

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - PVSD CAPITAL RESERVE Payment Dates: 09/24/2026 - 09/24/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000219	09/24/2026	Myco Mechanical	OTHER PROF. SERVICES		39,712.50
0000000220	09/24/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		8,272.18
0000000221	09/24/2026	KCBA ARCHITECTS	OTHER PROF. SERVICES		35,746.40
0000000222	09/24/2026	Myco Mechanical	OTHER PROF. SERVICES		472,545.00
32 - CAPITAL RESERVE					556,276.08
Grand Total All Funds					556,276.08
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					39,712.50
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					516,563.58
Grand Total Virtual Payments					0.00
Grand Total All Payments					556,276.08

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