

Hillcrest Elementary

\$12,000,000

Date	Vendor #	Description	Cost to Date as of 3/31/2025
Aug-19	13306	Architect Fees - June	\$2,767.00
Aug-19	13306	Architect Fees - July	\$4,374.71
Aug-19	13306	Architect Fees - August	\$1,822.50
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	\$26,784.00
Mar-20	13102	Site Survey	\$4,500.00
Mar-20	13306	Architect Fees - February	\$4,777.90
Apr-20	13306	Architect Fees - March	\$120,841.90
May-20	13306	Architect Fees - April	\$99,644.89
Jun-20	13306	Architect Fees - May	\$13,370.96
Jul-20	13306	Architect Fees - June	\$14,483.17
Aug-20	13306	Architect Fees - July	\$31,026.05
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	\$3,221.97
Dec-20	13306	Architect Fees - October	\$6,336.00
Jan-21	13306	Architect Fees - November	\$158.70
Mar-21	13306	Architect Fees - February	\$4,758.00
Jun-21	13306	Architect Fees - May	\$19,458.81
Jul-21	13306	Architect Fees - June	\$7,439.99
Aug-21	13306	Architect Fees - July	\$1,321.15
Oct-21	13306	Architect Fees - September	\$104.72
Feb-22	13306	Architect Fees - January	\$333.58
Apr-22	13306	Architect Fees - March	\$403.20
Apr-22	13306	Architect Fees - March	\$2,261.76
Apr-22	11473	GMP #1	\$126,931.57
May-22	13663	Science Engineer	\$4,092.00
May-22	13306	Architect Fees - April	\$1,643.54
May-22	11473	GMP #2	\$403,944.05
Jun-22	13663	Science Engineer	\$2,854.75
Jun-22	13306	Architect Fees - May	\$13,570.56
Jun-22	13306	Architect Fees - May	\$121.08
Jun-22	13306	FF&E	\$607.68
Jun-22	11473	GMP #3	\$1,035,444.55
Jun-22	44394	Builder's Risk Insurance	\$91,011.52
Jul-22	13663	Science Engineer	\$1,010.50
Jul-22	13306	Architect Fees - June	\$27,141.12

Jul-22	13306	Architect Fees - June	\$1,120.00
Jul-22	11473	GMP #4	\$744,304.84
Aug-22	13663	Science Engineer	\$3,554.50
Aug-22	13306	Architect Fees - July	\$13,570.56
Aug-22	13306	Architect Fees - August	\$11,308.80
Aug-22	13306	Fitz & Shipman	\$1,271.26
Aug-22	13306	FF&E Fees	\$600.00
Aug-22	13306	Otten Consulting	\$1,952.50
Aug-22	11473	GMP #5	\$625,638.55
Aug-22	11473	GMP #6	\$401,155.49
Oct-22	13306	Architect Fees - September	\$11,308.80
Oct-22	13306	FF&E Fees	\$664.00
Oct-22	11473	GMP #7	\$325,247.74
Nov-22	13306	Architect Fess - October	\$11,308.80
Nov-22	13306	FF&E Fees	\$280.00
Nov-22	11473	GMP#8	\$1,092,027.77
Dec-22	13663	Science Engineer	\$1,670.00
Dec-22	13306	Architect Fees - November	\$11,308.80
Dec-22	11473	GMP #9	\$514,263.56
Jan-23	13306	FF&E Fees	\$512.00
Jan-23	13663	Science Engineer	\$1,674.75
Jan-23	13306	Architect Fees - December	\$11,308.80
Jan-23	13306	Fitz & Shipman	\$3,459.36
Jan-23	11473	GMP #10	\$509,818.00
Feb-23	13306	FF&E Fees	\$600.00
Feb-23	11473	GMP #11	\$277,557.74
Mar-23	13663	Science Engineer	\$788.00
Mar-23	11473	GMP #12	\$398,101.84
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	13306	Fitz & Shipman	\$2,470.97
Apr-23	11473	GMP # 13	\$173,619.05
May-23	13663	Science Engineer	\$690.00
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 #14	\$618,555.63
Jun-23	13663	Science Engineer	\$2,420.00
Jun-23	13306	FF&E Fees	\$80.00
Jun-23	11473	GMP #15	\$663,232.91
Jul-23	50431	ASE Services	\$16,300.00
Jul-23	12507	D&T Contracting	\$53,690.00
Jul-23	13663	Science Engineer	\$1,554.00
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	13306	Fitz & Shipman	\$617.73
Jul-23	11473	GMP # 16	\$402,156.24
Aug-23	11452	Texas Department	\$330.00
Aug-23	13306	FF&E Fees	\$80.00
Aug-23	13306	FF&E Fees	\$120.00
Aug-23	13663	Science Engineer	\$1,537.50
Aug-23	13306	Architect Fees - July	\$11,308.80
Aug-23	13306	Architect Fees - August	\$11,308.80
Aug-23	13306	FF&E Fees	\$424.00
Aug-23	13306	Fitz & Shipman	\$1,235.49
Aug-23	22890	Indeco Sales	\$203,509.73
Aug-23	11473	GMP # 17	\$969,642.21
Aug-23	13872	Kraftsman	\$93,734.21
Aug-23	11473	GMP # 18	\$382,277.04
		NISD Personnel-Classroom	
Aug-23		Preparation for Start of School	\$10,360.54
Sep-23	13663	Science Engineer	\$429.00
Oct-23	11473	GMP # 19	\$217,988.21
Nov-23	45056	AT&T	\$500.00
Nov-23	13306	FF&E Fees	\$638.40
Nov-23	13306	Architect Fees - October	\$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	44394	Builder's Risk Insurance	\$6,046.83
Nov-23	11473	GMP #20-21	\$129,026.21
Dec-23	45056	AT&T	\$1,036.83
Dec-23	13306	FF&E Fees	\$638.40
Dec-23	13306	Architect Fees - November	\$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 # 22	\$171,199.24
Jan-24	13306	FF&E Fees	\$638.40
Jan-24	11473	GMP #23	\$143,253.52
Feb-24	13306	FF&E Fees	\$638.40
Feb-24	13306	Architect Fees - November	\$6,785.28
Feb-24	13663	Science Engineer	\$375.00
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 # 24	\$232,793.11
Mar-24	11473	GMP #25	\$13,290.22
Apr-24	13554	Fitz & Shipman	\$1,500.00
Apr-24	13306	FF&E Fees	\$1,276.80
Apr-24	13306	M&E Consulting	\$1,587.16
Apr-24	13306	FF&E Fees	\$638.40

Apr-24	11473	GMP #26	\$28,549.64
May-24	13306	FF&E Fees	\$638.40
Jun-24	13306	FF&E Fees	\$638.40
Jun-24	11473	GMP # 29	\$2,120.69
Aug-24	13306	FF&E Fees	\$8.74
Aug-24	13306	Architect Fees	\$53,998.27
Aug-24	32172	Southwest Building Systems	\$3,548.00
Aug-24	11473	GMP # 30	\$335,606.34
Aug-24	11473	GMP #30 (2110)	\$165,653.63
Sep-24	32172	Southwest Building Systems	\$3,548.00
Jan-25	13306	FF&E Fees	\$4,502.40
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			\$12,464,843.79