FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: M100000500 - M100000506
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
* M100000500	10/27/2026	OD2958400001			10-5110-912-000-00-002-000-090-0000		637,826.54
* M100000500	10/27/2026	OD2958400002			10-5110-832-000-00-002-000-090-0000		63,367.50
M & T BAN-M & T Bank				**Order ID O-1**	**Payment Date: 10/27/2026**	**Payment Amt:**	**701,194.04**
* M100000501	10/28/2026	OD2958500001			10-2380-530-000-30-800-000-080-0000		263.88
* M100000501	10/28/2026	OD2958500002			10-2360-530-000-00-000-000-070-0000		212.08
* M100000501	10/28/2026	OD2958500003			10-2260-530-000-00-000-000-060-0000		355.07
* M100000501	10/28/2026	OD2958500004			10-0132-000-000-00-000-000-000-0000		19.28
* M100000501	10/28/2026	OD2958500005			10-2380-530-000-20-500-000-050-0000		155.52
* M100000501	10/28/2026	OD2958500006			10-2513-530-000-00-000-000-025-0000		695.13
* M100000501	10/28/2026	OD2958500007			10-2380-530-000-10-200-000-020-0000		212.59
* M100000501	10/28/2026	OD2958500008			10-1241-530-000-00-000-000-012-0000		86.45
PITNEY 01-Pitney Bowes Inc				**Order ID O-1**	**Payment Date: 10/28/2026**	**Payment Amt:**	**2,000.00**
* M100000502	11/04/2026	OD2967600001			10-2140-272-000-20-500-000-000-0000		30.26
* M100000502	11/04/2026	OD2967600002			10-1225-272-000-30-800-000-000-0000		36.31
* M100000502	11/04/2026	OD2967600003			10-2140-272-000-30-800-000-000-0000		38.33
* M100000502	11/04/2026	OD2967600004			10-2240-272-000-00-000-000-000-0000		42.36

* - 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: M100000500 - M100000506
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
* M100000502	11/04/2026	OD2967600005			10-2620-282-000-00-000-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600006			10-2250-272-000-10-200-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600007			10-2160-272-000-10-200-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600008			10-2120-272-000-10-200-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600009			10-1110-282-000-30-800-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600010			10-1110-282-000-20-500-000-000-0000		46.40
* M100000502	11/04/2026	OD2967600011			10-2839-272-000-00-000-000-000-0000		62.54
* M100000502	11/04/2026	OD2967600012			10-2140-272-000-10-200-000-000-0000		82.71
* M100000502	11/04/2026	OD2967600013			10-2611-272-000-00-000-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600014			10-2514-272-000-00-000-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600015			10-2440-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600016			10-2440-272-000-20-500-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600017			10-2440-272-000-10-200-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600018			10-2250-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600019			10-2190-272-000-00-000-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600020			10-2170-272-000-00-000-000-000-0000		104.90

* - 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: M100000500 - M100000506
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
* M100000502	11/04/2026	OD2967600021			10-2160-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600022			10-2160-272-000-20-500-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600023			10-2125-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600024			10-2125-272-000-20-500-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600025			10-1241-282-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600026			10-1211-272-000-30-800-000-000-0000		104.90
* M100000502	11/04/2026	OD2967600027			10-2269-272-000-00-000-000-012-0000		149.29
* M100000502	11/04/2026	OD2967600028			10-2120-272-000-20-500-000-000-0000		149.29
* M100000502	11/04/2026	OD2967600029			10-2120-272-000-10-200-000-000-0000		149.29
* M100000502	11/04/2026	OD2967600030			10-3250-272-000-00-000-000-000-0000		157.35
* M100000502	11/04/2026	OD2967600031			10-1225-272-000-10-200-000-000-0000		173.49
* M100000502	11/04/2026	OD2967600032			10-2360-272-000-00-000-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600033			10-2250-272-000-20-500-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600034			10-2120-272-000-30-800-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600035			10-1801-272-217-10-200-000-000-0000		209.81
* M100000502	11/04/2026	OD2967600036			10-1211-272-000-20-500-000-000-0000		209.81

* - 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: M100000500 - M100000506
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
* M100000502	11/04/2026	OD2967600037			10-2513-272-000-00-000-000-000-0000		250.15
* M100000502	11/04/2026	OD2967600038			10-2260-272-000-00-000-000-000-0000		250.15
* M100000502	11/04/2026	OD2967600039			10-1231-272-000-30-800-000-000-0000		254.19
* M100000502	11/04/2026	OD2967600040			10-0132-000-000-00-000-000-000-0000		254.19
* M100000502	11/04/2026	OD2967600041			10-2818-272-000-00-000-000-000-0000		276.38
* M100000502	11/04/2026	OD2967600042			10-2620-272-000-30-800-000-000-0000		300.59
* M100000502	11/04/2026	OD2967600043			10-2620-272-000-00-000-000-000-0000		314.71
* M100000502	11/04/2026	OD2967600044			10-2380-272-000-20-500-000-000-0000		314.71
* M100000502	11/04/2026	OD2967600045			10-1231-272-000-20-500-000-000-0000		314.71
* M100000502	11/04/2026	OD2967600046			10-2620-272-000-20-500-000-000-0000		344.97
* M100000502	11/04/2026	OD2967600047			10-2380-272-000-10-200-000-000-0000		359.09
* M100000502	11/04/2026	OD2967600048			10-1231-272-000-10-200-000-000-0000		359.09
* M100000502	11/04/2026	OD2967600049			10-2380-272-000-30-800-000-000-0000		365.14
* M100000502	11/04/2026	OD2967600050			10-1211-272-000-10-200-000-000-0000		403.47
* M100000502	11/04/2026	OD2967600051			10-2620-272-000-10-200-000-000-0000		405.49
* M100000502	11/04/2026	OD2967600052			10-1241-272-000-20-500-000-000-0000		508.38

* - 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: M100000500 - M100000506
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
* M100000502	11/04/2026	OD2967600053			10-1241-272-000-10-200-000-000-0000		673.80
* M100000502	11/04/2026	OD2967600054			10-1241-272-000-30-800-000-000-0000		776.69
* M100000502	11/04/2026	OD2967600055			10-1110-272-000-20-500-000-000-0000		2,422.86
* M100000502	11/04/2026	OD2967600056			10-1110-272-000-30-800-000-000-0000		2,604.42
* M100000502	11/04/2026	OD2967600057			10-1110-272-000-10-200-000-000-0000		4,553.21
UNITED 01-United Concordia Co Inc				**Order ID O-1**	**Payment Date: 11/04/2026**	**Payment Amt:**	**20,173.66**
* M100000503	11/06/2026	OD2968500001			10-2620-213-000-00-000-000-000-0000		0.27
* M100000503	11/06/2026	OD2968500002			10-0132-000-000-00-000-000-000-0000		0.32
* M100000503	11/06/2026	OD2968500003			10-2620-213-000-30-800-000-000-0000		0.55
* M100000503	11/06/2026	OD2968500004			10-2620-213-000-20-500-000-000-0000		0.55
* M100000503	11/06/2026	OD2968500005			10-2620-213-000-10-200-000-000-0000		0.55
* M100000503	11/06/2026	OD2968500006			10-2818-213-000-00-000-000-000-0000		4.38
* M100000503	11/06/2026	OD2968500007			10-1225-213-000-30-800-000-000-0000		4.93
* M100000503	11/06/2026	OD2968500008			10-2140-213-000-20-500-000-000-0000		6.02
* M100000503	11/06/2026	OD2968500009			10-2839-213-000-00-000-000-000-0000		6.85
* M100000503	11/06/2026	OD2968500010			10-2140-213-000-30-800-000-000-0000		7.39

* - 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: M100000500 - M100000506
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
* M100000503	11/06/2026	OD2968500011			10-2240-213-000-00-000-000-000-0000		7.94
* M100000503	11/06/2026	OD2968500012			10-1225-213-000-20-500-000-000-0000		9.31
* M100000503	11/06/2026	OD2968500013			10-2160-213-000-30-800-000-000-0000		10.68
* M100000503	11/06/2026	OD2968500014			10-2160-213-000-10-200-000-000-0000		11.23
* M100000503	11/06/2026	OD2968500015			10-1231-213-000-20-500-000-000-0000		11.23
* M100000503	11/06/2026	OD2968500016			10-2440-213-000-10-200-000-000-0000		11.78
* M100000503	11/06/2026	OD2968500017			10-1801-213-217-10-200-000-000-0000		12.05
* M100000503	11/06/2026	OD2968500018			10-2440-213-000-30-800-000-000-0000		12.60
* M100000503	11/06/2026	OD2968500019			10-2160-213-000-20-500-000-000-0000		12.87
* M100000503	11/06/2026	OD2968500020			10-1211-213-000-30-800-000-000-0000		14.24
* M100000503	11/06/2026	OD2968500021			10-2611-213-000-00-000-000-000-0000		15.61
* M100000503	11/06/2026	OD2968500022			10-3250-213-000-00-000-000-000-0000		16.16
* M100000503	11/06/2026	OD2968500023			10-2140-213-000-10-200-000-000-0000		16.16
* M100000503	11/06/2026	OD2968500024			10-2250-213-000-20-500-000-000-0000		16.98
* M100000503	11/06/2026	OD2968500025			10-2250-213-000-10-200-000-000-0000		17.25
* M100000503	11/06/2026	OD2968500026			10-2260-213-000-00-000-000-000-0000		17.53

* - 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: M100000500 - M100000506
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
* M100000503	11/06/2026	OD2968500027			10-2250-213-000-30-800-000-000-0000		17.80
* M100000503	11/06/2026	OD2968500028			10-2513-213-000-00-000-000-000-0000		20.26
* M100000503	11/06/2026	OD2968500029			10-2120-213-000-20-500-000-000-0000		22.73
* M100000503	11/06/2026	OD2968500030			10-2120-213-000-10-200-000-000-0000		23.00
* M100000503	11/06/2026	OD2968500031			10-2269-213-000-00-000-000-012-0000		23.82
* M100000503	11/06/2026	OD2968500032			10-1211-213-000-20-500-000-000-0000		26.56
* M100000503	11/06/2026	OD2968500033			10-1225-213-000-10-200-000-000-0000		27.38
* M100000503	11/06/2026	OD2968500034			10-1211-213-000-10-200-000-000-0000		29.03
* M100000503	11/06/2026	OD2968500035			10-1231-213-000-30-800-000-000-0000		29.30
* M100000503	11/06/2026	OD2968500036			10-2120-213-000-30-800-000-000-0000		32.04
* M100000503	11/06/2026	OD2968500037			10-1241-213-000-20-500-000-000-0000		33.68
* M100000503	11/06/2026	OD2968500038			10-1231-213-000-10-200-000-000-0000		35.05
* M100000503	11/06/2026	OD2968500039			10-2380-213-000-20-500-000-000-0000		37.52
* M100000503	11/06/2026	OD2968500040			10-2380-213-000-30-800-000-000-0000		41.62
* M100000503	11/06/2026	OD2968500041			10-1241-213-000-10-200-000-000-0000		51.21
* M100000503	11/06/2026	OD2968500042			10-2360-213-000-00-000-000-000-0000		54.22

* - 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: M100000500 - M100000506
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
* M100000503	11/06/2026	OD2968500043			10-1241-213-000-30-800-000-000-0000		57.51
* M100000503	11/06/2026	OD2968500044			10-2380-213-000-10-200-000-000-0000		69.01
* M100000503	11/06/2026	OD2968500045			10-1110-213-000-20-500-000-000-0000		430.48
* M100000503	11/06/2026	OD2968500046			10-1110-213-000-30-800-000-000-0000		564.38
* M100000503	11/06/2026	OD2968500047			10-1110-213-000-10-200-000-000-0000		866.37
* M100000503	11/06/2026	OD2968500048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000503	11/06/2026	OD2968500049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000503	11/06/2026	OD2968500050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000503	11/06/2026	OD2968500051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000503	11/06/2026	OD2968500052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000503	11/06/2026	OD2968500053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000503	11/06/2026	OD2968500054			10-2513-214-000-00-000-000-000-0000		5.86
* M100000503	11/06/2026	OD2968500055			10-2513-214-000-00-000-000-000-0000		20.35
* M100000503	11/06/2026	OD2968500056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000503	11/06/2026	OD2968500057			10-2380-214-000-30-800-000-000-0000		30.10
* M100000503	11/06/2026	OD2968500058			10-2380-214-000-20-500-000-000-0000		22.54

* - 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: M100000500 - M100000506
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
* M100000503	11/06/2026	OD2968500059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000503	11/06/2026	OD2968500060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000503	11/06/2026	OD2968500061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000503	11/06/2026	OD2968500062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000503	11/06/2026	OD2968500063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000503	11/06/2026	OD2968500064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000503	11/06/2026	OD2968500065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000503	11/06/2026	OD2968500066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000503	11/06/2026	OD2968500067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000503	11/06/2026	OD2968500068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000503	11/06/2026	OD2968500069			10-2269-214-000-00-000-000-012-0000		30.77
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**3,164.36**
* M100000504	11/06/2026	OD2968600001			10-0462-213-000-00-000-000-000-0000		2,372.28
* M100000504	11/06/2026	OD2968600002			10-0462-214-000-00-000-000-000-0000		1,860.34
MUTUAL OF-Mutual of Omaha				**Order ID O-1**	**Payment Date: 11/06/2026**	**Payment Amt:**	**4,232.62**
* M100000505	11/10/2026	OD2973200001			10-5110-912-000-00-003-000-090-0000		260,000.00

* - 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: M100000500 - M100000506
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
* M100000505	11/10/2026	OD2973200002			10-5110-832-000-00-003-000-090-0000		85,196.88
M & T BAN-M & T Bank				**Order ID O-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**345,196.88**
* M100000506	11/10/2026	OD2973300001			10-5110-912-000-00-008-000-090-0000		565,000.00
* M100000506	11/10/2026	OD2973300002			10-5110-832-000-00-008-000-090-0000		648,184.38
M & T BAN-M & T Bank				**Order ID O-1**	**Payment Date: 11/10/2026**	**Payment Amt:**	**1,213,184.38**

10 - GENERAL FUND	**2,289,145.94**
Grand Total All Funds	**2,289,145.94**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**2,289,145.94**
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	**2,289,145.94**

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