FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD23 - PVSD BOND 2023 **Payment Dates:** 10/22/2026 - 10/22/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001013	10/22/2026	LOBAR, INC	OTHER PROF. SERVICES		944,101.15
0000001014	10/22/2026	Myco Mechanical	OTHER PROF. SERVICES		185,653.75

30 - BOND FUND EXPENDITURES	**1,129,754.90**
Grand Total All Funds	**1,129,754.90**
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	**1,129,754.90**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,129,754.90**

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