

Bank Account Payment History

AP255 Date: 04/08/26
Time: 11:12

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 040726 - 040726
Payment Numbers: 40326 - 40326
Payment Code:

Bank Account Payment History

AP255 Date 04/08/26
Time 11:12

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 04/07/26 thru 04/07/26
Payment Number Range 40326 thru 40326

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	40326	Payment Date	04/07/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	040326-DUPAG			102	04/07/26	92,903.23	0.00	92,903.23
		*** Payment Total				92,903.23	0.00	92,903.23
		*** Payment Code WTF Total				92,903.23	0.00	92,903.23
		Payment Count				1		
		*** Cash Code 3910 Total				92,903.23	0.00	92,903.23
		Payment Count				1		
		*** Pay Group 1100 USD Total				92,903.23	0.00	92,903.23
		Payment Count				1		