

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - PVSD CAPITAL RESERVE **Payment Dates:** 06/30/2026 - 06/30/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000207	06/30/2026	CORBETT, INC	Capitital Reserve Funds - PVE		83,154.60
0000000208	06/30/2026	CORBETT, INC	Capital Reserve Funding - PVE Upper Level Teacher		190,087.02
0000000209	06/30/2026	DBA PREMIER ENVIRONMENTS	Capitital Reserve Funds - PVE		1,052.16
0000000210	06/30/2026	EXEMPLIS LLC	Capital Reserve Funding - PVE Upper Level Teacher Chairs		38,786.00
0000000211	06/30/2026	EXEMPLIS LLC	Capitital Reserve Funds - PVE		13,935.00
32 - CAPITAL RESERVE					327,014.78
Grand Total All Funds					327,014.78
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					327,014.78
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					327,014.78

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