

Start date 5/28/2026

End date 5/28/2026

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	

001712	05/28/26		5614	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	22,150.00
PO 601466	02/10/26	FVHD 5537Q			22,150.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	5537Q.02		05/28/26	22,150.00

001713	05/28/26		A796	Jersey Infrared Consultants	4,780.00
PO 601830	04/28/26	Infrared Roof Moisture Survey			4,780.00
30-000-400-390-000-00-000	DISTRICT PROF SERV	00023143		05/28/26	4,780.00

001714	05/28/26		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	4529		05/28/26	3,000.00

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Fund Totals

30	Capital Projects Fund		\$29,930.00
	Total for all checks within selected fund range		\$29,930.00
3 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$29,930.00

Prepared and submitted by: _____

Board Secretary

Date