

Start date 2/16/2026

End date 2/26/2026

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>001700</b>	<b>02/16/26</b>		<b>7242</b>	<b>PARKER MCCAY P.A.</b>	<b>40,445.20</b>
PO 601469	02/10/26	Bond Referendum			40,445.20
30-000-400-390-000-00-000		DISTRICT PROF SERV	3206129	02/16/26	40,445.20

<b>001702</b>	<b>02/26/26</b>		<b>5614</b>	<b>FRAYTAK VEISZ HOPKINS DUTHIE, P.C.</b>	<b>230,450.00</b>
PO 601452	02/10/26	FVHD 5537A			26,850.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537A.01	02/26/26	26,850.00
PO 601453	02/10/26	FVHD 5537C			33,450.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537C.01	02/26/26	33,450.00
PO 601454	02/10/26	FVHD 5537D			17,550.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537D.01	02/26/26	17,550.00
PO 601455	02/10/26	FVHD 5537E			37,350.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.01	02/26/26	12,450.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.02	02/26/26	8,300.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537E.03	02/26/26	16,600.00
PO 601456	02/10/26	FVHD 5537F			19,600.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.01	02/26/26	10,500.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.02	02/26/26	5,600.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537F.03	02/26/26	3,500.00
PO 601457	02/10/26	FVHD 5537G			11,900.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537G.01	02/26/26	2,550.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537G.02	02/26/26	5,950.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537G.03	02/26/26	3,400.00
PO 601458	02/10/26	FVHD 5537H			4,800.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537H.01	02/26/26	4,800.00
PO 601459	02/10/26	FVHD 5537I			1,200.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537I.01	02/26/26	1,200.00
PO 601460	02/10/26	FVHD 5537J			7,950.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537J.01	02/26/26	7,950.00
PO 601461	02/10/26	FVHD 5537K			1,350.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537K.01	02/26/26	1,350.00
PO 601462	02/10/26	FVHD 5537M			10,950.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537M.01	02/26/26	10,950.00
PO 601463	02/10/26	FVHD 5537N			750.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537N.01	02/26/26	750.00
PO 601464	02/10/26	FVHD 5537O			12,600.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537O.01	02/26/26	12,600.00
PO 601465	02/10/26	FVHD 5537P			2,700.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537P.01	02/26/26	2,700.00
PO 601466	02/10/26	FVHD 5537Q			41,450.00
30-000-400-390-000-00-000		DISTRICT PROF SERV	5537Q.01	02/26/26	41,450.00

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<b>001703</b>	<b>02/26/26</b>		<b>9698</b>	<b>HOLT MCNALLY &amp; ASSOCIATES INC</b>			<b>8,000.00</b>
PO 601468	02/10/26	Bond Issuance			8,000.00		
30-000-400-390-000-00-000	DISTRICT PROF SERV	46511	02/26/26	8,000.00			
<b>001704</b>	<b>02/26/26</b>		<b>A729</b>	<b>McElwee And Quinn LLC</b>			<b>2,000.00</b>
PO 601400	02/09/26	School Bonds			2,000.00		
30-000-400-390-000-00-000	DISTRICT PROF SERV	25-709	02/26/26	2,000.00			

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**Fund Totals**

<b>30</b>	<b>Capital Projects Fund</b>	<b>\$280,895.20</b>
	Total for all checks within selected fund range	<b>\$280,895.20</b>
<b>4 Checks</b>	<b>0 Voids</b> Total for all checks listed (Inc. Prior YR)	<b>\$280,895.20</b>

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

**Board Secretary**

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**Date**