

Expenditures for Osage Beach Elementary Construction

Monday, March 14, 2016

| 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 |
| 7/1/2414 | 31882 | ACI-Boland | Fee for Contract Adminisration | \$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 |

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|-----------|-------|------------|---------------------------------|------------|------------|------|
| 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 |

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| Total | | | | \$628,149.71 | \$628,149.71 | |
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**Costs Outside
Construction Contract**

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|------------|------------|-------|--|-------------|-------------|------|
| 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 Parrist Soil Testing/Nuclear Field Density | \$5,161.75 | \$5,161.75 | Paid |
| 3/10/2014 | | 11533 | Palmerton Parrist 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 Parrist 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 Parrist Materials testing | \$5,771.18 | \$5,771.18 | Paid |
| 6/9/2014 | | 12241 | Palmerton Parrist Materials Testing | \$10,257.69 | \$10,257.69 | Paid |
| 7/25/2014 | | 12409 | Palmerton Parrist Materials Testing | \$4,593.67 | \$4,593.67 | Paid |
| 9/10/2014 | | 12808 | Palmerton Parrist Materials testing | \$461.65 | \$461.65 | Paid |
| 11/14/2014 | | 13213 | Palmerton Parrist Materials testing | \$4,483.98 | \$4,483.98 | Paid |
| 1/12/2015 | | 13559 | Palmerton Parrist Materials testing | \$2,125.40 | \$2,125.40 | Paid |
| 1/14/2014 | | 13561 | Palmerton Parrist Materials Testing | \$2,740.60 | \$2,740.60 | Paid |
| 1/9/2015 | | 13440 | Palmerton Parrist Materials Testing | \$594.97 | \$594.97 | Paid |
| 2/5/2015 | | 13612 | Palmerton Parrist Materials testing | \$2,462.00 | \$2,462.00 | Paid |

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|-----------|-----------|---|--------------|--------------|------|
| 2/18/2015 | 323874 | Ozark Trophy and 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 Parrist 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 Parrist 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 Parrist 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 Parrist 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 | \$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 Parrist Extra Fill Placement | \$1,372.56 | \$1,372.56 | Paid |
| 7/2/2015 | 14484 | Palmerton Parrist 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 Parrist 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 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 | \$146,433.00 | Paid |
| 9/22/2015 | 624137 | Ozark Trophy and 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 and Signs for Ponds | \$400.00 | \$400.00 | Paid |

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|------------|------------|----------------------------------|---------------------------------|-------------|------------|---------|
| 10/15/2015 | 624055 | Ozark Trophy and 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 | \$597.50 | Paid |
| 12/30/2015 | 32920 | Scott's Concrete | Burnish and seal coat cafeteria | \$4,956.00 | \$4,956.00 | Paid |
| 12/21/2015 | 129896 | Missouri Bell Telecom | | \$133.00 | \$133.00 | Paid |
| 12/28/2016 | 64795 | G & S | Sound Panels | \$5,950.00 | \$5,950.00 | Paid |
| 2/24/2016 | 1900 | Ridge Excavation | Haul 1 load Rock | \$70.00 | | Pending |
| 1/18/2016 | 4334 | Catalyst Electric | Flashing Signals | \$12,613.50 | | Pending |
| 2/19/2016 | 9000294491 | APAC | Rock | \$153.45 | | Pending |
| 8/31/2016 | 6183-IN | NetWatch | Access Control | \$24,533.35 | | Pending |

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| Total | | | | \$609,047.11 | \$571,676.81 | |
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Construction

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|------------|------|-------------------|------------------------|----------------|--------------|------|
| 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 |

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|------------|---|----------------|-------------------|
| 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 |

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| Total | | \$12,983,596.87 | \$12,983,596.87 |
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| Grand Total | | \$14,220,793.69 | \$14,183,423.39 |
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Expenditures for Hurricane Deck Elementary Construction

Monday, March 14, 2016

| 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% Contruction 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 Adminisration | \$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 |

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|--------------|-------|------------|-------------------------|--------------|--------------|------|
| 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 Parrist Soil Testing | \$3,859.70 | \$3,859.70 | Paid |
| 3/10/2014 | | 11626 | Palmerton Parrist 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 Parrist 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 Parrist Materials Testing | \$2,516.73 | \$2,516.73 | Paid |
| 6/25/2014 | | 12255 | Palmerton Parrist 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 Parrist 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 Parrist Materials Testing | \$5,786.38 | \$5,786.38 | Paid |
| 9/9/2014 | | 12741 | Palmerton Parrist Materials Testing | \$2,458.78 | \$2,458.78 | Paid |
| 12/11/2014 | | 13355 | Palmerton Parrist Materials Testing | \$4,912.08 | \$4,912.08 | Paid |
| 1/9/2015 | | 13444 | Palmerton Parrist Materials Testing | \$748.53 | \$748.53 | Paid |
| 2/5/2015 | | 13609 | Palmerton Parrist 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 |

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|------------|-----------------------------|--|--------------|-------------------|
| 2/24/2015 | 129193 Missouri Bell Tele | Telephone System Hardware | \$14,695.00 | \$14,695.00 Paid |
| 3/5/2015 | 13812 Palmerton Parrist | Materials Testing | \$2,822.40 | \$2,822.40 Paid |
| 4/2/2015 | 13951 Palmerton Parrist | 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 Parrist | 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 Parrist | Materials Testing | \$1,790.90 | \$1,790.90 Paid |
| 7/2/2015 | 14485 Palmerton Parrist | 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 Parrist | Materials Testing | \$795.19 | \$795.19 Paid |
| 8/27/2015 | 624122 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 |
| 10/19/2015 | 624058 Ozark Trophy and | 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 | \$2,170.00 Paid |
| 11/24/2015 | 11231508 L & B Electronics | Repeater System | \$4,500.00 | \$4,500.00 Paid |
| 11/16/2015 | 129830 Missouri Bell Tele | Site License | \$597.50 | \$597.50 Paid |
| 12/1/2015 | 7466 TurfMark | Irrigation Install | \$6,140.12 | \$6,140.12 Paid |
| 12/21/2015 | 129895 Missouri Bell Tele | Added phone to Library | \$1,704.00 | \$1,704.00 Paid |
| 12/21/2015 | 129880 Missouri Bell Tele | Moved wiring in Library - Additional kitchen drops | \$964.75 | \$964.75 Paid |
| 12/28/2015 | 64794 G & S | Sound Panels | \$5,950.00 | \$5,950.00 Paid |
| 1/26/2016 | 115058 Ozark Trophy and | Install finish of inside signs | \$1,000.00 | \$1,000.00 Paid |

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|---------------------|------------------------|-------------------------------------|----------------|---------------------|
| 2/24/2016 | 56459 Scott's Concrete | Polish Additional Classroom | \$6,397.50 | Pending |
| 2/24/2016 | 1899 Ridge Excavation | 16 loads of topsoil | \$4,400.00 | Pending |
| 3/3/2016 | 6685-IN NetWatch | Reader/Electric Strike/Installation | \$1,360.08 | Pending |
| Total | | | \$535,823.22 | \$523,665.64 |
| 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 | \$199,507.16 Paid |
| 12/22/2015 | 25 Bales | Payment Application #25 | \$290,749.86 | \$290,749.86 Paid |
| 1/21/2016 | 26 Bales | Payment Application #26 | \$709,995.75 | \$709,995.75 Paid |
| 2/18/2016 | 27 Bales | Payment Application #27 | \$257,876.21 | Pending |

| | | | |
|-------------|--|-----------------|-----------------|
| Total | | \$12,428,742.69 | \$12,170,866.48 |
| Grand Total | | \$13,614,626.64 | \$13,344,592.85 |

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Expenditures for Secure Entry

Monday, March 14, 2016

| 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 | \$671.84 | Paid |
| Total | | | | \$16,001.83 | \$16,001.83 | |
| 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 Drapes | 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. | Wiring 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 Drapes | Shaw Chatterbox Gabble - Lucinda | \$1,195.00 | \$1,195.00 Paid |
| 8/25/2014 | 95316 | Stover Carpet and Drapes | Shaw Chatterbox Gabble - Todd | \$1,195.00 | \$1,195.00 Paid |
| 8/25/2014 | 95317 | Stover Carpet and Drapes | Carpet Tile for Hawthorn Office | \$210.00 | \$210.00 Paid |
| 8/29/2014 | 95338 | Stover Carpet and Drapes | 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 |

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|--------------|--|--|--|-------------|-------------|
| 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 |

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|--------------|--|--|--|--------------|--------------|
| Total | | | | \$244,086.05 | \$244,086.05 |
|--------------|--|--|--|--------------|--------------|

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|--------------------|--|--|--|--------------|--------------|
| Grand Total | | | | \$288,974.87 | \$288,974.87 |
|--------------------|--|--|--|--------------|--------------|