

Expenditures for Osage Beach Elementary Construction

Monday, December 14, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/21/2013	30428	ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14	Paid
6/21/2013	30523	ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15	Paid
7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
8/22/2013	30755	ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.91	Paid
9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77	paid
10/23/2013	31023	ACI-Boland	Civil Site Plan/Reimbursement for Spec Books	\$16,602.68	\$16,602.68	Paid
11/13/2013	31095	ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,290.17	Paid
12/17/2013	31176	ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/Bid	\$8,000.33	\$8,000.33	Paid
4/16/2014	31538	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,822.50	\$4,822.50	Paid
5/19/2014	31618	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,334.08	\$5,334.08	Paid
6/10/2014	317000	ACI-Boland	Fee for Contract Administration	\$10,204.28	\$10,204.28	Credit
6/10/2014	31700	ACI-Boland	Fee for Contract Administration	-\$48,366.00	-\$48,366.00	Credit
7/1/2014	31882	ACI-Boland	Fee for Contract Administration	\$9,038.83	\$9,038.83	Credit
8/21/2014	31983	ACI-Boland	Fee for Contract Administration	\$16,538.83	\$16,538.83	Credit
9/15/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	\$7,778.12	Credit
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,779.11	\$6,779.11	Credit/Paid Check for 1973.16
11/20/2014	32362	ACI-Boland	Fee for Contract Administration/civil engineer	\$8,853.12	\$8,853.12	Paid
12/31/2014	32495	ACI-Boland	Fee for Contract Administration	\$11,303.93	\$11,303.93	Paid
1/19/2015	32553	ACI-Boland	Fee for Contract Administration	\$5,651.96	\$5,651.96	Paid
2/25/2015	32720	ACI-Boland	Fee for Contract Administration	\$3,584.91	\$3,584.91	Paid
3/17/2015	32768	ACI-Boland	Fee for Contract Administration	\$4,635.07	\$4,635.07	Paid
4/15/2015	32988	ACI-Boland	Fee for Contract Administration	\$6,787.31	\$6,787.31	Paid
5/22/2015	33122	ACI-Boland	Fee for Contract Administration	\$6,454.05	\$6,454.05	Paid
6/17/2015	33252	ACI-Boland	Fee for Contract Administration	\$4,531.48	\$4,531.48	Paid
7/20/2015	33361	ACI-Boland	Fee for Contract Administration	\$6,239.56	\$6,239.56	Paid
8/19/2015	33471	ACI-Boland	Fee for Contract Administration	\$4,890.68	\$4,890.68	Paid
Total				\$628,149.71	\$628,149.71	
Costs Outside Construction Contract						
7/8/2013		DNR	Permit Fees	\$300.00	\$300.00	Paid

7/24/2013	10328390-0	Standard and Poc 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 Clearing for Bore Sites	\$1,300.00	\$1,300.00	Paid
10/10/2013		City of Osage Bea Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26	Paid
10/10/2013		Osage Beach Fire Permit 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 Cen Blue Prints	\$684.78	\$684.78	Paid
2/7/2014	11400	Palmerton Parrisl Soil Testing/Nuclear Field Density	\$5,161.75	\$5,161.75	Paid
3/10/2014	11533	Palmerton Parrisl 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 Parrisl Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85	Paid
4/1/2014	27378	Smart Postal Cen Lighting Plan Blue Prints	\$24.62	\$24.62	Paid
5/8/2014	11961	Palmerton Parrisl Materials testing	\$5,771.18	\$5,771.18	Paid
6/9/2014	12241	Palmerton Parrisl Materials Testing	\$10,257.69	\$10,257.69	Paid
7/25/2014	12409	Palmerton Parrisl Materials Testing	\$4,593.67	\$4,593.67	Paid
9/10/2014	12808	Palmerton Parrisl Materials testing	\$461.65	\$461.65	Paid
11/14/2014	13213	Palmerton Parrisl Materials testing	\$4,483.98	\$4,483.98	Paid
1/12/2015	13559	Palmerton Parrisl Materials testing	\$2,125.40	\$2,125.40	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
2/5/2015	13612	Palmerton Parrisl Materials testing	\$2,462.00	\$2,462.00	Paid
2/18/2015	323874	Ozark Trophy anc Signage	\$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	Paid
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	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
4/6/2015	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	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	Paid
6/13/2015	115120	Ozark Trophy anc Labor for Lettering Installation	\$750.00	\$750.00	Paid
7/2/2015	12480	Superior Irrigatio 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 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
7/26/2015	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 anc 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

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 Irrigation Balance of Irrigation Installation	\$20,000.00	\$20,000.00 Paid
8/28/2015	624123 Ozark Trophy anc Do not block fire door signs	\$172.44	\$172.44 Paid
9/14/2015	1526 TaylorMade So Installation of Safety Surface	\$146,433.00	\$146,433.00 Paid
9/22/2015	624137 Ozark Trophy anc Name Plates	\$870.00	\$870.00 Paid
10/7/2015	1968 Curtiss Manes Scl Basketball Goals	\$2,168.00	\$2,168.00 Paid
10/9/2015	624148 Ozark Trophy anc Signs for Ponds	\$400.00	\$400.00 Paid
10/15/2015	624055 Ozark Trophy anc Signs for Gates	\$100.00	\$100.00 Paid
10/20/2015	10201505 L & B Electronics Mobile Repeater	\$4,500.00	\$4,500.00 Paid
10/23/2015	1229 Southway Concre Flag Pole Concrete	\$1,750.00	\$1,750.00 Paid
11/16/2015	129830 Missouri Bell Tele Site License	\$597.50	Pending

Total \$560,637.81 \$560,040.31

Construction

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
10/30/2015	1976 Curtiss Manes Scl Payment Application 22	\$604,169.34	604,169.34 Paid

Total \$12,983,596.87 \$12,983,596.87

Grand Total \$14,172,384.39 \$14,171,786.89

Expenditures for Hurricane Deck Elementary Construction

Monday, December 14, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$68,937.56	\$68,937.56	Paid
5/21/2013	30429	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30524	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
7/29/2013	30629	ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
8/22/2013	30756	ACI-Boland	33% Construction Documents/consultatants/expanses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	ACI-Boland	33% Conctruction Documents/Geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/23/2013	31024	ACI-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.99	\$4,508.99	Paid
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51	Paid
11/19/2013	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830.26	Paid
12/17/2013	31177	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
1/9/2014	31245	ACI-Boland	Slope Stability Study	\$4,391.00	\$4,391.00	Paid
4/16/2014	31539	ACI-Boland	Contract Administration/Civil Engineer	\$8,051.62	\$8,051.62	Paid
5/19/2014	31619	ACI-Boland	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.21	Paid
6/6/2014	31668	ACI-Boland	Contract Administration	\$10,242.62	\$10,242.62	Paid
7/24/2014	31883	ACI-Boland	Contract Administration	\$6,828.42	\$6,828.42	Paid
8/21/2014	31984	ACI-Boland	Contract Administration/Civil Engineer	\$14,164.56	\$14,164.56	Paid
9/15/2014	32015	ACI-Boland	Contract Administration	\$3,414.21	\$3,414.21	Paid
10/22/2014	32190	ACI-Boland	Contract Administration	\$5,690.34	\$5,690.34	Paid
11/20/2014	32363	ACI-Boland	Contract Administration	\$2,276.14	\$2,276.14	Paid
12/31/2014	32496	ACI-Boland	Contract Administration	\$5,151.99	\$5,151.99	Paid
1/19/2015	32554	ACI-Boland	Contract Administration	\$5,684.34	\$5,684.34	Paid
3/17/2015	32769	ACI-Boland	Contract Administration/Civil Engineer	\$5,745.73	\$5,745.73	Paid
4/15/2015	32989	ACI-Boland	Contract Administration	\$3,410.61	\$3,410.61	Paid
5/22/2015	33123	ACI-Boland	Contract Administration	\$3,410.60	\$3,410.60	Paid
6/17/2015	33251	ACI-Boland	Contract Administration	\$7,958.08	\$7,958.08	Paid
7/20/2015	33362	ACI-Boland	Contract Administration	\$5,768.10	\$5,768.10	Paid
Total				\$650,060.73	\$650,060.73	
Costs Outside						
Construction Contract						
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00	Paid
7/24/2013	10328390-0		Standard and Poc Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/26/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00	Paid
8/15/2013	1614	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00	Paid

10/9/2013		SB Fire Protector 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 Parrisl Soil Testing	\$3,859.70	\$3,859.70	Paid
3/10/2014		11626 Palmerton Parrisl 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 Parrisl Soil Testing	\$8,889.35	\$8,889.35	Paid
3/31/2014		17257 Co-Mo Electric Movement of electrical poles and service	\$13,000.00	\$13,000.00	Paid
4/10/2014		231277 Co-Mo Electric Service fee for movement of electrical service	\$150.00	\$150.00	Paid
5/5/2014		11959 Palmerton Parrisl Materials Testing	\$2,516.73	\$2,516.73	Paid
6/25/2014		12255 Palmerton Parrisl Materials Testing	\$7,788.21	\$7,788.21	Paid
6/23/2014	2014-30	Ozark Mountain I Removed Playground Equipment	\$7,650.00	\$7,650.00	Paid
7/1/2014	800-1649	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 Parrisl Materials Testing	\$1,961.16	\$1,961.16	Paid
2/18/2015		322874 Ozark Trophy anc 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 Parrisl 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-119274	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 Parrisl 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 Parrisl 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 anc 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 Parrisl Materials Testing	\$795.19	\$795.19	Paid
8/27/2015		624122 Ozark Trophy anc Interior sign installation	\$1,014.75	\$1,014.75	Paid
8/31/2015		5617 Bales Building Abatement	\$154,486.63	\$154,486.63	Paid
10/19/2015		624058 Ozark Trophy anc Door Name Plates	\$504.00	\$504.00	Paid
10/21/2015		Asbestos Technol Asbestos sampling	\$3,850.00	\$3,850.00	Paid
10/27/2015		10211515 L & B Electronics Radios	\$2,750.00	\$2,750.00	Paid
9/29/2015		6211-IN NetWatch Access Control System	\$22,444.72	\$22,444.72	Paid
10/29/2015		1847 Ridge Excavation 52 Loads of topsoil	\$14,300.00	\$14,300.00	Paid

11/19/2015	2015-63 Ozark Mountain I Pre school swing set	\$2,170.00	Pending
11/24/2015	11231508 L & B Electronics Repeater System	\$4,500.00	Pending
11/16/2015	129830 Missouri Bell Tele Site License	\$597.50	Pending

Total \$507,906.77 \$500,639.27

Construction

12/24/2013	1 Bales	Payment Application #1	361,292.94	\$361,292.94	Paid
1/23/2014	2 Bales	Payment Application #2	\$91,377.41	\$91,377.41	Paid
2/20/2014	3 Bales	Payment Application #3	\$44,434.25	\$44,434.25	Paid
3/21/2014	4 Bales	Payment Application #4	\$338,768.73	\$338,768.73	Paid
4/25/2014	5 Bales	Payment Application #5	\$296,995.50	\$296,995.50	Paid
5/22/2014	6 Bales	Payment Application #6	\$1,104,522.15	\$1,104,522.15	Paid
6/23/2014	7 Bales	Payment Application #7	\$714,893.47	\$714,893.47	Paid
7/24/2014	8 Bales	Payment Application #8	\$982,811.20	\$982,811.20	Paid
7/28/2014	9 Bales	Payment Application #9	\$286,259.69	\$286,259.69	Paid
9/25/2014	10 Bales	Payment Application #10	\$572,168.56	\$572,168.56	Paid
10/31/2014	11 Bales	Payment Application #11	\$244,334.62	\$244,334.62	Paid
11/25/2014	12 Bales	Payment Application #12	\$425,097.46	\$425,097.46	Paid
12/22/2014	13 Bales	Payment Application #13	\$228,750.22	\$228,750.22	Paid
1/22/2015	14 Bales	Payment Application #14	\$46,074.83	\$46,074.83	Paid
2/25/2015	15 Bales	Payment Application #15	\$357,319.58	\$357,319.58	Paid
3/24/2015	16 Bales	Payment Application #16	\$322,095.04	\$322,095.04	Paid
4/23/2015	17 Bales	Payment Application #17	\$770,267.26	\$770,267.26	Paid
5/28/2015	18 Bales	Payment Application #18	\$757,607.43	\$757,607.43	Paid
6/24/2015	19 Bales	Payment Application #19	\$810,260.30	\$810,260.30	Paid
7/24/2015	20 Bales	Payment Application #20	\$904,904.91	\$904,904.91	Paid
8/25/2015	21 Bales	Payment Application #21	\$597,662.20	\$597,662.20	Paid
9/24/2015	22 Bales	Payment Application #22	\$404,380.38	\$404,380.38	Paid
10/29/2015	23 Bales	Payment Application #23	\$308,335.58	\$308,335.58	Paid
11/25/2015	24 Bales	Payment Application #24	\$199,507.16		Pending

Total \$11,170,120.87 \$10,970,613.71

Grand Total \$12,328,088.37 \$12,121,313.71

Expenditures for Secure Entry

Monday, December 14, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30656	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$844.18	\$844.18	Paid
2/18/2014	31346	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$5,194.00	\$5,194.00	Paid
3/11/2014	31423	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$1,164.00	\$1,164.00	Paid
8/21/2014	31988	ACI	Contract Administration	\$1,387.68	\$1,387.68	Paid
9/15/2014	32019	ACI	Contract Administration	\$336.40	\$336.40	Paid
3/18/2015	32797	ACI	Contract Administration	\$2,925.00	\$2,925.00	Paid
5/27/2015	33157	ACI	Bidding Documents	\$497.60	\$497.60	Paid
11/23/2015	33832	ACI	Contract Administration	\$671.84		Pending
Total				\$16,001.83	\$15,329.99	
Costs Outside Construction Contract						
		Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
9/9/2013		Getze Carpet and Furnitu	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
3/3/2014		Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$1,905.72	\$1,905.72	Paid
4/11/2014		Commerce Bank	Acceptance and set up fee	\$83.34	\$83.34	Paid
7/14/2014		Lowe's	Grout, Sealer, Mortar	\$388.52	\$388.52	Paid
		Stover Carpet and Drape	Install Carpet for Hawthorn	\$1,684.00	\$1,684.00	Paid
7/23/2014		Eyvonne Hunt	Floor Tile for entry area	\$1,198.40	\$1,198.40	Paid
8/12/2014		Palmerton Parrish	Materials Testing	\$867.80	\$867.80	Paid
8/24/2014	I140707252	Tech Electronics	Intercom down payment	\$4,851.00	\$4,851.00	Paid
8/14/2014	0950-508490	G.E.D.	Wiring Supplies	\$352.75	\$352.75	Paid
8/18/2014	0950-508643	G.E.D.	Wriring Supplies	\$19.98	\$19.98	Paid
8/8/2014	I140808288	Tech Electronics	Intercom Progress Billing	\$1,638.28	\$1,638.28	Paid
8/25/2014	95315	Stover Carpet and Drape	Shaw Chatterbox Gabble - Lucinda	\$1,195.00	\$1,195.00	Paid
8/25/2014	95316	Stover Carpet and Drape	Shaw Chatterbox Gabble - Todd	\$1,195.00	\$1,195.00	Paid
8/25/2014	95317	Stover Carpet and Drape	Carpet Tile for Hawthorn Office	\$210.00	\$210.00	Paid
8/29/2014	95338	Stover Carpet and Drape	Window Blinds	\$480.00	\$480.00	Paid
10/31/2014	I141031148	Tech Electronics	Intercom Progress Billing	\$1,406.70	\$1,406.70	Paid
11/7/2014	I141107014	Tech Electronics	Intercom Final Bill	\$1,806.02	\$1,806.02	Paid

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				\$244,086.05	\$244,086.05
Grand Total				\$288,974.87	\$288,303.03

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