

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000481	08/18/2026	OD2896900001			10-2140-272-000-20-500-000-000-0000		0.59
* M100000481	08/18/2026	OD2896900002			10-1225-272-000-30-800-000-000-0000		0.71
* M100000481	08/18/2026	OD2896900003			10-2140-272-000-30-800-000-000-0000		0.75
* M100000481	08/18/2026	OD2896900004			10-2240-272-000-00-000-000-000-0000		0.83
* M100000481	08/18/2026	OD2896900005			10-2250-272-000-10-200-000-000-0000		0.91
* M100000481	08/18/2026	OD2896900006			10-2839-272-000-00-000-000-000-0000		1.22
* M100000481	08/18/2026	OD2896900007			10-2140-272-000-10-200-000-000-0000		1.61
* M100000481	08/18/2026	OD2896900008			10-2611-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900009			10-2514-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900010			10-2440-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900011			10-2440-272-000-20-500-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900012			10-2440-272-000-10-200-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900013			10-2250-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900014			10-2190-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900015			10-2170-272-000-00-000-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900016			10-2160-272-000-30-800-000-000-0000		2.05

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

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* M100000481	08/18/2026	OD2896900017			10-2160-272-000-20-500-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900018			10-2125-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900019			10-2125-272-000-20-500-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900020			10-1241-282-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900021			10-1211-272-000-30-800-000-000-0000		2.05
* M100000481	08/18/2026	OD2896900022			10-2269-272-000-00-000-000-012-0000		2.91
* M100000481	08/18/2026	OD2896900023			10-2120-272-000-20-500-000-000-0000		2.91
* M100000481	08/18/2026	OD2896900024			10-2120-272-000-10-200-000-000-0000		2.91
* M100000481	08/18/2026	OD2896900025			10-3250-272-000-00-000-000-000-0000		3.07
* M100000481	08/18/2026	OD2896900026			10-1225-272-000-10-200-000-000-0000		3.39
* M100000481	08/18/2026	OD2896900027			10-2360-272-000-00-000-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900028			10-2250-272-000-20-500-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900029			10-2120-272-000-30-800-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900030			10-1801-272-217-10-200-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900031			10-1211-272-000-20-500-000-000-0000		4.10
* M100000481	08/18/2026	OD2896900032			10-2513-272-000-00-000-000-000-0000		4.88

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000481	08/18/2026	OD2896900033			10-2260-272-000-00-000-000-0000		4.88
* M100000481	08/18/2026	OD2896900034			10-1231-272-000-30-800-000-000-0000		4.96
* M100000481	08/18/2026	OD2896900035			10-0132-000-000-00-000-000-0000		4.96
* M100000481	08/18/2026	OD2896900036			10-2818-272-000-00-000-000-000-0000		5.40
* M100000481	08/18/2026	OD2896900037			10-2620-272-000-30-800-000-000-0000		5.87
* M100000481	08/18/2026	OD2896900038			10-2620-272-000-00-000-000-000-0000		6.14
* M100000481	08/18/2026	OD2896900039			10-2380-272-000-20-500-000-000-0000		6.14
* M100000481	08/18/2026	OD2896900040			10-1231-272-000-20-500-000-000-0000		6.14
* M100000481	08/18/2026	OD2896900041			10-2620-272-000-20-500-000-000-0000		6.74
* M100000481	08/18/2026	OD2896900042			10-2380-272-000-10-200-000-000-0000		7.01
* M100000481	08/18/2026	OD2896900043			10-1231-272-000-10-200-000-000-0000		7.01
* M100000481	08/18/2026	OD2896900044			10-2380-272-000-30-800-000-000-0000		7.13
* M100000481	08/18/2026	OD2896900045			10-1211-272-000-10-200-000-000-0000		7.88
* M100000481	08/18/2026	OD2896900046			10-2620-272-000-10-200-000-000-0000		7.92
* M100000481	08/18/2026	OD2896900047			10-1241-272-000-20-500-000-000-0000		9.93
* M100000481	08/18/2026	OD2896900048			10-1241-272-000-10-200-000-000-0000		13.16

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* M100000481	08/18/2026	OD2896900049			10-1241-272-000-30-800-000-000-0000		15.17
* M100000481	08/18/2026	OD2896900050			10-1110-272-000-20-500-000-000-0000		47.31
* M100000481	08/18/2026	OD2896900051			10-1110-272-000-30-800-000-000-0000		50.85
* M100000481	08/18/2026	OD2896900052			10-1110-272-000-10-200-000-000-0000		93.41
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 08/18/2026		Payment Amt:	393.90
* M100000482	08/18/2026	OD2897000001			10-1110-272-000-10-200-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000002			10-1241-272-000-30-800-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000003			10-1110-272-000-20-500-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000004			10-2120-272-000-10-200-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000005			10-1110-272-000-30-800-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000006			10-1110-272-000-10-200-000-000-0000		1.80
* M100000482	08/18/2026	OD2897000007			10-1110-272-000-20-500-000-000-0000		1.80
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 08/18/2026		Payment Amt:	12.60
* M100000483	09/03/2026	OD2910200001			10-2140-272-000-20-500-000-000-0000		26.40
* M100000483	09/03/2026	OD2910200002			10-1225-272-000-30-800-000-000-0000		31.68
* M100000483	09/03/2026	OD2910200003			10-2140-272-000-30-800-000-000-0000		33.44

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000483	09/03/2026	OD2910200004			10-2240-272-000-00-000-000-0000		36.96
* M100000483	09/03/2026	OD2910200005			10-2620-282-000-00-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200006			10-2250-272-000-10-200-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200007			10-2160-272-000-10-200-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200008			10-2120-282-000-10-200-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200009			10-1110-282-000-30-800-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200010			10-1110-282-000-20-500-000-000-0000		40.48
* M100000483	09/03/2026	OD2910200011			10-2839-272-000-00-000-000-000-0000		54.56
* M100000483	09/03/2026	OD2910200012			10-2140-272-000-10-200-000-000-0000		72.15
* M100000483	09/03/2026	OD2910200013			10-2611-272-000-00-000-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200014			10-2514-272-000-00-000-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200015			10-2440-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200016			10-2440-272-000-20-500-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200017			10-2440-272-000-10-200-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200018			10-2250-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200019			10-2190-272-000-00-000-000-000-0000		91.51

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* M100000483	09/03/2026	OD2910200020			10-2170-272-000-00-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200021			10-2160-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200022			10-2160-272-000-20-500-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200023			10-2125-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200024			10-2125-272-000-20-500-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200025			10-1241-282-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200026			10-1211-272-000-30-800-000-000-0000		91.51
* M100000483	09/03/2026	OD2910200027			10-2269-272-000-00-000-000-012-0000		130.23
* M100000483	09/03/2026	OD2910200028			10-2120-272-000-20-500-000-000-0000		130.23
* M100000483	09/03/2026	OD2910200029			10-2120-272-000-10-200-000-000-0000		130.23
* M100000483	09/03/2026	OD2910200030			10-3250-272-000-00-000-000-000-0000		137.27
* M100000483	09/03/2026	OD2910200031			10-1225-272-000-10-200-000-000-0000		151.35
* M100000483	09/03/2026	OD2910200032			10-2360-272-000-00-000-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200033			10-2250-272-000-20-500-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200034			10-2120-272-000-30-800-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200035			10-1801-272-217-10-200-000-000-0000		183.03

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* M100000483	09/03/2026	OD2910200036			10-1211-272-000-20-500-000-000-0000		183.03
* M100000483	09/03/2026	OD2910200037			10-2513-272-000-00-000-000-000-0000		218.22
* M100000483	09/03/2026	OD2910200038			10-2260-272-000-00-000-000-000-0000		218.22
* M100000483	09/03/2026	OD2910200039			10-1231-272-000-30-800-000-000-0000		221.74
* M100000483	09/03/2026	OD2910200040			10-0132-000-000-00-000-000-000-0000		221.74
* M100000483	09/03/2026	OD2910200041			10-2818-272-000-00-000-000-000-0000		241.10
* M100000483	09/03/2026	OD2910200042			10-2620-272-000-30-800-000-000-0000		262.22
* M100000483	09/03/2026	OD2910200043			10-2620-272-000-00-000-000-000-0000		274.54
* M100000483	09/03/2026	OD2910200044			10-2380-272-000-20-500-000-000-0000		274.54
* M100000483	09/03/2026	OD2910200045			10-1231-272-000-20-500-000-000-0000		274.54
* M100000483	09/03/2026	OD2910200046			10-2620-272-000-20-500-000-000-0000		300.94
* M100000483	09/03/2026	OD2910200047			10-2380-272-000-10-200-000-000-0000		313.26
* M100000483	09/03/2026	OD2910200048			10-1231-272-000-10-200-000-000-0000		313.26
* M100000483	09/03/2026	OD2910200049			10-2380-272-000-30-800-000-000-0000		318.54
* M100000483	09/03/2026	OD2910200050			10-1211-272-000-10-200-000-000-0000		351.97
* M100000483	09/03/2026	OD2910200051			10-2620-272-000-10-200-000-000-0000		353.73

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000483	09/03/2026	OD2910200052			10-1241-272-000-20-500-000-000-0000		443.49
* M100000483	09/03/2026	OD2910200053			10-1241-272-000-10-200-000-000-0000		587.80
* M100000483	09/03/2026	OD2910200054			10-1241-272-000-30-800-000-000-0000		677.55
* M100000483	09/03/2026	OD2910200055			10-1110-272-000-20-500-000-000-0000		2,113.61
* M100000483	09/03/2026	OD2910200056			10-1110-272-000-30-800-000-000-0000		2,272.00
* M100000483	09/03/2026	OD2910200057			10-1110-272-000-10-200-000-000-0000		3,972.06
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 09/03/2026		Payment Amt:	17,598.74
* M100000484	09/10/2026	OD2910300001			10-2620-213-000-00-000-000-000-0000		0.28
* M100000484	09/10/2026	OD2910300002			10-0132-000-000-00-000-000-000-0000		0.33
* M100000484	09/10/2026	OD2910300003			10-2620-213-000-30-800-000-000-0000		0.57
* M100000484	09/10/2026	OD2910300004			10-2620-213-000-20-500-000-000-0000		0.57
* M100000484	09/10/2026	OD2910300005			10-2620-213-000-10-200-000-000-0000		0.57
* M100000484	09/10/2026	OD2910300006			10-2818-213-000-00-000-000-000-0000		4.55
* M100000484	09/10/2026	OD2910300007			10-1225-213-000-30-800-000-000-0000		5.12
* M100000484	09/10/2026	OD2910300008			10-2140-213-000-20-500-000-000-0000		6.26
* M100000484	09/10/2026	OD2910300009			10-2839-213-000-00-000-000-000-0000		7.12

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* M100000484	09/10/2026	OD2910300010			10-2140-213-000-30-800-000-000-0000		7.69
* M100000484	09/10/2026	OD2910300011			10-2240-213-000-00-000-000-000-0000		8.26
* M100000484	09/10/2026	OD2910300012			10-1225-213-000-20-500-000-000-0000		9.68
* M100000484	09/10/2026	OD2910300013			10-2160-213-000-30-800-000-000-0000		11.10
* M100000484	09/10/2026	OD2910300014			10-2160-213-000-10-200-000-000-0000		11.67
* M100000484	09/10/2026	OD2910300015			10-1231-213-000-20-500-000-000-0000		11.67
* M100000484	09/10/2026	OD2910300016			10-2440-213-000-10-200-000-000-0000		12.24
* M100000484	09/10/2026	OD2910300017			10-1801-213-217-10-200-000-000-0000		12.53
* M100000484	09/10/2026	OD2910300018			10-2440-213-000-30-800-000-000-0000		13.09
* M100000484	09/10/2026	OD2910300019			10-2160-213-000-20-500-000-000-0000		13.38
* M100000484	09/10/2026	OD2910300020			10-1211-213-000-30-800-000-000-0000		14.80
* M100000484	09/10/2026	OD2910300021			10-2611-213-000-00-000-000-000-0000		16.23
* M100000484	09/10/2026	OD2910300022			10-3250-213-000-00-000-000-000-0000		16.79
* M100000484	09/10/2026	OD2910300023			10-2140-213-000-10-200-000-000-0000		16.79
* M100000484	09/10/2026	OD2910300024			10-2250-213-000-20-500-000-000-0000		17.65
* M100000484	09/10/2026	OD2910300025			10-2250-213-000-10-200-000-000-0000		17.93

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* M100000484	09/10/2026	OD2910300026			10-2260-213-000-00-000-000-0000		18.22
* M100000484	09/10/2026	OD2910300027			10-2250-213-000-30-800-000-000-0000		18.50
* M100000484	09/10/2026	OD2910300028			10-2513-213-000-00-000-000-0000		21.06
* M100000484	09/10/2026	OD2910300029			10-2120-213-000-20-500-000-000-0000		23.63
* M100000484	09/10/2026	OD2910300030			10-2120-213-000-10-200-000-000-0000		23.91
* M100000484	09/10/2026	OD2910300031			10-2269-213-000-00-000-000-012-0000		24.77
* M100000484	09/10/2026	OD2910300032			10-1211-213-000-20-500-000-000-0000		27.61
* M100000484	09/10/2026	OD2910300033			10-1225-213-000-10-200-000-000-0000		28.47
* M100000484	09/10/2026	OD2910300034			10-1211-213-000-10-200-000-000-0000		30.17
* M100000484	09/10/2026	OD2910300035			10-1231-213-000-30-800-000-000-0000		30.46
* M100000484	09/10/2026	OD2910300036			10-2120-213-000-30-800-000-000-0000		33.31
* M100000484	09/10/2026	OD2910300037			10-1241-213-000-20-500-000-000-0000		35.01
* M100000484	09/10/2026	OD2910300038			10-1231-213-000-10-200-000-000-0000		36.44
* M100000484	09/10/2026	OD2910300039			10-2380-213-000-20-500-000-000-0000		39.00
* M100000484	09/10/2026	OD2910300040			10-2380-213-000-30-800-000-000-0000		43.27
* M100000484	09/10/2026	OD2910300041			10-1241-213-000-10-200-000-000-0000		53.23

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/10/2026	OD2910300042			10-2360-213-000-00-000-000-0000		56.36
* M100000484	09/10/2026	OD2910300043			10-1241-213-000-30-800-000-000-0000		59.78
* M100000484	09/10/2026	OD2910300044			10-2380-213-000-10-200-000-000-0000		71.73
* M100000484	09/10/2026	OD2910300045			10-1110-213-000-20-500-000-000-0000		447.49
* M100000484	09/10/2026	OD2910300046			10-1110-213-000-30-800-000-000-0000		586.68
* M100000484	09/10/2026	OD2910300047			10-1110-213-000-10-200-000-000-0000		900.63
* M100000484	09/10/2026	OD2910300048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000484	09/10/2026	OD2910300049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000484	09/10/2026	OD2910300050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000484	09/10/2026	OD2910300051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000484	09/10/2026	OD2910300052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000484	09/10/2026	OD2910300053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000484	09/10/2026	OD2910300054			10-2513-214-000-00-000-000-000-0000		5.86
* M100000484	09/10/2026	OD2910300055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000484	09/10/2026	OD2910300056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000484	09/10/2026	OD2910300057			10-2380-214-000-30-800-000-000-0000		30.10

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/10/2026	OD2910300058			10-2380-214-000-20-500-000-000-0000		22.54
* M100000484	09/10/2026	OD2910300059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000484	09/10/2026	OD2910300060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000484	09/10/2026	OD2910300061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000484	09/10/2026	OD2910300062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000484	09/10/2026	OD2910300063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000484	09/10/2026	OD2910300064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000484	09/10/2026	OD2910300065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000484	09/10/2026	OD2910300066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000484	09/10/2026	OD2910300067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000484	09/10/2026	OD2910300068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000484	09/10/2026	OD2910300069			10-2269-214-000-00-000-000-012-0000		30.77
* M100000484	09/11/2026	OD2910500001			10-2620-213-000-00-000-000-000-0000		(0.28)
* M100000484	09/11/2026	OD2910500002			10-0132-000-000-00-000-000-000-0000		(0.33)
* M100000484	09/11/2026	OD2910500003			10-2620-213-000-30-800-000-000-0000		(0.57)
* M100000484	09/11/2026	OD2910500004			10-2620-213-000-20-500-000-000-0000		(0.57)

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/11/2026	OD2910500005			10-2620-213-000-10-200-000-000-0000		(0.57)
* M100000484	09/11/2026	OD2910500006			10-2818-213-000-00-000-000-000-0000		(4.55)
* M100000484	09/11/2026	OD2910500007			10-1225-213-000-30-800-000-000-0000		(5.12)
* M100000484	09/11/2026	OD2910500008			10-2140-213-000-20-500-000-000-0000		(6.26)
* M100000484	09/11/2026	OD2910500009			10-2839-213-000-00-000-000-000-0000		(7.12)
* M100000484	09/11/2026	OD2910500010			10-2140-213-000-30-800-000-000-0000		(7.69)
* M100000484	09/11/2026	OD2910500011			10-2240-213-000-00-000-000-000-0000		(8.26)
* M100000484	09/11/2026	OD2910500012			10-1225-213-000-20-500-000-000-0000		(9.68)
* M100000484	09/11/2026	OD2910500013			10-2160-213-000-30-800-000-000-0000		(11.10)
* M100000484	09/11/2026	OD2910500014			10-2160-213-000-10-200-000-000-0000		(11.67)
* M100000484	09/11/2026	OD2910500015			10-1231-213-000-20-500-000-000-0000		(11.67)
* M100000484	09/11/2026	OD2910500016			10-2440-213-000-10-200-000-000-0000		(12.24)
* M100000484	09/11/2026	OD2910500017			10-1801-213-217-10-200-000-000-0000		(12.53)
* M100000484	09/11/2026	OD2910500018			10-2440-213-000-30-800-000-000-0000		(13.09)
* M100000484	09/11/2026	OD2910500019			10-2160-213-000-20-500-000-000-0000		(13.38)
* M100000484	09/11/2026	OD2910500020			10-1211-213-000-30-800-000-000-0000		(14.80)

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/11/2026	OD2910500021			10-2611-213-000-00-000-000-0000		(16.23)
* M100000484	09/11/2026	OD2910500022			10-3250-213-000-00-000-000-0000		(16.79)
* M100000484	09/11/2026	OD2910500023			10-2140-213-000-10-200-000-000-0000		(16.79)
* M100000484	09/11/2026	OD2910500024			10-2250-213-000-20-500-000-000-0000		(17.65)
* M100000484	09/11/2026	OD2910500025			10-2250-213-000-10-200-000-000-0000		(17.93)
* M100000484	09/11/2026	OD2910500026			10-2260-213-000-00-000-000-000-0000		(18.22)
* M100000484	09/11/2026	OD2910500027			10-2250-213-000-30-800-000-000-0000		(18.50)
* M100000484	09/11/2026	OD2910500028			10-2513-213-000-00-000-000-000-0000		(21.06)
* M100000484	09/11/2026	OD2910500029			10-2120-213-000-20-500-000-000-0000		(23.63)
* M100000484	09/11/2026	OD2910500030			10-2120-213-000-10-200-000-000-0000		(23.91)
* M100000484	09/11/2026	OD2910500031			10-2269-213-000-00-000-000-012-0000		(24.77)
* M100000484	09/11/2026	OD2910500032			10-1211-213-000-20-500-000-000-0000		(27.61)
* M100000484	09/11/2026	OD2910500033			10-1225-213-000-10-200-000-000-0000		(28.47)
* M100000484	09/11/2026	OD2910500034			10-1211-213-000-10-200-000-000-0000		(30.17)
* M100000484	09/11/2026	OD2910500035			10-1231-213-000-30-800-000-000-0000		(30.46)
* M100000484	09/11/2026	OD2910500036			10-2120-213-000-30-800-000-000-0000		(33.31)

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/11/2026	OD2910500037			10-1241-213-000-20-500-000-000-0000		(35.01)
* M100000484	09/11/2026	OD2910500038			10-1231-213-000-10-200-000-000-0000		(36.44)
* M100000484	09/11/2026	OD2910500039			10-2380-213-000-20-500-000-000-0000		(39.00)
* M100000484	09/11/2026	OD2910500040			10-2380-213-000-30-800-000-000-0000		(43.27)
* M100000484	09/11/2026	OD2910500041			10-1241-213-000-10-200-000-000-0000		(53.23)
* M100000484	09/11/2026	OD2910500042			10-2360-213-000-00-000-000-000-0000		(56.36)
* M100000484	09/11/2026	OD2910500043			10-1241-213-000-30-800-000-000-0000		(59.78)
* M100000484	09/11/2026	OD2910500044			10-2380-213-000-10-200-000-000-0000		(71.73)
* M100000484	09/11/2026	OD2910500045			10-1110-213-000-20-500-000-000-0000		(447.49)
* M100000484	09/11/2026	OD2910500046			10-1110-213-000-30-800-000-000-0000		(586.68)
* M100000484	09/11/2026	OD2910500047			10-1110-213-000-10-200-000-000-0000		(900.63)
* M100000484	09/11/2026	OD2910500048			10-2611-214-000-00-000-000-000-0000		(20.04)
* M100000484	09/11/2026	OD2910500049			10-3250-214-000-00-000-000-000-0000		(21.11)
* M100000484	09/11/2026	OD2910500050			10-2260-214-000-00-000-000-000-0000		(10.31)
* M100000484	09/11/2026	OD2910500051			10-2240-214-000-00-000-000-000-0000		(10.31)
* M100000484	09/11/2026	OD2910500052			10-2818-214-000-00-000-000-000-0000		(5.15)

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/11/2026	OD2910500053			10-2839-214-000-00-000-000-0000		(8.79)
* M100000484	09/11/2026	OD2910500054			10-2513-214-000-00-000-000-0000		(5.86)
* M100000484	09/11/2026	OD2910500055			10-2513-214-000-00-000-000-0000		(20.35)
* M100000484	09/11/2026	OD2910500056			10-2380-214-000-30-800-000-000-0000		(23.73)
* M100000484	09/11/2026	OD2910500057			10-2380-214-000-30-800-000-000-0000		(30.10)
* M100000484	09/11/2026	OD2910500058			10-2380-214-000-20-500-000-000-0000		(22.54)
* M100000484	09/11/2026	OD2910500059			10-2380-214-000-20-500-000-000-0000		(25.77)
* M100000484	09/11/2026	OD2910500060			10-2380-214-000-10-200-000-000-0000		(27.04)
* M100000484	09/11/2026	OD2910500061			10-2380-214-000-10-200-000-000-0000		(31.83)
* M100000484	09/11/2026	OD2910500062			10-2380-214-000-10-200-000-000-0000		(30.10)
* M100000484	09/11/2026	OD2910500063			10-2360-214-000-00-000-000-000-0000		(14.52)
* M100000484	09/11/2026	OD2910500064			10-2360-214-000-00-000-000-000-0000		(37.11)
* M100000484	09/11/2026	OD2910500065			10-2260-214-000-00-000-000-000-0000		(12.25)
* M100000484	09/11/2026	OD2910500066			10-2140-214-000-30-800-000-000-0000		(9.57)
* M100000484	09/11/2026	OD2910500067			10-2140-214-000-20-500-000-000-0000		(7.66)
* M100000484	09/11/2026	OD2910500068			10-2140-214-000-10-200-000-000-0000		(21.05)

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000484	09/11/2026	OD2910500069			10-2269-214-000-00-000-000-012-0000		(30.77)
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 09/10/2026		Payment Amt:	0.00
* M100000485	09/10/2026	OD2910400001			10-0462-213-000-00-000-000-000-0000		2,455.04
* M100000485	09/10/2026	OD2910400002			10-0462-214-000-00-000-000-000-0000		1,923.68
* M100000485	09/11/2026	OD2910500070			10-0462-213-000-00-000-000-000-0000		(2,455.04)
* M100000485	09/11/2026	OD2910500071			10-0462-214-000-00-000-000-000-0000		(1,923.68)
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 09/10/2026		Payment Amt:	0.00
* M100000486	09/10/2026	OD2910600001			10-2620-213-000-00-000-000-000-0000		0.28
* M100000486	09/10/2026	OD2910600002			10-0132-000-000-00-000-000-000-0000		0.33
* M100000486	09/10/2026	OD2910600003			10-2620-213-000-30-800-000-000-0000		0.57
* M100000486	09/10/2026	OD2910600004			10-2620-213-000-20-500-000-000-0000		0.57
* M100000486	09/10/2026	OD2910600005			10-2620-213-000-10-200-000-000-0000		0.57
* M100000486	09/10/2026	OD2910600006			10-2818-213-000-00-000-000-000-0000		4.55
* M100000486	09/10/2026	OD2910600007			10-1225-213-000-30-800-000-000-0000		5.12
* M100000486	09/10/2026	OD2910600008			10-2140-213-000-20-500-000-000-0000		6.26
* M100000486	09/10/2026	OD2910600009			10-2839-213-000-00-000-000-000-0000		7.12

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000486	09/10/2026	OD2910600010			10-2140-213-000-30-800-000-000-0000		7.69
* M100000486	09/10/2026	OD2910600011			10-2240-213-000-00-000-000-000-0000		8.26
* M100000486	09/10/2026	OD2910600012			10-1225-213-000-20-500-000-000-0000		9.68
* M100000486	09/10/2026	OD2910600013			10-2160-213-000-30-800-000-000-0000		11.10
* M100000486	09/10/2026	OD2910600014			10-2160-213-000-10-200-000-000-0000		11.67
* M100000486	09/10/2026	OD2910600015			10-1231-213-000-20-500-000-000-0000		11.67
* M100000486	09/10/2026	OD2910600016			10-2440-213-000-10-200-000-000-0000		12.24
* M100000486	09/10/2026	OD2910600017			10-1801-213-217-10-200-000-000-0000		12.53
* M100000486	09/10/2026	OD2910600018			10-2440-213-000-30-800-000-000-0000		13.09
* M100000486	09/10/2026	OD2910600019			10-2160-213-000-20-500-000-000-0000		13.38
* M100000486	09/10/2026	OD2910600020			10-1211-213-000-30-800-000-000-0000		14.80
* M100000486	09/10/2026	OD2910600021			10-2611-213-000-00-000-000-000-0000		16.23
* M100000486	09/10/2026	OD2910600022			10-3250-213-000-00-000-000-000-0000		16.79
* M100000486	09/10/2026	OD2910600023			10-2140-213-000-10-200-000-000-0000		16.79
* M100000486	09/10/2026	OD2910600024			10-2250-213-000-20-500-000-000-0000		17.65
* M100000486	09/10/2026	OD2910600025			10-2250-213-000-10-200-000-000-0000		17.93

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000486	09/10/2026	OD2910600026			10-2260-213-000-00-000-000-0000		18.22
* M100000486	09/10/2026	OD2910600027			10-2250-213-000-30-800-000-000-0000		18.50
* M100000486	09/10/2026	OD2910600028			10-2513-213-000-00-000-000-0000		21.06
* M100000486	09/10/2026	OD2910600029			10-2120-213-000-20-500-000-000-0000		23.63
* M100000486	09/10/2026	OD2910600030			10-2120-213-000-10-200-000-000-0000		23.91
* M100000486	09/10/2026	OD2910600031			10-2269-213-000-00-000-000-012-0000		24.77
* M100000486	09/10/2026	OD2910600032			10-1211-213-000-20-500-000-000-0000		27.61
* M100000486	09/10/2026	OD2910600033			10-1225-213-000-10-200-000-000-0000		28.47
* M100000486	09/10/2026	OD2910600034			10-1211-213-000-10-200-000-000-0000		30.17
* M100000486	09/10/2026	OD2910600035			10-1231-213-000-30-800-000-000-0000		30.46
* M100000486	09/10/2026	OD2910600036			10-2120-213-000-30-800-000-000-0000		33.31
* M100000486	09/10/2026	OD2910600037			10-1241-213-000-20-500-000-000-0000		35.01
* M100000486	09/10/2026	OD2910600038			10-1231-213-000-10-200-000-000-0000		36.44
* M100000486	09/10/2026	OD2910600039			10-2380-213-000-20-500-000-000-0000		39.00
* M100000486	09/10/2026	OD2910600040			10-2380-213-000-30-800-000-000-0000		43.27
* M100000486	09/10/2026	OD2910600041			10-1241-213-000-10-200-000-000-0000		53.23

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000486	09/10/2026	OD2910600042			10-2360-213-000-00-000-000-0000		56.36
* M100000486	09/10/2026	OD2910600043			10-1241-213-000-30-800-000-000-0000		59.78
* M100000486	09/10/2026	OD2910600044			10-2380-213-000-10-200-000-000-0000		71.73
* M100000486	09/10/2026	OD2910600045			10-1110-213-000-20-500-000-000-0000		447.49
* M100000486	09/10/2026	OD2910600046			10-1110-213-000-30-800-000-000-0000		586.68
* M100000486	09/10/2026	OD2910600047			10-1110-213-000-10-200-000-000-0000		900.63
* M100000486	09/10/2026	OD2910600048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000486	09/10/2026	OD2910600049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000486	09/10/2026	OD2910600050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000486	09/10/2026	OD2910600051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000486	09/10/2026	OD2910600052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000486	09/10/2026	OD2910600053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000486	09/10/2026	OD2910600054			10-2513-214-000-00-000-000-000-0000		5.86
* M100000486	09/10/2026	OD2910600055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000486	09/10/2026	OD2910600056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000486	09/10/2026	OD2910600057			10-2380-214-000-30-800-000-000-0000		30.10

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000486	09/10/2026	OD2910600058			10-2380-214-000-20-500-000-000-0000		22.54
* M100000486	09/10/2026	OD2910600059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000486	09/10/2026	OD2910600060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000486	09/10/2026	OD2910600061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000486	09/10/2026	OD2910600062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000486	09/10/2026	OD2910600063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000486	09/10/2026	OD2910600064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000486	09/10/2026	OD2910600065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000486	09/10/2026	OD2910600066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000486	09/10/2026	OD2910600067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000486	09/10/2026	OD2910600068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000486	09/10/2026	OD2910600069			10-2269-214-000-00-000-000-012-0000		30.77
MUTUAL OF-Mutual of Omaha			Order ID O-1	Payment Date: 09/10/2026		Payment Amt:	3,272.56
* M100000487	09/10/2026	OD2910700001			10-0462-213-000-00-000-000-000-0000		2,455.04
* M100000487	09/10/2026	OD2910700002			10-0462-214-000-00-000-000-000-0000		1,923.68
MUTUAL OF-Mutual of Omaha			Order ID O-1	Payment Date: 09/10/2026		Payment Amt:	4,378.72

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000488	09/16/2026	OD2919600001			10-2140-272-000-20-500-000-000-0000		0.63
* M100000488	09/16/2026	OD2919600002			10-1225-272-000-30-800-000-000-0000		0.75
* M100000488	09/16/2026	OD2919600003			10-2140-272-000-30-800-000-000-0000		0.79
* M100000488	09/16/2026	OD2919600004			10-2240-272-000-00-000-000-000-0000		0.88
* M100000488	09/16/2026	OD2919600005			10-2250-272-000-10-200-000-000-0000		0.96
* M100000488	09/16/2026	OD2919600006			10-2160-272-000-10-200-000-000-0000		0.96
* M100000488	09/16/2026	OD2919600007			10-2839-272-000-00-000-000-000-0000		1.29
* M100000488	09/16/2026	OD2919600008			10-2140-272-000-10-200-000-000-0000		1.71
* M100000488	09/16/2026	OD2919600009			10-2611-272-000-00-000-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600010			10-2514-272-000-00-000-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600011			10-2440-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600012			10-2440-272-000-20-500-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600013			10-2440-272-000-10-200-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600014			10-2250-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600015			10-2190-272-000-00-000-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600016			10-2170-272-000-00-000-000-000-0000		2.17

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000488	09/16/2026	OD2919600017			10-2160-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600018			10-2160-272-000-20-500-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600019			10-2125-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600020			10-2125-272-000-20-500-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600021			10-1211-272-000-30-800-000-000-0000		2.17
* M100000488	09/16/2026	OD2919600022			10-2269-272-000-00-000-000-012-0000		3.09
* M100000488	09/16/2026	OD2919600023			10-2120-272-000-20-500-000-000-0000		3.09
* M100000488	09/16/2026	OD2919600024			10-2120-272-000-10-200-000-000-0000		3.09
* M100000488	09/16/2026	OD2919600025			10-3250-272-000-00-000-000-000-0000		3.26
* M100000488	09/16/2026	OD2919600026			10-1225-272-000-10-200-000-000-0000		3.59
* M100000488	09/16/2026	OD2919600027			10-2360-272-000-00-000-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600028			10-2250-272-000-20-500-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600029			10-2120-272-000-30-800-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600030			10-1801-272-217-10-200-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600031			10-1211-272-000-20-500-000-000-0000		4.34
* M100000488	09/16/2026	OD2919600032			10-2513-272-000-00-000-000-000-0000		5.18

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000488	09/16/2026	OD2919600033			10-2260-272-000-00-000-000-0000		5.18
* M100000488	09/16/2026	OD2919600034			10-1231-272-000-30-800-000-000-0000		5.26
* M100000488	09/16/2026	OD2919600035			10-0132-000-000-00-000-000-0000		5.26
* M100000488	09/16/2026	OD2919600036			10-2818-272-000-00-000-000-0000		5.72
* M100000488	09/16/2026	OD2919600037			10-2620-272-000-30-800-000-000-0000		6.22
* M100000488	09/16/2026	OD2919600038			10-2620-272-000-00-000-000-0000		6.51
* M100000488	09/16/2026	OD2919600039			10-2380-272-000-20-500-000-000-0000		6.51
* M100000488	09/16/2026	OD2919600040			10-1231-272-000-20-500-000-000-0000		6.51
* M100000488	09/16/2026	OD2919600041			10-2620-272-000-20-500-000-000-0000		7.14
* M100000488	09/16/2026	OD2919600042			10-2380-272-000-10-200-000-000-0000		7.43
* M100000488	09/16/2026	OD2919600043			10-1231-272-000-10-200-000-000-0000		7.43
* M100000488	09/16/2026	OD2919600044			10-2380-272-000-30-800-000-000-0000		7.56
* M100000488	09/16/2026	OD2919600045			10-1211-272-000-10-200-000-000-0000		8.35
* M100000488	09/16/2026	OD2919600046			10-2620-272-000-10-200-000-000-0000		8.39
* M100000488	09/16/2026	OD2919600047			10-1241-272-000-20-500-000-000-0000		10.52
* M100000488	09/16/2026	OD2919600048			10-1241-272-000-10-200-000-000-0000		13.95

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000488	09/16/2026	OD2919600049			10-1241-272-000-30-800-000-000-0000		16.08
* M100000488	09/16/2026	OD2919600050			10-1110-272-000-20-500-000-000-0000		50.15
* M100000488	09/16/2026	OD2919600051			10-1110-272-000-30-800-000-000-0000		53.91
* M100000488	09/16/2026	OD2919600052			10-1110-272-000-10-200-000-000-0000		100.34
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 09/16/2026		Payment Amt:	417.60
* M100000489	09/16/2026	OD2919700001			10-1110-272-000-10-200-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700002			10-2120-272-000-30-800-000-000-0000		3.60
* M100000489	09/16/2026	OD2919700003			10-1241-272-000-30-800-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700004			10-1110-272-000-20-500-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700005			10-2120-272-000-10-200-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700006			10-1110-272-000-30-800-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700007			10-1110-272-000-10-200-000-000-0000		1.80
* M100000489	09/16/2026	OD2919700008			10-1110-272-000-20-500-000-000-0000		1.80
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 09/16/2026		Payment Amt:	16.20
* M100000490	09/16/2026	OD2919900001			10-1110-282-000-20-500-000-000-0000		3.60
* M100000490	09/16/2026	OD2919900002			10-1110-282-000-30-800-000-000-0000		3.60

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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
* M100000490	09/16/2026	OD2919900003			10-2620-282-000-00-000-000-0000		3.60
* M100000490	09/16/2026	OD2919900004			10-2120-282-000-10-200-000-000-0000		(9.00)
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 09/16/2026		Payment Amt:	1.80
* M100000491	09/22/2026	OD2920100001			10-2620-230-000-30-800-000-000-0000		2,236.39
* M100000491	09/22/2026	OD2920100002			10-1110-230-000-10-200-000-000-0000		11.70
* M100000491	09/22/2026	OD2920100003			10-1110-230-000-10-200-000-000-0000		115.68
* M100000491	09/22/2026	OD2920100004			10-1110-230-000-10-200-000-000-0000		223.21
* M100000491	09/22/2026	OD2920100005			10-1110-230-000-10-200-000-000-0000		321.02
* M100000491	09/22/2026	OD2920100006			10-0460-230-000-00-000-000-000-0000		507,090.81
* M100000491	09/22/2026	OD2920100007			10-0460-230-000-00-000-000-000-0000		452,163.76
* M100000491	09/22/2026	OD2920100008			10-0460-230-000-00-000-000-000-0000		441,860.53
PSERS-PSERS			Order ID O-1	Payment Date: 09/22/2026		Payment Amt:	1,404,023.10
10 - GENERAL FUND							1,430,115.22

* - 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: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000481 - m100000491

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

Sort: Payment Number

Grand Total All Funds	1,430,115.22
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,430,115.22
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	1,430,115.22

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