

BUDGET TESTIMONY

FY2026



**36th LEGISLATURE OF THE VIRGIN ISLANDS
COMMITTEE ON BUDGET, APPROPRIATIONS AND FINANCE**



FY 2026 BUDGET HEARING TESTIMONY

PRESENTED BY CRAIG BENJAMIN, EXECUTIVE DIRECTOR
BUREAU OF SCHOOL CONSTRUCTION AND MAINTENANCE

EARL B. OTTLEY LEGISLATIVE CHAMBERS
AUGUST 19, 2025

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INTRODUCTION

Good morning, Honorable Novelle E. Francis Jr., Chairman of the Committee on Budget, Appropriations, and Finance; Honorable Marvin Blyden, Vice Chairman of the Committee on Budget, Appropriations and Finance, esteemed members of the Committee; distinguished members of the 36th Legislature; and to the viewing and listening audience:

My name is Dr. Charmaine Mayers, Chief Financial Officer at the Bureau of School Construction and Maintenance. On behalf of Executive Director Craig Benjamin, I am here today to present testimony on our current operations and projected budgetary needs for Fiscal Year 2026.

Before I begin, I would like to extend our sincere appreciation to the hardworking employees of the Bureau of School Construction and Maintenance across all divisions.

I am joined today by members of our Leadership team, **Mr. Paul Harrigan**, Assistant Director of School Maintenance, **Ms. Cynthia Allen**, Assistant Director of School Construction, and **Mr. Yauncey Milligan**, Facilities Maintenance Manager.

The Bureau is led by a highly experienced executive team with deep expertise in finance, engineering, architecture, and public service. Executive Director Benjamin is a highly experienced design and construction professional with over 25 years of expertise managing multi-million-dollar projects from concept to completion. Skilled in project planning, team management, design strategy, and conflict resolution, he has a proven track record of delivering high-quality results.

Dr. Charmaine Mayers brings over 33 years of experience in finance, accounting, and budgeting, including 29 years with the Government of the Virgin Islands. Her leadership ensures sound fiscal oversight and responsible financial management for the Bureau.

Mr. Paul Harrigan, an experienced civil engineer and veteran of the U.S. Marine Corps, has a strong background in property management, construction consulting, and drafting, making him a vital asset in day-to-day maintenance leadership.

Ms. Cynthia Allen, a licensed architect, offers extensive experience in both the public and private sectors. Her prior leadership roles and in-depth understanding of environmental and regulatory frameworks are instrumental in successful project execution and compliance. These key leadership roles were established under Act 8717 to ensure strategic guidance, operational independence, and internal accountability.

The Bureau has been in existence for just over ten months. Establishing a new agency from the ground up, while simultaneously fulfilling our mandate to maintain and improve school facilities,

has presented both great challenges and important opportunities. Despite the complexity of building an agency while running one, our team has remained focused, resilient, and committed to the mission entrusted to us.

Our public schools, while aging, remain active centers of learning. Many of the facilities are decades old and face a range of structural and system-related challenges. Despite these conditions, the Bureau is committed to doing everything within its power to ensure that students, educators, and staff are learning and working in environments that are safe, functional, and conducive to academic success.

Through both routine and emergency maintenance, we address critical infrastructure issues to maintain comfort, safety, and health across our campuses—while also preparing for the future construction of modern, resilient school facilities.

The Bureau of School Construction and Maintenance must make strategic decisions about which projects to address first recognizing that, in our environment, everything feels like a priority. In these cases, we must “prioritize the priorities.” For example, repairing a leaking roof took precedence over painting a school. Painting first would have been counterproductive and unsafe if the roof continued to leak, potentially allowing water to come into contact with electrical systems and creating a serious hazard for students and staff. In this instance, we chose safety over aesthetics, ensuring that urgent structural and safety concerns were addressed before cosmetic improvements. This approach is especially important given our funding constraints, which require us to maximize resources while protecting the health and safety of our school communities.

This budget represents more than just operational funding, it is an investment in the daily well-being of our students, faculty, and staff. It symbolizes hope and a continued commitment to maintaining our existing infrastructure while we work diligently toward the realization of new, state-of-the-art educational facilities for the Territory.

The progress we have achieved would not have been possible without the unwavering dedication and specialized skills of the staff at the Bureau of School Construction and Maintenance. I extend my sincere appreciation to every member of our team for their steadfast commitment to excellence and their valuable contributions toward fulfilling our mission.

I. Agency Overview

Established under **Act No. 8717**, the BSCM is charged with providing safe, efficient, and sustainable school facilities across the Territory. Our mission is to ensure that every student and educator learns and works in an environment that fosters growth, resilience, and community development.

The Bureau is organized into four primary divisions:

1. Office of the Executive Director
2. Office of Administration and Finance
3. Facilities Operations and Maintenance Division
4. Facilities Construction Division

Each office operates under the leadership of qualified professionals with deep expertise in their respective domains and contributes to the effective delivery of capital projects and routine maintenance services across the territory.

1. Office of the Executive Director

The Executive Director serves as the chief administrator of the Bureau, providing leadership, policy direction, and strategic oversight for all operations. The Executive Director ensures that all activities are aligned with legislative mandates, educational goals, and funding requirements. This office is responsible for interdepartmental coordination, agency performance, and external communications.

Key personnel supporting the Executive Director include:

- Chief Financial Officer (CFO) – Oversees all financial, HR, payroll, budget and procurement functions through the Fiscal Office.
- Assistant Director of School Maintenance – Oversees all maintenance personnel and daily facility upkeep, routine and emergency maintenance.
- Assistant Director of School Construction – Manages all capital projects and long-term construction planning.
- Chief Engineer – Provides technical guidance, engineering review, and quality assurance for construction and maintenance efforts.

2. Office of Administration and Finance

The Office of Administration and Finance is responsible for managing the administrative and financial functions of the Bureau. It includes four key areas: Human Resources, Finance, Payroll, and Procurement. Under the leadership of the Chief Financial Officer (CFO), this office ensures compliance with local and federal regulations, while maintaining transparency and fiscal accountability.

Key responsibilities:

- Human Resources: Manages employee onboarding, payroll, benefits, and personnel records.
- Finance: Handles budgeting, financial reporting, grant tracking, and audit preparation.

- Payroll: Oversees the entire payroll process, ensuring that employees are paid accurately, on time, and in compliance with legal and organizational policies.
- Procurement: Oversees purchasing, vendor payments, contract execution, and supply chain coordination.

The CFO is supported by a team of specialists who carry out the daily operations of these departments.

3. Facilities Maintenance Division

The Facilities Maintenance Division, led by the Assistant Director of School Maintenance, is tasked with ensuring that all public school facilities remain safe, operational, and well-maintained. This division manages both preventive and corrective maintenance services across all districts.

Personnel include:

- Skilled Technicians: Electricians, plumbers, HVAC technicians, carpenters, and general maintenance staff.
- Technical Managers and Supervisors: Oversee trade-specific teams, schedule work, and ensure quality control.
- Maintenance Coordinators: Receive, assign, and monitor work orders submitted by school administrators.

The division uses a centralized Work Order System that allows real-time tracking of job requests from submission to completion, ensuring accountability and timely resolution.

4. Division of Facilities Planning and Construction

The Division of Facilities Planning and Construction is responsible for the planning and execution of capital projects, including school renovations, new facility construction, and emergency infrastructure improvements. It is led by the Assistant Director of School Construction and supported by a professional team of:

- Project Managers: Manage day-to-day project execution, timelines, and contractor oversight.
- Engineers: Ensure compliance with design specifications, building codes, and technical standards.

This division is intended to collaborate with local (ODR, Public Works, WMA, and DPNR) and federal funding agencies (e.g., FEMA, ARPA) and ensures all projects are delivered safely, on time, and within budget.

II. Transition and Implementation

As this is the Bureau of School Construction and Maintenance's (BSCM) first budget hearing, it is appropriate to include an overview of our transition and implementation progress.

BSCM officially commenced operations on October 1, 2024, assuming critical maintenance responsibilities that were previously under the purview of the Virgin Islands Department of Education (VIDE). Since that time, we have achieved several key milestones in establishing the Bureau as an operational agency.

- Established official email and communication systems with support from the Bureau of Information Technology (BIT)
- With the assistance of the Department of Finance, independent financial accounts were created within the ERP to enable fiscal autonomy
- Developed Standard Operating Procedures (SOPs) for procurement, maintenance, and work order processing.
- Launched a website and Facebook page to improve public transparency and stakeholder engagement. Website: www.bscm.vi.gov
Facebook: <https://www.facebook.com/share/1BsUcu6YsW/>
- Facilitated the transfer of 30 vehicles from VIDE to BSCM — 17 assigned to St. Thomas and 13 to St. Croix- vehicle listing attached as appendix D.
- Successfully Transitioned and Initiated Personnel Integration

In accordance with Act 8717, which mandates that employees be transferred in their existing capacities, the Bureau of School Construction and Maintenance (BSCM) has successfully executed all Notices of Personnel Action (NOPAs) for exempt employees. The final required document—the In-Depth Classification—has been submitted to the Division of Personnel for review and approval. Once approved and signed by the Director of Personnel, it will be attached to the NOPAs for unionized employees, completing the transition process.

- Although BSCM is not yet formally included in existing collective bargaining agreements, integration efforts are actively underway. The Seafarers Union is currently engaged in negotiations that will include BSCM, while negotiations with the American Federation of Teachers (AFT) Union have been postponed due to the Office of Collective Bargaining (OCB) being unable to make wage proposals at this time.

These foundational achievements have positioned BSCM to function as a fully operational, responsive, and accountable agency committed to maintaining and improving the territory's educational facilities.

III. Key Accomplishments

During Fiscal Year 2025, the Bureau achieved major milestones, establishing a new agency from the ground up while simultaneously executing critical infrastructure and maintenance functions. Despite the challenges of launching operations from scratch, the Bureau successfully completed

\$6 million in projects and initiated an additional \$11 million in projects, which are anticipated to be completed by or before the end of the first quarter of Fiscal Year 2026. Please see Appendix E for maintenance payments and the overview of accomplishments and initiatives provided below.

- Completed critical roofing, electrical, and HVAC repairs across several schools
- Outlined Quarterly Maintenance Initiatives
- Deployed a centralized work order system to manage maintenance requests and improve responsiveness. iPads were purchased for the coordinators to facilitate real-time task tracking and field communication. Coordinators were trained on how to use the iPads to manage the work order system
 1. The process begins when a school principal or their designee submits a maintenance request through the system.
 2. The Bureau assigns the request to the appropriate maintenance worker.
 3. The maintenance worker begins the task and updates its status in the system.
 4. Upon completion, the maintenance worker is responsible for closing out the task and providing any necessary documentation or notes.

This system enhances transparency, improves service delivery timelines, and ensures accountability across both districts.
- Executed summer repair projects with defined scopes and timelines
- Developed interagency coordination with BIT, DOP, DPP & DOF
- Recruited essential staff to support operations

Key Performance Indicators

Operational Performance Key Performance Indicators (KPIs)

To effectively monitor and manage the Bureau's maintenance operations, we are implementing a system to track key operational performance metrics that provide a high-level overview of workload and productivity. These KPIs will enable us to assess the volume of work being processed, identify trends, and make data-driven decisions to improve efficiency.

KPI	Definition	Formula / Measurement
Total Work Orders Created	Number of new work orders logged in a given period, reflecting incoming maintenance demand.	Count of new work orders per week, month, or quarter.
Total Work Orders Closed	Number of work orders completed in a given period, indicating maintenance throughput.	Count of completed work orders per week, month, or quarter.
Backlog Size	Number of open work orders still pending at the end of the reporting period.	Total open work orders at period end.

Backlog Age	Average number of days that open work orders have been outstanding, highlighting timeliness of resolution.	(Sum of open work order ages) ÷ (Number of open work orders).
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By consistently tracking and reporting on these KPIs, the Bureau can better allocate resources, address bottlenecks, and ensure timely responses to the maintenance needs of schools across the Territory.

IV. 2026 Budget Recommendation

Chart 1. Bureau of School Construction and Maintenance FY26 Recommended Total Budget Summary

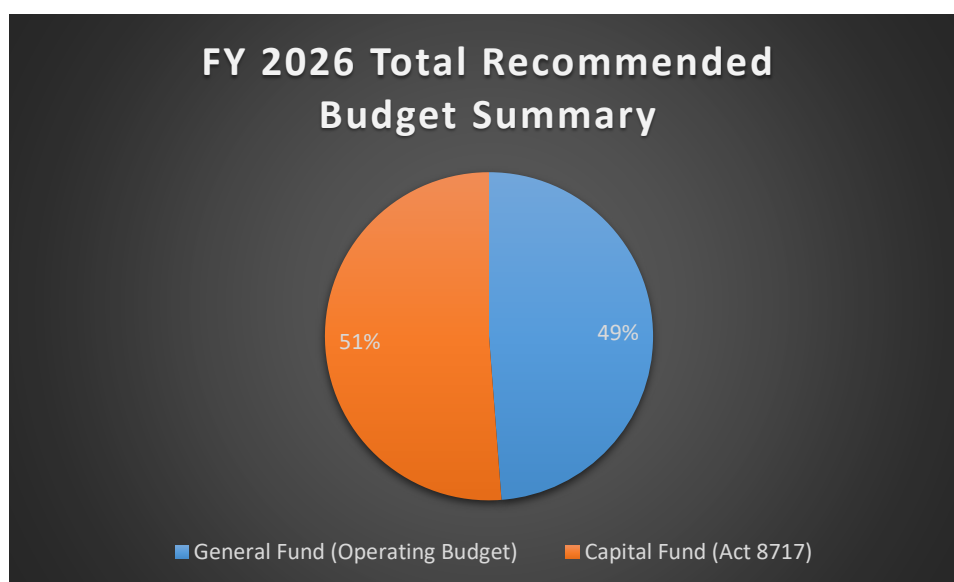


Table 1. Bureau of School Construction and Maintenance FY26 R Total Recommended Budget Summary

Total Recommended Budget Summary		
EXPENSE	ALLOTMENT	PERCENTAGE
General Fund (Operating Budget)	\$4,762,952.80	48.80%
Capital Fund (Act 8717)	\$5,000,000.00	51.20%
TOTAL	\$9,762,952.80	100%

FY 2026 Total Operating Budget Summary

I now present the Fiscal Year 2026 Budget Overview, which outlines the key funding priorities necessary to advance our objectives and fulfill our mission. As we plan for the year ahead, the FY 2026 OMB-recommended operating budget for the Bureau of School Construction and Maintenance totals \$4,762,952.80 from the General Fund. This represents a reduction of \$2,190,738.20 compared to the funding received in Fiscal Year 2025.

In addition, Act 8717 appropriates at least \$5,000,000 annually from the Bureau of School Construction and Maintenance Capital Fund for the maintenance of schools and other educational facilities. This brings the Bureau’s total recommended budget for FY 2026 to \$9,762,952.80.

As reflected in this summary, the Miscellaneous Budget allocation is included; however, a detailed breakdown is provided in a later section of this document.

Chart 2. Bureau of School Construction and Maintenance FY26 Recommended Total Operating Budget Summary

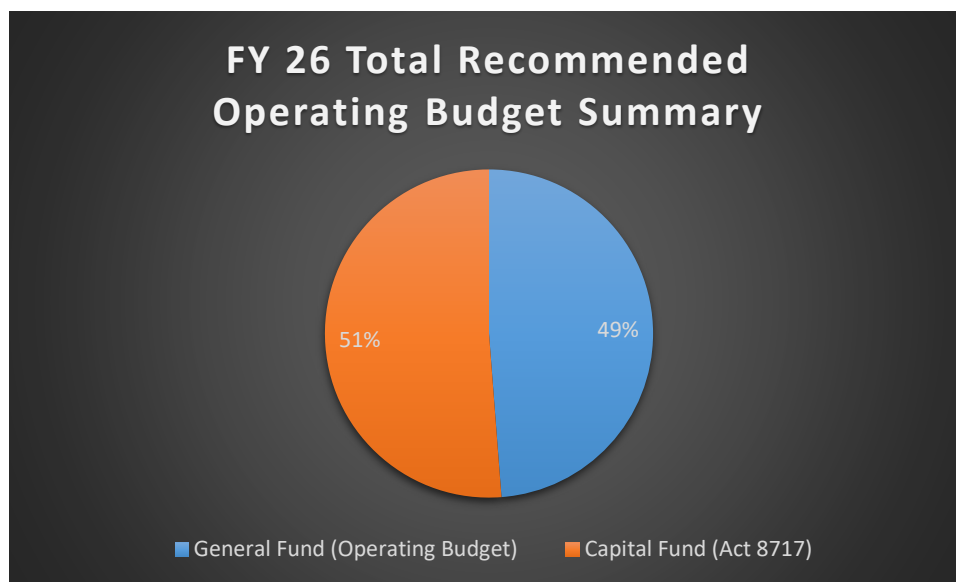


Table 1. Bureau of School Construction and Maintenance FY26 Total Recommended Budget Summary

Total Recommended Budget Summary		
Expense	ALLOTMENT	PERCENTAGE
General Fund (Operating Budget)	\$4,762,952.80	48.80%
Capital Fund (Act 8717)	\$5,000,000.00	51.20%
TOTAL	\$9,762,952.80	100%

Our FY 2026 Operating Budget Summary includes the following allocations: \$3,785,404.04 for personnel and \$977,548.76 for fringe benefits.

Please note that due to the limited funds allocated to BSCM for operating expenses, the Bureau does not have sufficient resources to meet its full fringe benefit obligations. Additionally, no funds have been allocated for supplies or other services. These costs are instead reflected in the Miscellaneous section of the FY 2026 Budget.

Chart 3. Bureau of School Construction and Maintenance FY26 Miscellaneous Budget Summary

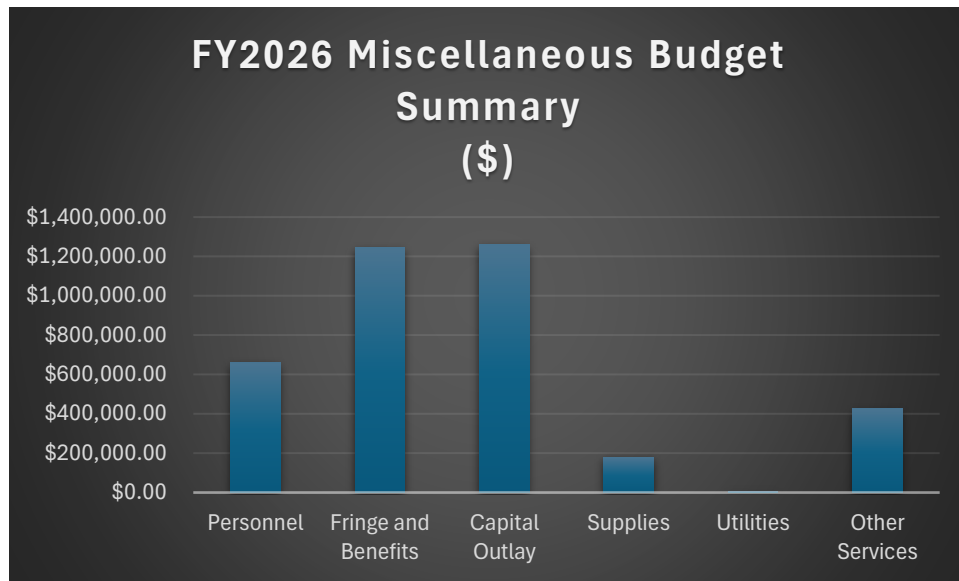


Table 3. Bureau of School Construction and Maintenance FY26 Recommended Operating Budget

FY2026 Miscellaneous Budget Summary		
Expense	Allocations (\$)	Percentage
Personnel	\$660,000.00	17.47%
Fringe and Benefits	\$1,245,153.26	32.95%
Capital Outlay	\$1,260,000.00	33.35%
Supplies	\$180,000.00	4.76%
Utilities	\$7,500.00	0.20%
Other Services	\$416,000.00	11.01%
Total	\$3,778,653.26	

In our FY 2026 Miscellaneous Budget Summary, the following allocations were recommended: \$660,000 for personnel, 1,245,153.26 for fringe, \$1,260,000.00 for capital outlay, \$180,000 for

supplies, \$416,000 for other services and charges, and \$7,500 for utilities. **Please note that fringe is higher due to the shortfall of fringe in the recommended operations budget.**

To further strengthen our maintenance operations, the Bureau is requesting funding for an additional 12 skilled maintenance positions for the STT/STJ District, totaling \$660,000 in personnel costs and \$330,000 in fringe benefits. We are also requesting an additional \$915,153.26 to address the shortfall in funding for current positions that cannot be sustained under the existing budget ceiling. These positions are essential to ensuring that every public school across the Territory has dedicated maintenance personnel.

Each skilled worker will be directly responsible for a specific school, serving as the first line of response for maintenance needs. These individuals will be tasked with promptly identifying issues, performing routine upkeep, and executing or supervising minor repairs to prevent the escalation of facility problems. Their consistent presence will significantly improve our ability to sustain safe, functional, and well-managed learning environments.

The additional funding for personnel and fringe is vital to support this staffing expansion. This investment represents a key shift from reactive to proactive maintenance, ensuring that our school facilities not only remain operational but also continuously meet essential health, safety, and comfort standards.

Supplies Budget

Table 4. Bureau of School Construction and Maintenance FY 2026 Recommended Operating Budget

Supplies Budget		
Expense	Allocations(\$)	Percentage
Office Supplies	40,000	22.20%
Vehicle Supplies	30,000	16.70%
Operating Supplies	55,000	30.60%
Repair & Maintenance Supplies	55,000	30.60%
Total	\$180,000	

The total allocation of \$180,000 is designated for supplies. This amount is essential to support the Bureau's administrative and operational functions. These funds will be used to purchase necessary office supplies such as computers, printers, paper, and stationery, as well as critical operating supplies for maintenance activities. Operating supplies may include tools, cleaning materials, safety equipment, and parts needed to conduct daily fieldwork. Ensuring the timely

availability of these resources is vital to sustaining efficient operations and supporting the overall maintenance and management of public school facilities.

Other Services and Charges Budget

Table 5. Bureau of School Construction and Maintenance FY 2026 Other Services Budget

Other Services and Charges Budget	
Expenses	Allocations (\$)
Professional Services (Engineering, Design, PM)	\$80,000.00
Communication Services (Phone, Internet, Tech)	\$40,000.00
Transportation of Goods and Materials	\$30,000.00
Advertising and Community Engagement	\$20,000.00
Printing and Binding	\$5,000.00
Office and Operational Space Rental	\$216,000.00
Staff Training and Professional Development	\$20,000.00
Miscellaneous Expenses	\$5,000.00

The total allocation of \$416,000 under Other Services and Charges is designated to support a range of essential operational and administrative functions. This amount includes:

- \$80,000 for professional services to provide specialized expertise in areas such as engineering, design, or project management
- \$40,000 for communication services, including phone, internet, and related technology support
- \$30,000 for transportation of goods, equipment, and materials (not including employee travel)
- \$20,000 for advertising and promotional activities to ensure transparency and community engagement
- \$5,000 for printing and binding of reports, documents, and outreach materials
- \$216,000 for rental of office and operational space critical to BSCM functions
- \$20,000 for staff training and professional development
- \$5,000 for miscellaneous expenses not otherwise categorized

These allocations reflect BSCM's commitment to maintaining efficient, transparent, and professional operations across all districts.

Capital Outlay Budget

Table 6. Bureau of School Construction and Maintenance FY 2026 Capital Outlay Budget

Expenses	Allocation
Maintenance Vehicles	\$260,000
Warehouse Build Out	\$1,000,000

The total allocation of \$1,260,000 under Capital Outlay is designated to support the purchase of vehicles and the development of warehouse space in both districts. This funding is critical to strengthening BSCM's operational capacity and logistical infrastructure.

The allocation includes:

- \$260,000 for the purchase of crew cab utility trucks needed to support maintenance and facility management activities
- \$1,000,000 for the build-out of warehouse space in both the St. Thomas/St. John and St. Croix districts. In Fiscal Year 2025, \$1,000,000 was appropriated under Capital Outlay for this purpose. While efforts to identify a suitable location on St. Thomas were unsuccessful, we are actively exploring a viable option on St. Croix. However, due to delays in securing these spaces, we will be unable to obligate the funds during the current fiscal year. Therefore, we respectfully request that the \$1,000,000 be re-appropriated in the Fiscal Year 2026 budget.

These investments will enhance the Bureau's ability to store materials, deploy resources efficiently, and improve overall service delivery to public schools throughout the Territory.

Personnel Listing

The recommended Personnel Services positions for the Bureau of School Construction and Maintenance (BSCM) total seventy-two (72). This includes sixty-seven (67) currently filled positions and six (6) vacancies. The full personnel list is included in Appendix A.

Of the seventy-two positions:

- Thirty-seven (37) are located in the St. Thomas/St. John District
- Thirty-five (35) are located in the St. Croix District

Table 7. Bureau of School Construction and Maintenance FY 2026 Total Employees per District

Total Employees Per District	
District	Employees
St. Thomas/St. John	37

St. Croix	35
Total	72

In terms of classification:

- Forty (40) are union-represented positions
- Ten (10) are non-union classified positions
- Twenty-two (22) are exempt positions

Table 8. Bureau of School Construction and Maintenance FY 2026 Employees Classification

Employee Classifications	
Classifications	Employees
Union Positions	40
Non- Union Positions	10
Exempt Positions	22

FY 2026 Total School Construction Maintenance and Capital Fund

Pursuant to Act 8717, a minimum of \$5,000,000 will be appropriated annually to the Bureau of School Construction and Maintenance (BSCM). For Fiscal Year 2026, BSCM is requesting a total of **\$5,747,746.52** from the School Construction Capital Fund. This amount includes:

- **\$1,989,565.01** for routine maintenance for schools in the **St. Thomas/St. John District**
- **\$2,273,181.51** for routine maintenance for schools in the **St. Croix District**
- **\$1,485,000.00** for capital improvements at **non-school facilities** in both districts

Routine Maintenance Budget Summary – FY 2026

Routine maintenance estimates for each school are based on historical costs, adjusted for Virgin Islands-specific conditions. Services include air conditioning (A/C) maintenance, mold remediation, trash removal, janitorial services, plumbing, roof and gutter cleaning, and other critical upkeep tasks. See Appendices B and C for the full line-item breakdown by school.

St. Croix District – Total Request: \$2,273,181.51

School	FY 2026 Estimate
Alfredo Andrews	\$142,969.80
Claude O. Markoe	\$127,084.28
Eulalie Rivera	\$204,923.37

Juanita Gardine	\$135,027.04
Lew Muckle	\$130,261.36
Pearl B. Larsen	\$158,855.32
Ricardo Richards	\$149,324.02
John H. Woodson	\$174,740.87
St. Croix Educational Complex	\$283,715.63
Career & Technical Education Center (CTEC)	\$87,370.42
Emergency Maintenance Reserve	\$250,000.00
Total	\$2,273,181.51

St. Thomas/St. John District – Total Request: \$1,989,565.01

School	FY 2026 Estimate
Skill Center	\$47,656.59
Ulla F. Muller	\$127,401.97
Jane E. Tuitt	\$48,927.44
Lockhart Elementary	\$310,403.31
Yvonne E. Milliner-Bowsky	\$137,568.72
Joseph Sibilly & Annex	\$95,313.21
Edith Williams Alternative Academy	\$31,771.07
Joseph Gomez Elementary	\$146,782.33
Bertha C. Boschulte	\$170,928.33
Ivanna Eudora Kean High School	\$234,470.47
Charlotte Amalie High School	\$341,856.67
Julius E. Sprauve	\$71,484.90
Emergency Maintenance Reserve	\$225,000.00
Total	\$1,989,565.01

Non-Facilities Capital Projects Budget Summary

In Fiscal Year 2026, we intend to prioritize the following capital improvement projects at non-school facilities, with a total projected cost of \$1,485,000.00. The proposed allocations are as follows:

Facility	Amount	Scope of Work
Jefferson Annex	\$625,000.00	Roof replacement Mold remediation Painting (including windows and doors) Ceiling tile replacement Quarterly deep cleaning Bathroom fixture upgrades
School Lunch Facility (STT/STJ)	\$275,000.00	Installation of new air conditioning system Electrical upgrades to support refrigerated trailers
Headquarters (STT/STJ)	\$225,000.00	Mold remediation Transport and installation of a generator from St. John Roof leak repairs
School Lunch Facility (STX)	\$275,000.00	Installation of new air conditioning system Electrical upgrades to support refrigerated trailers
Curriculum Center	\$85,000.00	Equipment removal
Total	\$1,485,000.00	

V. Fiscal Year 2025 Financial Overview

Since its inception, BSCM has received legislative appropriations under the following acts:

A. Appropriations

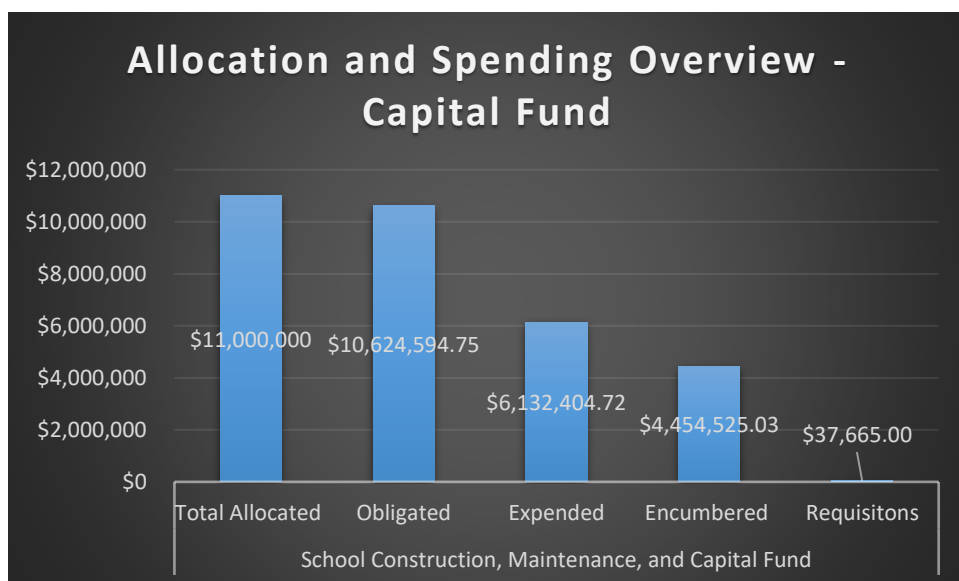
- **Act No. 8717:** \$7,500,000 — Initial capital and maintenance funding, including \$2,000,000 for setup
- **Act No. 8755:** \$5,000,000 — For urgent maintenance priorities (FY 2024)
- **Act No. 8917:** \$6,953,691 — For operating costs including salaries and fringe benefits
- **Act No. 8918:** \$7,000,000 — Appropriated but not disbursed (FY 2025)
- **Act No. 8920, as amended by Act No. 8985:** \$10,000,000 — For electrical, HVAC, plumbing, roofing, and summer maintenance projects

These funds reflect the Legislature’s strong commitment to educational infrastructure and operational readiness.

As of June 30, 2025, the Bureau of School Construction and Maintenance (BSCM) has demonstrated measurable financial progress and effective execution under both capital and operational funding streams.

Under **Acts 8717 and 8755** (Capital and Maintenance Appropriations) for **Project S4009**, a total of **\$10,624,594.75** has been **obligated**, representing **96% of the total allotment**. Of this amount:

- **\$6,132,404.72** has been expended,
- **\$4,454,525.03** remains encumbered, and
- **\$37,665.00** is currently in requisitions



As part of its commitment to ensuring that the Territory’s public schools remain safe, operational, and conducive to learning, the Bureau processed substantial expenditures under Project S4009 during Fiscal Year 2025.

These expenditures supported a comprehensive scope of work, engaging trusted vendors such as Apex Construction, Sure Boyze’s LLC, Jaydee’s Building Services, VI Cleaning Services, B2O Maintenance, and Encon Company to deliver critical services in both districts.

Funding under this project was directed toward the following operational categories:

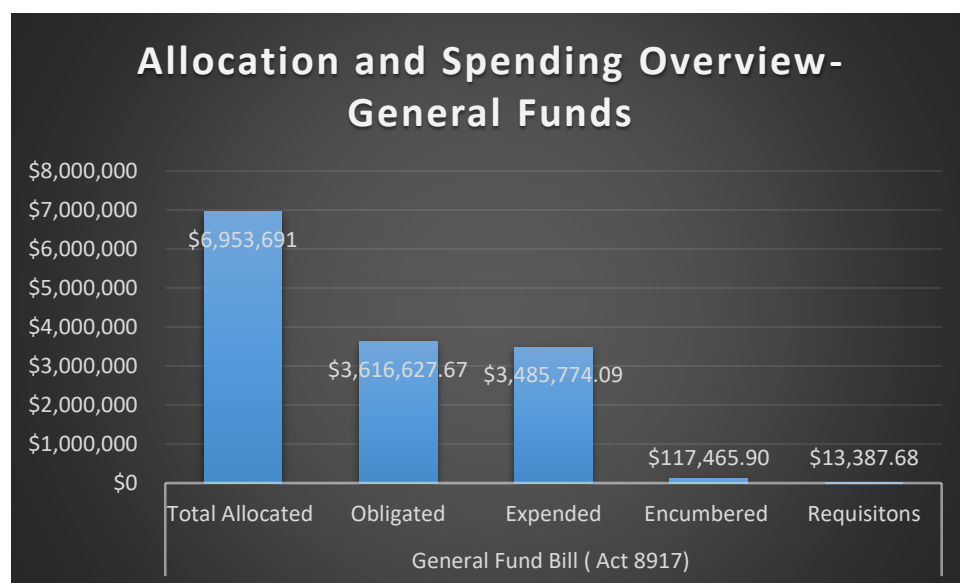
- **Repairs and Maintenance:** Including roof replacements, electrical infrastructure upgrades, HVAC system repairs, and plumbing work to address aging systems and structural deficiencies.

- **Professional Services:** Contracts for trash removal, landscaping, mold remediation, pest control, and janitorial support to maintain healthy and safe learning environments.
- **Supplies and Equipment:** Covering the procurement of vehicle parts, maintenance tools, and operational materials used by staff in the field.

These investments were executed in alignment with BSCM’s summer maintenance objectives and targeted to sites with the most urgent needs—such as **Ivanna Eudora Kean High School, Julius E. Sprauve School, Lew Muckle, St. Croix Educational Complex** and other campuses across both districts. This proactive approach ensures that facilities are prepared to receive students and staff at the start of the academic year.

Through **Act 8917** (General Fund Operations Budget), a total of **\$3,616,627.67** has been **obligated**, representing with:

- **\$3,485,774.09** already **expended**,
- **\$117,465.90** still **encumbered**, and
- **\$13,387.68** in **requisitions**.



Operational Support

Alongside the execution of capital projects, the Bureau of School Construction and Maintenance (BSCM) utilized General Fund resources to support critical day-to-day operations that keep the agency functioning effectively. These operational investments included:

- **Digital and Telecommunications Services** to improve communication and coordination among staff, contractors, and stakeholders.
- **Inter-Island Travel** to allow hands-on oversight, on-site project monitoring, and collaboration across the St. Thomas/St. John and St. Croix districts.
- **Professional Technical Support** to supplement internal staff with expertise in specialized fields necessary for project success.
- **Advertising and Stakeholder Engagement** to promote transparency, inform the public, and keep school communities updated on ongoing work.

In addition, BSCM procured essential vehicles and office supplies to meet the logistical demands of its maintenance teams and administrative operations.

These carefully planned expenditures reflect the Bureau's commitment to proactive resource planning and long-term investments in both operational sustainability and facility modernization. Together, these expenditures, obligations, and forward-looking strategies demonstrate BSCM's disciplined financial stewardship and continued focus on improving the quality, safety, and functionality of public school facilities across the Territory.

By strategically aligning both capital and operational resources, BSCM continues to fulfill its mission of providing safe, well-maintained educational environments that support student achievement and success.

VI. A. Maintenance Contracts Summary (FY 2025–2026)

To ensure the continued safety, cleanliness, and aesthetic quality of our educational facilities, the Virgin Islands Department of Education has executed a comprehensive series of maintenance contracts totaling \$2,059,397.32 for the period October 1, 2024, through September 30, 2025.

These contracts cover essential services across both the St. Thomas–St. John and St. Croix districts, including:

- Landscaping
- Janitorial services
- Pest control
- Dumpster rental and trash removal
- Septic sludge disposal

The following section summarizes the contractual allocations for each service and district.

The contracts each have a one-year renewal term, and the Department of Property and Procurement is currently processing those renewals for the 2025-2026 fiscal year.

1. Landscaping Services

Vendor Name	Amount (\$)
Gotti's Cleaning & Maintenance Services, LLC	\$30,000.00
Delrice Stevens dba Del'uxe Dynamix	\$56,712.00
Ciprian Teofilo dba Gringo's Landscaping	\$69,600.00
Virgin Islands Cleaning Services Enterprise, LLC	\$333,360.00
B20 Maintenance , LLC	\$288,000.00
Lester Parsons dba Parsons Landscaping	\$4,800.00
Nanton & Walter, LLC	\$61,800
SF General Maintenance Services, LLC	\$14,400
Total Landscaping Services FY 2025	\$858,672.00

2. Janitorial Services

Vendor Name	Amount (\$)
Spotless Cleaners, LLC	\$36,500.00
Del'uxe Dynamix	\$37,200.00
J&D Cleaning Services	\$133,306.28
Jaydee's Building Maintenance & Sales, LLC	\$206,796.00
Kubuli Lady	\$113,400.00
Virgin Islands Cleaning Services Enterprise, LLC	\$13,260.00
Total Janitorial Services	\$540,462.28

3. Pest Control

Vendor Name	Amount (\$)
Ocean Pest Control, LLC	\$44,280.00
Total Pest Control FY 2025	\$44,280.00

4. Trash and Dumpster Services

Vendor Name	Amount (\$)
ACE Trucking and Trash Removal, LLC	\$283,200.00
Atlantic Maintenance & Trucking Services	\$302,783.04
Total Trash Removal	\$585,983.04

5. Septic Sludge Disposal

Vendor Name	Amount (\$)
St. John Sewage Disposal and Maintenance	\$30,000.00
Total Sludge Disposal	\$30,000

These contracts represent a significant investment in maintaining clean, safe, and welcoming learning environments. All vendors selected are local to the Virgin Islands, supporting economic growth while ensuring high-quality facility maintenance in both districts. The Bureau remains proactive in preparing for the fiscal year 2027 cycle by developing detailed scopes of work to facilitate the public bidding and awarding of maintenance contracts beginning in the second quarter of Fiscal Year 2026.

VII. 20-Year Maintenance Plan

BSCM has completed a draft 20-Year Maintenance Plan aligned with long-term capital goals. The plan was distributed to the Master School Construction and Maintenance Capital Plan Review Panel ahead of a scheduled meeting on July 15, 2025. Although the meeting was held, a quorum was not met. Key members were not present which resulted in the meeting adjournment 15 minutes after it began.

We are working to reconvene the panel in late August or early September, with a target date no later than September 15, 2025, to finalize and begin implementing the plan. Feedback from this meeting will be instrumental in shaping the Bureau's long-term vision for school infrastructure.

VIII. Conclusion

Honorable Senators, your continued support has been instrumental in the Bureau's success. The investments you have authorized have already resulted in safer, more functional learning environments for our students, faculty, and staff.

With your ongoing partnership, BSCM will continue building a sustainable, resilient, and responsive public education infrastructure for the Territory.

Thank you for the opportunity to present this testimony. My team and I stand ready to respond to any questions you may have.

APPENDIX



Appendix A. Personnel List

APPENDIX A. PERSONNEL LIST

Employee Number	Last Name	First Name	Island	Location Code Desc	Primary Org Code	Primary Object Code	GEN/ FED	Annual Pay	Position Number	Position Number Desc
50065	ALLEN	CYNTHIA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 115,000.00	142000011	ASSISTANT DIRECTOR OF SCHOOL CONSTRUCTION
100665	ASHLY	KANIKWA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 42,904.78	242000001	ADMIN OFFICER III
107629	AZILLE	CHARLES	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 52,964.41	242000003	COORD PLNT FACILITIE
52895	BELLOT	VANESSA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 80,000.00	142000004	SPECIAL ASSISTANT
113913	BENJAMIN	CRAIG	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	FED	\$ 120,000.00	142000001	EXECUTIVE DIRECTOR
56368	BERNIER	JAMES	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 96,820.00	142000013	CHIEF ENGINEER
114100	CANTON	NIELS	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 80,000.00	142000022	SCHOOL PROJECT MANAGER
83473	CHRISTOPHER	AREN	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 30,165.00	242000013	MAINTENANCE MECHANIC
106532	CLARKE	JEFFREY	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 62,468.24	242000007	ENVIRONMENTAL SPEC
94348	CRUSE	PETER	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 28,991.00	242000015	PAINTER
61914	DANET	MONA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 70,000.00	142000005	SENIOR FINANCIAL CONTROL OFFICER
83023	DAWSON	BENITO	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 44,281.00	242500001	REFRIGERATION ENG I
62112	FLEMING	ALAN	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 95,790.00	142000015	CHIEF OPERATIONS OFFICER
112241	FRIAS	AURIO	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 28,988.00	242000009	MAINTENANCE MECHANIC
131605	HARRIGAN	PAUL	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 115,000.00	142000010	ASS'T DIRECTOR SCHOOL MAINTENANCE
76649	HECTOR	ELROY	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 70,000.00	142000019	SCHOOL WASTE WATER TREATMENT MANAGER
74118	HULL	GEORGE	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 30,165.00	242000010	MAINTENANCE MECHANIC
112061	JONES	ROYDEN	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 50,442.30	242000006	COORDINATOR OF PLANT FACILITIES
77370	KINGSTON	CARIME	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 28,419.00	242000008	LABORER
67566	LEONARD	TAYA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 80,000.00	142000009	NETWORK SYSTEMS ADMINISTRATOR
64276	MAYERS	CHARMAINE	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 108,000.00	142000002	CHIEF FINANCIAL OFFICER
108069	MORTON	CARLYSLE	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 50,442.30	242000005	COORDINATOR OF PLANT FACILITIES
67716	PETERSEN	DAWN	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 70,000.00	142000007	PAYROLL OPERATIONS MANAGER
113343	PETTY	JEVON	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 40,917.00	242500002	REFRIGERATION ENG I
87583	POTTER	KRYSTAL	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 61,800.00	142000016	EXECUTIVE ASSISTANT
114987	RANDOLPH	DENNIS	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 90,000.00	142000018	PROJECT ENGINEER
89229	RICHARDSON	A'NYSSA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 65,000.00	142000020	ADMINISTRATIVE SPECIALIST
43449	RICHARDSON	LESLIE	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 52,964.41	242000004	COORD PLNT FACILITIE
105031	ROBERTS	RONALD	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 28,988.00	242000012	MAINTENANCE MECHANIC
80050	SIMMONDS	CLAYTON	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 29,280.00	242000016	PAINTER
42739	SMITH	KEMO	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	FED	\$ 105,000.00	142000003	DIRECTOR OF BUDGET PLANNING AND CONTROL
90677	SMITH	SHARA	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 90,000.00	142000006	HUMAN RESOURCES MANAGER
109020	THOMAS	ROHAN	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 28,988.00	242000014	MAINTENANCE MECHANIC
	VACANT		STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 55,612.63	242000002	COORD PLNT FACILITIE
	VACANT		STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 31,390.00	242000011	MAINTENANCE MECHANIC
	VACANT		STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511000	GEN	\$ 30,168.00	242000018	PAINTER

106290	WEEKS	GENE	STTJ	BUR. SCH CONSTR. & MAINTENANCE-STT	00222001	511010	GEN	\$ 80,000.00	142000014	SCHOOL FACILITIES MAINTENANCE MANAGER
109987	ACOSTA	KHALFANI	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500022	LABORER
74929	ADAMS	ELSTON	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 29,988.00	242500028	MAINTENANCE MECHANIC
97136	ALEXIS	BERNARD	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 30,165.00	242500027	MAINTENANCE ENG I
108997	ALLICK	DONNA	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500015	LABORER
112647	ARRI	HA'NEEN	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500016	LABORER
113131	CAMACHO	JULISA	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 32,300.15	242500003	ADMIN OFFICER I
92238	CLARKE	ROBERT	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500013	LABORER
33470	CRESPO	HECTOR	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 35,315.00	242500024	MAINTENANCE ENG I
110168	DANIELSON	KAREEM	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500021	LABORER
106278	DASOUZA	IMAN	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 29,944.00	242500029	MAINTENANCE MECHANIC
82233	DAVIS	TYRONE	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 55,612.63	242500009	COORD PLNT FACILITIE
82043	DIAZ	ANGEL	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500014	LABORER
97274	FARRELLY	LESLIE	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 55,612.63	242500005	COORD PLNT FACILITIE
110930	FERRIS	BOBBY	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511010	GEN	\$ 70,000.00	142500001	ASSISTANT DIRECTOR OF SCHOOL MAINTENANCE
68437	FINLEY	LARRY	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 45,623.00	242500030	REFRIGERATION ENG I
48543	FRANCIS	STANLEY	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 55,612.63	242500006	COORD PLNT FACILITIE
87109	FREDERICKS	ATMORE	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 28,704.00	242500023	LABORER
95128	GARCIA	KWAME	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 80,000.00	142500003	SCHOOL PROJECT MANAGER
106597	GEORGE	AVONDALE	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,584.00	242500012	LABORER
114348	GONZALEZ	ISAAC	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 35,315.00	242500025	MAINTENANCE ENG I
103243	GRAHAM	BLAKESHAN	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 50,442.30	242500007	COORD PLNT FACILITIE
92566	HENDRICKSON	DENNIS	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 50,442.30	242500004	COORD PLNT FACILITIE
91248	JAMES	CLYDE	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 58,131.00	242500010	DISRICT WAREHOUSE MG
112134	JAMES	JAMISON	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500019	LABORER
102536	JARVIS	GARY	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500018	LABORER
63334	MILLIGAN	YAUNCEY	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511010	GEN	\$ 80,000.00	142500002	SCHOOL FACILITIES MAINTENANCE MANAGER
113212	MOE	NOBLE	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500020	LABORER
95456	MORTON	GARY	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 27,310.00	242500017	LABORER
101965	PARRILLA	JAYSON	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511010	GEN	\$ 80,000.00	142000023	SCHOOL PROJECT MANAGER
95214	RITTER	ELIJAH	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 52,635.80	242500011	ENVIRONMENTAL SPEC
78388	SAMUEL	JAHSHANDA	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511010	GEN	\$ 65,000.00	142000021	ADMINISTRATIVE SPECIALIST
106595	TUITT	LEVI	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 55,612.53	242500008	COORD PLANT FACILITIES
	VACANT- NEW	Cleared To be Filled	STX	BUR. SCH CONSTR & MAINTENANCE-STX	00222001	511010	GEN	\$ 12,000.00	142000008	CHIEF PROCUREMENT OFFICER
	VACANT- NEW	Cleared To be Filled	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511010	GEN	\$ 20,000.00	142000027	DEPUTY DIRECTOR SCHOOL CONSTRUCTION
96967	VENTURA	VICTOR	STX	BUR. SCH CONSTR. & MAINTENANCE-STX	00222001	511000	GEN	\$ 35,315.00	242500026	MAINTENANCE ENG I
Total Cost								\$ 3,785,404.04		

Appendix B – FY2026 Routine Maintenance Plan – St. Croix District

This appendix outlines the routine maintenance estimates for each school in the St. Croix District for Fiscal Year 2026 (October 1, 2025 – September 30, 2026). Costs are scaled based on individual schools and adjusted for Virgin Islands-specific conditions using prior cost. Services include A/C maintenance, mold remediation, trash removal, janitorial, plumbing, roof and gutter clearing, and other essential upkeep tasks.

Alfredo Andrews

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$7,420.00
Pest Control (Quarterly)	\$462.00
Roof Maintenance (patching & gutters)	\$14,500.00
Drainage System Clearing	\$6,500.00
Interior Water Damage Repairs	\$5,200.00
Classroom Flooring Repairs	\$4,900.00
Window Glazing & Sealing	\$4,300.00
Gate/Fence Servicing	\$3,500.00
Restroom Fixture Repairs	\$4,600.00
Paint Touch-ups	\$7,200.00
Basic Electrical Checks (non-capital)	\$6,200.00
Janitorial / Deep Cleaning	\$11,405.00
Trash Removal	\$24,782.80
Mold Inspection & Remediation (Quarterly)	\$42,000.00
Total	\$142,969.80

Claude O. Markoe

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$6,595.56
Pest Control (Quarterly)	\$410.67
Roof Maintenance (patching & gutters)	\$12,888.89
Drainage System Clearing	\$5,777.78
Interior Water Damage Repairs	\$4,622.22
Classroom Flooring Repairs	\$4,355.56
Window Glazing & Sealing	\$3,822.22
Gate/Fence Servicing	\$3,111.11
Restroom Fixture Repairs	\$4,088.89
Paint Touch-ups	\$6,400.00
Basic Electrical Checks (non-capital)	\$5,511.11
Janitorial / Deep Cleaning	\$10,137.78
Trash Removal	\$22,029.16
Mold Inspection & Remediation (Quarterly)	\$37,333.33
Total	\$127,084.28

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Eulalie Rivera

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$10,635.33
Pest Control (Quarterly)	\$662.20
Roof Maintenance (patching & gutters)	\$20,783.33
Drainage System Clearing	\$9,316.67
Interior Water Damage Repairs	\$7,453.33
Classroom Flooring Repairs	\$7,023.33
Window Glazing & Sealing	\$6,163.33
Gate/Fence Servicing	\$5,016.67
Restroom Fixture Repairs	\$6,593.33
Paint Touch-ups	\$10,320.00
Basic Electrical Checks (non-capital)	\$8,886.67
Janitorial / Deep Cleaning	\$16,347.17
Trash Removal	\$35,522.01
Mold Inspection & Remediation (Quarterly)	\$60,200.00
Total	\$204,923.37

Juanita Gardine

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$7,007.78
Pest Control (Quarterly)	\$436.33
Roof Maintenance (patching & gutters)	\$13,694.44
Drainage System Clearing	\$6,138.89
Interior Water Damage Repairs	\$4,911.11
Classroom Flooring Repairs	\$4,627.78
Window Glazing & Sealing	\$4,061.11
Gate/Fence Servicing	\$3,305.56
Restroom Fixture Repairs	\$4,344.44
Paint Touch-ups	\$6,800.00
Basic Electrical Checks (non-capital)	\$5,855.56
Janitorial / Deep Cleaning	\$10,771.39
Trash Removal	\$23,405.98
Mold Inspection & Remediation (Quarterly)	\$39,666.67
Total	\$135,027.04

Lew Muckle

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$6,760.44
Pest Control (Quarterly)	\$420.93
Roof Maintenance (patching & gutters)	\$13,211.11

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Drainage System Clearing	\$5,922.22
Interior Water Damage Repairs	\$4,737.78
Classroom Flooring Repairs	\$4,464.44
Window Glazing & Sealing	\$3,917.78
Gate/Fence Servicing	\$3,188.89
Restroom Fixture Repairs	\$4,191.11
Paint Touch-ups	\$6,560.00
Basic Electrical Checks (non-capital)	\$5,648.89
Janitorial / Deep Cleaning	\$10,391.22
Trash Removal	\$22,579.88
Mold Inspection & Remediation (Quarterly)	\$38,266.67
Total	\$130,261.36

Pearl B. Larsen

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$8,244.44
Pest Control (Quarterly)	\$513.33
Roof Maintenance (patching & gutters)	\$16,111.11
Drainage System Clearing	\$7,222.22
Interior Water Damage Repairs	\$5,777.78
Classroom Flooring Repairs	\$5,444.44
Window Glazing & Sealing	\$4,777.78
Gate/Fence Servicing	\$3,888.89
Restroom Fixture Repairs	\$5,111.11
Paint Touch-ups	\$8,000.00
Basic Electrical Checks (non-capital)	\$6,888.89
Janitorial / Deep Cleaning	\$12,672.22
Trash Removal	\$27,536.44
Mold Inspection & Remediation (Quarterly)	\$46,666.67
Total	\$158,855.32

Ricardo Richards

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$7,749.78
Pest Control (Quarterly)	\$482.53
Roof Maintenance (patching & gutters)	\$15,144.44
Drainage System Clearing	\$6,788.89
Interior Water Damage Repairs	\$5,431.11
Classroom Flooring Repairs	\$5,117.78
Window Glazing & Sealing	\$4,491.11
Gate/Fence Servicing	\$3,655.56
Restroom Fixture Repairs	\$4,804.44
Paint Touch-ups	\$7,520.00
Basic Electrical Checks (non-capital)	\$6,475.56

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Janitorial / Deep Cleaning	\$11,911.89
Trash Removal	\$25,884.26
Mold Inspection & Remediation (Quarterly)	\$43,866.67
Total	\$149,324.02

John H. Woodson

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$9,068.89
Pest Control (Quarterly)	\$564.67
Roof Maintenance (patching & gutters)	\$17,722.22
Drainage System Clearing	\$7,944.44
Interior Water Damage Repairs	\$6,355.56
Classroom Flooring Repairs	\$5,988.89
Window Glazing & Sealing	\$5,255.56
Gate/Fence Servicing	\$4,277.78
Restroom Fixture Repairs	\$5,622.22
Paint Touch-ups	\$8,800.00
Basic Electrical Checks (non-capital)	\$7,577.78
Janitorial / Deep Cleaning	\$13,939.44
Trash Removal	\$30,290.09
Mold Inspection & Remediation (Quarterly)	\$51,333.33
Total	\$174,740.87

St. Croix Central High

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$22,260.00
Pest Control (Quarterly)	\$1,386.00
Roof Maintenance (patching & gutters)	\$43,500.00
Drainage System Clearing	\$19,500.00
Interior Water Damage Repairs	\$15,600.00
Classroom Flooring Repairs	\$14,700.00
Window Glazing & Sealing	\$12,900.00
Gate/Fence Servicing	\$10,500.00
Restroom Fixture Repairs	\$13,800.00
Paint Touch-ups	\$21,600.00
Basic Electrical Checks (non-capital)	\$18,600.00
Janitorial / Deep Cleaning	\$34,215.00
Trash Removal	\$74,348.40
Mold Inspection & Remediation (Quarterly)	\$126,000.00
Total	\$428,909.40

St. Croix Educational Complex

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$14,724.58
Pest Control (Quarterly)	\$916.81
Roof Maintenance (patching & gutters)	\$28,774.44
Drainage System Clearing	\$12,898.89
Interior Water Damage Repairs	\$10,319.11
Classroom Flooring Repairs	\$9,723.78
Window Glazing & Sealing	\$8,533.11
Gate/Fence Servicing	\$6,945.56
Restroom Fixture Repairs	\$9,128.44
Paint Touch-ups	\$14,288.00
Basic Electrical Checks (non-capital)	\$12,303.56
Janitorial / Deep Cleaning	\$22,632.59
Trash Removal	\$49,180.09
Mold Inspection & Remediation (Quarterly)	\$83,346.67
Total	\$283,715.63

CTEC

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$4,534.44
Pest Control (Quarterly)	\$282.33
Roof Maintenance (patching & gutters)	\$8,861.11
Drainage System Clearing	\$3,972.22
Interior Water Damage Repairs	\$3,177.78
Classroom Flooring Repairs	\$2,994.44
Window Glazing & Sealing	\$2,627.78
Gate/Fence Servicing	\$2,138.89
Restroom Fixture Repairs	\$2,811.11
Paint Touch-ups	\$4,400.00
Basic Electrical Checks (non-capital)	\$3,788.89
Janitorial / Deep Cleaning	\$6,969.72
Trash Removal	\$15,145.04
Mold Inspection & Remediation (Quarterly)	\$25,666.67
Total	\$87,370.42

St. Croix District Totals

Routine Maintenance Total: \$2,023,181.51

Emergency Maintenance Reserve: \$250,000.00

Combined Total FY2026 Budget for St. Croix District: \$2,273,181.51

Appendix C – FY2026 Routine Maintenance Plan – St. Thomas–St. John District

This appendix outlines the routine maintenance estimates for each school in the St. Thomas–St. John District for Fiscal Year 2026 (October 1, 2025 – September 30, 2026). Costs are scaled based on individual schools and adjusted for Virgin Islands-specific conditions using prior cost. Services include A/C maintenance, mold remediation, trash removal, janitorial, plumbing, roof and gutter clearing, and other essential upkeep tasks.

Skill Center

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$2,473.33
Pest Control (Quarterly)	\$154.00
Roof Maintenance (patching & gutters)	\$4,833.33
Drainage System Clearing	\$2,166.67
Interior Water Damage Repairs	\$1,733.33
Classroom Flooring Repairs	\$1,633.33
Window Glazing & Sealing	\$1,433.33
Gate/Fence Servicing	\$1,166.67
Restroom Fixture Repairs	\$1,533.33
Paint Touch-ups	\$2,400.00
Basic Electrical Checks (non-capital)	\$2,066.67
Janitorial / Deep Cleaning	\$3,801.67
Trash Removal	\$8,260.93
Mold Inspection & Remediation (Quarterly)	\$14,000.00
Total	\$47,656.59

Ulla F. Muller

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$6,612.04
Pest Control (Quarterly)	\$411.69
Roof Maintenance (patching & gutters)	\$12,921.11
Drainage System Clearing	\$5,792.22
Interior Water Damage Repairs	\$4,633.78
Classroom Flooring Repairs	\$4,366.44
Window Glazing & Sealing	\$3,831.78
Gate/Fence Servicing	\$3,118.89
Restroom Fixture Repairs	\$4,099.11
Paint Touch-ups	\$6,416.00
Basic Electrical Checks (non-capital)	\$5,524.89
Janitorial / Deep Cleaning	\$10,163.12
Trash Removal	\$22,084.23
Mold Inspection & Remediation (Quarterly)	\$37,426.67
Total	\$127,401.97

Jane E. Tuitt

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$2,539.29
Pest Control (Quarterly)	\$158.11
Roof Maintenance (patching & gutters)	\$4,962.22
Drainage System Clearing	\$2,224.44
Interior Water Damage Repairs	\$1,779.56
Classroom Flooring Repairs	\$1,676.89
Window Glazing & Sealing	\$1,471.56
Gate/Fence Servicing	\$1,197.78
Restroom Fixture Repairs	\$1,574.22
Paint Touch-ups	\$2,464.00
Basic Electrical Checks (non-capital)	\$2,121.78
Janitorial / Deep Cleaning	\$3,903.04
Trash Removal	\$8,481.22
Mold Inspection & Remediation (Quarterly)	\$14,373.33
Total	\$48,927.44

Lockhart

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$16,109.64
Pest Control (Quarterly)	\$1,003.05
Roof Maintenance (patching & gutters)	\$31,481.11
Drainage System Clearing	\$14,112.22
Interior Water Damage Repairs	\$11,289.78
Classroom Flooring Repairs	\$10,638.44
Window Glazing & Sealing	\$9,335.78
Gate/Fence Servicing	\$7,598.89
Restroom Fixture Repairs	\$9,987.11
Paint Touch-ups	\$15,632.00
Basic Electrical Checks (non-capital)	\$13,460.89
Janitorial / Deep Cleaning	\$24,761.52
Trash Removal	\$53,806.21
Mold Inspection & Remediation (Quarterly)	\$91,186.67
Total	\$310,403.31

Yvonne E. Milliner-Bowsky

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$7,139.69
Pest Control (Quarterly)	\$444.55
Roof Maintenance (patching & gutters)	\$13,952.22
Drainage System Clearing	\$6,254.44
Interior Water Damage Repairs	\$5,003.56
Classroom Flooring Repairs	\$4,714.89
Window Glazing & Sealing	\$4,137.56
Gate/Fence Servicing	\$3,367.78
Restroom Fixture Repairs	\$4,426.22
Paint Touch-ups	\$6,928.00
Basic Electrical Checks (non-capital)	\$5,965.78
Janitorial / Deep Cleaning	\$10,974.14
Trash Removal	\$23,846.56
Mold Inspection & Remediation (Quarterly)	\$40,413.33
Total	\$137,568.72

Joseph Sibilly and Annex

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$4,946.67
Pest Control (Quarterly)	\$308.00
Roof Maintenance (patching & gutters)	\$9,666.67
Drainage System Clearing	\$4,333.33
Interior Water Damage Repairs	\$3,466.67
Classroom Flooring Repairs	\$3,266.67
Window Glazing & Sealing	\$2,866.67
Gate/Fence Servicing	\$2,333.33
Restroom Fixture Repairs	\$3,066.67
Paint Touch-ups	\$4,800.00
Basic Electrical Checks (non-capital)	\$4,133.33
Janitorial / Deep Cleaning	\$7,603.33
Trash Removal	\$16,521.87
Mold Inspection & Remediation (Quarterly)	\$28,000.00
Total	\$95,313.21

Edith Williams Alternative Academy

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$1,648.89
Pest Control (Quarterly)	\$102.67
Roof Maintenance (patching & gutters)	\$3,222.22
Drainage System Clearing	\$1,444.44
Interior Water Damage Repairs	\$1,155.56

Testimony for the Budget Hearing
Bureau of School Construction and Maintenance (BSCM)
August 19, 2025

Classroom Flooring Repairs	\$1,088.89
Window Glazing & Sealing	\$955.56
Gate/Fence Servicing	\$777.78
Restroom Fixture Repairs	\$1,022.22
Paint Touch-ups	\$1,600.00
Basic Electrical Checks (non-capital)	\$1,377.78
Janitorial / Deep Cleaning	\$2,534.44
Trash Removal	\$5,507.29
Mold Inspection & Remediation (Quarterly)	\$9,333.33
Total	\$31,771.07

Joseph Gomez

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$7,617.87
Pest Control (Quarterly)	\$474.32
Roof Maintenance (patching & gutters)	\$14,886.67
Drainage System Clearing	\$6,673.33
Interior Water Damage Repairs	\$5,338.67
Classroom Flooring Repairs	\$5,030.67
Window Glazing & Sealing	\$4,414.67
Gate/Fence Servicing	\$3,593.33
Restroom Fixture Repairs	\$4,722.67
Paint Touch-ups	\$7,392.00
Basic Electrical Checks (non-capital)	\$6,365.33
Janitorial / Deep Cleaning	\$11,709.13
Trash Removal	\$25,443.67
Mold Inspection & Remediation (Quarterly)	\$43,120.00
Total	\$146,782.33

Bertha C. Boschulte

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$8,871.02
Pest Control (Quarterly)	\$552.35
Roof Maintenance (patching & gutters)	\$17,335.56
Drainage System Clearing	\$7,771.11
Interior Water Damage Repairs	\$6,216.89
Classroom Flooring Repairs	\$5,858.22
Window Glazing & Sealing	\$5,140.89
Gate/Fence Servicing	\$4,184.44
Restroom Fixture Repairs	\$5,499.56
Paint Touch-ups	\$8,608.00
Basic Electrical Checks (non-capital)	\$7,412.44
Janitorial / Deep Cleaning	\$13,635.31
Trash Removal	\$29,629.21

Mold Inspection & Remediation (Quarterly)	\$50,213.33
Total	\$170,928.33

Ivanna Eudora Kean

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$12,168.80
Pest Control (Quarterly)	\$757.68
Roof Maintenance (patching & gutters)	\$23,780.00
Drainage System Clearing	\$10,660.00
Interior Water Damage Repairs	\$8,528.00
Classroom Flooring Repairs	\$8,036.00
Window Glazing & Sealing	\$7,052.00
Gate/Fence Servicing	\$5,740.00
Restroom Fixture Repairs	\$7,544.00
Paint Touch-ups	\$11,808.00
Basic Electrical Checks (non-capital)	\$10,168.00
Janitorial / Deep Cleaning	\$18,704.20
Trash Removal	\$40,643.79
Mold Inspection & Remediation (Quarterly)	\$68,880.00
Total	\$234,470.47

Charlotte Amalie High

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$17,742.04
Pest Control (Quarterly)	\$1,104.69
Roof Maintenance (patching & gutters)	\$34,671.11
Drainage System Clearing	\$15,542.22
Interior Water Damage Repairs	\$12,433.78
Classroom Flooring Repairs	\$11,716.44
Window Glazing & Sealing	\$10,281.78
Gate/Fence Servicing	\$8,368.89
Restroom Fixture Repairs	\$10,999.11
Paint Touch-ups	\$17,216.00
Basic Electrical Checks (non-capital)	\$14,824.89
Janitorial / Deep Cleaning	\$27,270.62
Trash Removal	\$59,258.43
Mold Inspection & Remediation (Quarterly)	\$100,426.67
Total	\$341,856.67

Julius E. Sprauve

Maintenance Task	Estimated Cost
A/C Servicing (Quarterly)	\$3,710.00

Testimony for the Budget Hearing
Bureau of School Construction and Maintenance (BSCM)
August 19, 2025

Pest Control (Quarterly)	\$231.00
Roof Maintenance (patching & gutters)	\$7,250.00
Drainage System Clearing	\$3,250.00
Interior Water Damage Repairs	\$2,600.00
Classroom Flooring Repairs	\$2,450.00
Window Glazing & Sealing	\$2,150.00
Gate/Fence Servicing	\$1,750.00
Restroom Fixture Repairs	\$2,300.00
Paint Touch-ups	\$3,600.00
Basic Electrical Checks (non-capital)	\$3,100.00
Janitorial / Deep Cleaning	\$5,702.50
Trash Removal	\$12,391.40
Mold Inspection & Remediation (Quarterly)	\$21,000.00
Total	\$71,484.90

St. Thomas - St. John District Totals

Routine Maintenance Total: \$1,764,565.01

Emergency Maintenance Reserve: \$225,000.00

Combined Total FY2026 Budget for St. Thomas–St. John District: \$1,989,565.01

Appendix D. Vehicle List

Fiscal Year 2026 Vehicle Listing



ST. CROIX DISTRICT

[illegible]

Appendix E. Payment Listing

Maintenance Project Paid List(Completed)					
VDR NAME/ITEM DESC	COMMENTS	DESCRIPTION	ACCOUNT	AMOUNT	DATE
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Adult ED/Alternati	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ju	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Jul	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Jul	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe July	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Cental HS July 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS July 20	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Jul	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Woodson School Ju	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	08/04/2025
SURE BOYZE'S LLC	Special Ed Interior Painting o	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 21,935.45	08/06/2025
EPOK SIGNS & BANNERS, LLC.	Alfredo Andrews Prep and Reco	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 339,800.40	08/06/2025
OCEAN SYSTEMS LABORATORY INC	Dec 2023 Mthly Coliform test S	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,450.29	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2024 Mthly Coliform test S	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,518.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Nitrate Test Compliance Testin	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 716.14	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2024 Mthly Coliform test S	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 900.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Feb 2024 Mthly Coliform test W	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 100.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	March 2024 Mthly Coliform test	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,618.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	April 2024 Mthly Coliform test	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	May 2024 Mthly Coliform test	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,927.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	June 2024 Mthly Coliform test	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,927.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	July 2024 Mthly Coliform test	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,036.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	August 2024 Mthly Coliform tes	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,309.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Sept 2024 Mthly Coliform test	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Oct 2024 Coliform Test Schools	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,309.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Nov 2024 Coliform Test Schools	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,309.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Dec 2024 Coliform Test School	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2025 Coliform Test School	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,236.00	08/12/2025
B2O MAINTENANCE LLC.	Landscaping Adult Ed/Alternativ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ju	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alternative Ed Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe June	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Central HS June 20	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS June 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Woodson school Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	08/04/2025
ATWELL, DEREK	Bathroom upgrade at Claudio Mar	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 84,844.00	07/29/2025
MIKE'S WRECKING SERVICE	2020 Ford Escape body work -	AUTOMOTIVE REPAIR & MAINTENANC	2179-10-2-222-2221-22222-00000-4-532100-S4009	\$ 1,104.00	07/23/2025

PARSONS,LESTER	June 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 400.00	07/29/2025
P & P COMMUNICATIONS, LLC	Special Education clean and re	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 4,000.00	07/29/2025
B2O MAINTENANCE LLC.	Janitorial Services Emergency	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 24,500.00	07/29/2025
EPOK SIGNS & BANNERS, LLC.	remove and dispose all existin	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 9,618.00	07/29/2025
SURE BOYZE'S LLC	Roof Repairs at Juanita Gardin	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 273,125.32	07/29/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	May 2025 Rental	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 27,000.06	07/29/2025
COMFORT COOLING, INC.	Special Education removal of A	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,500.00	07/29/2025
PARSONS,LESTER	Landscaping services Proc WH J	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 400.00	07/29/2025
SF GENERAL MAINTENANCE SERVICES LLC.	July 2025 Landscaping Main HQ	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,200.00	07/29/2025
SF GENERAL MAINTENANCE SERVICES LLC.	June 2025 Landscaping Main HQ	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,200.00	07/29/2025
DVD CONSTRUCTION, INC.	Roof Coating Pearl B Larson	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 349,548.80	07/29/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards M	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ma	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Ma	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Adult ED May 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Ma	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Complex - May 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe May	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen May	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Central HS May 20	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Woodson School - M	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	06/12/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	06/12/2025
ENCON COMPANY, INC.	Edith Williams HAZMAT Services	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 22,200.00	06/17/2025
ENCON COMPANY, INC.	Inspection and Sampling Complex	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 69,000.00	06/17/2025
OCEAN SYSTEMS LABORATORY INC	Dec 2023 Monthly Coliform Test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 670.67	06/17/2025
OCEAN SYSTEMS LABORATORY INC	Nov 2023 - Monthly Coliform Te	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 670.67	06/17/2025
OCEAN SYSTEMS LABORATORY INC	Monthly Coliform test & Positi	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 964.67	06/17/2025
JOLLY GREEN MAINTENANCE LLC.	Emergency HVAC Repairs Complex	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 575.00	06/10/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping Svs May 2025 Main	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,200.00	06/10/2025
MARCO ST. CROIX, INC.	Plans and Permits/ safety Meas	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 76,635.00	06/05/2025
MARCO ST. CROIX, INC.	Plans and Permits/ safety Meas	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 7,950.00	06/05/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	April 2025 Trash Removal - Inv	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 25,705.02	06/04/2025
HODGE JR.,HUGO	Dry Type Transformer	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 26,500.00	06/05/2025
JOLLY GREEN MAINTENANCE LLC.	Emergency HVAX Repairs Complex	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 632.50	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emerg HVAC Repairs/Blower & Th	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,875.00	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emerg HVAC Repairs, 60 AMPERE,	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,685.00	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emer HVAC Repairs, 60 Ampere,	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,953.50	06/10/2025
DVD CONSTRUCTION, INC.	Pressure treated lumber seal &	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 149,226.00	05/20/2025

EVERYTHING I NEED PRESSURE WASHING & C	Provide and install light fix	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 29,600.00	05/05/2025
B2O MAINTENANCE LLC.	Deep Cleaning Woodson Entire C	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 10,000.00	05/19/2025
PARSONS,LESTER	Landscaping Procurement WH May	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S4009	\$ 400.00	05/19/2025
NANTON & WALTER, LLC	Landscaping Service Arthur Ri	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	05/05/2025
NANTON & WALTER, LLC	Landscaping at Arthur Richards	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	05/05/2025
NANTON & WALTER, LLC	Landscaping Arthur Richards Ma	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	05/05/2025
NANTON & WALTER, LLC	Landscaping Juanita Gardine Fe	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	05/05/2025
NANTON & WALTER, LLC	Landscaping Juanita Gardine Ma	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	05/05/2025
NANTON & WALTER, LLC	Landscaping Juanita Gardine Ap	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	05/05/2025
B2O MAINTENANCE LLC.	Landscaping Woodson April 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	05/20/2025
B2O MAINTENANCE LLC.	Landscaping Central High April	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	05/20/2025
B2O MAINTENANCE LLC.	Landscaping Lew Muckle April 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	05/20/2025
SURE BOYZE'S LLC	Mold Prevention Cleaning Woods	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 22,600.00	05/20/2025
NGM SERVICES, LLC	Woodson JH Gas Line Replacemen	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 9,700.00	05/20/2025
B2O MAINTENANCE LLC.	Landscaping Adult/Ed April 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews A	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Apr	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Apr	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Apri	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Complex April 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Riveria Ap	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards A	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	05/06/2025
B2O MAINTENANCE LLC.	Landscaping Lew Muckle March 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	05/06/2025
JOLLY GREEN MAINTENANCE LLC.	Duct installation Ricardo Rich	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 25,100.00	05/06/2025
J & P CONSTRUCTION, LLC	Eulalie Riveria- Windows, Shut	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 175,900.00	04/22/2025
B2O MAINTENANCE LLC.	Landscaping Lew Muckle Dec 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	04/11/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 5,700.00	04/15/2025
LIBURD, ST. CLAIR	Pump the grease trap at cafete	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 600.00	04/25/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larson Mar	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	04/29/2025
LIBURD, ST. CLAIR	Remove and install 2 toilets C	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,400.00	04/15/2025
LIBURD, ST. CLAIR	Pump Grease trap& Jet out line	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,050.00	04/15/2025
LIBURD, ST. CLAIR	Pump out grease trap kitchen W	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 600.00	04/15/2025
LIBURD, ST. CLAIR	Pump out Septic tank, Jet out	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,125.00	04/15/2025
MARCO ST. CROIX, INC.	Vacuum Grease Trap Woodson- BS	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 500.00	04/22/2025
DVD CONSTRUCTION, INC.	Remove and dispose Fixtures Me	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 45,900.00	04/24/2025
CARIBBEAN AUTO MART	Supply and install black tri f	AUTOMOTIVE REPAIR & MAINTENANC	2179-10-2-222-2221-22222-00000-4-532100-S4009	\$ 720.00	04/24/2025

B2O MAINTENANCE LLC.	Landscaping Eulalie Riveria De	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	04/29/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping Nov 2024 Main HQ F	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping Dec 2024 Main HQ F	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping Jan 2025 Main HQ &	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping Feb 2025 Maing HQ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping March 2025 Main HQ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	Landscaping April 2025 Main HQ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	04/25/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	March 2025 Yard Bins rental -	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 27,740.36	04/16/2025
B2O MAINTENANCE LLC.	Landscaping Lew Muckle Oct 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	04/11/2025
B2O MAINTENANCE LLC.	Landscaping Lew Muckle Nov 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	04/11/2025
B2O MAINTENANCE LLC.	Landscaping Lew Muckle Jan 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	04/11/2025
B2O MAINTENANCE LLC.	Landscaping Eulaie Riveria Mar	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	04/03/2025
PARSONS,LESTER	Landscaping Procurement Wareho	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	04/15/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	Feb 2025 Trash rental bin Inv	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 25,231.92	04/08/2025
DIONISIO ENTERPRISES LLC	Roof Repairs STX Special educa	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 7,960.00	04/08/2025
HODGE JR.,HUGO	Electrical Engineering survey	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 9,750.00	04/28/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ma	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Mar	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Marc	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Central HS March 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS March 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Woodson School Mar	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards M	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	04/03/2025
B2O MAINTENANCE LLC.	Landscaping Adult/ED March 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	04/03/2025
SURE BOYZE'S LLC	Central HS Cafeteria/Kitchenro	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 44,550.00	03/06/2025
DVD CONSTRUCTION, INC.	Arthur Richards Walkway and Ra	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 88,686.00	03/06/2025
ECHO VALLEY IMPORTS, INC	Right Front ABS, Sensors DE-1	AUTOMOTIVE REPAIR & MAINTENANC	2179-10-2-222-2221-22222-00000-4-532100-S4009	\$ 495.00	03/27/2025
PARSONS,LESTER	Landscaping Procurement WH - M	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	03/10/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Jan	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/10/2025
B2O MAINTENANCE LLC.	Landscaping at Pearl B Larsen	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/10/2025
B2O MAINTENANCE LLC.	Landscaping Central High Jan 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	03/10/2025
B2O MAINTENANCE LLC.	Landscaping John H Woodson Jan	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	03/10/2025
B2O MAINTENANCE LLC.	Landscaping Adult Ed Oct 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	03/10/2025

B2O MAINTENANCE LLC.	Landscaping Lew Muckle Feb 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009		03/10/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,650.00	
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ja	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Jan	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Adult Ed Jan 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alternative Ed Jan	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS Jan 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards O	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Oc	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Riveria Oc	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Complex Oct 2024 -	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Oct	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Oct	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen - O	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Central High Oct 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping John Woodson Oct 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	03/07/2025
B2O MAINTENANCE LLC.				\$ 2,200.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards N	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews No	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Nov	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Adult Ed Nov 2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alternative Ed Nov	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Complex Nov 2024 -	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Nov	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	03/07/2025
B2O MAINTENANCE LLC.				\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Nov	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Central High Nov 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping John H Woodson Nov	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	03/07/2025
B2O MAINTENANCE LLC.				\$ 2,200.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards D	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews De	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Adult Ed Dec 2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Alternative Ed Dec	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS Dec 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	03/07/2025
B2O MAINTENANCE LLC.				\$ 5,800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Dec	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Dec	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Central High Dec 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping John H Woodson Dec	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	03/07/2025
B2O MAINTENANCE LLC.				\$ 2,200.00	03/07/2025
B2O MAINTENANCE LLC.	Landscaping Pearl E Larsen Feb	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	03/04/2025

B2O MAINTENANCE LLC.	Landscaping at Adult Ed/Altern	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Services E Rivera	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Woodson School Feb	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Complex Feb 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews F	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Central High Feb 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Feb	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards F	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	03/04/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe Feb	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	03/04/2025
PARSONS,LESTER	Landscaping Services Procureme	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	02/18/2025
DVD CONSTRUCTION, INC.	Service air handler unit Curri	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,800.00	02/18/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	Monthly Rental Bins at Schools	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 12,684.72	02/18/2025
B2O MAINTENANCE LLC.	Deep Cleaning, pressure wash,	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 20,000.00	02/14/2025
NANTON & WALTER, LLC	Grass Cutting Juanita Gardine	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	02/13/2025
NANTON & WALTER, LLC	Grass Cutting Juanita Gardine	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	02/13/2025
NANTON & WALTER, LLC	Grass Cutting Arthur Richards	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	02/13/2025
NANTON & WALTER, LLC	Grass Cutting Arthur Richards	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	02/13/2025
NANTON & WALTER, LLC	Grass Cutting Arthur Richards	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	02/13/2025
NANTON & WALTER, LLC	Grass Cutting Arthur Richards	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	02/13/2025
COMFORT COOLING, INC.	Repair Refrigerant leak Comple	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,500.00	02/18/2025
COMFORT COOLING, INC.	Woodson School - remove and in	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 5,910.00	02/18/2025
COMFORT COOLING, INC.	Woodson- Removeandinstall airc	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,940.00	02/18/2025
NANTON & WALTER, LLC	Grass Cutting Juanita Gardine	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	02/13/2025
NANTON & WALTER, LLC	Grass Cutting Juanita Gardine	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	02/13/2025
B2O MAINTENANCE LLC.	Busted water pipe and repair	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,400.00	02/13/2025
DAVIS, VIDAL	Mold Testing At Special ED Apr	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,800.00	02/11/2025
TOBY'S HAULING & MAINTENANCE, LLC	Removal & new poles and fence	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 8,450.00	02/11/2025
DVD CONSTRUCTION, INC.	Remove and install new amp met	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,550.00	02/11/2025
OCEAN SYSTEMS LABORATORY INC	Monthly Coliform Test January	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 693.00	02/11/2025
OCEAN SYSTEMS LABORATORY INC	Monthly Coliform Test May 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 594.00	02/11/2025
DAVIS, VIDAL	Mold Testing At Special ED Apr	TRANSPORTATION - NOT TRAVEL	2179-10-2-222-2221-22222-00000-4-536000-S4009	\$ 150.00	02/11/2025
PARSONS,LESTER	Landscaping for Procurement WH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	02/04/2025
PARSONS,LESTER	Landscaping for Procurement WH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	02/04/2025
PARSONS,LESTER	Landscaping for Procurement WH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	02/04/2025
PARSONS,LESTER	Landscaping for Procurement WH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	02/04/2025
ST. CLAIR LIBURD JR.	BUILDING MAINTENANCE AND REPAI	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 1,875.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	Monthly rental Yard Bins-Decem	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 20,942.36	01/27/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 15,000.00	01/17/2025
JOLLY GREEN MAINTENANCE LLC.	HVAC labor remove and replace	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 9,530.00	01/16/2025

SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAI	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,600.00	01/14/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	Monthly rental of bins/trash r	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 24,859.60	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	Monthly trash removal	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 27,420.72	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	Monthly trash removal	DEBRIS REMOVAL	2179-10-2-222-2221-22222-00000-4-531100-S4009	\$ 28,309.56	01/13/2025
J & P CONSTRUCTION, LLC	REMOVAL OF VINYL TILES & RPLAC	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 24,975.00	12/31/2024
EDWIN & BERT EXTERMINATING, LLC	Pest Control Services: Termite	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 85.00	11/19/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,500.00	11/18/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 885.00	11/18/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 815.00	11/18/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 815.00	11/18/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,875.00	11/18/2024
PARSONS,LESTER	MONTHLY LANDSCAPING@ PROC. WAR	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	11/13/2024
PARSONS,LESTER	LANDSCAPING SERVICES @ LEW MUC	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	11/13/2024
PARSONS,LESTER	LANDSCAPING SERVICES @ LEW MUC	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	11/13/2024
PARSONS,LESTER	BUILDING MAINTENANCE AND REPAI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	11/13/2024
B.C.J. GENERATORS	REMOVED BURNT 600-AMP BREAKER	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 2,500.00	11/13/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ RICARDO	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,300.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ ALFREDO	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ EULALIE	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,400.00	10/18/2024
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 700.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ ALTERNA	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 800.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ EDUCATI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 5,800.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ COMS	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ PEARL B	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,000.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ CENTRAL	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 4,800.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ JOHN WO	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,200.00	10/18/2024
B2O MAINTENANCE LLC.	LANDSCAPING SERVICES @ CURRICU	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 600.00	10/18/2024
OLIVER EXTERMINATING OF ST.CROIX, INC.	Pest Control Services: Termite	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 7,759.00	10/21/2024
NANTON & WALTER, LLC	GRASS CUTTING/TREE PRUNING @ A	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	10/18/2024
NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	10/18/2024

NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,800.00	10/18/2024
NANTON & WALTER, LLC	GRASS CUTTING/HEDGING @ JUANIT	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	10/18/2024
NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	10/18/2024
NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAI	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 2,100.00	10/18/2024
SF GENERAL MAINTENANCE SERVICES LLC.	LANDSCAPING SERVICES @ HEADQU	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	10/18/2024
SF GENERAL MAINTENANCE SERVICES LLC.	LANDSCAPING SERVICES @ HEADQU	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,200.00	10/18/2024
PARSONS,LESTER	LANDSCAPING SERVICES @ LEW MUC	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,400.00	10/18/2024
PARSONS,LESTER	LANDSCAPING SERVICES @ PROCURE	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 400.00	10/18/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,875.00	10/15/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 815.00	10/15/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 885.00	10/15/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 1,875.00	10/15/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4009	\$ 815.00	10/15/2024
DEL'UXE DYNAMIX, LLC	Grounds and Roadside Mainten	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4009	\$ 3,000.00	10/08/2024
J & P CONSTRUCTION, LLC	Mobilization Fee Edith Willia	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 12,000.00	08/13/2025
J & P CONSTRUCTION, LLC	Mobilization Fee Tuitt Bathroom	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 15,000.00	08/13/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 44,404.50	08/07/2025
CENTRAL AIR, INC.	Mobilization for AC CAHS - Inv	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 27,000.00	07/23/2025
CENTRAL AIR, INC.	Mobilization for AC CAHS - Inv	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 30,100.00	07/23/2025
TJ OCEAN AUTO IV LLC	2025 Rav4 Fiscal Division - In	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 35,500.00	06/05/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	BSCM Supplies, post notes, ta	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 18,741.82	04/22/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 6,000.00	08/13/2025
REV SANITATION SOLUTIONS, LLC	Sanitizing and Disinfecting Se	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 499,875.67	08/12/2025
PARIS CONSTRUCTION	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 24,100.00	08/11/2025
EPOK SIGNS & BANNERS, LLC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 25,300.00	08/11/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 9,900.00	08/08/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 243,000.00	08/08/2025
PROPERTY & PROCUREMENT	Coupon Books	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 7,000.00	08/07/2025
ATLANTIC MAINTENANCE & TRUCKING SERV	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,200.00	08/06/2025
C&N PAINTING AND MORE, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 18,900.00	08/05/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 43,350.00	08/04/2025

NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 33,000.00	08/04/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 27,500.00	08/04/2025
PREMIER CONSTRUCTION CO., INC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 32,474.80	08/04/2025
ST. JOHNS SEWAGE DISPOSAL AND MAINTENANCE	Cleaner, Sewer, Septic Tank, and	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 57,830.00	08/04/2025
PARIS CONSTRUCTION	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 66,300.00	08/04/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 4,386.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,500.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 2,558.50	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 11,000.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,560.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 3,000.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 7,000.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 8,050.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 2,500.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,500.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 150.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,200.00	08/07/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,500.00	07/31/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 2,500.00	07/31/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	Req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 39,500.00	07/29/2025
CASTILLO, JOSE	General Maintenance and Repair	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 2,532.90	07/29/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 150,400.00	07/29/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 2,900.00	07/28/2025
JAYDEE'S BUILDING MAINTENANCE & SALES, LLC	Sanitization and deep cleaning	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 5,995.00	07/28/2025
FERDINAND, DENEISHIA	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 8,900.00	07/28/2025
MCE CONTRACTING, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 131,821.20	07/28/2025
REV SANITATION SOLUTIONS, LLC	Remediation Services, Environm	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 17,360.40	07/24/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 8,300.00	07/23/2025
LESLIE'S ELECTRIC, LLC	Electrical	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 8,500.00	07/23/2025
CUTTING EDGE CONSTRUCTION INC.,	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 465,341.00	07/23/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 641,500.00	07/22/2025
J & P CONSTRUCTION, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 172,341.00	07/22/2025
J & P CONSTRUCTION, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 102,425.00	07/21/2025

LEBG, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 159,952.00	07/21/2025
ST. JOHNS SEWAGE DISPOSAL AND MAINTENANCE	Cleaner, Sewer, Septic Tank, a	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 9,000.00	07/18/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 1,500.00	07/18/2025
J & P CONSTRUCTION, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 50,760.00	07/17/2025
CENTRAL AIR, INC.	AIR CONDITIONING, HEATING, AND	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 3,100.00	07/17/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 8,550.00	07/17/2025
CENTRAL AIR, INC.	AIR CONDITIONING, HEATING, AND	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 60,000.00	07/16/2025
MCE CONTRACTING, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 44,404.50	07/16/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 8,458.00	07/16/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 6,845.00	07/16/2025
AE SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S2221	\$ 7,600.00	07/16/2025
CANTON, NIELS	Plastic to cover broken window	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 11.99	07/22/2025
Total				6,233,995.01	

Supplies Paid					
VDR NAME/ITEM DESC	COMMENTS	DESCRIPTION	ACCOUNT	AMOUNT	DATE
DVD CONSTRUCTION, INC.	Vinyl tiles and Adhesive - Inv	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 8,443.00	07/22/2025
DVD CONSTRUCTION, INC.	Ceiling Tiles - Inv#321710	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 9,120.00	07/22/2025
TROPICAL PLUMBING	Pipe, coupling, adapter - Inv#	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 2,451.10	07/09/2025
POWER MOVES, LLC	Circuit breaker, molded case -	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 43.16	07/09/2025
MIKE'S WRECKING SERVICE	2020 Ford Escape body work -	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 4,043.33	07/23/2025
L.C. PLUMBING SUPPLY, LLC	QT Purple Primer, QT Cleaner	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 114.65	06/18/2025
ISAAC ELECTRIC, LLC	1st Phase removal/Disposal str	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 49,630.58	06/09/2025
BUREAU OF SCHOOL CONSTRUCTION	Professional Electric - Flores	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 110.00	06/16/2025
KSBW, LLC	Gallon Water - Inv77576	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 225.00	05/20/2025
JOLLY GREEN MAINTENANCE LLC.	Duct installation Ricardo Rich	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4009	\$ 36,055.84	05/06/2025
CARIBBEAN AUTO MART	Supply and install black tri f	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 6,654.00	04/24/2025
L.C. PLUMBING SUPPLY, LLC	PCP Pipe, Toilet seat , faucet	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 435.85	04/16/2025
KSBW, LLC	Gallon Water - BSCM-INV77572	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 225.00	04/24/2025
PROPERTY & PROCUREMENT	Gas Coupons STX BSCM - Inv#P&P	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 9,000.00	04/15/2025
AIRS R" US"	R410-Cylinder - Inv# 71820	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,100.00	04/15/2025
ECHO VALLEY IMPORTS, INC	Right Front ABS, Sensors DE-1	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 488.89	03/27/2025
L.C. PLUMBING SUPPLY LLC	Filter, QT Cleaner, PCV Pipe -	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 2,683.40	03/27/2025
	TRANSFER PETTY CASH STX	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 5,000.00	03/04/2025
COMFORT COOLING, INC.	Repair Refrigerant leak Comple	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4009	\$ 5,900.00	02/18/2025
COMFORT COOLING, INC.	Pleated Filters at Curriculum	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 4,560.00	02/18/2025
COMFORT COOLING, INC.	Woodson School - remove and in	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,590.00	02/18/2025
COMFORT COOLING, INC.	Woodson- Removeandinstall airc	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,060.00	02/18/2025
HOME DEPOT	Lithium Battery Pack - Inv# H8	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 279.00	02/14/2025

TOBY'S HAULING & MAINTENANCE, L	Removal & new poles and fence	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 850.00	02/11/2025
GARCIA JR.,KWAME N.	Repair boot	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 41.00	02/03/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,600.00	01/17/2025
JOLLY GREEN MAINTENANCE LLC.	Material Trane 10 ducted split	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 18,470.00	01/16/2025
DVD CONSTRUCTION, INC.	2 x4 Ceiling tiles Armstrong	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,120.00	01/28/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	Printers, Inkjet	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 774.57	01/08/2025
SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6,330.00	01/14/2025
BUREAU OF SCHOOL CONSTRUCTION	ESTABLISH STX PETTY CASH CUSTO	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 5,000.00	01/21/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,120.00	12/31/2024
PROPERTY & PROCUREMENT	GAS COUPONS FOR PLANTS OPERAT	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 8,500.00	11/13/2024
	TRANSFER PETTY CASH STT	PETTY CASH CHANGE FUND	2179-10-2-222-2221-22222-00000-4-591000-S4009	\$ 5,000.00	03/04/2025
D & L CUSTOMIZED PRINTING LLC	Coffee Cups	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 660.00	04/09/2025
CARIBBEAN AUTO MART	Install running boards vehicle	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 3,150.00	03/13/2025
BATTERIES, ALKALINE SIZE	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 113.64	02/11/2025
CARD, INDEX-RULED-WHITE 3	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 1.62	02/11/2025
CARDS, 4X6 INDEX RULED (1	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 2.46	02/11/2025
FOLDER, MANILLA LEGAL (BO	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 83.38	02/11/2025
FOLDER,INTERIOR ASST. COL	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 81.95	02/11/2025
POST IT POP UP NOTES W/DI	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 106.34	02/11/2025
BINDER, VIEW VINYLE 1 3-R	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 102.90	02/11/2025
BINDER, VIEW 2 3 RING	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 65.10	02/11/2025
BINDER, VIEW VINYLE 3 3-R	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 30.66	02/11/2025
PAD, WRITING LETTER SIZE	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 67.50	02/11/2025
PENS NEO-GEL PILOT BLACK	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 64.20	02/11/2025

PENS NEO-GEL PILOT BLUE (Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 64.20	02/11/2025
HIGHLIGHTERS, ASST COLORS	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 31.05	02/11/2025
PUNCH, 3-HOLE	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 30.83	02/11/2025
DRY ERASE BOARD ERASER	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 38.93	02/11/2025
DISINFECTANT DEODORANT (C	Pick Ticket: 15774 0	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 7.80	02/11/2025
WE ROCK ENTERTAINMENT, LLC	Catering for Inaugural /Employ	FOOD & CATERING	0100-10-1-222-2221-22222-00000-3-543100-	\$ 6,000.00	01/02/2025
LE JOLIE LLC	Venue rental and setup stx lun	FOOD & CATERING	0100-10-1-222-2221-22222-00000-3-543100-	\$ 1,350.00	06/13/2025
CASTILLO, JOSE	DE-172 Oil Filter - BSCM 4503	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 90.50	04/25/2025
Total				\$ 240,720.93	

Maintenance Projects Ongoing (Encumbrances)					
VDR NAME/ITEM DESC	COMMENTS	DESCRIPTION	ACCOUNT	AMOUNT	START DATE
IMPEX TRADING INTERNATIONAL, INC.	Plumbing Equipment and Fixture	REPAIR AND MAINTENANCE SUP	0100-10-1-222-2221-22222-00000-3-542000-	\$ 12,880.00	08/04/2025
CASTILLO, JOSE	General Maintenance and Repair	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 507.68	08/04/2025
COMFORT AIR A/C	AIR CONDITIONING, HEATING, AND	REPAIR AND MAINTENANCE SUP	0100-10-1-222-2221-22222-00000-3-542000-	\$ 419.15	07/31/2025
COMFORT AIR A/C	AIR CONDITIONING, HEATING, AND	SMALL TOOLS AND MINOR EQUIP	0100-10-1-222-2221-22222-00000-3-542100-	\$ 2,495.00	07/31/2025
LAF MAINTENANCE LLC	AIR CONDITIONING, HEATING, AND	SMALL TOOLS AND MINOR EQUIP	0100-10-1-222-2221-22222-00000-3-542100-	\$ 1,295.00	07/22/2025
LE JOLIE LLC	2025	FOOD & CATERING	0100-10-1-222-2221-22222-00000-3-543100-	\$ 1,350.00	06/13/2025
THE PAINT DEPOT	PAINTING EQUIPMENT AND ACCESSO	REPAIR AND MAINTENANCE SUP	0100-10-1-222-2221-22222-00000-3-542000-	\$ 2,914.65	06/30/2025
CASTILLO, JOSE	General Maintenance and Repair	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 413.36	06/27/2025
THE SHERWIN WILLIAMS COMPANY	PAINTING EQUIPMENT AND ACCESSO	REPAIR AND MAINTENANCE SUP	0100-10-1-222-2221-22222-00000-3-542000-	\$ 597.34	06/26/2025
THE SHERWIN WILLIAMS COMPANY	Equipment Maintenance And Repa	SMALL TOOLS AND MINOR EQUIP	0100-10-1-222-2221-22222-00000-3-542100-	\$ 3,700.00	06/25/2025
SUPPLY PARTNER LLC	Communications: Networking, Li	SMALL TOOLS AND MINOR EQUIP	0100-10-1-222-2221-22222-00000-3-542100-	\$ 43,336.74	05/30/2025
SUPPLY PARTNER LLC	Communications: Networking, Li	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 2,649.25	05/30/2025
CASTILLO, JOSE	2025	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 14.00	04/25/2025
CASTILLO, JOSE	2025	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 76.50	04/25/2025
D & L CUSTOMIZED PRINTING LLC	2025	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 660.00	04/09/2025
CASTILLO, JOSE	General Maintenance and Repair	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 90.50	04/16/2025
D & L CUSTOMIZED PRINTING LLC	MISCELLANEOUS SERVICES, NO. 2	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 660.00	04/09/2025
CARIBBEAN AUTO MART	2025	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 3,150.00	03/13/2025
LE JOLIE LLC	MISCELLANEOUS SERVICES, NO. 2	FOOD & CATERING	0100-10-1-222-2221-22222-00000-3-543100-	\$ 1,350.00	03/20/2025
BELLOT, VANESSA G.	2025	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 48.23	02/13/2025
CARIBBEAN AUTO MART	Automobile, Truck and Bus Part	VEHICLE SUPPLIES	0100-10-1-222-2221-22222-00000-3-541200-	\$ 3,150.00	02/25/2025
BELLOT, VANESSA G.	OFFICE SUPPLIES, GENERAL	OPERATING SUPPLIES	0100-10-1-222-2221-22222-00000-3-541100-	\$ 48.23	02/13/2025
WE ROCK ENTERTAINMENT, LLC	Catering for Inaugural /Em2025	FOOD & CATERING	0100-10-1-222-2221-22222-00000-3-543100-	\$ 6,000.00	01/02/2025
WE ROCK ENTERTAINMENT, LLC	Food Distribution Services	FOOD & CATERING	0100-10-1-222-2221-22222-00000-3-543100-	\$ 6,000.00	12/31/2024
J & P CONSTRUCTION, LLC	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 12,000.00	08/13/2025
J & P CONSTRUCTION, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S4008	\$ 15,000.00	08/13/2025

REV SANITATION SOLUTIONS, LLC	Sanitizing and Disinfecting Se	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 499,875.68	08/12/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4008	\$ 51,650.00	08/04/2025
CASTILLO, JOSE	General Maintenance and Repair	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4008	\$ 208.52	08/04/2025
COMFORT AIR A/C	AIR CONDITIONING, HEATING, AND	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4008	\$ 1,588.75	07/31/2025
SLEEPY'S HEAVY EQUIPMENT & RENTAL LLC	Refrigerators and Freezers, Co	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4008	\$ 2,600.00	07/30/2025
SLEEPY'S HEAVY EQUIPMENT & RENTAL LLC	Refrigerators and Freezers, Co	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 170.00	07/30/2025
CASTILLO, JOSE	General Maintenance and Repair	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4008	\$ 2,733.34	07/29/2025
AIRS R" US"	BUILDING MAINTENANCE AND REPAI	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4008	\$ 6,742.00	07/28/2025
CENTRAL AIR, INC.	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 14,500.00	07/23/2025
CENTRAL AIR, INC.	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 800.00	07/23/2025
CENTRAL AIR, INC.	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 2,600.00	07/23/2025
CENTRAL AIR, INC.	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 4,200.00	07/23/2025
CENTRAL AIR, INC.	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 8,000.00	07/23/2025
CENTRAL AIR, INC.	2025	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 27,000.00	07/23/2025
J & P CONSTRUCTION, LLC	CONSTRUCTION SERVICES, GENERAL	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 12,000.00	07/22/2025
J & P CONSTRUCTION, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S4008	\$ 15,000.00	07/21/2025
J & P CONSTRUCTION, LLC	BUILDING MAINTENANCE AND REPAI	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 32,000.00	07/17/2025
CENTRAL AIR, INC.	AIR CONDITIONING, HEATING, AND	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 54,000.00	07/17/2025
CENTRAL AIR, INC.	AIR CONDITIONING, HEATING, AND	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S4008	\$ 57,100.00	07/17/2025
TJ OCEAN AUTO IV LLC	2025	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 35,500.00	06/05/2025
SUPPLY PARTNER LLC	Communications: Networking, Li	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4008	\$ 11,720.56	05/30/2025
OPENLINK PUERTO RICO, INC.	Cables: Printer, Disk, Network	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4008	\$ 8,077.76	05/16/2025
OPENLINK PUERTO RICO, INC.	Cables: Printer, Disk, Network	DATA PROCESSING SOFTWARE	2179-10-2-222-2221-22222-00000-3-546000-S4008	\$ 13,675.04	05/16/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 57.48	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 47.50	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 750.96	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 25.44	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 47.88	04/22/2025

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UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 30.50	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 83.64	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 41.86	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 42.74	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 43.92	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 81.26	04/22/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	OFFICE SUPPLIES: ERASERS, INKS	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4008	\$ 18,741.82	04/15/2025
SEABORNE VIRGIN ISLANDS, INC.	TICKETS, COUPON BOOKS, SALES B	TRAVEL	2179-10-2-222-2221-22222-00000-4-560000-S4008	\$ 9,030.00	04/03/2025
TOYOTA OF ST. THOMAS	Automobile, Truck and Bus Part	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 35,500.00	02/19/2025
METRO MOTORS VI, INC.	2025	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 67,900.00	12/16/2024
YACHT HAVEN USVI LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S4008	\$ 5,000.00	12/16/2024
YACHT HAVEN USVI LLC	Rent, Other Space Offsite	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S4008	\$ 5,000.00	12/10/2024
METRO MOTORS VI, INC.	Automobile, Truck and Bus Part	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	\$ 67,900.00	12/06/2024
B2O MAINTENANCE LLC.	Landscaping Adult Ed/Alternativ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 700.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ju	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 1,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alternative Ed Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe June	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Central HS June 20	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 4,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 600.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS June 2	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 5,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Woodson school Jun	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,200.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 1,300.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Adult ED/Alternati	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 700.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alfredo Andrews Ju	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 1,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Alternative ED Jul	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Pearl B Larsen Jul	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Claudio Markoe July	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,000.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Cental HS July 202	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 4,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Curriculum Center J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 600.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Complex HS July 20	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 5,800.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Eulalie Rivera Jul	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,400.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Woodson School Ju	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 2,200.00	08/04/2025
B2O MAINTENANCE LLC.	Landscaping Ricardo Richards J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 1,300.00	08/04/2025
SURE BOYZE'S LLC	Special Ed Interior Painting o	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 4,859.95	08/06/2025
SURE BOYZE'S LLC	Special Ed Interior Painting o	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 17,075.50	08/06/2025
EPOK SIGNS & BANNERS, LLC.	Alfredo Andrews Prep and Reco	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S4008	\$ 5,800.00	08/06/2025

EPOK SIGNS & BANNERS, LLC.	Alfredo Andrews Prep and Reco	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	37,760.80	08/06/2025
EPOK SIGNS & BANNERS, LLC.	Alfredo Andrews Prep and Reco	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	14,750.00	08/06/2025
EPOK SIGNS & BANNERS, LLC.	Alfredo Andrews Prep and Reco	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	281,489.60	08/06/2025
OCEAN SYSTEMS LABORATORY INC	Dec 2023 Mthly Coliform test S	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	862.29	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Dec 2023 Mthly Coliform test S	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	588.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2024 Mthly Coliform test S	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	900.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2024 Mthly Coliform test S	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	618.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Nitrate Test Compliance Testin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	716.14	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2024 Mthly Coliform test S	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	900.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Feb 2024 Mthly Coliform test W	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	100.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	March 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	March 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	618.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	April 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	May 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	May 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	927.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	June 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	June 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	927.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	July 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	800.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	July 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,236.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	August 2024 Mthly Coliform tes	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	August 2024 Mthly Coliform tes	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	309.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Sept 2024 Mthly Coliform test	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Oct 2024 Coliform Test Schools	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Oct 2024 Coliform Test Schools	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	309.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Nov 2024 Coliform Test Schools	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Nov 2024 Coliform Test Schools	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	309.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Dec 2024 Coliform Test School	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2025 Coliform Test School	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,000.00	08/12/2025
OCEAN SYSTEMS LABORATORY INC	Jan 2025 Coliform Test School	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,236.00	08/12/2025
ATWELL, DEREK	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	42,422.00	07/29/2025
ATWELL, DEREK	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	42,422.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	Req by K. Smith 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	39,500.00	07/29/2025
MIKE'S WRECKING SERVICE	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,104.00	07/23/2025
PARSONS,LESTER	June 2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	400.00	07/29/2025
P & P COMMUNICATIONS, LLC	Special Education clean and re	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	4,000.00	07/29/2025
B2O MAINTENANCE LLC.	Janitorial Services Emergency	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	24,500.00	07/29/2025
EPOK SIGNS & BANNERS, LLC.	remove and dispose all existin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,080.00	07/29/2025
EPOK SIGNS & BANNERS, LLC.	remove and dispose all existin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	3,072.00	07/29/2025
EPOK SIGNS & BANNERS, LLC.	remove and dispose all existin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	4,416.00	07/29/2025
EPOK SIGNS & BANNERS, LLC.	remove and dispose all existin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,050.00	07/29/2025
SURE BOYZE'S LLC	Roof Repairs at Juanita Gardin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	26,692.20	07/29/2025
SURE BOYZE'S LLC	Roof Repairs at Juanita Gardin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	7,000.00	07/29/2025
SURE BOYZE'S LLC	Roof Repairs at Juanita Gardin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	25,000.00	07/29/2025
SURE BOYZE'S LLC	Roof Repairs at Juanita Gardin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	207,933.12	07/29/2025

SURE BOYZE'S LLC	Roof Repairs at Juanita Gardin	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	6,500.00	07/29/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	May 2025 Rental	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	27,000.06	07/29/2025
COMFORT COOLING, INC.	Special Education removal of A	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,500.00	07/29/2025
PARSONS,LESTER	Landscaping services Proc WH J	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	400.00	07/29/2025
SF GENERAL MAINTENANCE SERVICES LLC.	July 2025 Landscaping Main HQ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,200.00	07/29/2025
SF GENERAL MAINTENANCE SERVICES LLC.	June 2025 Landscaping Main HQ	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,200.00	07/29/2025
DVD CONSTRUCTION, INC.	Roof Coating Pearl B Larson	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	5,000.00	07/29/2025
DVD CONSTRUCTION, INC.	Roof Coating Pearl B Larson	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	44,626.40	07/29/2025
DVD CONSTRUCTION, INC.	Roof Coating Pearl B Larson	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	15,000.00	07/29/2025
DVD CONSTRUCTION, INC.	Roof Coating Pearl B Larson	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	284,922.40	07/29/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	700.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	06/12/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	06/12/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	12,300.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	500.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	200.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,500.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	4,000.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	3,200.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	500.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	50,000.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,500.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	500.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,500.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	8,000.00	06/17/2025
ENCON COMPANY, INC.	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	6,500.00	06/17/2025
OCEAN SYSTEMS LABORATORY INC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	670.67	06/17/2025
OCEAN SYSTEMS LABORATORY INC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	670.67	06/17/2025
OCEAN SYSTEMS LABORATORY INC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	670.67	06/17/2025
OCEAN SYSTEMS LABORATORY INC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	294.00	06/17/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	575.00	06/10/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	06/10/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	21,500.00	06/05/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	9,500.00	06/05/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	6,500.00	06/05/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	14,000.00	06/05/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	23,185.00	06/05/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,950.00	06/05/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,550.00	06/05/2025

MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	06/05/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIR	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	24,500.00	06/23/2025
MIKE'S WRECKING SERVICE	AUTOMOTIVE MAINTENANCE ITEMS A	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,104.00	06/20/2025
B2O MAINTENANCE LLC.	req by J. Camacho 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	1,000.00	06/20/2025
B2O MAINTENANCE LLC.	req by J. Camacho 2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	480.00	06/20/2025
OCEAN SYSTEMS LABORATORY INC	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	21,355.43	06/20/2025
SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	273,125.32	06/20/2025
J & P CONSTRUCTION, LLC	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	86,400.00	06/20/2025
P & P COMMUNICATIONS, LLC	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	4,000.00	06/18/2025
EPOK SIGNS & BANNERS, LLC.	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	9,618.00	06/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	25,705.02	06/04/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	588,638.00	06/11/2025
HODGE JR., HUGO	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	26,500.00	06/05/2025
ATWELL, DEREK	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	84,844.00	06/11/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	480.00	06/10/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIR	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	1,000.00	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emergency HVAC Repairs Complex	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	575.00	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emerg HVAC Repairs/Blower & Th	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,875.00	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emerg HVAC Repairs, 60 AMPERE,	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,685.00	06/10/2025
JOLLY GREEN MAINTENANCE LLC.	Emer HVAC Repairs, 60 Ampere,	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,685.00	06/10/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	41,116.00	05/20/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	108,110.00	05/20/2025
EVERYTHING I NEED PRESSURE WASHING & CLEANING	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	7,400.00	05/05/2025
EVERYTHING I NEED PRESSURE WASHING & CLEANING	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	22,200.00	05/05/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	10,000.00	05/19/2025
PARSONS, LESTER	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	400.00	05/19/2025
NANTON & WALTER, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,800.00	05/05/2025
NANTON & WALTER, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,800.00	05/05/2025
NANTON & WALTER, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,800.00	05/05/2025
NANTON & WALTER, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,100.00	05/05/2025
NANTON & WALTER, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,100.00	05/05/2025
NANTON & WALTER, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,100.00	05/05/2025
SURE BOYZE'S LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	19,600.00	05/20/2025
SURE BOYZE'S LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	3,000.00	05/20/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	05/20/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	05/20/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,650.00	05/20/2025
NGM SERVICES, LLC	2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	9,700.00	05/20/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	700.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	05/06/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	05/06/2025

B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,650.00	05/06/2025
BOBBY B. CONSTRUCTION CO.	BUILDING MAINTENANCE AND REPAIRS	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	158,000.00	05/30/2025
BOBBY B. CONSTRUCTION CO.	BUILDING MAINTENANCE AND REPAIRS	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	204,000.00	05/30/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAIRS	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	349,548.80	05/30/2025
EPOK SIGNS & BANNERS, LLC.	BUILDING MAINTENANCE AND REPAIRS	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	339,800.40	05/30/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	3,200.00	05/06/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	15,400.00	05/06/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	6,500.00	05/06/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	BUILDING MAINTENANCE AND REPAIRS	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	154,230.12	05/27/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	8,245.00	05/22/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,650.00	05/16/2025
SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	22,600.00	05/09/2025
HODGE JR., HUGO	Electrical	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	26,500.00	05/09/2025
J & P CONSTRUCTION, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	13,500.00	04/22/2025
J & P CONSTRUCTION, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	10,800.00	04/22/2025
J & P CONSTRUCTION, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	124,200.00	04/22/2025
J & P CONSTRUCTION, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	14,400.00	04/22/2025
J & P CONSTRUCTION, LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	13,000.00	04/22/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,650.00	04/11/2025
LIBURD, ST. CLAIR	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,700.00	04/15/2025
LIBURD, ST. CLAIR	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	04/25/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	04/29/2025
LIBURD, ST. CLAIR	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	04/15/2025
LIBURD, ST. CLAIR	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,050.00	04/15/2025
LIBURD, ST. CLAIR	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	04/15/2025
LIBURD, ST. CLAIR	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,125.00	04/15/2025
MARCO ST. CROIX, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	500.00	04/22/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,100.00	04/24/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	28,500.00	04/24/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	3,000.00	04/24/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	04/24/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,500.00	04/24/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	04/29/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	04/25/2025
SF GENERAL MAINTENANCE SERVICES LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,200.00	04/25/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	443.04	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	360.00	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	581.52	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	720.00	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	443.04	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	360.00	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	443.04	04/16/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	360.00	04/16/2025

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ISAAC ELECTRIC, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	115,650.00	04/02/2025
ISAAC ELECTRIC, LLC	BUILDING MAINTENANCE AND REPAI	TRANSPORTATION - NOT TRAVEL	2179-10-2-222-2221-22222-00000-4-536000-S400	\$	17,660.00	04/02/2025
CONTINENTAL CONSTRUCTION & ENGINEERING, LLC	Fence Installation, Maintenanc	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	34,050.00	04/02/2025
SURE BOYZE'S LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	18,810.00	03/06/2025
SURE BOYZE'S LLC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	25,740.00	03/06/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	28,470.00	03/06/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	7,020.00	03/06/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	26,598.00	03/06/2025
DVD CONSTRUCTION, INC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	26,598.00	03/06/2025
ECHO VALLEY IMPORTS, INC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	90.00	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	270.00	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	90.00	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	45.00	03/27/2025
ECHO VALLEY IMPORTS, INC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	495.00	03/28/2025
HAUGLAND VIRGIN ISLANDS INC	Electrical	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	8,122.47	03/26/2025
PARSONS,LESTER	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	400.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,650.00	03/10/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	700.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	700.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/07/2025
B2O MAINTENANCE LLC.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/07/2025

B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	700.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	03/07/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	03/07/2025
ENCON COMPANY, INC.	Hazardous Control Materials, H		PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	69,000.00	03/17/2025
ENCON COMPANY, INC.	Hazardous Control Materials, H		PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	22,200.00	03/17/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	700.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,200.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,800.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,400.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	800.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,300.00	03/04/2025
B2O MAINTENANCE LLC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,000.00	03/04/2025
EVERYTHING I NEED PRESSURE WASHING & CLEANING	BUILDING MAINTENANCE AND REPAIR		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	29,600.00	03/11/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIR		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,650.00	03/06/2025
ANTILLEAN ENGINEERS, INC.	BUILDING MAINTENANCE AND REPAIR		PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	31,700.00	03/06/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	184.60	02/18/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	150.00	02/18/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	290.76	02/18/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	360.00	02/18/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	221.52	02/18/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.		2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	180.00	02/

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PARSONS,LESTER	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	400.00	02/04/2025
PARSONS,LESTER	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	400.00	02/04/2025
PARSONS,LESTER	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	400.00	02/04/2025
JOLLY GREEN MAINTENANCE LLC.	Req by BSCM 2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	12,000.00	02/11/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	2,400.00	02/11/2025
MARCO ST. CROIX, INC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	84,585.00	02/10/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	25,100.00	02/10/2025
EMJ ENTERPRISES, LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	47,500.00	02/10/2025
J & P CONSTRUCTION, LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	175,900.00	02/10/2025
NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	21,600.00	02/10/2025
NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	25,200.00	02/10/2025
NANTON & WALTER, LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	15,000.00	02/10/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	88,686.00	02/10/2025
SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	44,550.00	02/10/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	288,000.00	02/10/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAIRS	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	20,000.00	02/10/2025
ST. CLAIR LIBURD JR.	2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,875.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	295.36	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	200.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	436.14	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	450.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	369.20	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	250.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	369.20	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	250.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	581.52	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	600.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	969.20	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,000.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	436.14	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	450.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	969.20	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	500.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	484.60	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	500.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	969.20	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	1,000.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	484.60	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	500.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	484.60	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	500.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	4,800.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	640.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	110.76	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	75.00	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	872.28	01/27/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly rental Yard Bins-D2025	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	900.00	01/27/2025

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ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	650.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	629.98	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	650.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,259.96	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,300.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	629.98	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	650.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	629.98	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	650.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	6,900.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	920.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	147.68	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	100.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,259.96	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,300.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	147.68	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	100.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	184.60	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Monthly trash removal	2025	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	125.00	01/13/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	9,530.00	01/13/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	15,000.00	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Garbage and Trash Removal, Dis		PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	24,859.60	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Garbage and Trash Removal, Dis		PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	27,420.72	01/13/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	Garbage and Trash Removal, Dis		PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	28,309.56	01/13/2025
J & P CONSTRUCTION, LLC		2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	23,400.00	12/31/2024
J & P CONSTRUCTION, LLC		2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	1,575.00	12/31/2024
HODGE JR.,HUGO	Electrical		REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	9,750.00	12/31/2024
DIONISIO ENTERPRISES LLC	This section needs to be reinf		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	7,960.00	12/31/2024
ST. CLAIR LIBURD JR.	BUILDING MAINTENANCE AND REPAI		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	5,700.00	12/31/2024
SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAI		OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	3,600.00	12/31/2024
COMFORT COOLING, INC.	AIR CONDITIONING, HEATING, AND		REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	3,500.00	12/19/2024
EDWIN & BERT EXTERMINATING, LLC		2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	85.00	11/19/2024
DEL'UXE DYNAMIX, LLC		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,500.00	11/18/2024
DEL'UXE DYNAMIX, LLC		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	885.00	11/18/2024
DEL'UXE DYNAMIX, LLC		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	815.00	11/18/2024
DEL'UXE DYNAMIX, LLC		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	815.00	11/18/2024
DEL'UXE DYNAMIX, LLC		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,875.00	11/18/2024
PARSONS,LESTER		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	400.00	11/13/2024
PARSONS,LESTER		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,400.00	11/13/2024
PARSONS,LESTER		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,400.00	11/13/2024
PARSONS,LESTER		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	400.00	11/13/2024
B.C.J. GENERATORS		2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400	\$	2,500.00	11/13/2024
B2O MAINTENANCE LLC.		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,300.00	10/18/2024
B2O MAINTENANCE LLC.		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,400.00	10/18/2024
B2O MAINTENANCE LLC.		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,400.00	10/18/2024
B2O MAINTENANCE LLC.		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	700.00	10/18/2024
B2O MAINTENANCE LLC.		2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	800.00	10/18/2024

B2O MAINTENANCE LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	5,800.00	10/18/2024
B2O MAINTENANCE LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	2,000.00	10/18/2024
B2O MAINTENANCE LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	2,000.00	10/18/2024
B2O MAINTENANCE LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	4,800.00	10/18/2024
B2O MAINTENANCE LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	2,200.00	10/18/2024
B2O MAINTENANCE LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	600.00	10/18/2024
OLIVER EXTERMINATING OF ST.CROIX, INC.	2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	6,809.00	10/21/2024
OLIVER EXTERMINATING OF ST.CROIX, INC.	2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	950.00	10/21/2024
NANTON & WALTER, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,800.00	10/18/2024
NANTON & WALTER, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,800.00	10/18/2024
NANTON & WALTER, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,800.00	10/18/2024
NANTON & WALTER, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	2,100.00	10/18/2024
NANTON & WALTER, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	2,100.00	10/18/2024
NANTON & WALTER, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	2,100.00	10/18/2024
SF GENERAL MAINTENANCE SERVICES LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,200.00	10/18/2024
SF GENERAL MAINTENANCE SERVICES LLC.	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,200.00	10/18/2024
PARSONS,LESTER	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,400.00	10/18/2024
PARSONS,LESTER	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	400.00	10/18/2024
DEL'UXE DYNAMIX, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,875.00	10/15/2024
DEL'UXE DYNAMIX, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	815.00	10/15/2024
DEL'UXE DYNAMIX, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	885.00	10/15/2024
DEL'UXE DYNAMIX, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	1,875.00	10/15/2024
DEL'UXE DYNAMIX, LLC	2024	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400'	\$	815.00	10/15/2024
DEL'UXE DYNAMIX, LLC	2024	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,000.00	10/08/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,800.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,550.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,000.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,000.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	12,000.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	9,530.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	25,900.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	1,375.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	5,910.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	2,500.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,940.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	7,560.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	9,700.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	85.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	7,759.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	8,450.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	563.26	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	1,500.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	85.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	28.50	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	3,800.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	REPAIRS & MAINTENANCE	2179-10-2-222-2221-22222-00000-4-532000-S400'	\$	4,600.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	AUTOMOTIVE REPAIR & MAINTENAN	2179-10-2-222-2221-22222-00000-4-532100-S400'	\$	285.00	10/01/2024

Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	6,265.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	700.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	800.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,000.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,300.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,400.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	5,400.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	6,300.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	4,800.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,200.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	5,800.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,400.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,000.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	2,400.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	5,890.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	600.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	1,200.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	13,590.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	PROFESSIONAL SERVICES	2179-10-2-222-2221-22222-00000-4-534000-S400	\$	4,200.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	OTHER SERVICES NOC	2179-10-2-222-2221-22222-00000-4-564100-S400	\$	525.00	10/01/2024
Encumbrances from FY2024	ENCUMBRANCE OUTSTANDING PURCH	TRANSPORTATION - NOT TRAVEL	2179-10-2-222-2221-22222-00000-4-536000-S400	\$	150.00	10/01/2024
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	6,000.00	08/13/2025
REV SANITATION SOLUTIONS, LLC	Sanitizing and Disinfecting Se	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	499,875.67	08/12/2025
PARIS CONSTRUCTION	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	24,100.00	08/11/2025
EPOK SIGNS & BANNERS, LLC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	25,300.00	08/11/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	9,900.00	08/08/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	243,000.00	08/08/2025
PROPERTY & PROCUREMENT	Coupon Books	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	7,000.00	08/07/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,200.00	08/06/2025
C&N PAINTING AND MORE, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	18,900.00	08/05/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	43,350.00	08/04/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	33,000.00	08/04/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	27,500.00	08/04/2025
PREMIER CONSTRUCTION CO., INC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	32,474.80	08/04/2025
ST. JOHNS SEWAGE DISPOSAL AND MAINTENANCE LLC	Cleaner, Sewer, Septic Tank, a	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	57,830.00	08/04/2025
PARIS CONSTRUCTION	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	66,300.00	08/04/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	4,386.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,500.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	2,558.50	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	11,000.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,560.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	3,000.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	7,000.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	8,050.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	2,500.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,500.00	08/07/2025
MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	150.00	08/07/2025

MCE CONTRACTING, LLC	Monroe Annex galvanize roof re	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,200.00	08/07/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,500.00	07/31/2025
ATLANTIC MAINTENANCE & TRUCKING SERVICES INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	2,500.00	07/31/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	Req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	39,500.00	07/29/2025
BOBBY B. CONSTRUCTION CO.	req by K. Smith 2025	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	39,500.00	07/29/2025
CASTILLO, JOSE	General Maintenance and Repair	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	2,532.90	07/29/2025
B2O MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	150,400.00	07/29/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	2,900.00	07/28/2025
JAYDEE'S BUILDING MAINTENANCE & SALES,LLC	Sanitization and deep cleaning	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	5,995.00	07/28/2025
FERDINAND,DENEISHIA	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	8,900.00	07/28/2025
MCE CONTRACTING, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	131,821.20	07/28/2025
REV SANITATION SOLUTIONS, LLC	Remediation Services, Environm	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	17,360.40	07/24/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	8,300.00	07/23/2025
LESLIE'S ELECTRIC, LLC	Electrical	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	8,500.00	07/23/2025
CUTTING EDGE CONSTRUCTION INC.,	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	465,341.00	07/23/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	641,500.00	07/22/2025
J & P CONSTRUCTION, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	172,341.00	07/22/2025
J & P CONSTRUCTION, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	102,425.00	07/21/2025
LEBG, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	159,952.00	07/21/2025
ST. JOHNS SEWAGE DISPOSAL AND MAINTENANCE LLC	Cleaner, Sewer, Septic Tank, a	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	9,000.00	07/18/2025
NGM SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	1,500.00	07/18/2025
J & P CONSTRUCTION, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	50,760.00	07/17/2025
CENTRAL AIR, INC.	AIR CONDITIONING, HEATING, AND	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	3,100.00	07/17/2025
LIBURD, ST. CLAIR	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	8,550.00	07/17/2025
CENTRAL AIR, INC.	AIR CONDITIONING, HEATING, AND	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	60,000.00	07/16/2025
MCE CONTRACTING, LLC	CONSTRUCTION SERVICES, GENERAL	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	44,404.50	07/16/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	8,458.00	07/16/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	6,845.00	07/16/2025
AE SERVICES, LLC	BUILDING MAINTENANCE AND REPAI	OTHER SERVICES NOC	2801-10-0-222-2221-22222-00000-4-564100-S222	\$	7,600.00	07/16/2025
Total				\$	11,674,100.61	

Maintenance Supplies (Encumbrances)					
VDR NAME/ITEM DESC	COMMENTS	DESCRIPTION	ACCOUNT	AMOUNT	DATE
DVD CONSTRUCTION, INC.	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 7,875.00	07/22/2025
DVD CONSTRUCTION, INC.	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 568.00	07/22/2025
DVD CONSTRUCTION, INC.	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 9,120.00	07/22/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 2,300.00	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 22.80	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 34.00	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 8.40	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 3.80	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 4.40	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 16.95	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 12.95	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6.60	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 39.00	07/09/2025
TROPICAL PLUMBING	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 2.20	07/09/2025
POWER MOVES, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 26.52	07/09/2025
POWER MOVES, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 16.64	07/09/2025
MIKE'S WRECKING SERVICE	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 3,568.33	07/23/2025
MIKE'S WRECKING SERVICE	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 475.00	07/23/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 24.95	06/18/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 21.00	06/18/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 25.95	06/18/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6.50	06/18/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 3.75	06/18/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 2.50	06/18/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 30.00	06/18/2025
ISAAC ELECTRIC, LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 49,630.58	06/09/2025
MIKE'S WRECKING SERVICE	AUTOMOTIVE MAINTENANCE ITEMS A	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 4,043.33	06/20/2025
ST. CROIX TRADING	BUILDING MAINTENANCE AND REPAI	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 428.47	06/12/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 9,120.00	06/11/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 8,443.00	06/10/2025
L.C. PLUMBING SUPPLY, LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 114.65	06/02/2025
KSBW, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 225.00	05/20/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 5,200.00	05/06/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 30,855.84	05/06/2025
CARIBBEAN AUTO MART	2025	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4009	\$ 4,916.00	04/24/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 59.00	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 195.00	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 11.50	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 4.20	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 3.90	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6.90	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 21.00	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 65.00	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 7.95	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 4.95	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 51.95	04/16/2025
L.C. PLUMBING SUPPLY, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 4.50	04/16/2025
KSBW, LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 225.00	04/24/2025

AIRS R" US"	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,100.00	04/15/2025
PROPERTY & PROCUREMENT	2025	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 4,000.00	04/15/2025
PROPERTY & PROCUREMENT	2025	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 5,000.00	04/15/2025
KSBW, LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 225.00	04/16/2025
COMFORT COOLING, INC.	BUILDING MAINTENANCE AND REPAI	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 10,500.00	04/16/2025
CARIBBEAN AUTO MART	AUTOMOTIVE VEHICLES AND RELATE	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4009	\$ 4,916.00	04/15/2025
AIRS R" US"	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,100.00	04/11/2025
POWER MOVES, LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 43.16	04/11/2025
PROPERTY & PROCUREMENT	BUILDING MAINTENANCE AND REPAI	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 9,000.00	04/10/2025
KSBW, LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 225.00	04/10/2025
TROPICAL PLUMBING	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 2,451.10	04/10/2025
L.C. PLUMBING SUPPLY, LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 435.85	04/09/2025
ISAAC ELECTRIC, LLC	BUILDING MAINTENANCE AND REPAI	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 206,281.42	04/02/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 2,110.00	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 9.50	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 19.90	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 25.00	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 239.80	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 31.80	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 14.95	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 25.95	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 21.00	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 90.00	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 32.00	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 39.00	03/27/2025
L.C. PLUMBING SUPPLY LLC	2025	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 24.50	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 309.98	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 77.94	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 20.99	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 37.99	03/27/2025
ECHO VALLEY IMPORTS, INC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 41.99	03/27/2025
ECHO VALLEY IMPORTS, INC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 488.89	03/28/2025
L.C. PLUMBING SUPPLY LLC	PLUMBING EQUIPMENT, FIXTURES,	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 2,683.40	03/24/2025
XPRESS GOV SUPPLY LLC	Water Testing Kits, Chlorine,	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 4,997.00	03/20/2025
COMFORT COOLING, INC.	2025	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4009	\$ 5,900.00	02/18/2025
COMFORT COOLING, INC.	2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 4,560.00	02/18/2025
COMFORT COOLING, INC.	2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,590.00	02/18/2025
COMFORT COOLING, INC.	2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,060.00	02/18/2025
HOME DEPOT	2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 279.00	02/14/2025
TOBY'S HAULING & MAINTENANCE, LLC	2024	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 850.00	02/11/2025
GARCIA JR.,KWAME N.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 35.00	02/03/2025
GARCIA JR.,KWAME N.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6.00	02/03/2025
JOLLY GREEN MAINTENANCE LLC.	Req by BSCM 2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 9,654.00	02/11/2025
JOLLY GREEN MAINTENANCE LLC.	Req by BSCM 2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 6,774.00	02/11/2025
JOLLY GREEN MAINTENANCE LLC.	Req by BSCM 2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 5,120.00	02/11/2025
JOLLY GREEN MAINTENANCE LLC.	Req by BSCM 2024	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 4,500.00	02/11/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 36,055.84	02/10/2025
JOLLY GREEN MAINTENANCE LLC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,600.00	01/17/2025
JOLLY GREEN MAINTENANCE LLC.	Material Trane 10 ducted s2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 18,470.00	01/16/2025
DVD CONSTRUCTION, INC.	2 x4 Ceiling tiles Armstro2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,120.00	01/28/2025

UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 66.00	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 270.00	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 67.49	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 47.14	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 87.84	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 87.84	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 40.85	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 42.85	01/08/2025
UNIVERSAL BUSINESS SUPPLIES, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 64.56	01/08/2025
SURE BOYZE'S LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6,000.00	01/14/2025
SURE BOYZE'S LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 60.00	01/14/2025
SURE BOYZE'S LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 40.00	01/14/2025
SURE BOYZE'S LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 80.00	01/14/2025
SURE BOYZE'S LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 50.00	01/14/2025
SURE BOYZE'S LLC	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 100.00	01/14/2025
GARCIA JR.,KWAME N.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 41.00	01/24/2025
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,120.00	01/24/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 18,470.00	01/13/2025
JOLLY GREEN MAINTENANCE LLC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,600.00	01/13/2025
DVD CONSTRUCTION, INC.	2025	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,120.00	12/31/2024
UNIVERSAL BUSINESS SUPPLIES, INC.	Printers, Inkjet	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 774.57	12/31/2024
SURE BOYZE'S LLC	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 6,330.00	12/31/2024
DVD CONSTRUCTION, INC.	BUILDING MAINTENANCE AND REPAI	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 9,120.00	12/19/2024
COMFORT COOLING, INC.	AIR CONDITIONING, HEATING, AND	SMALL TOOLS AND MINOR EQUIP	2179-10-2-222-2221-22222-00000-3-542100-S4009	\$ 5,900.00	12/19/2024
PROPERTY & PROCUREMENT	2024	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 100.00	11/13/2024
PROPERTY & PROCUREMENT	2024	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 1,600.00	11/13/2024
PROPERTY & PROCUREMENT	2024	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 2,800.00	11/13/2024
PROPERTY & PROCUREMENT	2024	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 4,000.00	11/13/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,590.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 279.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,060.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 4,560.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 8,580.75	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 1,900.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 26,048.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	REPAIR AND MAINTENANCE SUP	2179-10-2-222-2221-22222-00000-3-542000-S4009	\$ 18,470.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	OPERATING SUPPLIES	2179-10-2-222-2221-22222-00000-3-541100-S4009	\$ 850.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 8,500.00	10/01/2024
	ENCUMBRANCE OUTSTANDING PURCH	VEHICLE SUPPLIES	2179-10-2-222-2221-22222-00000-3-541200-S4009	\$ 18.08	10/01/2024
Total				\$ 679,981.88	

Personnel /Fringe					
VDR NAME/ITEM DESC	COMMENTS	DESCRIPTION	ACCOUNT	AMOUNT	DATE
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	03/06/2025
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	125.48	03/06/2025
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	7,788.47	03/06/2025
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	865.39	03/06/2025
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	2,033.66	03/06/2025
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	536.54	03/06/2025
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	02/20/2025
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	3,009.80	02/20/2025
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	12,807.69	02/20/2025
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	02/20/2025
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.69	02/20/2025
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	02/06/2025
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	02/06/2025
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	11,325.00	02/06/2025
Fringe Benefits	Fringe Benefits	SICK PAY	2179-10-2-222-2221-22222-00000-1-515010-S4008	201.92	02/06/2025
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	1,280.77	02/06/2025
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	3,009.81	02/06/2025
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	02/06/2025
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.08	01/23/2025
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	3,009.81	01/23/2025
Fringe Benefits	Fringe Benefits	ACCRUED LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515020-S4008	2,250.01	01/23/2025
Fringe Benefits	Fringe Benefits	ADMINISTRATIVE LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515040-S4008	2,105.76	01/23/2025
Fringe Benefits	Fringe Benefits	SICK PAY	2179-10-2-222-2221-22222-00000-1-515010-S4008	403.85	01/23/2025
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	2,561.54	01/23/2025
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	5,486.55	01/23/2025
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	01/23/2025
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	01/23/2025
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	01/09/2025

Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	01/09/2025
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	7,125.01	01/09/2025
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	2,561.54	01/09/2025
Fringe Benefits	Fringe Benefits	ACCRUED LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515020-S4008	2,480.77	01/09/2025
Fringe Benefits	Fringe Benefits	ADMINISTRATIVE LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515040-S4008	640.38	01/09/2025
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	3,009.81	01/09/2025
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	01/09/2025
Fringe Benefits	Fringe Benefits	MACH EQUIP & MISC	2179-10-2-222-2221-22222-00000-7-575000-S4008	67,900.00	12/16/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	12/24/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	12/24/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	12/24/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	1,084.61	12/24/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	12,807.69	12/24/2024
Fringe Benefits	Fringe Benefits	RENTAL OF LAND/BUILDINGS	2179-10-2-222-2221-22222-00000-4-533000-S4008	5,000.00	12/16/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	12/12/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	12/12/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	8,053.85	12/12/2024
Fringe Benefits	Fringe Benefits	ADMINISTRATIVE LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515040-S4008	819.23	12/12/2024
Fringe Benefits	Fringe Benefits	ACCRUED LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515020-S4008	2,653.85	12/12/2024
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	1,280.77	12/12/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	1,084.62	12/12/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.08	12/12/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.08	11/27/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	1,084.62	11/27/2024
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	2,561.54	11/27/2024
Fringe Benefits	Fringe Benefits	ACCRUED LEAVE PAY	2179-10-2-222-2221-22222-00000-1-515020-S4008	403.85	11/27/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	9,842.31	11/27/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	11/27/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	11/27/2024

Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	11/14/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	11/14/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	11,526.93	11/14/2024
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	1,280.77	11/14/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	1,084.62	11/14/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.08	11/14/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	510.59	10/01/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	119.41	10/01/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	862.35	10/01/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	8,235.34	10/01/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	446.36	10/01/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	635.39	10/01/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	12,807.69	10/01/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	2,060.76	10/01/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	10/01/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	10/01/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	10/31/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	1,084.62	10/31/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.08	10/31/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	11,526.93	10/31/2024
Fringe Benefits	Fringe Benefits	HOLIDAY PAY	2179-10-2-222-2221-22222-00000-1-515000-S4008	1,280.77	10/31/2024
Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	12,807.69	10/17/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	10/17/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	1,341.14	10/17/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	10/17/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	694.18	10/17/2024
Fringe Benefits	Fringe Benefits	HEALTH INSURANCE PREMIUM	2179-10-2-222-2221-22222-00000-2-522000-S4008	635.39	10/03/2024
Fringe Benefits	Fringe Benefits	MEDICARE	2179-10-2-222-2221-22222-00000-2-521100-S4008	185.71	10/03/2024
Fringe Benefits	Fringe Benefits	SOCIAL SECURITY	2179-10-2-222-2221-22222-00000-2-521000-S4008	794.07	10/03/2024

Fringe Benefits	Fringe Benefits	UNCLASSIFIED EMPLOYEE SALARIES	2179-10-2-222-2221-22222-00000-1-511010-S4008	12,807.69	10/03/2024
Fringe Benefits	Fringe Benefits	EMPLOYER CONTRIBUTION RETIRE	2179-10-2-222-2221-22222-00000-2-520010-S4008	2,060.76	10/03/2024
Total				291,011.42	

Appendix F. Key Performance Indicators (KPI)

This appendix summarizes the KPI framework the Bureau of School Construction & Maintenance has begun and will continue to implement to manage school maintenance performance. The KPIs cover workload (Operational Performance), speed and cost (Efficiency), standards and safety (Quality & Compliance), and feedback using clear definitions and formulas for consistent, auditable reporting. Results will be presented on a leadership dashboard with core metrics monthly, strategic indicators quarterly, and trend analyses annually, to sharpen priorities, allocate resources, expand preventive maintenance, and demonstrate accountability to the Senate and our school communities.

1. Operational Performance KPIs

These measure how much work is being processed and give a high-level view of workload.

KPI	Definition	Formula / Measurement
Total Work Orders Created	Number of new work orders logged in a given period.	Count of new WOs per week/month/quarter.
Total Work Orders Closed	Number of work orders completed in a given period.	Count of completed WOs per week/month/quarter.
Backlog Size	Number of open work orders still pending.	Open WOs at period end.
Backlog Age	Average number of days open WOs have been outstanding.	$(\text{Sum of open WO ages}) \div (\text{Number of open WOs})$.

2. Efficiency KPIs

These track speed and resource use so you can find bottlenecks.

KPI	Definition	Formula / Measurement
Average Response Time	Time from when a work order is created to when work begins.	$(\text{Sum of response times}) \div (\text{Number of WOs})$.
Average Completion Time	Time from work order creation to completion.	$(\text{Sum of completion times}) \div (\text{Number of WOs})$.
% On-Time Completion	Share of WOs completed on or before the target date.	$(\text{On-time WOs} \div \text{Total completed WOs}) \times 100$.

Labor Hours per Work Order	Measures manpower efficiency.	$(\text{Total labor hours logged}) \div (\text{Total WOs}).$
Cost per Work Order	Average spend to resolve a WO.	$(\text{Total WO cost}) \div (\text{Total WOs}).$

3. Quality & Compliance KPIs

These help ensure work meets standards and priorities.

KPI	Definition	Formula / Measurement
Rework Rate	% of completed WOs that require additional work within 30 days.	$(\text{Reworked WOs} \div \text{Total completed WOs}) \times 100.$
% Preventive vs. Reactive Maintenance	Share of WOs that are planned vs. emergency.	$(\text{Preventive WOs} \div \text{Total WOs}) \times 100.$
High-Priority Work Orders Completed on Time	Focuses on urgent repairs.	$(\text{Urgent WOs on time} \div \text{Total urgent WOs}) \times 100.$
Safety Compliance Rate	% of WOs completed without safety violations.	$(\text{WOs without safety issues} \div \text{Total WOs}) \times 100.$

4. Satisfaction KPIs

These measure how satisfied schools heads are with the work.

KPI	Definition	Formula / Measurement
Work Order Satisfaction Score	Survey score from requesters after completion.	Average satisfaction rating (1–5 or 1–10 scale).
% of Complaints Resolved Within SLA	Tracks how quickly reported issues are addressed.	$(\text{Complaints resolved on time} \div \text{Total complaints}) \times 100.$

5. Reporting Dashboard

To make this actionable for leadership:

- **Monthly:** Backlog Size, Average Completion Time, % On-Time Completion, Cost per WO.
- **Quarterly:** % Preventive vs. Reactive, Satisfaction Score, Safety Compliance Rate.
- **Yearly:** Trend analysis of Backlog Age, Labor Hours per WO, Cost per WO.