

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: DC - DEBIT CARD **Payment Dates:** 07/01/2026 - 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
* M160001139	07/09/2026	OD2867100001			10-2310-820-000-00-000-000-090-0000		480.52
		BAMBULUS-Bambulab USA Inc		Order ID O-1	Payment Date: 07/09/2026	Payment Amt:	480.52
* M160001140	07/10/2026	OD2867100002			10-0132-000-000-00-000-000-000-0000		113.93
		Protect-Protective Covers		Remit ID R-1	Payment Date: 07/10/2026	Payment Amt:	113.93
* M160001141	07/13/2026	OD2867100003			10-2620-610-000-00-000-000-026-0000		1,579.00
		WEBSTaura-Webstaurant Store		Order ID O-1	Payment Date: 07/13/2026	Payment Amt:	1,579.00
* M160001142	07/16/2026	OD2867100004			10-2513-610-000-00-000-000-025-0000		316.17
		WORKWICO-Workwise Compliance		Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	316.17
10 - GENERAL FUND							2,489.62
Grand Total All Funds							2,489.62
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							2,489.62
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							2,489.62

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