Start date 6/30/2026 End date 7/23/2026

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
001717	**06/30/26**		**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		4631	06/30/26	3,000.00
001718	**07/23/26**		**5614**	**FRAYTAK VEISZ HOPKINS DUTHIE, P.C.**		**5,850.00**
PO 601454	02/10/26		FVHD 5537D			5,850.00
30-000-400-390-000-00-000		DISTRICT PROF SERV		5537D.02	07/23/26	5,850.00

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	$8,850.00
	Total for all checks within selected fund range	$8,850.00
2 Checks	0 Voids	Total for all checks listed (Inc. Prior YR) $8,850.00

Prepared and submitted by: ______________________ ______________

Board Secretary Date