

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA - CAPITAL RESERVE **Payment Dates:** 07/01/2026 - 06/30/2027

Transactions Dates: 07/01/2026 - 07/27/2026

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
0032000071	07/21/2026	AP2870500001		42559887	32-4600-762-000-00-100-000-000-0000		58.95
0032000071	07/21/2026	AP2871400001		42373790	32-4600-762-000-00-100-000-000-0000		13,077.00
0032000071	07/21/2026	AP2871400002		42553148	32-4600-762-000-00-100-000-000-0000		8,718.00
JOHNSON01-Johnson Controls Security Solutions LLC				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	21,853.95
0032000072	07/21/2026	LE2870100002	2600000716	322767-1	32-4600-762-000-30-800-000-000-0000		18,214.00
OnePoint-One Point Partners LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	18,214.00
32 - CAPITAL RESERVE SCHOOL							40,067.95
Grand Total All Funds							40,067.95
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							40,067.95
Grand Total Virtual Payments							0.00
Grand Total All Payments							40,067.95

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