

Start date 8/27/2026

End date 8/27/2026

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	

001721	08/27/26		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.		122,750.00
PO 601452	02/10/26	FVHD 5537A				8,950.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537A.02		08/27/26	8,950.00
PO 601453	02/10/26	FVHD 5537C				11,150.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537C.02		08/27/26	11,150.00
PO 601454	02/10/26	FVHD 5537D				11,700.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537D.03		08/27/26	5,850.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537D.04		08/27/26	5,850.00
PO 601455	02/10/26	FVHD 5537E				8,300.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.07		08/27/26	4,150.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.08		08/27/26	4,150.00
PO 601456	02/10/26	FVHD 5537F				7,000.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.08		08/27/26	3,500.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.09		08/27/26	3,500.00
PO 601458	02/10/26	FVHD 5537H				1,600.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537H.02		08/27/26	1,600.00
PO 601459	02/10/26	FVHD 5537I				400.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537I.02		08/27/26	400.00
PO 601460	02/10/26	FVHD 5537J				5,300.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537J.03		08/27/26	2,650.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537J.04		08/27/26	2,650.00
PO 601461	02/10/26	FVHD 5537K				450.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537K.02		08/27/26	450.00
PO 601462	02/10/26	FVHD 5537M				18,250.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.06		08/27/26	14,600.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.07		08/27/26	3,650.00
PO 601463	02/10/26	FVHD 5537N				250.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537N.02		08/27/26	250.00
PO 601464	02/10/26	FVHD 5537O				4,200.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537O.02		08/27/26	4,200.00
PO 601465	02/10/26	FVHD 5537P				900.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537P.02		08/27/26	900.00
PO 601466	02/10/26	FVHD 5537Q				44,300.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537Q.04		08/27/26	22,150.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537Q.05		08/27/26	22,150.00
001722	08/27/26		A719	Laura Bishop Communications, LLC		3,000.00
PO 700179	07/20/26	26-27 School Year				3,000.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	4689		08/27/26	3,000.00

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	

Fund Totals

30 Capital Projects Fund

\$125,750.00

Total for all checks within selected fund range

\$125,750.00

2 Checks

0 Voids

Total for all checks listed (Inc. Prior YR)

\$125,750.00

Prepared and submitted by:

Board Secretary

Date