

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 08/14/2026 - 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
* M160001150	09/10/2026	OD2911800001			10-3250-580-000-00-000-000-0000		210.00
					Payment Date: 09/10/2026	Payment Amt:	210.00
* M160001151	09/04/2026	OD2911800002			10-3250-810-000-30-800-008-000-0000		59.57
				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	59.57
* M160001152	09/04/2026	OD2911800003			10-3250-810-000-30-800-008-000-0000		176.72
				Remit ID R-1	Payment Date: 09/04/2026	Payment Amt:	176.72
* M160001153	09/04/2026	OD2911800004			10-2260-810-000-00-000-000-060-0000		90.00
					Payment Date: 09/04/2026	Payment Amt:	90.00
* M160001154	09/04/2026	OD2911800005			10-2360-329-000-00-000-000-070-0000		100.00
				Order ID O-1	Payment Date: 09/04/2026	Payment Amt:	100.00
* M160001155	09/14/2026	OD2916000001			10-2260-810-000-00-000-000-060-0000		442.00
				Order ID O-1	Payment Date: 09/14/2026	Payment Amt:	442.00
* M160001156	09/11/2026	OD2916000002			10-1241-530-000-00-000-000-012-0000		13.70
				Remit ID R-1	Payment Date: 09/11/2026	Payment Amt:	13.70
* M160001157	09/16/2026	OD2916000003			10-1110-610-000-20-500-000-050-0000		1,237.84
				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,237.84

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M160001158	09/15/2026	OD2916000004			10-2330-530-000-00-000-000-090-0000		1,021.05
USPS-USPS				Remit ID R-1	Payment Date: 09/15/2026	Payment Amt:	1,021.05
* M160001159	09/17/2026	OD2916000005			10-2836-360-000-00-000-000-065-0000		135.00
PASBO-PASBO				Remit ID R-2	Payment Date: 09/17/2026	Payment Amt:	135.00
10 - GENERAL FUND							3,485.88
Grand Total All Funds							3,485.88
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							3,485.88
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							3,485.88

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