

Start date 2/27/2026

End date 3/26/2026

| 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 | |
| 001705 | 02/27/26 | | A609 | First Security Municipal Advisors, Inc / DBA Phoeni | 21,748.00 |
| PO 601562 | 02/25/26 | School Bonds Series 2025 | | | 21,748.00 |
| 30-000-400-390-000-00-000 | DISTRICT PROF SERV | 18001 | 02/27/26 | 21,748.00 | |
| 001706 | 03/26/26 | | 5614 | FRAYTAK VEISZ HOPKINS DUTHIE, P.C. | 5,350.00 |
| PO 601457 | 02/10/26 | FVHD 5537G | | | 1,700.00 |
| 30-000-400-390-000-00-000 | DISTRICT PROF SERV | 5537G.04 | 03/26/26 | 1,700.00 | |
| PO 601462 | 02/10/26 | FVHD 5537M | | | 3,650.00 |
| 30-000-400-390-000-00-000 | DISTRICT PROF SERV | 5537M.02 | 03/26/26 | 3,650.00 | |
| 001707 | 03/26/26 | | 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 | 4472 | 03/26/26 | 3,000.00 | |
| 001708 | 03/26/26 | | A772 | S&P Global Inc. / DBA Standard & Poor's Financial | 28,000.00 |
| PO 601533 | 02/24/26 | School Bonds | | | 28,000.00 |
| 30-000-400-390-000-00-000 | DISTRICT PROF SERV | 11510740 | 03/26/26 | 28,000.00 | |

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Fund Totals

| | | |
|-----------------|---|--------------------|
| 30 | Capital Projects Fund | \$58,098.00 |
| | Total for all checks within selected fund range | \$58,098.00 |
| 4 Checks | 0 Voids Total for all checks listed (Inc. Prior YR) | \$58,098.00 |

Prepared and submitted by: _____

Board Secretary

Date