FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD25 - PVSD BOND 2025 **Payment Dates:** 06/30/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001081	06/30/2026	ELEMENT ENVIRONMENTAL	OTHER PROF. SERVICES		10,010.80
0000001082	06/30/2026	KLEINFELDER	OTHER PROF. SERVICES		2,478.50
0000001083	06/30/2026	EXEMPLIS LLC	CAPITAL EQUIP. > 5000		65,199.50
0000001084	06/30/2026	WILMINGTON TRUST FEE COLLECTIONS	DUES AND FEES		750.00

30 - BOND FUND EXPENDITURES	**78,438.80**
Grand Total All Funds	**78,438.80**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**13,239.30**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**65,199.50**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**78,438.80**

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