

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RAMEY-ESTEP HOMES, INC. 401(K) RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/05/1990
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) RAMEY-ESTEP HOMES, INC. 2901 PIGEON ROOST RD RUSH, KY 41168
2b	Employer Identification Number (EIN) 61-0595497
2c	Plan Sponsor's telephone number 606-928-9835
2d	Business code (see instructions) 624100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	MANDY WHEELER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 253
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 212 6a(2) 181 6b 0 6c 49 6d 230 6e 1 6f 231 6g(1) 144 6g(2) 144 6h 7
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2G 2J 2F 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan RAMEY-ESTEP HOMES, INC. 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RAMEY-ESTEP HOMES, INC.	D Employer Identification Number (EIN) 61-0595497	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEIF CLARKE WEALTH MANAGEMENT LLC

20-2675782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	19071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	7870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AS DISC SMID CPGR IS - DST ASSET M 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL DIVIDEND INC ADV - COLUMBIA MG 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS CORP BOND Y - INVESCO INVESTM 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS DIVRS DIVD Y - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H TRITON I - JANUS HENDERSON SER 151 DETROIT STREET DENVER, CO 80206	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MA INV GRTH R4 - MFS SERVICE C 04-2865649	0.15%	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan RAMEY-ESTEP HOMES, INC. 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 RAMEY-ESTEP HOMES, INC.	D Employer Identification Number (EIN) 61-0595497	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8579	17915
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	192116	191440
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3219899	4097254
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	3420594	4306609
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3420594	4306609

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	305431	
(B) Participants	2a(1)(B)	427547	
(C) Others (including rollovers)	2a(1)(C)	8550	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		741528
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	608	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	11238	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11846
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	77693	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		77693
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		516972
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1348039

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	427070	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		427070
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		8013
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	7870	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	19071	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		26941
j Total expenses. Add all expense amounts in column (b) and enter total	2j		462024

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		886015
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **KELLEY GALLOWAY SMITH GOOLSBY, PSC**

(2) EIN: **61-1129886**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan RAMEY-ESTEP HOMES, INC. 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RAMEY-ESTEP HOMES, INC.	D Employer Identification Number (EIN) 61-0595497	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation. _____

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.



Kelley **G**alloway
Smith **G**oolsby, PSC

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Ramey-Estep Homes, Inc.
Ashland, Kentucky

Opinion

We have audited the accompanying combined financial statements of Ramey-Estep Homes, Inc. and Affiliate (nonprofit organizations), which comprise the combined statements of financial position as of December 31, 2023 and 2022, and the related combined statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the combined financial statements.

In our opinion, the combined financial statements referred to above present fairly, in all material respects, the financial position of Ramey-Estep Homes, Inc. and Affiliate as of December 31, 2023 and 2022, and the changes in their net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Combined Financial Statements section of our report. We are required to be independent of Ramey-Estep Homes, Inc. and Affiliate and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Combined Financial Statements

Management is responsible for the preparation and fair presentation of the combined financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of combined financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the combined financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Ramey-Estep Homes, Inc. and Affiliate's ability to continue as a going concern within one year after the date that the combined financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Combined Financial Statements

Our objectives are to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the combined financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ramey-Estep Homes, Inc. and Affiliate's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ramey-Estep Homes, Inc. and Affiliate's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements of Ramey-Estep Homes, Inc. and Affiliate taken as a whole. The combining financial statements presented on pages 21-26 are presented for the purposes of additional analysis and are not a required part of the combined financial statements. The combining financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the combined financial statements. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the combined financial statements or to the combined financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of

America. In our opinion, the information is fairly stated in all material respects in relation to the combined financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 10, 2024 on our consideration of Ramey-Estep Home, Inc. and Affiliate's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Ramey-Estep Homes, Inc. and Affiliate's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Ramey-Estep Homes, Inc. and Affiliate's internal control over financial reporting and compliance.

Kelley Galloway Smith Goolsby, PSC

Ashland, Kentucky
May 10, 2024

Asset ID	Description	Cost	Beginning Depreciation	Current Depreciation	Accumulated Depreciation	Net Book Value	Life	Acquisition Date
1	3 COTTAGES	722,578.17	504,878.43	18,527.64	523,406.07	199,172.10	468	10/3/1995
10	COTTAGE #3 STRUCTURAL REPAIRS	7,683.10	4,449.02	197.04	4,646.06	3,037.04	468	5/30/2000
1000	2 Surface Pros OP	2,319.88	2,319.88	0.00	2,319.88	0.00	36	12/18/2019
1001	2 Surface 4 OP	1,843.98	1,843.98	0.00	1,843.98	0.00	36	12/18/2019
1002	New Flooring in Auditorium	14,037.11	6,517.28	2,005.32	8,522.60	5,514.51	84	10/15/2019
1003	Spare Pump	1,060.00	1,060.00	0.00	1,060.00	0.00	36	12/31/2019
1004	2020 Buick Enclave Vin 139109	33,077.00	19,294.82	6,615.36	25,910.18	7,166.82	60	1/21/2020
1005	2019 Dodge Caravan Vin 794762	30,000.00	18,000.00	6,000.00	24,000.00	6,000.00	60	1/1/2020
1006	2020 Ford Transit Vin A39484	42,395.00	24,023.73	8,478.96	32,502.69	9,892.31	60	3/5/2020
1007	Erlanger Furniture	1,340.99	574.59	191.52	766.11	574.88	84	1/9/2020
1008	Kitchen Oven	7,183.44	2,993.19	1,026.24	4,019.43	3,164.01	84	1/17/2020
1009	Floor Scrubber	3,816.10	1,590.05	545.16	2,135.21	1,680.89	84	1/20/2020
1010	3 Washer and Dryer	45,500.00	18,958.43	6,500.04	25,458.47	20,041.53	84	2/5/2020
1011	Food Warmer	2,081.88	867.32	297.36	1,164.68	917.20	84	2/11/2020
1012	Office Chair Kitchen	1,000.02	404.92	142.92	547.84	452.18	84	2/17/2020
1013	COO Desk	2,272.84	920.03	324.72	1,244.75	1,028.09	84	2/18/2020
1014	Lockers for REHS	1,414.73	572.57	202.08	774.65	640.08	84	2/18/2020
1015	12 Radios	2,800.00	2,644.51	155.49	2,800.00	0.00	36	2/20/2020
1016	Mowers and Weedeaters	2,516.12	2,376.27	139.85	2,516.12	0.00	36	2/27/2020
1017	Surface Pro	1,106.44	1,106.44	0.00	1,106.44	0.00	36	1/3/2020
1018	Desktop Computer	1,294.11	1,294.11	0.00	1,294.11	0.00	36	1/23/2020
1019	7 Surface Pros- Ashland	8,231.58	8,003.07	228.51	8,231.58	0.00	36	2/10/2020
1020	Phones for Rush	11,970.00	11,637.50	332.50	11,970.00	0.00	36	2/11/2020
1021	35 desktop computers	21,699.90	21,097.28	602.62	21,699.90	0.00	36	2/11/2020
1022	Computer Monitors	1,009.94	981.77	28.17	1,009.94	0.00	36	2/14/2020
1023	4 Surface Pros	4,703.76	4,442.44	261.32	4,703.76	0.00	36	2/18/2020
1024	REHS/BCC Camera	1,039.00	981.24	57.76	1,039.00	0.00	36	3/11/2020
1025	Accounting System	19,000.00	10,766.77	3,800.04	14,566.81	4,433.19	60	3/12/2020
1026	Firedoor Upstairs Admin	1,025.00	414.81	146.40	561.21	463.79	84	2/19/2020
1027	Windows Upstairs Admin	7,389.00	2,990.66	1,055.52	4,046.18	3,342.82	84	3/10/2020
1028	COO and CTO Carpet	2,049.17	580.71	204.96	785.67	1,263.50	120	3/12/2020
1029	CC flooring	1,826.05	517.47	182.64	700.11	1,125.94	120	3/12/2020
1030	HVAC for 5th Cottage	4,973.00	2,569.28	994.56	3,563.84	1,409.16	60	6/17/2020
1031	Kitchen and Laundry for RENew	7,459.83	6,423.82	1,036.01	7,459.83	0.00	36	6/23/2020
1032	Furniture	26,048.58	9,613.10	3,721.20	13,334.30	12,714.28	84	6/30/2020
1033	Switch for OP	1,538.70	1,410.43	128.27	1,538.70	0.00	36	4/7/2020
1034	Owl Meeting Pro	1,058.94	970.85	88.09	1,058.94	0.00	36	4/7/2020
1035	2 Surface Pros OP (Budgeted)	2,348.98	2,153.25	195.73	2,348.98	0.00	36	4/15/2020
1036	4 Surface Pros	3,999.80	3,555.51	444.29	3,999.80	0.00	36	4/20/2020
1037	TV for Ashland Admin	2,426.91	2,157.13	269.78	2,426.91	0.00	36	5/1/2020
1038	Monitors for Ashland Admin	3,749.75	3,333.12	416.63	3,749.75	0.00	36	5/5/2020
1039	Docs for Ashland Admin	2,249.90	1,999.99	249.91	2,249.90	0.00	36	5/5/2020
1040	Credible Erx Program	15,000.00	13,333.43	1,666.57	15,000.00	0.00	36	5/11/2020
1041	7 Tablets	7,503.98	6,461.64	1,042.34	7,503.98	0.00	36	6/9/2020
1042	10 Surface Docks for Ashland Admin	2,129.90	1,833.96	295.94	2,129.90	0.00	36	6/9/2020
1043	Meraki AP and 3 year license for Rush	10,664.00	9,182.82	1,481.18	10,664.00	0.00	36	6/11/2020
1044	Upstairs Windows Replacement (budgeted)	7,389.00	1,970.55	738.96	2,709.51	4,679.49	120	4/22/2020
1045	Kitchen REGroup	4,112.50	1,517.76	587.52	2,105.28	2,007.22	84	5/27/2020
1046	RENew Flooring	2,985.00	771.28	298.56	1,069.84	1,915.16	120	6/11/2020
1047	RENew Carports	1,310.00	676.73	261.96	938.69	371.31	60	6/11/2020
1048	Refridgerator for SUD Program	1,674.78	1,395.60	279.18	1,674.78	0.00	36	7/27/2020
1049	Picnic Tables for SUD Program	1,796.02	897.90	359.16	1,257.06	538.96	60	7/29/2020
1050	Can Openers for Kitchen	1,777.92	888.90	355.56	1,244.46	533.46	60	7/30/2020
1051	Tablets for OP Staff	3,009.96	2,508.30	501.66	3,009.96	0.00	36	7/1/2020
1052	Installing smart card door in Ashland Admin	4,645.10	3,870.90	774.20	4,645.10	0.00	36	7/29/2020
1053	Card Reader and Controller for Ashland Admin Door	2,638.76	2,199.00	439.76	2,638.76	0.00	36	7/29/2020

1054	MIP Implimentation and Training	9,175.00	4,587.60	1,835.04	6,422.64	2,752.36	60	7/30/2020
1055	2 Microsoft Pros	1,999.90	1,666.50	333.40	1,999.90	0.00	36	7/20/2020
1056	2 Microsoft Surface Pros	1,999.90	1,666.50	333.40	1,999.90	0.00	36	7/14/2020
1057	Vinyl Fence for SUD	8,000.00	3,999.90	1,599.96	5,599.86	2,400.14	60	7/6/2020
1058	Smoking hut for Grayson	1,500.00	1,250.10	249.90	1,500.00	0.00	36	7/30/2020
1059	4 Tablets for ReGroup	3,999.80	3,333.30	666.50	3,999.80	0.00	36	7/13/2020
1060	Cisco Security License	2,026.00	1,632.12	393.88	2,026.00	0.00	36	8/11/2020
1061	2 Microsoft Surface Pro	1,999.00	1,610.37	388.63	1,999.00	0.00	36	8/5/2020
1062	Microix AP System Implimentation Fee	3,651.00	2,941.18	709.82	3,651.00	0.00	36	8/5/2020
1063	Fixed Asset Import	1,450.00	1,168.12	281.88	1,450.00	0.00	36	8/27/2020
1064	Tilework for Upstairs Admin Bathroom	1,200.00	580.00	240.00	820.00	380.00	60	8/1/2020
1065	Electrical Work for Upstairs Admin	2,265.00	1,094.75	453.00	1,547.75	717.25	60	8/13/2020
1066	Flooring for Upstairs Admin	1,275.00	616.25	255.00	871.25	403.75	60	8/13/2020
1067	Floorwork for Upstairs Admin	1,633.30	789.38	326.64	1,116.02	517.28	60	8/13/2020
1068	835 Central Ave Business Park	3,600,053.00	446,673.07	180,002.64	626,675.71	2,973,377.29	240	8/10/2020
1069	Ashland Admin Signage	3,237.00	3,237.00	0.00	3,237.00	0.00	28	9/11/2020
1070	Office Furniture for RENew	8,860.48	2,953.44	1,265.76	4,219.20	4,641.28	84	9/11/2020
1071	Furniture for RENew	1,840.00	613.20	262.80	876.00	964.00	84	9/11/2020
1072	6th Cottage HVAC	5,240.00	1,746.64	748.56	2,495.20	2,744.80	84	9/25/2020
1073	HVAC REHS Gym	7,880.00	2,626.68	1,125.72	3,752.40	4,127.60	84	9/25/2020
1074	Hot Water Tanks for Cottage, WWTP, and POB	4,110.37	1,370.04	587.16	1,957.20	2,153.17	84	9/28/2020
1075	Computer Parts for Ashland Admin	1,392.00	1,082.76	309.24	1,392.00	0.00	36	9/8/2020
1076	Computers REGROUP	1,999.90	1,555.40	444.50	1,999.90	0.00	36	9/25/2020
1077	1/2 of MIP Fund Accounting	19,000.00	8,866.76	3,800.04	12,666.80	6,333.20	60	9/15/2020
1078	Website Redesign Phase 1	1,500.00	1,166.76	333.24	1,500.00	0.00	36	9/11/2020
1079	Legal paperwork for closing of 835 Central Ave	8,032.50	941.08	403.32	1,344.40	6,688.10	239	9/10/2020
1080	Furniture for FC	3,312.00	1,104.04	473.16	1,577.20	1,734.80	84	9/11/2020
1081	10 Radios	1,800.00	1,350.00	450.00	1,800.00	0.00	36	10/13/2020
1082	REHS HVAC	7,880.00	2,532.87	1,125.72	3,658.59	4,221.41	84	10/7/2020
1083	Cameras for Upstairs Admin	4,675.00	3,506.22	1,168.78	4,675.00	0.00	36	10/21/2020
1084	Vinyl Fence behind Admin Building	5,375.00	2,418.66	1,074.96	3,493.62	1,881.38	60	10/5/2020
1085	Installation of Asset 1074 Hot Water Tank	1,920.00	594.36	274.32	868.68	1,051.32	84	11/29/2020
1086	Cottage 6 Flooring	12,817.80	3,967.34	1,831.08	5,798.42	7,019.38	84	11/30/2020
1087	Flooring for Cottage 5	8,191.55	2,535.52	1,170.24	3,705.76	4,485.79	84	11/30/2020
1088	Chair Lift for Upstairs Admin	9,400.00	2,797.50	1,342.80	4,140.30	5,259.70	84	12/14/2020
1089	Windscreen for Fence behind Admin	4,985.00	2,077.00	996.96	3,073.96	1,911.04	60	12/16/2020
109	FURNITURE - ADMIN	3,909.05	3,909.05	0.00	3,909.05	0.00	84	9/15/2000
1090	Cabinets and Counter for Rush Admin Breakroom	2,760.00	821.50	394.32	1,215.82	1,544.18	84	12/17/2020
1091	10 Radios for Residential	1,850.00	1,233.36	616.64	1,850.00	0.00	36	1/20/2021
1092	Credible eRx	5,000.00	3,333.36	1,666.64	5,000.00	0.00	36	1/26/2021
1093	Website Deisgn Phase 2	1,500.00	958.41	500.04	1,458.45	41.55	36	2/2/2021
1094	Table and Chair for T Evans	1,145.00	438.84	228.96	667.80	477.20	60	2/9/2021
1095	835 Central Ave Business Park	400,000.00	0.00	0.00	0.00	400,000.00	0	3/1/2021
1096	Repeater for Radios	5,355.00	3,272.50	1,785.00	5,057.50	297.50	36	3/10/2021
1097	Log Splitter	1,108.54	406.56	221.76	628.32	480.22	60	3/3/2021
1098	Wood Chipper	3,364.98	1,233.76	672.96	1,906.72	1,458.26	60	3/30/2021
1099	Fire Escape front 3 Cottages	10,000.00	1,833.26	999.96	2,833.22	7,166.78	120	3/31/2021
122	BLOCK TOOL SHED	1,265.81	781.59	32.40	813.99	451.82	468	12/9/1998
123	STORAGE BUILDING	25,411.50	14,986.39	651.60	15,637.99	9,773.51	468	12/23/1999

124	FINAL COSTS STORAGE BLDG.	5,298.17	3,079.25	135.84	3,215.09	2,083.08	468	4/30/2000
125	RAMEY BASKETBALL COURT	4,250.00	4,250.00	0.00	4,250.00	0.00	180	6/21/1996
126	RE-SURFACE ASPHALT	11,025.00	11,025.00	0.00	11,025.00	0.00	180	8/18/1997
127	ROPES COURSE EVALUATION	1,504.38	1,504.38	0.00	1,504.38	0.00	180	5/1/2000
128	SIDEWALKS	1,272.83	1,272.83	0.00	1,272.83	0.00	180	4/20/2000
129	LANDSCAPING	1,272.00	1,272.00	0.00	1,272.00	0.00	180	6/24/2000
130	LANDSCAPING	1,179.00	1,179.00	0.00	1,179.00	0.00	180	5/4/2000
131	LAND SURVEY - ESTEP PROPERTY	4,155.00	4,155.00	0.00	4,155.00	0.00	180	2/10/2000
132	Land Improvement	36,039.00	36,039.00	0.00	36,039.00	0.00	180	11/1/1999
133	TOPSOIL	15,200.00	15,200.00	0.00	15,200.00	0.00	180	1/18/2001
134	SOD	1,972.80	1,972.80	0.00	1,972.80	0.00	180	2/27/2001
153	21 FT GOOSENECK TRAILOR	2,350.00	0.00	0.00	0.00	2,350.00	0	11/24/1998
175	SEWER PLANT UPGRADE	40,791.75	40,791.75	0.00	40,791.75	0.00	180	4/20/2000
2	GREENHOUSE	4,216.88	2,595.09	108.12	2,703.21	1,513.67	468	1/7/1999
2000	Website Design Phase 3	2,200.00	1,283.31	733.32	2,016.63	183.37	36	4/1/2021
2001	Fire Escape front 3 cottages 75%	5,000.00	875.07	500.04	1,375.11	3,624.89	120	4/13/2021
2002	2002 LS Tractor	28,000.00	6,666.60	3,999.96	10,666.56	17,333.44	84	5/11/2021
2003	Staff Lounge Furniture	2,063.00	491.20	294.72	785.92	1,277.08	84	5/18/2021
2004	REGroup Lobby Furniture	2,180.00	519.00	311.40	830.40	1,349.60	84	5/18/2021
2005	Computer Equipment for Erlanger	1,731.96	962.20	577.32	1,539.52	192.44	36	5/11/2021
2006	Laptop and Surface Pro	2,526.94	1,403.80	842.28	2,246.08	280.86	36	5/5/2021
2007	Flooring for Library	4,278.00	1,018.60	611.16	1,629.76	2,648.24	84	5/11/2021
2008	Network Cabelling for 835 Central	7,495.00	1,249.20	749.52	1,998.72	5,496.28	120	5/31/2021
2009	Fire Escape Front 3 Cottage Final Payment	6,012.77	1,002.20	601.32	1,603.52	4,409.25	120	5/26/2021
2010	Windows for front 3 cottages	26,427.00	4,404.60	2,642.76	7,047.36	19,379.64	120	5/26/2021
2011	Networking and Cabelling 835 Business Park	2,956.03	467.97	295.56	763.53	2,192.50	120	6/21/2021
2012	Furniture for Finance Director	1,538.00	347.89	219.72	567.61	970.39	84	6/22/2021
2013	Table and Chairs for 835 Central	5,305.75	1,200.04	757.92	1,957.96	3,347.79	84	6/29/2021
2014	Conference Table and Chairs for Accounting	1,854.00	419.33	264.84	684.17	1,169.83	84	6/24/2021
2015	Chairs for 835 Business Park	3,225.00	729.41	460.68	1,190.09	2,034.91	84	6/28/2021
2016	Computer equipment for Admin Staff	2,553.41	1,347.67	851.16	2,198.83	354.58	36	6/24/2021
2017	Microsoft Pro Tablets	3,570.00	1,884.23	1,190.04	3,074.27	495.73	36	6/7/2021
2018	Docking Stations for 835 Central	1,499.95	791.73	500.04	1,291.77	208.18	36	6/4/2021
2019	Website Design	1,240.00	654.36	413.28	1,067.64	172.36	36	6/7/2021
2020	Rekey 835 Central	3,200.00	1,688.91	1,066.68	2,755.59	444.41	36	6/25/2021
2021	Key System for 835 Central	4,973.75	2,625.04	1,657.92	4,282.96	690.79	36	6/14/2021
2022	Flooring for Rush Admin	12,500.00	2,827.39	1,785.72	4,613.11	7,886.89	84	6/16/2021
2023	MS Surface Tablets	2,556.96	1,278.54	852.36	2,130.90	426.06	36	7/5/2021
2024	Washer and Dryer at REHS	17,041.00	3,651.66	2,434.44	6,086.10	10,954.90	84	7/2/2021
2025	Wireless access point 835 Central	1,748.00	874.08	582.72	1,456.80	291.20	36	7/16/2021
2026	835 Business Park Basement Floor	24,325.00	5,212.44	3,474.96	8,687.40	15,637.60	84	8/5/2021
2027	835 Business Park 1st Floor flooring	27,328.00	5,855.94	3,903.96	9,759.90	17,568.10	84	7/22/2021
2028	Barber Shop Materials	3,732.00	1,119.60	746.40	1,866.00	1,866.00	60	7/21/2021
2029	Repairs on Cottage 5	4,000.00	857.16	571.44	1,428.60	2,571.40	84	7/15/2021
2030	Repairs on water main Cottage 5	1,695.00	363.24	242.16	605.40	1,089.60	84	7/30/2021
2031	Tablets	2,852.54	1,347.08	950.88	2,297.96	554.58	36	8/25/2021
2032	Tablets	1,379.96	651.61	459.96	1,111.57	268.39	36	8/31/2021
2033	Upstairs Admin HVAC	7,880.00	1,594.77	1,125.72	2,720.49	5,159.51	84	8/30/2021
2034	Consultation with Howard Harrison on 835 Central	2,500.00	186.32	131.52	317.84	2,182.16	228	8/31/2021

2035	Server Relocation in 835 Central	1,895.00	179.01	126.36	305.37	1,589.63	180	8/16/2021
2036	Flooring for DHTF	1,453.58	411.91	290.76	702.67	750.91	60	8/24/2021
2037	Flooring for REHS Cafeteria	9,945.00	2,012.63	1,420.68	3,433.31	6,511.69	84	8/13/2021
2038	Chair Rail and Baseboard for 835 Central	14,851.20	3,005.60	2,121.60	5,127.20	9,724.00	84	8/23/2021
2039	Converting POB to Medical	4,883.71	988.38	697.68	1,686.06	3,197.65	84	8/10/2021
2040	835 3rd fl Water Heater	1,789.41	362.10	255.60	617.70	1,171.71	84	8/24/2021
2041	Hot water tank REHS	1,675.00	319.04	239.28	558.32	1,116.68	84	9/1/2021
2042	Op Director Office Furniture	4,089.00	778.88	584.16	1,363.04	2,725.96	84	9/3/2021
2043	2 Surface Pro's	1,369.70	608.80	456.60	1,065.40	304.30	36	9/30/2021
2044	Surface pros and warranty	2,737.96	1,216.80	912.60	2,129.40	608.56	36	9/13/2021
2045	Surface Pro	1,359.58	604.32	453.24	1,057.56	302.02	36	9/23/2021
2047	Surface Pro	1,088.99	484.00	363.00	847.00	241.99	36	9/29/2021
2048	Switch for Cottage 3	1,375.00	611.04	458.28	1,069.32	305.68	36	9/14/2021
2049	Installation of 3 way switch and 3D keys for locks on campus	1,647.00	732.00	549.00	1,281.00	366.00	36	9/27/2021
2050	Rekey 6th Cottage	1,559.00	692.96	519.72	1,212.68	346.32	36	9/23/2021
2051	Painting basement and 1st floor of 835 Central	8,000.00	1,523.84	1,142.88	2,666.72	5,333.28	84	9/22/2021
2052	Tractor Shed	7,192.45	1,284.30	1,027.44	2,311.74	4,880.71	84	10/11/2021
2053	Microsoft Surface 5	1,339.58	558.15	446.52	1,004.67	334.91	36	10/11/2021
2054	Microsoft Surface Laptop	1,137.98	474.15	379.32	853.47	284.51	36	10/21/2021
2055	Flooring for Ashland	25,826.50	4,611.90	3,689.52	8,301.42	17,525.08	84	10/11/2021
2056	Flooring for Cafeteria at REHS	9,217.00	1,645.95	1,316.76	2,962.71	6,254.29	84	10/11/2021
2057	Painting basement and 1st floor of 835 Central 2	8,000.00	1,428.60	1,142.88	2,571.48	5,428.52	84	10/11/2021
2058	Waterproofing basement of 835 Central	8,500.00	1,517.85	1,214.28	2,732.13	5,767.87	84	10/12/2021
2059	Nurses station buildout at POB	4,883.70	872.10	697.68	1,569.78	3,313.92	84	10/12/2021
2060	Beauty Shop upgrade at POB	3,731.50	666.30	533.04	1,199.34	2,532.16	84	10/12/2021
2061	Front 3 Cottages window replacement	26,427.00	3,303.45	2,642.76	5,946.21	20,480.79	120	10/19/2021
2062	Furniture for Adult Residential	11,719.85	4,883.25	3,906.60	8,789.85	2,930.00	36	10/27/2021
2063	Furniture for Cottages 4 and 5	24,339.71	9,465.40	8,113.20	17,578.60	6,761.11	36	11/30/2021
2064	Dental Chair	2,988.00	697.20	597.60	1,294.80	1,693.20	60	11/8/2021
2065	Equipment for REHS Kitchen	7,848.00	1,308.02	1,121.16	2,429.18	5,418.82	84	11/16/2021
2066	Dental Chair	2,758.20	643.58	551.64	1,195.22	1,562.98	60	11/23/2021
2067	DHTF Water Heater	7,509.76	1,251.60	1,072.80	2,324.40	5,185.36	84	11/30/2021
2068	Painting basement and 1st floor of 835 Central 3	8,000.00	1,333.36	1,142.88	2,476.24	5,523.76	84	11/3/2021
2069	Interior Designer for 835 Central	2,100.00	350.00	300.00	650.00	1,450.00	84	11/8/2021
2070	Interior Designer Back 3 Cottages	1,500.00	250.04	214.32	464.36	1,035.64	84	11/8/2021
2071	Chair Rail and Baseboard for 835 Central 2	9,900.80	1,650.18	1,414.44	3,064.62	6,836.18	84	11/10/2021
2072	Drywall work in basement of 835 Central	2,599.92	433.30	371.40	804.70	1,795.22	84	11/10/2021
2073	Gas Line in REHS Kitchen	4,170.00	694.96	595.68	1,290.64	2,879.36	84	11/11/2021
2074	Remodeling DHTF for Adult SUD Offices	13,750.00	2,291.66	1,964.28	4,255.94	9,494.06	84	11/11/2021
2075	Cabinets for Med Services in POB	5,280.00	880.04	754.32	1,634.36	3,645.64	84	11/16/2021
2076	Generator at REHS	10,649.00	1,774.78	1,521.24	3,296.02	7,352.98	84	11/22/2021
2077	Generator Installation for Cottage 1-3	4,853.20	808.92	693.36	1,502.28	3,350.92	84	11/22/2021
2078	Generator installation of Cottages 4-6	4,853.20	808.92	693.36	1,502.28	3,350.92	84	11/22/2021
2079	Generators for Cottage 1-3	19,284.30	3,214.12	2,754.96	5,969.08	13,315.22	84	11/23/2021
2080	Generators for REHS	26,400.00	4,400.06	3,771.48	8,171.54	18,228.46	84	11/23/2021

2081	Generators for Cottage 4-6	19,284.30	3,214.12	2,754.96	5,969.08	13,315.22	84	11/23/2021
2082	2 Surface Pros	1,239.98	447.72	413.28	861.00	378.98	36	12/1/2021
2083	Alarm System for 835 Central	3,030.21	1,094.21	1,010.04	2,104.25	925.96	36	12/1/2021
2084	2 Surface Pro	2,086.95	753.61	695.64	1,449.25	637.70	36	12/8/2021
2085	Microsoft Surface Laptop	2,471.96	892.71	824.04	1,716.75	755.21	36	12/13/2021
2086	Fencing to separate campus	2,996.48	649.22	599.28	1,248.50	1,747.98	60	12/8/2021
2087	Painting basement and 1st floor of 835 Central	8,000.00	1,733.29	1,599.96	3,333.25	4,666.75	60	12/2/2021
2088	Architech Fees for 835 Central	8,385.00	486.59	449.16	935.75	7,449.25	224	12/3/2021
2089	Electrical work in REHS for Kitchen	1,380.00	299.00	276.00	575.00	805.00	60	12/7/2021
2090	Fire Suppression for Kitchen in REHS	4,070.00	881.79	813.96	1,695.75	2,374.25	60	12/10/2021
2091	Trim Work in lobby of 835 Central	1,300.00	281.71	260.04	541.75	758.25	60	12/13/2021
2092	Electrical Design of Generators	4,556.25	987.22	911.28	1,898.50	2,657.75	60	12/13/2021
2093	Ceiling Registers for DHTF	1,935.00	419.25	387.00	806.25	1,128.75	60	12/14/2021
2094	Blinds for Back Cottages	7,784.62	2,811.12	2,594.88	5,406.00	2,378.62	36	12/16/2021
2095	Final Flooring payment for 1st floor and basement of 835	26,805.90	4,148.56	3,829.44	7,978.00	18,827.90	84	12/31/2021
2097	Office Furniture for FC Director	2,351.00	335.88	335.88	671.76	1,679.24	84	1/18/2022
2098	Office Furniture for Billing Manager	1,481.00	211.56	211.56	423.12	1,057.88	84	1/18/2022
2099	Surface Pro	1,046.98	348.96	348.96	697.92	349.06	36	1/18/2022
2100	Monitors	684.80	684.80	0.00	684.80	0.00	12	1/24/2022
2101	Surface Pro for COO	1,229.00	409.68	409.68	819.36	409.64	36	1/31/2022
2102	Blinds for Cottage 5	1,387.69	462.60	462.60	925.20	462.49	36	1/13/2022
2103	Electrical work for Kitchen in REHS	8,650.00	1,730.04	1,730.04	3,460.08	5,189.92	60	1/19/2022
2104	Backdoor at POB	2,487.44	355.32	355.32	710.64	1,776.80	84	1/25/2022
2105	Medpass door at POB	2,114.94	302.16	302.16	604.32	1,510.62	84	1/25/2022
2106	Remodel Front Reception Rush Admin	5,280.00	754.32	754.32	1,508.64	3,771.36	84	1/27/2022
2107	Painting back 3 cottages	12,000.00	2,400.00	2,400.00	4,800.00	7,200.00	60	1/28/2022
2108	Salt Spreader	3,477.38	1,062.49	1,159.08	2,221.57	1,255.81	36	2/2/2022
2109	HVAC for Barber Shop	1,681.30	220.22	240.24	460.46	1,220.84	84	2/16/2022
2110	Video and Security system for 835 Central	66,880.39	20,435.69	22,293.48	42,729.17	24,151.22	36	2/1/2022
2111	Painting Back 3 Cottages	4,000.00	733.37	800.04	1,533.41	2,466.59	60	2/9/2022
2112	3 New Office Flooring at DHTF	10,462.61	1,370.05	1,494.60	2,864.65	7,597.96	84	2/14/2022
2113	Flooring for Cottage 4	11,770.00	1,541.32	1,681.44	3,222.76	8,547.24	84	2/16/2022
2114	Remodel Therapy Rooms at DHTF	13,750.00	1,800.59	1,964.28	3,764.87	9,985.13	84	2/16/2022
2115	Equipment for new kitchen - Dishwasher, Range, Oven, Gas Gri	48,279.41	4,023.30	4,827.96	8,851.26	39,428.15	120	3/8/2022
2116	Equipment for new kitchen - Walk in Cooler	29,830.00	2,485.80	2,982.96	5,468.76	24,361.24	120	3/8/2022
2117	New Steel Rolling Ladder - Warehouse	1,489.53	248.30	297.96	546.26	943.27	60	3/8/2022
2118	Hot Water Tank Replacement Cottage #6	6,544.00	545.30	654.36	1,199.66	5,344.34	120	3/8/2022
2119	Stanley Fire Intrusion System	3,580.03	298.30	357.96	656.26	2,923.77	120	3/29/2022
2120	Installation & Equipment for IP Communication Alarm	2,280.00	190.00	228.00	418.00	1,862.00	120	3/31/2022
2121	24 Inch I-Mac with 4k retina display	2,256.74	626.90	752.28	1,379.18	877.56	36	3/14/2022
2122	Kirkland Lock/Key Sets/Installation	1,626.00	271.00	325.20	596.20	1,029.80	60	3/3/2022
2123	Dura Star Ceinling Unit & Condensor For Computer Room, 2 Ton	8,880.00	592.00	888.00	1,480.00	7,400.00	120	5/19/2022
2124	New Salad Bar - REHS Kitchen	4,182.48	348.56	522.84	871.40	3,311.08	96	5/3/2022

2126	New Water Fountain - REHS	1,150.00	76.64	114.96	191.60	958.40	120	5/19/2022
2127	KEDC Technology Services for REHS - Cable/Patching	6,526.62	435.12	652.68	1,087.80	5,438.82	120	5/25/2022
2128	Staker 36HP Zero Torn Mower CP2733-4-13860	10,511.16	10,511.16	0.00	10,511.16	0.00	84	4/7/2015
2129	Staker 36HP Zero Turn Mower CP2733-4-13854	10,511.16	10,511.16	0.00	10,511.16	0.00	84	4/7/2015
2130	Lexmark XM7355 MFP Printer	4,200.00	560.00	840.00	1,400.00	2,800.00	60	5/24/2022
2131	Door Access Project For Grayson	8,143.88	542.96	814.44	1,357.40	6,786.48	120	5/25/2022
2132	Dura Star Ceiling Unit & Condensor For Admin. Building	8,880.00	518.00	888.00	1,406.00	7,474.00	120	6/6/2022
2133	Backhoe Attachment	7,000.00	408.31	699.96	1,108.27	5,891.73	120	6/15/2022
2134	DHTF Printer	3,800.00	554.19	950.04	1,504.23	2,295.77	48	6/7/2022
2135	Signage for NKY Office	3,764.94	219.59	376.44	596.03	3,168.91	120	6/20/2022
2136	Lenovo Laptop & Dock, Sceptre Monitor - Amazon	1,049.99	204.19	350.04	554.23	495.76	36	6/23/2022
2137	Radiator for DHTF Generator	3,548.39	177.42	354.84	532.26	3,016.13	120	7/7/2022
2138	New Unit Admin. Building Attic	7,430.00	371.52	743.04	1,114.56	6,315.44	120	7/18/2022
2139	Dell Power Edge Servers - Dell Marketing LP	4,375.88	437.58	875.16	1,312.74	3,063.14	60	7/7/2022
2140	24 inch iMac Desktop - Best Buy	1,489.99	248.34	496.68	745.02	744.97	36	7/27/2022
2141	New Unit Admin. Building - Attic Area Outdoors	8,800.00	366.65	879.96	1,246.61	7,553.39	120	8/15/2022
2142	Dell Power Edge Server - Dell Marketing	2,188.99	304.05	729.72	1,033.77	1,155.22	36	8/1/2022
2143	Dell Inc. Surface Pro Laptop	1,299.99	180.55	433.32	613.87	686.12	36	8/17/2022
2144	2023 Chevrolet Traverse	43,559.00	2,903.92	8,711.76	11,615.68	31,943.32	60	9/1/2022
2145	Hot Water Tank For Mudroom At REHS	6,451.55	215.04	645.12	860.16	5,591.39	120	9/8/2022
2146	Electrical Work - Grayson	1,145.00	95.40	286.20	381.60	763.40	48	9/26/2022
2147	Microsoft Surface Pro 8	1,355.91	150.64	451.92	602.56	753.35	36	9/23/2022
2148	Cottages 4-6 Renovation	11,034.96	183.92	551.76	735.68	10,299.28	240	9/30/2022
2149	DHTF Renovations	89,331.49	1,488.84	4,466.52	5,955.36	83,376.13	240	9/30/2022
2150	NKY Office Signage	4,314.93	107.88	431.52	539.40	3,775.53	120	10/28/2022
2152	2022 Chrysler Pacifica 1266 Rush Van 17	42,009.50	1,400.32	8,401.92	9,802.24	32,207.26	60	11/7/2022
2153	2022 Chrysler Pacifica 1265 NKY Van 13	42,009.50	1,400.32	8,401.92	9,802.24	32,207.26	60	11/14/2022
2154	Dell PowerEdge Server	2,188.99	121.62	729.72	851.34	1,337.65	36	11/1/2022
2155	Cisco Meraki Router License Setup	6,503.00	216.76	1,300.56	1,517.32	4,985.68	60	11/18/2022
2156	Hot Water tank replacement and installation	9,677.04	80.64	967.68	1,048.32	8,628.72	120	12/27/2022
2157	Microsoft Surface Pro 9 & Keyboard Cover	1,743.98	0.00	581.28	581.28	1,162.70	36	1/27/2023
2158	Gas Lines for Generators Cottages 1-3	3,388.88	0.00	169.44	169.44	3,219.44	240	1/3/2023
2159	Gas Lines for Generators Cottages 4-5	3,388.87	0.00	169.44	169.44	3,219.43	240	1/3/2023
2160	Gas Lines for School Generators	4,120.43	0.00	206.04	206.04	3,914.39	240	1/3/2023
2161	2023 Chevrolet Traverse LT 1097 Veh #8	41,082.00	0.00	7,531.70	7,531.70	33,550.30	60	2/8/2023
2162	Rheem 5 ton Package Unit - REHS Gym	7,880.00	0.00	938.10	938.10	6,941.90	84	3/8/2023
2163	2023 KIA Forte VIN 3KPF24AD9PE611532	23,000.00	0.00	3,066.64	3,066.64	19,933.36	60	5/1/2023
2164	2023 KIA Forte VIN 3KPF24AD3PE623434	22,811.00	0.00	3,041.44	3,041.44	19,769.56	60	5/9/2023
2165	Microsoft Surface Pro 9 and Keyboard Cover	1,469.99	0.00	326.64	326.64	1,143.35	36	5/30/2023
2166	New Roof Cottage #4	6,834.95	0.00	182.24	182.24	6,652.71	300	5/9/2023
2167	REHS Generator	63,322.92	0.00	5,276.88	5,276.88	58,046.04	84	6/1/2023
2168	Generators Cottages 1-3	46,255.24	0.00	3,854.62	3,854.62	42,400.62	84	6/1/2023

2169	Generators Cottages 4-6	46,255.24	0.00	3,854.62	3,854.62	42,400.62	84	6/1/2023
2170	Cottages 1&2 Bathroom Repairs	11,258.64	0.00	938.21	938.21	10,320.43	84	6/1/2023
2171	Mini Split Unit Rush Admin Computer Room	6,540.00	0.00	654.00	654.00	5,886.00	60	7/11/2023
2172	DR SP30 Self-Propelled 30in Lawnmower	1,483.99	0.00	164.88	164.88	1,319.11	36	9/5/2023
2173	5 ton AC Unit Cottage #3 Downstairs Unit	9,888.00	0.00	470.84	470.84	9,417.16	84	9/6/2023
2174	Repairs to Vehicle #28 2001 Dodge 2500	4,787.44	0.00	398.94	398.94	4,388.50	36	10/24/2023
2175	HP Laser Jet Enterprise M610dn ReGroup 3rd Floor	1,099.00	0.00	61.06	61.06	1,037.94	36	11/16/2023
2176	Transmission Replacement/Repair Vehicle #3 (Asset 961)	5,975.87	0.00	332.00	332.00	5,643.87	36	11/22/2023
2177	REHS Generators	111,166.56	0.00	1,323.41	1,323.41	109,843.15	84	12/31/2023
2178	Cottage 1-3 Generators	48,725.05	0.00	580.06	580.06	48,144.99	84	12/31/2023
2179	Cottage 4-6 Generators	48,725.05	0.00	580.06	580.06	48,144.99	84	12/31/2023
2180	New flooring Cottage 2	2,534.00	0.00	30.17	30.17	2,503.83	84	12/11/2023
2181	Day Treatment Furniture	1,498.00	0.00	17.83	17.83	1,480.17	84	12/1/2023
2182	Rheem Furnace Cottage 3	4,880.00	0.00	58.10	58.10	4,821.90	84	12/5/2023
2183	Repairs to WWTP Pumps	7,000.00	0.00	194.44	194.44	6,805.56	36	12/11/2023
220	2001 FORD 350 VAN	26,061.00	26,061.00	0.00	26,061.00	0.00	60	11/13/2000
248	WINDOWS	1,356.24	1,356.24	0.00	1,356.24	0.00	84	9/1/1996
253	CORRIDOR DOORS	2,120.00	2,120.00	0.00	2,120.00	0.00	84	3/16/2000
254	VINYL BASEBOARDS	1,472.00	1,472.00	0.00	1,472.00	0.00	84	3/16/2000
256	NEW ROOF - PURCHASING BLDG	2,219.00	2,219.00	0.00	2,219.00	0.00	180	11/9/2000
257	GARAGE DOOR	1,300.00	1,300.00	0.00	1,300.00	0.00	84	6/27/2000
259	NEW BATHROOM	1,275.00	1,275.00	0.00	1,275.00	0.00	84	9/15/2000
260	EXTENDED ALARM SYSTEM	2,450.00	2,450.00	0.00	2,450.00	0.00	84	1/14/2000
273	ARCHITECT FEES	19,238.00	10,605.62	493.32	11,098.94	8,139.06	468	6/30/2001
274	FENCE FOR TREATMENT PLANT	2,474.00	2,474.00	0.00	2,474.00	0.00	180	5/7/2001
281	2001 DODGE 2500 Pickup VIN#4764	20,697.00	20,697.00	0.00	20,697.00	0.00	60	6/7/2001
284	2001 DODGE 2500 Pickup VIN #4763	22,722.00	22,722.00	0.00	22,722.00	0.00	60	6/7/2001
285	NEW ROOF - GARAGE	1,912.00	1,912.00	0.00	1,912.00	0.00	180	7/9/2001
286	ARCHITECT FEES	27,326.57	14,947.84	700.68	15,648.52	11,678.05	468	8/21/2001
290	2001 FORD F350 Pickup #4916	31,125.88	31,125.88	0.00	31,125.88	0.00	60	7/5/2001
3	BLDG -HACK CAMPUS, GARAGE, LAUNDRY, CHEMICAL	21,777.92	14,611.60	558.36	15,169.96	6,607.96	468	11/11/1996
308	Sewer Plant Upgrade	4,935.00	4,935.00	0.00	4,935.00	0.00	120	4/18/2002
309	Internet Network - Cottages	4,509.76	4,509.76	0.00	4,509.76	0.00	60	4/18/2002
310	Audiometer	1,215.00	1,215.00	0.00	1,215.00	0.00	36	4/16/2002
311	Exam Table	1,225.00	1,225.00	0.00	1,225.00	0.00	36	5/6/2002
316	FOOD WARMING EQUIP.	3,313.14	3,313.14	0.00	3,313.14	0.00	60	5/22/2002
335	Thermopatch Labeling System	3,090.00	3,090.00	0.00	3,090.00	0.00	36	10/18/2002
348	Mass Earthwork	341,076.59	0.00	0.00	0.00	341,076.59	0	11/1/2003
349	Soil Testing	22,440.83	11,028.66	575.40	11,604.06	10,836.77	468	11/1/2003
350	3 Cottages	1,391,583.47	683,897.93	35,681.64	719,579.57	672,003.90	468	11/1/2003
351	Sewer Lines	84,302.32	41,430.57	2,161.56	43,592.13	40,710.19	468	11/1/2003
352	Surveys	36,942.16	0.00	0.00	0.00	36,942.16	0	11/1/2003
353	Storm Drains	21,566.25	10,598.73	552.96	11,151.69	10,414.56	468	11/1/2003
354	Roads & Parking for Expansion	101,118.11	49,694.64	2,592.72	52,287.36	48,830.75	468	11/1/2003
355	Office Furniture - new cottages	16,407.14	16,407.14	0.00	16,407.14	0.00	84	12/15/2003
360	Board Room table, chairs & side tables	9,452.99	9,452.99	0.00	9,452.99	0.00	84	9/15/2003
361	Locking Devices; Keypads for Intake Pgrm.	4,945.00	4,945.00	0.00	4,945.00	0.00	84	12/15/2003
362	Dividing walls - Intake Program	2,834.44	2,834.44	0.00	2,834.44	0.00	84	12/15/2003
363	8in Water Main Line from Rt. 854	13,419.99	13,419.99	0.00	13,419.99	0.00	180	12/15/2003
364	Cottage #6 - final pymt.	22,041.24	10,785.24	565.20	11,350.44	10,690.80	468	12/15/2003

365	Heating Units	6,410.50	6,410.50	0.00	6,410.50	0.00	120	2/2/2004
368	Carpet - Admin. Bldg. & IE Program	3,110.00	3,110.00	0.00	3,110.00	0.00	84	3/6/2004
377	Door and Installation at Comm. Center	1,490.00	1,490.00	0.00	1,490.00	0.00	180	6/18/2004
382	1986 Ford 4610SU, 52.5hp, Tractor	7,500.00	7,500.00	0.00	7,500.00	0.00	84	6/19/2004
383	Gruen Model #(2) 55B-SEF Steamer	10,010.00	10,010.00	0.00	10,010.00	0.00	84	6/25/2004
385	52 Passenger Bus	56,209.00	56,209.00	0.00	56,209.00	0.00	84	5/13/2004
386	52 Passenger Bus	56,209.00	56,209.00	0.00	56,209.00	0.00	84	5/13/2004
387	Fuel Line Conversion (Greenhouse/Laundry)	2,546.75	2,546.75	0.00	2,546.75	0.00	180	7/20/2004
389	Carpet & tile - REHS	6,152.76	6,152.76	0.00	6,152.76	0.00	84	8/21/2004
390	Carpet & Tile - REHS	2,592.46	2,592.46	0.00	2,592.46	0.00	84	9/1/2004
391	REHS womens restroom renovation	8,247.50	8,247.50	0.00	8,247.50	0.00	180	9/13/2004
394	REHS Womens Restroom	8,247.50	8,247.50	0.00	8,247.50	0.00	180	10/29/2004
395	REHS Teachers Restroom	2,023.00	2,023.00	0.00	2,023.00	0.00	180	10/29/2004
396	REHS Classroom 6 VCT	1,075.75	1,075.75	0.00	1,075.75	0.00	84	12/31/2004
398	Purchasing Warehouse	184,550.90	85,177.29	4,732.08	89,909.37	94,641.53	468	12/22/2004
4	GREENHOUSE	7,548.70	4,735.31	193.56	4,928.87	2,619.83	468	11/17/1998
400	Pallet Rack Shelving Units	5,196.38	5,196.38	0.00	5,196.38	0.00	84	10/4/2004
401	CNC Services	2,090.25	2,090.25	0.00	2,090.25	0.00	60	10/29/2004
405	Wood Shop Heating System	4,500.00	4,500.00	0.00	4,500.00	0.00	84	12/31/2004
409	Roads & Parking-6	10,944.59	10,944.59	0.00	10,944.59	0.00	180	1/22/2004
410	Storm Drain-4	5,400.35	5,400.35	0.00	5,400.35	0.00	180	3/25/2004
411	Storm Drain-3	14,377.50	14,377.50	0.00	14,377.50	0.00	180	3/25/2004
412	Box Culvert	38,449.30	38,449.30	0.00	38,449.30	0.00	180	8/18/2004
413	Box Culvert	47,815.70	47,815.70	0.00	47,815.70	0.00	180	8/18/2004
414	Storm Drain-1	6,316.00	6,316.00	0.00	6,316.00	0.00	180	12/22/2004
415	Roads & Parking-7	38,461.75	38,461.75	0.00	38,461.75	0.00	180	12/4/2004
417	Office Furniture	2,267.00	2,267.00	0.00	2,267.00	0.00	84	1/31/2005
418	HVAC Installation in Maint. and Wood Shop	4,500.00	4,500.00	0.00	4,500.00	0.00	84	1/31/2005
422	Open Shelving Units - Purchasing Warehouse	9,314.00	9,314.00	0.00	9,314.00	0.00	84	2/18/2005
423	Colonial Food Service-Inv 9809-DHTF Equipment	66,638.00	66,638.00	0.00	66,638.00	0.00	84	3/22/2005
43	1070 TRACTOR W/LOADER,BACKHOE,ETC	27,390.00	27,390.00	0.00	27,390.00	0.00	84	3/13/1998
430	Grinder Pump fo WWTP	2,135.50	2,135.50	0.00	2,135.50	0.00	84	3/31/2005
431	Table & Chairs for DHTF	44,981.68	44,981.68	0.00	44,981.68	0.00	84	3/31/2005
432	Dining Hall Training Facility	2,030,256.27	928,364.87	52,057.80	980,422.67	1,049,833.60	468	3/1/2005
433	Ceiling Repair of 2nd Cottage	1,000.00	1,000.00	0.00	1,000.00	0.00	84	4/21/2005
434	Supplies to repair water leak	1,602.94	1,602.94	0.00	1,602.94	0.00	84	5/24/2005
435	Installation of 2 in. water line to cottages	5,133.83	5,133.83	0.00	5,133.83	0.00	180	6/9/2005
437	Replacement of REHS Roof	123,700.00	123,700.00	0.00	123,700.00	0.00	180	10/31/2005
438	Lined Ductwork - DHTF	1,100.00	1,100.00	0.00	1,100.00	0.00	180	10/20/2005
439	Program Office Building Remodel	45,226.65	45,226.65	0.00	45,226.65	0.00	180	7/1/2005
440	Expand REHS Library	6,327.65	6,327.65	0.00	6,327.65	0.00	180	10/1/2005
442	9 ft Culvert for creek crossing (Mt Locey)	4,000.00	1,786.36	102.60	1,888.96	2,111.04	468	7/29/2005
444	DHTF Food Svcs Furniture	2,432.00	2,432.00	0.00	2,432.00	0.00	84	5/11/2005
445	DHTF Medical Svcs Furniture	4,860.00	4,860.00	0.00	4,860.00	0.00	84	5/11/2005
446	POB Conf Rm Furniture	1,252.50	1,252.50	0.00	1,252.50	0.00	84	6/28/2005
447	Dining Hall Training Facility	19,131.30	8,380.25	490.56	8,870.81	10,260.49	468	11/30/2005
448	Beverage Cart(2)	1,090.00	1,090.00	0.00	1,090.00	0.00	84	6/15/2005
449	Kitchen Work Table W/Sink	1,395.00	1,395.00	0.00	1,395.00	0.00	84	6/15/2005
451	Pre-Rinse Spray Hose	1,550.00	1,550.00	0.00	1,550.00	0.00	84	6/15/2005
461	A/C Compressor/REHS Gym	1,268.40	1,268.40	0.00	1,268.40	0.00	84	7/20/2005

462	Medical Rotary File Cabinet	1,285.00	1,285.00	0.00	1,285.00	0.00	84	8/10/2005
463	Server Racks	1,299.16	1,299.16	0.00	1,299.16	0.00	84	8/25/2005
464	LR & BR Furniture	2,889.85	2,889.85	0.00	2,889.85	0.00	84	9/16/2005
467	Propane Floor Buffer	2,745.50	2,745.50	0.00	2,745.50	0.00	84	10/31/2005
47	LIFT FOR HACKS GYM	4,687.00	4,687.00	0.00	4,687.00	0.00	60	9/4/1998
474	Road Paving	79,747.59	79,747.59	0.00	79,747.59	0.00	180	9/21/2005
475	2005 Dodge Pickup	29,423.00	29,423.00	0.00	29,423.00	0.00	60	8/10/2005
476	Furniture for Independent Living Apts (Dress)	2,000.00	2,000.00	0.00	2,000.00	0.00	84	12/14/2005
477	12 Metal Bunk Beds- Res. Campus	4,947.36	4,947.36	0.00	4,947.36	0.00	84	12/19/2005
479	12 Metal Bunk Beds Residential Campus	4,602.72	4,602.72	0.00	4,602.72	0.00	84	12/20/2005
480	12 Metal Bunk Beds - Residential Campus	4,258.08	4,258.08	0.00	4,258.08	0.00	84	12/20/2005
481	Furniture for REH Sitting Room	2,540.50	2,540.50	0.00	2,540.50	0.00	84	12/27/2005
482	Johnson's Landscaping-- Trees For Warehouse	1,183.00	1,183.00	0.00	1,183.00	0.00	180	12/6/2005
483	Kitchen Exhaust Hood 6 ftX66 inX24 in	4,875.00	4,875.00	0.00	4,875.00	0.00	84	1/18/2006
484	Concrete Dumpster Pad - DHTF	16,966.00	16,966.00	0.00	16,966.00	0.00	180	1/31/2006
485	2006 Dodge Grand Caravan	22,073.00	22,073.00	0.00	22,073.00	0.00	60	1/27/2006
487	Carpet & Vinyl for Admin Hallways	9,747.82	9,747.82	0.00	9,747.82	0.00	84	5/24/2006
489	Paving / Striping Parking Lots	3,895.00	3,895.00	0.00	3,895.00	0.00	180	6/26/2006
492	Injector Pump - Ford Tractor	1,351.17	1,351.17	0.00	1,351.17	0.00	84	7/26/2006
493	CMW, Inc. - DHTF 50375	6,822.54	2,842.82	174.96	3,017.78	3,804.76	468	9/27/2006
496	3 Storage Buildings	4,500.00	4,500.00	0.00	4,500.00	0.00	180	10/31/2006
499	IVAC 4200/Vital Signs Monitor	1,350.00	1,350.00	0.00	1,350.00	0.00	84	12/13/2006
5	VICTORY HALL BUILDING	1,441,619.15	933,355.83	36,964.56	970,320.39	471,298.76	468	10/13/1997
501	2006 Grand Dodge Caravan	21,345.00	21,345.00	0.00	21,345.00	0.00	60	11/30/2006
502	2007 Ford Expedition XLT	37,812.00	37,812.00	0.00	37,812.00	0.00	60	12/6/2006
505	1989 Chevy R3500 Dump Truck	4,950.00	4,950.00	0.00	4,950.00	0.00	60	2/8/2007
507	Laundry Awning	1,970.00	1,970.00	0.00	1,970.00	0.00	180	5/31/2007
508	Synology Rack Nas Server Upgrade	1,771.55	1,771.55	0.00	1,771.55	0.00	60	4/18/2007
509	Compressor replacements (2)	5,619.22	5,619.22	0.00	5,619.22	0.00	84	4/24/2007
514	Additional Electric Outlets	5,992.00	5,992.00	0.00	5,992.00	0.00	84	8/15/2007
519	Storage Cabinets - Reading Lab	3,850.00	3,850.00	0.00	3,850.00	0.00	84	8/31/2007
520	Ice Maker	2,318.50	2,318.50	0.00	2,318.50	0.00	60	9/10/2007
521	Tools for Wood Shop Project	3,049.67	3,049.67	0.00	3,049.67	0.00	60	9/11/2007
528	Door/Frames for Reading Lab	2,275.00	2,275.00	0.00	2,275.00	0.00	180	10/24/2007
529	15 Door lites for reading lab	1,950.00	1,950.00	0.00	1,950.00	0.00	180	10/24/2007
532	Gas line on new roof of REHS	3,480.00	3,480.00	0.00	3,480.00	0.00	60	10/24/2007
534	Fire Alarm CPO in DHTF	1,466.50	1,466.50	0.00	1,466.50	0.00	60	11/28/2007
539	Replace Compressors	4,880.00	4,880.00	0.00	4,880.00	0.00	60	12/31/2007
543	New doors for cottages	7,861.00	7,773.62	87.38	7,861.00	0.00	180	2/20/2008
544	Wiring for girls cottages	1,415.00	1,399.21	15.79	1,415.00	0.00	180	2/20/2008
552	2nd cottage replacement of ext. doors	7,861.00	7,729.95	131.05	7,861.00	0.00	180	4/1/2008
554	3rd cottage replacement ext door	7,861.00	7,729.95	131.05	7,861.00	0.00	180	4/15/2008
556	Tile & Carpet -Replace Quarry REHS front	3,589.94	3,510.04	79.90	3,589.94	0.00	180	5/14/2008
557	Summit Fence Co., Inc. - Replace fence	2,315.00	2,250.63	64.37	2,315.00	0.00	180	5/20/2008

558	Office furnishings for warehouse	3,123.00	3,123.00	0.00	3,123.00	0.00	84	4/4/2008
570	New 5 ton unit for REHS	6,880.00	6,880.00	0.00	6,880.00	0.00	84	4/29/2008
581	Dirt to lesson slope from Plant and drainage	6,500.00	6,283.27	216.73	6,500.00	0.00	180	6/19/2008
583	2008 Dodge Grand Caravan	20,981.00	20,981.00	0.00	20,981.00	0.00	60	5/7/2008
584	Ken/Api partitions at REHS	5,635.00	5,416.03	218.97	5,635.00	0.00	180	7/22/2008
585	4 Exterior lignts at Adm Bldg.	2,300.00	2,185.03	114.97	2,300.00	0.00	180	9/30/2008
593	New Fleet Parking Lot	28,800.00	27,680.00	1,120.00	28,800.00	0.00	180	8/1/2008
594	2 Concrete head walls	2,250.00	2,137.50	112.50	2,250.00	0.00	180	9/18/2008
598	2008 Ford Taurus	19,700.00	19,700.00	0.00	19,700.00	0.00	60	8/18/2008
6	VICTORY HALL BUILDING	103,817.98	66,993.57	2,661.96	69,655.53	34,162.45	468	11/12/1997
600	Sewer Plant	683,875.07	484,411.49	34,193.76	518,605.25	165,269.82	240	10/31/2008
601	2008 Chevy C1500 Silverado	13,912.00	13,912.00	0.00	13,912.00	0.00	60	10/29/2008
603	EZ GO Golf Cart Tetron Shuttle	6,600.00	6,600.00	0.00	6,600.00	0.00	60	12/31/2008
608	Maintenance Lockers	1,875.00	1,875.00	0.00	1,875.00	0.00	84	2/18/2009
610	Dust Collection System	6,450.00	6,450.00	0.00	6,450.00	0.00	84	3/9/2009
612	Vanity tops for cottages	2,000.00	1,811.05	133.32	1,944.37	55.63	180	5/18/2009
614	Ken Blevins-Repair damage roof on cottages	1,935.00	1,752.25	129.00	1,881.25	53.75	180	5/18/2009
619	Backup Generators inss 21616010	22,691.00	22,691.00	0.00	22,691.00	0.00	84	4/28/2009
620	Backup Generators inss 21617010	25,651.00	25,651.00	0.00	25,651.00	0.00	84	4/28/2009
623	Hot Water Tank for Adm. Bldg	3,547.20	3,547.20	0.00	3,547.20	0.00	84	5/29/2009
626	Electrical material for DH generator	23,600.00	23,600.00	0.00	23,600.00	0.00	84	6/17/2009
627	Paving Parking Lot	9,975.00	8,811.35	665.04	9,476.39	498.61	180	9/30/2009
628	5-ton Rheme A/C Gas Package	7,880.00	7,880.00	0.00	7,880.00	0.00	84	7/8/2009
629	Generator - Admin	21,600.00	21,600.00	0.00	21,600.00	0.00	84	7/20/2009
630	5-ton Rheme A/C for cottage 3	2,270.00	2,270.00	0.00	2,270.00	0.00	84	7/28/2009
631	Repair roof top A/C unit REHS	1,480.00	1,480.00	0.00	1,480.00	0.00	84	7/28/2009
632	Heat Pump for new mgr office	1,678.00	1,678.00	0.00	1,678.00	0.00	84	7/28/2009
633	New Alarm CPU cottage 6	1,303.00	1,303.00	0.00	1,303.00	0.00	60	7/28/2009
634	Heat Pump in Mudroom (replaced)	4,180.00	4,180.00	0.00	4,180.00	0.00	60	8/10/2009
639	Gas line	1,185.00	790.08	59.28	849.36	335.64	240	8/31/2009
640	Milk Cooler	3,182.50	3,182.50	0.00	3,182.50	0.00	84	9/16/2009
646	Roof Repair	1,350.00	883.28	67.56	950.84	399.16	240	11/17/2009
647	Electrical circuit installtion DHTF classroom	3,900.00	2,551.25	195.00	2,746.25	1,153.75	240	11/30/2009
649	2010 Kawasaki Mule	8,654.00	8,654.00	0.00	8,654.00	0.00	60	11/9/2009
655	Electrical Heaters Install, HVAC Repair	1,998.00	1,998.00	0.00	1,998.00	0.00	84	12/31/2009
656	Tree Removal	2,100.00	0.00	0.00	0.00	2,100.00	0	12/29/2009
659	2010 Toyota Camry	22,042.87	22,042.87	0.00	22,042.87	0.00	60	12/8/2009
660	119 Gal, Commercial Water Heater	5,981.00	5,981.00	0.00	5,981.00	0.00	60	6/14/2010
663	CEO Office Furniture	9,999.00	9,999.00	0.00	9,999.00	0.00	84	1/15/2010
665	Bri-Den Co, Inc.	1,350.00	1,350.00	0.00	1,350.00	0.00	84	3/5/2010
670	Hot Water Tank - DHTF	5,260.00	5,260.00	0.00	5,260.00	0.00	84	1/28/2011
672	Installed 2.5 Ton Unit @ Admin	2,780.00	2,780.00	0.00	2,780.00	0.00	84	4/27/2011
673	CNC Seervices Replace 5 cottage units	2,280.00	2,280.00	0.00	2,280.00	0.00	84	6/21/2011
675	Blower Unit	1,311.00	1,311.00	0.00	1,311.00	0.00	84	7/29/2011
678	Heating/Cooling Unit	6,940.00	6,940.00	0.00	6,940.00	0.00	84	9/29/2011
679	Heating/Cooling Unit (2 Rooftop)	14,960.00	14,960.00	0.00	14,960.00	0.00	84	9/29/2011
680	Gas Line	1,340.00	748.07	66.96	815.03	524.97	240	10/19/2011
681	Installation of Satellites	2,999.84	2,999.84	0.00	2,999.84	0.00	60	10/27/2011
682	Computer Equipment	4,968.02	4,968.02	0.00	4,968.02	0.00	120	10/31/2011

683	Steamer, Convection Countertop for Kitchen	11,990.00	11,990.00	0.00	11,990.00	0.00	60	11/23/2011
684	Computer Parts	3,652.34	3,652.34	0.00	3,652.34	0.00	120	12/12/2011
685	Two Way Radios	2,500.00	2,500.00	0.00	2,500.00	0.00	120	12/13/2011
690	Replace Downstairs Unit	2,380.00	2,380.00	0.00	2,380.00	0.00	60	12/20/2011
691	Heater in Auto Shop	1,285.00	1,285.00	0.00	1,285.00	0.00	84	1/24/2012
692	Upstairs Unit - Cottage 2	1,980.00	1,430.00	132.00	1,562.00	418.00	180	2/27/2012
693	4 Ton Unit - 4th Cottage	2,180.00	1,562.28	145.32	1,707.60	472.40	180	3/20/2012
694	Wastewater Equipment	2,502.95	1,793.90	166.92	1,960.82	542.13	180	3/28/2012
697	AC Unit, Admin Bldg	2,940.00	2,940.00	0.00	2,940.00	0.00	84	4/25/2012
698	Horn & Warning Light System	1,220.00	1,220.00	0.00	1,220.00	0.00	84	5/23/2012
699	Waste Water Trmt Plant TSS portable, in case	2,588.95	2,588.95	0.00	2,588.95	0.00	84	6/13/2012
7	SERVICE LEARNING CENTER	1,110,146.23	659,599.97	28,465.32	688,065.29	422,080.94	468	11/1/1999
700	Water Tank- Cottage 4	6,224.00	6,224.00	0.00	6,224.00	0.00	84	6/19/2012
701	AC Unit- Outside, 1st Cottage	2,880.00	2,880.00	0.00	2,880.00	0.00	84	8/2/2012
702	Exhaust Fan at DHTF	2,365.00	2,365.00	0.00	2,365.00	0.00	84	8/20/2012
703	Heat Pump- REHS	2,000.00	2,000.00	0.00	2,000.00	0.00	60	8/17/2012
705	Hot Water Tank, School	4,204.00	4,204.00	0.00	4,204.00	0.00	84	7/16/2012
706	WWTP Testing Equipment Portable SS System	1,597.00	1,597.00	0.00	1,597.00	0.00	84	9/21/2012
708	Door, frame, roton hinges for mud room at REH	2,050.72	1,389.82	136.68	1,526.50	524.22	180	11/15/2012
710	Flow Meter & Surge Protection at WWTP	2,686.37	2,686.37	0.00	2,686.37	0.00	84	10/29/2012
714	Blower & Cooling Fan for WWTP	1,298.00	1,298.00	0.00	1,298.00	0.00	84	12/7/2012
715	Hot Water Tank for Admin	4,923.00	4,923.00	0.00	4,923.00	0.00	84	12/4/2012
716	Hot Water Holding Tank- REHS	1,398.00	1,398.00	0.00	1,398.00	0.00	84	12/31/2012
717	6 inch check valve on main water line	3,620.00	3,620.00	0.00	3,620.00	0.00	84	12/14/2012
718	Hot Water Circ. Pump, mixing valve for REHS	3,156.00	3,156.00	0.00	3,156.00	0.00	84	12/14/2012
719	2013 Dodge Caravan VIN # 9626	22,657.00	22,657.00	0.00	22,657.00	0.00	60	11/8/2012
723	REHS Air Conditioner Unit	7,980.00	7,980.00	0.00	7,980.00	0.00	84	2/25/2013
724	Water Heater, Cottages 2 & 3	3,472.67	3,472.67	0.00	3,472.67	0.00	60	4/17/2013
725	Water Heater, Cottage 3	1,280.00	1,280.00	0.00	1,280.00	0.00	60	4/24/2013
726	Heat Pump, 3.5 ton, Upstairs Adm Bldg	2,688.00	2,688.00	0.00	2,688.00	0.00	84	6/13/2013
729	Grinder Pump, 3hp, WWTP	4,363.00	4,363.00	0.00	4,363.00	0.00	60	7/24/2013
731	Portable Sampling Device, WWTP	2,738.40	2,738.40	0.00	2,738.40	0.00	60	7/24/2013
732	New Sprinkler Components	1,080.00	1,080.00	0.00	1,080.00	0.00	84	4/12/2013
734	700 Sq Ft New Floor, Cottage 3	1,700.00	1,643.43	56.57	1,700.00	0.00	120	4/24/2013
735	Steel Door & Frame, Auto Tech Garage	1,580.50	1,018.54	105.36	1,123.90	456.60	180	4/30/2013
738	Sprinkler Components, Cottage 3	1,811.00	1,811.00	0.00	1,811.00	0.00	84	6/28/2013
739	Heating Unit, Auto Shop	2,185.00	2,185.00	0.00	2,185.00	0.00	60	7/22/2013
740	Wet Switches- Cottages 4&5	1,008.00	1,008.00	0.00	1,008.00	0.00	84	8/13/2013
741	Seat covers/cushions for cottages	8,629.58	8,629.58	0.00	8,629.58	0.00	84	8/19/2013
742	5 4 Drawer Bureau	2,407.25	2,407.25	0.00	2,407.25	0.00	84	8/30/2013
743	Hobart Disposer	1,624.00	1,624.00	0.00	1,624.00	0.00	84	9/24/2013
744	J&V 3HP pump rebuilt	2,518.00	2,518.00	0.00	2,518.00	0.00	36	10/3/2013
745	Network Attached Storage Device	1,537.88	1,537.88	0.00	1,537.88	0.00	36	11/1/2013
749	HVAC 2nd Cottage	2,940.00	2,940.00	0.00	2,940.00	0.00	60	12/20/2013
751	Belt Driven Garage Door - Autoshop	1,985.00	1,985.00	0.00	1,985.00	0.00	60	12/31/2013
752	Various Land, various dates	534,726.00	0.00	0.00	0.00	534,726.00	0	12/31/2013

753	Water Heater & Shower Heads	2,642.94	2,642.94	0.00	2,642.94	0.00	84	1/28/2014
754	Unit (Admin bldg)	2,880.00	2,880.00	0.00	2,880.00	0.00	84	2/17/2014
755	Varioius	1,473.00	1,473.00	0.00	1,473.00	0.00	84	2/28/2014
756	5 Ton Goodman Pump (Locey)	4,840.00	4,840.00	0.00	4,840.00	0.00	84	4/30/2014
757	2014 Polaris Ranger 400, VIN#2484	8,315.00	8,315.00	0.00	8,315.00	0.00	60	9/26/2014
759	5-Ton HVAC - Cottage 4	4,270.00	4,270.00	0.00	4,270.00	0.00	84	5/30/2014
760	HVAC Coil and Pipe - Admin Bldg	2,540.00	2,540.00	0.00	2,540.00	0.00	84	5/30/2014
761	3 Filing Cabinets - Foster Care	1,928.00	1,928.00	0.00	1,928.00	0.00	84	6/19/2014
762	Hot Water Tank - Cottage 6	13,145.68	13,145.68	0.00	13,145.68	0.00	84	6/30/2014
763	5-Ton HVAC - Admin Bldg, CC Area	6,800.00	6,800.00	0.00	6,800.00	0.00	84	8/12/2014
764	Hot Water Tank - Admin Bldg, downstairs	4,056.53	4,056.53	0.00	4,056.53	0.00	84	8/31/2014
765	7 Desktop Computer	4,796.26	4,796.26	0.00	4,796.26	0.00	84	9/24/2014
769	Refrigerator for infirmary (med storage)	2,145.85	2,145.85	0.00	2,145.85	0.00	60	10/29/2014
770	Blockhouse - 21 sofas & other furniture	30,361.87	30,361.87	0.00	30,361.87	0.00	84	10/31/2014
771	Hot water tank - Admin Bldg	1,910.17	1,910.17	0.00	1,910.17	0.00	84	10/31/2014
772	4-ton air handler - Admin Bldg upstairs	2,980.00	2,980.00	0.00	2,980.00	0.00	84	11/14/2014
773	3-ton heat pump - Admin Bldg	6,780.00	6,780.00	0.00	6,780.00	0.00	84	11/30/2014
776	New roof - Cottage 1	9,625.00	5,240.22	641.64	5,881.86	3,743.14	180	10/16/2014
777	New Roof - Cottage 2	9,625.00	5,240.22	641.64	5,881.86	3,743.14	180	10/16/2014
778	New roof - Cottage 3	9,625.00	5,240.22	641.64	5,881.86	3,743.14	180	10/20/2014
779	Water line repair - Cottage 1	2,472.00	2,472.00	0.00	2,472.00	0.00	84	11/19/2014
780	6 MS Surface Pro Tablets & Docking Stations	9,240.41	9,240.41	0.00	9,240.41	0.00	60	11/30/2014
781	6 MS Surface Pro Tablets & Docking Stations	8,987.27	8,987.27	0.00	8,987.27	0.00	60	12/29/2014
783	Server Equipment for Re-group Office	8,231.34	8,231.34	0.00	8,231.34	0.00	60	1/20/2015
784	Blower for WWRP	1,379.31	1,379.31	0.00	1,379.31	0.00	84	1/20/2015
785	Equipment & Desk for CBS	3,995.02	3,995.02	0.00	3,995.02	0.00	84	1/20/2015
786	Furniture for Re-group Office	17,686.74	17,686.74	0.00	17,686.74	0.00	84	2/27/2015
787	2 MS Surface Pro Tablets & Monitors	2,801.31	2,801.31	0.00	2,801.31	0.00	60	2/27/2015
788	Hot Water Tank for Cottage 5	6,610.87	6,610.87	0.00	6,610.87	0.00	84	2/27/2015
789	Hot Water Tank for Cottage 5	1,500.00	1,500.00	0.00	1,500.00	0.00	84	3/17/2015
790	TV for CBS Waiting & Conference Rooms	1,598.44	1,598.44	0.00	1,598.44	0.00	84	3/24/2015
791	3 MS Surface Pro Tablets for Re-group	3,363.57	3,363.57	0.00	3,363.57	0.00	60	3/24/2015
793	Lobby Furniture for Admin Bldg	3,627.92	3,627.92	0.00	3,627.92	0.00	84	3/31/2015
794	1 MS Surface Pro Tablet	1,075.56	1,075.56	0.00	1,075.56	0.00	60	4/7/2015
796	Assessment Software for Outpatient Program	4,965.00	4,965.00	0.00	4,965.00	0.00	36	2/11/2015
797	Repairs to Main Water Line at 3rd Cottage	4,445.26	3,519.06	444.48	3,963.54	481.72	120	1/29/2015
798	Remodeling at 835 Central Ave (Re-group)	8,811.19	4,650.31	587.40	5,237.71	3,573.48	180	2/10/2015
799	Voice/Data/Coax Drops for Re-group	7,555.00	5,855.18	755.52	6,610.70	944.30	120	3/31/2015
8	ADMINISTRATION BLDG.	1,635,189.27	939,884.31	41,927.88	981,812.19	653,377.08	468	8/1/2000
801	2 MS Surface Pros for re-group	2,339.74	2,339.74	0.00	2,339.74	0.00	36	4/30/2015
802	Upgrade campus network servers	9,553.29	9,553.29	0.00	9,553.29	0.00	36	6/8/2015

803	Replace CPU in fire alarm-4th cottage	1,810.00	1,810.00	0.00	1,810.00	0.00	36	6/8/2015
804	Computer equipment for Ginny Anderson	1,788.71	1,788.71	0.00	1,788.71	0.00	36	6/8/2015
807	4 MS Surface Pro 3 for OP	4,447.51	4,447.51	0.00	4,447.51	0.00	36	7/27/2015
808	MS Surface Pro 3 for Christa Wiley	1,299.32	1,299.32	0.00	1,299.32	0.00	36	7/21/2015
809	Parking signs for re-group	1,080.00	1,080.00	0.00	1,080.00	0.00	36	8/13/2015
810	Lexmark copier XM7155 MFP	4,999.00	4,999.00	0.00	4,999.00	0.00	36	8/17/2015
812	Water line at REHS	1,912.66	1,912.66	0.00	1,912.66	0.00	36	4/30/2015
813	Vinyl flooring upstairs Admin Bldg	1,894.55	1,894.55	0.00	1,894.55	0.00	36	4/30/2015
814	Microsoft Surface Pro	1,030.13	1,030.13	0.00	1,030.13	0.00	36	9/1/2015
815	Microsoft Surface Pro	1,030.13	1,030.13	0.00	1,030.13	0.00	36	9/9/2015
816	Microsoft Surface Pro	1,023.99	1,023.99	0.00	1,023.99	0.00	36	9/22/2015
818	Storage Cabinets	1,479.96	1,479.96	0.00	1,479.96	0.00	36	10/30/2015
820	Desk and Pedestal	1,798.81	1,798.81	0.00	1,798.81	0.00	36	11/20/2015
824	Cushions for benches in cottage 4,5&6	1,274.00	1,274.00	0.00	1,274.00	0.00	36	12/28/2015
825	Replaced hinges for glass doors Cot 4,5,6	3,137.96	3,137.96	0.00	3,137.96	0.00	36	9/9/2015
827	Beds from Blockhouse	2,177.60	2,177.60	0.00	2,177.60	0.00	36	2/22/2016
828	Microsoft Surface Pro	1,176.28	1,176.28	0.00	1,176.28	0.00	36	3/22/2016
829	3 Surface Pros and Docking for FC	3,795.38	3,795.38	0.00	3,795.38	0.00	36	4/1/2016
830	Credible 1/2 of Build Out - ERS	81,575.00	81,575.00	0.00	81,575.00	0.00	60	5/18/2016
831	2016 Dodge Caravan	22,800.00	22,800.00	0.00	22,800.00	0.00	60	9/14/2016
832	Surface Pro	1,007.17	1,007.17	0.00	1,007.17	0.00	36	5/24/2016
833	Security Camera System	88,724.93	88,724.93	0.00	88,724.93	0.00	60	5/25/2016
834	Surface Pro	1,133.58	1,133.58	0.00	1,133.58	0.00	36	5/27/2016
835	Notebooks for YSS	3,289.72	3,289.72	0.00	3,289.72	0.00	36	8/3/2016
836	Computers for Outpatient	15,943.21	15,943.21	0.00	15,943.21	0.00	36	9/30/2016
837	Shipping Containers	6,000.00	6,000.00	0.00	6,000.00	0.00	60	10/4/2016
843	Credible 2/2 Build-Out	81,575.00	81,575.00	0.00	81,575.00	0.00	60	9/30/2016
844	Chrome Wire Shelving	3,069.80	3,069.80	0.00	3,069.80	0.00	60	10/21/2016
845	Dining Hall Camera	1,878.00	1,878.00	0.00	1,878.00	0.00	60	3/20/2017
846	HVAC Cottage 1	4,880.00	4,008.71	697.20	4,705.91	174.09	84	4/10/2017
848	Admin Upstairs Camera	4,799.00	4,799.00	0.00	4,799.00	0.00	60	5/16/2017
849	Roof Repairs	7,900.00	3,160.04	526.68	3,686.72	4,213.28	180	1/13/2017
850	Repairs to walkway bridge and creek	8,560.00	3,138.80	570.72	3,709.52	4,850.48	180	7/6/2017
851	Asphalt patching	5,725.00	2,067.50	381.72	2,449.22	3,275.78	180	7/26/2017
853	Replace Cottage 1 HVAC Unit	3,960.00	3,111.34	565.68	3,677.02	282.98	84	7/12/2017
854	Repair Waste Water Pump	1,985.00	1,985.00	0.00	1,985.00	0.00	36	7/17/2017
856	HVAC Unit HR Admin	4,880.00	3,834.42	697.20	4,531.62	348.38	84	6/28/2017
857	Parking Lot LED Fixtures	1,885.00	1,885.00	0.00	1,885.00	0.00	60	5/11/2017
858	Outlets for REHS Projector	1,800.00	1,800.00	0.00	1,800.00	0.00	60	5/25/2017
859	Rubber Trim in 5th Cottage	1,811.61	1,466.63	258.84	1,725.47	86.14	84	5/1/2017
860	Bunk Beds	7,400.64	5,638.49	1,057.20	6,695.69	704.95	84	8/18/2017
861	HVAC Admin	4,880.00	4,880.00	0.00	4,880.00	0.00	60	8/21/2017
862	HVAC Admin	3,751.80	3,751.80	0.00	3,751.80	0.00	60	9/12/2017
863	Computer Parts	1,431.91	1,431.91	0.00	1,431.91	0.00	36	9/13/2017
864	Table Ashland Conference Room	1,495.00	1,121.32	213.60	1,334.92	160.08	84	9/26/2017
865	Water Damage Restoration Cottage #6	4,050.17	4,050.17	0.00	4,050.17	0.00	60	9/12/2017
866	Drywall Cottage #6	1,900.00	1,900.00	0.00	1,900.00	0.00	60	9/30/2017
868	HVAC REHS	8,180.00	5,940.21	1,168.56	7,108.77	1,071.23	84	11/28/2017
869	Cell Phone Lockers	1,676.00	1,676.00	0.00	1,676.00	0.00	36	11/28/2017
870	Salt Spreader	1,986.34	1,986.34	0.00	1,986.34	0.00	36	12/12/2017
871	Surface Pro with case and protection plan	1,581.31	1,581.31	0.00	1,581.31	0.00	36	12/14/2017
873	Replace Floor Cottage #6	3,413.00	2,559.72	487.56	3,047.28	365.72	84	10/11/2017
874	Remodel of Central Ave RE Group	11,330.00	11,330.00	0.00	11,330.00	0.00	36	11/3/2017
875	2016 Dodge Grand Caravan 109489	17,500.00	16,625.10	874.90	17,500.00	0.00	60	4/12/2018
877	2018 Dodge Grand Caravan 161450	21,783.00	20,330.80	1,452.20	21,783.00	0.00	60	5/1/2018

878	Repairs to Vehicle #30	1,738.27	1,738.27	0.00	1,738.27	0.00	36	5/2/2018
879	Microsoft Surface Pro	1,592.87	1,592.87	0.00	1,592.87	0.00	36	1/9/2018
880	Microsoft Surface Pro	1,008.99	1,008.99	0.00	1,008.99	0.00	36	1/24/2018
881	Replace Admin Control Keypads	1,010.00	1,010.00	0.00	1,010.00	0.00	36	2/14/2018
882	Gaming Laptop	1,026.42	1,026.42	0.00	1,026.42	0.00	36	3/5/2018
883	Mowers	1,490.00	1,490.00	0.00	1,490.00	0.00	36	3/15/2018
884	Weed Eaters	1,999.56	1,999.56	0.00	1,999.56	0.00	36	3/15/2018
885	4 workstations for Ashland	2,054.00	2,054.00	0.00	2,054.00	0.00	36	3/21/2018
886	Surface Pro with computer parts	2,972.22	2,972.22	0.00	2,972.22	0.00	36	4/2/2018
887	Kristins Computer and Wands Scanner	1,294.10	1,294.10	0.00	1,294.10	0.00	36	4/24/2018
888	4 Surface Pros	4,579.96	4,579.96	0.00	4,579.96	0.00	36	5/16/2018
889	Card Access Panel for REHS	5,759.00	3,976.47	822.72	4,799.19	959.81	84	2/28/2018
890	HVAC Unit Admin	5,880.00	3,920.00	840.00	4,760.00	1,120.00	84	4/16/2018
891	New Service Lab Sink, Faucet, and Heater	1,600.00	1,047.69	228.60	1,276.29	323.71	84	5/22/2018
892	Repairs to Vehicle #5	1,864.14	1,864.14	0.00	1,864.14	0.00	36	6/4/2018
894	2017 Dodge Grand Caravan 567959 KKR	16,472.00	14,275.63	2,196.37	16,472.00	0.00	60	9/5/2018
895	Surface Pro with Keyboard	1,138.70	1,138.70	0.00	1,138.70	0.00	36	6/6/2018
896	4 Tables for Ashland	2,154.00	1,974.50	179.50	2,154.00	0.00	60	6/11/2018
897	24 Bunk Beds	7,400.64	6,660.45	740.19	7,400.64	0.00	60	6/22/2018
898	2 Surface Pros	2,059.85	2,059.85	0.00	2,059.85	0.00	36	7/3/2018
899	Salad Bar (Net New Guard)	6,070.48	5,463.30	607.18	6,070.48	0.00	60	7/4/2018
9	FINAL COSTS SERVICE LEARNING CENTER	117,206.03	69,121.44	3,005.28	72,126.72	45,079.31	468	1/1/2000
900	Desktop Computer	1,410.00	1,410.00	0.00	1,410.00	0.00	36	7/10/2018
901	New HVAC Upstairs Admin	5,880.00	3,710.00	840.00	4,550.00	1,330.00	84	7/23/2018
902	10 Radios	1,703.89	1,703.89	0.00	1,703.89	0.00	36	7/30/2018
903	Surface Pro	1,049.35	1,049.35	0.00	1,049.35	0.00	36	8/3/2018
904	2 Surface Pros	1,979.90	1,979.90	0.00	1,979.90	0.00	36	8/21/2018
905	Graphics Card, Processor, Printer, Fan	1,096.76	1,096.76	0.00	1,096.76	0.00	36	8/27/2018
906	5 Training Computers	1,035.00	1,035.00	0.00	1,035.00	0.00	36	8/29/2018
907	Surface Pro	1,049.35	1,049.35	0.00	1,049.35	0.00	36	9/7/2018
908	Asphalt Repair and Striping	13,970.00	8,814.42	1,995.72	10,810.14	3,159.86	84	7/19/2018
909	Flooring in Cottage 5	5,085.54	3,208.67	726.48	3,935.15	1,150.39	84	7/25/2018
910	2018 Dodge Grand Caravan #176550	23,596.50	20,057.18	3,539.32	23,596.50	0.00	60	10/6/2018
911	2018 Dodge #187834	23,596.50	20,057.18	3,539.32	23,596.50	0.00	60	10/6/2018
912	Warehouse Ladder	1,370.94	593.94	137.04	730.98	639.96	120	9/4/2018
913	VFP & reprogrammed dehumidifier	2,905.00	2,517.77	387.23	2,905.00	0.00	60	9/13/2018
914	Blower for WWTP	2,063.00	1,252.55	294.72	1,547.27	515.73	84	9/17/2018
915	Surface Pro	1,049.35	1,049.35	0.00	1,049.35	0.00	36	9/18/2018
916	6 Computers for Training Room	1,242.00	1,242.00	0.00	1,242.00	0.00	36	9/25/2018
917	24 Bunk Beds	8,238.96	7,003.24	1,235.72	8,238.96	0.00	60	10/15/2018
918	Server	3,682.81	1,534.50	368.28	1,902.78	1,780.03	120	10/23/2018
919	Microsoft Pro	1,422.19	1,422.19	0.00	1,422.19	0.00	36	10/24/2018
920	4 Microsoft Surfaces	4,197.39	4,197.39	0.00	4,197.39	0.00	36	11/2/2018
921	Rooftop HVAC on DHTF	15,900.00	13,250.00	2,650.00	15,900.00	0.00	60	11/15/2018
922	1 Microsoft Surface	1,202.02	1,202.02	0.00	1,202.02	0.00	36	11/15/2018
923	Sofas for Cottages	4,913.90	4,021.17	892.73	4,913.90	0.00	60	12/11/2018
924	Repairs to REHS Roof	1,800.00	1,050.04	257.16	1,307.20	492.80	84	12/11/2018
925	2 Surface Pros	2,098.69	2,098.69	0.00	2,098.69	0.00	36	1/2/2019
926	Computer Equipment	1,754.95	1,754.95	0.00	1,754.95	0.00	36	1/7/2019
927	2 Surface Pros	1,483.98	1,483.98	0.00	1,483.98	0.00	36	1/7/2019
928	2 Printers and Table Case	1,183.68	1,183.68	0.00	1,183.68	0.00	36	1/9/2019
929	Door Alarm for Cottage 4	1,207.00	965.70	241.30	1,207.00	0.00	60	1/15/2019
931	Scanners	1,475.27	1,475.27	0.00	1,475.27	0.00	36	1/17/2019
932	Meraki Cloud License	5,246.00	5,246.00	0.00	5,246.00	0.00	36	1/21/2019
933	24x26 Metal Car Port	2,650.00	1,037.82	264.96	1,302.78	1,347.22	120	1/24/2019
934	Door Alarms for Cottages 5 and 6	2,414.00	1,890.87	523.13	2,414.00	0.00	60	1/29/2019

936	Washing Machine #2 for Laundry Room	3,247.76	2,544.10	649.56	3,193.66	54.10	60	2/1/2019
937	Heater for Green House	2,335.00	1,829.18	467.04	2,296.22	38.78	60	2/1/2019
938	2 Surface Pro Bundle and Protection	2,626.09	2,626.09	0.00	2,626.09	0.00	36	2/5/2019
939	VOCA 2 Surface Pro Bundle and Protection	2,626.09	2,626.09	0.00	2,626.09	0.00	36	2/5/2019
940	Newegg Business Inc - Surface Pro	2,480.27	2,480.27	0.00	2,480.27	0.00	36	3/4/2019
941	Tire changer and balancer	11,552.53	8,856.87	2,310.48	11,167.35	385.18	60	3/8/2019
942	Computer and Scanner for OP	1,271.98	1,271.98	0.00	1,271.98	0.00	36	3/12/2019
943	Walk Behind Mower	5,250.00	2,875.00	750.00	3,625.00	1,625.00	84	3/13/2019
944	Animal Intervention Curriculum	1,158.51	1,158.51	0.00	1,158.51	0.00	36	3/19/2019
945	Repairs to Greenhouse	1,550.00	867.19	221.40	1,088.59	461.41	84	1/31/2019
946	Restoration in 2nd Cottage due to Pipe Burst	6,000.00	3,285.76	857.16	4,142.92	1,857.08	84	3/4/2019
947	Showers for 4th Cottage Down Payment	8,323.00	4,557.73	1,188.96	5,746.69	2,576.31	84	3/5/2019
948	David Grubb Plumbing - Recirculating pump for	2,270.00	1,740.23	453.96	2,194.19	75.81	60	3/12/2019
949	Hot Water Tank Cottage # 2	2,006.40	1,074.98	286.68	1,361.66	644.74	84	3/19/2019
950	2 Microsoft Pro Regroup	2,374.29	2,374.29	0.00	2,374.29	0.00	36	4/1/2019
951	Replacement Chiller Pump DHTF	4,852.00	2,599.23	693.12	3,292.35	1,559.65	84	4/15/2019
952	YSS Laptops and equipment	10,031.48	10,031.48	0.00	10,031.48	0.00	36	5/1/2019
953	3 20 ft shipping containers	8,400.00	3,080.00	840.00	3,920.00	4,480.00	120	5/3/2019
954	14 Residential Office Chairs	1,246.00	1,246.00	0.00	1,246.00	0.00	60	5/3/2013
955	2 Surface Pro Regroup	2,239.90	2,239.90	0.00	2,239.90	0.00	36	5/6/2019
956	Phone Server	1,250.00	1,250.00	0.00	1,250.00	0.00	36	5/14/2019
957	3 Residential Surface Pros	3,359.85	3,359.85	0.00	3,359.85	0.00	36	5/22/2019
958	ID Badge Printer	3,500.00	3,500.00	0.00	3,500.00	0.00	36	6/18/2019
959	2019 Dodge Grand Caravan VIN #500764	20,971.00	15,378.83	4,194.24	19,573.07	1,397.93	60	5/1/2019
960	2019 Dodge Grand Caravan Vin #585817	24,434.00	17,510.93	4,886.76	22,397.69	2,036.31	60	5/20/2019
961	2019 Dodge Grand Caravan Vin #502412	25,992.50	18,628.01	5,198.52	23,826.53	2,165.97	60	5/22/2019
962	Flooring for Cottage 2	16,658.11	8,923.97	2,379.72	11,303.69	5,354.42	84	3/19/2019
963	Electrical repairs to Grayson office	1,596.08	1,596.08	0.00	1,596.08	0.00	36	4/4/2019
964	Sprinkler work for Cottage 1,2,&3	3,690.00	1,932.90	527.16	2,460.06	1,229.94	84	4/18/2019
965	2nd half of Cottage 4 Shower Repairs	8,323.00	4,359.57	1,188.96	5,548.53	2,774.47	84	4/22/2019
966	Cottage #6 Shower Repairs down payment & 50%	12,484.50	6,539.65	1,783.56	8,323.21	4,161.29	84	5/1/2019
967	Carpet for Grayson	4,187.00	4,187.00	0.00	4,187.00	0.00	36	5/2/2019
968	Flashed 4 Scuppers DHTF	1,400.00	733.43	200.04	933.47	466.53	84	5/3/2019
969	Installation of lock and bell at DHTF	1,345.00	704.47	192.12	896.59	448.41	84	5/13/2019
970	Cottage #5 Shower Deposit	8,323.00	4,260.48	1,188.96	5,449.44	2,873.56	84	6/12/2019
971	25 classic 4 drawer dresser	12,277.00	6,138.36	1,753.80	7,892.16	4,384.84	84	6/20/2019
972	Shelving for shipping containers	1,439.16	1,007.54	287.88	1,295.42	143.74	60	7/10/2019
973	Hot water tank Admin building	4,184.91	2,092.44	597.84	2,690.28	1,494.63	84	7/15/2019
974	Signs for Grayson	1,928.98	1,928.98	0.00	1,928.98	0.00	36	7/16/2019
975	Cottage #5 Air Conditioner	5,980.00	2,918.79	854.28	3,773.07	2,206.93	84	7/22/2019
976	Mowers and Trimmers	2,034.47	2,034.47	0.00	2,034.47	0.00	36	7/22/2019
977	Plumbing Cottage 1,2, and 3	1,450.00	707.68	207.12	914.80	535.20	84	8/1/2019
978	VOIP Phones	5,586.00	5,586.00	0.00	5,586.00	0.00	36	8/5/2019
979	2 Surface Pros OP	1,559.98	1,559.98	0.00	1,559.98	0.00	36	9/4/2019

980	2 Surface Pros OP	1,940.64	1,940.64	0.00	1,940.64	0.00	36	9/4/2019
981	New Blower Unit over Gym	1,250.00	580.33	178.56	758.89	491.11	84	9/26/2019
982	23 Couches and 12 4-drawer dressers	21,310.58	9,894.27	3,044.40	12,938.67	8,371.91	84	9/26/2019
983	Cottage 6 shower Final Payment	4,161.50	2,080.70	594.48	2,675.18	1,486.32	84	7/5/2019
984	Cottage 5 shower 50% and Final Payment	8,323.00	4,062.32	1,188.96	5,251.28	3,071.72	84	8/2/2019
985	2019 Dodge Grand Caravan Vin 745447	25,672.00	16,686.90	5,134.44	21,821.34	3,850.66	60	10/9/2019
986	2019 Dodge Grand Caravan Vin 747143	25,672.00	16,686.90	5,134.44	21,821.34	3,850.66	60	10/9/2019
987	2019 Dodge Grand Caravan Vin 767173	25,672.00	16,686.90	5,134.44	21,821.34	3,850.66	60	10/15/2019
988	2 Surface Pros OP	1,912.86	1,912.86	0.00	1,912.86	0.00	36	10/4/2019
989	New Tables in Cafeteria	15,098.37	7,009.89	2,156.88	9,166.77	5,931.60	84	10/10/2019
990	2 Surface Pros OP	1,852.68	1,852.68	0.00	1,852.68	0.00	36	10/25/2019
991	10 New Radios	1,690.00	1,690.00	0.00	1,690.00	0.00	36	10/25/2019
992	Cottage 6 HVAC	7,580.00	3,429.11	1,082.88	4,511.99	3,068.01	84	10/28/2019
993	2 Surface Pros	1,564.00	1,564.00	0.00	1,564.00	0.00	36	11/12/2019
994	Cameras for Admin, 3rd Cottage, and update	15,000.00	15,000.00	0.00	15,000.00	0.00	36	11/18/2019
995	4 Surface Pro OP	3,999.80	3,999.80	0.00	3,999.80	0.00	36	11/18/2019
996	HVAC at REHS maintenance/woodshop	7,880.00	3,470.97	1,125.72	4,596.69	3,283.31	84	11/19/2019
997	Booster Heater for Dish Washer	3,441.40	3,441.40	0.00	3,441.40	0.00	36	12/17/2019
998	HVAC at REHS Kitchen Classroom	8,880.00	3,805.59	1,268.52	5,074.11	3,805.89	84	12/17/2019
999	2 Surface Pros Residential	2,319.88	2,319.88	0.00	2,319.88	0.00	36	12/18/2019
Report Total		<u>20,380,223.17</u>	<u>9,579,748.01</u>	<u>878,517.78</u>	<u>10,458,265.79</u>	<u>9,921,957.38</u>		