

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
	TOTAL	<u>\$2,712,834.94</u>	