FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: NCPF - New Construction CPF **Payment Dates:** 07/17/2026 - 07/27/2026

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
0000001077	07/23/2026	Ecoservice LLC	Mold remediation		2,281.33
0000001078	07/23/2026	TERRACON CONSULTANTS, INC	mold remediation		25,367.50

39 - CPF - New Facilities Construction	**27,648.83**
Grand Total All Funds	**27,648.83**
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	**27,648.83**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**27,648.83**

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