FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 10/17/2026 - 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
* M160001165	10/28/2026	OD2958700025			10-1110-610-000-20-500-000-050-0000		28.95
Walmart-Walmart				**Remit ID R-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**28.95**
* M160001166	10/29/2026	OD2958700026			10-2271-580-000-00-000-000-065-0000		165.03
Bestwest-Best Western Plus Harrisburg				**Remit ID R-1**	**Payment Date: 10/29/2026**	**Payment Amt:**	**165.03**
* M160001167	10/30/2026	OD2960000001			10-3210-610-027-30-800-033-000-0000		50.00
SkyCiv -SkyCiv Structional Analysis and Sminulation				**Remit ID R-1**	**Payment Date: 10/30/2026**	**Payment Amt:**	**50.00**
* M160001168	11/09/2026	OD2968900001			10-3250-580-000-00-000-000-000-0000		80.14
* M160001168	11/09/2026	OD2968900002			10-3250-580-000-00-000-000-000-0000		80.14
* M160001168	11/09/2026	OD2968900003			10-3250-580-000-00-000-000-000-0000		80.14
Wyndham-Days Inn By Wyndham				**Remit ID R-1**	**Payment Date: 11/09/2026**	**Payment Amt:**	**240.42**
* M160001169	11/04/2026	OD2968900004			10-2271-580-000-00-000-000-065-0000		176.49
* M160001169	11/04/2026	OD2968900005			10-2834-580-000-00-000-000-065-0000		176.49
* M160001169	11/04/2026	OD2968900006			10-2834-580-000-00-000-000-065-0000		176.49
HERSHEY01-Hershey Lodge & Convention Ctr				**Order ID O-1**	**Payment Date: 11/04/2026**	**Payment Amt:**	**529.47**
* M160001170	11/12/2026	OD2970500001			10-3250-810-000-30-800-002-000-0000		60.00
NatFootbl-National Football Foundation					**Payment Date: 11/12/2026**	**Payment Amt:**	**60.00**

* - 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:** 10/17/2026 - 06/30/2027

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

10 - GENERAL FUND	**1,073.87**
Grand Total All Funds	**1,073.87**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,073.87**
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	**1,073.87**

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