

Start date 4/30/2026

End date 4/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
PO#	PO Date	Purchase Order Description			PO Payments
PO Account Code	Account Description	Invoice on payment	Date	Payment amount	

001709 04/30/26 04/30/26 **Void** **5614** **FRAYTAK VEISZ HOPKINS DUTHIE, P.C.** **0.00**

PO 601455	02/10/26	FVHD 5537E			0.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.04	04/30/26	4,150.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.04	04/30/26	(4,150.00)
PO 601456	02/10/26	FVHD 5537F			0.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.04	04/30/26	4,780.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.04	04/30/26	(4,780.00)
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.05	04/30/26	(1,400.00)
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.05	04/30/26	1,400.00
PO 601462	02/10/26	FVHD 5537M			0.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.03	04/30/26	(3,650.00)
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.03	04/30/26	3,650.00
PO 601577	03/03/26	GHS LSRP Services			0.00
11-000-230-334-000-11-000		GEN ADM ARCH/E SVCS	5706.01	04/30/26	(1,050.00)
11-000-230-334-000-11-000		GEN ADM ARCH/E SVCS	5706.01	04/30/26	1,050.00

001710 04/30/26 **A719** **Laura Bishop Communications, LLC** **3,000.00**

PO 601609	03/09/26	Public Communications			3,000.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	4490	04/30/26	3,000.00

001711 04/30/26 **5614** **FRAYTAK VEISZ HOPKINS DUTHIE, P.C.** **13,980.00**

PO 601455	02/10/26	FVHD 5537E			4,150.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.04	04/30/26	4,150.00
PO 601456	02/10/26	FVHD 5537F			6,180.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.04	04/30/26	4,780.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.05	04/30/26	1,400.00
PO 601462	02/10/26	FVHD 5537M			3,650.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.03	04/30/26	3,650.00

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Fund Totals

30	Capital Projects Fund	\$16,980.00
	Total for all checks within selected fund range	\$16,980.00
3 Checks	1 Voids Total for all checks listed (Inc. Prior YR)	\$16,980.00

Prepared and submitted by: _____
Board Secretary

Date