

Expense Approval Report

Payment Dates: 11/21/2025 - 11/21/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Payment Number	Payment Date	Amount
DENALECT ALARM CO.	R23141;R23779	11/21/2025	QUARTERLY ALARM CHARGE...	101-1016-0000-630040	348582	11/21/2025	90.00
Vendor DEN03 - DENALECT ALARM CO. Total:							506.10
Vendor: DIA02 - DIABLO TROPHIES & AWARDS							
DIABLO TROPHIES & AWARDS	20160	11/21/2025	SVC AWARDS (10 YR, 15 YRS,...	101-1014-0000-620036	348583	11/21/2025	727.61
Vendor DIA02 - DIABLO TROPHIES & AWARDS Total:							727.61
Vendor: DYN05 - Dynamic Audio Concepts, LLC							
Dynamic Audio Concepts, LLC	1053	11/21/2025	SOUND SYS FOR LIGHT UP T...	101-220022	348584	11/21/2025	2,560.00
Vendor DYN05 - Dynamic Audio Concepts, LLC Total:							2,560.00
Vendor: 10097 - FLOCK GROUP INC							
FLOCK GROUP INC	INV-79553	11/21/2025	PO/20050 FLOCK SFTY SOLAR...	241-2005-0000-660026	348585	11/21/2025	25,400.00
Vendor 10097 - FLOCK GROUP INC Total:							25,400.00
Vendor: FOR25 - FORENSIC ANALYTICAL CONSULTING SERVICES							
FORENSIC ANALYTICAL CON...	35005	11/21/2025	INDOOR ENVIRONMENTAL ...	101-1014-0000-630040	348586	11/21/2025	6,670.44
Vendor FOR25 - FORENSIC ANALYTICAL CONSULTING SERVICES Total:							6,670.44
Vendor: FRA12 - FRANCO TYP-POSTALIA, INC.							
FRANCO TYP-POSTALIA, INC.	RI106859506	11/21/2025	BAL DUE FOR PSTBASE MET-...	101-4013-0000-620113	348587	11/21/2025	150.00
Vendor FRA12 - FRANCO TYP-POSTALIA, INC. Total:							150.00
Vendor: FRA28 - FRANK + GROSSMAN LANDSCAPE CONTRACTORS, INC.							
FRANK + GROSSMAN LANDS...	38744	11/21/2025	NOV 2025 JANITORIAL SVCS ...	101-5097-0000-650012	348588	11/21/2025	6,200.00
FRANK + GROSSMAN LANDS...	38744	11/21/2025	NOV 2025 JANITORIAL SVCS ...	101-5097-0000-650012	348588	11/21/2025	1,050.00
FRANK + GROSSMAN LANDS...	38744	11/21/2025	NOV 2025 JANITORIAL SVCS ...	101-5097-0000-650012	348588	11/21/2025	4,500.00
FRANK + GROSSMAN LANDS...	38744	11/21/2025	NOV 2025 JANITORIAL SVCS ...	103-5105-0000-660021	348588	11/21/2025	6,350.00
Vendor FRA28 - FRANK + GROSSMAN LANDSCAPE CONTRACTORS, INC. Total:							18,100.00
Vendor: GAR14 - GARTNER, ANDREW							
GARTNER, ANDREW	251121	11/21/2025	EQUIPMENT REPLACEMENT/...	101-2001-0000-660026	348589	11/21/2025	543.70
Vendor GAR14 - GARTNER, ANDREW Total:							543.70
Vendor: GRA04 - GRAINGER							
GRAINGER	9690665675	11/21/2025	SUPPLIES FOR AUTO SHOP; S...	101-5097-0000-660011	348590	11/21/2025	366.94
GRAINGER	9690665675	11/21/2025	CR 9692315378 INV 9690665...	101-5097-0000-660011	348590	11/21/2025	-168.90
GRAINGER	9690665683	11/21/2025	SUPPLIES FOR AUTO SHOP; S...	101-5097-0000-660030	348590	11/21/2025	207.32
GRAINGER	9692315360	11/21/2025	SUPPLIES FOR AUTO SHOP; S...	103-5105-0000-650017	348590	11/21/2025	105.68
GRAINGER	9694742199	11/21/2025	SUPPLIES FOR AUTO SHOP; S...	103-5105-0000-650017	348590	11/21/2025	109.92
GRAINGER	9694742207	11/21/2025	SUPPLIES FOR AUTO SHOP; S...	103-5105-0000-650017	348590	11/21/2025	20.28
GRAINGER	9699012648	11/21/2025	SUPPLIES FOR AUTO SHOP; S...	101-5097-0000-660011	348590	11/21/2025	10.21
Vendor GRA04 - GRAINGER Total:							651.45
Vendor: HAR46 - HARBOR FREIGHT							
HARBOR FREIGHT	Ofaacf2b	11/21/2025	AUTO SHOP SUPP: TOOLS	101-5097-0000-620065	348591	11/21/2025	489.21
Vendor HAR46 - HARBOR FREIGHT Total:							489.21