FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: NCPF - New Construction CPF **Payment Dates:** 06/09/2026 - 06/30/2026

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
0000001070	06/16/2026	EI Associates	CONSTRUCTION SERVICES		13,753.71
0000001071	06/16/2026	KIT Communications	Fiber		795.00
0000001072	06/30/2026	Ecoservice LLC	remediation at OAC		168,185.50

39 - CPF - New Facilities Construction	**182,734.21**
Grand Total All Funds	**182,734.21**
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	**182,734.21**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**182,734.21**

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