Portage County Mental Health & Recovery Board
October 2025 Paid Invoices
SUMMARY

Category of Expense	Amount
Out-of-County Providers	$0.00
Axess Family Services	$162,031.81
Children's Advantage	$20,737.87
Coleman Professional Services	$390,627.13
Family & Community Services	$0.00
Hope Town	$26,737.68
Townhall II	$475,896.84
Board Administrative and Miscellaneous	$269,819.87
Total	$1,345,851.20

11/10/2025

Board Members present

✓ Albert Barber	✓ Jeff Langstaff
✓ Denise DePerro	✓ Roy Mosley III
✓ Dina Douglas	✓ William Nome
✓ Elaine Harlin	✓ Valerie Root
✓ Jared Hostetler	✓ Emily Schmidlin
✓ Audrey Kessler	✓ Jennifer Schumm

Signature, MH&R Board Chairman William Nome

PORTAGE COUNTY

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44688 8 X 8 INC										
703066	142453	10/01/2025	806580	OC1725	571909	277.53	10/09/2025	INV	PD	Customer No: RW00406478
INVOICE:5243385			CHECKDATE:10/17/2025							
6726 AMAZON CREDIT PLAN										
703072	146624	10/08/2025	806586	OC1725	571912	6.98	10/09/2025	INV	PD	MHRBPC Account #: AGQA20JSLHTY
INVOICE:1R7WQKK6DFDH			CHECKDATE:10/17/2025							
703073	146624	10/08/2025	806587	OC1725	571912	17.99	10/09/2025	INV	PD	MHRBPC Account #: AGQA20JSLHTY
INVOICE:1XX6CD11F3GV			CHECKDATE:10/17/2025							
						24.97				
26726 AXESS POINTE COMMUNITY HEALTH CENTER INC										
701619	20250411	09/21/2025	805100	OC0325	571173	19,666.21	09/25/2025	INV	PD	HE-25.264-005528
INVOICE:HE-25.264-005528			CHECKDATE:10/03/2025							
702707	20250252	10/07/2025	806214	OC1025	571499	66,545.30	10/17/2025	INV	PD	MHRBPC June 2025 SOS
INVOICE:SOS14			CHECKDATE:10/10/2025							
702306	20250411	09/28/2025	805805	OC1025	571500	15,454.82	10/02/2025	INV	PD	HE-25.271-005532
INVOICE:HE-25.271-005532			CHECKDATE:10/10/2025							
702886	20250411	10/05/2025	806372	OC1725	571915	20,255.67	10/08/2025	INV	PD	HE-25.278-005536
INVOICE:HE-25.278-005536			CHECKDATE:10/17/2025							
703808	20250411	10/12/2025	807342	OC2425	572603	16,891.90	10/17/2025	INV	PD	HE-25.285-005539
INVOICE:HE-25.285-005539			CHECKDATE:10/24/2025							
704480	20250411	10/19/2025	808032	OC3125	572939	23,217.91	10/23/2025	INV	PD	HE-25.292-005543
INVOICE:HE-25.292-005543			CHECKDATE:10/31/2025							
						162,031.81				
36057 BARRY M WARD CO LPA										
701642	20250283	05/29/2025	805126	OC0325	571174	250.00	09/26/2025	INV	PD	MHRBPC K.G. Hearing via Teleph
INVOICE:92625			CHECKDATE:10/03/2025							
33271 BARTHOLOMEW JOSHUA										
704028	20250244	09/28/2025	807567	OC2425	572604	600.00	10/17/2025	INV	PD	MHRBPC September 2025
INVOICE:59			CHECKDATE:10/24/2025							
3428 CHILDRENS ADVANTAGE										
701644	20240402	09/14/2025	805128	OC0325	571179	-346.05	09/14/2025	CRM	PD	HE-25.257-005523
INVOICE:HE-25.257-005523			CHECKDATE:10/03/2025							
701645	20250247	08/31/2025	805129	OC0325	571179	10,126.66	09/14/2025	INV	PD	PCMHRB August 2025 SOR2
INVOICE:1382			CHECKDATE:10/03/2025							
703267	20250247	09/30/2025	806791	OC1725	571927	10,957.26	10/14/2025	INV	PD	MHRBPC SOS September 2025
INVOICE:1396			CHECKDATE:10/17/2025							
						20,737.87				
3325 COLEMAN PROFESSIONAL SERVICE										
701841	146885	09/29/2025	805327	OC0325	571181	109,797.30	09/29/2025	INV	PD	MHRBPC Roof Reimbursement 2
INVOICE:218329			CHECKDATE:10/03/2025							
701621	20250402	09/21/2025	805103	OC0325	571181	8,393.73	09/25/2025	INV	PD	HE-25.264-005526

munis a tyler erp solution

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:HE-25.264-005526			CHECKDATE:10/03/2025							
702310	20240439	09/28/2025	805808	OC1025	571507	-579.60	10/02/2025	CRM	PD	HE-25.271-005530A
INVOICE:HE-25.271-005530A			CHECKDATE:10/10/2025							
702314	20250402	09/28/2025	805813	OC1025	571507	12,064.42	10/02/2025	INV	PD	HE-25.271-005530
INVOICE:HE-25.271-005530			CHECKDATE:10/10/2025							
702887	20250402	10/05/2025	806396	OC1725	571930	12,309.22	10/08/2025	INV	PD	HE-25.278-005534
INVOICE:HE-25.278-005534			CHECKDATE:10/17/2025							
703811	20250402	10/12/2025	807345	OC2425	572616	9,212.90	10/17/2025	INV	PD	HE-25.285-005537
INVOICE:HE-25.285-005537			CHECKDATE:10/24/2025							
703813	20240522	04/30/2025	807349	OC2425	572616	27,144.25	10/17/2025	INV	PD	POR10VOC March 2025 OOD
INVOICE:217919			CHECKDATE:10/24/2025							
703815	20240522	03/27/2025	807351	OC2425	572616	17,895.86	10/17/2025	INV	PD	POR10VOC February 2025 OOD
INVOICE:217807			CHECKDATE:10/24/2025							
704489	20250402	10/19/2025	808040	OC3125	572946	4,809.78	10/23/2025	INV	PD	HE-25.292-005541
INVOICE:HE-25.292-005541			CHECKDATE:10/31/2025							
704576	20250403	10/20/2025	808133	OC3125	572946	2,750.00	10/24/2025	INV	PD	POR010 Payeeship September 202
INVOICE:218359			CHECKDATE:10/31/2025							
704578	20250402	10/20/2025	808135	OC3125	572946	4,534.53	10/24/2025	INV	PD	POR010 September 2025 Crisis F
INVOICE:218362			CHECKDATE:10/31/2025							
704579	20250403	10/20/2025	808136	OC3125	572946	1,457.50	10/24/2025	INV	PD	POR010 September 2025 DT Outre
INVOICE:218365			CHECKDATE:10/31/2025							
704581	20250402	10/20/2025	808138	OC3125	572946	1,200.00	10/24/2025	INV	PD	POR010 September 2025 Ambulanc
INVOICE:218366			CHECKDATE:10/31/2025							
704583	20250403	10/20/2025	808140	OC3125	572946	41,571.58	10/24/2025	INV	PD	POR010-RES September 2025 Gro
INVOICE:218367			CHECKDATE:10/31/2025							
704584	20250402	10/20/2025	808141	OC3125	572946	138,065.66	10/24/2025	INV	PD	POR010 September 2025 Purchase
INVOICE:218379			CHECKDATE:10/31/2025							
						390,627.13				
7349 COMDOC										
702353	142420	09/23/2025	805852	OC1025	571508	415.34	10/03/2025	INV	PD	Account Number: MH01:112653
INVOICE:IN6961657			CHECKDATE:10/10/2025							
49716 COMPUTER TECHNOLOGY MANAGEMENT SERVICES LLC										
702356	142464	09/30/2025	805855	OC1025	571510	290.40	10/03/2025	INV	PD	MHRBPC October 2025
INVOICE:54574			CHECKDATE:10/10/2025							
703831	142463	10/15/2025	807364	OC2425	572618	1,248.00	10/17/2025	INV	PD	MHRBPC November 2025
INVOICE:54981			CHECKDATE:10/24/2025							
						1,538.40				
47488 DUFOUR GINA										
702359	142456	10/01/2025	805858	OC1025	571518	195.30	10/03/2025	INV	PD	August & September 2025 Mileag
INVOICE:AUG132025SEP292025			CHECKDATE:10/10/2025							
53063 GANNETT MEDIA CORP										
703859	142475	10/01/2025	807397	OC2425	572630	25.75	10/17/2025	INV	PD	Account #: 476753
INVOICE:7322565			CHECKDATE:10/24/2025							
49474 HOPE TOWN INC										
702360	20250398	10/01/2025	805859	OC1025	571535	5,717.86	10/03/2025	INV	PD	MHRBPC September 2025 Recovery

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:RH263			CHECKDATE:10/10/2025							
702361	20250398	10/01/2025	805860	OC1025	571535	2,850.00	10/03/2025	INV	PD	MHRBPC September 2025 Peer Sup
INVOICE:PS263			CHECKDATE:10/10/2025							
703069	20250398	10/01/2025	806583	OC1725	571940	450.00	10/09/2025	INV	PD	MHRBPC Rental Scholarship 10/1
INVOICE:1080A			CHECKDATE:10/17/2025							
703158	20250250	10/02/2025	806675	OC1725	571940	17,719.82	10/09/2025	INV	PD	MHRBPC SOS 9/2025
INVOICE:RFA010A			CHECKDATE:10/17/2025							
						26,737.68				
54933 HOWELL MUTH TERRA										
703075	142489	10/06/2025	806589	OC1725	571942	210.84	10/09/2025	INV	PD	MHRBPC Mileage Reimbursement
INVOICE:SEP92025SEP302025			CHECKDATE:10/17/2025							
42832 JT DILLARD LLC										
701646	142452	09/22/2025	805130	OC0325	571196	321.80	10/31/2025	INV	PD	MHRB - Weekly Cleaning October
INVOICE:411645			CHECKDATE:10/03/2025							
4245 KENT CITY										
702362	142411	10/01/2025	805861	OC1025	571539	47.02	10/03/2025	INV	PD	Account Number: 74485.1 155 E
INVOICE:10325			CHECKDATE:10/10/2025							
38193 KRAVETZ KARYN										
701647	142445	09/22/2025	805131	OC0325	571200	332.50	10/31/2025	INV	PD	MHRBPC July & August 2025 Mile
INVOICE:92625			CHECKDATE:10/03/2025							
2785 KSU										
704627	20240536	10/17/2025	808184	OC3125	572959	2,310.32	10/24/2025	INV	PD	MHRBPC September 2025 Portage
INVOICE:41645118			CHECKDATE:10/31/2025							
40356 LAMAR TEXAS LIMITED PARTNERSHIP										
702363	142449	09/22/2025	805862	OC1025	571545	1,250.00	10/03/2025	INV	PD	Customer Number: 772167
INVOICE:117479677			CHECKDATE:10/10/2025							
56018 MELISSA CELKO										
702366	145831	09/26/2025	805865	OC1025	571553	600.00	10/03/2025	INV	PD	MHRBPC Consulting Project thro
INVOICE:9262025			CHECKDATE:10/10/2025							
703904	145831	09/09/2025	807441	OC2425	572647	1,012.50	10/17/2025	INV	PD	MHRBPC Consulting Project 9/5/
INVOICE:9092025			CHECKDATE:10/24/2025							
						1,612.50				
53159 NADER THOMAS JOSEPH										
703076	142480	10/03/2025	806590	OC1725	571961	200.00	10/09/2025	INV	PD	MHRBPC October 2025
INVOICE:496			CHECKDATE:10/17/2025							
52769 NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF										
703879	147851	10/01/2025	807417	OC2425	572652	100.00	10/17/2025	INV	PD	MHRBPC Luncheon Form

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:101725			CHECKDATE:10/24/2025							
2696 OHIO ASSOC OF CO BEHAVIORAL AUTH										
703077	147760	07/01/2025	806591	OC1725	571966	14,000.00	10/09/2025	INV	PD	MHRBPC Association Membership
INVOICE:MBR25070115			CHECKDATE:10/17/2025							
2875 OHIO EDISON										
703944	142386	10/09/2025	807481	OC2425	572655	170.13	10/17/2025	INV	PD	Acct #:110 044 187 638
INVOICE:90388462463			CHECKDATE:10/24/2025							
703949	142386	10/09/2025	807488	OC2425	572655	165.32	10/17/2025	INV	PD	Acct #: 110 044 190 061
INVOICE:90388462464			CHECKDATE:10/24/2025							
						335.45				
39291 OHIO STATE UNIV OARNET										
702367	142448	09/19/2025	805866	OC1025	571562	270.00	10/03/2025	INV	PD	Customer ID: CST-0025376
INVOICE:CI00373199			CHECKDATE:10/10/2025							
704591	142448	10/22/2025	808148	OC3125	572969	240.00	10/24/2025	INV	PD	Customer ID: CST-0025376
INVOICE:CI00380114			CHECKDATE:10/31/2025							
						510.00				
53969 OHIO VALLEY WASTE SERVICE OF ATWATER INC										
702368	142487	10/01/2025	805867	OC1025	571563	37.50	10/03/2025	INV	PD	MHRBPC Customer Number: 60 000
INVOICE:30057			CHECKDATE:10/10/2025							
37890 OPPORTUNITIES FOR OHIOANS WITH DISABILITIES										
703078	147778	09/30/2025	806592	OC1725	571970	69,415.00	10/09/2025	INV	PD	MHRBPC FY26 Match Installment
INVOICE:101025			CHECKDATE:10/17/2025							
53112 OUR PLACE OPEN UNITED RECOVERY										
703884	147853	10/01/2025	807422	OC2425	572658	250.00	10/17/2025	INV	PD	MHRBPC Silver Recovery Ally
INVOICE:101725			CHECKDATE:10/24/2025							
52651 OUTFRONT MEDIA INC										
703079	142469	10/01/2025	806593	OC1725	571972	720.00	10/09/2025	INV	PD	MHRBPC Account Number: 1160669
INVOICE:7267587			CHECKDATE:10/17/2025							
3066 PAULICH SPECIALTY CO										
703080	142391	09/17/2025	806594	OC1725	571973	3,659.29	10/09/2025	INV	PD	MHRBPC Silicone Awareness Wris
INVOICE:74327			CHECKDATE:10/17/2025							
703081	142391	10/02/2025	806595	OC1725	571973	3,460.83	10/09/2025	INV	PD	MHRBPC Yellow/Black Mop Topper
INVOICE:74443			CHECKDATE:10/17/2025							
						7,120.12				
5672 PO CO JOB & FAMILY SERVICES										
703132	147767	10/01/2025	806647	OC1725	571975	2,757.00	10/09/2025	INV	PD	MHRBPC Shared cost of 2025 Sum
INVOICE:101025			CHECKDATE:10/17/2025							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31487 PRINT AND SIGN EXPRESS										
702370 INVOICE:PSE5058	142438	09/30/2025	805868	OC1025 CHECKDATE:10/10/2025	571569	216.00	10/03/2025	INV	PD	MHRBPC Coro Signs
702373 INVOICE:PSE5059	142438	09/30/2025	805872	OC1025 CHECKDATE:10/10/2025	571569	235.00	10/03/2025	INV	PD	MHRBPC Rack Cards
702374 INVOICE:PSE5060	142438	09/30/2025	805873	OC1025 CHECKDATE:10/10/2025	571569	72.00	10/03/2025	INV	PD	MHRBPC Recovery Banner
703957 INVOICE:PSE5084	142438	10/14/2025	807496	OC2425 CHECKDATE:10/24/2025	572665	374.96	10/17/2025	INV	PD	MHRBPC
						897.96				
2962 SAFER FUTURES										
703964 INVOICE:101725	147857	10/14/2025	807503	OC2425 CHECKDATE:10/24/2025	572671	250.00	10/17/2025	INV	PD	MHRBPC Hope In Handbag
1044 STAPLES CREDIT PLAN										
701648 INVOICE:6042297817	143021	09/12/2025	805132	OC0325 CHECKDATE:10/03/2025	571230	67.06	10/31/2025	INV	PD	Customer Account: DET 1066913
703969 INVOICE:6044412743	143021	10/03/2025	807508	OC2425 CHECKDATE:10/24/2025	572679	182.79	10/17/2025	INV	PD	Customer Account: DET 1066913
						249.85				
3179 TOWNHALL II										
701842 INVOICE:HE-25.236-005511B	20240419	08/24/2025	805328	OC0325 CHECKDATE:10/03/2025	571233	1,914.28	09/29/2025	INV	PD	HE-25.236-005511a
701843 INVOICE:HE-25.243-005514B	20240419	08/31/2025	805329	OC0325 CHECKDATE:10/03/2025	571233	5,466.39	09/29/2025	INV	PD	HE-25.243-005514a
701859 INVOICE:2540	20240419	09/17/2025	805345	OC0325 CHECKDATE:10/03/2025	571233	138,176.54	09/29/2025	INV	PD	MHRBPC FY25 Unpaid AOD Service
701907 INVOICE:2536	20250251	09/15/2025	805394	OC0325 CHECKDATE:10/03/2025	571233	101,569.24	09/29/2025	INV	PD	PCMHRB August 2025 SOS 4
702745 INVOICE:HE-25.271-005529	20250432	09/28/2025	806252	OC1025 CHECKDATE:10/10/2025	571592	40,808.76	10/02/2025	INV	PD	HE-25.271-005529
702379 INVOICE:2542	20250432	10/01/2025	805878	OC1025 CHECKDATE:10/10/2025	571592	842.68	10/03/2025	INV	PD	PCMHRB 7/25 & 8/25 Mothers in
702318 INVOICE:HE-25.271-005529A	20240419	09/28/2025	805817	OC1025 CHECKDATE:10/10/2025	571592	-115.35	10/02/2025	CRM	PD	HE-25.271-005529A
703082 INVOICE:2554	20250251	10/08/2025	806596	OC1725 CHECKDATE:10/17/2025	571993	95,219.92	10/09/2025	INV	PD	MHRBPC 9/25 SOS 4.0 MAT Clinic
702888 INVOICE:HE-25.278-005533	20250427	10/05/2025	806397	OC1725 CHECKDATE:10/17/2025	571993	5,574.71	10/08/2025	INV	PD	HE-25.278-005533
703970 INVOICE:2555	20220356	10/13/2025	807509	OC2425 CHECKDATE:10/24/2025	572688	630.00	10/17/2025	INV	PD	MHRBPC August 2025 Sanctuary B
703971 INVOICE:2556	20250427	10/14/2025	807511	OC2425 CHECKDATE:10/24/2025	572688	3,555.84	10/17/2025	INV	PD	MHRBPC 9/2025
703972 INVOICE:2557	20250427	10/15/2025	807512	OC2425 CHECKDATE:10/24/2025	572688	2,335.44	10/17/2025	INV	PD	MHRBPC September 2025 Detox As
703973 INVOICE:2560	20250427	10/15/2025	807513	OC2425 CHECKDATE:10/24/2025	572688	5,793.16	10/17/2025	INV	PD	MHRBPC September 2025 2% Salar
704536	20250427	10/19/2025	808089	OC3125	572976	74,125.23	10/23/2025	INV	PD	HE-25.292-005540

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:HE-25.292-005540			CHECKDATE:10/31/2025							
						475,896.84				
55155 TURNER CONSTRUCTION COMPANY										
702384	20250331	08/29/2025	805883	OC1025	571596	162,904.72	10/03/2025	INV	PD	MHRBPC July 2025 Payment Appli
INVOICE:91558003240804			CHECKDATE:10/10/2025							
3757 VILLAGER PUBLISHING CO										
703083	142405	09/02/2025	806597	OC1725	571995	315.00	10/09/2025	INV	PD	MHRBPC August 2025
INVOICE:14551			CHECKDATE:10/17/2025							
703084	142405	10/06/2025	806598	OC1725	571995	315.00	10/09/2025	INV	PD	MHRBPC September 2025 Advertis
INVOICE:14614			CHECKDATE:10/17/2025							
						630.00				
33572 WESTERN RESERVE WINDOW CLEANING										
701649	142442	09/09/2025	805133	OC0325	571239	15.00	10/31/2025	INV	PD	MHRBPC Window Cleaning
INVOICE:235379			CHECKDATE:10/03/2025							
704596	142442	10/08/2025	808151	OC3125	572978	15.00	10/24/2025	INV	PD	MHRBPC Window Cleaning
INVOICE:236985			CHECKDATE:10/31/2025							
						30.00				
			86 INVOICES			1,345,851.20				

** END OF REPORT - Generated by Joshua Collins **

FUNDING SOURCES			ARPA Heartland	Capital - State$500K	Capital -CHS Match $500K	CHS Cap 'Sept 2024 ($1M of MHRB is match)	MHRB LEVY- ($1M is match for $1M capital)	Ohio Op Budg	MHRB LEVY	TOTAL	Monthly Spend	MONTH/ YEAR
		PAID BY:	MHRB	CHS	CHS	CHS	MHRB	CHS	MHRB			
			$2,000,000	$500,000	$500,000	$1,000,000	$1,000,000	$2,500,000	$1,000,000	$8,500,000		
PROJECT CODES			Fund 1318 MHRB Crisis Ctr Infrastructure	CAP5K	CAP5K	CAP1M	CAP1M	CHS25	PCC1M			
Vendor	Expenditures	Date Paid								-		
										-		
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	9/13/2024							$137,750.57	137,750.57		
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	9/27/2024							$15,426.75	15,426.75	153,177.32	Sep-24
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	11/15/2025							$36,445.75	36,445.75	36,445.75	Nov-24
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	1/17/2025							$43,037.50	43,037.50		
TURNER CONSTRUCTION	PRE-CONSTRUCTION MANAGEMENT	1/17/2025							24,269.00	24,269.00	67,306.50	Jan-25
EMERALD ENVIORNMENTAL SERVICES	SITE INSPECTION	3/21/2025							3,000.00	3,000.00		
EMERALD ENVIORNMENTAL SERVICES	SITE INSPECTION	3/21/2025							1,550.00	1,550.00	4,550.00	Mar-25
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	4/18/2025							11,343.30	11,343.30		
TURNER CONSTRUCTION	CONSTRUCTION	4/18/2025	454,844.37							454,844.37		
TURNER CONSTRUCTION	CONSTRUCTION	4/18/2025	288,814.65							288,814.65	755,002.32	Apr-25
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	5/2/2025							13,433.00	13,433.00		
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	5/2/2025							6,530.36	6,530.36		
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	5/23/2025							6,266.75	6,266.75		
TERRACON CONSULTANTS INC	CONSULTING	5/23/2025							955.00	955.00		
TERRACON CONSULTANTS INC	CONSULTING	5/23/2025							6,955.00	6,955.00		
TURNER CONSTRUCTION	CONSTRUCTION	5/23/2025	460,663.43							460,663.43	494,803.54	May-25
TERRACON CONSULTANTS INC	CONSULTING	6/27/2025							6,973.75	6,973.75	6,973.75	Jun-25
TURNER CONSTRUCTION	CONSTRUCTION	7/11/2025	428,723.11							428,723.11		
TERRACON CONSULTANTS INC	CONSULTING	7/25/2025							877.50	877.50		
TERRACON CONSULTANTS INC	CONSULTING	7/25/2025							3,633.75	3,633.75	433,234.36	Jul-25
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	8/1/2025							3,853.00	3,853.00		
TURNER CONSTRUCTION	CONSTRUCTION	8/8/2025	204,049.72							204,049.72	207,902.72	Aug-25
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	9/5/2025							3,876.50	3,876.50		
DETAIL ARCHITECTURE	ARCHITECTURE SERVICES	9/5/2025							2,568.50	2,568.50	6,445.00	Sep-25
TURNER CONSTRUCTION	CONSTRUCTION	10/10/2025	162,904.72							162,904.72		
TURNER CONSTRUCTION	CONSTRUCTION							433,022.88		433,022.88		
TURNER CONSTRUCTION	CONSTRUCTION							584,698.04		584,698.04		
PROLINE SECURITY SYSTEM	SECURITY							52,227.50		52,227.50	1,232,853.14	Oct-25
			-	-	-	-		-		-		
										-		
	TOTAL SPENDING		2,000,000.00	-	-	-	$0.00	1,069,948.42	$328,745.98	$3,398,694.40		
	Funding Balance		-	500,000.00	500,000.00	1,000,000.00	1,000,000.00	1,430,051.58	671,254.02	**5,101,305.60**		