

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CA - CAPITAL RESERVE **Payment Dates:** 07/28/2026 - 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
0032000073	08/12/2026	LE2883500001	2600000715	24113	32-4600-762-000-10-200-000-000-0000		7,136.00
InterS-Intersource Specialties Company LLC				Remit ID R-1	Payment Date: 08/13/2026		Payment Amt: 7,136.00
					32 - CAPITAL RESERVE SCHOOL		7,136.00
Grand Total All Funds							7,136.00
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							7,136.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							7,136.00

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