**March 28, 2022 Construction Claims**

**2021 Bond Series Claims**

| 103 | Architectural Design Services | Moisture Management |  | $30,150.00 |
| --- | --- | --- | --- | --- |
| 104 | MVMS Construction | Hagerman Inc. |  | $8,203.06 |
| 105 | MCE Roofing | R. Adams Roofing |  | $64,750.33 |
| 106 | MVHS BAse Bid 1 | McGuff Roofing |  | $33,250.00 |

**2022 BAN Claims**

| MV Reimbursement | 9/13/2021 | Lancer+Beebe | FGP | $21,315.80 |
| --- | --- | --- | --- | --- |
| MV Reimbursement | 10/08/21 | Lancer+Beebe | FGP | $58,778.95 |
| MV Reimbursement | 11/5/21 | Daily Reporter | FGP Bid Notice | $138.23 |
| MV Reimbursement | 11/5/21 | Lancer+Beebe | FGP | $42,716.16 |
| MV Reimbursement | 12/8/21 | Lancer+Beebe | FGP | $90,797.97 |
| MV Reimbursement | 12/27/21 | JL Walter | FES | $16,380.00 |
| MV Reimbursement | 12/27/21 | K & K Fencing | FES | $14,550.00 |
| MV Reimbursement | 1/12/22 | Lancer+Beebe | FGP | $113,160.76 |
| MV Reimbursement | 2/8/22 | K & K Fencing | FGP | $9,690.00 |
| MV Reimbursement | 2/8/22 | Ninestar | FGP | $4,250.30 |
| MV Reimbursement | 2/9/22 | Ninestar | FGP | $500.00 |
| 4 | 3/8/22 | Ice Miller | BAN Issuance | $12,000.00 |
| 0 |  | S & P | Rating | $5,500.00 |
| 0 |  | Lewis-Kappes | Local Counsel | $200.00 |
| 2 | 2/25/22 | US Bank | Fee | $500.00 |
| 1 | 2/25/22 | Chapman & Cutler LLP | Counsel | $2,500.00 |
| 3 | 2/25/22 | Stifel | Underwriter | $94,500.00 |
| 0 | 2/15/22 | Lancer+Beebe | FGP | $85,740.69 |
| 0 | 2/15/22 | AECOM Hunt | Preconstruction | $78,139.04 |
| 11 | 2/15/22 | JL Walters & Assoc, Inc | FES Addition | $79,200.00 |
| 4 | 3/4/22 | Verkler, Inc. | Staging Area | $54,000.00 |
| 5 | 3/10/22 | Lancer+Beebe | Design Services | $139,705.87 |
| 6 | 3/11/22 | AECOM Hunt | Construction Management | $38,151.28 |
| 7 | 3/14/22 | JL Walter & Assoc. | FES Addition | $231,295.50 |
| 8 | 3/14/22 | Pridemark Construction | FES Addition | $21,280.00 |
| 9 | 3/16/22 | United Rentals | Staging Area | $267.66 |
| 10 | 3/17/22 | Shambaugh and Sons | FES Addition | $500,000.00 |