

Central Middle School

\$5,700,000

Date	Vendor #	Description	Cost to Date as of 9/30/2026
Mar-20	13306	Architect Fees- February	\$840.00
Apr-20	13306	Architect Fees - March	\$840.00
May-20	13306	Architect Fees - April	\$840.00
Jun-20	13306	Architect Fees - May	\$672.00
Aug-20	13306	Architect Fees - July	\$1,008.00
Oct-20	44394	Owner-Controlled Insurance Program	\$38,014.80
Oct-20	13745	Owner-Controlled Insurance Program	\$2,953.20
Dec-20	13306	Architect Fees - October	\$6,948.40
Mar-21	13306	Architect Fees - February	\$1,344.00
Jul-21	13306	Architect Fees - June	\$113.88
Apr-22	13306	Architect Fees - March	\$201.60
May-22	13306	Architect Fees - April	\$821.77
Jun-22	13306	FF&E	\$303.84
Jul-22	13306	FF&E	\$560.00
Aug-22	13306	FF&E Fees	\$300.00
Oct-22	13306	FF&E Fees	\$332.00
Nov-22	13306	Architect Fees - October	\$5,131.60
Nov-22	13306	FF&E Fees	\$140.00
Dec-22	13306	Architect Fees - November	\$3,900.00
Jan-23	13306	FF&E Fees	\$256.00
Jan-23	13306	Architect Fees - December	\$5,200.00
Feb-23	13306	FF&E Fees	\$300.00
Mar-23	13102	Soutex Surveyors	\$1,500.00
Apr-23	13306	FF&E Fees	\$60.00
Apr-23	13306	FF&E Fees	\$200.00
Apr-23	13306	FF&E Fees	\$464.00
May-23	13306	FF&E Fees	\$180.00
May-23	13306	Architect Fees - January	\$7,800.00
May-23	13306	Architect Fees - February	\$23,400.00
May-23	13306	Meetings	\$807.75
Jun-23	50431	Asbestos Abatement	\$9,150.00
Jun-23	12507	Asbestos Abatement	\$29,987.00
Jun-23	13306	FF&E Fees	\$40.00
Jun-23	11473	GMP #1	\$9,651.15
Jul-23	13306	Architect Fees - March	\$14,820.00
Jul-23	13306	Architect Fees - April	\$14,820.00
Jul-23	13306	Architect Fees - May	\$20,800.00
Jul-23	13306	Architect Fees - June	\$6,500.00
Jul-23	11473	GMP #2	\$43,646.63
Aug-23	12507	D & T Contracting	\$3,150.00
Aug-23	50431	ASE Services	\$950.00

Aug-23	13306	FF&E Fees	\$40.00
Aug-23	13306	FF&E Fees	\$60.00
Aug-23	13306	Architect Fees - July	\$12,350.00
Aug-23	13306	Architect Fees - August	\$2,470.00
Aug-23	13306	FF&E Fees	\$212.00
Aug-23	13306	Fitz & Shipman	\$2,875.00
Aug-23	13306	Triangle Reproductions	\$37.19
Aug-23	11473	GMP #3	\$147,701.80
Aug-23	11473	GMP #4	\$219,241.75
		NISD Personnel-Classroom	
Aug-23		Preparation for Start of School	\$5,798.72
Oct-23	11473	GMP #5	\$129,996.32
Nov-23	13306	FF&E Fees	\$319.20
Nov-23	13306	Architect Fees - September	\$1,482.00
Nov-23	13306	Meetings	\$852.50
Nov-23	11473	GMP #6 & 7	\$167,629.21
Dec-23	13306	FF&E Fees	\$319.20
Dec-23	13306	Architect Fees - October	\$1,482.00
Dec-23	11473	GMP #8	\$88,503.31
Jan-24	13306	FF&E Fees	\$319.20
Jan-24	11473	GMP #9	\$13,353.50
Feb-24	13306	FF&E Fees	\$319.20
Feb-24	13306	Architect Fees November	\$1,482.00
Feb-24	13306	FFE	\$22.25
Feb-24	13306	FFE	\$9.66
Feb-24	11473	GMP #10	\$23,476.85
Apr-24	13554	Windstorm Inspection	\$2,000.00
Apr-24	13306	FF&E Fees	\$319.20
Apr-24	13306	FF&E Fees	\$638.40
May-24	13306	FF&E Fees	\$319.20
Jun-24	13306	FF&E Fees	\$319.20
Aug-24	13306	FF&E Fees	\$4.37
Aug-24	11473	GMP #13	\$37,101.35
Jan-24	13306	FF&E Fees	\$2,251.20
Mar-25	11473	GMP # 14	\$5,000.00
Aug-25	32172	Texas Soundcom	\$57,975.00
Sep-25	32172	Texas Soundcom	\$44,284.00
Oct-25	32172	Texas Soundcom	\$13,691.00

\$1,243,203.40