FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: BD25 - PVSD BOND 2025 **Payment Dates:** 07/23/2026 - 07/23/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001085	07/23/2026	IntegraOne	CAPITAL EQUIP. > 2500		39,919.46
0000001086	07/23/2026	IntegraOne	CAPITAL EQUIP. > 2500		49,803.73
0000001087	07/23/2026	Myco Mechanical	OTHER PROF. SERVICES		116,493.79
0000001088	07/23/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		70,000.00
0000001089	07/23/2026	ELEMENT ENVIRONMENTAL	OTHER PROF. SERVICES		6,887.00
0000001090	07/23/2026	LOBAR, INC	OTHER PROF. SERVICES		1,597,908.16
0000001091	07/23/2026	Myco Mechanical	OTHER PROF. SERVICES		246,329.62
0000001092	07/23/2026	PC University Distributors Inc	CAPITAL EQUIP. > 2500		3,060.00
0000001093	07/23/2026	PALMER HAMILTON LLC	CAPITAL EQUIP. > 2500		12,099.50
0000001094	07/23/2026	WINDGAP ELECTRIC	OTHER PROF. SERVICES		921,600.00

30 - BOND FUND EXPENDITURES	**3,064,101.26**
Grand Total All Funds	**3,064,101.26**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**206,216.98**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,857,884.28**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,064,101.26**

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