

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2025 - 2025 Bond Fund **Payment Dates:** 08/12/2026 - 09/15/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001080	08/20/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		0.00 #
0000001081	08/20/2026	LOBAR ASSOCIATES INC.	CAPITAL EQUIP		1,521,005.40 #
0000001082	08/26/2026	KIT Communications	CAPITAL EQUIP		10,202.70
0000001083	08/31/2026	TERRACON CONSULTANTS, INC	Check Request for Terracon		23,785.00
0000001084	09/11/2026	EI Associates	Renovations- Deer Path		6,500.15
0000001085	09/11/2026	OAK SECURITY GROUP LLC	Locks for OAC		198.24
39 - CPF - New Facilities Construction					1,561,691.49
Grand Total All Funds					1,561,691.49
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(1,521,005.40)
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					3,082,696.89
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,561,691.49

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