# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GO - GF CHECKING **Payment Dates:** 07/01/2025 - 06/30/2026
**Payment Numbers:** m100000466 - m100000469
**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 |
|---|---|---|---|---|---|---|---|
| * M100000466 | 06/18/2026 | OD2846000001 | | | 10-1110-282-000-20-500-000-000-0000 | | 5.40 |
| * M100000466 | 06/18/2026 | OD2846000002 | | | 10-1110-282-000-30-800-000-000-0000 | | 5.40 |
| * M100000466 | 06/18/2026 | OD2846000003 | | | 10-2620-282-000-00-000-000-000-0000 | | 5.40 |
| * M100000466 | 06/18/2026 | OD2846000004 | | | 10-2120-282-000-10-200-000-000-0000 | | 7.20 |
| * M100000466 | 06/18/2026 | OD2846000005 | | | 10-2440-282-000-30-800-000-000-0000 | | (14.70) |
| **UNITED 01-United Concordia Co Inc** | | | | **Order ID O-1** | **Payment Date: 06/18/2026** | **Payment Amt:** | **8.70** |
| * M100000467 | 06/18/2026 | OD2846100001 | | | 10-1110-272-000-10-200-000-000-0000 | | 1.80 |
| * M100000467 | 06/18/2026 | OD2846100002 | | | 10-1241-272-000-30-800-000-000-0000 | | 1.80 |
| * M100000467 | 06/18/2026 | OD2846100003 | | | 10-1110-272-000-20-500-000-000-0000 | | 1.80 |
| * M100000467 | 06/18/2026 | OD2846100004 | | | 10-2120-272-000-10-200-000-000-0000 | | 5.40 |
| * M100000467 | 06/18/2026 | OD2846100005 | | | 10-1110-272-000-30-800-000-000-0000 | | 1.80 |
| * M100000467 | 06/18/2026 | OD2846100006 | | | 10-1110-272-000-10-200-000-000-0000 | | 3.60 |
| * M100000467 | 06/18/2026 | OD2846100007 | | | 10-1110-272-000-20-500-000-000-0000 | | 1.80 |
| **UNITED 01-United Concordia Co Inc** | | | | **Order ID O-1** | **Payment Date: 06/18/2026** | **Payment Amt:** | **18.00** |
| * M100000468 | 06/18/2026 | OD2846200001 | | | 10-2140-272-000-20-500-000-000-0000 | | 0.59 |
| * M100000468 | 06/18/2026 | OD2846200002 | | | 10-1225-272-000-30-800-000-000-0000 | | 0.72 |

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

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**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| * M100000468 | 06/18/2026 | OD2846200003 | | | 10-2140-272-000-30-800-000-000-0000 | | 0.76 |
| * M100000468 | 06/18/2026 | OD2846200004 | | | 10-2240-272-000-00-000-000-000-0000 | | 0.85 |
| * M100000468 | 06/18/2026 | OD2846200005 | | | 10-2250-272-000-10-200-000-000-0000 | | 0.93 |
| * M100000468 | 06/18/2026 | OD2846200006 | | | 10-2160-272-000-10-200-000-000-0000 | | 0.93 |
| * M100000468 | 06/18/2026 | OD2846200007 | | | 10-2839-272-000-00-000-000-000-0000 | | 1.23 |
| * M100000468 | 06/18/2026 | OD2846200008 | | | 10-1225-272-000-20-500-000-000-0000 | | 1.35 |
| * M100000468 | 06/18/2026 | OD2846200009 | | | 10-2140-272-000-10-200-000-000-0000 | | 1.65 |
| * M100000468 | 06/18/2026 | OD2846200010 | | | 10-2120-272-000-10-200-000-000-0000 | | 1.82 |
| * M100000468 | 06/18/2026 | OD2846200011 | | | 10-2611-272-000-00-000-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200012 | | | 10-2514-272-000-00-000-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200013 | | | 10-2440-272-000-30-800-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200014 | | | 10-2440-272-000-20-500-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200015 | | | 10-2360-272-000-00-000-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200016 | | | 10-2250-272-000-30-800-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200017 | | | 10-2170-272-000-00-000-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200018 | | | 10-2160-272-000-30-800-000-000-0000 | | 2.07 |

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| * M100000468 | 06/18/2026 | OD2846200019 | | | 10-2160-272-000-20-500-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200020 | | | 10-2125-272-000-20-500-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200021 | | | 10-2120-272-000-30-800-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200022 | | | 10-1801-272-217-10-200-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200023 | | | 10-1211-272-000-30-800-000-000-0000 | | 2.07 |
| * M100000468 | 06/18/2026 | OD2846200024 | | | 10-2620-272-000-30-800-000-000-0000 | | 3.00 |
| * M100000468 | 06/18/2026 | OD2846200025 | | | 10-2269-272-000-00-000-000-012-0000 | | 3.00 |
| * M100000468 | 06/18/2026 | OD2846200026 | | | 10-2120-272-000-20-500-000-000-0000 | | 3.00 |
| * M100000468 | 06/18/2026 | OD2846200027 | | | 10-3250-272-000-00-000-000-000-0000 | | 3.13 |
| * M100000468 | 06/18/2026 | OD2846200028 | | | 10-2440-272-000-10-200-000-000-0000 | | 4.15 |
| * M100000468 | 06/18/2026 | OD2846200029 | | | 10-2250-272-000-20-500-000-000-0000 | | 4.15 |
| * M100000468 | 06/18/2026 | OD2846200030 | | | 10-1225-272-000-10-200-000-000-0000 | | 4.15 |
| * M100000468 | 06/18/2026 | OD2846200031 | | | 10-2818-272-000-00-000-000-000-0000 | | 4.57 |
| * M100000468 | 06/18/2026 | OD2846200032 | | | 10-2513-272-000-00-000-000-000-0000 | | 4.99 |
| * M100000468 | 06/18/2026 | OD2846200033 | | | 10-1231-272-000-30-800-000-000-0000 | | 5.08 |
| * M100000468 | 06/18/2026 | OD2846200034 | | | 10-2380-272-000-20-500-000-000-0000 | | 6.22 |

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**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| * M100000468 | 06/18/2026 | OD2846200035 | | | 10-2380-272-000-10-200-000-000-0000 | | 6.22 |
| * M100000468 | 06/18/2026 | OD2846200036 | | | 10-1211-272-000-20-500-000-000-0000 | | 6.22 |
| * M100000468 | 06/18/2026 | OD2846200037 | | | 10-2620-272-000-20-500-000-000-0000 | | 6.89 |
| * M100000468 | 06/18/2026 | OD2846200038 | | | 10-2260-272-000-00-000-000-000-0000 | | 7.06 |
| * M100000468 | 06/18/2026 | OD2846200039 | | | 10-1231-272-000-10-200-000-000-0000 | | 7.15 |
| * M100000468 | 06/18/2026 | OD2846200040 | | | 10-0132-000-000-00-000-000-000-0000 | | 7.15 |
| * M100000468 | 06/18/2026 | OD2846200041 | | | 10-2380-272-000-30-800-000-000-0000 | | 7.28 |
| * M100000468 | 06/18/2026 | OD2846200042 | | | 10-2620-272-000-10-200-000-000-0000 | | 8.08 |
| * M100000468 | 06/18/2026 | OD2846200043 | | | 10-2620-272-000-00-000-000-000-0000 | | 8.08 |
| * M100000468 | 06/18/2026 | OD2846200044 | | | 10-1211-272-000-10-200-000-000-0000 | | 8.08 |
| * M100000468 | 06/18/2026 | OD2846200045 | | | 10-1231-272-000-20-500-000-000-0000 | | 8.29 |
| * M100000468 | 06/18/2026 | OD2846200046 | | | 10-1241-272-000-20-500-000-000-0000 | | 13.16 |
| * M100000468 | 06/18/2026 | OD2846200047 | | | 10-1241-272-000-30-800-000-000-0000 | | 14.30 |
| * M100000468 | 06/18/2026 | OD2846200048 | | | 10-1241-272-000-10-200-000-000-0000 | | 17.51 |
| * M100000468 | 06/18/2026 | OD2846200049 | | | 10-1110-272-000-20-500-000-000-0000 | | 60.87 |
| * M100000468 | 06/18/2026 | OD2846200050 | | | 10-1110-272-000-30-800-000-000-0000 | | 59.81 |

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

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**Bank Account:** GO - GF CHECKING **Payment Dates:** 07/01/2025 - 06/30/2026
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| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| * M100000468 | 06/18/2026 | OD2846200051 | | | 10-1110-272-000-10-200-000-000-0000 | | 93.67 |
| **UNITED 01-United Concordia Co Inc** | | | | **Order ID O-1** | **Payment Date: 06/18/2026** | **Payment Amt:** | **423.00** |
| * M100000469 | 06/23/2026 | OD2846300001 | | | 10-1110-230-000-10-200-000-000-0000 | | 170.90 |
| * M100000469 | 06/23/2026 | OD2846300002 | | | 10-1110-230-000-10-200-000-000-0000 | | 678.83 |
| * M100000469 | 06/23/2026 | OD2846300003 | | | 10-1110-230-000-10-200-000-000-0000 | | 181.51 |
| * M100000469 | 06/23/2026 | OD2846300004 | | | 10-1110-230-000-10-200-000-000-0000 | | 114.58 |
| * M100000469 | 06/23/2026 | OD2846300005 | | | 10-1110-230-000-10-200-000-000-0000 | | 229.24 |
| * M100000469 | 06/23/2026 | OD2846300006 | | | 10-1110-230-000-30-800-000-000-0000 | | 13.04 |
| * M100000469 | 06/23/2026 | OD2846300007 | | | 10-1110-230-000-30-800-000-000-0000 | | 130.58 |
| * M100000469 | 06/23/2026 | OD2846300008 | | | 10-1110-230-000-10-200-000-000-0000 | | 384.66 |
| * M100000469 | 06/23/2026 | OD2846300009 | | | 10-1110-230-000-30-800-000-000-0000 | | 94.50 |
| * M100000469 | 06/23/2026 | OD2846300010 | | | 10-0460-230-000-00-000-000-000-0000 | | 463,574.15 |
| * M100000469 | 06/23/2026 | OD2846300011 | | | 10-0460-230-000-00-000-000-000-0000 | | 437,633.59 |
| * M100000469 | 06/23/2026 | OD2846300012 | | | 10-0460-230-000-00-000-000-000-0000 | | 651,618.42 |
| **PSERS-PSERS** | | | | **Order ID O-1** | **Payment Date: 06/23/2026** | **Payment Amt:** | **1,554,824.00** |
| | | | | | **10 - GENERAL FUND** | | **1,555,273.70** |

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

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**Bank Account:** GO - GF CHECKING **Payment Dates:** 07/01/2025 - 06/30/2026
**Payment Numbers:** m100000466 - m100000469
**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
**Sort:** Payment Number

| | |
|---|---|
| **Grand Total All Funds** | **1,555,273.70** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **1,555,273.70** |
| **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** | **1,555,273.70** |

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