

## Helena Park Elementary

<b>\$12,000,000</b>
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<b>Date</b>	<b>Vendor #</b>	<b>Description</b>	<b>Cost to Date as of 4/30/2025</b>
Aug-19	13306	Architect Fees - June	\$2,458.25
Aug-19	13306	Architect Fees - July	\$4,204.03
Aug-19	13306	Architect Fees - August	\$1,588.75
Oct-19	13306	Architect Fees - September	\$2,976.00
Dec-19	13306	Architect Fees - October	\$15,002.96
Dec-19	13306	Architect Fees - November	\$10,416.00
Jan-20	13306	Architect Fees - December	\$31,370.96
Feb-20	13306	Architect Fees - January	\$32,384.00
Mar-20	13102	Site Survey	\$4,500.00
Mar-20	13306	Architect Fees - February	\$4,656.00
Apr-20	13306	Architect Fees - March	\$120,720.00
May-20	13306	Architect Fees - April	\$31,474.26
Jun-20	13306	Architect Fees - May	\$72,768.00
Jul-20	13306	Architect Fees - June	\$12,257.00
Aug-20	13306	Architect Fees - July	\$2,016.00
Oct-20	44394	Owner-Controlled Insurance Program	\$82,189.60
Oct-20	13745	Owner-Controlled Insurance Program	\$6,389.40
Nov-20	13306	Architect Fees - September	\$121.90
Dec-20	13306	Architect Fees - October	\$22,844.46
Feb-21	13306	Architect Fees - January	\$106.40
Mar-21	13306	Architect Fees - February	\$14,020.81
Apr-21	13306	Architect Fees - March	\$19,458.79
Jun-21	13306	Architect Fees - May	\$9,611.53
Jul-21	13306	Architect Fees - June	\$7,744.63
Aug-21	13306	Architect Fees July	\$108.64
Oct-21	13306	Architect Fees September	\$102.48
Feb-22	13306	Architect Fees - January	\$132.21
Apr-22	13306	Architect Fees - March	\$403.20
May-22	13306	Architect Fees - April	\$13,570.56
May-22	13306	Architect Fees - April	\$1,643.54
Jun-22	13306	Architect Fees - May	\$13,690.58
Jun-22	13306	FF&E	\$607.68
Jun-22	11473	GMP #1	\$277,285.41
Jul-22	13663	Science Engineers	\$4,156.50
Jul-22	13306	Architect Fees - June	\$13,570.56
Jul-22	13306	Architect Fees - June	\$1,120.00
Jul-22	11473	GMP #2	\$330,798.09
Jul-22	44394	Builder's Risk Insurance	\$92,721.80
Aug-22	13663	Science Engineers	\$1,453.00
Aug-22	13306	Architect Fees - July	\$13,570.56
Aug-22	13663	Science Engineers	\$1,114.25

Aug-22	13306	Architect Fees - August	\$11,308.80
Aug-22	13306	Foodservice Design	\$2,070.00
Aug-22	13306	Fitz & Shipman	\$1,888.99
Aug-22	13306	Fitz & Shipman	\$2,519.74
Aug-22	13306	FF&E	\$400.00
Aug-22	13306	FF&E	\$200.00
Aug-22	11473	GMP #3	\$552,050.88
Aug-22	11473	GMP #4	\$859,385.53
Sep-22	13663	Science Engineers	\$911.00
Sep-22	13306	Meetings	\$111.15
Oct-22	13306	Architect Fees - September	\$11,308.80
Oct-22	13306	FF&E Fees	\$664.00
Oct-22	13663	Science Engineers	\$669.00
Oct-22	11473	GMP #5	\$684,343.91
Nov-22	13306	Architect Fees - October	\$11,308.80
Nov-22	11306	FF&E Fees	\$280.00
Nov-22	11473	GMP #6	\$710,145.44
Dec-22	13663	Science Engineers	\$1,942.25
Dec-22	13306	Architect Fees - November	\$11,308.80
Dec-22	11473	GMP #7	\$530,555.97
Jan-23	13306	FF&E Fees	\$512.00
Jan-23	13663	Science Engineers	\$1,209.00
Jan-23	13306	Architect Fees - December	\$11,308.80
Jan-23	13306	Fitz & Shipman	\$2,718.07
Jan-23	11473	GMP #8	\$543,760.67
Feb-23	13306	FF&E Fees	\$600.00
Feb-23	13306	Science Engineers	\$958.00
Feb-23	11473	GMP #9	\$337,374.06
Mar-23	50431	ASE Services	\$11,770.00
Mar-23	12507	D&T Contracting	\$88,984.00
Mar-23	12507	D&T Contracting	\$6,876.00
Mar-23	50431	ASE Services	\$2,640.00
Mar-23	13663	Science Engineers	\$1,115.00
Mar-23	14235	Beto Scaffolds	\$7,481.16
Mar-23	11473	GMP # 10	\$709,841.46
Mar-23	14235	Beto Scaffolds	\$3,509.70
Apr-23	13306	FF&E Fees	\$120.00
Apr-23	13306	FF&E Fees	\$400.00
Apr-23	13306	FF&E Fees	\$928.00
Apr-23	13663	Science Engineers	\$2,795.25
Apr-23	13306	Fitz & Shipman	\$2,470.97
Apr-23	11473	GMP #11	\$553,773.15
May-23	13663	Science Engineers	\$1,342.50
May-23	13306	FF&E Fees	\$360.00
May-23	13306	Architect Fees - January	\$11,308.80
May-23	13306	Architect Fees - February	\$11,308.80
May-23	13306	Fitz & Shipman	\$617.75
May-23	11473	GMP #12	\$687,107.27
Jun-23	50431	Asbestos Abatement	\$5,450.00

Jun-23	12507	Asbestos Abatement	\$15,823.00
Jun-23	13663	Science Engineers	\$690.00
Jun-23	13306	FF&E Fees	\$80.00
Jun-23	11473	GMP# 13	\$617,500.59
Jul-23	13663	Science Engineers	\$1,567.00
Jul-23	13306	Architect Fees - March	\$11,308.80
Jul-23	13306	Architect Fees - April	\$11,308.80
Jul-23	13306	Architect Fees - May	\$11,308.80
Jul-23	13306	Architect Fees - June	\$11,308.80
Jul-23	13554	Fitz & Shipman	\$10,875.00
Jul-23	23925	Lakeshore Learning	\$521.75
Jul-23	11473	GMP # 14	\$808,954.36
Aug-23	13306	FF&E Fees	\$80.00
Aug-23	13306	FF&E Fees	\$120.00
Aug-23	13663	Science Engineers	\$3,353.25
Aug-23	13306	Architect Fees - July	\$13,570.56
Aug-23	13306	Architect Fees - August	\$11,308.80
Aug-23	13306	FF&E Fees	\$424.00
Aug-23	13306	Fitz & Shipman	\$617.75
Aug-23	13306	Food Service Design	\$8,303.00
Aug-23	13306	Fitz & Shipman	\$1,235.49
Aug-23	22890	Indeco Sales	\$215,163.41
Aug-23	11473	GMP #15	\$983,616.27
Aug-23	11473	GMP # 16	\$716,881.21
Aug-23	13842	Kraftsman Commerical	\$93,734.21
		NISD Personnel-Classroom	
Aug-23		Preparation for Start of School	\$6,845.51
Sep-23	45056	AT&T	\$500.00
Sep-23	13663	Science Engineers	\$1,490.75
Oct-23	45056	AT&T	\$1,861.30
Oct-23	44394	Builder's Risk Insurance	\$8,909.74
Oct-23	11473	GMP #17	\$377,146.71
Oct-23	44394	Builder's Risk Insurance	\$4,068.99
Nov-23	13663	Science Engineers	\$429.00
Nov-23	13306	FF&E Fees	\$638.40
Nov-23	13306	Architect Fees September	\$6,785.28
Nov-23	13306	Ftiz & Shipman	\$617.73
Nov-23	13306	Inspection	\$1,023.00
Nov-23	13306	Inspection	\$1,023.00
Nov-23	22890	Indeco Sales	\$1,605.68
Nov-23	44394	Builder's Risk Insurance	\$4,068.99
Dec-23	13306	FF&E Fees	\$638.40
Dec-23	13306	Architect Fee October	\$6,785.28
Dec-23	13306	Fitz & Shipman	\$1,359.04
Dec-23	13306	Inspection (Duplicate Payment)	-\$1,023.00
Dec-23	22890	Indeco Sales	\$6,371.80
Dec-23	22890	Indeco Sales	\$851.33
Dec-23	11473	GMP #18	\$165,554.04
Dec-23	11473	GMP #19	\$248,818.25

Jan-24	13306	FF&E Fees	\$638.40
Jan-24	11473	GMP #21	\$97,448.70
Feb-24	13306	FF&E Fees	\$638.40
Feb-24	13306	Architect Fees November	\$6,785.28
Feb-24	13306	Science Engineers	\$784.00
Feb-24	13306	Fitz & Shipman	\$1,235.49
Feb-24	13554	Fitz & Shipman	\$3,625.00
Feb-24	13306	FF&E Fees	\$44.50
Feb-24	13306	FFE	\$19.31
Feb-24	11473	GMP # 22	\$140,424.14
Mar-24	11473	GMP #23	\$39,248.51
Apr-24	13554	Windstorm Inspection	\$1,500.00
Apr-24	13306	FF&E Fees	\$638.40
Apr-24	13306	FF&E Fees	\$1,276.80
Apr-24	11473	GMP #24	\$65,004.06
May-24	13306	FF&E Fees	\$638.40
Jun-24	13306	FF&E Fees	\$638.40
Jun-24	11473	GMP # 27	\$2,120.69
Aug-24	13306	FF&E Fees	\$8.74
Aug-24	13663	Science Engineers	\$750.00
Aug-24	13306	Architect Fees	\$136,528.36
	11473	GMP#28	\$409,450.98
Jan-25	11473	GMP #29	\$62,500.00
Jan-25	11306	FF&E Fees	\$4,502.40
Feb-25	13663	Science Engineers	\$681.00
Apr-25	13306	Arcadis	\$897.00

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**\$13,053,393.29**