

FUNDING SOURCE: EDUCATION TRUST FUND BUDGET

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
3/7/2024	Caddell Construction Co., (DE) LLC	\$891,924.08	Design and construction services for December 2023
3/7/2024	Caddell Construction Co., (DE) LLC	\$808,284.44	Design and construction services for January 2024
03/12/24	Bhate Geosciences Corporation	\$10,349.88	Construction materials testing services for November 12 through December 16, 2023
03/12/24	Sain Engineering Associates, Inc	\$2,892.05	New construction building commissioning services as of 12/14/2023
03/12/24	Department of Finance - Construction Management	\$39,285.66	Plan review fee- final review and permit fee for inspections #10 of 12
03/18/24	Hoar Program Management LLC	\$46,217.06	Monthly invoice for December 2023
03/20/24	Bhate Geosciences Corporation	\$10,385.60	Construction materials testing services for December 17 through January 20, 2024
03/20/24	Sain Engineering Associates, Inc	\$3,126.54	New construction building commissioning services as of 01/31/2024
03/19/24	Hoar Program Management LLC	\$46,259.99	Monthly invoice for January 2024
03/25/24	Caddell Construction Co., (DE) LLC	\$854,109.64	Design and construction services for February 2024
04/17/24	Bhate Geosciences Corporation	\$8,959.15	Construction materials testing services for January 21 through February 17, 2024
05/13/24	Sain Engineering Associates, Inc	\$2,221.55	New construction building commissioning services as of 02/29/2024
05/15/24	Sain Engineering Associates, Inc	\$3,334.56	New construction building commissioning services as of 03/21/2024
05/15/24	Bhate Geosciences Corporation	\$10,251.17	Construction materials testing services for February 18, 2024 through March 16, 2024
05/16/24	Caddell Construction Co., (DE) LLC	\$686,515.08	Design and construction services for March 2024
05/22/24	Hoar Program Management LLC	\$46,259.99	Monthly invoice for February 2024
06/20/24	Hoar Program Management LLC	\$49,037.00	Monthly invoice for March 2024
07/08/24	Caddell Construction Co., (DE) LLC	\$1,221,701.21	Design and construction services for April 2024
07/15/24	Bhate Geosciences Corporation	\$12,545.31	Construction materials testing services for March 17, 2024 through April 20, 2024
07/15/24	Sain Engineering Associates, Inc	\$2,784.82	New construction building commissioning services as of 04/23/2024
07/19/24	Caddell Construction Co., (DE) LLC	\$1,121,374.24	Design and construction services for May 2024
08/07/24	Hoar Program Management LLC	49,064.57	Monthly invoice for April 2024
08/08/24	Sain Engineering Associates, Inc	3,451.82	New construction building commissioning services as of 05/20/2024
09/09/24	Hoar Program Management LLC	47,718.70	Monthly invoice for May 2024
09/09/24	Caddell Construction Co., (DE) LLC	1,414,397.21	Design and construction services for June 2024
09/12/24	Caddell Construction Co., (DE) LLC	1,760,113.56	Design and construction services for July 2024
09/13/24	Sain Engineering Associates, Inc	3,335.68	New construction building commissioning services as of 07/29/2024
09/13/24	Sain Engineering Associates, Inc	3,735.53	New construction building commissioning services as of 06/24/2024
	TOTAL	\$9,159,636.09	