FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: m100000466 - m100000475
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	
* M100000470	07/03/2026	OD2863600001			10-2140-272-000-20-500-000-000-0000		20.47	#
* M100000470	07/03/2026	OD2863600002			10-1225-272-000-30-800-000-000-0000		24.85	#
* M100000470	07/03/2026	OD2863600003			10-2140-272-000-30-800-000-000-0000		26.31	#
* M100000470	07/03/2026	OD2863600004			10-2240-272-000-00-000-000-000-0000		29.24	#
* M100000470	07/03/2026	OD2863600005			10-2250-272-000-10-200-000-000-0000		32.16	#
* M100000470	07/03/2026	OD2863600006			10-2160-272-000-10-200-000-000-0000		32.16	#
* M100000470	07/03/2026	OD2863600007			10-1110-282-000-30-800-000-000-0000		32.16	#
* M100000470	07/03/2026	OD2863600008			10-1110-282-000-20-500-000-000-0000		32.16	#
* M100000470	07/03/2026	OD2863600009			10-2839-272-000-00-000-000-000-0000		42.39	#
* M100000470	07/03/2026	OD2863600010			10-1225-272-000-20-500-000-000-0000		46.78	#
* M100000470	07/03/2026	OD2863600011			10-2140-272-000-10-200-000-000-0000		57.01	#
* M100000470	07/03/2026	OD2863600012			10-2620-282-000-00-000-000-000-0000		62.86	#
* M100000470	07/03/2026	OD2863600013			10-2120-272-000-10-200-000-000-0000		62.86	#
* M100000470	07/03/2026	OD2863600014			10-2611-272-000-00-000-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600015			10-2514-272-000-00-000-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600016			10-2440-272-000-30-800-000-000-0000		71.63	#

* - 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: m100000466 - m100000475
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	
* M100000470	07/03/2026	OD2863600017			10-2440-272-000-20-500-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600018			10-2360-272-000-00-000-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600019			10-2250-272-000-30-800-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600020			10-2170-272-000-00-000-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600021			10-2160-272-000-30-800-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600022			10-2160-272-000-20-500-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600023			10-2125-272-000-20-500-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600024			10-2120-272-000-30-800-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600025			10-1801-272-217-10-200-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600026			10-1211-272-000-30-800-000-000-0000		71.63	#
* M100000470	07/03/2026	OD2863600027			10-2620-272-000-30-800-000-000-0000		103.79	#
* M100000470	07/03/2026	OD2863600028			10-2269-272-000-00-000-000-012-0000		103.79	#
* M100000470	07/03/2026	OD2863600029			10-2120-272-000-20-500-000-000-0000		103.79	#
* M100000470	07/03/2026	OD2863600030			10-3250-272-000-00-000-000-000-0000		108.18	#
* M100000470	07/03/2026	OD2863600031			10-2440-272-000-10-200-000-000-0000		143.27	#
* M100000470	07/03/2026	OD2863600032			10-2250-272-000-20-500-000-000-0000		143.27	#

* - 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: m100000466 - m100000475
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	
* M100000470	07/03/2026	OD2863600033			10-1225-272-000-10-200-000-000-0000		143.27	#
* M100000470	07/03/2026	OD2863600034			10-2818-272-000-00-000-000-000-0000		157.88	#
* M100000470	07/03/2026	OD2863600035			10-2513-272-000-00-000-000-000-0000		172.50	#
* M100000470	07/03/2026	OD2863600036			10-1231-272-000-30-800-000-000-0000		175.43	#
* M100000470	07/03/2026	OD2863600037			10-2380-272-000-20-500-000-000-0000		214.90	#
* M100000470	07/03/2026	OD2863600038			10-2380-272-000-10-200-000-000-0000		214.90	#
* M100000470	07/03/2026	OD2863600039			10-1211-272-000-20-500-000-000-0000		214.90	#
* M100000470	07/03/2026	OD2863600040			10-2620-272-000-20-500-000-000-0000		238.29	#
* M100000470	07/03/2026	OD2863600041			10-2260-272-000-00-000-000-000-0000		244.14	#
* M100000470	07/03/2026	OD2863600042			10-1231-272-000-10-200-000-000-0000		247.06	#
* M100000470	07/03/2026	OD2863600043			10-0132-000-000-00-000-000-000-0000		247.06	#
* M100000470	07/03/2026	OD2863600044			10-2380-272-000-30-800-000-000-0000		251.45	#
* M100000470	07/03/2026	OD2863600045			10-2620-272-000-10-200-000-000-0000		279.22	#
* M100000470	07/03/2026	OD2863600046			10-2620-272-000-00-000-000-000-0000		279.22	#
* M100000470	07/03/2026	OD2863600047			10-1211-272-000-10-200-000-000-0000		279.22	#
* M100000470	07/03/2026	OD2863600048			10-1231-272-000-20-500-000-000-0000		286.53	#

* - 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: m100000466 - m100000475
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	
* M100000470	07/03/2026	OD2863600049			10-1241-272-000-20-500-000-000-0000		454.65	#
* M100000470	07/03/2026	OD2863600050			10-1241-272-000-30-800-000-000-0000		494.12	#
* M100000470	07/03/2026	OD2863600051			10-1241-272-000-10-200-000-000-0000		605.22	#
* M100000470	07/03/2026	OD2863600052			10-1110-272-000-20-500-000-000-0000		1,976.48	#
* M100000470	07/03/2026	OD2863600053			10-1110-272-000-30-800-000-000-0000		2,067.11	#
* M100000470	07/03/2026	OD2863600054			10-1110-272-000-10-200-000-000-0000		3,236.67	#
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 07/03/2026**	**Payment Amt:**	**14,618.91**	
* M100000471	07/06/2026	OD2864000001			10-2140-213-000-20-500-000-000-0000		3.89	#
* M100000471	07/06/2026	OD2864000002			10-1225-213-000-30-800-000-000-0000		4.72	#
* M100000471	07/06/2026	OD2864000003			10-2140-213-000-30-800-000-000-0000		5.00	#
* M100000471	07/06/2026	OD2864000004			10-2240-213-000-00-000-000-000-0000		5.56	#
* M100000471	07/06/2026	OD2864000005			10-2250-213-000-10-200-000-000-0000		6.11	#
* M100000471	07/06/2026	OD2864000006			10-2160-213-000-10-200-000-000-0000		6.11	#
* M100000471	07/06/2026	OD2864000007			10-2839-213-000-00-000-000-000-0000		8.06	#
* M100000471	07/06/2026	OD2864000008			10-1225-213-000-20-500-000-000-0000		8.89	#
* M100000471	07/06/2026	OD2864000009			10-2140-213-000-10-200-000-000-0000		10.84	#

* - 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: m100000466 - m100000475
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	
* M100000471	07/06/2026	OD2864000010			10-2120-213-000-10-200-000-000-0000		11.95	#
* M100000471	07/06/2026	OD2864000011			10-2611-213-000-00-000-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000012			10-2514-213-000-00-000-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000013			10-2440-213-000-30-800-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000014			10-2440-213-000-20-500-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000015			10-2360-213-000-00-000-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000016			10-2250-213-000-30-800-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000017			10-2170-213-000-00-000-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000018			10-2160-213-000-30-800-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000019			10-2160-213-000-20-500-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000020			10-2125-213-000-20-500-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000021			10-2120-213-000-30-800-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000022			10-1801-213-217-10-200-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000023			10-1211-213-000-30-800-000-000-0000		13.61	#
* M100000471	07/06/2026	OD2864000024			10-2620-213-000-30-800-000-000-0000		19.73	#
* M100000471	07/06/2026	OD2864000025			10-2120-213-000-20-500-000-000-0000		19.73	#

* - 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: m100000466 - m100000475
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	
* M100000471	07/06/2026	OD2864000026			10-3250-213-000-00-000-000-000-0000		20.56	#
* M100000471	07/06/2026	OD2864000027			10-2269-213-000-00-000-000-000-0000		25.84	#
* M100000471	07/06/2026	OD2864000028			10-2440-213-000-10-200-000-000-0000		27.23	#
* M100000471	07/06/2026	OD2864000029			10-2250-213-000-20-500-000-000-0000		27.23	#
* M100000471	07/06/2026	OD2864000030			10-1225-213-000-10-200-000-000-0000		27.23	#
* M100000471	07/06/2026	OD2864000031			10-2818-213-000-00-000-000-000-0000		30.01	#
* M100000471	07/06/2026	OD2864000032			10-2513-213-000-00-000-000-000-0000		32.78	#
* M100000471	07/06/2026	OD2864000033			10-1231-213-000-30-800-000-000-0000		33.34	#
* M100000471	07/06/2026	OD2864000034			10-2380-213-000-20-500-000-000-0000		40.84	#
* M100000471	07/06/2026	OD2864000035			10-2380-213-000-10-200-000-000-0000		40.84	#
* M100000471	07/06/2026	OD2864000036			10-1211-213-000-20-500-000-000-0000		40.84	#
* M100000471	07/06/2026	OD2864000037			10-2620-213-000-20-500-000-000-0000		45.29	#
* M100000471	07/06/2026	OD2864000038			10-2260-213-000-00-000-000-000-0000		46.40	#
* M100000471	07/06/2026	OD2864000039			10-1231-213-000-10-200-000-000-0000		46.95	#
* M100000471	07/06/2026	OD2864000040			10-0132-000-000-00-000-000-000-0000		0.44	#
* M100000471	07/06/2026	OD2864000041			10-2380-213-000-30-800-000-000-0000		47.79	#

* - 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: m100000466 - m100000475
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	
* M100000471	07/06/2026	OD2864000042			10-2620-213-000-10-200-000-000-0000		53.07	#
* M100000471	07/06/2026	OD2864000043			10-1211-213-000-10-200-000-000-0000		53.07	#
* M100000471	07/06/2026	OD2864000044			10-1231-213-000-20-500-000-000-0000		54.46	#
* M100000471	07/06/2026	OD2864000045			10-2620-213-000-00-000-000-000-0000		65.01	#
* M100000471	07/06/2026	OD2864000046			10-1241-213-000-20-500-000-000-0000		86.41	#
* M100000471	07/06/2026	OD2864000047			10-1241-213-000-30-800-000-000-0000		93.91	#
* M100000471	07/06/2026	OD2864000048			10-1241-213-000-10-200-000-000-0000		115.02	#
* M100000471	07/06/2026	OD2864000049			10-1110-213-000-20-500-000-000-0000		375.64	#
* M100000471	07/06/2026	OD2864000050			10-1110-213-000-30-800-000-000-0000		398.98	#
* M100000471	07/06/2026	OD2864000051			10-1110-213-000-10-200-000-000-0000		661.68	#
* M100000471	07/06/2026	OD2864000052			10-2611-214-000-00-000-000-000-0000		20.04	#
* M100000471	07/06/2026	OD2864000053			10-3250-214-000-00-000-000-000-0000		21.11	#
* M100000471	07/06/2026	OD2864000054			10-2260-214-000-00-000-000-000-0000		10.31	#
* M100000471	07/06/2026	OD2864000055			10-2240-214-000-00-000-000-000-0000		10.31	#
* M100000471	07/06/2026	OD2864000056			10-2818-214-000-00-000-000-000-0000		5.15	#
* M100000471	07/06/2026	OD2864000057			10-2839-214-000-00-000-000-000-0000		8.79	#

* - 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: m100000466 - m100000475
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	
* M100000471	07/06/2026	OD2864000058			10-2513-214-000-00-000-000-000-0000		5.86	#
* M100000471	07/06/2026	OD2864000059			10-2513-214-000-00-000-000-000-0000		20.35	#
* M100000471	07/06/2026	OD2864000060			10-2380-214-000-30-800-000-000-0000		23.73	#
* M100000471	07/06/2026	OD2864000061			10-2380-214-000-30-800-000-000-0000		30.10	#
* M100000471	07/06/2026	OD2864000062			10-2380-214-000-20-500-000-000-0000		22.54	#
* M100000471	07/06/2026	OD2864000063			10-2380-214-000-20-500-000-000-0000		25.77	#
* M100000471	07/06/2026	OD2864000064			10-2380-214-000-10-200-000-000-0000		27.04	#
* M100000471	07/06/2026	OD2864000065			10-2380-214-000-10-200-000-000-0000		31.83	#
* M100000471	07/06/2026	OD2864000066			10-2380-214-000-10-200-000-000-0000		30.10	#
* M100000471	07/06/2026	OD2864000067			10-2360-214-000-00-000-000-000-0000		14.52	#
* M100000471	07/06/2026	OD2864000068			10-2360-214-000-00-000-000-000-0000		37.11	#
* M100000471	07/06/2026	OD2864000069			10-2260-214-000-00-000-000-000-0000		12.25	#
* M100000471	07/06/2026	OD2864000070			10-2140-214-000-30-800-000-000-0000		9.57	#
* M100000471	07/06/2026	OD2864000071			10-2140-214-000-20-500-000-000-0000		7.66	#
* M100000471	07/06/2026	OD2864000072			10-2140-214-000-10-200-000-000-0000		21.05	#
* M100000471	07/06/2026	OD2864000073			10-2269-214-000-00-000-000-012-0000		30.77	#

* - 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: m100000466 - m100000475
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	
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 07/06/2026**	**Payment Amt:**	**3,204.34**	
* M100000472	07/06/2026	OD2864300001			10-0462-213-000-00-000-000-000-0000		2,548.74	
* M100000472	07/06/2026	OD2864300002			10-0462-214-000-00-000-000-000-0000		2,199.88	
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 07/06/2026**	**Payment Amt:**	**4,748.62**	
* M100000473	07/17/2026	OD2867900001			10-1110-282-000-20-500-000-000-0000		1.80	#
* M100000473	07/17/2026	OD2867900002			10-1110-282-000-30-800-000-000-0000		1.80	#
* M100000473	07/17/2026	OD2867900003			10-2620-282-000-00-000-000-000-0000		1.80	#
* M100000473	07/17/2026	OD2867900004			10-2120-282-000-10-200-000-000-0000		1.80	#
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**7.20**	
* M100000474	07/17/2026	OD2868200001			10-1110-272-000-10-200-000-000-0000		1.80	#
* M100000474	07/17/2026	OD2868200002			10-1241-272-000-30-800-000-000-0000		1.80	#
* M100000474	07/17/2026	OD2868200003			10-1110-272-000-20-500-000-000-0000		1.80	#
* M100000474	07/17/2026	OD2868200004			10-2120-272-000-10-200-000-000-0000		1.80	#
* M100000474	07/17/2026	OD2868200005			10-1110-272-000-30-800-000-000-0000		1.80	#
* M100000474	07/17/2026	OD2868200006			10-1110-272-000-10-200-000-000-0000		1.80	#
* M100000474	07/17/2026	OD2868200007			10-1110-272-000-20-500-000-000-0000		1.80	#

* - 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: m100000466 - m100000475
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	
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**12.60**	
* M100000475	07/17/2026	OD2868500001			10-2140-272-000-20-500-000-000-0000		0.57	#
* M100000475	07/17/2026	OD2868500002			10-1225-272-000-30-800-000-000-0000		0.69	#
* M100000475	07/17/2026	OD2868500003			10-2140-272-000-30-800-000-000-0000		0.74	#
* M100000475	07/17/2026	OD2868500004			10-2240-272-000-00-000-000-000-0000		0.82	#
* M100000475	07/17/2026	OD2868500005			10-2250-272-000-10-200-000-000-0000		0.90	#
* M100000475	07/17/2026	OD2868500006			10-2160-272-000-10-200-000-000-0000		0.90	#
* M100000475	07/17/2026	OD2868500007			10-2839-272-000-00-000-000-000-0000		1.18	#
* M100000475	07/17/2026	OD2868500008			10-1225-272-000-20-500-000-000-0000		1.31	#
* M100000475	07/17/2026	OD2868500009			10-2140-272-000-10-200-000-000-0000		1.59	#
* M100000475	07/17/2026	OD2868500010			10-2120-272-000-10-200-000-000-0000		1.76	#
* M100000475	07/17/2026	OD2868500011			10-2611-272-000-00-000-000-000-0000		2.00	#
* M100000475	07/17/2026	OD2868500012			10-2514-272-000-00-000-000-000-0000		2.00	#
* M100000475	07/17/2026	OD2868500013			10-2440-272-000-30-800-000-000-0000		2.00	#
* M100000475	07/17/2026	OD2868500014			10-2440-272-000-20-500-000-000-0000		2.00	#
* M100000475	07/17/2026	OD2868500015			10-2360-272-000-00-000-000-000-0000		2.00	#

* - 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: m100000466 - m100000475
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
* M100000475	07/17/2026	OD2868500016			10-2250-272-000-30-800-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500017			10-2170-272-000-00-000-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500018			10-2160-272-000-30-800-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500019			10-2160-272-000-20-500-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500020			10-2125-272-000-20-500-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500021			10-2120-272-000-30-800-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500022			10-1801-272-217-10-200-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500023			10-1211-272-000-30-800-000-000-0000		2.00 #
* M100000475	07/17/2026	OD2868500024			10-2620-272-000-30-800-000-000-0000		2.90 #
* M100000475	07/17/2026	OD2868500025			10-2269-272-000-00-000-000-012-0000		3.80 #
* M100000475	07/17/2026	OD2868500026			10-2120-272-000-20-500-000-000-0000		2.90 #
* M100000475	07/17/2026	OD2868500027			10-3250-272-000-00-000-000-000-0000		3.02 #
* M100000475	07/17/2026	OD2868500028			10-2440-272-000-10-200-000-000-0000		4.00 #
* M100000475	07/17/2026	OD2868500029			10-2250-272-000-20-500-000-000-0000		4.00 #
* M100000475	07/17/2026	OD2868500030			10-1225-272-000-10-200-000-000-0000		4.00 #
* M100000475	07/17/2026	OD2868500031			10-2818-272-000-00-000-000-000-0000		4.41 #

* - 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: m100000466 - m100000475
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
* M100000475	07/17/2026	OD2868500032			10-2513-272-000-00-000-000-000-0000		4.82 #
* M100000475	07/17/2026	OD2868500033			10-1231-272-000-30-800-000-000-0000		4.90 #
* M100000475	07/17/2026	OD2868500034			10-2380-272-000-20-500-000-000-0000		6.00 #
* M100000475	07/17/2026	OD2868500035			10-2380-272-000-10-200-000-000-0000		6.00 #
* M100000475	07/17/2026	OD2868500036			10-1211-272-000-20-500-000-000-0000		6.00 #
* M100000475	07/17/2026	OD2868500037			10-2620-272-000-20-500-000-000-0000		6.66 #
* M100000475	07/17/2026	OD2868500038			10-2260-272-000-00-000-000-000-0000		6.82 #
* M100000475	07/17/2026	OD2868500039			10-1231-272-000-10-200-000-000-0000		6.90 #
* M100000475	07/17/2026	OD2868500040			10-0132-000-000-00-000-000-000-0000		6.90 #
* M100000475	07/17/2026	OD2868500041			10-2380-272-000-30-800-000-000-0000		7.03 #
* M100000475	07/17/2026	OD2868500042			10-2620-272-000-10-200-000-000-0000		7.80 #
* M100000475	07/17/2026	OD2868500043			10-2620-272-000-00-000-000-000-0000		9.56 #
* M100000475	07/17/2026	OD2868500044			10-1211-272-000-10-200-000-000-0000		7.80 #
* M100000475	07/17/2026	OD2868500045			10-1231-272-000-20-500-000-000-0000		8.01 #
* M100000475	07/17/2026	OD2868500046			10-1241-272-000-20-500-000-000-0000		12.70 #
* M100000475	07/17/2026	OD2868500047			10-1241-272-000-30-800-000-000-0000		13.81 #

* - 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: m100000466 - m100000475
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
* M100000475	07/17/2026	OD2868500048			10-1241-272-000-10-200-000-000-0000		16.91 #
* M100000475	07/17/2026	OD2868500049			10-1110-272-000-20-500-000-000-0000		55.23 #
* M100000475	07/17/2026	OD2868500050			10-1110-272-000-30-800-000-000-0000		58.66 #
* M100000475	07/17/2026	OD2868500051			10-1110-272-000-10-200-000-000-0000		90.50 #
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 07/17/2026**	**Payment Amt:**	**408.50**

10 - GENERAL FUND	**23,000.17**
Grand Total All Funds	**23,000.17**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**23,000.17**
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	**23,000.17**

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