FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 10/22/2026 - 10/22/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000224	10/22/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		12,408.27
0000000225	10/22/2026	KCBA ARCHITECTS	OTHER PROF. SERVICES		35,746.76

32 - CAPITAL RESERVE	**48,155.03**
Grand Total All Funds	**48,155.03**
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	**48,155.03**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**48,155.03**

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