

**FUNDING SOURCE: EDUCATION TRUST FUND BUDGET**

<b>Transaction Date</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>	<b>Transaction Remarks</b>
10/24/24	Bhate Geosciences Corporation	11,523.32	Construction materials testing services for June 16, 2024 through July 13, 2024
10/24/24	Hoar Program Management LLC	48,508.10	Monthly invoice for July 2024
10/24/24	Hoar Program Management LLC	48,072.96	Monthly invoice for August 2024
10/25/24	Bhate Geosciences Corporation	9,537.79	Construction materials testing services for April 21, 2024 through May 18, 2024
10/31/24	Hoar Program Management LLC	47,718.70	Monthly invoice for June 2024
11/04/24	Caddell Construction Co., (DE) LLC	1,387,535.66	Design and construction services for August 2024
11/05/24	Bhate Geosciences Corporation	13,334.35	Construction materials testing services for July 14, 2024 through August 17, 2024
11/05/24	Bhate Geosciences Corporation	11,452.49	Construction materials testing services for May 19, 2024 through June 15, 2024
11/12/24	Caddell Construction Co., (DE) LLC	1,340,733.63	Design and construction services for September 2024
11/12/24	Hoar Program Management LLC	47,786.59	Monthly invoice for September 2024
11/14/24	Sain Engineering Associates, Inc	3,239.71	New construction building commissioning services as of 08/23/2024
11/18/24	Bhate Geosciences Corporation	7,980.30	Construction materials testing services for August 18, 2024 through September 7, 2024
11/22/24	Sain Engineering Associates, Inc	4,493.37	New construction building commissioning services as of 09/24/2024
12/11/24	Caddell Construction Co., (DE) LLC	2,264,771.57	Design and construction services for October 2024
01/10/25	Hoar Program Management LLC	47,339.47	Monthly invoice for October 2024
01/13/25	Bhate Geosciences Corporation	16,229.60	Construction materials testing services for September 8, 2024 through October 19, 2024
01/15/25	Caddell Construction Co., (DE) LLC	1,728,574.94	Design and construction services for November 2024
02/05/25	Bhate Geosciences Corporation	11,638.42	Construction materials testing services for October 20, 2024 through November 16, 2024
02/14/25	Caddell Construction Co., (DE) LLC	1,748,256.27	Design and construction services for December 2024
02/24/25	Sain Engineering Associates, Inc	6,163.39	New construction building commissioning services as of 10/31/2024
02/24/25	Bhate Geosciences Corporation	7,912.86	Construction materials testing services for November 17, 2024 through December 14, 2024
02/18/25	Hoar Program Management LLC	46,724.66	Monthly invoice for November 2024
02/19/25	Sain Engineering Associates, Inc	3,979.87	New construction building commissioning services as of 11/30/2024
	<b>TOTAL</b>	<b><u>\$8,863,508.02</u></b>	