FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2025 - 2025 Bond Fund **Payment Dates:** 09/26/2026 - 10/08/2026

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
0000001088	10/08/2026	EI Associates	Capital Project Check Request		64,396.34

39 - CPF - New Facilities Construction	**64,396.34**
Grand Total All Funds	**64,396.34**
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	**64,396.34**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**64,396.34**

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