

Board Report

Capital Improvement Fund - September 2026

Expense on Date: 9/1/2026 to 9/30/2026

| Account Number                            | Description                      | Check   | Amount      |
|-------------------------------------------|----------------------------------|---------|-------------|
| ASPHALT MAINTENANCE SERVICE INC           |                                  |         |             |
| 41.1.456.4110                             | PARKING LOT SEAL AND STRIPING    | 2027102 | 20,046.00   |
| Total for ASPHALT MAINTENANCE SERVICE INC |                                  |         | \$20,046.00 |
| CDW-G                                     |                                  |         |             |
| 41.1.456.6410                             | Chromebook Zip Lite w/Mesh Pouch | 2027109 | 3,750.00    |
| Total for CDW-G                           |                                  |         | \$3,750.00  |
| WINDEMULLER ELECTRIC INC                  |                                  |         |             |
| 41.1.456.6410                             | Field Bid Cameras                | 2027139 | 2,040.00    |
| 41.1.456.6410                             | Gym Bid Cameras                  | 2027139 | 2,840.00    |
| Total for WINDEMULLER ELECTRIC INC        |                                  |         | \$4,880.00  |
| Report Total                              |                                  |         | \$28,676.00 |