

Board Report

Bond Fund - September 2026

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

Account Number	Description	Check	Amount
BARTON MALOW COMPANY INC			
43.1.453.3190	AUGUST 2026	2027106	1,055,614.66
Total for BARTON MALOW COMPANY INC			<u>\$1,055,614.66</u>
FEYEN ZYLSTRA LLC			
43.1.456.6410	Labor	2027116	1,371.50
43.1.456.6410	Cables, Connectors and Hardware	2027116	40.06
43.1.456.6410	Shipping/Delivery	2027116	41.39
43.1.456.6410	JBL CSA280Z 2 Channel 80 Watt Amplifier	2027116	610.17
43.1.456.6410	Perlegear Speaker Mount	2027116	57.49
43.1.456.6410	Cables, Connectors, Hardware	2027116	38.39
43.1.456.6410	Shipping/Delivery and labor	2027116	1,995.36
43.1.456.6410	Gensis 16/2	2027116	143.99
43.1.456.6410	Kramer C-MHM/MHM-15	2027116	21.08
43.1.456.6410	C2G 39870 HDMI Pass Through	2027116	35.28
43.1.456.6410	Kramer KR-CPA0CH600 High Speed HDMI	2027116	164.25
43.1.456.6410	Wiremold/Legrand V4010B Raceway Cable	2027116	12.83
43.1.456.6410	2 Ft Legrand V4000C Steel Raceway Cover Ivory	2027116	106.66
43.1.456.6410	Legrand V4000B-10 Steel Raceway Base 10' Ivory	2027116	90.67
43.1.456.6410	Feyen Zylstra Data Cabling	2027116	193.33
Total for FEYEN ZYLSTRA LLC			<u>\$4,922.45</u>
FRENCH ASSOCIATES INC			
43.1.453.3190	LINEMEN & HOSPITALITY ADDITIONS - AUG 2026	2027150	3,696.45
43.1.453.3190	ELEMENTARY ADDITION - AUGUST 2026	2027150	23,077.67
43.1.453.3190	HS LIGHTING PROJECT - AUG 2026	2027150	235.46
43.1.453.3190	ATHLETIC IMPROVEMENTS - AUG 2026	2027150	4,323.84
43.1.453.3190	HS LIGHT PROJECT CREDIT ON ACCOUNT	2027150	(5,389.76)
43.1.453.3190	LINEMEN & HOSPITALITY ADDITION CREDIT ON ACCOU	2027150	(5,081.49)
Total for FRENCH ASSOCIATES INC			<u>\$20,862.17</u>
Report Total			<u><u>\$1,081,399.28</u></u>