# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CR - PVSD CAPITAL RESERVE **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 |
|---|---|---|---|---|---|
| 0000000212 | 07/23/2026 | CHA CONSULTING, INC | OTHER PROF. SERVICES | | 41,360.90 |
| 0000000213 | 07/23/2026 | KCBA ARCHITECTS | OTHER PROF. SERVICES | | 35,688.40 |
| 0000000214 | 07/23/2026 | Myco Mechanical | OTHER PROF. SERVICES | | 33,120.00 |

| | |
|---|---|
| **32 - CAPITAL RESERVE** | **110,169.30** |
| **Grand Total All Funds** | **110,169.30** |
| **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** | **110,169.30** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **110,169.30** |

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