

Payment Arrangements Paid In Full
FY 2023-2024

Contract Date	Account	Contract Amt.	Date Paid Off
9/11/2023	9466301	\$ 63.67	9/11/2023
11/13/2023	8038001	\$ 321.98	11/20/2023
8/2/2023	9444006	\$ 87.90	8/2/2023
10/23/2023	10151012	\$ 180.88	10/23/2023
5/24/2023	31080006	\$ 40.17	5/24/2024
5/3/2023	71141007	\$ 383.19	5/9/2023
12/14/2023	9749703	\$ 198.84	12/14/2023
1/8/2024	7069013	\$ 55.15	1/8/2024
2/1/2023	7079005	\$ 290.64	7/18/2023
9/21/2023	12081504	\$ 68.72	9/21/2023
4/27/2023	9748103	\$ 740.76	5/22/2024
2/28/2024	13356004	\$ 698.62	5/9/2024
3/14/2024	4099019	\$ 214.77	3/14/2024
10/6/2023	21065505	\$ 417.77	3/29/2024
2/1/2024	13267007	\$ 140.51	2/1/2024
11/27/2023	12073006	\$ 362.57	11/30/2023
3/27/2024	9734706	\$ 287.62	3/27/2024
10/12/2023	9740303	\$ 270.42	10/12/2023
1/3/2024	9507201	\$ 145.27	1/3/2024
10/18/2023	8154046	\$ 112.73	10/18/2023
11/7/2023	8154083	\$ 109.18	11/7/2023
3/27/2024	41211004	\$ 112.69	3/27/2024
10/18/2023	9712505	\$ 348.33	10/18/2023
8/2/2023	41235002	\$ 258.41	8/2/2023
7/6/2023	9748104	\$ 206.33	7/6/2023
10/17/2023	31245103	\$ 104.06	10/17/2023
7/7/2023	6281941	\$ 248.43	9/6/2023
1/31/2024	6281941	\$ 358.39	1/31/2024
10/12/2023	31214903	\$ 189.00	10/12/2023
4/4/2024	41374702	\$ 310.52	4/4/2024
8/2/2023	9756703	\$ 257.51	8/7/2023
4/27/2023	3138006	\$ 541.75	7/10/2023
11/13/2023	3148012	\$ 307.49	1/22/2024
10/27/2023	31213103	\$ 1,016.01	10/27/2023
3/4/2024	41221006	\$ 110.97	5/20/2024
12/28/2023	9438007/9496002	\$ 108.72	12/28/2023
2/29/2024	41051003	\$ 136.69	2/29/2024
7/12/2024	5015001	\$ 22.74	7/12/2023
6/1/2023	9758504	\$ 36.80	6/1/2023
4/15/2024	2053033	\$ 608.32	5/4/2024
11/14/2023	5126075	\$ 46.95	12/4/2023
12/28/2023	51081002	\$ 485.61	12/28/2023
9/11/2023	31244703	\$ 48.52	10/14/2023

Payment Arrangements Paid In Full **FY 2023-2024**

Contract Date	Account	Contract Amt.	Date Paid Off
5/20/2024	10107002	\$ 622.87	5/20/2024
1/31/2024	9502201	\$ 197.04	1/31/2024
11/6/2023	61813603	\$ 370.80	11/6/2023
2/1/2024	41323702	\$ 115.25	2/1/2024
8/2/2023	31221302	\$ 18.16	8/3/2023
5/3/2023	61816102	\$ 105.48	5/17/2023
11/15/2023	9490004	\$ 229.10	4/4/2024
6/22/2022	1105507	\$ 575.58	12/20/2023
2/28/2024	6240048	\$ 300.06	4/20/2024
4/1/2024	13296009	\$ 177.91	4/1/2024
10/12/2023	8078009	\$ 604.19	5/14/2024
12/7/2022	41114007	\$ 158.28	9/26/2023
Payment Arrangements Paid in Full		\$ 14,530.32	