

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: LF - PSDMAX PVSD **Payment Dates:** 09/03/2026 - 09/03/2026

Payment Categories: Non-negotiable Disbursements

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* EFT0901202	09/03/2026	PROCUREMENT CARD	OTHER PROF. SERVICES	EMPL TRAINING & DEVELOP	2,496.75
10 - GENERAL FUND					2,496.75
Grand Total All Funds					2,496.75
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					2,496.75
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,496.75

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