

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00030	CAPITAL IMPROVEMENTS	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2 SCHOOL BUSES	199 E 34 6631 00 999 0 99 000		03/04/2026	310,164.00	0.00
2		12 PASSENGER VAN	199 E 34 6631 00 999 0 99 000		04/06/2026	60,150.00	0.00
3		LION STADIUM RESURFACING	199 E 81 6629 00 999 0 99 000		04/06/2026	543,728.00	0.00
4		LION STADIUM TRACK	199 E 81 6629 00 999 0 99 000		04/06/2026	196,404.00	0.00
5		SCOREBOARD	199 E 36 6639 00 001 0 91 101		04/08/2026	31,574.00	0.00
7		MOWERS - 2	199 E 51 6639 99 945 0 99 000		04/08/2026	27,423.00	0.00
8		BASEBALL/SOFTBALL UPGRADES	199 E 36 6639 00 001 0 91 101		04/08/2026	107,665.00	0.00
9		BUMPER WEIGHTS	199 E 36 6649 00 001 0 91 101		04/08/2026	28,768.00	0.00
10		HMS CLASSROOM AUDIO-VISUAL REFRESH	199 E 11 6639 00 041 0 11 701		04/08/2026	134,784.00	0.00
12		COVERED DROP OFF/PICK UP	199 E 81 6629 00 107 0 99 000		04/08/2026	134,700.00	0.00
13		SOUND SYSTEM	199 E 11 6639 00 108 0 11 701		04/08/2026	20,000.00	0.00
14		STAGE LIGHTS AND SOUND	199 E 11 6639 00 109 0 11 701		04/08/2026	20,000.00	0.00
15		WIRELESS ACCESS POINTS	199 E 53 6639 00 999 0 99 000		04/10/2026	34,181.00	0.00
16		SEALCOAT AND ASPHALT MAINTENANCE - HHS	199 E 51 6249 00 001 0 99 BUD		04/13/2026	100,000.00	0.00
17		RESTRIPING PARKING LOT - HHS	199 E 51 6249 00 001 0 99 BUD		04/13/2026	9,230.00	0.00
18		RESTRIPING PARKING LOT - HMS	199 E 51 6249 00 041 0 99 BUD		04/13/2026	8,190.00	0.00
19		RESTRIPING PARKING LOT - NIS	199 E 51 6249 00 108 0 99 BUD		04/13/2026	2,660.00	0.00
20		RESTRIPING PARKING LOT - WPS	199 E 51 6249 00 107 0 99 BUD		04/13/2026	5,392.00	0.00
21		RESTRIPING PARKING LOT - WES	199 E 51 6249 00 109 0 99 BUD		04/13/2026	5,393.00	0.00
22		FLOORING BAND HALL	199 E 51 6249 00 001 0 99 BUD		04/13/2026	26,064.00	0.00
23		WATER HEATER & DRYER	199 E 51 6249 00 001 0 99 BUD		04/13/2026	24,339.00	0.00
24		CARPET/TILE UPGRADE HHS	199 E 51 6249 00 001 0 99 BUD		04/13/2026	33,692.00	0.00
25		LED LIGHTS/LOCKER REMOVAL	199 E 51 6319 00 001 0 99 BUD		04/13/2026	40,000.00	0.00
26		DRAIN BOX HMS	199 E 51 6249 00 041 0 99 BUD		04/13/2026	9,580.00	0.00
27		RESTRIPING PARKING LOT - MAC	199 E 51 6249 00 002 0 99 BUD		04/13/2026	720.00	0.00
28		BAND HALL TV'S AND MOUNTS	199 E 36 6649 71 001 0 99 000		04/13/2026	2,000.00	0.00
29		BAND HALL UPGRADES	199 E 51 6319 00 001 0 99 BUD		04/13/2026	8,000.00	0.00
30		EXTERIOR DOOR REPLACEMENT	199 E 51 6249 00 001 0 99 BUD		04/13/2026	10,000.00	0.00
31		EXTERIOR DOOR REPLACEMENT	199 E 51 6249 00 108 0 99 BUD		04/13/2026	6,000.00	0.00
					TOTALS	1,940,801.00	0.00

\*\*\*\*\* End of report \*\*\*\*\*