

WARROAD PUBLIC SCHOOLS
PARKING LOT/EXPENSE SHEET



DATE	BEING PROCESSED	ACTUAL EXPENSE	CONTRACTOR	TASK
6/29/16		\$144,457.00	R&Q- EXCAVATING	GENERAL CONTRACTORS
6/29/16	\$11,813 *		BRAUN INTERTEC	INSPECTION
6/29/16		\$10,800.00	ARI	ARCHITECTURAL FEES
6/29/16		\$17,200.00	ARI	ARCHITECTURAL FEES
6/29/16		\$16,000.00	ARI	ARCHITECTURAL FEES
6/29/16		\$12,800.00	ARI	ARCHITECTURAL FEES
6/29/16		\$13,431.01	ARI	ARCHITECTURAL FEES
6/29/16		\$4,381.88	ARI	ARCHITECTURAL FEES
6/29/16		\$4,381.87	ARI	ARCHITECTURAL FEES
7/15/16		\$2,000.00	DORSEY LEGAL SERVICES	LEGAL FEES
	\$45,890 *		BERGSTROM ELECTRIC	LIGHTING

* ITEMS ORDERED - NOT INSTALLED

WARROAD PUBLIC SCHOOLS
BUILDING BOND PROJECT



DATE	BEING PROCESSED	ACTUAL EXPENSE	CONTRACTOR	TASK
6/29/16		\$7,000	ARI	ARCHITECTURAL FEES
6/29/16		\$1,500	ARI	ARCHITECTURAL FEES
6/29/16		\$52,250	ARI	ARCHITECTURAL FEES
6/30/16		\$60,750	ARI	ARCHITECTURAL FEES
7/15/16		\$2,000	DORSEY LEGAL SERVICES	LEGAL SERVICES

* ITEMS ORDERED - NOT INSTALLED

**WARROAD PUBLIC SCHOOLS
FACILITIES MAINTENANCE PROJECT**



DATE	BEING PROCESSED	ACTUAL EXPENSE	CONTRACTOR	TASK
		\$172,000.00	ARI	ARCHITECTURAL FEES
		\$4,050.00	ARI	ARCHITECTURAL FEES
		\$28,350.00	ARI	ARCHITECTURAL FEES
		\$8,100.00	ARI	ARCHITECTURAL FEES
6/30/16		\$13,500.00	ARI	ARCHITECTURAL FEES
6/28/16		\$115.00	WARROAD PIONEER	AD - WINDOW BID
6/28/16		\$115.00	WARROAD PIONEER	AD - MECHANIC BID
7/15/16		\$2,000.00	DORSEY LEGAL SERVICES	LEGAL FEES
		\$289,297.00	MARVINS	WINDOWS
		\$24,500.00	B & B	SHOWERS
		\$26,973.04	SCHOOL SPECIALTY	LOCKERS FOR POOL
	\$99,254 *		SEATING & ATHLETIC FACILITY ENTERPRISES	BLEACHERS

* ITEMS ORDERED - NOT INSTALLED