

Start date 6/25/2026

End date 6/25/2026

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	

<b>001715</b>	<b>06/25/26</b>		<b>5614</b>	<b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C.</b>	<b>66,150.00</b>
PO 601455	02/10/26	FVHD 5537E			12,450.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.05	06/25/26	8,300.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.06	06/25/26	4,150.00
PO 601456	02/10/26	FVHD 5537F			7,000.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.06	06/25/26	3,500.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.07	06/25/26	3,500.00
PO 601460	02/10/26	FVHD 5537J			2,650.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537J.02	06/25/26	2,650.00
PO 601462	02/10/26	FVHD 5537M			21,900.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.04	06/25/26	7,300.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.05	06/25/26	14,600.00
PO 601466	02/10/26	FVHD 5537Q			22,150.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537Q.03	06/25/26	22,150.00

<b>001716</b>	<b>06/25/26</b>		<b>A719</b>	<b>Laura Bishop Communications, LLC</b>	<b>3,000.00</b>
PO 601609	03/09/26	Public Communications			3,000.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	4570	06/25/26	3,000.00

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Fund Totals

30	Capital Projects Fund	\$69,150.00
	Total for all checks within selected fund range	\$69,150.00
2 Checks	0 Voids Total for all checks listed (Inc. Prior YR)	\$69,150.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date