

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD25 - PVSD BOND 2025 Payment Dates: 09/24/2026 - 09/24/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001114	09/24/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		70,000.00
0000001115	09/24/2026	KLEINFELDER	OTHER PROF. SERVICES		2,817.50
0000001116	09/24/2026	SARGNET ENTERPRISE INC	OTHER PROF. SERVICES		58,338.00
0000001117	09/24/2026	TRINITY SUBSURFACE, LLC	ELECTRIC		1,400.00
30 - BOND FUND EXPENDITURES					132,555.50
Grand Total All Funds					132,555.50
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					132,555.50
Grand Total Virtual Payments					0.00
Grand Total All Payments					132,555.50

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