FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2025 - 2025 Bond Fund **Payment Dates:** 09/16/2026 - 09/25/2026

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
0000001086	09/25/2026	OAK SECURITY GROUP LLC	OAK Hardware		6,997.20
0000001087	09/25/2026	PAW Restoration LLC	Check request for mold remediation		2,580.00

39 - CPF - New Facilities Construction	**9,577.20**
Grand Total All Funds	**9,577.20**
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	**9,577.20**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**9,577.20**

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