

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD25 - PVSD BOND 2025 **Payment Dates:** 09/07/2026 - 09/07/2026

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001111	09/07/2026	IntegraOne	CAPITAL EQUIP. > 5000		4,110.75
0000001112	09/07/2026	SCHOOL OUTFITTERS	CAPITAL EQUIP. > 5000		2,708.50
30 - BOND FUND EXPENDITURES					6,819.25
Grand Total All Funds					6,819.25
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					6,819.25
Grand Total Virtual Payments					0.00
Grand Total All Payments					6,819.25

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