

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA - CAPITAL RESERVE **Payment Dates:** 08/25/2026 - 06/30/2027

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0032000074	08/28/2026	AP2896400002		57456	32-4600-762-000-20-500-000-000-0000		41,990.00
ANTZENS-Antz Energy Systems				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	41,990.00
0032000075	08/28/2026	AP2896400001		322767.2	32-4600-762-000-30-800-000-000-0000		2,060.00
OnePoint-One Point Partners LLC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	2,060.00
0032000076	09/14/2026	AP2921300001		937665	32-4600-762-000-10-200-000-000-0000		81.25
0032000076	09/14/2026	AP2921300002		978766	32-4600-762-000-10-200-000-000-0000		39.89
LOWES HOM-Lowe's Home Center Inc				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	121.14
32 - CAPITAL RESERVE SCHOOL							44,171.14
Grand Total All Funds							44,171.14
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							44,171.14
Grand Total Virtual Payments							0.00
Grand Total All Payments							44,171.14

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