

Highland Park Elementary

\$12,000,000

Date	Vendor #	Description	Cost to Date as of 3/31/2025
Aug-19	13306	Architect Fees - June	\$2,559.50
Aug-19	13306	Architect Fees - July	\$4,694.27
Aug-19	13306	Architect Fees - August	\$1,803.75
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	\$31,248.00
Feb-20	13306	Architect Fees - January	\$26,784.00
Mar-20	13102	Site Survey	\$4,500.00
Mar-20	13306	Architect Fees - February	\$10,256.00
Apr-20	13306	Architect Fees - March	\$120,720.00
May-20	13306	Architect Fees - April	\$33,652.36
Jun-20	13306	Architect Fees - May	\$25,152.00
Jul-20	13306	Architect Fees - June	\$38,069.25
Aug-20	13306	Architect Fees - July	\$3,316.51
Sep-20	13306	Architect Fees - August	\$23,929.90
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	\$5,047.48
Dec-20	13306	Architect Fees - October	\$15,264.00
Mar-21	13306	Architect Fees February	\$16,892.00
Jun-21	13306	Architect Fees - May	\$14,880.00
Jul-21	13306	Architect Fees - June	\$14,880.00
Aug-21	13306	Architect Fees - July	\$101.92
Oct-21	13306	Architect Fees - September	\$117.21
Mar-22	13306	Architect Fees - February	\$222.89
Apr-22	13306	Architect Fees - March	\$403.20
May-22	13306	Architect Fees - April	\$1,643.54
May-22	11473	GMP #1	\$290,248.70
Jun-22	13663	Science Engineer	\$2,722.00
Jun-22	13306	Architect Fees - May	\$13,570.56
Jun-22	13306	Architect Fee - May	\$118.97
Jun-22	13306	FF&E	\$607.68
Jun-22	11473	GMP #2	\$427,603.10
Jul-22	13663	Science Engineer	\$1,308.50
Jul-22	13306	Architect Fees - June	\$27,141.12
Jul-22	13306	Architect Fees - June	\$2,822.00
Jul-22	11473	GMP #3	\$436,832.41
Jul-22	44394	Builders' Risk Insurance	\$87,066.11
Aug-22	13663	Science Engineer	\$1,223.50
Aug-22	13306	Architect Fees - July	\$13,570.56

Aug-22	13663	Science Engineer	\$2,660.25
Aug-22	13306	Architect Fees - August	\$13,570.56
Aug-22	13306	Food Service Design	\$3,450.00
Aug-22	13306	Fitz & Shipman	\$2,519.74
Aug-22	13306	Fitz & Shipman	\$1,300.51
Aug-22	13306	Meetings	\$192.50
Aug-22	13306	FF&E Fees	\$600.00
Aug-22	11473	GMP #4	\$1,090,053.26
Aug-22	11473	GMP #5	\$495,680.65
Sep-22	13663	Science Engineer	\$647.25
Sep-22	13306	Fitz & Shipman	\$1,147.70
Oct-22	13306	Architect Fees - September	\$11,308.81
Oct-22	13306	FF&E Fees	\$664.00
Oct-22	13663	Science Engineer	\$1,353.50
Oct-22	11473	GMP #6	\$450,813.07
Nov-22	13306	Architect Fees - October	\$11,308.79
Nov-22	13306	FF&E Fees	\$280.00
Nov-22	11473	GMP #7	\$755,531.44
Dec-22	13663	Science Engineer	\$1,368.00
Dec-22	13306	Architect Fees - November	\$11,308.81
Dec-22	11473	GMP #8	\$424,099.60
Jan-23	13306	FF&E Fees	\$512.00
Jan-23	13663	Science Engineer	\$1,359.00
Jan-23	13306	Architect Fees - December	\$11,308.79
Jan-23	13306	Fitz & Shipman	\$3,582.92
Jan-23	11473	GMP #9	\$583,754.68
Feb-23	13306	FF&E Fees	\$600.00
Feb-23	13663	Science Engineer	\$1,846.50
Feb-23	11473	GMP #10	\$373,238.45
Mar-23	13663	Science Engineer	\$1,148.00
Mar-23	11473	GMP #11	\$551,320.39
Apr-23	13306	FF&E Fees	\$120.00
Apr-23	13306	FF&E Fees	\$400.00
Apr-23	13663	Science Engineer	\$578.75
Apr-23	13306	FF&E Fees	\$928.00
Apr-23	13306	Fitz & Shipman	\$2,470.97
Apr-23	11473	GMP #12	\$340,545.58
May-23	13663	Science Engineer	\$1,247.75
May-23	13306	FF&E Fees	\$360.00
May-23	13306	Architect Fees - January	\$11,308.79
May-23	13306	Architect Fees - February	\$11,308.81
May-23	13306	Fitz & Shipman	\$4,288.55
May-23	11473	GMP # 13	\$487,459.66
Jun-23	12507	Asbestos Abatement	\$1,956.00
Jun-23	13663	Science Engineer	\$671.50
Jun-23	13306	FF&E Fees	\$80.00
Jun-23	11473	GMP #14	\$616,964.73
Jul-23	13663	Science Engineer	\$405.00
Jul-23	13306	Architect Fees - March	\$11,308.81

Jul-23	13306	Architect Fees - April	\$11,308.81
Jul-23	13306	Architect Fees - May	\$11,308.79
Jul-23	13306	Architect Fees - June	\$11,308.79
Jul-23	13554	Fitz & Shipman	\$10,875.00
Jul-23	11473	GMP #15	\$757,077.91
Aug-23	13306	FF&E Fees	\$80.00
Aug-23	13306	FF&E Fees	\$120.00
Aug-23	13663	Science Engineer	\$1,207.25
Aug-23	13306	Architect Fees - July	\$11,308.81
Aug-23	13306	Architect Fees - August	\$11,308.79
Aug-23	13306	FF&E Fees	\$424.00
Aug-23		FF&E Fees	\$617.73
Aug-23	13306	Fitz & Shipman	\$1,235.49
Aug-23	22890	Indeco Sales	\$242,305.17
Aug-23	11473	GMP # 16	\$636,730.63
Aug-23	13842	Kraftsman	\$93,734.21
Aug-23	11473	GMP # 17	\$751,656.85
		NISD Personnel-Classroom	
Aug-23		Preparation for Start of School	\$8,964.25
Oct-23	11473	GMP # 18	\$221,756.53
Oct-23	44394	Builder's Risk Insurance	\$5,809.94
Nov-23	13306	FF&E Fees	\$638.40
Nov-23	13306	Architect Fees - September	\$6,785.28
Nov-23	13306	Fitz & Shipman	\$617.73
Nov-23	13306	Inspection	\$1,089.00
Nov-23	47712	Bytespeed	\$1,398.00
Nov-23	22890	Indeco Sales	\$10,010.46
Nov-23	44394	Builder's Risk Insurance	\$4,799.27
Nov-23	11473	GMP #19-20	\$261,600.55
Dec-23	13306	FF&E Fees	\$638.40
Dec-23	13306	Architect Fees - October	\$6,785.28
Dec-23	13306	Fitz & Shipman	\$1,235.49
Dec-23	22890	Indeco Sales	\$6,371.80
Dec-23	22890	Indeco Sales	\$851.33
Dec-23	11473	GMP # 21	\$147,579.17
Jan-24	13306	FF&E Fees	\$638.40
Jan-24	22890	Indeco Sales	\$45,670.65
Jan-24	11473	GMP #22	\$60,614.88
Feb-24	13306	FF&E Fees	\$638.40
Feb-24	13306	Architect Fees November	\$6,785.28
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 # 23	\$148,364.11
Mar-24	11473	GMP #24	\$26,883.97
Apr-24	13554	Fitz & Shipman	\$1,500.00
Apr-24	13306	FF&E Fees	\$638.40
Apr-24	13306	FF&E Fees	\$1,276.80

Apr-24	11473	GMP # 25	\$15,941.07
May-24	13306	FF&E Fees	\$638.40
Jun-24	13306	FF&E Fees	\$638.40
Jun-24	11473	GMP # 028	\$2,120.69
Jun-24	11473	GMP # 029	\$362,981.77
Jun-24	11473	GMP #29 Retainage (2110)	\$144,232.54
Aug-24	13306	FF&E Fees	\$8.74
Aug-24	13306	Architect Fees	\$92,390.32
Jan-25	113306	FF&E Fees	\$4,502.40
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			\$12,279,807.65