

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 09/18/2026 - 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
* M160001160	09/22/2026	OD2923900001			10-2360-810-000-00-000-000-070-0000		205.00
ASAP-American Society of Administrative Professionals					Payment Date: 09/22/2026	Payment Amt:	205.00
* M160001161	09/29/2026	OD2943500001			10-1241-650-000-20-500-000-012-0000		69.99
* M160001161	09/29/2026	OD2943500002			10-1241-650-000-30-800-000-012-0000		69.99
* M160001161	09/29/2026	OD2943500003			10-1241-650-000-10-200-000-012-0000		69.99
* M160001161	09/29/2026	OD2943500004			10-1241-650-000-10-200-000-012-0000		69.99
EasyCBM-Easy CBM					Payment Date: 09/29/2026	Payment Amt:	279.96
* M160001162	10/02/2026	OD2943500005			10-3250-610-000-30-800-024-000-0000		567.00
DOPAMI-Dopamineo Inc				Order ID O-1	Payment Date: 10/02/2026	Payment Amt:	567.00
* M160001163	10/08/2026	OD2943500006			10-2836-580-000-00-000-000-065-0000		326.65
TruHilton-Tru Hilton Hershey				Remit ID R-1	Payment Date: 10/08/2026	Payment Amt:	326.65
* M160001164	10/15/2026	OD2943500007			10-3210-610-027-30-800-033-000-0000		266.90
Freedom-Freedom Flight Models				Order ID O-1	Payment Date: 10/15/2026	Payment Amt:	266.90
10 - GENERAL FUND							1,645.51

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

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Grand Total All Funds	1,645.51
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,645.51
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	1,645.51

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