FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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	
0010029776	08/03/2026	AP2875300010		403 (b) RETIRE	10-1110-291-000-30-800-000-000-0000		39,343.00	#
AMERIPRIS-Ameriprise Financial Services				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**39,343.00**	
0010029777	08/03/2026	AP2875300009		403 (b) RETIRE	10-1110-291-000-10-200-000-000-0000		15,361.00	#
AXA EQUIT-Axa Equitable				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**15,361.00**	
0010029778	08/03/2026	AP2875300008		403 (b) RETIRE	10-1110-291-000-20-500-000-000-0000		31,173.00	#
KADES MAR-Kades Margolis				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**31,173.00**	
0010029779	08/03/2026	AP2875300007		403 (b) RETIRE	10-1110-291-000-20-500-000-000-0000		16,334.00	#
KADES MAR-Kades Margolis				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**16,334.00**	
0010029780	08/03/2026	AP2875300006		403 (b) RETIRE	10-1110-291-000-10-200-000-000-0000		21,576.00	#
LINCOLN01-Lincoln Investment Planning				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**21,576.00**	
0010029781	08/03/2026	AP2875300005		403 (b) RETIRE	10-1110-291-000-10-200-000-000-0000		52,643.00	#
LINCOLN01-Lincoln Investment Planning				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**52,643.00**	
0010029782	08/03/2026	AP2875300004		403 (b) RETIRE	10-1110-291-000-20-500-000-000-0000		63,104.00	#
OPPENHEIM-Oppenheimer Funds Inc.				**Remit ID R-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**63,104.00**	
0010029783	08/03/2026	AP2875300003		403 (b) RETIRE	10-1110-291-000-30-800-000-000-0000		21,361.00	#
PRIMERICA-Primerica				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**21,361.00**	
0010029784	08/03/2026	AP2875300002		403 (b) RETIRE	10-1110-291-000-30-800-000-000-0000		42,630.00	#
PRIMERICA-Primerica				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**42,630.00**	
0010029785	08/03/2026	AP2875300001		ADMIN RETREAT	10-2360-810-000-00-000-000-070-0000		400.00	

* - 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: 0010029776 - 0010029915
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	
TRAILSEV-Trailside Events				**Order ID O-1**	**Payment Date: 08/03/2026**	**Payment Amt:**	**400.00**	
0010029786	08/04/2026	AP2879100147		287015173591X07	10-2620-538-000-00-000-028-000-0000		554.06	
AT&T MO01-AT&T Mobility				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**554.06**	
0010029787	08/04/2026	AP2879100131		JUNE 26	10-2620-622-000-20-120-000-026-0000		281.97	#
0010029787	08/04/2026	AP2879100132		JUNE 26	10-2620-424-000-30-120-000-026-0000		322.92	#
0010029787	08/04/2026	AP2879100133		JUNE 26	10-2620-622-000-30-120-000-026-0000		1,632.51	#
0010029787	08/04/2026	AP2879100134		JUNE 26	10-2620-622-000-30-120-000-026-0000		15.00	#
0010029787	08/04/2026	AP2879100135		JUNE 26	10-2620-424-000-30-800-000-026-0000		869.85	#
0010029787	08/04/2026	AP2879100136		JUNE 26	10-2620-622-000-00-000-000-026-0000		15.00	#
0010029787	08/04/2026	AP2879100137		JUNE 26	10-2620-424-000-20-500-000-026-0000		1,244.72	#
0010029787	08/04/2026	AP2879100138		JUNE 26	10-2620-350-000-20-500-000-026-0000		127.01	#
0010029787	08/04/2026	AP2879100139		JUNE 26	10-2620-622-000-20-500-000-026-0000		13,538.48	#
0010029787	08/04/2026	AP2879100140		JUNE 26	10-2620-622-000-30-800-000-026-0000		13,756.52	#
0010029787	08/04/2026	AP2879100141		JUNE 26	10-2620-350-000-10-200-000-026-0000		127.01	#
0010029787	08/04/2026	AP2879100142		JUNE 26	10-2620-424-000-10-200-000-026-0000		1,614.25	#
0010029787	08/04/2026	AP2879100143		JUNE 26	10-2620-622-000-10-200-000-026-0000		25,617.90	#
0010029787	08/04/2026	AP2879100144		JUNE 26	10-2620-424-000-00-100-000-026-0000		152.95	#
0010029787	08/04/2026	AP2879100145		JUNE 26	10-2620-622-000-00-100-000-026-0000		2,213.56	#
0010029787	08/04/2026	AP2879100146		JUNE 26	10-2620-622-000-00-000-000-026-0000		18.01	#
BOROUGH O-Borough of Lehighton				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**61,547.66**	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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	
0010029788	08/04/2026	AP2879100002		OCCUPATION	10-5130-880-000-00-000-000-090-0000		122.50	
BRIANDE-Brian Demko				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**122.50**	
0010029789	08/04/2026	AP2879100129		2439	10-1110-519-000-30-800-000-080-0000		270.00	#
0010029789	08/04/2026	AP2879100130		2464	10-2720-513-000-00-000-000-090-0000		3,036.35	#
GEORGES01-George's Transportation Inc				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**3,306.35**	
0010029790	08/04/2026	AP2879100027		A260727746665	10-3250-271-000-00-000-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100028		A260727746665	10-2818-271-000-00-000-000-000-0000		5.70	
0010029790	08/04/2026	AP2879100029		A260727746665	10-2620-271-000-20-500-000-000-0000		5.70	
0010029790	08/04/2026	AP2879100030		A260727746665	10-2620-271-000-10-200-000-000-0000		5.70	
0010029790	08/04/2026	AP2879100031		A260727746665	10-2620-271-000-00-000-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100032		A260727746665	10-2611-271-000-00-000-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100033		A260727746665	10-2513-271-000-00-000-000-000-0000		5.70	
0010029790	08/04/2026	AP2879100034		A260727746665	10-2440-271-000-30-800-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100035		A260727746665	10-2440-271-000-20-500-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100036		A260727746665	10-2440-271-000-10-200-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100037		A260727746665	10-2380-271-000-30-800-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100038		A260727746665	10-2380-271-000-20-500-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100039		A260727746665	10-2380-271-000-10-200-000-000-0000		5.70	
0010029790	08/04/2026	AP2879100040		A260727746665	10-2360-271-000-00-000-000-000-0000		2.85	
0010029790	08/04/2026	AP2879100041		A260727746665	10-2269-271-000-00-000-000-012-0000		2.85	
0010029790	08/04/2026	AP2879100042		A260727746665	10-2260-271-000-00-000-000-000-0000		2.85	

* - 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: 0010029776 - 0010029915
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
0010029790	08/04/2026	AP2879100043		A260727746665	10-2250-271-000-30-800-000-000-0000		2.85
0010029790	08/04/2026	AP2879100044		A260727746665	10-2250-271-000-20-500-000-000-0000		2.85
0010029790	08/04/2026	AP2879100045		A260727746665	10-2250-271-000-10-200-000-000-0000		2.85
0010029790	08/04/2026	AP2879100046		A260727746665	10-2170-271-000-00-000-000-000-0000		2.85
0010029790	08/04/2026	AP2879100047		A260727746665	10-2160-271-000-30-800-000-000-0000		2.85
0010029790	08/04/2026	AP2879100048		A260727746665	10-2160-271-000-20-500-000-000-0000		2.85
0010029790	08/04/2026	AP2879100049		A260727746665	10-2140-271-000-10-200-000-000-0000		2.85
0010029790	08/04/2026	AP2879100050		A260727746665	10-2120-271-000-30-800-000-000-0000		2.85
0010029790	08/04/2026	AP2879100051		A260727746665	10-2120-271-000-20-500-000-000-0000		5.70
0010029790	08/04/2026	AP2879100052		A260727746665	10-2120-271-000-10-200-000-000-0000		8.55
0010029790	08/04/2026	AP2879100053		A260727746665	10-1801-271-217-10-200-000-000-0000		2.85
0010029790	08/04/2026	AP2879100054		A260727746665	10-1241-271-000-30-800-000-000-0000		8.55
0010029790	08/04/2026	AP2879100055		A260727746665	10-1241-271-000-20-500-000-000-0000		8.55
0010029790	08/04/2026	AP2879100056		A260727746665	10-1241-271-000-10-200-000-000-0000		11.40
0010029790	08/04/2026	AP2879100057		A260727746665	10-1231-271-000-30-800-000-000-0000		5.70
0010029790	08/04/2026	AP2879100058		A260727746665	10-1231-271-000-10-200-000-000-0000		2.85
0010029790	08/04/2026	AP2879100059		A260727746665	10-1225-271-000-10-200-000-000-0000		2.85
0010029790	08/04/2026	AP2879100060		A260727746665	10-1211-271-000-30-800-000-000-0000		2.85
0010029790	08/04/2026	AP2879100061		A260727746665	10-1211-271-000-20-500-000-000-0000		2.85
0010029790	08/04/2026	AP2879100062		A260727746665	10-1211-271-000-10-200-000-000-0000		8.55
0010029790	08/04/2026	AP2879100063		A260727746665	10-1110-271-222-10-200-000-000-0000		14.25
0010029790	08/04/2026	AP2879100064		A260727746665	10-1110-271-000-30-800-000-000-0000		65.55

* - 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: 0010029776 - 0010029915
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	
0010029790	08/04/2026	AP2879100065		A260727746665	10-1110-271-000-20-500-000-000-0000		62.70	
0010029790	08/04/2026	AP2879100066		A260727746665	10-1110-271-000-10-200-000-000-0000		74.10	
HighmarkI-Highmark, Inc.				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**370.50**	
0010029791	08/04/2026	AP2879100128		HUS00013936	10-3250-610-000-30-800-002-000-0000		17,250.00	
HUDL-HUDL				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**17,250.00**	
0010029792	08/04/2026	AP2879100127		WKHJUL2426E	10-1693-566-000-00-000-000-090-0000		15,257.50	
LEHIGH 01-Lehigh Carbon Community College				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**15,257.50**	
0010029793	08/04/2026	AP2879100126		WKHJULY24261	10-1700-566-000-00-000-000-090-0000		21,761.00	
LEHIGH 01-Lehigh Carbon Community College				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**21,761.00**	
0010029794	08/04/2026	AP2879100001		5015	10-2720-513-411-10-200-000-090-0000		312.00	#
LeonAGeo-Leon A George II, School Buses, Inc				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**312.00**	
0010029795	08/04/2026	AP2879100125		20004055	10-1110-260-000-00-000-000-000-0000		30,143.75	
MACOLINO-Macolino Risk Management Inc				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**30,143.75**	
0010029796	08/04/2026	AP2879100003		5468720	10-2350-331-000-00-000-000-090-0000		475.00	#
0010029796	08/04/2026	AP2879100004		5468720	10-2350-331-000-00-000-000-090-0000		150.00	#
0010029796	08/04/2026	AP2879100005		5468720	10-2350-331-000-00-000-000-090-0000		200.00	#
0010029796	08/04/2026	AP2879100006		5468720	10-2350-331-000-00-000-000-090-0000		50.00	#
0010029796	08/04/2026	AP2879100007		5468720	10-2350-331-000-00-000-000-090-0000		75.00	#
0010029796	08/04/2026	AP2879100008		5468720	10-2350-331-000-00-000-000-090-0000		3,650.00	#

* - 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: 0010029776 - 0010029915
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
MCNEESWAN-McNees Wallace & Nurick LLC				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**4,600.00**
0010029797	08/04/2026	AP2879100021		5395922-JULY	10-0462-214-000-00-000-000-000-0000		5,546.24
MetLife-MetLife				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**5,546.24**
0010029798	08/04/2026	AP2879100013		HS65542111	10-2620-621-000-10-200-000-026-0000		849.59
0010029798	08/04/2026	AP2879100014		HS65542111	10-2620-621-000-00-100-000-026-0000		29.49
NRGBUM-NRG Business Marketing				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**879.08**
0010029799	08/04/2026	AP2879100022		START-UP	10-0103-000-000-00-000-000-000-0000		500.00
0010029799	08/04/2026	AP2879100023		START-UP	10-0103-000-000-00-000-000-000-0000		500.00
0010029799	08/04/2026	AP2879100024		START-UP	10-0103-000-000-00-000-000-000-0000		500.00
0010029799	08/04/2026	AP2879100025		START-UP	10-0103-000-000-00-000-000-000-0000		500.00
0010029799	08/04/2026	AP2879100026		START-UP	10-0103-000-000-00-000-000-000-0000		2,800.00
PACASH-Petty Cash				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**4,800.00**
0010029800	08/04/2026	AP2879100067		AUGUST 26	10-0462-271-000-00-000-000-000-0000		28,101.34
0010029800	08/04/2026	AP2879100068		AUGUST 26	10-2140-271-000-20-500-000-000-0000		884.96
0010029800	08/04/2026	AP2879100069		AUGUST 26	10-2140-271-000-30-800-000-000-0000		1,137.81
0010029800	08/04/2026	AP2879100070		AUGUST 26	10-1225-271-000-30-800-000-000-0000		1,137.81
0010029800	08/04/2026	AP2879100071		AUGUST 26	10-2240-271-000-00-000-000-000-0000		1,264.23
0010029800	08/04/2026	AP2879100072		AUGUST 26	10-2620-281-000-00-000-000-000-0000		1,390.66
0010029800	08/04/2026	AP2879100073		AUGUST 26	10-2250-271-000-10-200-000-000-0000		1,390.66
0010029800	08/04/2026	AP2879100074		AUGUST 26	10-2160-271-000-10-200-000-000-0000		1,390.66

* - 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: 0010029776 - 0010029915
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
0010029800	08/04/2026	AP2879100075		AUGUST 26	10-1241-281-000-00-000-000-000-0000		1,390.66
0010029800	08/04/2026	AP2879100076		AUGUST 26	10-1110-281-000-30-800-000-000-0000		1,390.66
0010029800	08/04/2026	AP2879100077		AUGUST 26	10-1110-281-000-20-500-000-000-0000		1,390.66
0010029800	08/04/2026	AP2879100078		AUGUST 26	10-2839-271-000-00-000-000-000-0000		1,896.35
0010029800	08/04/2026	AP2879100079		AUGUST 26	10-2140-271-000-10-200-000-000-0000		2,528.47
0010029800	08/04/2026	AP2879100080		AUGUST 26	10-2269-271-000-00-000-000-012-0000		2,781.31
0010029800	08/04/2026	AP2879100081		AUGUST 26	10-2611-271-000-00-000-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100082		AUGUST 26	10-2514-271-000-00-000-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100083		AUGUST 26	10-2440-271-000-30-800-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100084		AUGUST 26	10-2440-271-000-20-500-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100085		AUGUST 26	10-2250-271-000-30-800-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100086		AUGUST 26	10-2190-271-000-00-000-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100087		AUGUST 26	10-2170-271-000-00-000-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100088		AUGUST 26	10-2160-271-000-30-800-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100089		AUGUST 26	10-2160-271-000-20-500-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100090		AUGUST 26	10-2125-271-000-30-800-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100091		AUGUST 26	10-2125-271-000-20-500-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100092		AUGUST 26	10-1211-271-000-30-800-000-000-0000		3,160.58
0010029800	08/04/2026	AP2879100093		AUGUST 26	10-2120-271-000-30-800-000-000-0000		4,551.24
0010029800	08/04/2026	AP2879100094		AUGUST 26	10-2120-271-000-20-500-000-000-0000		4,551.24
0010029800	08/04/2026	AP2879100095		AUGUST 26	10-3250-271-000-00-000-000-000-0000		4,740.88
0010029800	08/04/2026	AP2879100096		AUGUST 26	10-1225-271-000-10-200-000-000-0000		5,246.57

* - 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: 0010029776 - 0010029915
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
0010029800	08/04/2026	AP2879100097		AUGUST 26	10-2120-271-000-10-200-000-000-0000		6,005.11
0010029800	08/04/2026	AP2879100098		AUGUST 26	10-2620-271-000-00-000-000-000-0000		6,321.17
0010029800	08/04/2026	AP2879100099		AUGUST 26	10-2440-271-000-10-200-000-000-0000		6,321.17
0010029800	08/04/2026	AP2879100100		AUGUST 26	10-2360-271-000-00-000-000-000-0000		6,321.17
0010029800	08/04/2026	AP2879100101		AUGUST 26	10-2250-271-000-20-500-000-000-0000		6,321.17
0010029800	08/04/2026	AP2879100102		AUGUST 26	10-1801-271-217-10-200-000-000-0000		6,321.17
0010029800	08/04/2026	AP2879100103		AUGUST 26	10-1190-271-411-10-200-000-000-0000		6,321.17
0010029800	08/04/2026	AP2879100104		AUGUST 26	10-2818-271-000-00-000-000-000-0000		6,953.28
0010029800	08/04/2026	AP2879100105		AUGUST 26	10-2513-271-000-00-000-000-000-0000		7,648.61
0010029800	08/04/2026	AP2879100106		AUGUST 26	10-2260-271-000-00-000-000-000-0000		7,648.61
0010029800	08/04/2026	AP2879100107		AUGUST 26	10-2380-271-000-20-500-000-000-0000		7,775.04
0010029800	08/04/2026	AP2879100108		AUGUST 26	10-1231-271-000-30-800-000-000-0000		7,775.04
0010029800	08/04/2026	AP2879100109		AUGUST 26	10-2620-271-000-30-800-000-000-0000		9,165.69
0010029800	08/04/2026	AP2879100110		AUGUST 26	10-1231-271-000-20-500-000-000-0000		9,544.96
0010029800	08/04/2026	AP2879100111		AUGUST 26	10-1211-271-000-20-500-000-000-0000		9,544.96
0010029800	08/04/2026	AP2879100112		AUGUST 26	10-2620-271-000-20-500-000-000-0000		10,556.35
0010029800	08/04/2026	AP2879100113		AUGUST 26	10-2380-271-000-10-200-000-000-0000		10,935.62
0010029800	08/04/2026	AP2879100114		AUGUST 26	10-0132-000-000-00-000-000-000-0000		10,935.62
0010029800	08/04/2026	AP2879100115		AUGUST 26	10-2380-271-000-30-800-000-000-0000		11,125.25
0010029800	08/04/2026	AP2879100116		AUGUST 26	10-2620-271-000-10-200-000-000-0000		12,326.28
0010029800	08/04/2026	AP2879100117		AUGUST 26	10-1211-271-000-10-200-000-000-0000		12,326.28
0010029800	08/04/2026	AP2879100118		AUGUST 26	10-1231-271-000-10-200-000-000-0000		13,716.93

* - 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: 0010029776 - 0010029915
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	
0010029800	08/04/2026	AP2879100119		AUGUST 26	10-1241-271-000-20-500-000-000-0000		15,486.86	
0010029800	08/04/2026	AP2879100120		AUGUST 26	10-1241-271-000-30-800-000-000-0000		23,641.16	
0010029800	08/04/2026	AP2879100121		AUGUST 26	10-1241-271-000-10-200-000-000-0000		23,641.16	
0010029800	08/04/2026	AP2879100122		AUGUST 26	10-1110-271-000-20-500-000-000-0000		76,865.39	
0010029800	08/04/2026	AP2879100123		AUGUST 26	10-1110-271-000-30-800-000-000-0000		83,881.88	
0010029800	08/04/2026	AP2879100124		AUGUST 26	10-1110-271-000-10-200-000-000-0000		139,697.80	
PUBLIC 02-Public School Health Insurance Cooperative				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**660,218.03**	
0010029801	08/04/2026	AP2879100015		205300	10-2350-331-000-00-000-000-012-0000		572.00	#
0010029801	08/04/2026	AP2879100016		205893	10-2350-331-000-00-000-000-012-0000		833.00	#
Sweet-Sweet Stevens Katz & Williams LLP				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,405.00**	
0010029802	08/04/2026	AP2879100017		6367191	10-1110-442-000-30-800-000-080-0000		97.35	#
0010029802	08/04/2026	AP2879100018		6367191	10-1110-442-000-20-500-000-050-0000		87.20	#
0010029802	08/04/2026	AP2879100019		6367191	10-1110-442-000-10-200-000-020-0000		224.37	#
0010029802	08/04/2026	AP2879100020		6367191	10-2513-442-000-00-000-000-025-0000		54.66	#
TOSHIBAMB-Toshiba America Business Solutions				**Remit ID R-2**	**Payment Date: 08/05/2026**	**Payment Amt:**	**463.58**	
0010029803	08/04/2026	AP2879100009		5039555393	10-1110-442-000-30-800-000-080-0000		414.87	
0010029803	08/04/2026	AP2879100010		5039555393	10-1110-442-000-20-500-000-050-0000		371.22	
0010029803	08/04/2026	AP2879100011		5039555393	10-1110-442-000-10-200-000-020-0000		955.70	
0010029803	08/04/2026	AP2879100012		5039555393	10-2513-442-000-00-000-000-025-0000		232.80	
Toshiba-P-Toshiba America Business Solutions				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**1,974.59**	

* - 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: 0010029776 - 0010029915
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	
0010029804	08/04/2026	AP2879100149		9279-JUL	10-0462-214-000-00-000-000-000-0000		2,573.14	
TRUSTM-Trustmark Voluntary Benefits Solutions				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**2,573.14**	
0010029805	08/04/2026	AP2879100150		137053	10-2513-330-000-00-000-000-025-0000		146.00	#
US OMNI-US OMNI & TSACG Compliance Service				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**146.00**	
0010029806	08/04/2026	AP2879100160		1978494	10-0462-215-000-00-000-000-000-0000		429.66	
0010029806	08/04/2026	AP2879100161		1978494	10-1225-215-000-30-800-000-000-0000		2.48	
0010029806	08/04/2026	AP2879100162		1978494	10-2240-215-000-00-000-000-000-0000		2.81	
0010029806	08/04/2026	AP2879100163		1978494	10-2140-215-000-20-500-000-000-0000		2.81	
0010029806	08/04/2026	AP2879100164		1978494	10-2140-215-000-30-800-000-000-0000		3.47	
0010029806	08/04/2026	AP2879100165		1978494	10-2839-215-000-00-000-000-000-0000		4.29	
0010029806	08/04/2026	AP2879100166		1978494	10-2611-215-000-00-000-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100167		1978494	10-2514-215-000-00-000-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100168		1978494	10-2440-215-000-30-800-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100169		1978494	10-2440-215-000-20-500-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100170		1978494	10-2250-215-000-30-800-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100171		1978494	10-2250-215-000-10-200-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100172		1978494	10-2190-215-000-00-000-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100173		1978494	10-2170-215-000-00-000-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100174		1978494	10-2160-215-000-30-800-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100175		1978494	10-2160-215-000-20-500-000-000-0000		7.10	
0010029806	08/04/2026	AP2879100176		1978494	10-2160-215-000-10-200-000-000-0000		7.10	

* - 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: 0010029776 - 0010029915
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
0010029806	08/04/2026	AP2879100177		1978494	10-2125-215-000-30-800-000-000-0000		7.10
0010029806	08/04/2026	AP2879100178		1978494	10-2125-215-000-20-500-000-000-0000		7.10
0010029806	08/04/2026	AP2879100179		1978494	10-1241-282-000-30-800-000-000-0000		7.10
0010029806	08/04/2026	AP2879100180		1978494	10-1211-215-000-30-800-000-000-0000		7.10
0010029806	08/04/2026	AP2879100181		1978494	10-2140-215-000-10-200-000-000-0000		7.76
0010029806	08/04/2026	AP2879100182		1978494	10-3250-215-000-00-000-000-000-0000		10.57
0010029806	08/04/2026	AP2879100183		1978494	10-1225-215-000-10-200-000-000-0000		11.72
0010029806	08/04/2026	AP2879100184		1978494	10-2620-215-000-00-000-000-000-0000		14.20
0010029806	08/04/2026	AP2879100185		1978494	10-2440-215-000-10-200-000-000-0000		14.20
0010029806	08/04/2026	AP2879100186		1978494	10-2360-215-000-00-000-000-000-0000		14.20
0010029806	08/04/2026	AP2879100187		1978494	10-2269-215-000-00-000-000-012-0000		14.20
0010029806	08/04/2026	AP2879100188		1978494	10-2250-215-000-20-500-000-000-0000		14.20
0010029806	08/04/2026	AP2879100189		1978494	10-2120-215-000-30-800-000-000-0000		14.20
0010029806	08/04/2026	AP2879100190		1978494	10-2120-215-000-20-500-000-000-0000		14.20
0010029806	08/04/2026	AP2879100191		1978494	10-1801-215-217-10-200-000-000-0000		14.20
0010029806	08/04/2026	AP2879100192		1978494	10-2513-215-000-00-000-000-000-0000		17.01
0010029806	08/04/2026	AP2879100193		1978494	10-2260-215-000-00-000-000-000-0000		17.01
0010029806	08/04/2026	AP2879100194		1978494	10-2380-215-000-20-500-000-000-0000		21.30
0010029806	08/04/2026	AP2879100195		1978494	10-2120-215-000-10-200-000-000-0000		21.30
0010029806	08/04/2026	AP2879100196		1978494	10-1231-215-000-30-800-000-000-0000		21.30
0010029806	08/04/2026	AP2879100197		1978494	10-1231-215-000-20-500-000-000-0000		21.30
0010029806	08/04/2026	AP2879100198		1978494	10-1211-215-000-20-500-000-000-0000		21.30

* - 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: 0010029776 - 0010029915
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
0010029806	08/04/2026	AP2879100199		1978494	10-0132-000-000-00-000-000-000-0000		21.30
0010029806	08/04/2026	AP2879100200		1978494	10-2818-215-000-00-000-000-000-0000		22.62
0010029806	08/04/2026	AP2879100201		1978494	10-2380-215-000-30-800-000-000-0000		24.77
0010029806	08/04/2026	AP2879100202		1978494	10-2620-215-000-30-800-000-000-0000		28.40
0010029806	08/04/2026	AP2879100203		1978494	10-2620-215-000-20-500-000-000-0000		28.40
0010029806	08/04/2026	AP2879100204		1978494	10-2380-215-000-10-200-000-000-0000		28.40
0010029806	08/04/2026	AP2879100205		1978494	10-2620-215-000-10-200-000-000-0000		35.50
0010029806	08/04/2026	AP2879100206		1978494	10-1211-215-000-10-200-000-000-0000		35.50
0010029806	08/04/2026	AP2879100207		1978494	10-1241-215-000-20-500-000-000-0000		42.60
0010029806	08/04/2026	AP2879100208		1978494	10-1231-215-000-10-200-000-000-0000		42.60
0010029806	08/04/2026	AP2879100209		1978494	10-1241-215-000-10-200-000-000-0000		49.70
0010029806	08/04/2026	AP2879100210		1978494	10-1241-215-000-30-800-000-000-0000		70.83
0010029806	08/04/2026	AP2879100211		1978494	10-1110-215-000-20-500-000-000-0000		198.45
0010029806	08/04/2026	AP2879100212		1978494	10-1110-215-000-30-800-000-000-0000		233.79
0010029806	08/04/2026	AP2879100213		1978494	10-1110-215-000-10-200-000-000-0000		381.64
VISION BE-Vision Benefits of America				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**2,080.69**
0010029807	08/04/2026	AP2879100148		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		300.00
Wallenpa-Wallenpaupack Girls Wrestling Booster Club				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**300.00**
0010029808	08/05/2026	AP2879100152		4032272-0203-9	10-2620-411-000-10-200-000-026-0000		75.88
0010029808	08/05/2026	AP2879100153		4032272-0203-9	10-2620-411-000-20-500-000-026-0000		56.82
0010029808	08/05/2026	AP2879100154		4032272-0203-9	10-2620-411-000-30-800-000-026-0000		216.16

* - 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: 0010029776 - 0010029915
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	
0010029808	08/05/2026	AP2879100155		4032272-0203-9	10-2620-411-000-00-100-000-026-0000		68.54	
0010029808	08/04/2026	AP2879100156		4032272-0203-9	10-2620-411-000-10-200-000-026-0000		111.99	#
0010029808	08/04/2026	AP2879100157		4032272-0203-9	10-2620-411-000-20-500-000-026-0000		108.08	#
0010029808	08/04/2026	AP2879100158		4032272-0203-9	10-2620-411-000-30-800-000-026-0000		113.64	#
0010029808	08/04/2026	AP2879100159		4032272-0203-9	10-2620-411-000-00-100-000-026-0000		112.05	#
WASTE MAN-Waste Management				**Order ID O-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**863.16**	
0010029809	08/05/2026	AP2879100151		114127783	10-2620-626-000-00-130-000-026-0000		955.65	
WEX BANK-WEX BANK				**Remit ID R-1**	**Payment Date: 08/05/2026**	**Payment Amt:**	**955.65**	
0010029810	08/11/2026	AP2884000013		0087708-01-AUG	10-2620-538-000-00-000-028-000-0000		185.66	
BLUE RIDG-Blue Ridge Communications				**Remit ID R-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**185.66**	
0010029811	08/12/2026	AP2884000007		TUITION 25-26	10-2271-240-000-20-500-000-000-0000		165.00	#
0010029811	08/11/2026	AP2884000008		TUITION 25-26	10-2271-240-000-20-500-000-000-0000		165.00	#
KIM LUSCH-Kim Lusch				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**330.00**	
0010029812	08/12/2026	AP2884000001		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		165.00	
0010029812	08/12/2026	AP2884000002		TUITION 26-27	10-2271-240-000-30-800-000-000-0000		165.00	
MBlocker-Melissa Blocker				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**330.00**	
0010029813	08/12/2026	AP2884000012		INVITATIONAL	10-3250-810-000-30-800-008-000-0000		150.00	
SCHUYLK04-SHHS X-C BOOSTER CLUB				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**150.00**	
0010029814	08/12/2026	AP2884000005		8014878380	10-2511-310-000-00-000-000-000-0000		170.55	#
0010029814	08/12/2026	AP2884000006		8014594276	10-2511-310-000-00-000-000-000-0000		311.45	#

* - 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: 0010029776 - 0010029915
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
STERIC-Stericycle, Inc.				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**482.00**
0010029815	08/12/2026	AP2884000010		506004336060	10-2620-621-000-30-800-000-026-0000		787.04
0010029815	08/12/2026	AP2884000011		512004271430	10-2620-621-000-20-500-000-026-0000		1,109.22
UGI UTIL-UGI Utilities Inc.				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**1,896.26**
0010029816	08/12/2026	AP2884000003		G7101655	10-2620-621-000-30-800-000-026-0000		226.24
0010029816	08/12/2026	AP2884000004		G7101714	10-2620-621-000-20-500-000-026-0000		286.14
UGIENS-UGI Energy Services, LLC				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**512.38**
0010029817	08/12/2026	AP2884000009		20260731153428A	10-2390-810-000-00-000-000-090-0000		780.00
WILMING02-Wilmington Trust Fee Collections				**Order ID O-1**	**Payment Date: 08/13/2026**	**Payment Amt:**	**780.00**
0010029818	08/24/2026	LE2884800001	2700000273		10-3250-610-000-30-800-013-000-0000		179.98
0010029818	08/24/2026	LE2884800002	2700000288		10-1110-610-000-10-200-000-020-0000		64.98
0010029818	08/24/2026	LE2884800003	2700000285		10-0132-000-000-00-000-000-000-0000		125.92
0010029818	08/24/2026	LE2884800004	2700000283		10-1241-610-000-20-500-000-012-0000		20.97
0010029818	08/24/2026	LE2884800005	2700000260		10-2120-610-000-30-800-000-013-0000		275.98
0010029818	08/24/2026	LE2884800006	2700000237		10-2271-610-000-00-000-000-065-0000		214.83
0010029818	08/24/2026	LE2884800007	2700000268		10-2271-640-000-00-000-000-065-0000		633.51
0010029818	08/24/2026	LE2884800009	2700000171		10-3250-610-000-30-800-025-000-0000		157.95
0010029818	08/24/2026	LE2884800010	2700000204		10-1110-610-000-10-200-000-020-0000		128.53
0010029818	08/24/2026	LE2884800011	2700000101		10-3250-610-000-30-800-025-000-0000		122.74
0010029818	08/24/2026	LE2884800012	2700000105		10-3250-610-000-30-800-013-000-0000		317.74

* - 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: 0010029776 - 0010029915
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
0010029818	08/24/2026	LE2884800013	2700000047		10-1110-610-000-30-800-000-080-0000		1,125.36
0010029818	08/24/2026	LE2884800014	2700000097		10-1110-610-000-20-500-000-050-0000		538.39
0010029818	08/24/2026	LE2884800015	2700000096		10-1211-610-000-30-800-000-012-0000		173.68
0010029818	08/24/2026	LE2884800016	2700000058		10-1110-610-000-30-800-000-080-0000		75.88
0010029818	08/24/2026	LE2884800017	2700000215		10-1110-610-000-10-200-000-020-0000		50.06
0010029818	08/24/2026	LE2884800018	2700000221		10-2620-610-000-00-000-000-026-0000		36.89
0010029818	08/24/2026	LE2884800019	2700000227		10-3250-610-000-30-800-002-000-0000		53.98
0010029818	08/24/2026	LE2884800020	2700000226		10-3250-610-000-30-800-016-000-0000		104.99
0010029818	08/24/2026	LE2884800021	2700000250		10-1110-610-000-20-500-000-050-0000		423.04
0010029818	08/24/2026	LE2884800022	2700000248		10-1110-610-000-30-800-000-080-0000		349.05
0010029818	08/24/2026	LE2884800023	2700000247		10-2160-610-000-30-800-000-013-0000		104.64
0010029818	08/24/2026	LE2884800024	2700000240		10-1110-610-000-30-800-000-080-0000		94.69
0010029818	08/24/2026	LE2884800025	2700000249		10-1110-610-000-10-200-000-020-0000		193.61
0010029818	08/24/2026	LE2884800026	2700000228		10-3250-610-000-30-800-002-000-0000		53.98
0010029818	08/24/2026	LE2884800027	2700000269		10-2620-610-000-10-200-000-026-0000		11.39
0010029818	08/24/2026	LE2884800028	2700000270		10-1110-610-000-10-200-000-020-0000		259.90
0010029818	08/24/2026	LE2884800029	2700000276		10-2818-610-000-30-800-028-000-0000		117.40
0010029818	08/24/2026	LE2884800030	2700000272		10-1110-610-000-10-200-000-020-0000		25.95
0010029818	08/24/2026	LE2884800031	2700000108		10-1110-610-000-10-200-000-020-0000		58.17
0010029818	08/24/2026	LE2884800032	2700000109		10-1110-610-000-10-200-000-020-0000		58.17
0010029818	08/24/2026	LE2884800033	2700000110		10-1110-610-000-10-200-000-020-0000		38.78
0010029818	08/24/2026	LE2884800034	2700000271		10-1110-610-000-10-200-121-020-0000		66.48

* - 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: 0010029776 - 0010029915
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
0010029818	08/24/2026	LE2884800035	2700000278		10-2620-610-000-00-000-000-026-0000		27.10
0010029818	08/24/2026	LE2884800036	2700000245		10-2660-610-000-00-000-000-090-0000		139.90
0010029818	08/24/2026	LE2884800037	2700000049		10-1110-610-000-30-800-000-080-0000		2,162.62
AMAZON.CO-Amazon Capital Services				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**8,587.23**
0010029819	08/24/2026	LE2885500001	2700000185		10-1110-610-000-10-200-000-020-0000		547.22
0010029819	08/24/2026	LE2885500002	2700000159		10-1110-610-000-10-200-000-020-0000		583.15
0010029819	08/24/2026	LE2885500003	2700000118		10-1110-610-000-20-500-000-050-0000		6.88
0010029819	08/24/2026	LE2885500004	2700000118		10-1110-610-000-20-500-000-050-0000		141.26
0010029819	08/24/2026	LE2885500005	2700000118		10-1110-610-000-20-500-000-050-0000		29.36
0010029819	08/24/2026	LE2885500006	2700000118		10-1110-610-000-20-500-000-050-0000		15.48
0010029819	08/24/2026	LE2885500007	2700000118		10-1110-610-000-20-500-000-050-0000		94.20
0010029819	08/24/2026	LE2885500008	2700000118		10-1110-610-000-20-500-000-050-0000		38.08
0010029819	08/24/2026	LE2885500009	2700000118		10-1110-610-000-20-500-000-050-0000		20.79
0010029819	08/24/2026	LE2885500010	2700000118		10-1110-610-000-20-500-000-050-0000		0.49
0010029819	08/24/2026	LE2885500011	2700000118		10-1110-610-000-20-500-000-050-0000		87.40
0010029819	08/24/2026	LE2885500012	2700000118		10-1110-610-000-20-500-000-050-0000		2.73
0010029819	08/24/2026	LE2885500013	2700000118		10-1110-610-000-20-500-000-050-0000		3.10
0010029819	08/24/2026	LE2885500014	2700000118		10-1110-610-000-20-500-000-050-0000		21.18
0010029819	08/24/2026	LE2885500015	2700000118		10-1110-610-000-20-500-000-050-0000		14.68
0010029819	08/24/2026	LE2885500016	2700000118		10-1110-610-000-20-500-000-050-0000		22.48
0010029819	08/24/2026	LE2885500017	2700000118		10-1110-610-000-20-500-000-050-0000		15.60

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
0010029819	08/24/2026	LE2885500018	2700000118		10-1110-610-000-20-500-000-050-0000		9.35
0010029819	08/24/2026	LE2885500019	2700000118		10-1110-610-000-20-500-000-050-0000		3.42
0010029819	08/24/2026	LE2885500020	2700000118		10-1110-610-000-20-500-000-050-0000		11.69
0010029819	08/24/2026	LE2885500021	2700000118		10-1110-610-000-20-500-000-050-0000		1.97
0010029819	08/24/2026	LE2885500022	2700000118		10-1110-610-000-20-500-000-050-0000		10.80
0010029819	08/24/2026	LE2885500023	2700000118		10-1110-610-000-20-500-000-050-0000		19.38
0010029819	08/24/2026	LE2885500024	2700000118		10-1110-610-000-20-500-000-050-0000		12.50
0010029819	08/24/2026	LE2885500025	2700000118		10-1110-610-000-20-500-000-050-0000		78.68
0010029819	08/24/2026	LE2885500026	2700000118		10-1110-610-000-20-500-000-050-0000		67.44
0010029819	08/24/2026	LE2885500027	2700000118		10-1110-610-000-20-500-000-050-0000		11.10
0010029819	08/24/2026	LE2885500028	2700000118		10-1110-610-000-20-500-000-050-0000		1.97
0010029819	08/24/2026	LE2885500029	2700000118		10-1110-610-000-20-500-000-050-0000		53.95
0010029819	08/24/2026	LE2885500030	2700000118		10-1110-610-000-20-500-000-050-0000		44.04
0010029819	08/24/2026	LE2885500031	2700000118		10-1110-610-000-20-500-000-050-0000		94.74
0010029819	08/24/2026	LE2885500032	2700000118		10-1110-610-000-20-500-000-050-0000		56.85
0010029819	08/24/2026	LE2885500033	2700000118		10-1110-610-000-20-500-000-050-0000		34.32
0010029819	08/24/2026	LE2885500034	2700000118		10-1110-610-000-20-500-000-050-0000		31.18
0010029819	08/24/2026	LE2885500035	2700000118		10-1110-610-000-20-500-000-050-0000		4.53
0010029819	08/24/2026	LE2885500036	2700000118		10-1110-610-000-20-500-000-050-0000		14.94
0010029819	08/24/2026	LE2885500037	2700000118		10-1110-610-000-20-500-000-050-0000		20.47
0010029819	08/24/2026	LE2885500038	2700000118		10-1110-610-000-20-500-000-050-0000		5.84
0010029819	08/24/2026	LE2885500039	2700000118		10-1110-610-000-20-500-000-050-0000		2.17

* - 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: 0010029776 - 0010029915
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
0010029819	08/24/2026	LE2885500040	2700000118		10-1110-610-000-20-500-000-050-0000		7.27
0010029819	08/24/2026	LE2885500041	2700000118		10-1110-610-000-20-500-000-050-0000		25.36
0010029819	08/24/2026	LE2885500042	2700000118		10-1110-610-000-20-500-000-050-0000		169.05
0010029819	08/24/2026	LE2885500043	2700000118		10-1110-610-000-20-500-000-050-0000		25.70
0010029819	08/24/2026	LE2885500044	2700000118		10-1110-610-000-20-500-000-050-0000		10.76
0010029819	08/24/2026	LE2885500045	2700000118		10-1110-610-000-20-500-000-050-0000		2.32
0010029819	08/24/2026	LE2885500046	2700000118		10-1110-610-000-20-500-000-050-0000		2.66
0010029819	08/24/2026	LE2885500047	2700000118		10-1110-610-000-20-500-000-050-0000		55.26
0010029819	08/24/2026	LE2885500048	2700000235		10-1110-610-000-20-500-000-050-0000		3.53
0010029819	08/24/2026	LE2885500049	2700000235		10-1110-610-000-20-500-000-050-0000		3.70
0010029819	08/24/2026	LE2885500050	2700000235		10-1110-610-000-20-500-000-050-0000		3.84
0010029819	08/24/2026	LE2885500051	2700000235		10-1110-610-000-20-500-000-050-0000		11.69
0010029819	08/24/2026	LE2885500052	2700000235		10-1110-610-000-20-500-000-050-0000		1.97
0010029819	08/24/2026	LE2885500053	2700000235		10-1110-610-000-20-500-000-050-0000		2.17
0010029819	08/24/2026	LE2885500054	2700000235		10-1110-610-000-20-500-000-050-0000		1.93
0010029819	08/24/2026	LE2885500055	2700000235		10-1110-610-000-20-500-000-050-0000		28.05
0010029819	08/24/2026	LE2885500056	2700000235		10-1110-610-000-20-500-000-050-0000		14.80
0010029819	08/24/2026	LE2885500057	2700000235		10-1110-610-000-20-500-000-050-0000		12.28
0010029819	08/24/2026	LE2885500058	2700000235		10-1110-610-000-20-500-000-050-0000		27.36
0010029819	08/24/2026	LE2885500059	2700000235		10-1110-610-000-20-500-000-050-0000		2.17
0010029819	08/24/2026	LE2885500060	2700000235		10-1110-610-000-20-500-000-050-0000		1.97
0010029819	08/24/2026	LE2885500061	2700000235		10-1110-610-000-20-500-000-050-0000		3.44

* - 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: 0010029776 - 0010029915
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
0010029819	08/24/2026	LE2885500062	2700000235		10-1110-610-000-20-500-000-050-0000		2.17
0010029819	08/24/2026	LE2885500063	2700000235		10-1110-610-000-20-500-000-050-0000		5.84
0010029819	08/24/2026	LE2885500064	2700000235		10-1110-610-000-20-500-000-050-0000		2.66
0010029819	08/24/2026	LE2885500065	2700000235		10-1110-610-000-20-500-000-050-0000		2.98
0010029819	08/24/2026	LE2885500066	2700000235		10-1110-610-000-20-500-000-050-0000		24.82
0010029819	08/24/2026	LE2885500067	2700000137		10-1110-610-000-10-200-000-020-0000		328.19
0010029819	08/24/2026	LE2885500068	2700000164		10-1110-610-000-10-200-000-020-0000		499.46
0010029819	08/24/2026	LE2885500069	2700000167		10-1110-610-000-10-200-000-020-0000		290.50
0010029819	08/24/2026	LE2885500070	2700000194		10-1110-610-000-10-200-000-020-0000		489.07
0010029819	08/24/2026	LE2885500071	2700000195		10-1110-610-000-10-200-000-020-0000		499.46
0010029819	08/24/2026	LE2885500072	2700000196		10-1110-610-000-10-200-000-020-0000		324.35
0010029819	08/24/2026	LE2885500073	2700000045		10-1241-610-000-10-200-000-012-0000		51.99
0010029819	08/24/2026	LE2885500074	2700000045		10-1241-610-000-10-200-000-012-0000		31.91
0010029819	08/24/2026	LE2885500075	2700000154		10-1110-610-000-10-200-000-020-0000		406.88
0010029819	08/24/2026	LE2885500076	2700000158		10-1110-610-000-10-200-000-020-0000		561.75
0010029819	08/24/2026	LE2885500077	2700000126		10-1110-610-000-10-200-000-020-0000		830.37
0010029819	08/24/2026	LE2885500078	2700000161		10-1110-610-000-10-200-000-020-0000		210.97
0010029819	08/24/2026	LE2885500079	2700000162		10-1110-610-000-10-200-000-020-0000		187.58
0010029819	08/24/2026	LE2885500080	2700000170		10-1110-610-000-10-200-000-020-0000		375.44
0010029819	08/24/2026	LE2885500081	2700000168		10-1110-610-000-10-200-000-020-0000		363.80
0010029819	08/24/2026	LE2885500082	2700000176		10-1110-610-000-10-200-000-020-0000		394.41
0010029819	08/24/2026	LE2885500083	2700000178		10-1110-610-000-10-200-000-020-0000		270.26

* - 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: 0010029776 - 0010029915
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	
0010029819	08/24/2026	LE2885500084	2700000189		10-1110-610-000-10-200-000-020-0000		633.35	
0010029819	08/24/2026	LE2885500085	2700000190		10-1110-610-000-10-200-000-020-0000		116.18	
0010029819	08/24/2026	LE2885500086	2700000200		10-1110-610-000-10-200-000-020-0000		511.27	
0010029819	08/24/2026	LE2885500087	2700000201		10-1110-610-000-10-200-000-020-0000		124.80	
0010029819	08/24/2026	LE2885500088	2700000208		10-1110-610-000-10-200-000-020-0000		153.14	
0010029819	08/24/2026	LE2885500089	2700000124		10-1110-610-000-10-200-000-020-0000		613.12	
0010029819	08/24/2026	LE2885500090	2700000127		10-1110-610-000-10-200-000-020-0000		544.35	
0010029819	08/24/2026	LE2885500091	2700000131		10-1110-610-000-10-200-000-020-0000		342.83	
0010029819	08/24/2026	LE2885500092	2700000136		10-1110-610-000-10-200-000-020-0000		428.82	
0010029819	08/24/2026	LE2885500093	2700000151		10-1110-610-000-10-200-000-020-0000		150.09	
0010029819	08/24/2026	LE2885500094	2700000141		10-1110-610-000-10-200-000-020-0000		72.99	
0010029819	08/24/2026	LE2885500095	2700000135		10-1110-610-000-10-200-000-020-0000		403.18	
0010029819	08/24/2026	LE2885500096	2700000134		10-1110-610-000-10-200-000-020-0000		665.79	
0010029819	08/24/2026	LE2885500097	2700000140		10-1110-610-000-10-200-000-020-0000		395.79	
SCHOL SP-School Specialty				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**13,963.25**	
0010029820	08/18/2026	LE2886600001	2700000297	10733	10-2620-432-000-20-500-000-026-0000		4,050.00	
0010029820	08/18/2026	LE2886600002	2700000295	11044	10-2620-432-000-30-800-000-026-0000		7,496.00	
0010029820	08/18/2026	LE2886600006	2700000296	10802	10-2620-432-000-10-200-000-026-0000		8,877.50	
ENERGY-Energy Technologies				**Remit ID R-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**20,423.50**	
0010029821	08/18/2026	AP2886900003		2454	10-1110-519-000-20-500-000-050-0000		610.00	#
0010029821	08/18/2026	AP2886900004		10029789	10-1110-519-000-30-800-000-080-0000		(270.00)	#

* - 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: 0010029776 - 0010029915
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
0010029821	08/18/2026	AP2886900005		2374	10-1110-519-000-30-800-000-080-0000		192.00 #
GEORGES01-George's Transportation Inc				**Order ID O-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**532.00**
0010029822	08/18/2026	AP2886900001		B4937385	10-2620-538-000-00-000-028-000-0000		1,178.72
0010029822	08/18/2026	AP2886900002		B4936793	10-2620-538-000-00-000-028-000-0000		5,487.01
PENTELEDA-Penteledata				**Order ID O-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**6,665.73**
0010029823	08/18/2026	LE2886600003	2700000289	930025566	10-2620-340-000-30-800-000-026-0000		798.75
0010029823	08/18/2026	LE2886600004	2700000290	930025557	10-2620-340-000-10-200-000-026-0000		770.00
0010029823	08/18/2026	LE2886600005	2700000298	930025556	10-2620-340-000-20-500-000-026-0000		913.50
TUSTINWAS-Tustin Water Solutions				**Order ID O-1**	**Payment Date: 08/18/2026**	**Payment Amt:**	**2,482.25**
0010029824	08/17/2026	AP2888100001		MEMBERSHIP DUES	10-1110-810-000-20-500-000-050-0000		100.00
AAFCS-AAFCS				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**100.00**
0010029825	08/18/2026	AP2888100004		69364	10-3250-610-000-00-000-002-000-0000		910.00
AFB-A F Boyer Hardware LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**910.00**
0010029826	08/18/2026	AP2888100029		M47476	10-3250-442-000-30-800-002-000-0000		90.00
0010029826	08/18/2026	AP2888100030		M47475	10-3250-442-000-30-800-002-000-0000		90.00
0010029826	08/17/2026	AP2888100031		M47454	10-3250-442-000-30-800-002-000-0000		90.00
ALLSTATE-Allstate Septic Systems LLP				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**270.00**
0010029827	08/10/2026	AP2888100003		369053	10-2818-438-000-00-000-028-000-0000		419.00
BERKSHSYG-Berkshire Systems Group, Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**419.00**

* - 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: 0010029776 - 0010029915
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	
0010029828	08/10/2026	AP2888100028		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: 08/24/2026**	**Payment Amt:**	**176,720.00**	
0010029829	08/10/2026	AP2888100017		26000001047	10-1500-322-431-10-200-000-000-0000		63.00	#
0010029829	08/10/2026	AP2888100018		26000001047	10-1500-322-421-10-200-000-000-0000		108.00	#
0010029829	08/10/2026	AP2888100019		26000001047	10-1500-322-411-10-200-000-000-0000		10.00	#
0010029829	08/10/2026	AP2888100020		26000001052	10-1231-322-000-00-000-000-012-0000		4,647.61	#
0010029829	08/10/2026	AP2888100021		26000001052	10-1225-322-000-00-000-000-012-0000		733.82	#
0010029829	08/10/2026	AP2888100022		26000001052	10-1221-322-000-00-000-000-012-0000		437.21	#
0010029829	08/10/2026	AP2888100023		26000001052	10-1233-322-000-30-800-000-012-0000		8,435.46	#
0010029829	08/10/2026	AP2888100024		26000001052	10-1241-322-000-10-200-000-012-0000		4,584.90	#
0010029829	08/10/2026	AP2888100025		26000001026	10-1241-322-000-10-200-000-012-0000		14,573.00	#
0010029829	08/10/2026	AP2888100026		26000001022	10-1500-322-411-10-200-000-000-0000		406.00	#
0010029829	08/10/2026	AP2888100027		26000001011	10-1231-322-000-30-800-000-012-0000		24,090.00	#
CARBON 15-Carbon Lehigh Intermediate Uni				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**58,089.00**	
0010029830	08/17/2026	AP2888100015		482017	10-1231-563-000-30-800-000-012-0000		667.92	#
0010029830	08/10/2026	AP2888100016		482067	10-1231-563-000-30-800-000-012-0000		7,879.68	#
CHESTER C-Chester County Intermediate				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**8,547.60**	
0010029831	08/17/2026	AP2888100014		1476678	10-2620-810-000-20-120-000-026-0000		100.00	
COMMONW03-Commonwealth of PA				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**100.00**	
0010029832	08/17/2026	AP2888100013		18388	10-2620-626-000-00-130-000-026-0000		9.40	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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	
DARRYLS-Darryl's Auto Service Center				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**9.40**	
0010029833	08/18/2026	AP2888100002		JULY26INVOICE187	10-2511-330-000-00-000-000-000-0000		13,679.79	
EDM-EDM Financial LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**13,679.79**	
0010029834	08/18/2026	AP2888100008		95359698	10-2620-432-000-20-500-000-026-0000		1,400.00	#
EHRLICH-Ehrlich				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,400.00**	
0010029835	08/18/2026	AP2888100006		10753	10-2620-432-000-20-500-000-026-0000		1,779.75	#
0010029835	08/17/2026	AP2888100007		10673	10-2620-432-000-20-500-000-026-0000		467.50	
ENERGY-Energy Technologies				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,247.25**	
0010029836	08/18/2026	AP2888100005		10381	10-2620-432-000-10-200-000-026-0000		1,366.66	#
ENERGY-Energy Technologies				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,366.66**	
0010029837	08/18/2026	AP2888100011		25627	10-3250-610-000-00-000-002-000-0000		163.00	#
0010029837	08/18/2026	AP2888100012		25411	10-3250-610-000-00-000-002-000-0000		649.00	#
G.S. DESI-G.S. Designs				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**812.00**	
0010029838	08/10/2026	AP2888100010		174485	10-2360-635-000-00-000-000-070-0000		31.32	
0010029838	08/10/2026	AP2888100067		174441	10-2360-635-000-00-000-000-070-0000		49.47	
0010029838	08/10/2026	AP2888100068		174490	10-2360-635-000-00-000-000-070-0000		83.74	
GIANT FOO-Giant Food Store				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**164.53**	
0010029839	08/10/2026	AP2888100009		08032026	10-1110-610-000-30-800-000-080-0000		51.00	
HAWK SIGN-Dennis Hawk Signs				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**51.00**	

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029840	08/19/2026	AP2888100065		13600-R	10-2620-610-000-00-130-000-026-0000		251.60
0010029840	08/17/2026	AP2888100066		13521-R	10-2620-610-000-00-130-000-026-0000		357.17
HILLSID01-Hillside Small Engine				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**608.77**
0010029841	08/18/2026	AP2888100048		06242026	10-3250-441-000-30-800-014-000-0000		2,130.00
JackFrost-Jack Frost National Golf Club				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,130.00**
0010029842	08/10/2026	AP2888100064		DRILL	10-1110-610-029-30-800-000-080-0000		750.00
JAMES D02-James A DeVivo				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**750.00**
0010029843	08/10/2026	AP2888100034		REIMBURSEMENT	10-1241-610-000-10-200-000-012-0000		20.94
JScott-Jamie Scott				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**20.94**
0010029844	08/10/2026	AP2888100046		REIMBURSEMENT	10-1241-610-000-10-200-000-012-0000		20.41
KNenscel-Karissa Nenscel				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**20.41**
0010029845	08/17/2026	AP2888100032		08112026	10-1110-610-000-30-800-000-080-0000		3,000.00
KNoll-Kevin Noll				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**3,000.00**
0010029846	08/17/2026	AP2888100063		21291	10-2620-610-000-00-130-000-026-0000		496.29
LEHIGH AS-Lehigh Asphalt & Paving Inc.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**496.29**
0010029847	08/10/2026	AP2888100062		2	10-1241-635-000-00-000-000-012-0000		1,107.15
LEHIGHT08-Lehighton Area School District				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,107.15**
0010029848	08/17/2026	AP2888100045		15076	10-1110-549-000-00-000-000-060-0000		264.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
LEWILLIA-L. E. Williams Printing, LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**264.00**
0010029849	08/19/2026	AP2888100053		JULY 2026	10-2620-610-000-00-130-000-026-0000		93.98
0010029849	08/19/2026	AP2888100054		JULY 2026	10-2620-610-000-00-130-000-026-0000		137.48
0010029849	08/19/2026	AP2888100055		JULY 2026	10-2620-610-000-00-130-000-026-0000		133.35
0010029849	08/19/2026	AP2888100056		JULY 2026	10-2620-610-000-30-800-000-026-0000		245.56
0010029849	08/19/2026	AP2888100057		JULY 2026	10-1110-610-000-30-800-000-080-0000		23.73
0010029849	08/19/2026	AP2888100058		JULY 2026	10-2620-610-000-30-800-000-026-0000		135.93
0010029849	08/19/2026	AP2888100059		JULY 2026	10-2620-610-000-00-100-000-026-0000		41.12
0010029849	08/19/2026	AP2888100060		JULY 2026	10-2620-610-000-00-100-000-026-0000		59.43
0010029849	08/19/2026	AP2888100061		JULY 2026	10-2620-610-000-10-200-000-026-0000		62.56
LOWES HOM-Lowe's Home Center Inc				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**933.14**
0010029850	08/17/2026	AP2888100047		1073075	10-2140-810-000-00-000-000-012-0000		240.00
NASP-National Association of School Psychologists				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**240.00**
0010029851	08/17/2026	AP2888100033		07212026	10-1241-561-000-20-500-000-012-0000		180.00 #
OilCitySD-Oil City Area School District				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**180.00**
0010029852	08/17/2026	AP2888100052		591991	10-2836-360-000-00-000-000-065-0000		135.00
PASBO-PASBO				**Remit ID R-2**	**Payment Date: 08/24/2026**	**Payment Amt:**	**135.00**
0010029853	08/18/2026	AP2888100049		MEMBERSHIP FEE	10-3250-810-000-30-800-002-000-0000		150.00
PSADA-PSADA				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**150.00**

* - 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: 0010029776 - 0010029915
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	
0010029854	08/19/2026	AP2888100035		8891587	10-2620-350-000-20-500-000-026-0000		3,544.87	
0010029854	08/19/2026	AP2888100036		8879654	10-2620-350-000-30-800-000-026-0000		3,752.05	
0010029854	08/19/2026	AP2888100037		8860624	10-2620-350-000-20-500-000-026-0000		1,980.91	
PYEBARFIS-Pye-Barker Fire & Safety				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**9,277.83**	
0010029855	08/19/2026	AP2888100050		INV2120923	10-2620-610-000-30-800-000-026-0000		196.50	
0010029855	08/19/2026	AP2888100051		INV2120741	10-2620-432-000-30-800-000-026-0000		855.10	
SEALMASTE-PMG SM Holdings LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,051.60**	
0010029856	08/19/2026	AP2888100074		2607-212269	10-2620-442-000-00-000-000-026-0000		285.00	
SERVICE01-The Service Team				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**285.00**	
0010029857	08/18/2026	AP2888100079		TUITION 05/06	10-1110-561-000-30-800-000-090-0000		175.22	#
SHAMOKIN-Shamokin Area School District				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**175.22**	
0010029858	08/10/2026	AP2888100072		REIMBURSEMENT	10-2834-360-000-00-000-000-065-0000		50.00	
SMichali-Sandra Michalik				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**50.00**	
0010029859	08/20/2026	AP2888100038		102541	10-2818-438-000-00-000-028-000-0000		2,085.00	
0010029859	08/17/2026	AP2888100039		102540	10-2818-438-000-00-000-028-000-0000		325.00	
0010029859	08/17/2026	AP2888100040		102540	10-2818-438-000-00-000-028-000-0000		1,010.00	
0010029859	08/10/2026	AP2888100041		102518	10-2818-438-000-00-000-028-000-0000		425.00	
0010029859	08/10/2026	AP2888100042		102518	10-2818-438-000-00-000-028-000-0000		1,095.00	
0010029859	08/10/2026	AP2888100043		102518	10-0493-LAP-000-00-000-000-000-0000		50.00	
0010029859	08/10/2026	AP2888100044		102518	10-0493-LAP-000-00-000-000-000-0000		135.00	

* - 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: 0010029776 - 0010029915
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
0010029859	08/20/2026	AP2888100070		102550	10-2818-438-000-00-000-028-000-0000		625.00
0010029859	08/20/2026	AP2888100071		102550	10-2818-438-000-00-000-028-000-0000		1,035.00
SOCOL-S&O Computers, LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**6,785.00**
0010029860	08/18/2026	AP2888100078		100580370	10-2310-549-000-00-000-000-090-0000		49.15
TIMES N02-Times News				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**49.15**
0010029861	08/19/2026	AP2888100077		TC 118384	10-2620-610-000-00-130-000-026-0000		98.45
TORCO SUP-Torco Supply Co				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**98.45**
0010029862	08/10/2026	AP2888100073		3134678	10-1110-610-000-20-500-000-050-0000		250.00
TOSHIBAMB-Toshiba America Business Solutions				**Remit ID R-2**	**Payment Date: 08/24/2026**	**Payment Amt:**	**250.00**
0010029863	08/18/2026	AP2888100076		5076	10-3250-610-000-30-800-013-000-0000		200.00
VALLEY AT-Valley Athletic Supply Inc.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**200.00**
0010029864	08/18/2026	AP2888100075		#30	10-2260-635-000-00-000-000-060-0000		36.50
VERONAS P-Veronas Pizza House				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**36.50**
0010029865	08/18/2026	AP2888100069		D36567	10-3250-610-000-30-800-016-000-0000		46.71
WESTCOG-West Coast Goalkeeping				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**46.71**
0010029866	08/24/2026	LE2888500048	2700000153		10-2818-610-000-00-000-028-000-0000		89.99
0010029866	08/24/2026	LE2888500049	2700000213		10-2360-610-000-00-000-000-070-0000		59.84
0010029866	08/24/2026	LE2888500050	2700000212		10-2260-610-000-00-000-000-060-0000		24.35
AMAZON.CO-Amazon Capital Services				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**174.18**

* - 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: 0010029776 - 0010029915
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
0010029867	08/24/2026	LE2888500073	2700000040		10-1110-610-000-30-800-000-080-0000		643.11
BSN SPORT-BSN Sports LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**643.11**
0010029868	08/24/2026	LE2888500002	2700000003		10-1110-640-000-10-200-000-060-0000		142,939.98
0010029868	08/24/2026	LE2888500003	2700000003		10-1110-640-000-20-500-000-060-0000		23,390.18
0010029868	08/24/2026	LE2888500004	2700000003		10-2271-360-000-20-500-000-065-0000		4,800.00
CURRICASL-Curriculum Associates, LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**171,130.16**
0010029869	08/24/2026	LE2888500072	2700000035		10-1110-610-000-30-800-000-080-0000		19.95
FLINN SCI-Flinn Scientific Inc				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**19.95**
0010029870	08/24/2026	LE2888500061	2700000076		10-2250-650-000-10-200-028-000-0000		1,297.68
0010029870	08/24/2026	LE2888500062	2700000076		10-2250-650-000-20-800-028-000-0000		1,297.69
0010029870	08/24/2026	LE2888500063	2700000076		10-2250-650-000-20-500-028-000-0000		1,297.79
FOLLETSOL-Follett Software, LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**3,893.16**
0010029871	08/24/2026	LE2888500055	2700000078		10-2818-650-000-20-500-028-000-0000		90.00
0010029871	08/24/2026	LE2888500056	2700000078		10-1110-650-000-20-500-028-000-0000		531.00
GRACEN-GraceNotes LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**621.00**
0010029872	08/24/2026	LE2888500005	2700000069		10-1110-650-000-10-200-028-000-0000		7,264.32
0010029872	08/24/2026	LE2888500006	2700000069		10-1110-650-000-20-500-028-000-0000		3,554.88
0010029872	08/24/2026	LE2888500007	2700000069		10-1110-650-000-30-800-028-000-0000		4,636.80
INSTRUC-Instructure Inc				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**15,456.00**
0010029873	08/24/2026	LE2888500008	2700000120		10-2818-650-000-30-800-028-000-0000		2,500.00

* - 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: 0010029776 - 0010029915
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
JOURNEYED-JourneyEd.com				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,500.00**
0010029874	08/24/2026	LE2888500013	2700000251		10-1110-640-000-30-800-000-060-0000		4,416.64
MPS-MPS				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,416.64**
0010029875	08/24/2026	LE2888500042	2700000042		10-1110-610-000-30-800-000-080-0000		302.62
NASCOEDL-Nasco Education LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**302.62**
0010029876	08/24/2026	LE2888500053	2700000206		10-2818-650-000-30-800-028-000-0000		1,550.15
0010029876	08/24/2026	LE2888500054	2700000206		10-2818-650-000-20-500-028-000-0000		1,169.41
NAV-Navigate360, LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,719.56**
0010029877	08/24/2026	LE2888500010	2700000275		10-2818-650-000-10-200-028-000-0000		9,719.60
0010029877	08/24/2026	LE2888500011	2700000275		10-2818-650-000-30-800-028-000-0000		6,204.00
0010029877	08/24/2026	LE2888500012	2700000275		10-2818-650-000-20-500-028-000-0000		4,756.40
PANORA-Panorama Education, Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**20,680.00**
0010029878	08/24/2026	LE2888500071	2700000220		10-2380-810-000-10-200-000-020-0000		605.00
PENNSYL15-Pennsylvania Principals Association				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**605.00**
0010029879	08/24/2026	LE2888500052	2700000070		10-2660-610-000-00-000-000-090-0000		565.00
RAPTOR TE-Raptor Technologies LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**565.00**
0010029880	08/24/2026	LE2888500051	2700000067		10-1110-650-000-30-800-000-060-0000		4,185.00
SAVVASLEL-Savvas Learning Company, LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,185.00**
0010029881	08/24/2026	LE2888500016	2700000184		10-2440-610-000-30-800-000-013-0000		4.09

* - 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: 0010029776 - 0010029915
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
0010029881	08/24/2026	LE2888500017	2700000184		10-2440-610-000-30-800-000-013-0000		99.00
0010029881	08/24/2026	LE2888500018	2700000184		10-2440-610-000-30-800-000-013-0000		10.50
0010029881	08/24/2026	LE2888500019	2700000184		10-2440-610-000-30-800-000-013-0000		4.79
0010029881	08/24/2026	LE2888500020	2700000184		10-2440-610-000-30-800-000-013-0000		8.38
0010029881	08/24/2026	LE2888500021	2700000184		10-2440-610-000-30-800-000-013-0000		95.00
0010029881	08/24/2026	LE2888500022	2700000184		10-2440-610-000-30-800-000-013-0000		48.00
0010029881	08/24/2026	LE2888500023	2700000184		10-2440-610-000-30-800-000-013-0000		29.85
0010029881	08/24/2026	LE2888500024	2700000184		10-2440-610-000-30-800-000-013-0000		12.89
0010029881	08/24/2026	LE2888500025	2700000184		10-2440-610-000-30-800-000-013-0000		15.50
0010029881	08/24/2026	LE2888500026	2700000184		10-2440-610-000-30-800-000-013-0000		5.49
0010029881	08/24/2026	LE2888500027	2700000184		10-2440-610-000-30-800-000-013-0000		4.29
0010029881	08/24/2026	LE2888500028	2700000184		10-2440-610-000-30-800-000-013-0000		15.50
0010029881	08/24/2026	LE2888500029	2700000184		10-2440-610-000-30-800-000-013-0000		7.69
0010029881	08/24/2026	LE2888500030	2700000184		10-2440-610-000-30-800-000-013-0000		14.95
0010029881	08/24/2026	LE2888500031	2700000184		10-2440-610-000-30-800-000-013-0000		19.00
0010029881	08/24/2026	LE2888500032	2700000184		10-2440-610-000-30-800-000-013-0000		45.00
0010029881	08/24/2026	LE2888500033	2700000184		10-2440-610-000-30-800-000-013-0000		1.85
0010029881	08/24/2026	LE2888500034	2700000184		10-2440-610-000-30-800-000-013-0000		7.99
0010029881	08/24/2026	LE2888500035	2700000184		10-2440-610-000-30-800-000-013-0000		85.00
0010029881	08/24/2026	LE2888500036	2700000184		10-2440-610-000-30-800-000-013-0000		8.98
0010029881	08/24/2026	LE2888500037	2700000184		10-2440-610-000-30-800-000-013-0000		14.76
0010029881	08/24/2026	LE2888500038	2700000184		10-2440-610-000-30-800-000-013-0000		14.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
0010029881	08/24/2026	LE2888500039	2700000184		10-2440-610-000-30-800-000-013-0000		25.98
0010029881	08/24/2026	LE2888500040	2700000184		10-2440-610-000-30-800-000-013-0000		8.18
0010029881	08/24/2026	LE2888500041	2700000184		10-2440-610-000-30-800-000-013-0000		15.25
School -School Nurse Supply				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**622.29**
0010029882	08/24/2026	LE2888500009	2700000084		10-1110-650-000-10-200-028-000-0000		3,220.00
SEESAW LE-Seesaw Learning Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**3,220.00**
0010029883	08/24/2026	LE2888500043	2700000052		10-2620-610-000-10-200-000-026-0000		12,514.53
0010029883	08/24/2026	LE2888500044	2700000052		10-2620-610-000-00-100-000-026-0000		1,390.50
0010029883	08/24/2026	LE2888500045	2700000052		10-2620-610-000-20-500-000-026-0000		6,952.52
0010029883	08/24/2026	LE2888500046	2700000052		10-2620-610-000-30-800-000-026-0000		6,952.51
SINGER EQ-Singer Equipment Co Inc				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**27,810.06**
0010029884	08/24/2026	LE2888500074	2700000083		10-1110-650-000-10-200-028-000-0000		3,172.50
0010029884	08/24/2026	LE2888500075	2700000083		10-1110-650-000-30-800-000-080-0000		2,025.00
0010029884	08/24/2026	LE2888500076	2700000083		10-1110-650-000-20-500-028-000-0000		1,552.50
SmartF-Smartfutures				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**6,750.00**
0010029885	08/24/2026	LE2888500057	2700000205		10-2818-650-000-00-000-028-000-0000		60.00
0010029885	08/24/2026	LE2888500058	2700000205		10-2818-650-000-10-200-028-000-0000		60.00
0010029885	08/24/2026	LE2888500059	2700000205		10-2818-650-000-30-800-028-000-0000		60.00
0010029885	08/24/2026	LE2888500060	2700000205		10-2818-650-000-00-000-028-000-0000		60.00
SPICEW-Spiceworks, Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**240.00**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
0010029886	08/24/2026	LE2888500047	2700000080		10-2818-650-000-10-200-028-000-0000		200.00
THEMESVA-Themes & Variations				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**200.00**
0010029887	08/24/2026	LE2888500015	2700000203		10-1110-610-000-10-200-000-020-0000		225.00
TIMES N01-Times News				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**225.00**
0010029888	08/24/2026	LE2888500077	2700000013		10-1110-610-000-20-500-000-050-0000		486.37
0010029888	08/24/2026	LE2888500078	2700000013		10-1110-610-000-20-500-000-050-0000		83.14
ULINE-ULINE				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**569.51**
0010029889	08/24/2026	LE2888500064	2700000216		10-2818-650-000-10-200-028-000-0000		400.00
0010029889	08/24/2026	LE2888500065	2700000216		10-2818-650-000-30-800-028-000-0000		400.00
0010029889	08/24/2026	LE2888500066	2700000216		10-2818-650-000-20-500-028-000-0000		400.00
UNIVERS02-University of Oregon				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,200.00**
0010029890	08/24/2026	LE2888500067	2700000054		10-2620-610-000-10-200-000-026-0000		1,409.54
0010029890	08/24/2026	LE2888500068	2700000054		10-2620-610-000-00-100-000-026-0000		156.62
0010029890	08/24/2026	LE2888500069	2700000054		10-2620-610-000-20-500-000-026-0000		783.08
0010029890	08/24/2026	LE2888500070	2700000054		10-2620-610-000-30-800-000-026-0000		783.06
W B MASON-WB Mason				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**3,132.30**
0010029891	08/24/2026	LE2888500001	2700000210		10-2818-650-000-10-200-028-000-0000		2,400.00
0010029891	08/24/2026	LE2888500079	2700000008		10-2271-360-000-00-000-000-065-0000		750.00
WILSON 01-Wilson Language Training				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**3,150.00**
0010029892	08/24/2026	LE2888500133	2700000051		10-2620-610-000-10-200-000-026-0000		1,531.44

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029892	08/24/2026	LE2888500134	2700000051		10-2620-610-000-20-500-000-026-0000		850.80
0010029892	08/24/2026	LE2888500135	2700000051		10-2620-610-000-00-100-000-026-0000		170.16
0010029892	08/24/2026	LE2888500136	2700000051		10-2620-610-000-30-800-000-026-0000		850.80
AMPAS-American Paper & Supply, Inc.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**3,403.20**
0010029893	08/24/2026	LE2888500181	2700000019		10-1110-610-000-20-500-000-050-0000		26.95
0010029893	08/24/2026	LE2888500182	2700000019		10-1110-610-000-20-500-000-050-0000		28.92
0010029893	08/24/2026	LE2888500183	2700000019		10-1110-610-000-20-500-000-050-0000		15.88
0010029893	08/24/2026	LE2888500184	2700000019		10-1110-610-000-20-500-000-050-0000		28.70
0010029893	08/24/2026	LE2888500185	2700000019		10-1110-610-000-20-500-000-050-0000		18.24
0010029893	08/24/2026	LE2888500186	2700000019		10-1110-610-000-20-500-000-050-0000		7.23
0010029893	08/24/2026	LE2888500187	2700000019		10-1110-610-000-20-500-000-050-0000		22.45
0010029893	08/24/2026	LE2888500188	2700000019		10-1110-610-000-20-500-000-050-0000		9.41
0010029893	08/24/2026	LE2888500189	2700000019		10-1110-610-000-20-500-000-050-0000		16.10
0010029893	08/24/2026	LE2888500190	2700000019		10-1110-610-000-20-500-000-050-0000		60.00
0010029893	08/24/2026	LE2888500191	2700000019		10-1110-610-000-20-500-000-050-0000		31.12
0010029893	08/24/2026	LE2888500192	2700000019		10-1110-610-000-20-500-000-050-0000		12.96
0010029893	08/24/2026	LE2888500193	2700000019		10-1110-610-000-20-500-000-050-0000		45.60
0010029893	08/24/2026	LE2888500194	2700000019		10-1110-610-000-20-500-000-050-0000		12.00
0010029893	08/24/2026	LE2888500195	2700000019		10-1110-610-000-20-500-000-050-0000		20.68
0010029893	08/24/2026	LE2888500196	2700000019		10-1110-610-000-20-500-000-050-0000		15.25
0010029893	08/24/2026	LE2888500197	2700000019		10-1110-610-000-20-500-000-050-0000		18.36

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
0010029893	08/24/2026	LE2888500198	2700000019		10-1110-610-000-20-500-000-050-0000		8.32
0010029893	08/24/2026	LE2888500199	2700000019		10-1110-610-000-20-500-000-050-0000		10.66
0010029893	08/24/2026	LE2888500200	2700000019		10-1110-610-000-20-500-000-050-0000		18.60
0010029893	08/24/2026	LE2888500201	2700000019		10-1110-610-000-20-500-000-050-0000		20.52
0010029893	08/24/2026	LE2888500202	2700000019		10-1110-610-000-20-500-000-050-0000		28.47
0010029893	08/24/2026	LE2888500203	2700000019		10-1110-610-000-20-500-000-050-0000		17.07
0010029893	08/24/2026	LE2888500204	2700000019		10-1110-610-000-20-500-000-050-0000		33.66
0010029893	08/24/2026	LE2888500205	2700000019		10-1110-610-000-20-500-000-050-0000		24.03
0010029893	08/24/2026	LE2888500206	2700000019		10-1110-610-000-20-500-000-050-0000		12.15
0010029893	08/24/2026	LE2888500207	2700000019		10-1110-610-000-20-500-000-050-0000		8.90
0010029893	08/24/2026	LE2888500208	2700000019		10-1110-610-000-20-500-000-050-0000		5.36
0010029893	08/24/2026	LE2888500209	2700000019		10-1110-610-000-20-500-000-050-0000		12.80
0010029893	08/24/2026	LE2888500210	2700000019		10-1110-610-000-20-500-000-050-0000		116.96
0010029893	08/24/2026	LE2888500211	2700000019		10-1110-610-000-20-500-000-050-0000		7.15
0010029893	08/24/2026	LE2888500212	2700000019		10-1110-610-000-20-500-000-050-0000		25.94
0010029893	08/24/2026	LE2888500213	2700000019		10-1110-610-000-20-500-000-050-0000		23.60
0010029893	08/24/2026	LE2888500214	2700000019		10-1110-610-000-20-500-000-050-0000		29.46
0010029893	08/24/2026	LE2888500215	2700000019		10-1110-610-000-20-500-000-050-0000		11.52
0010029893	08/24/2026	LE2888500216	2700000019		10-1110-610-000-20-500-000-050-0000		11.78
0010029893	08/24/2026	LE2888500217	2700000019		10-1110-610-000-20-500-000-050-0000		28.92
0010029893	08/24/2026	LE2888500218	2700000019		10-1110-610-000-20-500-000-050-0000		5.54
0010029893	08/24/2026	LE2888500219	2700000019		10-1110-610-000-20-500-000-050-0000		5.89

* - 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: 0010029776 - 0010029915
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
0010029893	08/24/2026	LE2888500220	2700000019		10-1110-610-000-20-500-000-050-0000		11.92
0010029893	08/24/2026	LE2888500221	2700000019		10-1110-610-000-20-500-000-050-0000		10.29
0010029893	08/24/2026	LE2888500222	2700000019		10-1110-610-000-20-500-000-050-0000		45.76
0010029893	08/24/2026	LE2888500223	2700000019		10-1110-610-000-20-500-000-050-0000		12.63
0010029893	08/24/2026	LE2888500224	2700000019		10-1110-610-000-20-500-000-050-0000		5.22
0010029893	08/24/2026	LE2888500225	2700000019		10-1110-610-000-20-500-000-050-0000		4.95
0010029893	08/24/2026	LE2888500226	2700000019		10-1110-610-000-20-500-000-050-0000		53.40
0010029893	08/24/2026	LE2888500227	2700000019		10-1110-610-000-20-500-000-050-0000		14.31
0010029893	08/24/2026	LE2888500228	2700000019		10-1110-610-000-20-500-000-050-0000		322.20
0010029893	08/24/2026	LE2888500229	2700000019		10-1110-610-000-20-500-000-050-0000		13.95
0010029893	08/24/2026	LE2888500230	2700000019		10-1110-610-000-20-500-000-050-0000		52.38
0010029893	08/24/2026	LE2888500231	2700000019		10-1110-610-000-20-500-000-050-0000		162.81
0010029893	08/24/2026	LE2888500232	2700000019		10-1110-610-000-20-500-000-050-0000		17.27
0010029893	08/24/2026	LE2888500233	2700000019		10-1110-610-000-20-500-000-050-0000		68.22
0010029893	08/24/2026	LE2888500234	2700000019		10-1110-610-000-20-500-000-050-0000		47.97
0010029893	08/24/2026	LE2888500235	2700000019		10-1110-610-000-20-500-000-050-0000		11.25
0010029893	08/24/2026	LE2888500236	2700000019		10-1110-610-000-20-500-000-050-0000		5.08
0010029893	08/24/2026	LE2888500237	2700000019		10-1110-610-000-20-500-000-050-0000		43.39
CAROLINA-Carolina Biological Supply Co				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,760.15**
0010029894	08/24/2026	LE2888500097	2700000143		10-2818-610-000-10-200-028-000-0000		6,889.75
0010029894	08/24/2026	LE2888500178	2700000077		10-2818-650-000-10-200-028-000-0000		3,877.50

* - 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: 0010029776 - 0010029915
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
0010029894	08/24/2026	LE2888500179	2700000077		10-2818-650-000-30-800-028-000-0000		2,475.00
0010029894	08/24/2026	LE2888500180	2700000077		10-2818-650-000-20-500-028-000-0000		1,897.50
CDW GOVER-CDW Government				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**15,139.75**
0010029895	08/24/2026	LE2888500149	2700000242		10-1110-610-000-10-200-000-012-0000		75.00
0010029895	08/24/2026	LE2888500150	2700000242		10-1110-610-000-10-200-000-012-0000		75.00
0010029895	08/24/2026	LE2888500151	2700000242		10-1110-610-000-10-200-000-012-0000		75.00
CONSTRLEL-Constructed Learning, LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**225.00**
0010029896	08/24/2026	LE2888500080	2700000014		10-1110-650-000-20-500-000-050-0000		197.00
0010029896	08/24/2026	LE2888500081	2700000014		10-1110-650-000-20-500-000-050-0000		13.00
EasilyIn-Easily Inspired LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**210.00**
0010029897	08/24/2026	LE2888500095	2700000244		10-1190-650-471-10-200-000-000-0000		225.00
EXPLOR-ExploreK12, Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**225.00**
0010029898	08/24/2026	LE2888500082	2700000016		10-1110-610-000-20-500-000-050-0000		199.80
0010029898	08/24/2026	LE2888500083	2700000016		10-1110-610-000-20-500-000-050-0000		19.99
J W PEPPE-J W Pepper & Son Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**219.79**
0010029899	08/24/2026	LE2888500155	2700000027		10-3250-610-000-30-800-003-000-0000		24.00
0010029899	08/24/2026	LE2888500156	2700000027		10-3250-610-000-30-800-003-000-0000		20.00
0010029899	08/24/2026	LE2888500157	2700000027		10-3250-610-000-30-800-004-000-0000		1,030.00
0010029899	08/24/2026	LE2888500158	2700000027		10-3250-610-000-30-800-005-000-0000		927.00
0010029899	08/24/2026	LE2888500159	2700000027		10-3250-610-000-30-800-014-000-0000		280.00

* - 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: 0010029776 - 0010029915
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
0010029899	08/24/2026	LE2888500160	2700000027		10-3250-610-000-30-800-013-000-0000		68.00
0010029899	08/24/2026	LE2888500161	2700000027		10-3250-610-000-30-800-013-000-0000		68.00
0010029899	08/24/2026	LE2888500162	2700000027		10-3250-610-000-30-800-013-000-0000		51.00
0010029899	08/24/2026	LE2888500163	2700000027		10-3250-610-000-30-800-013-000-0000		68.00
0010029899	08/24/2026	LE2888500164	2700000027		10-3250-610-000-30-800-013-000-0000		68.00
0010029899	08/24/2026	LE2888500165	2700000027		10-3250-610-000-30-800-013-000-0000		51.00
0010029899	08/24/2026	LE2888500166	2700000027		10-3250-610-000-30-800-013-000-0000		68.00
0010029899	08/24/2026	LE2888500167	2700000027		10-3250-610-000-30-800-013-000-0000		68.00
0010029899	08/24/2026	LE2888500168	2700000027		10-3250-610-000-30-800-013-000-0000		21.00
0010029899	08/24/2026	LE2888500169	2700000027		10-3250-610-000-30-800-013-000-0000		640.00
0010029899	08/24/2026	LE2888500170	2700000027		10-3250-610-000-30-800-015-000-0000		159.00
0010029899	08/24/2026	LE2888500171	2700000027		10-3250-610-000-30-800-020-000-0000		7.00
0010029899	08/24/2026	LE2888500172	2700000027		10-3250-610-000-30-800-020-000-0000		13.00
0010029899	08/24/2026	LE2888500173	2700000027		10-3250-610-000-30-800-020-000-0000		56.00
0010029899	08/24/2026	LE2888500174	2700000027		10-3250-610-000-30-800-020-000-0000		2,016.00
0010029899	08/24/2026	LE2888500175	2700000027		10-3250-610-000-30-800-020-000-0000		11.00
0010029899	08/24/2026	LE2888500176	2700000027		10-3250-610-000-30-800-023-000-0000		320.00
0010029899	08/24/2026	LE2888500177	2700000027		10-3250-610-000-30-800-023-000-0000		24.00
JOHNSOLA-Johnson Lambe Company, Inc.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**6,058.00**
0010029900	08/24/2026	LE2888500116	2700000039		10-3250-610-000-30-800-011-000-0000		1,079.85
LONGSTRET-Longstreth Sporting Goods LLC				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,079.85**

* - 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: 0010029776 - 0010029915
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
0010029901	08/24/2026	LE2888500100	2700000218		10-2140-650-000-00-000-000-012-0000		600.00
MHS-MHS				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**600.00**
0010029902	08/24/2026	LE2888500101	2700000261		10-2834-360-000-20-500-000-065-0000		1,200.00
MINDST-Mindsteps, Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,200.00**
0010029903	08/24/2026	LE2888500096	2700000253		10-2260-650-000-10-200-000-060-0000		795.00
MUSICFI-Music First, LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**795.00**
0010029904	08/24/2026	LE2888500154	2700000092		10-1241-610-000-30-800-000-012-0000		999.92
Numworks-Numworks				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**999.92**
0010029905	08/24/2026	LE2888500117	2700000211		10-2140-610-000-10-200-000-012-0000		174.10
0010029905	08/24/2026	LE2888500118	2700000211		10-2140-610-000-10-200-000-012-0000		112.00
0010029905	08/24/2026	LE2888500119	2700000211		10-2140-610-000-10-200-000-012-0000		95.70
0010029905	08/24/2026	LE2888500120	2700000211		10-2140-610-000-30-800-000-012-0000		70.20
0010029905	08/24/2026	LE2888500121	2700000211		10-2140-610-000-30-800-000-012-0000		67.00
0010029905	08/24/2026	LE2888500122	2700000211		10-2140-610-000-10-200-000-012-0000		968.80
0010029905	08/24/2026	LE2888500123	2700000211		10-2140-610-000-10-200-000-012-0000		614.40
0010029905	08/24/2026	LE2888500124	2700000211		10-2140-610-000-10-200-000-012-0000		304.60
0010029905	08/24/2026	LE2888500125	2700000211		10-2140-610-000-10-200-000-012-0000		220.00
0010029905	08/24/2026	LE2888500126	2700000211		10-2140-650-000-00-000-000-012-0000		1,000.00
0010029905	08/24/2026	LE2888500127	2700000211		10-2140-610-000-10-200-000-012-0000		64.00
0010029905	08/24/2026	LE2888500128	2700000211		10-2140-610-000-10-200-000-012-0000		64.00

* - 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: 0010029776 - 0010029915
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
0010029905	08/24/2026	LE2888500129	2700000211		10-2140-610-000-10-200-000-012-0000		64.00
0010029905	08/24/2026	LE2888500130	2700000211		10-2140-650-000-00-000-000-012-0000		140.00
0010029905	08/24/2026	LE2888500131	2700000211		10-2140-650-000-00-000-000-012-0000		90.00
0010029905	08/24/2026	LE2888500132	2700000211		10-2140-610-000-10-200-000-012-0000		112.75
PEARSON05-Pearson Assessments				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**4,161.55**
0010029906	08/24/2026	LE2888500115	2700000232		10-2380-810-000-10-200-000-020-0000		605.00
PENNSYL15-Pennsylvania Principals Association				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**605.00**
0010029907	08/24/2026	LE2888500152	2700000262		10-2160-610-000-30-800-000-013-0000		262.80
0010029907	08/24/2026	LE2888500153	2700000262		10-2160-610-000-30-800-000-013-0000		28.27
SUCCESBYD-Success By Design, Inc.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**291.07**
0010029908	08/24/2026	LE2888500139	2700000057		10-1225-610-000-10-200-000-012-0000		16.95
0010029908	08/24/2026	LE2888500140	2700000057		10-1225-610-000-10-200-000-012-0000		49.95
0010029908	08/24/2026	LE2888500141	2700000057		10-1225-610-000-10-200-000-012-0000		14.95
0010029908	08/24/2026	LE2888500142	2700000057		10-1225-610-000-10-200-000-012-0000		16.95
0010029908	08/24/2026	LE2888500143	2700000057		10-1225-610-000-10-200-000-012-0000		34.98
0010029908	08/24/2026	LE2888500144	2700000057		10-1225-610-000-10-200-000-012-0000		18.99
0010029908	08/24/2026	LE2888500145	2700000057		10-1225-610-000-10-200-000-012-0000		26.99
0010029908	08/24/2026	LE2888500146	2700000057		10-1225-610-000-20-500-000-012-0000		26.99
0010029908	08/24/2026	LE2888500147	2700000057		10-1225-610-000-20-500-000-012-0000		18.99
0010029908	08/24/2026	LE2888500148	2700000057		10-1225-610-000-20-500-000-012-0000		59.95

* - 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: 0010029776 - 0010029915
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
SUPER D01-Super Duper Publications				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**285.69**
0010029909	08/24/2026	LE2888500238	2700000022		10-1110-610-000-20-500-000-050-0000		290.54
0010029909	08/24/2026	LE2888500239	2700000022		10-1110-610-000-20-500-000-050-0000		407.00
0010029909	08/24/2026	LE2888500240	2700000022		10-1110-610-000-20-500-000-050-0000		75.20
0010029909	08/24/2026	LE2888500241	2700000022		10-1110-610-000-20-500-000-050-0000		190.34
0010029909	08/24/2026	LE2888500242	2700000022		10-1110-610-000-20-500-000-050-0000		47.14
0010029909	08/24/2026	LE2888500243	2700000022		10-1110-610-000-20-500-000-050-0000		37.74
0010029909	08/24/2026	LE2888500244	2700000022		10-1110-610-000-20-500-000-050-0000		82.72
0010029909	08/24/2026	LE2888500245	2700000022		10-1110-610-000-20-500-000-050-0000		77.08
0010029909	08/24/2026	LE2888500246	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500247	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500248	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500249	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500250	2700000022		10-1110-640-000-20-500-000-050-0000		32.04
0010029909	08/24/2026	LE2888500251	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500252	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500253	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500254	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500255	2700000022		10-1110-640-000-20-500-000-050-0000		50.15
0010029909	08/24/2026	LE2888500256	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500257	2700000022		10-1110-640-000-20-500-000-050-0000		17.02

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
0010029909	08/24/2026	LE2888500258	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500259	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500260	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500261	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500262	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500263	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500264	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500265	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500266	2700000022		10-1110-640-000-20-500-000-050-0000		62.18
0010029909	08/24/2026	LE2888500267	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500268	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500269	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500270	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500271	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
0010029909	08/24/2026	LE2888500272	2700000022		10-1110-640-000-20-500-000-050-0000		17.02
SWEETWSO-Sweetwater Sound Holdings, LLC				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,760.61**
0010029910	08/24/2026	LE2888500084	2700000018		10-1110-610-000-20-500-000-050-0000		14.39
0010029910	08/24/2026	LE2888500085	2700000018		10-1110-610-000-20-500-000-050-0000		15.09
0010029910	08/24/2026	LE2888500086	2700000018		10-1110-610-000-20-500-000-050-0000		3.86
0010029910	08/24/2026	LE2888500087	2700000018		10-1110-610-000-20-500-000-050-0000		5.39
0010029910	08/24/2026	LE2888500088	2700000018		10-1110-610-000-20-500-000-050-0000		31.49

* - 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: 0010029776 - 0010029915
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
0010029910	08/24/2026	LE2888500089	2700000018		10-1110-610-000-20-500-000-050-0000		14.92
0010029910	08/24/2026	LE2888500090	2700000018		10-1110-610-000-20-500-000-050-0000		30.18
0010029910	08/24/2026	LE2888500091	2700000018		10-1110-610-000-20-500-000-050-0000		10.79
0010029910	08/24/2026	LE2888500092	2700000018		10-1110-610-000-20-500-000-050-0000		21.59
0010029910	08/24/2026	LE2888500093	2700000018		10-1110-610-000-20-500-000-050-0000		14.00
THAT FISH-That Fish Place				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**161.70**
0010029911	08/24/2026	LE2888500138	2700000259		10-3250-610-000-30-800-002-000-0000		223.37
TIMES N01-Times News				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**223.37**
0010029912	08/24/2026	LE2888500137	2700000230		10-1110-610-000-10-200-000-020-0000		276.51
USI INC01-USI Inc				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**276.51**
0010029913	08/24/2026	LE2888500098	2700000246		10-1801-610-217-10-200-000-000-0000		998.00
0010029913	08/24/2026	LE2888500099	2700000246		10-1806-360-217-10-200-000-000-0000		390.00
UTJ-UTJ Holdco, Inc.				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,388.00**
0010029914	08/24/2026	LE2888500102	2700000026		10-3250-610-000-30-800-003-000-0000		9.94
0010029914	08/24/2026	LE2888500103	2700000026		10-3250-610-000-30-800-003-000-0000		322.80
0010029914	08/24/2026	LE2888500104	2700000026		10-3250-610-000-30-800-003-000-0000		63.00
0010029914	08/24/2026	LE2888500105	2700000026		10-3250-610-000-30-800-004-000-0000		56.20
0010029914	08/24/2026	LE2888500106	2700000026		10-3250-610-000-30-800-004-000-0000		71.04
0010029914	08/24/2026	LE2888500107	2700000026		10-3250-610-000-30-800-005-000-0000		371.40
0010029914	08/24/2026	LE2888500108	2700000026		10-3250-610-000-30-800-015-000-0000		22.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027
Payment Numbers: 0010029776 - 0010029915
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
0010029914	08/24/2026	LE2888500109	2700000026		10-3250-610-000-30-800-018-000-0000		9.98
0010029914	08/24/2026	LE2888500110	2700000026		10-3250-610-000-30-800-018-000-0000		474.75
0010029914	08/24/2026	LE2888500111	2700000026		10-3250-610-000-30-800-021-000-0000		127.64
0010029914	08/24/2026	LE2888500112	2700000026		10-3250-610-000-30-800-021-000-0000		71.00
0010029914	08/24/2026	LE2888500113	2700000026		10-3250-610-000-30-800-021-000-0000		248.50
0010029914	08/24/2026	LE2888500114	2700000026		10-3250-610-000-30-800-021-000-0000		266.25
VALLEY AT-Valley Athletic Supply Inc.				**Order ID O-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**2,114.88**
0010029915	08/24/2026	LE2888500094	2700000117		10-1110-610-000-30-800-000-080-0000		1,606.45
WestMusic-West Music Company Inc				**Remit ID R-1**	**Payment Date: 08/24/2026**	**Payment Amt:**	**1,606.45**

10 - GENERAL FUND	**1,811,724.16**
Grand Total All Funds	**1,811,724.16**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,811,724.16**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,811,724.16**

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