

Expenses				
Project	Vendor	Purpose	Budget	Date
Safety & Security				
Access Control (part 2)	Jensen Lock & Alarm	Security	\$13,565.00	4/9/2026
Access Control (part 1)	Jensen Lock & Alarm	Security	\$15,985.00	5/14/2025
Jensen Pad locks/rekey	Jensen Lock & Alarm	Security	\$1,355.50	7/16/2024
Fence: Complete repairs/upgrades, install gates	Austintown Fence	Security	\$7,000.00	7/5/2024
Gate Operators (electrical)	KV Electric	Security	\$4,600.00	3/19/2025
Fence and gate operators	Austintown Fence	Security	\$16,216.85	4/3/2025
Fence and gate operator remotes and lubrication	Vinocom	Security	\$300.84	4/9/2025
Gate keypads and secure man-gate latch	Austintown Fence	Security	\$650.00	5/8/2026
Security Nightlocks for 1st and 2nd floor doors	Vinocom	Security	\$3,500.00	9/8/2024
Security Nightlocks for Basement and 3rd floor	Vinocom	Security	\$2,531.99	12/22/2024
Ramp (ACA compliant)	Square One Builders	Safety / ADA Compl.	\$6,900.00	8/23/2024
School - Fire Pull Station Replacements	Howland Alarm	Safety	\$630.00	3/4/2025
HVAC				
School - Mini Split AC/Heat 1st and 2nd floors	Gualt Heating	HVAC efficiency	\$101,017.00	6/2/2025
School - Electrical for Mini Splits	KV Electric	HVAC efficiency	\$18,050.00	7/2/2025
School - Repairs on library / 3rd floor AC units	Gault Heating	HVAC efficiency	\$532.11	8/25/2025
3rd Floor AC (2) unit replacements	Gault Heating	HVAC efficiency	\$19,050.68	8/25/2025
School - Boiler system upgrades and repairs	Prout Boiler	Repairs/PM	\$19,726.85	12/16/2024
School - Main pump bearing loud, diagnostiics	Thompson Mechanical	Repairs	\$220.00	7/14/2024
School - 3rd floor pump coupler	Prout Boiler	Repairs	\$166.20	7/14/2024
Library - Boiler feed makeup tank float valve (185)	Prout Boiler	Repairs/PM	\$620.40	4/2/2024
School - Boiler main pump bearing	Vinocom	Repairs/PM	\$2,219.98	9/8/2024
Library - Boiler Chemicals	Viking Water Technologies	Repairs/PM	\$1,063.85	11/27/2024
School - JCI stat covers, univent hardware, filters	Vinocom	Repairs/PM	\$594.91	12/22/2024
School - univent and thermostat repairs	Prout Boiler	Repairs/PM	\$287.50	3/26/2025

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School - univent and thermostat repairs (part 2)	Vinocom	Repairs/PM	\$1,289.89	3/4/2025
School - univent and thermostat repairs (part 3)	Vinocom	Repairs/PM	\$1,449.90	4/9/2025
School - univent and thermostat repairs (part 4)	Prout Boiler	Repairs/PM	\$3,347.50	6/18/2025
School - univent repairs 1 (JCI)	JCI	General Repairs	\$2,939.70	7/12/2024
School - univent repairs 2 (JCI)	JCI	General Repairs	\$2,718.00	7/25/2024
School - Univent upgrades/repairs (part 1)	Prout Boiler	Repairs/PM	\$9,294.23	12/17/2025
School - Univent upgrades/repairs (part 2)	Prout Boiler	Repairs/PM	\$952.00	1/3/2026
School - Univent upgrades/repairs (part 3)	Prout Boiler	Repairs/PM	\$2,800.90	4/27/2026
School - Univent upgrades/repairs (part 4)	Prout Boiler	Repairs/PM	\$6,511.59	5/4/2026
School - Univent upgrades/repairs (part 5)	Vinocom	Repairs/PM	\$1,099.89	2/16/2026
School - Window AC unit (24/25 year)	Vinocom	HVAC	\$999.99	9/8/2024
School - Thermostat covers for univents	Vinocom	HVAC	\$299.90	4/28/2026
School / Library - Boiler maintenance	Prout Boiler	HVAC	\$1,233.75	8/25/2025
Windows				
Windows (Library building)	Square One Builders	Security/Aesthetics	\$31,900.00	5/18/2025
Windows (School building)	Youngstown Mirror	Beautification/Efficiency	\$208,450.00	7/30/2025
Roofing				
School Roof (chapel flat roof) Full Restoration	Mega Roofing	Repairs	\$57,400.00	8/2/2025
Church Roof Repair	Mega Roofing	General Repairs	\$2,133.00	7/6/2024
Chapel roof ridge	Mega Roofing	General Repairs	\$28,200.00	8/15/2025
General Repairs and Upgrades				
School - Elevator Maintenance	Otis	General Repairs/PM	\$1,800.00	8/23/2024
School - Windows, portico, siding, masonry repairs	Square One Builders	General Repairs	\$125,000.00	9/1/2025
School - Kitchen hood repair/cleaning	Exact Pro Wash, Inc.	Repairs	\$600.00	11/13/2025

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School - New lockers and classroom rugs	Vinocom	Repairs	\$3,359.78	4/9/2025
School - Signage	Mike Makes Signs	Beautification	\$32,641.00	9/16/2025
School - Cafeteria, kitchen, preschool upgrades	Square One Builders	Repairs	\$21,165.00	4/9/2026
School - Cafeteria, kitchen, preschool upgrades 2	Square One Builders	Repairs	\$42,175.00	6/14/2026
School - LED, plumbing, insulation	Vinocom	General Repairs	\$758.75	7/18/2024
School - LED Lights, fire exit signs	Vinocom	General Repairs	\$551.85	7/18/2024
Beautification / Landscaping				
Landscaping - Equipment	Vinocom	Beautification	\$3,597.19	9/8/2024
Landscaping - Mower repairs	Vinocom	Beautification	\$199.98	4/28/2026
Landscaping - Mulch, flowers, fabric, fuel	Vinocom	Beautification	\$813.82	6/3/2025
Landscaping - Patio pavers cleaning & repair	Vinocom	Beautification	\$657.86	6/2/2024
Landscaping - Remove the two Asian Pear trees	Heatherwood Landscaping	Beautification	\$3,290.00	4/22/2026
Landscaping - Repairs/upgrades	Heatherwood Landscaping	Beautification	\$5,631.00	12/11/2024
Landscaping - Restoration, stone, mulch	Self	Beautification	\$581.00	8/25/2025
Landscaping - Restoration, stone, mulch	Heatherwood Landscaping	Beautification	\$4,474.00	5/8/2026
Landscaping - Stone (hardscape)	Vinocom	Beautification	\$224.85	2/16/2026
Landscaping - Stone, soil, fence repair	Vinocom	Beautification	\$1,027.42	11/8/2025
Landscaping - Stump/fence post grinding	Cecil Fidram Grinding	Beautification	\$300.00	6/3/2024
Library - Building stone coating	MOX Painting (Moe X)	Beautification	\$11,659.87	9/30/2024
Parking Lot: Repair, sealcoat and striping	Hunter's Asphalt Services	Beautification	\$20,300.00	9/16/2024
Parking Lot: Resurfacing / striping	Black Top Specialists	Beautification/Repairs	\$53,000.00	12/3/2025
Parking Lot: Sealing near school building	Black Top Specialists	Beautification/Repairs	\$300.00	5/4/2026
Playground	Self	Beautification	\$1,813.82	11/11/2024
School - Painting (outside face blue)	MOX Painting (Moe X)	Beautification	\$4,172.08	9/8/2024
School - Pressure washing	MOX Painting (Moe X)	Beautification	\$6,279.72	9/30/2024

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IT Infrastructure				
Library/Chapel - WiFi extension & network	Vinocom	Core IT Infrastructure	\$699.95	10/28/2024
School - MDF/IDF/Backbone Equipment upgrades	Vinocom	Core IT Infrastructure	\$25,399.85	11/8/2025
School - 3rd Floor WiFi	Vinocom	Core IT Infrastructure	\$1,159.98	9/8/2024
School - Cafeteria WiFi	Vinocom	Core IT Infrastructure	\$659.99	9/8/2024
School - Classroom TVs	Vinocom	Educational / Technology	\$7,331.76	9/8/2024
School - Server	Vinocom	Core IT Infrastructure	\$5,469.98	9/13/2024
Security Cameras / Surveillance	Vinocom	IT Infrastructure	\$27,599.60	11/8/2025
Electrical Upgrades & Repairs				
LED fixtures and bulbs 1	Vinocom	General Repairs/Efficiency	\$1,504.80	3/4/2025
LED fixtures and bulbs 2	Vinocom	General Repairs/Efficiency	\$829.87	3/4/2025
LED fixtures and bulbs 3	Vinocom	General Repairs/Efficiency	\$156.95	2/16/2026
Kitchen outlet and Library tunnel heater	KV Electric	General Repairs/Efficiency	\$3,500.00	3/3/2025
School - New 2-20A circuits for electrical	KV Electric	General Repairs/Efficiency	\$1,288.00	3/26/2025
School - New LED light fixtures and hardware	Vinocom	General Repairs/Efficiency	\$289.94	6/3/2025
School - Lights on the 3rd floor	Vinocom	General Repairs/Efficiency	\$1,499.85	9/8/2024
School - Entrance Canopy / Portico Lights	KV Electric	General Repairs	\$985.00	9/13/2025
School - Electrical Repairs & install for bottle fillers	KV Electric	General Repairs/Efficiency	\$675.00	8/5/2025
Plumbing Upgrades and Repairs				
Library - Plumbing replaced in mechanical tunnel	A to Z	General Repairs	\$4,074.60	3/3/2025
School - Bottle Filling Stations (stations only)	Vinocom	General Repairs/Efficiency	\$5,399.97	6/3/2025
School - Bottle Filling Stations (stations only)	Vinocom	General Repairs/Efficiency	\$2,100.69	8/2/2025
School - Cafeteria bathroom plumbing repairs	Vinocom	General Repairs/Efficiency	\$94.94	10/28/2024
School - Diana's room: pipe leak	Prout Boiler	Repairs	\$1,204.25	8/23/2024
School - Plumbing Repair	Mac Plumbing	Repairs	\$205.00	9/9/2024

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School - Plumbing Repairs	Vinocom	General Repairs/Efficiency	\$439.96	11/8/2025
School - Plumbing Repairs	Vinocom	General Repairs/Efficiency	\$1,459.78	3/4/2025
School - Plumbing Repairs	Adam & Eve	General Repairs/Efficiency	\$215.00	4/8/2025
School - Plumbing Repairs	Mac Plumbing	General Repairs/Efficiency	\$1,125.00	6/2/2025
School - Plumbing Repairs	Mac Plumbing	General Repairs/Efficiency	\$3,550.00	9/13/2025
School - Plumbing Repairs	Vinocom	General Repairs/Efficiency	\$278.84	2/16/2026
School - Plumbing Repairs	Vinocom	General Repairs/Efficiency	\$1,444.87	3/18/2026
School - Reduced Pressure Backflow valve	Adam & Eve	Repairs	\$2,600.00	6/3/2024
School - Flushometers & Plumbing Repairs	Mac Plumbing	General Repairs	\$500.00	4/21/2026
School - Toilet seats	Vinocom	General Repairs	\$269.94	4/29/2026
	Total Expenditures =		<u>\$1,050,192.25</u>	