

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 08/27/2026 - 08/27/2026

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000215	08/27/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		103,402.25
0000000216	08/27/2026	EXEMPLIS LLC	Capital Reserve Funds - PVE		464.50
0000000217	08/27/2026	KCBA ARCHITECTS	OTHER PROF. SERVICES		35,688.40
0000000218	08/27/2026	Myco Mechanical	OTHER PROF. SERVICES		111,946.50
32 - CAPITAL RESERVE					251,501.65
Grand Total All Funds					251,501.65
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					251,501.65
Grand Total Virtual Payments					0.00
Grand Total All Payments					251,501.65

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