

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010029916	08/26/2026	AP2892300001		403 (b) RETIRE	10-1110-291-000-30-800-000-000-0000		42,630.00 #
PRIMERI01-Primerica Shareholder Services				Remit ID R-1	Payment Date: 08/26/2026	Payment Amt:	42,630.00
0010029917	08/24/2026	LE2895100002	2700000325	12HA26009R	10-2620-432-000-10-200-000-026-0000		27,166.67
0010029917	08/24/2026	LE2895100003	2700000325	12HA26009R	10-2620-432-000-20-500-000-026-0000		27,166.66
0010029917	08/24/2026	LE2895100004	2700000325	12HA26009R	10-2620-432-000-30-800-000-026-0000		27,166.67
AUTOMATED-Automated Logic Contracting Services Inc.				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	81,500.00
0010029918	08/28/2026	AP2895300117		JULY 2026	10-2620-622-000-20-120-000-026-0000		330.68
0010029918	08/28/2026	AP2895300118		JULY 2026	10-2620-424-000-30-120-000-026-0000		289.80
0010029918	08/28/2026	AP2895300119		JULY 2026	10-2620-622-000-30-120-000-026-0000		1,325.07
0010029918	08/28/2026	AP2895300120		JULY 2026	10-2620-622-000-30-120-000-026-0000		15.00
0010029918	08/28/2026	AP2895300121		JULY 2026	10-2620-424-000-30-800-000-026-0000		1,052.18
0010029918	08/28/2026	AP2895300122		JULY 2026	10-2620-622-000-00-000-000-026-0000		15.00
0010029918	08/28/2026	AP2895300123		JULY 2026	10-2620-424-000-20-500-000-026-0000		1,426.07
0010029918	08/28/2026	AP2895300124		JULY 2026	10-2620-350-000-20-500-000-026-0000		127.01
0010029918	08/28/2026	AP2895300125		JULY 2026	10-2620-622-000-20-500-000-026-0000		15,293.72
0010029918	08/28/2026	AP2895300126		JULY 2026	10-2620-622-000-30-800-000-026-0000		15,542.19
0010029918	08/28/2026	AP2895300127		JULY 2026	10-2620-350-000-10-200-000-026-0000		127.01
0010029918	08/28/2026	AP2895300128		JULY 2026	10-2620-424-000-10-200-000-026-0000		1,566.47
0010029918	08/28/2026	AP2895300129		JULY 2026	10-2620-622-000-10-200-000-026-0000		25,101.06
0010029918	08/28/2026	AP2895300130		JULY 2026	10-2620-424-000-00-100-000-026-0000		138.00
0010029918	08/28/2026	AP2895300131		JULY 2026	10-2620-622-000-00-100-000-026-0000		2,208.97

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029918	08/28/2026	AP2895300132		JULY 2026	10-2620-622-000-00-000-000-026-0000		20.00
BOROUGH O-Borough of Lehigh				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	64,578.23
0010029919	08/24/2026	AP2895300014		1717	10-2140-271-000-20-500-000-000-0000		2.23 #
0010029919	08/24/2026	AP2895300015		1717	10-1225-271-000-30-800-000-000-0000		2.71 #
0010029919	08/24/2026	AP2895300016		1717	10-2140-271-000-30-800-000-000-0000		2.87 #
0010029919	08/24/2026	AP2895300017		1717	10-2240-271-000-00-000-000-000-0000		3.19 #
0010029919	08/24/2026	AP2895300018		1717	10-2250-271-000-10-200-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300019		1717	10-2160-271-000-10-200-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300020		1717	10-1110-281-000-30-800-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300021		1717	10-1110-281-000-20-500-000-000-0000		3.51 #
0010029919	08/24/2026	AP2895300022		1717	10-2839-271-000-00-000-000-000-0000		4.63 #
0010029919	08/24/2026	AP2895300023		1717	10-1225-271-000-20-500-000-000-0000		5.10 #
0010029919	08/24/2026	AP2895300024		1717	10-2140-271-000-10-200-000-000-0000		6.22 #
0010029919	08/24/2026	AP2895300025		1717	10-2620-281-000-00-000-000-000-0000		6.86 #
0010029919	08/24/2026	AP2895300026		1717	10-2120-271-000-10-200-000-000-0000		6.86 #
0010029919	08/24/2026	AP2895300027		1717	10-2611-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300028		1717	10-2514-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300029		1717	10-2440-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300030		1717	10-2440-271-000-20-500-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300031		1717	10-2360-271-000-00-000-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300032		1717	10-2250-271-000-30-800-000-000-0000		7.82 #

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029919	08/24/2026	AP2895300033		1717	10-2170-271-000-00-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300034		1717	10-2160-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300035		1717	10-2160-271-000-20-500-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300036		1717	10-2125-271-000-20-500-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300037		1717	10-2120-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300038		1717	10-1801-271-000-10-200-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300039		1717	10-1211-271-000-30-800-000-000-0000		7.82 #
0010029919	08/24/2026	AP2895300040		1717	10-2620-271-000-30-800-000-000-0000		11.32 #
0010029919	08/24/2026	AP2895300041		1717	10-2269-271-000-00-000-000-012-0000		11.32 #
0010029919	08/24/2026	AP2895300042		1717	10-2120-271-000-20-500-000-000-0000		11.32 #
0010029919	08/24/2026	AP2895300043		1717	10-3250-271-000-00-000-000-000-0000		11.80 #
0010029919	08/24/2026	AP2895300044		1717	10-2440-271-000-10-200-000-000-0000		15.63 #
0010029919	08/24/2026	AP2895300045		1717	10-2250-271-000-20-500-000-000-0000		15.63 #
0010029919	08/24/2026	AP2895300046		1717	10-1225-271-000-10-200-000-000-0000		15.63 #
0010029919	08/24/2026	AP2895300047		1717	10-2818-271-000-00-000-000-000-0000		17.23 #
0010029919	08/24/2026	AP2895300048		1717	10-2513-271-000-00-000-000-000-0000		18.82 #
0010029919	08/24/2026	AP2895300049		1717	10-1231-271-000-30-800-000-000-0000		19.14 #
0010029919	08/24/2026	AP2895300050		1717	10-1110-271-000-10-200-000-000-0000		19.14 #
0010029919	08/24/2026	AP2895300051		1717	10-2380-271-000-20-500-000-000-0000		23.45 #
0010029919	08/24/2026	AP2895300052		1717	10-2380-271-000-10-200-000-000-0000		23.45 #
0010029919	08/24/2026	AP2895300053		1717	10-1211-271-000-20-500-000-000-0000		23.45 #
0010029919	08/24/2026	AP2895300054		1717	10-2620-271-000-20-500-000-000-0000		26.00 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029919	08/24/2026	AP2895300055		1717	10-2260-271-000-00-000-000-0000		26.64 #
0010029919	08/24/2026	AP2895300056		1717	10-1231-271-000-10-200-000-000-0000		26.96 #
0010029919	08/24/2026	AP2895300057		1717	10-0132-000-000-00-000-000-0000		26.96 #
0010029919	08/24/2026	AP2895300058		1717	10-2380-271-000-30-800-000-000-0000		27.43 #
0010029919	08/24/2026	AP2895300059		1717	10-2620-271-000-10-200-000-000-0000		30.46 #
0010029919	08/24/2026	AP2895300060		1717	10-2620-271-000-00-000-000-000-0000		30.46 #
0010029919	08/24/2026	AP2895300061		1717	10-1211-271-000-10-200-000-000-0000		30.46 #
0010029919	08/24/2026	AP2895300062		1717	10-1231-271-000-20-500-000-000-0000		31.26 #
0010029919	08/24/2026	AP2895300063		1717	10-1241-271-000-20-500-000-000-0000		49.60 #
0010029919	08/24/2026	AP2895300064		1717	10-1241-271-000-30-800-000-000-0000		53.91 #
0010029919	08/24/2026	AP2895300065		1717	10-1241-271-000-10-200-000-000-0000		66.03 #
0010029919	08/24/2026	AP2895300066		1717	10-1110-271-000-20-500-000-000-0000		212.14 #
0010029919	08/24/2026	AP2895300067		1717	10-1110-271-000-30-800-000-000-0000		225.53 #
0010029919	08/24/2026	AP2895300068		1717	10-1110-271-000-10-200-000-000-0000		337.46 #
BSI-BSI Corporate Benefits, LLC				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	1,595.00
0010029920	08/24/2026	AP2895300116		27-C7-0173	10-2513-348-000-00-000-000-025-0000		43,733.85
CENTRAL02-Central Susquehanna Intermedia				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	43,733.85
0010029921	08/24/2026	AP2895300001		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		165.00 #
0010029921	08/24/2026	AP2895300002		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029921	08/24/2026	AP2895300003		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
CHaupt-Christina Haupt				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	495.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029922	08/24/2026	AP2895300004		REFUND	10-5130-880-000-00-000-000-090-0000		122.50
DENESM-Dene Smith				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	122.50
0010029923	08/24/2026	AP2895300111		101083737	10-2620-460-000-00-100-000-026-0000		95.44
EHRlich-Ehrlich				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	95.44
0010029924	08/27/2026	AP2895300113		2472	10-2720-513-000-00-000-000-090-0000		84.84
0010029924	08/24/2026	AP2895300114		2471	10-2720-513-000-00-000-000-090-0000		100,000.00
0010029924	08/24/2026	AP2895300115		2467	10-2271-580-000-00-000-000-065-0000		150.00
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	100,234.84
0010029925	08/27/2026	AP2895300069		A26082751057	10-3250-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300070		A26082751057	10-2818-271-000-00-000-000-000-0000		5.70
0010029925	08/27/2026	AP2895300071		A26082751057	10-2620-271-000-20-500-000-000-0000		5.70
0010029925	08/27/2026	AP2895300072		A26082751057	10-2620-271-000-10-200-000-000-0000		5.70
0010029925	08/27/2026	AP2895300073		A26082751057	10-2620-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300074		A26082751057	10-2611-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300075		A26082751057	10-2513-271-000-00-000-000-000-0000		5.70
0010029925	08/27/2026	AP2895300076		A26082751057	10-2440-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300077		A26082751057	10-2440-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300078		A26082751057	10-2440-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300079		A26082751057	10-2380-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300080		A26082751057	10-2380-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300081		A26082751057	10-2380-271-000-10-200-000-000-0000		5.70

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0010029925	08/27/2026	AP2895300082		A26082751057	10-2360-271-000-00-000-000-0000		2.85
0010029925	08/27/2026	AP2895300083		A26082751057	10-2269-271-000-00-000-000-012-0000		2.85
0010029925	08/27/2026	AP2895300084		A26082751057	10-2260-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300085		A26082751057	10-2250-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300086		A26082751057	10-2250-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300087		A26082751057	10-2250-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300088		A26082751057	10-2170-271-000-00-000-000-000-0000		2.85
0010029925	08/27/2026	AP2895300089		A26082751057	10-2160-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300090		A26082751057	10-2160-271-000-20-500-000-000-0000		2.85
0010029925	08/27/2026	AP2895300091		A26082751057	10-2140-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300092		A26082751057	10-2120-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300093		A26082751057	10-2120-271-000-20-500-000-000-0000		5.70
0010029925	08/27/2026	AP2895300094		A26082751057	10-2120-271-000-10-200-000-000-0000		8.55
0010029925	08/27/2026	AP2895300095		A26082751057	10-1801-271-217-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300096		A26082751057	10-1241-271-000-30-800-000-000-0000		8.55
0010029925	08/27/2026	AP2895300097		A26082751057	10-1241-271-000-20-500-000-000-0000		11.40
0010029925	08/27/2026	AP2895300098		A26082751057	10-1241-271-000-10-200-000-000-0000		11.40
0010029925	08/27/2026	AP2895300099		A26082751057	10-1231-271-000-30-800-000-000-0000		5.70
0010029925	08/27/2026	AP2895300100		A26082751057	10-1231-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300101		A26082751057	10-1225-271-000-10-200-000-000-0000		2.85
0010029925	08/27/2026	AP2895300102		A26082751057	10-1211-271-000-30-800-000-000-0000		2.85
0010029925	08/27/2026	AP2895300103		A26082751057	10-1211-271-000-20-500-000-000-0000		2.85

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0010029925	08/27/2026	AP2895300104		A26082751057	10-1211-271-000-10-200-000-000-0000		8.55
0010029925	08/27/2026	AP2895300105		A26082751057	10-1110-271-222-10-200-000-000-0000		14.25
0010029925	08/27/2026	AP2895300106		A26082751057	10-1110-271-000-30-800-000-000-0000		65.55
0010029925	08/27/2026	AP2895300107		A26082751057	10-1110-271-000-20-500-000-000-0000		62.70
0010029925	08/27/2026	AP2895300108		A26082751057	10-1110-271-000-10-200-000-000-0000		76.95
HighmarkI-Highmark, Inc.				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	376.20
0010029926	08/24/2026	AP2895300112	2700000123	237318	10-2818-756-000-00-000-028-000-0000		147.63
0010029926	08/24/2026	LE2895100001	2700000123	237318	10-2818-756-000-00-000-028-000-0000		16,530.64
INTEGRA O-Integra One				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	16,678.27
0010029927	08/24/2026	AP2895300005		OCCUPATION	10-6152-000-001-00-000-000-000-0000		122.50
JAMESLA-James Lambert				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	122.50
0010029928	08/24/2026	AP2895300012		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029928	08/24/2026	AP2895300013		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
JKunkel-Jennifer Kunkel				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	330.00
0010029929	08/24/2026	AP2895300109		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		1,764.00
LAUREN 03-Lauren Courtright				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	1,764.00
0010029930	08/28/2026	AP2895300110		WKHAUG2426E	10-1693-566-000-00-000-000-090-0000		15,257.50
LEHIGH 01-Lehigh Carbon Community College				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	15,257.50
0010029931	08/24/2026	AP2895300006		SCHOLARSHIP	10-6920-000-000-00-000-000-000-0000		2,619.00

* - 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: 0010029916 - 0010030072

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
MayraBrea-Mayra Brea				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	2,619.00
0010029932	08/27/2026	AP2895300007		21792.0021	10-2350-331-000-00-000-000-090-0000		750.00
0010029932	08/27/2026	AP2895300008		21792.0020	10-2350-331-000-00-000-000-090-0000		1,650.00
0010029932	08/27/2026	AP2895300009		21792.0019	10-2350-331-000-00-000-000-090-0000		125.00
0010029932	08/27/2026	AP2895300010		21792.0012	10-2350-331-000-00-000-000-090-0000		400.00
0010029932	08/27/2026	AP2895300011		21792.0004	10-2350-331-000-00-000-000-090-0000		100.00
0010029932	08/27/2026	AP2895300134		21792.0023	10-2350-331-000-00-000-000-090-0000		200.00
0010029932	08/27/2026	AP2895300135		21792.0022	10-2350-331-000-00-000-000-090-0000		713.00
MCNEESWAN-McNees Wallace & Nurick LLC				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	3,938.00
0010029933	08/24/2026	AP2895300141		HS65591419	10-2620-621-000-10-200-000-026-0000		549.29
0010029933	08/24/2026	AP2895300142		HS65591419	10-2620-621-000-00-100-000-026-0000		19.26
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	568.55
0010029934	08/24/2026	AP2895300209		2526-RWMS	10-1211-561-000-30-800-000-012-0000		288.48 #
PARKLAND-Parkland School District				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	288.48
0010029935	08/24/2026	AP2895300148		PETTY CASH	10-0103-000-000-00-120-000-000-0000		350.00
PSCASH-Petty Cash				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	350.00
0010029936	08/24/2026	LE2895100005	2700000309	4607544212	10-2620-330-000-10-200-000-026-0000		6,698.14
0010029936	08/24/2026	LE2895100006	2700000309	4607544212	10-2620-330-000-20-500-000-026-0000		6,698.14
0010029936	08/24/2026	LE2895100007	2700000309	4607544212	10-2620-330-000-30-800-000-026-0000		6,698.14
SCHINDLER-Schindler Elevator Corp				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	20,094.42

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010029937	08/24/2026	AP2895300140		8015175883	10-2511-310-000-00-000-000-0000		171.63
STERIC-Stericycle, Inc.				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	171.63
0010029938	08/24/2026	AP2895300133		OCCUPATION	10-5130-880-000-00-000-000-090-0000		245.00
SUSANTE-Susan Tertel				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	245.00
0010029939	08/27/2026	AP2895300143		6378163	10-1110-442-000-30-800-000-080-0000		212.86
0010029939	08/27/2026	AP2895300144		6378163	10-1110-442-000-20-500-000-050-0000		190.46
0010029939	08/27/2026	AP2895300145		6378163	10-1110-442-000-10-200-000-020-0000		490.34
0010029939	08/27/2026	AP2895300146		6378163	10-2513-442-000-00-000-000-025-0000		119.44
TOSHIBAMB-Toshiba America Business Solutions				Remit ID R-2	Payment Date: 08/28/2026	Payment Amt:	1,013.10
0010029940	08/27/2026	AP2895300136		5039898996	10-1110-442-000-30-800-000-080-0000		414.87
0010029940	08/27/2026	AP2895300137		5039898996	10-1110-442-000-20-500-000-050-0000		371.22
0010029940	08/27/2026	AP2895300138		5039898996	10-1110-442-000-10-200-000-020-0000		955.70
0010029940	08/27/2026	AP2895300139		5039898996	10-2513-442-000-00-000-000-025-0000		232.80
Toshiba-P-Toshiba America Business Solutions				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	1,974.59
0010029941	08/24/2026	AP2895300207		509004323467	10-2620-621-000-00-100-000-026-0000		51.60
0010029941	08/24/2026	AP2895300208		518002809861	10-2620-621-000-10-200-000-026-0000		469.76
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	521.36
0010029942	08/24/2026	AP2895300147		137958	10-2513-330-000-00-000-000-025-0000		138.00
US OMNI-US OMNI & TSACG Compliance Service				Remit ID R-1	Payment Date: 08/28/2026	Payment Amt:	138.00
0010029943	08/24/2026	AP2895300153		1984492	10-0462-215-000-00-000-000-000-0000		282.48

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010029943	08/24/2026	AP2895300154		1984492	10-1225-215-000-30-800-000-000-0000		2.62
0010029943	08/24/2026	AP2895300155		1984492	10-2240-215-000-00-000-000-000-0000		2.97
0010029943	08/24/2026	AP2895300156		1984492	10-2140-215-000-20-500-000-000-0000		2.97
0010029943	08/24/2026	AP2895300157		1984492	10-2140-215-000-30-800-000-000-0000		3.66
0010029943	08/24/2026	AP2895300158		1984492	10-2839-215-000-00-000-000-000-0000		4.54
0010029943	08/24/2026	AP2895300159		1984492	10-2611-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300160		1984492	10-2514-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300161		1984492	10-2440-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300162		1984492	10-2440-215-000-20-500-000-000-0000		7.50
0010029943	08/24/2026	AP2895300163		1984492	10-2250-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300164		1984492	10-2250-215-000-10-200-000-000-0000		7.50
0010029943	08/24/2026	AP2895300165		1984492	10-2190-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300166		1984492	10-2170-215-000-00-000-000-000-0000		7.50
0010029943	08/24/2026	AP2895300167		1984492	10-2160-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300168		1984492	10-2160-215-000-20-500-000-000-0000		7.50
0010029943	08/24/2026	AP2895300169		1984492	10-2160-215-000-10-200-000-000-0000		7.50
0010029943	08/24/2026	AP2895300170		1984492	10-2125-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300171		1984492	10-2125-215-000-20-500-000-000-0000		7.50
0010029943	08/24/2026	AP2895300172		1984492	10-1241-282-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300173		1984492	10-1211-215-000-30-800-000-000-0000		7.50
0010029943	08/24/2026	AP2895300174		1984492	10-2140-215-000-10-200-000-000-0000		8.20
0010029943	08/24/2026	AP2895300175		1984492	10-3250-215-000-00-000-000-000-0000		11.17

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010029943	08/24/2026	AP2895300176		1984492	10-1225-215-000-10-200-000-000-0000		12.39
0010029943	08/24/2026	AP2895300177		1984492	10-2620-215-000-00-000-000-000-0000		15.00
0010029943	08/24/2026	AP2895300178		1984492	10-2440-215-000-10-200-000-000-0000		15.00
0010029943	08/24/2026	AP2895300179		1984492	10-2360-215-000-00-000-000-000-0000		15.00
0010029943	08/24/2026	AP2895300180		1984492	10-2269-215-000-00-000-000-012-0000		15.00
0010029943	08/24/2026	AP2895300181		1984492	10-2250-215-000-20-500-000-000-0000		15.00
0010029943	08/24/2026	AP2895300182		1984492	10-2120-215-000-30-800-000-000-0000		15.00
0010029943	08/24/2026	AP2895300183		1984492	10-2120-215-000-20-500-000-000-0000		15.00
0010029943	08/24/2026	AP2895300184		1984492	10-1801-215-217-10-200-000-000-0000		15.00
0010029943	08/24/2026	AP2895300185		1984492	10-2513-215-000-00-000-000-000-0000		17.97
0010029943	08/24/2026	AP2895300186		1984492	10-2260-215-000-00-000-000-000-0000		17.97
0010029943	08/24/2026	AP2895300187		1984492	10-2380-215-000-20-500-000-000-0000		22.51
0010029943	08/24/2026	AP2895300188		1984492	10-2120-215-000-10-200-000-000-0000		22.51
0010029943	08/24/2026	AP2895300189		1984492	10-1231-215-000-30-800-000-000-0000		22.51
0010029943	08/24/2026	AP2895300190		1984492	10-1231-215-000-20-500-000-000-0000		22.51
0010029943	08/24/2026	AP2895300191		1984492	10-1211-215-000-20-500-000-000-0000		22.51
0010029943	08/24/2026	AP2895300192		1984492	10-0132-000-000-00-000-000-000-0000		22.51
0010029943	08/24/2026	AP2895300193		1984492	10-2818-215-000-00-000-000-000-0000		23.90
0010029943	08/24/2026	AP2895300194		1984492	10-2380-215-000-30-800-000-000-0000		26.17
0010029943	08/24/2026	AP2895300195		1984492	10-2620-215-000-30-800-000-000-0000		30.01
0010029943	08/24/2026	AP2895300196		1984492	10-2620-215-000-20-500-000-000-0000		30.01
0010029943	08/24/2026	AP2895300197		1984492	10-2380-215-000-10-200-000-000-0000		30.01

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010029943	08/24/2026	AP2895300198		1984492	10-2620-215-000-10-200-000-000-0000		37.51
0010029943	08/24/2026	AP2895300199		1984492	10-1211-215-000-10-200-000-000-0000		37.51
0010029943	08/24/2026	AP2895300200		1984492	10-1241-215-000-20-500-000-000-0000		45.01
0010029943	08/24/2026	AP2895300201		1984492	10-1231-215-000-10-200-000-000-0000		45.01
0010029943	08/24/2026	AP2895300202		1984492	10-1241-215-000-10-200-000-000-0000		52.51
0010029943	08/24/2026	AP2895300203		1984492	10-1241-215-000-30-800-000-000-0000		74.84
0010029943	08/24/2026	AP2895300204		1984492	10-1110-215-000-20-500-000-000-0000		209.70
0010029943	08/24/2026	AP2895300205		1984492	10-1110-215-000-30-800-000-000-0000		247.04
0010029943	08/24/2026	AP2895300206		1984492	10-1110-215-000-10-200-000-000-0000		403.38
VISION BE-Vision Benefits of America				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	2,027.11
0010029944	08/24/2026	AP2895300149		4040374-0203-3	10-2620-411-000-10-200-000-026-0000		339.63
0010029944	08/24/2026	AP2895300150		4040374-0203-3	10-2620-411-000-20-500-000-026-0000		250.13
0010029944	08/24/2026	AP2895300151		4040374-0203-3	10-2620-411-000-30-800-000-026-0000		500.26
0010029944	08/24/2026	AP2895300152		4040374-0203-3	10-2620-411-000-00-100-000-026-0000		214.86
WASTE MAN-Waste Management				Order ID O-1	Payment Date: 08/28/2026	Payment Amt:	1,304.88
0010029945	08/28/2026	AP2897800007		129866	10-1241-322-000-30-800-000-012-0000		395.57 #
COLONIA01-Colonial Intermediate Unit 20				Remit ID R-1	Payment Date: 08/31/2026	Payment Amt:	395.57
0010029946	08/28/2026	AP2897800006		RECONCILIATION	10-1110-562-000-30-800-000-090-0000		3,243.38 #
0010029946	09/17/2026	OD2915300001		RECONCILIATION	10-1110-562-000-30-800-000-090-0000		(3,243.38)
PENNSYL01-Pennsylvania Cyber Charter Sch				Order ID O-1	Payment Date: 08/31/2026	Payment Amt:	0.00

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029947	08/28/2026	AP2897800001		RECONCILIATION	10-1110-562-000-30-800-000-090-0000		8,758.25 #
Pennwood-Pennwood Cyber Charter School				Order ID O-1	Payment Date: 08/31/2026	Payment Amt:	8,758.25
0010029948	08/28/2026	AP2897800002		102460	10-2818-438-000-00-000-028-000-0000		275.00 #
0010029948	08/28/2026	AP2897800003		102460	10-2818-438-000-00-000-028-000-0000		150.00 #
0010029948	08/28/2026	AP2897800004		102460	10-0493-LAP-000-00-000-000-000-0000		125.00 #
0010029948	08/28/2026	AP2897800005		102460	10-0493-LAP-000-00-000-000-000-0000		757.00 #
SOCOL-S&O Computers, LLC				Order ID O-1	Payment Date: 08/31/2026	Payment Amt:	1,307.00
0010029949	08/28/2026	AP2900300001		TUITION 25-26-3	10-2271-240-000-10-200-000-000-0000		1,602.00 #
0010029949	08/28/2026	AP2900300002		TUITION 25-26-2	10-2271-240-000-10-200-000-000-0000		1,602.00 #
0010029949	08/28/2026	AP2900300003		TUITION 25-26-1	10-2271-240-000-10-200-000-000-0000		1,602.00 #
MD'Aless-Maria D'Alessandro				Order ID O-1	Payment Date: 09/08/2026	Payment Amt:	4,806.00
0010029950	09/08/2026	LE2901100001	2700000330		10-2620-762-000-00-000-000-026-0000		21,999.00
Backwoods-Backwoods Outdoor Center LLC				Remit ID R-1	Payment Date: 09/08/2026	Payment Amt:	21,999.00
0010029951	09/03/2026	AP2902000009		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029951	09/03/2026	AP2902000010		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
AHozza-Andrew Hozza				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	330.00
0010029952	09/03/2026	AP2902000082		11054414	10-2620-431-000-30-800-000-026-0000		4,400.00
ALLAMER-All American Athletics				Remit ID R-2	Payment Date: 09/09/2026	Payment Amt:	4,400.00
0010029953	09/03/2026	AP2902000081		287015173591X0 8	10-2620-538-000-00-000-028-000-0000		564.50

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Payment Numbers: 0010029916 - 0010030072

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
AT&T MO01-AT&T Mobility				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	564.50
0010029954	09/03/2026	AP2902000004		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029954	09/03/2026	AP2902000005		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
BBreiner-Brooke Breiner				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	330.00
0010029955	09/03/2026	AP2902000080		0087708-01-SEPT	10-2620-538-000-00-000-028-000-0000		185.66
BLUE RIDG-Blue Ridge Communications				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	185.66
0010029956	09/03/2026	AP2902000001		TOURNAMENT	10-3250-810-000-30-800-024-000-0000		375.00
Brandywi-Brandywine Heights HS				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	375.00
0010029957	09/03/2026	AP2902000077		2470	10-2720-513-520-00-000-000-000-0000		5,720.00
0010029957	09/03/2026	AP2902000078		2469	10-2720-513-520-00-000-000-000-0000		9,100.00
0010029957	09/03/2026	AP2902000079		2474	10-3250-513-000-30-800-013-000-0000		295.00
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	15,115.00
0010029958	09/03/2026	AP2902000002		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,731.00
0010029958	09/03/2026	AP2902000003		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,731.00
JShober-Jennifer Shober				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	3,462.00
0010029959	09/03/2026	AP2902000076		403 (b) RETIRE	10-2440-291-000-10-200-000-000-0000		2,088.00
KADES MAR-Kades Margolis				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	2,088.00
0010029960	09/03/2026	AP2902000006		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		1,602.00
MD'Aless-Maria D'Alessandro				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	1,602.00

* - 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: 0010029916 - 0010030072

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
0010029961	09/03/2026	AP2902000017		5395922-AUG	10-0462-214-000-00-000-000-0000		5,546.24
MetLife-MetLife				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	5,546.24
0010029962	09/03/2026	AP2902000007		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,806.00
0010029962	09/03/2026	AP2902000008		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		1,806.00
NMiller-Nicholas Miller				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	3,612.00
0010029963	09/03/2026	AP2902000012		4e463169	10-3210-810-027-30-800-033-000-0000		150.00
NORTH PO2-North Pocono High School				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	150.00
0010029964	09/03/2026	AP2902000011		b6742efd	10-3210-810-027-30-800-033-000-0000		320.00
PASO-PASO				Order ID O-1	Payment Date: 09/09/2026	Payment Amt:	320.00
0010029965	09/03/2026	AP2902000018		SEPTEMBER	10-0462-271-000-00-000-000-000-0000		19,689.93
0010029965	09/03/2026	AP2902000019		SEPTEMBER	10-2140-271-000-20-500-000-000-0000		899.78
0010029965	09/03/2026	AP2902000020		SEPTEMBER	10-2140-271-000-30-800-000-000-0000		1,156.87
0010029965	09/03/2026	AP2902000021		SEPTEMBER	10-1225-271-000-30-800-000-000-0000		1,156.87
0010029965	09/03/2026	AP2902000022		SEPTEMBER	10-2240-271-000-00-000-000-000-0000		1,285.41
0010029965	09/03/2026	AP2902000023		SEPTEMBER	10-2620-281-000-00-000-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000024		SEPTEMBER	10-2250-271-000-10-200-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000025		SEPTEMBER	10-2160-271-000-10-200-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000026		SEPTEMBER	10-1241-281-000-00-000-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000027		SEPTEMBER	10-1110-281-000-30-800-000-000-0000		1,413.95
0010029965	09/03/2026	AP2902000028		SEPTEMBER	10-1110-281-000-20-500-000-000-0000		1,413.95

* - 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: 0010029916 - 0010030072

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
0010029965	09/03/2026	AP2902000029		SEPTEMBER	10-2839-271-000-00-000-000-0000		1,928.11
0010029965	09/03/2026	AP2902000030		SEPTEMBER	10-2140-271-000-10-200-000-000-0000		2,570.81
0010029965	09/03/2026	AP2902000031		SEPTEMBER	10-2269-271-000-00-000-000-012-0000		2,827.90
0010029965	09/03/2026	AP2902000032		SEPTEMBER	10-2611-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000033		SEPTEMBER	10-2514-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000034		SEPTEMBER	10-2440-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000035		SEPTEMBER	10-2440-271-000-20-500-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000036		SEPTEMBER	10-2250-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000037		SEPTEMBER	10-2190-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000038		SEPTEMBER	10-2170-271-000-00-000-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000039		SEPTEMBER	10-2160-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000040		SEPTEMBER	10-2160-271-000-20-500-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000041		SEPTEMBER	10-2125-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000042		SEPTEMBER	10-2125-271-000-20-500-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000043		SEPTEMBER	10-1211-271-000-30-800-000-000-0000		3,213.52
0010029965	09/03/2026	AP2902000044		SEPTEMBER	10-2120-271-000-30-800-000-000-0000		4,627.47
0010029965	09/03/2026	AP2902000045		SEPTEMBER	10-2120-271-000-20-500-000-000-0000		4,627.47
0010029965	09/03/2026	AP2902000046		SEPTEMBER	10-3250-271-000-00-000-000-000-0000		4,820.28
0010029965	09/03/2026	AP2902000047		SEPTEMBER	10-1225-271-000-10-200-000-000-0000		5,334.44
0010029965	09/03/2026	AP2902000048		SEPTEMBER	10-2120-271-000-10-200-000-000-0000		6,105.68
0010029965	09/03/2026	AP2902000049		SEPTEMBER	10-2620-271-000-00-000-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000050		SEPTEMBER	10-2440-271-000-10-200-000-000-0000		6,427.03

* - 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: 0010029916 - 0010030072

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
0010029965	09/03/2026	AP2902000051		SEPTEMBER	10-2360-271-000-00-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000052		SEPTEMBER	10-2250-271-000-20-500-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000053		SEPTEMBER	10-1801-271-217-10-200-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000054		SEPTEMBER	10-1190-271-411-10-200-000-000-0000		6,427.03
0010029965	09/03/2026	AP2902000055		SEPTEMBER	10-2818-271-000-00-000-000-000-0000		7,069.74
0010029965	09/03/2026	AP2902000056		SEPTEMBER	10-2513-271-000-00-000-000-000-0000		7,776.71
0010029965	09/03/2026	AP2902000057		SEPTEMBER	10-2260-271-000-00-000-000-000-0000		7,776.71
0010029965	09/03/2026	AP2902000058		SEPTEMBER	10-2380-271-000-20-500-000-000-0000		7,905.25
0010029965	09/03/2026	AP2902000059		SEPTEMBER	10-1231-271-000-30-800-000-000-0000		7,905.25
0010029965	09/03/2026	AP2902000060		SEPTEMBER	10-2620-271-000-30-800-000-000-0000		9,319.20
0010029965	09/03/2026	AP2902000061		SEPTEMBER	10-1231-271-000-20-500-000-000-0000		9,704.82
0010029965	09/03/2026	AP2902000062		SEPTEMBER	10-1211-271-000-20-500-000-000-0000		9,704.82
0010029965	09/03/2026	AP2902000063		SEPTEMBER	10-2620-271-000-20-500-000-000-0000		10,733.15
0010029965	09/03/2026	AP2902000064		SEPTEMBER	10-2380-271-000-10-200-000-000-0000		11,118.77
0010029965	09/03/2026	AP2902000065		SEPTEMBER	10-0132-000-000-00-000-000-000-0000		11,118.77
0010029965	09/03/2026	AP2902000066		SEPTEMBER	10-2380-271-000-30-800-000-000-0000		11,311.58
0010029965	09/03/2026	AP2902000067		SEPTEMBER	10-2620-271-000-10-200-000-000-0000		12,532.72
0010029965	09/03/2026	AP2902000068		SEPTEMBER	10-1211-271-000-10-200-000-000-0000		12,532.72
0010029965	09/03/2026	AP2902000069		SEPTEMBER	10-1231-271-000-10-200-000-000-0000		13,946.67
0010029965	09/03/2026	AP2902000070		SEPTEMBER	10-1241-271-000-20-500-000-000-0000		15,746.24
0010029965	09/03/2026	AP2902000071		SEPTEMBER	10-1241-271-000-30-800-000-000-0000		24,037.11
0010029965	09/03/2026	AP2902000072		SEPTEMBER	10-1241-271-000-10-200-000-000-0000		24,037.11

* - 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: 0010029916 - 0010030072

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
0010029965	09/03/2026	AP2902000073		SEPTEMBER	10-1110-271-000-20-500-000-000-0000		78,152.74
0010029965	09/03/2026	AP2902000074		SEPTEMBER	10-1110-271-000-30-800-000-000-0000		85,286.75
0010029965	09/03/2026	AP2902000075		SEPTEMBER	10-1110-271-000-10-200-000-000-0000		142,037.44
PUBLIC 02-Public School Health Insurance Cooperative				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	662,393.41
0010029966	09/08/2026	AP2902000013			10-1110-650-000-20-500-028-000-0000		3,319.80
0010029966	09/08/2026	AP2902000014			10-1110-650-000-30-800-000-080-0000		4,512.00
SMARTP-SmartPass, Inc.				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	7,831.80
0010029967	09/03/2026	AP2902000015		206739	10-2350-331-000-00-000-000-012-0000		204.00
0010029967	09/03/2026	AP2902000016		206174	10-2350-331-000-00-000-000-012-0000		276.00
Sweet-Sweet Stevens Katz & Williams LLP				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	480.00
0010029968	09/03/2026	AP2902100001		9279-AUG	10-0462-214-000-00-000-000-000-0000		2,326.52
TRUSTM-Trustmark Voluntary Benefits Solutions				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	2,326.52
0010029969	09/03/2026	AP2902100002		114755363	10-2620-626-000-00-130-000-026-0000		1,219.97
WEX BANK-WEX BANK				Remit ID R-1	Payment Date: 09/09/2026	Payment Amt:	1,219.97
0010029970	09/14/2026	AP2914600038		1120473	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029970	09/14/2026	AP2914600039		1120473	10-1110-562-000-30-800-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600040		1120473	10-1110-562-000-20-500-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600041		1120473	10-1110-562-000-10-200-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600042		1120473	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029970	09/14/2026	AP2914600043		1120473	10-1110-562-000-30-800-000-090-0000		1,170.33

* - 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: 0010029916 - 0010030072

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
0010029970	09/14/2026	AP2914600044		1120473	10-1110-562-000-20-500-000-090-0000		1,170.33
0010029970	09/14/2026	AP2914600045		1120473	10-1110-562-000-10-200-000-090-0000		1,170.33
AGORA CYB-Agora Cyber Charter School				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	11,445.82
0010029971	09/14/2026	AP2914600036		JULY-AUGUST	10-1110-562-000-20-500-000-090-0000		1,234.03
0010029971	09/14/2026	AP2914600037		JULY-AUGUST	10-1110-562-000-20-500-000-090-0000		1,234.03
ARTS ACAD-Arts Academy Elementary Charter School				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	2,468.06
0010029972	09/14/2026	AP2914600001		JULY-AUGUST	10-1241-562-000-10-200-000-012-0000		3,991.64
0010029972	09/14/2026	AP2914600002		JULY-AUGUST	10-1241-562-000-10-200-000-012-0000		3,991.64
BEARCRC-Bear Creek Community Charter School				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	7,983.28
0010029973	09/14/2026	AP2914600035		26080010	10-2330-550-000-00-000-000-090-0000		19,255.04
BERKONE-BerkOne Inc				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	19,255.04
0010029974	09/14/2026	AP2914600015		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
0010029974	09/14/2026	AP2914600016		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		165.00
CANDACE G-Candace Gandy				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	330.00
0010029975	09/14/2026	AP2914600014		2162	10-2310-820-000-00-000-000-090-0000		13,000.00
DREWCHRI-Drew Christian				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	13,000.00
0010029976	09/14/2026	AP2914600003		TUITION 26-27	10-2271-240-000-10-200-000-000-0000		1,602.00
ESlane-Emily Slane				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	1,602.00
0010029977	09/14/2026	AP2914600031		JULY-AUGUST	10-1241-562-000-30-800-000-012-0000		3,991.64

* - 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: 0010029916 - 0010030072

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
0010029977	09/14/2026	AP2914600032		JULY-AUGUST	10-1110-562-000-10-200-000-090-0000		2,337.13
0010029977	09/14/2026	AP2914600033		JULY-AUGUST	10-1241-562-000-30-800-000-012-0000		3,991.64
0010029977	09/14/2026	AP2914600034		JULY-AUGUST	10-1110-562-000-10-200-000-090-0000		2,337.13
EXECUTIVE-Executive Education Academy Charter School				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	12,657.54
0010029978	09/14/2026	AP2914600012		26080060	10-2330-550-000-00-000-000-090-0000		276.53
H.A. Berk-H. A. Berkheimer Inc Attn: Corporate Accounting				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	276.53
0010029979	09/14/2026	AP2914600025		1119291	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600026		1119291	10-1241-562-000-10-200-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600027		1119291	10-1110-562-000-10-200-000-090-0000		1,170.33
0010029979	09/14/2026	AP2914600028		1119291	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600029		1119291	10-1241-562-000-10-200-000-012-0000		2,211.92
0010029979	09/14/2026	AP2914600030		1119291	10-1110-562-000-10-200-000-090-0000		1,170.33
INSIGHT-Insight PA Cyber Charter School				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	11,188.34
0010029980	09/14/2026	AP2914600013		567	10-2310-820-000-00-000-000-090-0000		6,000.00
MURPHYMUP-Murphy & Murphy, P.C.				Remit ID R-1	Payment Date: 09/17/2026	Payment Amt:	6,000.00
0010029981	09/14/2026	AP2914600021		1123386	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029981	09/14/2026	AP2914600022		1123386	10-1110-562-000-10-200-000-090-0000		2,340.66
0010029981	09/14/2026	AP2914600023		1123386	10-1241-562-000-20-500-000-012-0000		2,211.92
0010029981	09/14/2026	AP2914600024		1123386	10-1110-562-000-10-200-000-090-0000		2,340.66
PENNSYL14-Pennsylvania Virtual Charter S				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	9,105.16

* - 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: 0010029916 - 0010030072

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
0010029982	09/14/2026	AP2914600019		1116992	10-1110-562-000-10-200-000-090-0000		1,170.26
0010029982	09/14/2026	AP2914600020		1116992	10-1110-562-000-10-200-000-090-0000		1,170.26
PENNSYL19-Pennsylvania Distance Learning Charter School				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	2,340.52
0010029983	09/14/2026	AP2914600006		5262	10-1110-562-000-30-800-000-090-0000		1,170.33
0010029983	09/14/2026	AP2914600007		5262	10-1110-562-000-20-500-000-090-0000		2,340.66
0010029983	09/14/2026	AP2914600008		5262	10-1110-562-000-10-200-000-090-0000		1,170.33
0010029983	09/14/2026	AP2914600009		5262	10-1110-562-000-30-800-000-090-0000		1,170.33
0010029983	09/14/2026	AP2914600010		5262	10-1110-562-000-20-500-000-090-0000		2,340.66
0010029983	09/14/2026	AP2914600011		5262	10-1110-562-000-10-200-000-090-0000		1,170.33
Pennwood-Pennwood Cyber Charter School				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	9,362.64
0010029984	09/14/2026	AP2915400002		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		500.00
TamaquaW-Tamaqua Area Wrestling Boosters				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	500.00
0010029985	09/14/2026	AP2914600017		505004384081	10-2620-621-000-30-800-000-026-0000		1,065.38
0010029985	09/14/2026	AP2914600018		502004400913	10-2620-621-000-20-500-000-026-0000		1,641.90
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	2,707.28
0010029986	09/14/2026	AP2914600004		G7127658	10-2620-621-000-20-500-000-026-0000		314.82
0010029986	09/14/2026	AP2914600005		G7127485	10-2620-621-000-30-800-000-026-0000		253.14
UGIENS-UGI Energy Services, LLC				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	567.96
0010029987	09/14/2026	AP2915400001		INVITATIONAL	10-3250-810-000-30-800-008-000-0000		75.00
WilsonAC-Wilson Area Cross Country				Order ID O-1	Payment Date: 09/17/2026	Payment Amt:	75.00

* - 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: 0010029916 - 0010030072

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
0010029988	09/28/2026	LE2917000001	2700000335		10-1110-610-000-30-800-000-080-0000		125.18
0010029988	09/28/2026	LE2917000002	2700000316		10-1110-610-000-20-500-000-050-0000		273.42
0010029988	09/28/2026	LE2917000003	2700000317		10-1110-610-000-20-500-000-050-0000		176.40
0010029988	09/28/2026	LE2917000004	2700000318		10-1110-610-000-20-500-000-050-0000		4.65
0010029988	09/28/2026	LE2917000005	2700000318		10-1110-610-000-20-500-000-050-0000		176.40
0010029988	09/28/2026	LE2917000006	2700000318		10-1110-610-000-20-500-000-050-0000		32.70
0010029988	09/28/2026	LE2917000007	2700000318		10-1110-610-000-20-500-000-050-0000		0.56
0010029988	09/28/2026	LE2917000008	2700000319		10-1110-610-000-20-500-000-050-0000		169.05
0010029988	09/28/2026	LE2917000009	2700000144		10-1110-610-000-10-200-000-020-0000		514.67
0010029988	09/28/2026	LE2917000010	2700000149		10-1110-610-000-10-200-000-020-0000		652.76
0010029988	09/28/2026	LE2917000011	2700000169		10-1110-610-000-10-200-120-020-0000		1,036.98
0010029988	09/28/2026	LE2917000012	2700000310		10-1110-610-000-10-200-000-020-0000		115.40
0010029988	09/28/2026	LE2917000013	2700000138		10-1110-610-000-10-200-000-020-0000		984.10
0010029988	09/28/2026	LE2917000014	2700000202		10-1110-610-000-10-200-000-020-0000		525.94
0010029988	09/28/2026	LE2917000015	2700000199		10-1110-610-000-10-200-000-020-0000		462.86
0010029988	09/28/2026	LE2917000016	2700000198		10-1110-610-000-10-200-000-020-0000		348.75
0010029988	09/28/2026	LE2917000017	2700000146		10-1110-610-000-10-200-000-020-0000		644.29
0010029988	09/28/2026	LE2917000018	2700000160		10-1110-610-000-10-200-000-020-0000		333.87
0010029988	09/28/2026	LE2917000019	2700000163		10-1110-610-000-10-200-000-020-0000		399.13
0010029988	09/28/2026	LE2917000020	2700000165		10-1110-610-000-10-200-000-020-0000		139.10
0010029988	09/28/2026	LE2917000021	2700000166		10-1110-610-000-10-200-000-020-0000		438.70
0010029988	09/28/2026	LE2917000022	2700000175		10-1110-610-000-10-200-000-020-0000		477.68

* - 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: 0010029916 - 0010030072

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
0010029988	09/28/2026	LE2917000023	2700000179		10-1110-610-000-10-200-000-020-0000		315.63
0010029988	09/28/2026	LE2917000024	2700000150		10-1110-610-000-10-200-000-020-0000		457.93
0010029988	09/28/2026	LE2917000025	2700000132		10-1110-610-000-10-200-000-020-0000		578.65
0010029988	09/28/2026	LE2917000026	2700000130		10-1110-610-000-10-200-000-020-0000		547.57
0010029988	09/28/2026	LE2917000027	2700000125		10-1110-610-000-10-200-000-020-0000		329.14
0010029988	09/28/2026	LE2917000028	2700000222		10-1110-610-000-10-200-000-020-0000		280.51
0010029988	09/28/2026	LE2917000029	2700000239		10-1110-610-000-20-500-000-050-0000		190.20
0010029988	09/28/2026	LE2917000030	2700000239		10-1110-610-000-20-500-000-050-0000		19.48
0010029988	09/28/2026	LE2917000031	2700000238		10-1110-610-000-20-500-000-050-0000		15.07
0010029988	09/28/2026	LE2917000032	2700000238		10-1110-610-000-20-500-000-050-0000		23.39
0010029988	09/28/2026	LE2917000033	2700000238		10-1110-610-000-20-500-000-050-0000		4.54
0010029988	09/28/2026	LE2917000034	2700000238		10-1110-610-000-20-500-000-050-0000		8.65
0010029988	09/28/2026	LE2917000035	2700000238		10-1110-610-000-20-500-000-050-0000		10.32
0010029988	09/28/2026	LE2917000036	2700000238		10-1110-610-000-20-500-000-050-0000		22.94
0010029988	09/28/2026	LE2917000037	2700000238		10-1110-610-000-20-500-000-050-0000		0.98
0010029988	09/28/2026	LE2917000038	2700000238		10-1110-610-000-20-500-000-050-0000		22.94
0010029988	09/28/2026	LE2917000039	2700000238		10-1110-610-000-20-500-000-050-0000		17.48
0010029988	09/28/2026	LE2917000040	2700000238		10-1110-610-000-20-500-000-050-0000		13.04
0010029988	09/28/2026	LE2917000041	2700000238		10-1110-610-000-20-500-000-050-0000		16.35
0010029988	09/28/2026	LE2917000042	2700000255		10-2120-610-000-30-800-000-013-0000		112.56
0010029988	09/28/2026	LE2917000043	2700000255		10-2120-610-000-30-800-000-013-0000		17.14
0010029988	09/28/2026	LE2917000044	2700000191		10-1110-610-000-10-200-000-020-0000		528.68

* - 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: 0010029916 - 0010030072

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
0010029988	09/28/2026	LE2917000045	2700000188		10-1110-610-000-10-200-000-020-0000		591.33
0010029988	09/28/2026	LE2917000046	2700000180		10-1110-610-000-10-200-000-020-0000		1,087.20
0010029988	09/28/2026	LE2917000047	2700000223		10-1110-610-000-20-500-000-050-0000		25.05
0010029988	09/28/2026	LE2917000048	2700000223		10-1110-610-000-20-500-000-050-0000		63.16
0010029988	09/28/2026	LE2917000049	2700000223		10-1110-610-000-20-500-000-050-0000		18.84
0010029988	09/28/2026	LE2917000050	2700000223		10-1110-610-000-20-500-000-050-0000		1.47
0010029988	09/28/2026	LE2917000051	2700000223		10-1110-610-000-20-500-000-050-0000		22.05
0010029988	09/28/2026	LE2917000052	2700000223		10-1110-610-000-20-500-000-050-0000		15.59
0010029988	09/28/2026	LE2917000053	2700000223		10-1110-610-000-20-500-000-050-0000		3.44
0010029988	09/28/2026	LE2917000054	2700000223		10-1110-610-000-20-500-000-050-0000		14.68
0010029988	09/28/2026	LE2917000055	2700000223		10-1110-610-000-20-500-000-050-0000		33.72
0010029988	09/28/2026	LE2917000056	2700000223		10-1110-610-000-20-500-000-050-0000		4.74
0010029988	09/28/2026	LE2917000057	2700000223		10-1110-610-000-20-500-000-050-0000		49.05
0010029988	09/28/2026	LE2917000058	2700000223		10-1110-610-000-20-500-000-050-0000		5.32
0010029988	09/28/2026	LE2917000059	2700000223		10-1110-610-000-20-500-000-050-0000		4.09
0010029988	09/28/2026	LE2917000060	2700000223		10-1110-610-000-20-500-000-050-0000		5.43
0010029988	09/28/2026	LE2917000061	2700000223		10-1110-610-000-20-500-000-050-0000		17.28
0010029988	09/28/2026	LE2917000062	2700000223		10-1110-610-000-20-500-000-050-0000		0.47
0010029988	09/28/2026	LE2917000063	2700000024		10-1110-610-000-20-500-120-050-0000		69.92
0010029988	09/28/2026	LE2917000064	2700000024		10-1110-610-000-20-500-120-050-0000		12.96
0010029988	09/28/2026	LE2917000065	2700000024		10-1110-610-000-20-500-120-050-0000		289.17
0010029988	09/28/2026	LE2917000066	2700000024		10-1110-610-000-20-500-120-050-0000		16.52

* - 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: 0010029916 - 0010030072

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
0010029988	09/28/2026	LE2917000067	2700000024		10-1110-610-000-20-500-120-050-0000		17.35
0010029988	09/28/2026	LE2917000068	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000069	2700000024		10-1110-610-000-20-500-120-050-0000		162.65
0010029988	09/28/2026	LE2917000070	2700000024		10-1110-610-000-20-500-120-050-0000		6.09
0010029988	09/28/2026	LE2917000071	2700000024		10-1110-610-000-20-500-120-050-0000		34.50
0010029988	09/28/2026	LE2917000072	2700000024		10-1110-610-000-20-500-120-050-0000		21.48
0010029988	09/28/2026	LE2917000073	2700000024		10-1110-610-000-20-500-120-050-0000		137.11
0010029988	09/28/2026	LE2917000074	2700000024		10-1110-610-000-20-500-120-050-0000		75.63
0010029988	09/28/2026	LE2917000075	2700000024		10-1110-610-000-20-500-120-050-0000		25.92
0010029988	09/28/2026	LE2917000076	2700000024		10-1110-610-000-20-500-120-050-0000		7.31
0010029988	09/28/2026	LE2917000077	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000078	2700000024		10-1110-610-000-20-500-120-050-0000		50.81
0010029988	09/28/2026	LE2917000079	2700000024		10-1110-610-000-20-500-120-050-0000		82.11
0010029988	09/28/2026	LE2917000080	2700000024		10-1110-610-000-20-500-120-050-0000		116.94
0010029988	09/28/2026	LE2917000081	2700000024		10-1110-610-000-20-500-120-050-0000		4.76
0010029988	09/28/2026	LE2917000082	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000083	2700000024		10-1110-610-000-20-500-120-050-0000		8.45
0010029988	09/28/2026	LE2917000084	2700000024		10-1110-610-000-20-500-120-050-0000		26.31
0010029988	09/28/2026	LE2917000085	2700000024		10-1110-610-000-20-500-120-050-0000		14.48
0010029988	09/28/2026	LE2917000086	2700000024		10-1110-610-000-20-500-120-050-0000		118.60
0010029988	09/28/2026	LE2917000087	2700000024		10-1110-610-000-20-500-120-050-0000		11.18
0010029988	09/28/2026	LE2917000088	2700000024		10-1110-610-000-20-500-120-050-0000		16.52

* - 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: 0010029916 - 0010030072

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
0010029988	09/28/2026	LE2917000089	2700000024		10-1110-610-000-20-500-120-050-0000		33.03
0010029988	09/28/2026	LE2917000090	2700000024		10-1110-610-000-20-500-120-050-0000		17.35
0010029988	09/28/2026	LE2917000091	2700000024		10-1110-610-000-20-500-120-050-0000		10.54
0010029988	09/28/2026	LE2917000092	2700000024		10-1110-610-000-20-500-120-050-0000		291.34
0010029988	09/28/2026	LE2917000093	2700000024		10-1110-610-000-20-500-120-050-0000		22.87
0010029988	09/28/2026	LE2917000094	2700000024		10-1110-610-000-20-500-120-050-0000		57.38
0010029988	09/28/2026	LE2917000095	2700000024		10-1110-610-000-20-500-120-050-0000		12.26
0010029988	09/28/2026	LE2917000096	2700000024		10-1110-610-000-20-500-120-050-0000		35.58
0010029988	09/28/2026	LE2917000097	2700000024		10-1110-610-000-20-500-120-050-0000		70.17
0010029988	09/28/2026	LE2917000098	2700000024		10-1110-610-000-20-500-120-050-0000		4.76
0010029988	09/28/2026	LE2917000099	2700000024		10-1110-610-000-20-500-120-050-0000		27.83
0010029988	09/28/2026	LE2917000100	2700000024		10-1110-610-000-20-500-120-050-0000		17.35
0010029988	09/28/2026	LE2917000101	2700000024		10-1110-610-000-20-500-120-050-0000		40.99
0010029988	09/28/2026	LE2917000102	2700000024		10-1110-610-000-20-500-120-050-0000		30.48
0010029988	09/28/2026	LE2917000103	2700000024		10-1110-610-000-20-500-120-050-0000		13.08
0010029988	09/28/2026	LE2917000104	2700000024		10-1110-610-000-20-500-120-050-0000		43.34
0010029988	09/28/2026	LE2917000105	2700000024		10-1110-610-000-20-500-120-050-0000		64.50
0010029988	09/28/2026	LE2917000106	2700000024		10-1110-610-000-20-500-120-050-0000		87.94
0010029988	09/28/2026	LE2917000107	2700000024		10-1110-610-000-20-500-120-050-0000		15.25
0010029988	09/28/2026	LE2917000108	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000109	2700000024		10-1110-610-000-20-500-120-050-0000		11.50
0010029988	09/28/2026	LE2917000110	2700000024		10-1110-610-000-20-500-120-050-0000		12.26

* - 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: 0010029916 - 0010030072

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
0010029988	09/28/2026	LE2917000111	2700000024		10-1110-610-000-20-500-120-050-0000		16.52
0010029988	09/28/2026	LE2917000112	2700000024		10-1110-610-000-20-500-120-050-0000		34.50
0010029988	09/28/2026	LE2917000113	2700000024		10-1110-610-000-20-500-120-050-0000		116.35
0010029988	09/28/2026	LE2917000114	2700000024		10-1110-610-000-20-500-120-050-0000		16.08
0010029988	09/28/2026	LE2917000115	2700000024		10-1110-610-000-20-500-120-050-0000		71.15
0010029988	09/28/2026	LE2917000116	2700000024		10-1110-610-000-20-500-120-050-0000		14.48
0010029988	09/28/2026	LE2917000117	2700000024		10-1110-610-000-20-500-120-050-0000		58.27
0010029988	09/28/2026	LE2917000118	2700000186		10-1110-610-000-10-200-000-020-0000		516.71
SCHOL SP-School Specialty				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	16,685.40
0010029989	09/28/2026	LE2917700167	2700000010		10-1110-610-000-30-800-000-080-0000		742.34
AC Supply-AC Supply				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	742.34
0010029990	09/28/2026	LE2917700161	2700000286		10-2160-610-000-30-800-000-013-0000		156.00
BAGSIN-Bagsinbulk.com				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	156.00
0010029991	09/28/2026	LE2917700093	2700000017		10-1110-610-000-20-500-000-050-0000		81.00
0010029991	09/28/2026	LE2917700094	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700095	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700096	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700097	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700098	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700099	2700000017		10-1110-610-000-20-500-000-050-0000		29.40
0010029991	09/28/2026	LE2917700100	2700000017		10-1110-610-000-20-500-000-050-0000		29.40

* - 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: 0010029916 - 0010030072

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
0010029991	09/28/2026	LE2917700101	27000000017		10-1110-610-000-20-500-000-050-0000		19.60
0010029991	09/28/2026	LE2917700102	27000000017		10-1110-610-000-20-500-000-050-0000		28.00
0010029991	09/28/2026	LE2917700103	27000000017		10-1110-610-000-20-500-000-050-0000		82.50
0010029991	09/28/2026	LE2917700104	27000000017		10-1110-610-000-20-500-000-050-0000		75.00
0010029991	09/28/2026	LE2917700105	27000000017		10-1110-610-000-20-500-000-050-0000		20.30
0010029991	09/28/2026	LE2917700106	27000000017		10-1110-610-000-20-500-000-050-0000		35.00
0010029991	09/28/2026	LE2917700107	27000000017		10-1110-610-000-20-500-000-050-0000		40.00
0010029991	09/28/2026	LE2917700108	27000000017		10-1110-610-000-20-500-000-050-0000		82.50
0010029991	09/28/2026	LE2917700109	27000000017		10-1110-610-000-20-500-000-050-0000		49.50
0010029991	09/28/2026	LE2917700110	27000000017		10-1110-610-000-20-500-000-050-0000		37.80
0010029991	09/28/2026	LE2917700111	27000000017		10-1110-610-000-20-500-000-050-0000		70.00
0010029991	09/28/2026	LE2917700112	27000000017		10-1110-610-000-20-500-000-050-0000		116.00
0010029991	09/28/2026	LE2917700113	27000000017		10-1110-610-000-20-500-000-050-0000		94.30
0010029991	09/28/2026	LE2917700169	27000000025		10-3250-610-000-30-800-002-000-0000		305.95
0010029991	09/28/2026	LE2917700170	27000000025		10-3250-610-000-30-800-004-000-0000		21.88
0010029991	09/28/2026	LE2917700171	27000000025		10-3250-610-000-30-800-005-000-0000		17.50
0010029991	09/28/2026	LE2917700172	27000000025		10-3250-610-000-30-800-016-000-0000		136.12
0010029991	09/28/2026	LE2917700173	27000000025		10-3250-610-000-30-800-016-000-0000		136.12
0010029991	09/28/2026	LE2917700174	27000000025		10-3250-610-000-30-800-016-000-0000		11.34
0010029991	09/28/2026	LE2917700175	27000000025		10-3250-610-000-30-800-018-000-0000		23.34
BSN SPORT-BSN Sports LLC			Remit ID R-1	Payment Date: 09/28/2026		Payment Amt:	1,689.55

* - 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: 0010029916 - 0010030072

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
0010029992	09/28/2026	LE2917700060	2700000209		10-2440-610-000-20-500-000-013-0000		90.24
0010029992	09/28/2026	LE2917700061	2700000209		10-2440-610-000-30-800-000-013-0000		90.24
0010029992	09/28/2026	LE2917700062	2700000209		10-2440-610-000-10-200-000-013-0000		269.52
Cardio-Cardio Partners Inc				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	450.00
0010029993	09/28/2026	LE2917700092	2700000266		10-2818-610-000-00-000-028-000-0000		489.69
CDW GOVER-CDW Government				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	489.69
0010029994	09/28/2026	LE2917700070	2700000304		10-1110-610-000-20-500-000-050-0000		2,538.40
0010029994	09/28/2026	LE2917700071	2700000303		10-1110-610-000-10-200-000-020-0000		5,076.80
0010029994	09/28/2026	LE2917700072	2700000305		10-1110-610-000-30-800-000-080-0000		3,924.00
ContactPa-Contact Paper Group Inc				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	11,539.20
0010029995	09/28/2026	LE2917700064	2700000038		10-3250-610-000-00-000-002-000-0000		941.25
G.S. DESI-G.S. Designs				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	941.25
0010029996	09/28/2026	LE2917700201	2700000034		10-1110-610-000-30-800-000-080-0000		170.37
0010029996	09/28/2026	LE2917700202	2700000034		10-1110-610-000-30-800-000-080-0000		57.88
0010029996	09/28/2026	LE2918800001	2700000034		10-1110-610-000-30-800-000-080-0000		59.91
0010029996	09/28/2026	LE2918800002	2700000034		10-1110-610-000-30-800-000-080-0000		89.09
0010029996	09/28/2026	LE2918800003	2700000034		10-1110-610-000-30-800-000-080-0000		122.22
GIANT FOO-Giant Food Store				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	499.47
0010029997	09/28/2026	LE2917700076	2700000002		10-2818-756-000-00-000-028-000-0000		100,377.63
HARRISTE-Harris Technology Services, Inc.				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	100,377.63

* - 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: 0010029916 - 0010030072

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
0010029998	09/28/2026	LE2917700197	2700000053		10-2620-610-000-10-200-000-026-0000		562.50
0010029998	09/28/2026	LE2917700198	2700000053		10-2620-610-000-00-100-000-026-0000		62.50
0010029998	09/28/2026	LE2917700199	2700000053		10-2620-610-000-20-500-000-026-0000		312.50
0010029998	09/28/2026	LE2917700200	2700000053		10-2620-610-000-30-800-000-026-0000		312.50
HORNUNACH-Hornung's Ace Hardware				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	1,250.00
0010029999	09/28/2026	LE2917700065	2700000348		10-2440-610-000-10-200-000-013-0000		590.00
0010029999	09/28/2026	LE2917700066	2700000348		10-2440-610-000-20-500-000-013-0000		147.50
0010029999	09/28/2026	LE2917700067	2700000348		10-2440-610-000-30-800-000-013-0000		147.50
INSTRUM01-Instrumentation Associates Inc.				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	885.00
0010030000	09/28/2026	LE2917700043	2700000281		10-1110-610-000-20-500-000-050-0000		100.00
0010030000	09/28/2026	LE2917700044	2700000281		10-1110-610-000-20-500-000-050-0000		98.00
0010030000	09/28/2026	LE2917700045	2700000281		10-1110-610-000-20-500-000-050-0000		110.00
0010030000	09/28/2026	LE2917700046	2700000281		10-1110-610-000-20-500-000-050-0000		110.00
0010030000	09/28/2026	LE2917700047	2700000281		10-1110-610-000-20-500-000-050-0000		15.00
0010030000	09/28/2026	LE2917700048	2700000281		10-1110-610-000-20-500-000-050-0000		8.00
0010030000	09/28/2026	LE2917700049	2700000281		10-1110-610-000-20-500-000-050-0000		49.50
0010030000	09/28/2026	LE2917700050	2700000281		10-1110-610-000-20-500-000-050-0000		101.01
0010030000	09/28/2026	LE2917700051	2700000281		10-1110-610-000-20-500-000-050-0000		19.99
0010030000	09/28/2026	LE2917700052	2700000281		10-1110-610-000-20-500-000-050-0000		100.00
0010030000	09/28/2026	LE2917700053	2700000281		10-1110-610-000-20-500-000-050-0000		39.95
0010030000	09/28/2026	LE2917700054	2700000281		10-1110-610-000-20-500-000-050-0000		100.00

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010030000	09/28/2026	LE2917700055	2700000281		10-1110-610-000-20-500-000-050-0000		84.00
0010030000	09/28/2026	LE2917700056	2700000281		10-1110-610-000-20-500-000-050-0000		29.99
0010030000	09/28/2026	LE2917700057	2700000281		10-1110-610-000-20-500-000-050-0000		32.99
J W PEPPE-J W Pepper & Son Inc.				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	998.43
0010030001	09/28/2026	LE2917700162	2700000264		10-2440-610-000-10-200-000-013-0000		99.00
0010030001	09/28/2026	LE2917700163	2700000264		10-2440-610-000-20-500-000-013-0000		99.00
0010030001	09/28/2026	LE2917700164	2700000264		10-2440-610-000-10-200-000-013-0000		1,550.00
0010030001	09/28/2026	LE2917700165	2700000264		10-2440-610-000-20-500-000-013-0000		1,550.00
0010030001	09/28/2026	LE2917700178	2700000119		10-2440-610-000-20-500-000-013-0000		2.89
0010030001	09/28/2026	LE2917700179	2700000119		10-2440-610-000-20-500-000-013-0000		12.89
0010030001	09/28/2026	LE2917700180	2700000119		10-2440-610-000-20-500-000-013-0000		20.94
0010030001	09/28/2026	LE2917700181	2700000119		10-2440-610-000-20-500-000-013-0000		14.76
0010030001	09/28/2026	LE2917700182	2700000119		10-2440-610-000-20-500-000-013-0000		8.77
0010030001	09/28/2026	LE2917700183	2700000119		10-2440-610-000-20-500-000-013-0000		3.29
0010030001	09/28/2026	LE2917700184	2700000119		10-2440-610-000-20-500-000-013-0000		8.28
0010030001	09/28/2026	LE2917700185	2700000119		10-2440-610-000-20-500-000-013-0000		5.98
0010030001	09/28/2026	LE2917700186	2700000119		10-2440-610-000-20-500-000-013-0000		5.79
0010030001	09/28/2026	LE2917700187	2700000119		10-2440-610-000-20-500-000-013-0000		37.40
0010030001	09/28/2026	LE2917700188	2700000119		10-2440-610-000-20-500-000-013-0000		27.25
0010030001	09/28/2026	LE2917700189	2700000119		10-2440-610-000-20-500-000-013-0000		4.89
0010030001	09/28/2026	LE2917700190	2700000119		10-2440-610-000-20-500-000-013-0000		24.58

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010030001	09/28/2026	LE2917700191	2700000119		10-2440-610-000-20-500-000-013-0000		23.50
0010030001	09/28/2026	LE2917700192	2700000119		10-2440-610-000-20-500-000-013-0000		5.69
0010030001	09/28/2026	LE2917700193	2700000119		10-2440-610-000-20-500-000-013-0000		3.69
0010030001	09/28/2026	LE2917700194	2700000119		10-2440-610-000-20-500-000-013-0000		99.00
0010030001	09/28/2026	LE2917700195	2700000119		10-2440-610-000-20-500-000-013-0000		12.89
0010030001	09/28/2026	LE2917700196	2700000119		10-2440-610-000-20-500-000-013-0000		19.79
MACGILL-MacGill				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	3,640.27
0010030002	09/28/2026	LE2917700063	2700000299		10-2260-650-000-20-500-000-060-0000		386.34
0010030002	09/28/2026	LE2917700114	2700000004		10-1110-640-000-30-800-000-060-0000		46,783.85
MCGRAW-03-McGraw-Hill LLC				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	47,170.19
0010030003	09/28/2026	LE2917700069	2700000360		10-3250-610-000-30-800-022-000-0000		471.30
M-F ATHLE-MFAC LLC				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	471.30
0010030004	09/28/2026	LE2917700082	2700000341		10-2818-650-000-10-200-028-000-0000		37.08
MOSYLE-Mosyle Corporation				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	37.08
0010030005	09/28/2026	LE2917700084	2700000055		10-2620-610-000-10-200-000-026-0000		3,906.46
0010030005	09/28/2026	LE2917700085	2700000055		10-2620-610-000-00-100-000-026-0000		434.05
0010030005	09/28/2026	LE2917700086	2700000055		10-2620-610-000-20-500-000-026-0000		2,170.25
0010030005	09/28/2026	LE2917700087	2700000055		10-2620-610-000-30-800-000-026-0000		2,170.24
NORTHEA02-Northeast Janitorial Supply LLC				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	8,681.00
0010030006	09/28/2026	LE2917700166	2700000252		10-1110-640-000-30-800-000-060-0000		3,992.80

* - 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: 0010029916 - 0010030072

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
PEARSON09-Pearson Education				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	3,992.80
0010030007	09/28/2026	LE2917700077	2700000005		10-2271-360-000-30-800-000-065-0000		1,775.00
0010030007	09/28/2026	LE2917700078	2700000005		10-1110-640-000-30-800-000-060-0000		49,693.13
0010030007	09/28/2026	LE2917700081	2700000321		10-1110-640-000-20-500-000-060-0000		602.18
SAVVASLEL-Savvas Learning Company, LLC				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	52,070.31
0010030008	09/28/2026	LE2917700001	2700000329		10-1110-610-000-20-500-120-050-0000		124.76
0010030008	09/28/2026	LE2917700002	2700000225		10-1110-610-000-20-500-000-050-0000		17.28
0010030008	09/28/2026	LE2917700003	2700000225		10-1110-610-000-20-500-000-050-0000		15.59
0010030008	09/28/2026	LE2917700004	2700000225		10-1110-610-000-20-500-000-050-0000		21.52
0010030008	09/28/2026	LE2917700005	2700000225		10-1110-610-000-20-500-000-050-0000		27.60
0010030008	09/28/2026	LE2917700006	2700000225		10-1110-610-000-20-500-000-050-0000		10.09
0010030008	09/28/2026	LE2917700007	2700000225		10-1110-610-000-20-500-000-050-0000		126.32
0010030008	09/28/2026	LE2917700008	2700000225		10-1110-610-000-20-500-000-050-0000		3.62
0010030008	09/28/2026	LE2917700009	2700000225		10-1110-610-000-20-500-000-050-0000		21.15
0010030008	09/28/2026	LE2917700010	2700000225		10-1110-610-000-20-500-000-050-0000		4.33
0010030008	09/28/2026	LE2917700011	2700000225		10-1110-610-000-20-500-000-050-0000		4.00
0010030008	09/28/2026	LE2917700012	2700000225		10-1110-610-000-20-500-000-050-0000		3.44
0010030008	09/28/2026	LE2917700013	2700000225		10-1110-610-000-20-500-000-050-0000		18.84
0010030008	09/28/2026	LE2917700014	2700000225		10-1110-610-000-20-500-000-050-0000		8.18
0010030008	09/28/2026	LE2917700015	2700000225		10-1110-610-000-20-500-000-050-0000		22.48
0010030008	09/28/2026	LE2917700016	2700000225		10-1110-610-000-20-500-000-050-0000		2.90

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Numbers: 0010029916 - 0010030072

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030008	09/28/2026	LE2917700017	2700000225		10-1110-610-000-20-500-000-050-0000		3.05
0010030008	09/28/2026	LE2917700018	2700000225		10-1110-610-000-20-500-000-050-0000		20.79
0010030008	09/28/2026	LE2917700019	2700000225		10-1110-610-000-20-500-000-050-0000		5.71
0010030008	09/28/2026	LE2917700020	2700000225		10-1110-610-000-20-500-000-050-0000		4.56
0010030008	09/28/2026	LE2917700021	2700000225		10-1110-610-000-20-500-000-050-0000		17.93
0010030008	09/28/2026	LE2917700022	2700000225		10-1110-610-000-20-500-000-050-0000		17.48
0010030008	09/28/2026	LE2917700023	2700000225		10-1110-610-000-20-500-000-050-0000		5.13
0010030008	09/28/2026	LE2917700024	2700000225		10-1110-610-000-20-500-000-050-0000		0.98
0010030008	09/28/2026	LE2917700025	2700000225		10-1110-610-000-20-500-000-050-0000		11.37
0010030008	09/28/2026	LE2917700026	2700000225		10-1110-610-000-20-500-000-050-0000		24.56
0010030008	09/28/2026	LE2917700027	2700000225		10-1110-610-000-20-500-000-050-0000		19.04
0010030008	09/28/2026	LE2917700028	2700000225		10-1110-610-000-20-500-000-050-0000		27.60
0010030008	09/28/2026	LE2917700029	2700000225		10-1110-610-000-20-500-000-050-0000		28.05
0010030008	09/28/2026	LE2917700030	2700000225		10-1110-610-000-20-500-000-050-0000		4.15
0010030008	09/28/2026	LE2917700031	2700000225		10-1110-610-000-20-500-000-050-0000		14.68
0010030008	09/28/2026	LE2917700032	2700000225		10-1110-610-000-20-500-000-050-0000		27.60
0010030008	09/28/2026	LE2917700033	2700000225		10-1110-610-000-20-500-000-050-0000		21.52
0010030008	09/28/2026	LE2917700034	2700000225		10-1110-610-000-20-500-000-050-0000		0.94
0010030008	09/28/2026	LE2917700035	2700000225		10-1110-610-000-20-500-000-050-0000		6.10
0010030008	09/28/2026	LE2917700036	2700000280		10-1110-610-000-20-500-000-050-0000		6.88
0010030008	09/28/2026	LE2917700037	2700000280		10-1110-610-000-20-500-000-050-0000		2.73
0010030008	09/28/2026	LE2917700038	2700000280		10-1110-610-000-20-500-000-050-0000		7.47

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030008	09/28/2026	LE2917700039	2700000280		10-1110-610-000-20-500-000-050-0000		5.22
0010030008	09/28/2026	LE2917700040	2700000280		10-1110-610-000-20-500-000-050-0000		12.45
0010030008	09/28/2026	LE2917700041	2700000280		10-1110-610-000-20-500-000-050-0000		4.53
0010030008	09/28/2026	LE2917700042	2700000280		10-1110-610-000-20-500-000-050-0000		196.20
0010030008	09/28/2026	LE2917700058	2700000231		10-1110-610-000-10-200-000-020-0000		192.94
0010030008	09/28/2026	LE2917700059	2700000257		10-1110-610-000-10-200-000-020-0000		57.36
SCHOL SP-School Specialty			Remit ID R-1	Payment Date: 09/28/2026		Payment Amt:	1,179.12
0010030009	09/28/2026	LE2917700116	2700000243		10-2440-610-000-10-200-000-013-0000		3.79
0010030009	09/28/2026	LE2917700117	2700000243		10-2440-610-000-10-200-000-013-0000		38.50
0010030009	09/28/2026	LE2917700118	2700000243		10-2440-610-000-10-200-000-013-0000		29.95
0010030009	09/28/2026	LE2917700119	2700000243		10-2440-610-000-10-200-000-013-0000		18.75
0010030009	09/28/2026	LE2917700120	2700000243		10-2440-610-000-10-200-000-013-0000		99.00
0010030009	09/28/2026	LE2917700121	2700000243		10-2440-610-000-10-200-000-013-0000		37.96
0010030009	09/28/2026	LE2917700122	2700000243		10-2440-610-000-10-200-000-013-0000		37.96
0010030009	09/28/2026	LE2917700123	2700000243		10-2440-610-000-10-200-000-013-0000		9.95
0010030009	09/28/2026	LE2917700124	2700000243		10-2440-610-000-10-200-000-013-0000		2.25
0010030009	09/28/2026	LE2917700125	2700000243		10-2440-610-000-10-200-000-013-0000		1.90
0010030009	09/28/2026	LE2917700126	2700000243		10-2440-610-000-10-200-000-013-0000		10.99
0010030009	09/28/2026	LE2917700127	2700000243		10-2440-610-000-10-200-000-013-0000		8.18
0010030009	09/28/2026	LE2917700128	2700000243		10-2440-610-000-10-200-000-013-0000		9.95
0010030009	09/28/2026	LE2917700129	2700000243		10-2440-610-000-10-200-000-013-0000		15.95

* - 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: 0010029916 - 0010030072

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
0010030009	09/28/2026	LE2917700130	2700000243		10-2440-610-000-10-200-000-013-0000		9.58
0010030009	09/28/2026	LE2917700131	2700000243		10-2440-610-000-10-200-000-013-0000		3.49
0010030009	09/28/2026	LE2917700132	2700000243		10-2440-610-000-10-200-000-013-0000		10.14
0010030009	09/28/2026	LE2917700133	2700000243		10-2440-610-000-10-200-000-013-0000		10.14
0010030009	09/28/2026	LE2917700134	2700000243		10-2440-610-000-10-200-000-013-0000		3.79
0010030009	09/28/2026	LE2917700135	2700000243		10-2440-610-000-10-200-000-013-0000		2.99
0010030009	09/28/2026	LE2917700136	2700000243		10-2440-610-000-10-200-000-013-0000		6.49
0010030009	09/28/2026	LE2917700137	2700000243		10-2440-610-000-10-200-000-013-0000		7.19
0010030009	09/28/2026	LE2917700138	2700000243		10-2440-610-000-10-200-000-013-0000		18.45
0010030009	09/28/2026	LE2917700139	2700000243		10-2440-610-000-10-200-000-013-0000		12.27
0010030009	09/28/2026	LE2917700140	2700000243		10-2440-610-000-10-200-000-013-0000		1.95
0010030009	09/28/2026	LE2917700141	2700000243		10-2440-610-000-10-200-000-013-0000		95.00
0010030009	09/28/2026	LE2917700142	2700000243		10-2440-610-000-10-200-000-013-0000		48.00
0010030009	09/28/2026	LE2917700143	2700000243		10-2440-610-000-10-200-000-013-0000		25.00
0010030009	09/28/2026	LE2917700144	2700000243		10-2440-610-000-10-200-000-013-0000		17.98
0010030009	09/28/2026	LE2917700145	2700000243		10-2440-610-000-10-200-000-013-0000		12.89
0010030009	09/28/2026	LE2917700146	2700000243		10-2440-610-000-10-200-000-013-0000		3.39
0010030009	09/28/2026	LE2917700147	2700000243		10-2440-610-000-10-200-000-013-0000		11.95
0010030009	09/28/2026	LE2917700148	2700000243		10-2440-610-000-10-200-000-013-0000		9.79
0010030009	09/28/2026	LE2917700149	2700000243		10-2440-610-000-10-200-000-013-0000		37.14
0010030009	09/28/2026	LE2917700150	2700000243		10-2440-610-000-10-200-000-013-0000		1.85
0010030009	09/28/2026	LE2917700151	2700000243		10-2440-610-000-10-200-000-013-0000		4.18

* - 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: 0010029916 - 0010030072

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
0010030009	09/28/2026	LE2917700152	2700000243		10-2440-610-000-10-200-000-013-0000		8.75
0010030009	09/28/2026	LE2917700153	2700000243		10-2440-610-000-10-200-000-013-0000		15.58
0010030009	09/28/2026	LE2917700154	2700000243		10-2440-610-000-10-200-000-013-0000		11.98
0010030009	09/28/2026	LE2917700155	2700000243		10-2440-610-000-10-200-000-013-0000		54.00
0010030009	09/28/2026	LE2917700156	2700000243		10-2440-610-000-10-200-000-013-0000		52.50
0010030009	09/28/2026	LE2917700157	2700000243		10-2440-610-000-10-200-000-013-0000		7.50
0010030009	09/28/2026	LE2917700158	2700000243		10-2440-610-000-10-200-000-013-0000		55.00
0010030009	09/28/2026	LE2917700159	2700000243		10-2440-610-000-10-200-000-013-0000		54.00
0010030009	09/28/2026	LE2917700160	2700000265		10-2440-610-000-10-200-000-013-0000		3,985.25
0010030009	09/28/2026	LE2917700176	2700000277		10-2440-610-000-10-200-000-013-0000		7,000.00
0010030009	09/28/2026	LE2917700177	2700000277		10-2440-610-000-10-200-000-013-0000		(800.00)
School -School Nurse Supply			Order ID O-1		Payment Date: 09/28/2026	Payment Amt:	11,123.29
0010030010	09/28/2026	LE2917700091	2700000306		10-1110-650-000-10-200-028-000-0000		660.00
SEESAW LE-Seesaw Learning Inc.			Remit ID R-1		Payment Date: 09/28/2026	Payment Amt:	660.00
0010030011	09/28/2026	LE2917700115	2700000219		10-1110-762-029-30-800-000-080-0000		6,348.35
SWEETWSO-Sweetwater Sound Holdings, LLC			Remit ID R-1		Payment Date: 09/28/2026	Payment Amt:	6,348.35
0010030012	09/28/2026	LE2917700068	2700000359		10-1225-610-000-20-500-000-012-0000		99.00
Tobii-Tobii Dynavox LLC			Remit ID R-1		Payment Date: 09/28/2026	Payment Amt:	99.00
0010030013	09/28/2026	LE2917700079	2700000274		10-1110-610-000-20-500-000-050-0000		615.00
0010030013	09/28/2026	LE2917700080	2700000274		10-1110-610-000-20-500-000-050-0000		161.00

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
ToClass-Today's Classroom LLC				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	776.00
0010030014	09/28/2026	LE2917700073	2700000364		10-2818-650-000-10-200-028-000-0000		5,930.93
0010030014	09/28/2026	LE2917700074	2700000364		10-2818-650-000-20-500-028-000-0000		2,902.37
0010030014	09/28/2026	LE2917700075	2700000364		10-2818-650-000-30-800-028-000-0000		3,785.70
TYLERTE-Tyler Technologies, Inc.				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	12,619.00
0010030015	09/28/2026	LE2917700083	2700000009		10-3250-610-000-00-000-002-000-0000		8,210.25
VARSITY01-Varsity Spirit Fashions				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	8,210.25
0010030016	09/28/2026	LE2919200001	2700000116		10-2620-610-000-10-200-000-026-0000		1,037.36
0010030016	09/28/2026	LE2919200002	2700000116		10-2620-610-000-00-100-000-026-0000		115.26
0010030016	09/28/2026	LE2919200003	2700000116		10-2620-610-000-20-500-000-026-0000		576.31
0010030016	09/28/2026	LE2919200004	2700000116		10-2620-610-000-30-800-000-026-0000		576.32
VERITIV-Veritiv Operating Company				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	2,305.25
0010030017	09/28/2026	LE2917700088	2700000256		10-1110-650-000-10-200-028-000-0000		6,102.94
0010030017	09/28/2026	LE2917700089	2700000256		10-1110-650-000-30-800-028-000-0000		3,895.49
0010030017	09/28/2026	LE2917700090	2700000256		10-1110-650-000-20-500-028-000-0000		2,986.54
Wayground-Wayground				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	12,984.97
0010030018	09/28/2026	LE2917700168	2700000081		10-2818-650-000-20-500-028-000-0000		648.00
WEWILL-WeWillWrite, Inc.				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	648.00
0010030019	09/21/2026	AP2919800007		RECONCILIATION	10-1241-562-000-20-500-000-012-0000		10,647.38
0010030019	09/21/2026	AP2919800008		RECONCILIATION	10-1241-562-000-10-200-000-012-0000		10,647.39

* - 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: 0010029916 - 0010030072

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030019	09/21/2026	AP2919800009		RECONCILIATION	10-1110-562-000-20-500-000-090-0000		6,454.40
0010030019	09/21/2026	AP2919800010		RECONCILIATION	10-1110-562-000-10-200-000-090-0000		6,454.40
AGORA CYB-Agora Cyber Charter School				Remit ID R-1	Payment Date: 09/22/2026	Payment Amt:	34,203.57
0010030020	09/21/2026	AP2919800001		HS65641622	10-2620-621-000-10-200-000-026-0000		626.67
0010030020	09/21/2026	AP2919800002		HS65641622	10-2620-621-000-00-100-000-026-0000		21.97
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 09/22/2026	Payment Amt:	648.64
0010030021	09/21/2026	AP2919800005		B4953210	10-2620-538-000-00-000-028-000-0000		5,437.21
0010030021	09/21/2026	AP2919800006		B4953801	10-2620-538-000-00-000-028-000-0000		1,178.72
PENTELEDA-Penteledata				Order ID O-1	Payment Date: 09/22/2026	Payment Amt:	6,615.93
0010030022	09/21/2026	AP2919800003		503004400412	10-2620-621-000-00-100-000-026-0000		53.77
0010030022	09/21/2026	AP2919800004		517002855763	10-2620-621-000-10-200-000-026-0000		530.80
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 09/22/2026	Payment Amt:	584.57
0010030023	09/28/2026	LE2920200001	2700000374		10-2818-610-000-10-200-028-000-0000		55.96
0010030023	09/28/2026	LE2920200002	2700000370		10-1110-610-000-30-800-000-080-0000		139.48
0010030023	09/28/2026	LE2920200003	2700000370		10-3250-610-000-30-800-023-000-0000		69.95
0010030023	09/28/2026	LE2920200004	2700000370		10-3250-610-000-30-800-018-000-0000		114.00
0010030023	09/28/2026	LE2920200005	2700000370		10-1110-610-000-30-800-000-080-0000		13.10
0010030023	09/28/2026	LE2920200006	2700000337		10-2120-610-000-30-800-000-080-0000		119.95
0010030023	09/28/2026	LE2920200007	2700000369		10-1110-610-000-20-500-000-050-0000		599.00
0010030023	09/28/2026	LE2920200008	2700000352		10-1110-610-000-30-800-000-080-0000		92.51

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
0010030023	09/28/2026	LE2920200009	2700000368		10-1110-610-000-30-800-000-080-0000		45.99
0010030023	09/28/2026	LE2920200010	2700000373		10-1110-610-000-10-200-000-020-0000		44.99
0010030023	09/28/2026	LE2920200011	2700000371		10-2818-610-000-10-200-028-000-0000		15.99
0010030023	09/28/2026	LE2920200012	2700000354		10-1110-610-000-20-500-000-050-0000		3,203.25
0010030023	09/28/2026	LE2920200013	2700000323		10-3300-610-411-10-200-000-000-0000		107.95
0010030023	09/28/2026	LE2920200014	2700000312		10-1801-610-217-10-200-000-000-0000		369.93
0010030023	09/28/2026	LE2920200015	2700000315		10-2818-610-000-30-800-028-000-0000		674.25
0010030023	09/28/2026	LE2920200016	2700000315		10-2818-610-000-20-500-028-000-0000		1,123.75
0010030023	09/28/2026	LE2920200017	2700000315		10-2818-610-000-10-200-028-000-0000		224.75
0010030023	09/28/2026	LE2920200018	2700000313		10-2620-610-000-00-000-000-026-0000		958.38
0010030023	09/28/2026	LE2920200019	2700000324		10-1233-610-000-10-200-000-012-0000		25.98
0010030023	09/28/2026	LE2920200020	2700000307		10-2818-610-000-10-200-028-000-0000		474.05
0010030023	09/28/2026	LE2920200021	2700000332		10-2660-610-000-00-000-000-090-0000		62.29
0010030023	09/28/2026	LE2920200022	2700000365		10-0132-000-000-00-000-000-000-0000		461.93
0010030023	09/28/2026	LE2920200023	2700000333		10-2440-610-330-20-500-000-013-0000		159.30
0010030023	09/28/2026	LE2920200024	2700000334		10-2620-610-000-00-000-000-026-0000		18.79
0010030023	09/28/2026	LE2920200025	2700000327		10-3250-610-000-30-800-001-000-0000		51.98
0010030023	09/28/2026	LE2920200026	2700000282		10-1233-610-000-10-200-000-012-0000		77.47
0010030023	09/28/2026	LE2920200027	2700000314		10-1110-610-000-20-500-000-050-0000		77.60
0010030023	09/28/2026	LE2920200028	2700000308		10-1110-610-000-10-200-000-020-0000		37.98
0010030023	09/28/2026	LE2920200029	2700000046		10-1241-610-000-10-200-000-012-0000		67.59
0010030023	09/28/2026	LE2920200030	2700000287		10-3250-610-000-30-800-013-000-0000		78.99

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0010030023	09/28/2026	LE2920200031	2700000322		10-1110-610-000-20-500-000-050-0000		43.02	
0010030023	09/28/2026	LE2920200032	2700000339		10-3250-610-000-30-800-002-000-0000		39.80	
0010030023	09/28/2026	LE2920200033	2700000346		10-1211-610-000-30-800-000-012-0000		24.99	
0010030023	09/28/2026	LE2920200034	2700000345		10-2620-610-000-00-000-000-026-0000		39.98	
0010030023	09/28/2026	LE2920200035	2700000347		10-1110-610-000-30-800-000-080-0000		23.08	
0010030023	09/28/2026	LE2920200036	2700000344		10-2620-610-000-00-000-000-026-0000		199.90	
0010030023	09/28/2026	LE2920200037	2700000361		10-1110-610-000-30-800-000-080-0000		252.80	
0010030023	09/28/2026	LE2920200038	2700000363		10-1110-610-000-10-200-000-020-0000		24.62	
0010030023	09/28/2026	LE2920200039	2700000351		10-3250-610-000-30-800-013-000-0000		92.97	
0010030023	09/28/2026	LE2920200040	2700000338		10-3250-610-000-30-800-001-000-0000		343.13	
0010030023	09/28/2026	LE2920200041	2700000326		10-2620-610-000-20-500-000-026-0000		14.24	
0010030023	09/28/2026	LE2920200042	2700000353		10-2380-610-000-30-800-000-080-0000		383.44	
0010030023	09/28/2026	LE2920200043	2700000356		10-2660-610-000-00-000-000-090-0000		71.25	
AMAZON.CO-Amazon Capital Services				Order ID O-1	Payment Date: 09/28/2026		Payment Amt:	11,120.35
0010030024	09/23/2026	AP2921000001		TUITION 26-27	10-2271-240-000-30-800-000-000-0000			165.00
0010030024	09/23/2026	AP2921000002		TUITION 26-27	10-2271-240-000-30-800-000-000-0000			165.00
AYusella-Amanda Yusella				Order ID O-1	Payment Date: 09/23/2026		Payment Amt:	330.00
0010030025	09/23/2026	AP2921000003		TUITION 26-27	10-2271-240-000-30-800-000-000-0000			1,731.00
VScarpat-Veronica Scarpati				Order ID O-1	Payment Date: 09/23/2026		Payment Amt:	1,731.00
0010030026	09/23/2026	AP2922100001		985563	10-3250-415-000-30-800-013-000-0000			31.50
0010030026	09/11/2026	AP2922100002		985560	10-3250-415-000-30-800-013-000-0000			26.25

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030026	09/12/2026	AP2922100003		984370	10-3250-415-000-30-800-013-000-0000		28.12
0010030026	09/12/2026	AP2922100004		985559	10-3250-415-000-30-800-013-000-0000		39.37
247LAL-24/7 Laundromat LLC				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	125.24
0010030027	09/11/2026	AP2922100009		66564	10-2620-340-000-20-120-000-026-0000		91.00
ABE-ABE laboratories				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	91.00
0010030028	09/12/2026	AP2922100027		M55546	10-3250-442-000-30-800-002-000-0000		90.00
0010030028	09/12/2026	AP2922100028		M55524	10-3250-442-000-30-800-002-000-0000		90.00
0010030028	09/12/2026	AP2922100029		M55547	10-3250-442-000-30-800-002-000-0000		90.00
ALLSTATE-Allstate Septic Systems LLP				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	270.00
0010030029	09/11/2026	AP2922100026	2700000214	DTPX-YIVM	10-1110-610-000-10-200-000-020-0000		586.40
0010030029	09/11/2026	LE2921900001	2700000214	DTPX-YIVM	10-1110-610-000-10-200-000-020-0000		351.84
AMAZON.CO-Amazon Capital Services				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	938.24
0010030030	09/11/2026	AP2922100005		57443	10-2620-432-000-30-800-000-026-0000		2,912.38
0010030030	09/11/2026	AP2922100006		57442	10-2620-432-000-20-500-000-026-0000		1,082.50
0010030030	09/11/2026	AP2922100007		57441	10-2620-432-000-20-500-000-026-0000		474.78
0010030030	09/11/2026	AP2922100008		57440	10-2620-432-000-20-500-000-026-0000		727.39
ANTZENS-Antz Energy Systems				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	5,197.05
0010030031	09/11/2026	AP2922100025		04688213256	10-2620-433-000-00-000-000-026-0000		35.99
AUTOZONE-AutoZone, Inc.				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	35.99
0010030032	09/18/2026	AP2922100024		55716	10-2350-330-000-00-000-000-090-0000		4,730.50

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029916 - 0010030072

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
BARBACANE-Barbacane Thornton & Company LLP				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	4,730.50
0010030033	09/11/2026	AP2922100023		2026-27 LASD	10-1390-564-000-00-000-000-090-0000		176,720.00
CARBON 01-Carbon Career & Technical Inst				Remit ID R-3	Payment Date: 09/28/2026	Payment Amt:	176,720.00
0010030034	09/23/2026	AP2922100022		2026004	10-1110-610-000-30-800-000-080-0000		420.01
CARBON 09-Carbon County Music and More				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	420.01
0010030035	09/18/2026	AP2922100014		2700001051	10-1110-650-000-10-200-028-000-0000		3,375.00
0010030035	09/18/2026	AP2922100015		2700001060	10-1110-650-000-20-500-028-000-0000		1,648.25
0010030035	09/18/2026	AP2922100016		2700001018	10-1231-322-520-00-000-000-012-0000		123,534.00
0010030035	09/18/2026	AP2922100017		2700001018	10-1225-322-520-00-000-000-012-0000		19,765.44
0010030035	09/18/2026	AP2922100018		2700001018	10-1221-322-520-00-000-000-012-0000		9,882.72
0010030035	09/18/2026	AP2922100019		2700001018	10-1233-322-000-30-800-000-012-0000		222,361.20
0010030035	09/18/2026	AP2922100020		2700001018	10-1241-322-000-10-200-000-012-0000		118,592.64
0010030035	09/11/2026	AP2922100021		2700001030	10-2834-360-000-00-000-000-065-0000		75.00
CARBON 15-Carbon Lehigh Intermediate Uni				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	499,234.25
0010030036	09/11/2026	AP2922100013		27-INV0195	10-2260-340-000-00-000-000-060-0000		400.00
CENTRAL02-Central Susquehanna Intermedia				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	400.00
0010030037	09/23/2026	AP2922100012		2681028	10-3250-610-000-30-800-013-000-0000		21.99
CORY HART-Cory Hartsell				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	21.99
0010030038	09/18/2026	AP2922100010		18569	10-2620-626-000-00-130-000-026-0000		37.00
0010030038	09/11/2026	AP2922100011		18521	10-2620-626-000-00-130-000-026-0000		18.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DARRYLS-Darryl's Auto Service Center				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	55.00
0010030039	09/11/2026	AP2922200001		SEPTINVOICE206	10-2511-330-000-00-000-000-0000		15,965.02
EDM-EDM Financial LLC				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	15,965.02
0010030040	09/18/2026	AP2922200031		103288168	10-2620-460-000-00-100-000-026-0000		95.44
EHRlich-Ehrlich				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	95.44
0010030041	09/11/2026	AP2922200004		9708	10-2620-432-000-10-200-000-026-0000		1,931.45
0010030041	09/11/2026	AP2922200005		E-WO-26-7707	10-2620-432-000-30-800-000-026-0000		467.50
0010030041	09/11/2026	AP2922200006		E-WO-26-7711	10-2620-432-000-10-200-000-026-0000		545.00
ENERGY-Energy Technologies				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	2,943.95
0010030042	09/11/2026	AP2922200038		015505	10-2620-610-000-00-100-000-026-0000		76.14
ERIC LUSC-Eric Lusch				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	76.14
0010030043	09/18/2026	AP2922200037		303060-IN	10-2620-610-000-00-130-000-026-0000		839.00
FISHER &-Fisher & Son Company Inc				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	839.00
0010030044	09/12/2026	AP2922200035		174426	10-1110-630-000-00-000-000-0012		27.21
0010030044	09/11/2026	AP2922200036		174432	10-1110-630-000-00-000-000-0012		143.45
GIANT FOO-Giant Food Store				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	170.66
0010030045	09/18/2026	AP2922200007		9073101900	10-2620-610-000-30-800-000-026-0000		169.90
0010030045	09/11/2026	AP2922200008		9048865308	10-2620-610-000-30-800-000-026-0000		1,439.85
0010030045	09/11/2026	AP2922200009		9044370147	10-2620-621-000-10-200-000-026-0000		470.88

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Payment Numbers: 0010029916 - 0010030072

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GRAINGER-Grainger				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	2,080.63
0010030046	09/12/2026	AP2922200032		09022026	10-3250-549-000-30-800-000-000-0000		425.00
0010030046	09/12/2026	AP2922200033		08032026	10-1110-610-000-20-500-000-050-0000		102.00
0010030046	09/12/2026	AP2922200034		08142026	10-3250-549-000-30-800-000-000-0000		2,000.00
HAWK SIGN-Dennis Hawk Signs				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	2,527.00
0010030047	09/26/2026	AP2922200002		4-203-400	10-2513-330-000-00-000-000-025-0000		340.00
0010030047	09/23/2026	AP2922200003		4-203-400	10-2513-330-000-00-000-000-025-0000		460.00
INDUSTAP-Industrial Appraisal Company				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	800.00
0010030048	09/18/2026	AP2922200030		#01	10-2149-329-000-10-200-000-012-0000		1,437.50
JAMES R S-James R Schwab				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	1,437.50
0010030049	09/23/2026	AP2922200029		19894	10-2620-610-000-00-130-000-026-0000		244.07
KOCHSLAWN-Koch's Lawn & Garden Inc.				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	244.07
0010030050	09/18/2026	AP2922200028		INV331705	10-1110-568-000-30-800-000-012-0000		378.72
LEARNWEL-LearnWell Services				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	378.72
0010030051	09/12/2026	AP2922200026		10	10-2260-635-000-00-000-000-060-0000		326.98
0010030051	09/12/2026	AP2922200027		9	10-2360-635-000-00-000-000-070-0000		660.83
LEHIGHT08-Lehighton Area School District				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	987.81
0010030052	09/18/2026	AP2922200024		09092026	10-2620-432-000-20-120-000-026-0000		693.75
0010030052	09/18/2026	AP2922200025		09092026	10-2620-432-000-30-800-000-026-0000		2,081.25

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
LMCCULL-Larry McCullion & Son				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	2,775.00
0010030053	09/11/2026	AP2922200011		AUGUST 26	10-2620-610-000-30-120-000-026-0000		66.75
0010030053	09/11/2026	AP2922200012		AUGUST 26	10-2620-610-000-10-200-000-026-0000		20.99
0010030053	09/11/2026	AP2922200013		AUGUST 26	10-2620-610-000-30-800-000-026-0000		12.48
0010030053	09/11/2026	AP2922200014		AUGUST 26	10-2620-610-000-00-130-000-026-0000		41.76
0010030053	09/11/2026	AP2922200015		AUGUST 26	10-2620-610-000-00-130-000-026-0000		235.51
0010030053	09/11/2026	AP2922200016		AUGUST 26	10-2620-610-000-00-130-000-026-0000		35.12
0010030053	09/11/2026	AP2922200017		AUGUST 26	10-2620-610-000-00-130-000-026-0000		(19.99)
0010030053	09/11/2026	AP2922200018		AUGUST 26	10-2620-610-000-00-130-000-026-0000		335.01
0010030053	09/11/2026	AP2922200019		AUGUST 26	10-2620-610-000-30-120-000-026-0000		21.26
0010030053	09/11/2026	AP2922200020		AUGUST 26	10-2620-610-000-20-500-000-026-0000		20.01
0010030053	09/11/2026	AP2922200021		AUGUST 26	10-2620-610-000-30-800-000-026-0000		246.33
0010030053	09/11/2026	AP2922200022		AUGUST 26	10-2620-610-000-00-130-000-026-0000		208.05
0010030053	09/11/2026	AP2922200023		AUGUST 26	10-2620-610-000-10-200-000-026-0000		40.75
LOWES HOM-Lowe's Home Center Inc				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	1,264.03
0010030054	09/18/2026	AP2922200010		OCC BILLS	10-2330-550-000-00-000-000-090-0000		16.50
MARY STRO-Mary Strohl				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	16.50
0010030055	09/18/2026	AP2922200044		458658	10-2620-610-000-20-120-000-026-0000		455.00
MUSCOSPL-Musco Sports Lighting, LLC				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	455.00
0010030056	09/11/2026	AP2922200075		65367	10-2620-610-000-30-800-000-026-0000		53.85

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030056	09/11/2026	AP2922200076		65367	10-2620-610-000-20-500-000-026-0000		53.85
0010030056	09/11/2026	AP2922200077		65367	10-2620-610-000-10-200-000-026-0000		107.70
0010030056	09/11/2026	AP2922200078		65203	10-2620-610-000-30-800-000-026-0000		697.18
0010030056	09/11/2026	AP2922200079		65203	10-2620-610-000-20-500-000-026-0000		348.59
0010030056	09/11/2026	AP2922200080		65203	10-2620-610-000-10-200-000-026-0000		348.59
0010030056	09/11/2026	AP2922200081		65202	10-2620-610-000-10-200-000-026-0000		129.18
0010030056	09/11/2026	AP2922200082		65118	10-2620-610-000-10-200-000-026-0000		940.40
0010030056	09/11/2026	AP2922200083		65118	10-2620-610-000-20-500-000-026-0000		705.30
0010030056	09/11/2026	AP2922200084		65118	10-2620-610-000-30-800-000-026-0000		705.30
NORTHEA02-Northeast Janitorial Supply LLC				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	4,089.94
0010030057	09/12/2026	AP2922200043		U2YHTZUD-0001	10-1110-610-000-30-800-000-080-0000		827.00
NUTRAP-Nutraponics				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	827.00
0010030058	09/23/2026	AP2922200074		6496	10-2360-810-000-00-000-000-070-0000		2,375.00
PASA-PASA				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	2,375.00
0010030059	09/18/2026	AP2922200071		06045	10-2120-810-000-30-800-000-013-0000		166.67
0010030059	09/18/2026	AP2922200072		06045	10-2120-810-000-20-500-000-013-0000		166.67
0010030059	09/18/2026	AP2922200073		06045	10-2120-810-000-10-200-000-013-0000		166.66
PASAP03-PASAP Office				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	500.00
0010030060	09/18/2026	AP2922200070		BILLS	10-2330-550-000-00-000-000-090-0000		34.50
PAULINE01-Pauline Homm				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	34.50

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030061	09/12/2026	AP2922200062		9435	10-1110-810-080-30-800-000-080-0000		574.00
PBS39-PBS39				Remit ID R-1	Payment Date: 09/28/2026	Payment Amt:	574.00
0010030062	09/12/2026	AP2922200069		MEMBERSHIP DUES	10-1110-810-029-30-800-000-080-0000		150.00
PMEA-PMEA				Remit ID R-4	Payment Date: 09/28/2026	Payment Amt:	150.00
0010030063	09/12/2026	AP2922200068		MEMBERSHIP DUES	10-1110-810-031-30-800-000-080-0000		150.00
PMEA-PMEA				Remit ID R-4	Payment Date: 09/28/2026	Payment Amt:	150.00
0010030064	09/11/2026	AP2922200039		9050968	10-2620-350-000-10-200-000-026-0000		450.95
0010030064	09/11/2026	AP2922200040		9054872	10-2620-350-000-30-800-000-026-0000		1,008.65
0010030064	09/11/2026	AP2922200041		9056946	10-2620-350-000-20-500-000-026-0000		554.95
0010030064	09/11/2026	AP2922200042		9057579	10-2620-350-000-30-800-000-026-0000		1,149.95
PYEBARFIS-Pye-Barker Fire & Safety				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	3,164.50
0010030065	09/18/2026	AP2922200067		S6683968.001	10-2620-610-000-10-200-000-026-0000		268.73
R J WAL01-R J Walker Co				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	268.73
0010030066	09/11/2026	AP2922200065		INV2122433	10-2620-610-000-30-120-000-026-0000		3,726.90
0010030066	09/11/2026	AP2922200066		INV2122433	10-2620-610-000-20-120-000-026-0000		1,242.30
SEALMASTE-PMG SM Holdings LLC				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	4,969.20
0010030067	09/11/2026	AP2922200061		MILEAGE REIM	10-2269-580-000-00-000-000-012-0000		225.94
SMichali-Sandra Michalik				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	225.94
0010030068	09/23/2026	AP2922200063		89029	10-2620-433-000-00-000-000-026-0000		525.71

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0010030068	09/11/2026	AP2922200064		88982	10-2620-433-000-00-000-000-026-0000		217.41
0010030068	09/23/2026	AP2922200091		89030	10-2620-433-000-00-000-000-026-0000		1,117.50
SNYDER 01-Snyder Tire Inc				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	1,860.62
0010030069	09/11/2026	AP2922200045		102580	10-2818-438-000-00-000-028-000-0000		275.00
0010030069	09/11/2026	AP2922200046		102580	10-2818-438-000-00-000-028-000-0000		1,060.00
0010030069	09/11/2026	AP2922200047		102580	10-0493-LAP-000-00-000-000-000-0000		100.00
0010030069	09/11/2026	AP2922200048		102580	10-0493-LAP-000-00-000-000-000-0000		165.00
0010030069	09/11/2026	AP2922200049		102581	10-2818-438-000-00-000-028-000-0000		550.00
0010030069	09/11/2026	AP2922200050		102581	10-2818-438-000-00-000-028-000-0000		1,040.00
0010030069	09/11/2026	AP2922200051		102581	10-0493-LAP-000-00-000-000-000-0000		175.00
0010030069	09/11/2026	AP2922200052		102581	10-0493-LAP-000-00-000-000-000-0000		305.00
0010030069	09/12/2026	AP2922200053		102553	10-2818-438-000-00-000-028-000-0000		200.00
0010030069	09/12/2026	AP2922200054		102553	10-2818-438-000-00-000-028-000-0000		420.00
0010030069	09/12/2026	AP2922200055		102553	10-0493-LAP-000-00-000-000-000-0000		200.00
0010030069	09/12/2026	AP2922200056		102553	10-0493-LAP-000-00-000-000-000-0000		515.00
0010030069	09/12/2026	AP2922200057		102577	10-2818-438-000-00-000-028-000-0000		150.00
0010030069	09/12/2026	AP2922200058		102577	10-2818-438-000-00-000-028-000-0000		295.00
0010030069	09/12/2026	AP2922200059		102577	10-0493-LAP-000-00-000-000-000-0000		175.00
0010030069	09/12/2026	AP2922200060		102577	10-0493-LAP-000-00-000-000-000-0000		590.00
SOCOL-S&O Computers, LLC				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	6,215.00
0010030070	09/11/2026	AP2922200085		INV261553	10-1233-329-000-20-500-000-012-0000		4,269.50

* - 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: 0010029916 - 0010030072

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
SPECIAEDP-Specialized Education of Pennsylvania Inc				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	4,269.50
0010030071	09/11/2026	AP2922200087		213280273	10-1110-610-000-30-800-000-080-0000		190.54
0010030071	09/11/2026	AP2922200088		212201403	10-2620-610-000-10-200-000-026-0000		48.00
0010030071	09/11/2026	AP2922200089		212201403	10-2620-610-000-20-500-000-026-0000		48.00
0010030071	09/11/2026	AP2922200090		212201403	10-2620-610-000-30-800-000-026-0000		295.02
ULINE-ULINE				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	581.56
0010030072	09/12/2026	AP2922200086		5236	10-3250-610-000-30-800-002-000-0000		154.00
VALLEY AT-Valley Athletic Supply Inc.				Order ID O-1	Payment Date: 09/28/2026	Payment Amt:	154.00
10 - GENERAL FUND							2,381,889.97
Grand Total All Funds							2,381,889.97
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							(3,243.38)
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							2,385,133.35
Grand Total Virtual Payments							0.00
Grand Total All Payments							2,381,889.97

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