FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD25 - PVSD BOND 2025 **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
0000001119	10/22/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		70,000.00
0000001120	10/22/2026	JOHNSON CONTROLS FIRE	Quote US26113205		3,621.41
0000001121	10/22/2026	KLEINFELDER	OTHER PROF. SERVICES		3,790.50

30 - BOND FUND EXPENDITURES	**77,411.91**
Grand Total All Funds	**77,411.91**
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	**77,411.91**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**77,411.91**

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