FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 07/17/2026 - 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
* M160001143	08/04/2026	OD2882100001			10-3250-610-000-30-800-002-000-0000		137.87
PIAA-PIAA				**Order ID O-1**	**Payment Date: 08/04/2026**	**Payment Amt:**	**137.87**
* M160001144	08/06/2026	OD2882200001			10-1110-650-000-20-500-028-000-0000		389.17
NEARPOD-Nearpod				**Remit ID R-1**	**Payment Date: 08/06/2026**	**Payment Amt:**	**389.17**
* M160001145	08/06/2026	OD2882200002			10-1110-650-000-20-500-028-000-0000		389.17
NEARPOD-Nearpod				**Remit ID R-1**	**Payment Date: 08/06/2026**	**Payment Amt:**	**389.17**
* M160001146	08/07/2026	OD2882700001			10-1110-650-000-20-500-028-000-0000		388.06
NEARPOD-Nearpod				**Remit ID R-1**	**Payment Date: 08/07/2026**	**Payment Amt:**	**388.06**
* M160001147	08/11/2026	OD2884600001			10-2140-810-000-00-000-000-012-0000		240.00
NASP-National Association of School Psychologists				**Remit ID R-1**	**Payment Date: 08/11/2026**	**Payment Amt:**	**240.00**
* M160001148	08/10/2026	OD2884600002			10-2380-610-000-20-500-000-050-0000		179.00
Smore-Smore					**Payment Date: 08/10/2026**	**Payment Amt:**	**179.00**
* M160001149	08/13/2026	OD2884600003			10-2515-810-000-00-000-000-000-0000		299.00
SHRM-Society for Human Resource Management				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**299.00**
					10 - GENERAL FUND		**2,022.27**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 07/17/2026 - 06/30/2027

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

Grand Total All Funds	**2,022.27**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**2,022.27**
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	**2,022.27**

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