

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD25 - PVSD BOND 2025 **Payment Dates:** 08/27/2026 - 08/27/2026

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001096	08/27/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		70,000.00
0000001097	08/27/2026	CORBETT, INC	CAPITAL EQUIP. > 5000		573,990.57
0000001098	08/27/2026	CDW GOVERNMENT INC.	OTHER PROF. SERVICES		1,530.00
0000001099	08/27/2026	DBA PREMIER ENVIRONMENTS	CAPITAL EQUIP. > 5000		21,425.89
0000001100	08/27/2026	ELEMENT ENVIRONMENTAL	OTHER PROF. SERVICES		1,495.00
0000001101	08/27/2026	IntegraOne	CAPITAL EQUIP. > 5000		475.01
0000001102	08/27/2026	LOBAR, INC	OTHER PROF. SERVICES		1,542,279.12
0000001103	08/27/2026	PC University Distributors Inc	HS Construction Project		11,370.00
0000001104	08/27/2026	ULINE	BOND FUND - HS RENOVATION - NURSES & PRINCIPAL OFFICES		3,354.41
0000001105	08/27/2026	WILMINGTON TRUST FEE COLLECTIONS	DUES AND FEES		780.00
0000001106	08/27/2026	WINDGAP ELECTRIC	OTHER PROF. SERVICES		485,550.00
0000001107	08/27/2026	KLEINFELDER	OTHER PROF. SERVICES		3,734.25
0000001108	08/27/2026	KLEINFELDER	OTHER PROF. SERVICES		1,348.25
0000001109	08/27/2026	Myco Mechanical	OTHER PROF. SERVICES		612,366.85
0000001110	08/27/2026	Myco Mechanical	OTHER PROF. SERVICES		69,225.83

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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30 - BOND FUND EXPENDITURES	3,398,925.18
Grand Total All Funds	3,398,925.18
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	686,675.18
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	2,712,250.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,398,925.18

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