

Start date

9/10/2026

End date

9/24/2026

| 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 |

|                           |                          |                           |                                      |  |          |            |            |
|---------------------------|--------------------------|---------------------------|--------------------------------------|--|----------|------------|------------|
| 001723                    | 09/10/26                 | A867                      | Garozzo & Scimeca Construction, Inc. |  |          |            | 135,403.50 |
| PO 700404                 | 08/01/26                 | 5537M TEB Gym Renovations |                                      |  |          |            | 135,403.50 |
| 30-000-400-450-000-05-00M | BOW 5337M - CONSTRUCTION |                           | Payment #1                           |  | 09/10/26 | 135,403.50 |            |

|                           |                          |                             |                              |            |  |  |            |
|---------------------------|--------------------------|-----------------------------|------------------------------|------------|--|--|------------|
| 001724                    | 09/10/26                 | A869                        | USA General Contractors Corp |            |  |  | 858,224.18 |
| PO 700402                 | 08/01/26                 | 5537ER 5537GR JHR & BA Roof |                              |            |  |  | 858,224.18 |
| 30-000-400-390-000-00-00G | ADM 5337G - PROF SERV    | Payment #1                  | 09/10/26                     | 27,467.50  |  |  |            |
| 30-000-400-390-000-04-00E | JHR 5337E - PROF SERV    | Payment #1                  | 09/10/26                     | 76,200.00  |  |  |            |
| 30-000-400-450-000-00-00G | ADM 5337G - CONSTRUCTION | Payment #1                  | 09/10/26                     | 124,778.34 |  |  |            |
| 30-000-400-450-000-04-00E | JHR 5337E - CONSTRUCTION | Payment #1                  | 09/10/26                     | 629,778.34 |  |  |            |

|                           |                          |                             |                 |          |  |            |            |
|---------------------------|--------------------------|-----------------------------|-----------------|----------|--|------------|------------|
| 001725                    | 09/10/26                 | A870                        | VMG Group, Inc. |          |  |            | 511,364.00 |
| PO 700401                 | 08/01/26                 | 5537FR TEB Roof & Gym Walls |                 |          |  |            | 511,364.00 |
| 30-000-400-390-000-05-00F | BOW 5337F - PROF SERV    |                             | Payment #1      | 09/10/26 |  | 51,205.00  |            |
| 30-000-400-450-000-05-00F | BOW 5337F - CONSTRUCTION |                             | Payment #1      | 09/10/26 |  | 460,159.00 |            |

|                           |          |                             |                                    |  |          |           |           |
|---------------------------|----------|-----------------------------|------------------------------------|--|----------|-----------|-----------|
| 001726                    | 09/24/26 | 5614                        | FRAYTAK VEISZ HOPKINS DUTHIE, P.C. |  |          |           | 13,470.00 |
| PO 601596                 | 03/06/26 | Bullock Wetlands LOI Permit |                                    |  |          |           | 13,470.00 |
| 30-000-400-390-000-00-000 |          | DISTRICT PROF SERV          | 5537D.1A                           |  | 09/24/26 | 13,470.00 |           |

|                           |          |                    |                                  |  |          |          |          |
|---------------------------|----------|--------------------|----------------------------------|--|----------|----------|----------|
| 001727                    | 09/24/26 | 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 | 4743                             |  | 09/24/26 | 3,000.00 |          |

|                           |                          |                             |                              |          |  |           |            |
|---------------------------|--------------------------|-----------------------------|------------------------------|----------|--|-----------|------------|
| 001728                    | 09/24/26                 | A869                        | USA General Contractors Corp |          |  |           | 132,446.62 |
| PO 700402                 | 08/01/26                 | 5537ER 5537GR JHR & BA Roof |                              |          |  |           | 132,446.62 |
| 30-000-400-390-000-04-00E | JHR 5337E - PROF SERV    | Payment #2                  |                              | 09/24/26 |  | 23,671.62 |            |
| 30-000-400-450-000-00-00G | ADM 5337G - CONSTRUCTION | Payment #2                  |                              | 09/24/26 |  | 79,325.00 |            |
| 30-000-400-450-000-04-00E | JHR 5337E - CONSTRUCTION | Payment #2                  |                              | 09/24/26 |  | 29,450.00 |            |

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| PO Account Code | Account Description | Invoice on payment         | Date | Payment amount        |              |

Fund Totals

30 Capital Projects Fund

\$1,653,908.30

Total for all checks within selected fund range

\$1,653,908.30

6 Checks

0 Voids

Total for all checks listed (Inc. Prior YR)

\$1,653,908.30

Prepared and submitted by:

Board Secretary

Date