 Paid
2/18/2015	322874	Ozark Trophy and Signage	\$5,932.89	\$5,932.89 Paid
2/24/2015	129191	Missouri Bell Tele Camera Hardware	\$19,290.60	\$19,290.60 Paid
2/24/2015	129193	Missouri Bell Tele Telephone System Hardware	\$14,695.00	\$14,695.00 Paid
3/5/2015	13812	Palmerton Parrisł Materials Testing	\$2,822.40	\$2,822.40 Paid
4/2/2015	13951	Palmerton Parrisl Materials Testing	\$1,998.00	\$1,998.00 Paid
4/17/2015 SI-119	9274	Forrest Keeling N Plants for Landscape	\$4,283.65	\$4,283.65 Paid
4/23/2015	6030	Forest Lawn Nurs Plants for Landscape	\$3,750.00	\$3,750.00 Paid
5/11/2015	14158	Palmerton Parrisł Materials Testing	\$794.80	\$794.80 Paid
5/20/2015	4627	Mike Katschman Landscape Stone	\$3,240.20	\$3,240.20 Paid
6/8/2015	9885	B-J Services Mulch	\$540.00	\$540.00 Paid
6/8/2015	14380	Palmerton Parrisł Materials Testing	\$1,790.90	\$1,790.90 Paid
7/2/2015	14485	Palmerton Parrisl Materials Testing	\$2,436.31	\$2,436.31 Paid
7/22/2015	115133	Ozark Trophy and Intalled Lettering	\$650.00	\$650.00 Paid
6/16/2015	9907	B-J Services Mulch	\$540.00	\$540.00 Paid
7/21/2015	129601	Missouri Bell Tele Plenum CAT 6 Wire	\$13,265.00	\$13,265.00 Paid
7/13/2015	129585	Missouri Bell Tele Temp Run for Elevator	\$296.50	\$296.50 Paid
7/13/2015	129586	Missouri Bell Tele Intalled Allworx System	\$1,800.00	\$1,800.00 Paid
7/13/2015	129587	Missouri Bell Tele Wire Termination	\$8,250.00	\$8,250.00 Paid
7/13/2015	129588	Missouri Bell Tele Camera Installation	\$2,475.00	\$2,475.00 Paid
7/13/2015	129589	Missouri Bell Tele Camera Bracket Extenders	\$980.00	\$980.00 Paid
8/10/2015	207568	Palmerton Parrisł Materials Testing	\$795.19	\$795.19 Paid
8/27/2015		Ozark Trophy and Interior sign installation	\$1,014.75	\$1,014.75 Paid
8/31/2015	5617	Bales Building Abatement	\$154,486.63	\$154,486.63 Paid
			\$456,790.55	\$456,790.55

### Construction

Total

12/24/2013

Payment Application #1

361,292.94 \$361,292.94 Paid

\$91,377.41	\$91,377.41	Paid
\$44,434.25	\$44,434.25	Paid
\$338,768.73	\$338,768.73	Paid
\$296,995.50	\$296,995.50	Paid
\$1,104,522.15	\$1,104,522.15	Paid
\$714,893.47	\$714,893.47	Paid
\$982,811.20	\$982,811.20	Paid
\$286,259.69	\$286,259.69	Paid
\$572,168.56	\$572,168.56	Paid
\$244,334.62	\$244,334.62	Paid
\$425,097.46	\$425,097.46	Paid
\$228,750.22	\$228,750.22	Paid
\$46,074.83	\$46,074.83	Paid
\$357,319.58	\$357,319.58	Paid
\$322,095.04	\$322,095.04	Paid
\$770,267.26	\$770,267.26	Paid
\$757,607.43	\$757,607.43	Paid
\$810,260.30	\$810,260.30	Paid
\$904,904.91	\$904,904.91	Paid
\$597,662.20	\$597,662.20	Paid
\$404,380.38		Pending

\$10,662,278.13 \$10,257,897.75

\$11,769,129.41 \$11,364,749.03

1/23/2014	2 Bales	Payment Application #2
2/20/2014	3 Bales	Payment Application #3
3/21/2014	4 Bales	Payment Application #4
4/25/2014	5 Bales	Payment Application #5
5/22/2014	6 Bales	Payment Application #6
6/23/2014	7 Bales	Payment Application #7
7/24/2014	8 Bales	Payment Application #8
7/28/2014	9 Bales	Payment Application #9
9/25/2014	10 Bales	Payment Application #10
10/31/2014	11 Bales	Payment Application #11
11/25/2014	12 Bales	Payment Application #12
12/22/2014	13 Bales	Payment Application #13
1/22/2015	14 Bales	Payment Application #14
2/25/2015	15 Bales	Payment Application #15
3/24/2015	16 Bales	Payment Application #16
4/23/2015	17 Bales	Payment Application #17
5/28/2015	18 Bales	Payment Application #18
6/24/2015	19 Bales	Payment Application #19
7/24/2015	20 Bales	Payment Application #20
8/25/2015	21 Bales	Payment Application #21
9/24/2015	22 Bales	Payment Application #22

Total

Grand Total

### **Expenditures for Secure Entry**

## Monday, September 14, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid Status
Architectural Service					
7/31/2		56 ACI	Schematic Design, Design Development, Construction Documents, B	i \$2,981.13	\$2,981.13 Paid
11/11/2		39 ACI	Schematic Design, Design Development, Construction Documents, B		
2/18/2		46 ACI	Schematic Design, Design Development, Construction Documents, B		•
3/11/2		23 ACI	Schematic Design, Design Development, Construction Documents, B		
8/21/2		38 ACI	Contract Administration	\$1,387.68	
9/15/2		19 ACI	Contract Administration	\$336.40	
3/18/2		97 ACI	Contract Administration	\$2,925.00	
5/27/2		57 ACI	Bidding Documents	\$497.60	
0, 2, 1, 2	010 001			÷ 157100	<i>q</i> 137100 T ald
Total				\$15,329.99	\$15,329.99
Costs Outside					
Construction Contra	act				
construction contra	act	Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57 Paid
7/24/2	013 10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	
9/9/2			it Carpet and labor for Dogwood	\$3,656.91	
3/3/2		Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$1,905.72	
4/11/2		Commerce Bank	Acceptance and set up fee	\$83.34	
7/14/2		Lowe's	Grout, Sealer, Mortar	\$388.52	-
,, _ ,, _			peinstall Carpet for Hawthorn	\$1,684.00	
7/23/20	014	Eyvonne Hunt	Floor Tile for entry area	\$1,198.40	
8/12/2		Palmerton Parrish	Materials Testing	\$867.80	
	014  140707252	Tech Electronics	Intercom down payment	\$4,851.00	
	014 0950-508490	G.E.D.	Wiring Supplies	\$352.75	
	014 0950-508643	G.E.D.	Wriring Supplies	\$19.98	
	014  140808288	Tech Electronics	Intercom Progress Billing	\$1,638.28	
8/25/20			pe Shaw Chatterbox Gabble - Lucinda	\$1,195.00	
8/25/20		•	pe Shaw Chatterbox Gabble - Todd	\$1,195.00	
8/25/20		•	pe Carpet Tile for Hawthorn Office	\$210.00	
8/29/20		' 38 Stover Carpet and Dra	•	\$480.00	
	014  141031148	Tech Electronics	Intercom Progress Billing	\$1,406.70	
11/7/2	014  141107014	Tech Electronics	Intercom Final Bill	\$1,806.02	

Total			\$28,886.99	\$28,886.99
Construction				
9/11/2013	1 Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.20 Paid
3/21/2014	1 Bales Construction	Bond Application Payment	\$1,643.00	\$1,643.00 Paid
6/20/2014	2 Bales Construction	Construction Application #1	\$22,874.89	22874.89 Paid
7/28/2014	3 Bales Construction	Construction Application #2	\$81,525.10	81525.1 Paid
8/18/2014	4 Bales Construction	Construction Application #3	\$18,734.71	18,734.71 Paid
7/22/2015	1 Bales Construction	Construction Application #1	\$3,190.00	3,190.00 Paid
7/31/2015	1 Thomas Construction	Construction Application #1	\$52,513.15	52,513.15 Paid

Total

Grand Total

\$288,303.03 \$288,303.03

\$244,086.05 \$244,086.05

# Costs Outside

### Construction Contract

contract					
7/8/2013		DNR	Permit Fees	\$300.00	\$300.00 Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00 Paid
7/29/2013	2013-029	Allen Surveying	Survey Invoice	\$12,650.00	\$12,650.00 Paid
8/12/2013	1606	Ridge Excavation	Clearning for Bore Sites	\$1,300.00	\$1,300.00 Paid
10/10/2013		City of Osage Beach	Building Permit Fee and Site Deve	\$52,560.26	\$52,560.26 Paid
10/10/2013		Osage Beach Fire Protection	DPermit Fees	\$20,200.00	\$20,200.00 Paid
11/4/2013	2013-029	Allen Surveying	Additional Topo and Utilities	\$2,780.00	\$2,780.00 Paid
1/13/2014	700-8765	Smart Postal Center	Blue Prints	\$684.78	\$684.78 Paid
2/7/2014	11400	Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,161.75	\$5,161.75 Paid
3/10/2014	11533	Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,869.55	\$5,869.55 Paid
4/11/2014		Commerce Bank	Acceptance and set up fee	\$83.33	\$83.33 Paid
4/4/2014	11732	Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85 Paid
4/1/2014	27378	Smart Postal Center	Lighting Plan Blue Prints	\$24.62	\$24.62 Paid
5/8/2014	11961	Palmerton Parrish	Materials testing	\$5,771.18	\$5,771.18 Paid
6/9/2014	12241	Palmerton Parrish	Materials Testing	\$10,257.69	\$10,257.69 Paid
7/25/2014	12409	Palmerton Parrish	Materials Testing	\$4,593.67	\$4,593.67 Paid
9/10/2014	12808	Palmerton Parrish	Materials testing	\$461.65	\$461.65 Paid
11/14/2014	13213	Palmerton Parrish	Materials testing	\$4,483.98	\$4,483.98 Paid
1/12/2015	13559	Palmerton Parrish	Materials testing	\$2,125.40	\$2,125.40 Paid
1/14/2014	13561	Palmerton Parrish	Materials Testing	\$2,740.60	\$2,740.60 Paid
1/9/2015	13440	Palmerton Parrish	Materials Testing	\$594.97	\$594.97 Paid
2/5/2015	13612	Palmerton Parrish	Materials testing	\$2,462.00	\$2,462.00 Paid
2/18/2015	323874	Ozark Trophy and Engraving	Signage	\$5,932.89	\$5,932.89 Paid
2/24/2015	129194	Missouri Bell Telecom	Telephone System Hardware	\$16,595.00	\$16,595.00 Paid
2/24/2015	129192	Missouri Bell Telecom	Camera Hardware	\$24,640.40	\$24,640.40 Paid
3/9/2015	13863	Palmerton Parrish	Materials Testing	\$1,413.81	\$1,413.81 Paid
4/18/2015	SI-119274	Forrest Keeling Nursery	Plants for Landscape	\$3,884.33	Pending
4/7/2015		Missouri Bell Telecom	Materials for OBE wiring	\$16,588.00	Pending
4/7/2015	129326	Missouri Bell Telecom	Labor for prewire of OBE	\$8,975.00	Pending
4/6/2015	14034	Palmerton Parrish	Materials Testing	\$3,873.76	Pending

## Costs Outside

#### **Construction Contract**

Outside					
ion Contract					
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00
7/24/2013	10328390-(	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00
7/26/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00
8/15/2013	1614	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00
10/9/2013		SB Fire Protection	Building Permits	\$11,880.00	\$11,880.00
12/26/2013		Ridge Excavation	Base Rock for moving Parki	\$2,365.00	\$2,365.00
2/7/2014	11403	Palmerton Parrish	Soil Testing	\$3,859.70	\$3,859.70
3/10/2014	11626	Palmerton Parrish	Soil Testing	\$2,804.80	\$2,804.80
4/11/2014		Commerce Bank	Acceptance and Set Fee	\$83.33	\$83.33
4/4/2014	11731	Palmerton Parrish	Soil Testing	\$8,889.35	\$8,889.35
3/31/2014	17257	Co-Mo Electrict	Movement of electrical pole	\$13,000.00	\$13,000.00
4/10/2014	231277	Co-Mo Electrict	Service fee for movement c	\$150.00	\$150.00
5/5/2014	11959	Palmerton Parrish	Materials Testing	\$2,516.73	\$2,516.73
6/25/2014	12255	Palmerton Parrish	Materials Testing	\$7,788.21	\$7,788.21
6/23/2014	2014-30	Ozark Mountain Installa	Removed Playgound Equipr	\$7,650.00	\$7,650.00
7/1/2014	800-1649	SofSurfaces	Soft Play area	\$103,741.90	\$103,741.90
7/25/2014	12410	Palmerton Parrish	Materials Testing	\$4,666.78	\$4,666.78
8/17/2014	2014-48	Ozark Mountain Installa	Reinstallation of playground	\$18,400.00	\$18,400.00
8/12/2014	12559	Palmerton Parrish	Materials Testing	\$5,786.38	\$5,786.38
9/9/2014	12741	Palmerton Parrish	Materials Testing	\$2,458.78	\$2,458.78
12/11/2014	13355	Palmerton Parrish	Materials Testing	\$4,912.08	\$4,912.08
1/9/2015	13444	Palmerton Parrish	Materials Testing	\$748.53	\$748.53
2/5/2015	13609	Palmerton Parrish	Materials Testing	\$1,961.16	\$1,961.16
2/18/2015	322874	Ozark Trophy and Engra	Signage	\$5,932.89	\$5,932.89
2/24/2015	129191	Missouri Bell Telecom	Camera Hardware	\$19,290.60	\$19,290.60
2/24/2015	129193	Missouri Bell Telecom	Telephone System Hardwar	\$14,695.00	\$14,965.00
3/5/2015	13812	Palmerton Parrish	Materials Testing	\$2,822.40	\$2,822.40
4/2/2015	13951	Palmerton Parrish	Materials Testing	\$1,998.00	\$1,998.00
4/17/2015	SI-119274	Forrest Keeling Nursery	Plants for Landscape	\$3,884.32	



Paid
Paid

Pending