

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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
0010030073	09/29/2026	AP2925800097		287015173591X09	10-2620-538-000-00-000-028-000-0000		564.50
AT&T MO01-AT&T Mobility				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	564.50
0010030074	09/29/2026	AP2925800096		0087708-01-OCT	10-2620-538-000-00-000-028-000-0000		185.66
BLUE RIDG-Blue Ridge Communications				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	185.66
0010030075	09/29/2026	AP2925800080		AUGUST 26	10-2620-622-000-20-120-000-026-0000		288.17
0010030075	09/29/2026	AP2925800081		AUGUST 26	10-2620-424-000-30-120-000-026-0000		294.40
0010030075	09/29/2026	AP2925800082		AUGUST 26	10-2620-622-000-30-120-000-026-0000		2,245.87
0010030075	09/29/2026	AP2925800083		AUGUST 26	10-2620-622-000-30-120-000-026-0000		19.36
0010030075	09/29/2026	AP2925800084		AUGUST 26	10-2620-424-000-30-800-000-026-0000		1,078.50
0010030075	09/29/2026	AP2925800085		AUGUST 26	10-2620-622-000-00-000-000-026-0000		15.00
0010030075	09/29/2026	AP2925800086		AUGUST 26	10-2620-424-000-20-500-000-026-0000		1,675.67
0010030075	09/29/2026	AP2925800087		AUGUST 26	10-2620-350-000-20-500-000-026-0000		127.01
0010030075	09/29/2026	AP2925800088		AUGUST 26	10-2620-622-000-20-500-000-026-0000		13,227.32
0010030075	09/29/2026	AP2925800089		AUGUST 26	10-2620-622-000-30-800-000-026-0000		16,371.92
0010030075	09/29/2026	AP2925800090		AUGUST 26	10-2620-350-000-10-200-000-026-0000		127.01
0010030075	09/29/2026	AP2925800091		AUGUST 26	10-2620-424-000-10-200-000-026-0000		1,766.35
0010030075	09/29/2026	AP2925800092		AUGUST 26	10-2620-622-000-10-200-000-026-0000		26,392.71
0010030075	09/29/2026	AP2925800093		AUGUST 26	10-2620-424-000-00-100-000-026-0000		138.00
0010030075	09/29/2026	AP2925800094		AUGUST 26	10-2620-622-000-00-100-000-026-0000		2,109.29
0010030075	09/29/2026	AP2925800095		AUGUST 26	10-2620-622-000-00-000-000-026-0000		20.00

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

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BOROUGH O-Borough of Lehighton				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	65,896.58
0010030076	09/29/2026	AP2925800002		OCCUPATION	10-6152-000-001-00-000-000-0000		122.50
CHRISMA-Chris May				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	122.50
0010030077	09/29/2026	AP2925800062		112954	10-1241-562-000-30-800-000-012-0000		57,510.01
0010030077	09/29/2026	AP2925800063		112954	10-1241-562-000-20-500-000-012-0000		19,907.31
0010030077	09/29/2026	AP2925800064		112954	10-1241-562-000-10-200-000-012-0000		19,907.31
0010030077	09/29/2026	AP2925800065		112954	10-1110-562-000-30-800-000-090-0000		49,153.86
0010030077	09/29/2026	AP2925800066		112954	10-1110-562-000-20-500-000-090-0000		29,258.25
0010030077	09/29/2026	AP2925800067		112954	10-1110-562-000-10-200-000-090-0000		23,406.60
0010030077	09/29/2026	AP2925800068		112954	10-1241-562-000-30-800-000-012-0000		57,510.01
0010030077	09/29/2026	AP2925800069		112954	10-1241-562-000-20-500-000-012-0000		19,907.31
0010030077	09/29/2026	AP2925800070		112954	10-1241-562-000-10-200-000-012-0000		19,907.31
0010030077	09/29/2026	AP2925800071		112954	10-1110-562-000-30-800-000-090-0000		49,153.86
0010030077	09/29/2026	AP2925800072		112954	10-1110-562-000-20-500-000-090-0000		29,258.25
0010030077	09/29/2026	AP2925800073		112954	10-1110-562-000-10-200-000-090-0000		23,406.60
0010030077	09/29/2026	AP2925800074		112954	10-1241-562-000-30-800-000-012-0000		57,510.01
0010030077	09/29/2026	AP2925800075		112954	10-1241-562-000-20-500-000-012-0000		19,907.31
0010030077	09/29/2026	AP2925800076		112954	10-1241-562-000-10-200-000-012-0000		19,907.31
0010030077	09/29/2026	AP2925800077		112954	10-1110-562-000-30-800-000-090-0000		49,153.86
0010030077	09/29/2026	AP2925800078		112954	10-1110-562-000-20-500-000-090-0000		29,258.25
0010030077	09/29/2026	AP2925800079		112954	10-1110-562-000-10-200-000-090-0000		23,406.60

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
COMMONWEA-Commonwealth Charter Academy				Remit ID R-2	Payment Date: 09/29/2026	Payment Amt:	597,430.02
0010030078	09/29/2026	AP2925800001		OCCUPATION	10-6152-000-004-00-000-000-0000		122.50
CYNTHIHE-Cynthia Henritz				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	122.50
0010030079	09/29/2026	AP2925800061		2482	10-2720-513-002-10-200-000-090-0000		310.00
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	310.00
0010030080	09/29/2026	AP2925800005		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		200.00
Hanover-Hanover Area Girls Wrestling Booster Club				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	200.00
0010030081	09/29/2026	AP2925800015		A26092554455	10-3250-271-000-00-000-000-0000		2.85
0010030081	09/29/2026	AP2925800016		A26092554455	10-2818-271-000-00-000-000-0000		5.70
0010030081	09/29/2026	AP2925800017		A26092554455	10-2620-271-000-20-500-000-000-0000		5.70
0010030081	09/29/2026	AP2925800018		A26092554455	10-2620-271-000-10-200-000-000-0000		5.70
0010030081	09/29/2026	AP2925800019		A26092554455	10-2620-271-000-00-000-000-000-0000		2.85
0010030081	09/29/2026	AP2925800020		A26092554455	10-2611-271-000-00-000-000-000-0000		2.85
0010030081	09/29/2026	AP2925800021		A26092554455	10-2513-271-000-00-000-000-000-0000		5.70
0010030081	09/29/2026	AP2925800022		A26092554455	10-2440-271-000-30-800-000-000-0000		2.85
0010030081	09/29/2026	AP2925800023		A26092554455	10-2440-271-000-20-500-000-000-0000		2.85
0010030081	09/29/2026	AP2925800024		A26092554455	10-2440-271-000-10-200-000-000-0000		2.85
0010030081	09/29/2026	AP2925800025		A26092554455	10-2380-271-000-30-800-000-000-0000		2.85
0010030081	09/29/2026	AP2925800026		A26092554455	10-2380-271-000-20-500-000-000-0000		2.85
0010030081	09/29/2026	AP2925800027		A26092554455	10-2380-271-000-10-200-000-000-0000		5.70

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0010030081	09/29/2026	AP2925800028		A26092554455	10-2360-271-000-00-000-000-0000		2.85
0010030081	09/29/2026	AP2925800029		A26092554455	10-2269-271-000-00-000-000-012-0000		2.85
0010030081	09/29/2026	AP2925800030		A26092554455	10-2260-271-000-00-000-000-000-0000		2.85
0010030081	09/29/2026	AP2925800031		A26092554455	10-2250-271-000-30-800-000-000-0000		2.85
0010030081	09/29/2026	AP2925800032		A26092554455	10-2250-271-000-20-500-000-000-0000		2.85
0010030081	09/29/2026	AP2925800033		A26092554455	10-2250-271-000-10-200-000-000-0000		2.85
0010030081	09/29/2026	AP2925800034		A26092554455	10-2170-271-000-00-000-000-000-0000		2.85
0010030081	09/29/2026	AP2925800035		A26092554455	10-2160-271-000-30-800-000-000-0000		2.85
0010030081	09/29/2026	AP2925800036		A26092554455	10-2160-271-000-20-500-000-000-0000		2.85
0010030081	09/29/2026	AP2925800037		A26092554455	10-2140-271-000-10-200-000-000-0000		2.85
0010030081	09/29/2026	AP2925800038		A26092554455	10-2120-271-000-30-800-000-000-0000		2.85
0010030081	09/29/2026	AP2925800039		A26092554455	10-2120-271-000-20-500-000-000-0000		5.70
0010030081	09/29/2026	AP2925800040		A26092554455	10-2120-271-000-10-200-000-000-0000		8.55
0010030081	09/29/2026	AP2925800041		A26092554455	10-1801-271-217-10-200-000-000-0000		2.85
0010030081	09/29/2026	AP2925800042		A26092554455	10-1241-271-000-30-800-000-000-0000		11.40
0010030081	09/29/2026	AP2925800043		A26092554455	10-1241-271-000-20-500-000-000-0000		14.25
0010030081	09/29/2026	AP2925800044		A26092554455	10-1241-271-000-10-200-000-000-0000		11.40
0010030081	09/29/2026	AP2925800045		A26092554455	10-1231-271-000-30-800-000-000-0000		8.55
0010030081	09/29/2026	AP2925800046		A26092554455	10-1231-271-000-10-200-000-000-0000		2.85
0010030081	09/29/2026	AP2925800047		A26092554455	10-1225-271-000-10-200-000-000-0000		2.85
0010030081	09/29/2026	AP2925800048		A26092554455	10-1211-271-000-30-800-000-000-0000		2.85
0010030081	09/29/2026	AP2925800049		A26092554455	10-1211-271-000-20-500-000-000-0000		2.85

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0010030081	09/29/2026	AP2925800050		A26092554455	10-1211-271-000-10-200-000-000-0000		8.55
0010030081	09/29/2026	AP2925800051		A26092554455	10-1110-271-222-10-200-000-000-0000		14.25
0010030081	09/29/2026	AP2925800052		A26092554455	10-1110-271-000-30-800-000-000-0000		65.55
0010030081	09/29/2026	AP2925800053		A26092554455	10-1110-271-000-20-500-000-000-0000		65.55
0010030081	09/29/2026	AP2925800054		A26092554455	10-1110-271-000-10-200-000-000-0000		71.25
HighmarkI-Highmark, Inc.				Remit ID R-1	Payment Date: 09/29/2026	Payment Amt:	381.90
0010030082	09/29/2026	AP2925800060		237187	10-2818-756-000-00-000-028-000-0000		147.63
INTEGRA O-Integra One				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	147.63
0010030083	09/29/2026	AP2925800003		OCCUPATION	10-6152-000-002-00-000-000-000-0000		122.50
MICHAEFL-Michael Flick				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	122.50
0010030084	09/29/2026	AP2925800055		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		350.00
PALMERTON-Palmerton Wrestling				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	350.00
0010030085	09/29/2026	AP2925800010		8015468903	10-2511-310-000-00-000-000-000-0000		162.77
STERIC-Stericycle, Inc.				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	162.77
0010030086	09/29/2026	AP2925800004		OCCUPATION	10-6152-000-001-00-000-000-000-0000		122.50
STEVENSM-Steven Smith				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	122.50
0010030087	09/29/2026	AP2925800011		6392232	10-1110-442-000-30-800-000-080-0000		554.60
0010030087	09/29/2026	AP2925800012		6392232	10-1110-442-000-20-500-000-050-0000		496.27
0010030087	09/29/2026	AP2925800013		6392232	10-1110-442-000-10-200-000-020-0000		1,277.62
0010030087	09/29/2026	AP2925800014		6392232	10-2513-442-000-00-000-000-025-0000		311.22

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TOSHIBAMB-Toshiba America Business Solutions				Remit ID R-2	Payment Date: 09/29/2026	Payment Amt:	2,639.71
0010030088	09/29/2026	AP2925800006		5040260598	10-1110-442-000-30-800-000-080-0000		414.87
0010030088	09/29/2026	AP2925800007		5040260598	10-1110-442-000-20-500-000-050-0000		371.22
0010030088	09/29/2026	AP2925800008		5040260598	10-1110-442-000-10-200-000-020-0000		955.70
0010030088	09/29/2026	AP2925800009		5040260598	10-2513-442-000-00-000-000-025-0000		232.80
Toshiba-P-Toshiba America Business Solutions				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	1,974.59
0010030089	09/29/2026	AP2925800056		4049134-0203-2	10-2620-411-000-10-200-000-026-0000		1,053.17
0010030089	09/29/2026	AP2925800057		4049134-0203-2	10-2620-411-000-20-500-000-026-0000		562.64
0010030089	09/29/2026	AP2925800058		4049134-0203-2	10-2620-411-000-30-800-000-026-0000		1,074.02
0010030089	09/29/2026	AP2925800059		4049134-0203-2	10-2620-411-000-00-100-000-026-0000		351.94
WASTE MAN-Waste Management				Order ID O-1	Payment Date: 09/29/2026	Payment Amt:	3,041.77
0010030090	09/30/2026	AP2926700015		403 (b) ADJUSTED	10-1110-291-000-30-800-000-000-0000		67.96
AMERIPRIS-Ameriprise Financial Services				Order ID O-1	Payment Date: 09/30/2026	Payment Amt:	67.96
0010030091	09/30/2026	AP2926700014		403 (b) ADJUSTED	10-1110-291-000-10-200-000-000-0000		26.53
AXA EQUIT-Axa Equitable				Order ID O-1	Payment Date: 09/30/2026	Payment Amt:	26.53
0010030092	09/30/2026	AP2926700013		403 (b) ADJUSTED	10-1110-291-000-20-500-000-000-0000		53.85
KADES MAR-Kades Margolis				Remit ID R-1	Payment Date: 09/30/2026	Payment Amt:	53.85
0010030093	09/30/2026	AP2926700012		403 (b) ADJUSTED	10-1110-291-000-20-500-000-000-0000		28.21

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KADES MAR-Kades Margolis				Remit ID R-1	Payment Date: 09/30/2026	Payment Amt:	28.21
0010030094	09/30/2026	AP2926700011		403 (b) ADJUSTED	10-1110-291-000-10-200-000-000-0000		37.27
LINCOLN01-Lincoln Investment Planning				Order ID O-1	Payment Date: 09/30/2026	Payment Amt:	37.27
0010030095	09/30/2026	AP2926700010		403 (b) ADJUSTED	10-1110-291-000-10-200-000-000-0000		90.93
LINCOLN01-Lincoln Investment Planning				Order ID O-1	Payment Date: 09/30/2026	Payment Amt:	90.93
0010030096	09/30/2026	AP2926700001		21792.0026	10-2350-331-000-00-000-000-090-0000		350.00
0010030096	09/30/2026	AP2926700002		21792.0025	10-2350-331-000-00-000-000-090-0000		4,125.00
0010030096	09/30/2026	AP2926700003		21792.0017	10-2350-331-000-00-000-000-090-0000		300.00
0010030096	09/30/2026	AP2926700004		21792.0016	10-2350-331-000-00-000-000-090-0000		100.00
0010030096	09/30/2026	AP2926700005		21792.0007	10-2350-331-000-00-000-000-090-0000		50.00
0010030096	09/30/2026	AP2926700006		21792.0006	10-2350-331-000-00-000-000-090-0000		1,150.00
MCNEESWAN-McNees Wallace & Nurick LLC				Order ID O-1	Payment Date: 09/30/2026	Payment Amt:	6,075.00
0010030097	09/30/2026	AP2926700009		403 (b) ADJUSTED	10-1110-291-000-20-500-000-000-0000		121.13
OPPENHEIM-Oppenheimer Funds Inc.				Remit ID R-1	Payment Date: 09/30/2026	Payment Amt:	121.13
0010030098	09/30/2026	AP2926700008		403 (b) ADJUSTED	10-1110-291-000-30-800-000-000-0000		98.54
PRIMERI01-Primerica Shareholder Services				Remit ID R-1	Payment Date: 09/30/2026	Payment Amt:	98.54
0010030099	09/30/2026	AP2926700007		403 (b) ADJUSTED	10-1110-291-000-30-800-000-000-0000		320.01
PRIMERI01-Primerica Shareholder Services				Remit ID R-1	Payment Date: 09/30/2026	Payment Amt:	320.01

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0010030100	10/06/2026	AP2930700008		TOURNAMENT	10-3250-810-000-30-800-024-000-0000		375.00
BANGOR-Bangor Area School District				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	375.00
0010030101	10/06/2026	AP2930700001		TUITION 26-27	10-2271-240-000-20-500-000-000-0000		165.00
0010030101	10/06/2026	AP2930700002		TUITION 26-27	10-2271-240-000-20-500-000-000-0000		165.00
JGrasso-Jessica Grasso				Order ID O-1	Payment Date: 10/06/2026	Payment Amt:	330.00
0010030102	10/06/2026	AP2930700071		WKHSEP2426E	10-1693-566-000-00-000-000-090-0000		15,257.50
LEHIGH 01-Lehigh Carbon Community College				Order ID O-1	Payment Date: 10/06/2026	Payment Amt:	15,257.50
0010030103	10/06/2026	AP2930700007		5395922-SEPT	10-0462-214-000-00-000-000-000-0000		5,393.07
MetLife-MetLife				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	5,393.07
0010030104	10/06/2026	AP2930700070		DUES & FEES	10-3210-810-000-30-800-000-080-FBLA		2,790.00
PA FBLA-PA FBLA				Order ID O-1	Payment Date: 10/06/2026	Payment Amt:	2,790.00
0010030105	10/06/2026	AP2930700069		3323280728	10-2513-530-000-00-000-000-025-0000		426.00
PITNEY 03-Pitney Bowes Global Financial Serv				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	426.00
0010030106	10/06/2026	AP2930700010		OCTOBER 26	10-0462-271-000-00-000-000-000-0000		21,298.16
0010030106	10/06/2026	AP2930700011		OCTOBER 26	10-2140-271-000-20-500-000-000-0000		911.46
0010030106	10/06/2026	AP2930700012		OCTOBER 26	10-2140-271-000-30-800-000-000-0000		1,171.88
0010030106	10/06/2026	AP2930700013		OCTOBER 26	10-1225-271-000-30-800-000-000-0000		1,171.88
0010030106	10/06/2026	AP2930700014		OCTOBER 26	10-2240-271-000-00-000-000-000-0000		1,302.08
0010030106	10/06/2026	AP2930700015		OCTOBER 26	10-2620-281-000-00-000-000-000-0000		1,432.29
0010030106	10/06/2026	AP2930700016		OCTOBER 26	10-2250-271-000-10-200-000-000-0000		1,432.29

* - 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: 0010030073 - 0010030210

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
0010030106	10/06/2026	AP2930700017		OCTOBER 26	10-2160-271-000-10-200-000-000-0000		1,432.29
0010030106	10/06/2026	AP2930700018		OCTOBER 26	10-1241-281-000-00-000-000-000-0000		1,432.29
0010030106	10/06/2026	AP2930700019		OCTOBER 26	10-1110-281-000-30-800-000-000-0000		1,432.29
0010030106	10/06/2026	AP2930700020		OCTOBER 26	10-1110-281-000-20-500-000-000-0000		1,432.29
0010030106	10/06/2026	AP2930700021		OCTOBER 26	10-2839-271-000-00-000-000-000-0000		1,953.13
0010030106	10/06/2026	AP2930700022		OCTOBER 26	10-2140-271-000-10-200-000-000-0000		2,604.17
0010030106	10/06/2026	AP2930700023		OCTOBER 26	10-2269-271-000-00-000-000-012-0000		2,864.59
0010030106	10/06/2026	AP2930700024		OCTOBER 26	10-2611-271-000-00-000-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700025		OCTOBER 26	10-2514-271-000-00-000-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700026		OCTOBER 26	10-2440-271-000-30-800-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700027		OCTOBER 26	10-2440-271-000-20-500-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700028		OCTOBER 26	10-2250-271-000-30-800-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700029		OCTOBER 26	10-2190-271-000-00-000-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700030		OCTOBER 26	10-2170-271-000-00-000-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700031		OCTOBER 26	10-2160-271-000-30-800-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700032		OCTOBER 26	10-2160-271-000-20-500-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700033		OCTOBER 26	10-2125-271-000-30-800-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700034		OCTOBER 26	10-2125-271-000-20-500-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700035		OCTOBER 26	10-1211-271-000-30-800-000-000-0000		3,255.21
0010030106	10/06/2026	AP2930700036		OCTOBER 26	10-2120-271-000-30-800-000-000-0000		4,687.51
0010030106	10/06/2026	AP2930700037		OCTOBER 26	10-2120-271-000-20-500-000-000-0000		4,687.51
0010030106	10/06/2026	AP2930700038		OCTOBER 26	10-3250-271-000-00-000-000-000-0000		4,882.82

* - 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: 0010030073 - 0010030210

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
0010030106	10/06/2026	AP2930700039		OCTOBER 26	10-1225-271-000-10-200-000-000-0000		5,403.65
0010030106	10/06/2026	AP2930700040		OCTOBER 26	10-2120-271-000-10-200-000-000-0000		6,184.90
0010030106	10/06/2026	AP2930700041		OCTOBER 26	10-2620-271-000-00-000-000-000-0000		6,510.42
0010030106	10/06/2026	AP2930700042		OCTOBER 26	10-2440-271-000-10-200-000-000-0000		6,510.42
0010030106	10/06/2026	AP2930700043		OCTOBER 26	10-2360-271-000-00-000-000-000-0000		6,510.42
0010030106	10/06/2026	AP2930700044		OCTOBER 26	10-2250-271-000-20-500-000-000-0000		6,510.42
0010030106	10/06/2026	AP2930700045		OCTOBER 26	10-1801-271-217-10-200-000-000-0000		6,510.42
0010030106	10/06/2026	AP2930700046		OCTOBER 26	10-1190-271-411-10-200-000-000-0000		6,510.42
0010030106	10/06/2026	AP2930700047		OCTOBER 26	10-2818-271-000-00-000-000-000-0000		7,161.47
0010030106	10/06/2026	AP2930700048		OCTOBER 26	10-2513-271-000-00-000-000-000-0000		7,877.61
0010030106	10/06/2026	AP2930700049		OCTOBER 26	10-2260-271-000-00-000-000-000-0000		7,877.61
0010030106	10/06/2026	AP2930700050		OCTOBER 26	10-2380-271-000-20-500-000-000-0000		8,007.82
0010030106	10/06/2026	AP2930700051		OCTOBER 26	10-1231-271-000-30-800-000-000-0000		8,007.82
0010030106	10/06/2026	AP2930700052		OCTOBER 26	10-2620-271-000-30-800-000-000-0000		9,440.11
0010030106	10/06/2026	AP2930700053		OCTOBER 26	10-1231-271-000-20-500-000-000-0000		9,830.74
0010030106	10/06/2026	AP2930700054		OCTOBER 26	10-1211-271-000-20-500-000-000-0000		9,830.74
0010030106	10/06/2026	AP2930700055		OCTOBER 26	10-2620-271-000-20-500-000-000-0000		10,872.41
0010030106	10/06/2026	AP2930700056		OCTOBER 26	10-2380-271-000-10-200-000-000-0000		11,263.03
0010030106	10/06/2026	AP2930700057		OCTOBER 26	10-0132-000-000-00-000-000-000-0000		11,263.03
0010030106	10/06/2026	AP2930700058		OCTOBER 26	10-2380-271-000-30-800-000-000-0000		11,458.35
0010030106	10/06/2026	AP2930700059		OCTOBER 26	10-2620-271-000-10-200-000-000-0000		12,695.33
0010030106	10/06/2026	AP2930700060		OCTOBER 26	10-1211-271-000-10-200-000-000-0000		12,695.33

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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
0010030106	10/06/2026	AP2930700061		OCTOBER 26	10-1231-271-000-10-200-000-000-0000		14,127.62
0010030106	10/06/2026	AP2930700062		OCTOBER 26	10-1241-271-000-20-500-000-000-0000		15,950.54
0010030106	10/06/2026	AP2930700063		OCTOBER 26	10-1241-271-000-30-800-000-000-0000		24,348.99
0010030106	10/06/2026	AP2930700064		OCTOBER 26	10-1241-271-000-10-200-000-000-0000		24,348.99
0010030106	10/06/2026	AP2930700065		OCTOBER 26	10-1110-271-000-20-500-000-000-0000		79,166.75
0010030106	10/06/2026	AP2930700066		OCTOBER 26	10-1110-271-000-30-800-000-000-0000		86,393.32
0010030106	10/06/2026	AP2930700067		OCTOBER 26	10-1110-271-000-10-200-000-000-0000		143,880.41
PUBLIC 02-Public School Health Insurance Cooperative				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	672,340.54
0010030107	10/06/2026	AP2930700004		207062	10-2350-331-000-00-000-000-012-0000		138.00
0010030107	10/06/2026	AP2930700005		207061	10-2350-331-000-00-000-000-012-0000		1,104.00
Sweet-Sweet Stevens Katz & Williams LLP				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	1,242.00
0010030108	10/06/2026	AP2930700006		9279-SEPT	10-0462-214-000-00-000-000-000-0000		2,188.37
TRUSTM-Trustmark Voluntary Benefits Solutions				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	2,188.37
0010030109	10/06/2026	AP2930700009		115434389	10-2620-626-000-00-130-000-026-0000		1,070.06
WEX BANK-WEX BANK				Remit ID R-1	Payment Date: 10/06/2026	Payment Amt:	1,070.06
0010030110	10/07/2026	AP2936000006		E2976	10-2834-360-000-00-000-000-065-0000		290.00
0010030110	10/06/2026	AP2936000007		E2975	10-2834-360-000-00-000-000-065-0000		290.00
ASSOC SCH-Association of School Psychologists of PA				Order ID O-1	Payment Date: 10/09/2026	Payment Amt:	580.00
0010030111	10/06/2026	AP2936000001		CONFERENCE	10-2836-360-000-00-000-000-065-0000		410.00
ATTENDACP-Attendance/Child Accounting Professional (A/CAPA)				Order ID O-1	Payment Date: 10/09/2026	Payment Amt:	410.00

* - 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: 0010030073 - 0010030210

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
0010030112	10/06/2026	LE2935800001	2700000294	11742	10-2620-432-000-00-100-000-026-0000		500.00
ENERGY-Energy Technologies				Remit ID R-1	Payment Date: 10/09/2026	Payment Amt:	500.00
0010030113	10/07/2026	AP2936000003		TUITION 25-26-2	10-2271-240-000-20-500-000-000-0000		1,602.00
0010030113	10/06/2026	AP2936000004		TUITION 25-26-1	10-2271-240-000-20-500-000-000-0000		1,068.00
HMullen-Heather Mullen				Order ID O-1	Payment Date: 10/09/2026	Payment Amt:	2,670.00
0010030114	10/06/2026	AP2936000002		REGISTRATION	10-2271-360-000-00-000-000-065-0000		489.70
PAASG-Pennsylvania Associate for Gifted Education				Order ID O-1	Payment Date: 10/09/2026	Payment Amt:	489.70
0010030115	10/06/2026	AP2936000005		TOURNAMENT	10-3250-810-000-30-800-024-000-0000		450.00
ZEPHYR MA-Zephyr Mat Club				Order ID O-1	Payment Date: 10/09/2026	Payment Amt:	450.00
0010030116	10/13/2026	AP2940300034		1141551	10-1241-562-000-30-800-000-012-0000		2,211.92
0010030116	10/13/2026	AP2940300035		1141551	10-1241-562-000-30-800-000-012-0000		2,211.92
0010030116	10/13/2026	AP2940300036		1141551	10-1241-562-000-30-800-000-012-0000		2,211.92
21ST CENT-21st Century Cyber Charter School				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	6,635.76
0010030117	10/13/2026	AP2940300031		JUL-SEPT	10-1110-562-000-30-800-000-090-0000		1,234.03
0010030117	10/13/2026	AP2940300032		JUL-SEPT	10-1110-562-000-30-800-000-090-0000		1,234.03
0010030117	10/13/2026	AP2940300033		JUL-SEPT	10-1110-562-000-30-800-000-090-0000		1,234.03
LEHIGH 16-Lehigh Valley Charter High School				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	3,702.09
0010030118	10/06/2026	AP2940300007		COMPETITION	10-3250-810-000-30-800-025-000-0000		175.00
Miserico-Misericordia University Cheerleading				Remit ID R-1	Payment Date: 10/13/2026	Payment Amt:	175.00

* - 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: 0010030073 - 0010030210

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
0010030119	10/13/2026	AP2940300022		JUL-SEPT	10-1241-562-000-30-800-000-012-0000		6,635.77
0010030119	10/13/2026	AP2940300023		JUL-SEPT	10-1241-562-000-20-500-000-012-0000		2,211.92
0010030119	10/13/2026	AP2940300024		JUL-SEPT	10-1110-562-000-20-500-000-090-0000		1,170.33
0010030119	10/13/2026	AP2940300025		JUL-SEPT	10-1241-562-000-30-800-000-012-0000		6,635.77
0010030119	10/13/2026	AP2940300026		JUL-SEPT	10-1241-562-000-20-500-000-012-0000		2,211.92
0010030119	10/13/2026	AP2940300027		JUL-SEPT	10-1110-562-000-20-500-000-090-0000		1,170.33
0010030119	10/13/2026	AP2940300028		JUL-SEPT	10-1241-562-000-30-800-000-012-0000		6,635.77
0010030119	10/13/2026	AP2940300029		JUL-SEPT	10-1241-562-000-20-500-000-012-0000		2,211.92
0010030119	10/13/2026	AP2940300030		JUL-SEPT	10-1110-562-000-20-500-000-090-0000		1,170.33
PENNSYL01-Pennsylvania Cyber Charter Sch				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	30,054.06
0010030120	10/13/2026	AP2940300004		5264	10-1110-562-000-30-800-000-090-0000		1,170.33
0010030120	10/13/2026	AP2940300005		5264	10-1110-562-000-20-500-000-090-0000		2,340.66
0010030120	10/13/2026	AP2940300006		5264	10-1110-562-000-10-200-000-090-0000		1,170.33
Pennwood-Pennwood Cyber Charter School				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	4,681.32
0010030121	10/13/2026	AP2940300010		1892	10-1241-562-000-30-800-000-012-0000		4,423.85
0010030121	10/13/2026	AP2940300011		1892	10-1110-562-000-30-800-000-090-0000		3,510.99
0010030121	10/13/2026	AP2940300012		1892	10-1110-562-000-20-500-000-090-0000		1,170.33
0010030121	10/13/2026	AP2940300013		1892	10-1110-562-000-10-200-000-090-0000		2,340.66
0010030121	10/13/2026	AP2940300014		1892	10-1241-562-000-30-800-000-012-0000		4,423.85
0010030121	10/13/2026	AP2940300015		1892	10-1110-562-000-30-800-000-090-0000		3,510.99
0010030121	10/13/2026	AP2940300016		1892	10-1110-562-000-20-500-000-090-0000		1,170.33

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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
0010030121	10/13/2026	AP2940300017		1892	10-1110-562-000-10-200-000-090-0000		2,340.66
0010030121	10/13/2026	AP2940300018		1892	10-1241-562-000-30-800-000-012-0000		4,423.85
0010030121	10/13/2026	AP2940300019		1892	10-1110-562-000-30-800-000-090-0000		3,510.99
0010030121	10/13/2026	AP2940300020		1892	10-1110-562-000-20-500-000-090-0000		1,170.33
0010030121	10/13/2026	AP2940300021		1892	10-1110-562-000-10-200-000-090-0000		2,340.66
REACH CYB-Reach Cyber Charter School				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	34,337.49
0010030122	10/13/2026	AP2940300001		1131871	10-1110-562-000-10-200-000-090-0000		1,234.03
0010030122	10/13/2026	AP2940300002		1131871	10-1110-562-000-10-200-000-090-0000		1,234.03
0010030122	10/13/2026	AP2940300003		1131871	10-1110-562-000-10-200-000-090-0000		1,234.03
SEVENGECE-Seven Generations Charter School				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	3,702.09
0010030123	10/13/2026	AP2940300008		506004413033	10-2620-621-000-20-500-000-026-0000		1,763.24
0010030123	10/13/2026	AP2940300009		518002869030	10-2620-621-000-30-800-000-026-0000		1,127.76
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 10/13/2026	Payment Amt:	2,891.00
0010030124	10/15/2026	AP2944400018		SEPTEMBER	10-1241-562-000-30-800-000-012-0000		3,991.64
0010030124	10/15/2026	AP2944400019		SEPTEMBER	10-1110-562-000-10-200-000-090-0000		2,468.05
EXECUTIVE-Executive Education Academy Charter School				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	6,459.69
0010030125	10/15/2026	AP2944400007		2486	10-2720-513-000-00-000-000-090-0000		1,690.14
0010030125	10/15/2026	AP2944400008		2483	10-2720-513-000-00-000-000-090-0000		(10,000.00)
0010030125	10/15/2026	AP2944400009		2483	10-2720-513-411-10-200-000-090-0000		320.00
0010030125	10/15/2026	AP2944400010		2483	10-2720-513-000-00-000-000-012-0000		3,395.34

* - 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: 0010030073 - 0010030210

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
0010030125	10/15/2026	AP2944400011		2483	10-2720-513-000-00-000-000-090-0000		34,309.44
0010030125	10/15/2026	AP2944400012		2481	10-3250-513-000-30-800-013-000-0000		223.00
0010030125	10/15/2026	AP2944400013		2480	10-3250-513-000-20-500-013-000-0000		223.00
0010030125	10/15/2026	AP2944400014		2479	10-3250-513-000-30-800-016-000-0000		740.75
0010030125	10/15/2026	AP2944400015		2478	10-3250-513-000-30-800-015-000-0000		564.50
0010030125	10/15/2026	AP2944400016		2477	10-3250-513-000-30-800-011-000-0000		319.00
0010030125	10/15/2026	AP2944400017		2476	10-3250-513-000-30-800-021-000-0000		314.00
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	32,099.17
0010030126	10/15/2026	AP2944400003		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		325.00
0010030126	10/15/2026	AP2944400004		TOURNAMENT	10-3250-810-000-30-800-002-000-0000		750.00
Hamburg-Hamburg Area School District				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	1,075.00
0010030127	10/15/2026	AP2944400005		TOURNAMENT	10-3250-810-000-30-800-024-000-0000		350.00
NorthSch-North Schuylkill Jr/Sr High School				Remit ID R-1	Payment Date: 10/16/2026	Payment Amt:	350.00
0010030128	10/15/2026	AP2944400006		COMPETITION	10-3250-810-000-30-800-025-000-0000		150.00
PARKLAN01-Parkland Cheer Booster Club				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	150.00
0010030129	10/15/2026	AP2944400001		G7155949	10-2620-621-000-20-500-000-026-0000		445.32
0010030129	10/15/2026	AP2944400002		G7156100	10-2620-621-000-30-800-000-026-0000		320.19
UGIENS-UGI Energy Services, LLC				Order ID O-1	Payment Date: 10/16/2026	Payment Amt:	765.51
0010030130	10/26/2026	LE2945200001	2700000407		10-3250-610-000-30-800-001-000-0000		151.96
0010030130	10/26/2026	LE2945200002	2700000393		10-1110-610-000-30-800-000-080-0000		58.60

* - 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: 0010030073 - 0010030210

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
0010030130	10/26/2026	LE2945200003	2700000377		10-1110-610-000-30-800-000-080-0000		1,296.18
0010030130	10/26/2026	LE2945200004	2700000398		10-2620-610-000-00-000-000-026-0000		33.00
0010030130	10/26/2026	LE2945200005	2700000357		10-3250-610-000-30-800-013-000-0000		7.15
0010030130	10/26/2026	LE2945200006	2700000378		10-1110-610-000-20-500-000-050-0000		53.96
0010030130	10/26/2026	LE2945200007	2700000340		10-1110-610-000-30-800-000-080-0000		11.69
0010030130	10/26/2026	LE2945200008	2700000386		10-3250-610-000-30-800-022-000-0000		168.37
0010030130	10/26/2026	LE2945200009	2700000384		10-2620-610-000-00-000-000-026-0000		221.76
0010030130	10/26/2026	LE2945200010	2700000383		10-1110-610-000-20-500-000-050-0000		127.80
0010030130	10/26/2026	LE2945200011	2700000387		10-1110-610-000-30-800-000-080-0000		39.24
0010030130	10/26/2026	LE2945200012	2700000389		10-2620-610-000-30-800-000-026-0000		1,041.12
0010030130	10/26/2026	LE2945200013	2700000388		10-1110-610-000-30-800-000-080-0000		1,190.65
0010030130	10/26/2026	LE2945200014	2700000385		10-1211-610-000-10-200-000-012-0000		232.48
0010030130	10/26/2026	LE2945200015	2700000382		10-1110-610-000-30-800-000-080-0000		429.44
0010030130	10/26/2026	LE2945200016	2700000405		10-0132-000-000-00-000-000-000-0000		6.37
0010030130	10/26/2026	LE2945200017	2700000395		10-2660-610-000-00-000-000-090-0000		277.82
0010030130	10/26/2026	LE2945200018	2700000410		10-1110-610-000-20-500-000-050-0000		23.74
0010030130	10/26/2026	LE2945200019	2700000409		10-1110-610-000-20-500-000-050-0000		23.99
0010030130	10/26/2026	LE2945200020	2700000397		10-3300-610-411-10-200-000-000-0000		35.94
0010030130	10/26/2026	LE2945200021	2700000411		10-3300-610-411-10-200-000-000-0000		31.48
0010030130	10/26/2026	LE2945200022	2700000392		10-2660-610-000-00-000-000-090-0000		89.99
0010030130	10/26/2026	LE2945200023	2700000394		10-2660-610-000-00-000-000-090-0000		24.99
0010030130	10/26/2026	LE2945200024	2700000355		10-2818-610-000-10-200-028-000-0000		1,875.00

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030130	10/26/2026	LE2945200025	2700000362		10-2818-610-000-10-200-028-000-0000		66.00
AMAZON.CO-Amazon Capital Services				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	7,518.72
0010030131	10/26/2026	LE2945200049	2700000301		10-3250-752-000-30-800-002-000-0000		369.60
BSN SPORT-BSN Sports LLC				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	369.60
0010030132	10/26/2026	LE2945200051	2700000031		10-1110-610-029-30-800-000-080-0000		1,535.52
0010030132	10/26/2026	LE2945200053	2700000032		10-1110-610-029-30-800-000-080-0000		1,748.92
CARBON 09-Carbon County Music and More				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	3,284.44
0010030133	10/26/2026	LE2945200046	2700000302		10-2818-650-000-00-000-028-000-0000		60.00
CDW GOVER-CDW Government				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	60.00
0010030134	10/26/2026	LE2945200044	2700000358		10-1211-610-000-20-500-000-012-0000		87.90
0010030134	10/26/2026	LE2945200045	2700000358		10-1211-610-000-20-500-000-012-0000		13.19
CKouri-eSpecial Needs LLC				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	101.09
0010030135	10/26/2026	LE2945200026	2700000034		10-1110-610-000-30-800-000-080-0000		38.41
0010030135	10/26/2026	LE2945200027	2700000034		10-1110-610-000-30-800-000-080-0000		261.18
0010030135	10/26/2026	LE2945200028	2700000034		10-1110-610-000-30-800-000-080-0000		195.57
0010030135	10/26/2026	LE2945200029	2700000011		10-1110-610-000-20-500-000-050-0000		165.02
0010030135	10/26/2026	LE2945200030	2700000012		10-1110-610-000-20-500-000-050-0000		25.18
0010030135	10/26/2026	LE2945200055	2700000011		10-1110-610-000-20-500-000-050-0000		305.20
0010030135	10/26/2026	LE2945200056	2700000011		10-1110-610-000-20-500-000-050-0000		51.52
GIANT FOO-Giant Food Store				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	1,042.08

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

Payment Numbers: 0010030073 - 0010030210

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030136	10/26/2026	LE2945200057	2700000002		10-2818-756-000-00-000-028-000-0000		14,782.98
HARRISTE-Harris Technology Services, Inc.				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	14,782.98
0010030137	10/26/2026	LE2945200050	2700000037		10-1110-610-000-30-800-000-080-0000		764.64
LABST-The Lab Stockroom				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	764.64
0010030138	10/26/2026	LE2945200035	2700000375		10-1110-432-000-30-800-000-080-0000		3,232.37
0010030138	10/26/2026	LE2945200036	2700000376		10-1110-432-000-30-800-000-080-0000		4,459.34
MARCHEMA2-Marchetty Machinery 2, LLC				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	7,691.71
0010030139	10/26/2026	LE2945200032	2700000380		10-1110-610-000-30-800-000-080-0000		650.82
MCMMASTER--McMaster-Carr				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	650.82
0010030140	10/26/2026	LE2945200042	2700000391		10-2818-650-000-10-200-028-000-0000		117.44
MOSYLE-Mosyle Corporation				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	117.44
0010030141	10/26/2026	LE2945200033	2700000401		10-3300-610-411-10-200-000-000-0000		84.98
ORIENTAL-Oriental Trading Co				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	84.98
0010030142	10/26/2026	LE2945200047	2700000217		10-2140-650-000-00-000-000-012-0000		304.00
0010030142	10/26/2026	LE2945200048	2700000217		10-2140-650-000-00-000-000-012-0000		257.50
PAR-PAR				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	561.50
0010030143	10/26/2026	LE2945200054	2700000399		10-2380-810-000-10-200-000-020-0000		605.00
PENNSYL15-Pennsylvania Principals Association				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	605.00
0010030144	10/26/2026	LE2945200037	2700000396		10-2660-650-000-00-000-000-000-0000		6,662.10

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030144	10/26/2026	LE2945200038	2700000402		10-2660-650-000-00-000-000-0000		3,094.14
RAPTOR TE-Raptor Technologies LLC				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	9,756.24
0010030145	10/26/2026	LE2945200031	2700000331		10-1110-640-000-30-800-000-060-0000		8,654.30
SAVVASLEL-Savvas Learning Company, LLC				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	8,654.30
0010030146	10/26/2026	LE2945200052	2700000367		10-3250-610-000-30-800-022-000-0000		114.97
TITANBR-Titan Brands				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	114.97
0010030147	10/26/2026	LE2945200043	2700000342		10-1110-610-000-10-200-121-020-0000		473.75
WestMusic-West Music Company Inc				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	473.75
0010030148	10/26/2026	LE2945200034	2700000072		10-2660-610-000-00-000-000-090-0000		574.61
Witmer-Witmer Public Safety Group, Inc				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	574.61
0010030149	10/26/2026	LE2946300001	2700000028		10-1110-610-000-30-800-000-080-0000		4,372.71
BLICK A01-Blick Art Materials				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	4,372.71
0010030150	10/26/2026	LE2946300002	2700000183		10-1110-610-000-10-200-000-020-0000		553.48
0010030150	10/26/2026	LE2946300003	2700000187		10-1110-610-000-10-200-000-020-0000		594.63
0010030150	10/26/2026	LE2946300004	2700000182		10-1110-610-000-10-200-000-020-0000		601.08
0010030150	10/26/2026	LE2946300005	2700000192		10-1110-610-000-10-200-000-020-0000		466.83
0010030150	10/26/2026	LE2946300006	2700000197		10-1110-610-000-10-200-000-020-0000		1,062.89
0010030150	10/26/2026	LE2946300007	2700000207		10-1110-610-000-10-200-000-020-0000		640.76
0010030150	10/26/2026	LE2946300008	2700000156		10-1110-610-000-10-200-000-020-0000		331.98
0010030150	10/26/2026	LE2946300009	2700000311		10-1110-610-000-10-200-000-020-0000		400.18

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030150	10/26/2026	LE2946300010	2700000233		10-1110-610-000-20-500-000-050-0000		9.00
0010030150	10/26/2026	LE2946300011	2700000233		10-1110-610-000-20-500-000-050-0000		20.70
0010030150	10/26/2026	LE2946300012	2700000233		10-1110-610-000-20-500-000-050-0000		21.52
0010030150	10/26/2026	LE2946300013	2700000233		10-1110-610-000-20-500-000-050-0000		7.52
0010030150	10/26/2026	LE2946300014	2700000233		10-1110-610-000-20-500-000-050-0000		3.96
0010030150	10/26/2026	LE2946300015	2700000233		10-1110-610-000-20-500-000-050-0000		25.65
0010030150	10/26/2026	LE2946300016	2700000233		10-1110-610-000-20-500-000-050-0000		2.17
0010030150	10/26/2026	LE2946300017	2700000233		10-1110-610-000-20-500-000-050-0000		2.17
0010030150	10/26/2026	LE2946300018	2700000233		10-1110-610-000-20-500-000-050-0000		19.04
0010030150	10/26/2026	LE2946300019	2700000233		10-1110-610-000-20-500-000-050-0000		176.40
0010030150	10/26/2026	LE2946300020	2700000233		10-1110-610-000-20-500-000-050-0000		21.15
0010030150	10/26/2026	LE2946300021	2700000233		10-1110-610-000-20-500-000-050-0000		45.68
0010030150	10/26/2026	LE2946300022	2700000233		10-1110-610-000-20-500-000-050-0000		12.50
0010030150	10/26/2026	LE2946300023	2700000233		10-1110-610-000-20-500-000-050-0000		5.58
0010030150	10/26/2026	LE2946300024	2700000233		10-1110-610-000-20-500-000-050-0000		7.74
0010030150	10/26/2026	LE2946300025	2700000233		10-1110-610-000-20-500-000-050-0000		30.50
0010030150	10/26/2026	LE2946300026	2700000233		10-1110-610-000-20-500-000-050-0000		1.93
0010030150	10/26/2026	LE2946300027	2700000233		10-1110-610-000-20-500-000-050-0000		21.18
0010030150	10/26/2026	LE2946300028	2700000233		10-1110-610-000-20-500-000-050-0000		15.59
0010030150	10/26/2026	LE2946300029	2700000233		10-1110-610-000-20-500-000-050-0000		20.70
0010030150	10/26/2026	LE2946300030	2700000233		10-1110-610-000-20-500-000-050-0000		67.44
0010030150	10/26/2026	LE2946300031	2700000233		10-1110-610-000-20-500-000-050-0000		10.78

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030150	10/26/2026	LE2946300032	2700000233		10-1110-610-000-20-500-000-050-0000		0.58
0010030150	10/26/2026	LE2946300033	2700000233		10-1110-610-000-20-500-000-050-0000		2.92
0010030150	10/26/2026	LE2946300034	2700000233		10-1110-610-000-20-500-000-050-0000		13.30
0010030150	10/26/2026	LE2946300035	2700000233		10-1110-610-000-20-500-000-050-0000		14.80
0010030150	10/26/2026	LE2946300036	2700000233		10-1110-610-000-20-500-000-050-0000		69.92
0010030150	10/26/2026	LE2946300037	2700000233		10-1110-610-000-20-500-000-050-0000		8.30
0010030150	10/26/2026	LE2946300038	2700000233		10-1110-610-000-20-500-000-050-0000		89.92
0010030150	10/26/2026	LE2946300039	2700000233		10-1110-610-000-20-500-000-050-0000		9.48
0010030150	10/26/2026	LE2946300040	2700000233		10-1110-610-000-20-500-000-050-0000		94.74
0010030150	10/26/2026	LE2946300041	2700000233		10-1110-610-000-20-500-000-050-0000		81.88
0010030150	10/26/2026	LE2946300042	2700000233		10-1110-610-000-20-500-000-050-0000		3.65
0010030150	10/26/2026	LE2946300043	2700000233		10-1110-610-000-20-500-000-050-0000		8.64
0010030150	10/26/2026	LE2946300044	2700000233		10-1110-610-000-20-500-000-050-0000		17.76
0010030150	10/26/2026	LE2946300045	2700000233		10-1110-610-000-20-500-000-050-0000		29.36
0010030150	10/26/2026	LE2946300046	2700000233		10-1110-610-000-20-500-000-050-0000		15.42
0010030150	10/26/2026	LE2946300047	2700000233		10-1110-610-000-20-500-000-050-0000		37.35
0010030150	10/26/2026	LE2946300048	2700000233		10-1110-610-000-20-500-000-050-0000		113.04
0010030150	10/26/2026	LE2946300049	2700000233		10-1110-610-000-20-500-000-050-0000		20.18
0010030150	10/26/2026	LE2946300050	2700000233		10-1110-610-000-20-500-000-050-0000		13.84
0010030150	10/26/2026	LE2946300051	2700000233		10-1110-610-000-20-500-000-050-0000		51.84
0010030150	10/26/2026	LE2946300052	2700000233		10-1110-610-000-20-500-000-050-0000		30.96
0010030150	10/26/2026	LE2946300053	2700000233		10-1110-610-000-20-500-000-050-0000		20.70

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010030150	10/26/2026	LE2946300054	2700000233		10-1110-610-000-20-500-000-050-0000		39.38
0010030150	10/26/2026	LE2946300055	2700000233		10-1110-610-000-20-500-000-050-0000		29.36
0010030150	10/26/2026	LE2946300056	2700000233		10-1110-610-000-20-500-000-050-0000		5.82
0010030150	10/26/2026	LE2946300057	2700000233		10-1110-610-000-20-500-000-050-0000		45.48
0010030150	10/26/2026	LE2946300058	2700000233		10-1110-610-000-20-500-000-050-0000		6.84
0010030150	10/26/2026	LE2946300059	2700000233		10-1110-610-000-20-500-000-050-0000		3.70
0010030150	10/26/2026	LE2946300060	2700000233		10-1110-610-000-20-500-000-050-0000		26.08
0010030150	10/26/2026	LE2946300061	2700000233		10-1110-610-000-20-500-000-050-0000		21.52
0010030150	10/26/2026	LE2946300062	2700000233		10-1110-610-000-20-500-000-050-0000		14.68
0010030150	10/26/2026	LE2946300063	2700000233		10-1110-610-000-20-500-000-050-0000		37.40
0010030150	10/26/2026	LE2946300064	2700000233		10-1110-610-000-20-500-000-050-0000		6.14
0010030150	10/26/2026	LE2946300065	2700000234		10-1110-610-000-20-500-000-050-0000		13.17
0010030150	10/26/2026	LE2946300066	2700000234		10-1110-610-000-20-500-000-050-0000		6.42
0010030150	10/26/2026	LE2946300067	2700000234		10-1110-610-000-20-500-000-050-0000		10.49
0010030150	10/26/2026	LE2946300068	2700000234		10-1110-610-000-20-500-000-050-0000		2.71
0010030150	10/26/2026	LE2946300069	2700000234		10-1110-610-000-20-500-000-050-0000		17.02
0010030150	10/26/2026	LE2946300070	2700000234		10-1110-610-000-20-500-000-050-0000		3.18
0010030150	10/26/2026	LE2946300071	2700000234		10-1110-610-000-20-500-000-050-0000		2.47
0010030150	10/26/2026	LE2946300072	2700000234		10-1110-610-000-20-500-000-050-0000		6.21
0010030150	10/26/2026	LE2946300073	2700000234		10-1110-610-000-20-500-000-050-0000		3.37
0010030150	10/26/2026	LE2946300074	2700000234		10-1110-610-000-20-500-000-050-0000		43.02
0010030150	10/26/2026	LE2946300075	2700000234		10-1110-610-000-20-500-000-050-0000		10.01

* - 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: 0010030073 - 0010030210

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
0010030150	10/26/2026	LE2946300076	2700000234		10-1110-610-000-20-500-000-050-0000		9.38
0010030150	10/26/2026	LE2946300077	2700000234		10-1110-610-000-20-500-000-050-0000		212.86
0010030150	10/26/2026	LE2946300078	2700000234		10-1110-610-000-20-500-000-050-0000		52.48
0010030150	10/26/2026	LE2946300079	2700000234		10-1110-610-000-20-500-000-050-0000		85.79
0010030150	10/26/2026	LE2946300080	2700000234		10-1110-610-000-20-500-000-050-0000		23.02
0010030150	10/26/2026	LE2946300081	2700000234		10-1110-610-000-20-500-000-050-0000		2.95
0010030150	10/26/2026	LE2946300082	2700000234		10-1110-610-000-20-500-000-050-0000		3.99
0010030150	10/26/2026	LE2946300083	2700000234		10-1110-610-000-20-500-000-050-0000		12.80
0010030150	10/26/2026	LE2946300084	2700000234		10-1110-610-000-20-500-000-050-0000		175.94
0010030150	10/26/2026	LE2946300085	2700000234		10-1110-610-000-20-500-000-050-0000		20.84
0010030150	10/26/2026	LE2946300086	2700000234		10-1110-610-000-20-500-000-050-0000		32.14
0010030150	10/26/2026	LE2946300087	2700000234		10-1110-610-000-20-500-000-050-0000		4.65
0010030150	10/26/2026	LE2946300088	2700000234		10-1110-610-000-20-500-000-050-0000		6.42
0010030150	10/26/2026	LE2946300089	2700000234		10-1110-610-000-20-500-000-050-0000		10.01
0010030150	10/26/2026	LE2946300090	2700000234		10-1110-610-000-20-500-000-050-0000		1.62
0010030150	10/26/2026	LE2946300091	2700000234		10-1110-610-000-20-500-000-050-0000		14.97
0010030150	10/26/2026	LE2946300092	2700000234		10-1110-610-000-20-500-000-050-0000		17.71
0010030150	10/26/2026	LE2946300093	2700000234		10-1110-610-000-20-500-000-050-0000		0.46
0010030150	10/26/2026	LE2946300094	2700000234		10-1110-610-000-20-500-000-050-0000		48.26
0010030150	10/26/2026	LE2946300095	2700000234		10-1110-610-000-20-500-000-050-0000		48.77
0010030150	10/26/2026	LE2946300096	2700000234		10-1110-610-000-20-500-000-050-0000		20.90
0010030150	10/26/2026	LE2946300097	2700000234		10-1110-610-000-20-500-000-050-0000		4.21

* - 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: 0010030073 - 0010030210

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
0010030150	10/26/2026	LE2946300098	2700000234		10-1110-610-000-20-500-000-050-0000		11.35
0010030150	10/26/2026	LE2946300099	2700000234		10-1110-610-000-20-500-000-050-0000		21.15
0010030150	10/26/2026	LE2946300100	2700000234		10-1110-610-000-20-500-000-050-0000		17.52
0010030150	10/26/2026	LE2946300101	2700000234		10-1110-610-000-20-500-000-050-0000		19.33
0010030150	10/26/2026	LE2946300102	2700000234		10-1110-610-000-20-500-000-050-0000		3.80
0010030150	10/26/2026	LE2946300103	2700000234		10-1110-610-000-20-500-000-050-0000		16.26
0010030150	10/26/2026	LE2946300104	2700000234		10-1110-610-000-20-500-000-050-0000		24.25
0010030150	10/26/2026	LE2946300105	2700000234		10-1110-610-000-20-500-000-050-0000		6.42
0010030150	10/26/2026	LE2946300106	2700000234		10-1110-610-000-20-500-000-050-0000		1.31
0010030150	10/26/2026	LE2946300107	2700000234		10-1110-610-000-20-500-000-050-0000		117.47
0010030150	10/26/2026	LE2946300108	2700000234		10-1110-610-000-20-500-000-050-0000		57.11
0010030150	10/26/2026	LE2946300109	2700000128		10-1110-610-000-10-200-000-020-0000		447.70
0010030150	10/26/2026	LE2946300110	2700000129		10-1110-610-000-10-200-000-020-0000		558.03
0010030150	10/26/2026	LE2946300111	2700000133		10-1110-610-000-10-200-000-020-0000		300.47
0010030150	10/26/2026	LE2946300112	2700000139		10-1110-610-000-10-200-000-020-0000		530.92
0010030150	10/26/2026	LE2946300113	2700000142		10-1110-610-000-10-200-000-020-0000		168.35
0010030150	10/26/2026	LE2946300114	2700000147		10-1110-610-000-10-200-000-020-0000		544.36
0010030150	10/26/2026	LE2946300115	2700000155		10-1110-610-000-10-200-000-020-0000		334.43
0010030150	10/26/2026	LE2946300116	2700000157		10-1110-610-000-10-200-000-020-0000		392.26
0010030150	10/26/2026	LE2946300117	2700000172		10-1110-610-000-10-200-000-020-0000		344.11
0010030150	10/26/2026	LE2946300118	2700000174		10-1110-610-000-10-200-000-020-0000		261.33
0010030150	10/26/2026	LE2946300119	2700000177		10-1110-610-000-10-200-000-020-0000		218.82

* - 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: 0010030073 - 0010030210

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
0010030150	10/26/2026	LE2946300120	2700000320		10-1110-610-000-20-500-000-050-0000		4.54
0010030150	10/26/2026	LE2946300121	2700000320		10-1110-610-000-20-500-000-050-0000		3.05
0010030150	10/26/2026	LE2946300122	2700000320		10-1110-610-000-20-500-000-050-0000		13.30
0010030150	10/26/2026	LE2946300123	2700000320		10-1110-610-000-20-500-000-050-0000		2.24
0010030150	10/26/2026	LE2946300124	2700000320		10-1110-610-000-20-500-000-050-0000		87.40
0010030150	10/26/2026	LE2946300125	2700000320		10-1110-610-000-20-500-000-050-0000		8.76
0010030150	10/26/2026	LE2946300126	2700000320		10-1110-610-000-20-500-000-050-0000		6.88
0010030150	10/26/2026	LE2946300127	2700000320		10-1110-610-000-20-500-000-050-0000		6.52
0010030150	10/26/2026	LE2946300128	2700000320		10-1110-610-000-20-500-000-050-0000		14.22
0010030150	10/26/2026	LE2946300129	2700000320		10-1110-610-000-20-500-000-050-0000		22.19
0010030150	10/26/2026	LE2946300130	2700000320		10-1110-610-000-20-500-000-050-0000		21.18
0010030150	10/26/2026	LE2946300131	2700000320		10-1110-610-000-20-500-000-050-0000		5.00
0010030150	10/26/2026	LE2946300132	2700000320		10-1110-610-000-20-500-000-050-0000		15.59
0010030150	10/26/2026	LE2946300133	2700000320		10-1110-610-000-20-500-000-050-0000		14.68
0010030150	10/26/2026	LE2946300134	2700000320		10-1110-610-000-20-500-000-050-0000		9.06
0010030150	10/26/2026	LE2946300135	2700000320		10-1110-610-000-20-500-000-050-0000		19.04
0010030150	10/26/2026	LE2946300136	2700000320		10-1110-610-000-20-500-000-050-0000		1.81
0010030150	10/26/2026	LE2946300137	2700000320		10-1110-610-000-20-500-000-050-0000		0.98
0010030150	10/26/2026	LE2946300138	2700000320		10-1110-610-000-20-500-000-050-0000		10.78
0010030150	10/26/2026	LE2946300139	2700000320		10-1110-610-000-20-500-000-050-0000		2.32
0010030150	10/26/2026	LE2946300140	2700000320		10-1110-610-000-20-500-000-050-0000		5.13
0010030150	10/26/2026	LE2946300141	2700000320		10-1110-610-000-20-500-000-050-0000		11.61

* - 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: 0010030073 - 0010030210

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
0010030150	10/26/2026	LE2946300142	2700000328		10-1110-610-000-20-500-000-050-0000		26.99
0010030150	10/26/2026	LE2946300143	2700000328		10-1110-610-000-20-500-000-050-0000		27.00
0010030150	10/26/2026	LE2946300144	2700000173		10-1110-610-000-10-200-000-020-0000		510.36
0010030150	10/26/2026	LE2946300145	2700000152		10-1110-610-000-10-200-000-020-0000		427.64
0010030150	10/26/2026	LE2946300146	2700000181		10-1110-610-000-10-200-000-020-0000		315.82
0010030150	10/26/2026	LE2946300147	2700000193		10-1110-610-000-10-200-000-020-0000		567.73
0010030150	10/26/2026	LE2946300148	2700000224		10-1110-610-000-20-500-000-050-0000		0.58
0010030150	10/26/2026	LE2946300149	2700000224		10-1110-610-000-20-500-000-050-0000		130.80
0010030150	10/26/2026	LE2946300150	2700000224		10-1110-610-000-20-500-000-050-0000		1.47
0010030150	10/26/2026	LE2946300151	2700000224		10-1110-610-000-20-500-000-050-0000		0.47
0010030150	10/26/2026	LE2946300152	2700000224		10-1110-610-000-20-500-000-050-0000		7.74
0010030150	10/26/2026	LE2946300153	2700000224		10-1110-610-000-20-500-000-050-0000		34.96
0010030150	10/26/2026	LE2946300154	2700000224		10-1110-610-000-20-500-000-050-0000		0.91
0010030150	10/26/2026	LE2946300155	2700000224		10-1110-610-000-20-500-000-050-0000		63.16
0010030150	10/26/2026	LE2946300156	2700000224		10-1110-610-000-20-500-000-050-0000		3.42
0010030150	10/26/2026	LE2946300157	2700000224		10-1110-610-000-20-500-000-050-0000		2.92
0010030150	10/26/2026	LE2946300158	2700000224		10-1110-610-000-20-500-000-050-0000		17.28
0010030150	10/26/2026	LE2946300159	2700000224		10-1110-610-000-20-500-000-050-0000		12.45
0010030150	10/26/2026	LE2946300160	2700000224		10-1110-610-000-20-500-000-050-0000		5.14
0010030150	10/26/2026	LE2946300161	2700000224		10-1110-610-000-20-500-000-050-0000		3.05
0010030150	10/26/2026	LE2946300162	2700000224		10-1110-610-000-20-500-000-050-0000		14.94
0010030150	10/26/2026	LE2946300163	2700000224		10-1110-610-000-20-500-000-050-0000		17.93

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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
0010030150	10/26/2026	LE2946300164	2700000224		10-1110-610-000-20-500-000-050-0000		14.68
0010030150	10/26/2026	LE2946300165	2700000229		10-1110-610-000-20-500-000-050-0000		53.70
0010030150	10/26/2026	LE2946300166	2700000229		10-1110-610-000-20-500-000-050-0000		19.55
0010030150	10/26/2026	LE2946300167	2700000229		10-1110-610-000-20-500-000-050-0000		5.11
0010030150	10/26/2026	LE2946300168	2700000229		10-1110-610-000-20-500-000-050-0000		16.25
0010030150	10/26/2026	LE2946300169	2700000229		10-1110-610-000-20-500-000-050-0000		13.80
0010030150	10/26/2026	LE2946300170	2700000229		10-1110-610-000-20-500-000-050-0000		58.00
0010030150	10/26/2026	LE2946300171	2700000229		10-1110-610-000-20-500-000-050-0000		11.67
0010030150	10/26/2026	LE2946300172	2700000229		10-1110-610-000-20-500-000-050-0000		76.88
0010030150	10/26/2026	LE2946300173	2700000229		10-1110-610-000-20-500-000-050-0000		17.59
0010030150	10/26/2026	LE2946300174	2700000229		10-1110-610-000-20-500-000-050-0000		80.66
0010030150	10/26/2026	LE2946300175	2700000229		10-1110-610-000-20-500-000-050-0000		0.46
0010030150	10/26/2026	LE2946300176	2700000229		10-1110-610-000-20-500-000-050-0000		213.69
0010030150	10/26/2026	LE2946300177	2700000229		10-1110-610-000-20-500-000-050-0000		7.03
0010030150	10/26/2026	LE2946300178	2700000229		10-1110-610-000-20-500-000-050-0000		528.49
0010030150	10/26/2026	LE2946300179	2700000229		10-1110-610-000-20-500-000-050-0000		9.65
0010030150	10/26/2026	LE2946300180	2700000229		10-1110-610-000-20-500-000-050-0000		38.50
0010030150	10/26/2026	LE2946300181	2700000229		10-1110-610-000-20-500-000-050-0000		342.28
0010030150	10/26/2026	LE2946300182	2700000229		10-1110-610-000-20-500-000-050-0000		30.19
0010030150	10/26/2026	LE2946300183	2700000229		10-1110-610-000-20-500-000-050-0000		40.55
0010030150	10/26/2026	LE2946300184	2700000229		10-1110-610-000-20-500-000-050-0000		4.36
0010030150	10/26/2026	LE2946300185	2700000229		10-1110-610-000-20-500-000-050-0000		14.90

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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
0010030150	10/26/2026	LE2946300186	2700000229		10-1110-610-000-20-500-000-050-0000		14.56
0010030150	10/26/2026	LE2946300187	2700000229		10-1110-610-000-20-500-000-050-0000		21.16
0010030150	10/26/2026	LE2946300188	2700000229		10-1110-610-000-20-500-000-050-0000		63.42
0010030150	10/26/2026	LE2946300189	2700000229		10-1110-610-000-20-500-000-050-0000		528.49
0010030150	10/26/2026	LE2946300190	2700000229		10-1110-610-000-20-500-000-050-0000		28.10
0010030150	10/26/2026	LE2946300191	2700000229		10-1110-610-000-20-500-000-050-0000		10.69
0010030150	10/26/2026	LE2946300192	2700000229		10-1110-610-000-20-500-000-050-0000		4.26
0010030150	10/26/2026	LE2946300193	2700000229		10-1110-610-000-20-500-000-050-0000		483.82
0010030150	10/26/2026	LE2946300194	2700000229		10-1110-610-000-20-500-000-050-0000		19.89
0010030150	10/26/2026	LE2946300195	2700000229		10-1110-610-000-20-500-000-050-0000		147.94
0010030150	10/26/2026	LE2946300196	2700000229		10-1110-610-000-20-500-000-050-0000		2.87
0010030150	10/26/2026	LE2946300197	2700000229		10-1110-610-000-20-500-000-050-0000		68.44
0010030150	10/26/2026	LE2946300198	2700000229		10-1110-610-000-20-500-000-050-0000		18.39
0010030150	10/26/2026	LE2946300199	2700000229		10-1110-610-000-20-500-000-050-0000		1.82
0010030150	10/26/2026	LE2946300200	2700000229		10-1110-610-000-20-500-000-050-0000		3.22
0010030150	10/26/2026	LE2946300201	2700000229		10-1110-610-000-20-500-000-050-0000		296.56
0010030150	10/26/2026	LE2946300202	2700000229		10-1110-610-000-20-500-000-050-0000		209.04
SCHOL SP-School Specialty			Remit ID R-1	Payment Date: 10/26/2026		Payment Amt:	17,510.40
0010030151	10/19/2026	AP2947400012		2506	10-2720-513-000-00-000-000-090-0000		9,321.71
0010030151	10/19/2026	AP2947400013		2500	10-2720-513-000-00-000-000-090-0000		(10,000.00)
0010030151	10/19/2026	AP2947400014		2500	10-2750-513-000-00-000-000-090-0000		283.30

* - 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: 0010030073 - 0010030210

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
0010030151	10/19/2026	AP2947400015		2500	10-2720-513-411-10-200-000-090-0000		960.00
0010030151	10/19/2026	AP2947400016		2500	10-2720-513-000-00-000-000-012-0000		11,909.42
0010030151	10/19/2026	AP2947400017		2500	10-2720-513-000-00-000-000-090-0000		108,646.57
0010030151	10/19/2026	AP2947400018		2499	10-2720-513-002-10-200-000-090-0000		4,960.00
0010030151	10/19/2026	AP2947400019		2497	10-3250-513-000-30-800-013-000-0000		299.00
0010030151	10/19/2026	AP2947400020		2496	10-3250-513-000-20-500-013-000-0000		299.00
0010030151	10/19/2026	AP2947400021		2495	10-3250-513-000-30-800-021-000-0000		2,417.50
0010030151	10/19/2026	AP2947400022		2494	10-3250-513-000-30-800-015-000-0000		1,368.25
0010030151	10/19/2026	AP2947400023		2493	10-3250-513-000-20-500-017-000-0000		1,322.00
0010030151	10/19/2026	AP2947400024		2492	10-3250-513-000-30-800-013-000-0000		2,622.00
0010030151	10/19/2026	AP2947400025		2490	10-3250-513-000-30-800-016-000-0000		1,293.50
0010030151	10/19/2026	AP2947400026		2489	10-3250-513-000-30-800-008-000-0000		2,267.75
0010030151	10/19/2026	AP2947400027		2488	10-3250-513-000-20-500-011-000-0000		1,840.00
0010030151	10/19/2026	AP2947400028		2487	10-3250-513-000-30-800-011-000-0000		1,909.75
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	141,719.75
0010030152	10/19/2026	AP2947400009		TUITION 26-27	10-2834-240-000-00-100-000-000-0000		1,350.00
GLaviolet-Gretchen Laviolette				Remit ID R-1	Payment Date: 10/20/2026	Payment Amt:	1,350.00
0010030153	10/19/2026	AP2947400007		HS65693032	10-2620-621-000-10-200-000-026-0000		955.36
0010030153	10/19/2026	AP2947400008		HS65693032	10-2620-621-000-00-100-000-026-0000		58.13
NRGBUM-NRG Business Marketing				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	1,013.49
0010030154	10/19/2026	AP2947400001		COMPETITION	10-3250-810-000-30-800-025-000-0000		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: 0010030073 - 0010030210

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
SOUTHELES-Southern Lehigh School District				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	150.00
0010030155	10/19/2026	AP2947400006		8015764785	10-2511-310-000-00-000-000-0000		166.43
STERIC-Stericycle, Inc.				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	166.43
0010030156	10/19/2026	AP2947400002		5038491018	10-2513-442-000-00-000-000-025-0000		232.80
0010030156	10/19/2026	AP2947400003		5038491018	10-1110-442-000-10-200-000-020-0000		955.91
0010030156	10/19/2026	AP2947400004		5038491018	10-1110-442-000-20-500-000-050-0000		371.22
0010030156	10/19/2026	AP2947400005		5038491018	10-1110-442-000-30-800-000-080-0000		414.66
Toshiba-P-Toshiba America Business Solutions				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	1,974.59
0010030157	10/19/2026	AP2947400029		993800043000001	10-5110-912-000-00-005-000-090-0000		365,000.00
Truist-Truist Governmental Finance				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	365,000.00
0010030158	10/19/2026	AP2947400010		517002892998	10-2620-621-000-10-200-000-026-0000		736.50
0010030158	10/19/2026	AP2947400011		509004399736	10-2620-621-000-00-100-000-026-0000		79.70
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 10/20/2026	Payment Amt:	816.20
0010030159	10/08/2026	AP2947800001		984372	10-3250-415-000-30-800-013-000-0000		72.00
0010030159	10/08/2026	AP2947800002		984371	10-3250-415-000-30-800-013-000-0000		51.75
247LAL-24/7 Laundromat LLC				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	123.75
0010030160	10/13/2026	AP2947800006		68627	10-2620-340-000-20-120-000-026-0000		91.00
0010030160	10/09/2026	AP2947800007		68065	10-2620-340-000-20-120-000-026-0000		91.00
ABE-ABE laboratories				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	182.00

* - 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: 0010030073 - 0010030210

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
0010030161	10/13/2026	AP2947800004		4000135542	10-3250-610-000-30-800-014-000-0000		110.00
AHozza-Andrew Hozza				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	110.00
0010030162	10/08/2026	AP2947800035		M62416	10-3250-442-000-30-800-002-000-0000		90.00
0010030162	10/08/2026	AP2947800036		M62415	10-3250-442-000-30-800-002-000-0000		90.00
0010030162	10/08/2026	AP2947800037		M62402	10-3250-442-000-30-800-002-000-0000		90.00
ALLSTATE-Allstate Septic Systems LLP				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	270.00
0010030163	10/08/2026	AP2947800033		1RRP3VCV4VJW	10-2620-610-000-00-000-000-026-0000		139.96
0010030163	10/08/2026	AP2947800034		1LJQFLJQM3HX	10-2513-810-000-00-000-000-025-0000		129.00
AMAZON CA-Amazon Capital Services				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	268.96
0010030164	10/20/2026	AP2947800032		665609	10-2620-432-000-00-100-000-026-0000		120.00
AUTOMATED-Automated Logic Contracting Services Inc.				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	120.00
0010030165	10/09/2026	AP2947800031		04688231228	10-2620-610-000-00-130-000-026-0000		19.19
AUTOZONE-AutoZone, Inc.				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	19.19
0010030166	10/13/2026	AP2947800030		55917	10-2350-330-000-00-000-000-090-0000		11,826.25
BARBACANE-Barbacane Thornton & Company LLP				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	11,826.25
0010030167	10/09/2026	AP2947800005		370445	10-2620-350-000-30-800-000-026-0000		1,994.80
BERKSHSYG-Berkshire Systems Group, Inc.				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	1,994.80
0010030168	10/13/2026	AP2947800016		INV503	10-2720-513-000-00-000-000-012-0000		9,320.00
0010030168	10/13/2026	AP2947800017		INV503	10-1233-329-000-30-800-000-012-0000		4,812.00

* - 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: 0010030073 - 0010030210

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
0010030168	10/13/2026	AP2947800018		INV503	10-1233-329-000-20-500-000-012-0000		3,434.00
0010030168	10/13/2026	AP2947800019		INV503	10-1233-329-000-10-200-000-012-0000		3,510.00
0010030168	10/13/2026	AP2947800020		INV503	10-1231-329-000-30-800-000-012-0000		10,062.00
0010030168	10/13/2026	AP2947800021		INV503	10-1231-329-000-20-500-000-012-0000		1,660.00
0010030168	10/13/2026	AP2947800022		INV503	10-1231-329-000-10-200-000-012-0000		28,868.00
0010030168	10/13/2026	AP2947800023		INV471	10-2720-513-000-00-000-000-012-0000		7,786.00
0010030168	10/13/2026	AP2947800024		INV471	10-1221-329-000-20-500-000-012-0000		3,552.00
0010030168	10/13/2026	AP2947800025		INV471	10-1233-329-000-30-800-000-012-0000		20,457.50
0010030168	10/13/2026	AP2947800026		INV471	10-1233-329-000-10-200-000-012-0000		11,509.00
0010030168	10/13/2026	AP2947800027		INV471	10-1231-329-000-30-800-000-012-0000		7,104.00
0010030168	10/13/2026	AP2947800028		INV471	10-1231-329-000-20-500-000-012-0000		7,112.50
0010030168	10/13/2026	AP2947800029		INV471	10-1231-329-000-10-200-000-012-0000		49,953.00
BHA-BHA				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	169,140.00
0010030169	10/13/2026	AP2947800003		MILEAGE REIM	10-1110-580-000-10-200-000-060-0000		4.54
BHolst-Brie Holst				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	4.54
0010030170	10/13/2026	AP2947800013		WS2609/0004	10-1231-563-000-30-800-000-012-0000		8,685.64
0010030170	10/08/2026	AP2947800014		WS2608/0004	10-1231-563-000-30-800-000-012-0000		7,663.80
0010030170	10/08/2026	AP2947800015		WS2607/0004	10-1231-563-000-30-800-000-012-0000		7,663.80
BUCKS COU-Bucks County IU #22				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	24,013.24
0010030171	10/08/2026	AP2947800012		2026-27 LASD	10-1390-564-000-00-000-000-090-0000		176,720.00

* - 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: 0010030073 - 0010030210

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
CARBON 01-Carbon Career & Technical Inst				Remit ID R-3	Payment Date: 10/26/2026	Payment Amt:	176,720.00
0010030172	10/20/2026	AP2947800010		2026007-2	10-1110-610-029-30-800-000-080-0000		230.00
0010030172	10/20/2026	AP2947800011		2026007	10-1110-610-029-30-800-000-080-0000		210.01
CARBON 09-Carbon County Music and More				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	440.01
0010030173	10/13/2026	AP2947800008		2700000941	10-2818-810-000-00-000-028-000-0000		555.00
0010030173	10/08/2026	AP2947800009		26000001067	10-1110-323-000-00-000-000-090-0000		45,987.00
0010030173	10/13/2026	AP2947800077		2700001093	10-1110-329-000-30-800-000-090-0000		128.18
0010030173	10/13/2026	AP2947800078		2700001093	10-1110-329-000-20-500-000-090-0000		128.17
0010030173	10/13/2026	AP2947800079		2700001093	10-1110-329-000-10-200-000-090-0000		200.00
CARBON 15-Carbon Lehigh Intermediate Uni				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	46,998.35
0010030174	10/20/2026	AP2947800074		AL1RC3U	10-2818-650-000-20-500-028-000-0000		4,921.47
0010030174	10/20/2026	AP2947800075		AL1RC3U	10-2818-650-000-30-800-028-000-0000		6,419.31
0010030174	10/20/2026	AP2947800076		AL1RC3U	10-2818-650-000-10-200-028-000-0000		10,056.92
CDW GOVER-CDW Government				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	21,397.70
0010030175	10/20/2026	AP2947800039		TUIT000984	10-1231-561-000-30-800-000-012-0000		17,403.36
CENTRADAS-Central Dauphin School District				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	17,403.36
0010030176	10/20/2026	AP2947800058		4285798622	10-2620-610-000-30-800-000-026-0000		8.71
0010030176	10/20/2026	AP2947800059		4285798622	10-2620-610-000-20-500-000-026-0000		8.71
0010030176	10/20/2026	AP2947800060		4285798622	10-2620-610-000-10-200-000-026-0000		12.48
0010030176	10/20/2026	AP2947800061		4285798622	10-2620-610-000-00-100-000-026-0000		6.86

* - 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: 0010030073 - 0010030210

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
0010030176	10/13/2026	AP2947800062		4285061000	10-2620-610-000-30-800-000-026-0000		8.71
0010030176	10/13/2026	AP2947800063		4285061000	10-2620-610-000-20-500-000-026-0000		8.71
0010030176	10/13/2026	AP2947800064		4285061000	10-2620-610-000-10-200-000-026-0000		12.48
0010030176	10/13/2026	AP2947800065		4285061000	10-2620-610-000-00-100-000-026-0000		6.86
0010030176	10/10/2026	AP2947800066		4284362468	10-2620-610-000-30-800-000-026-0000		8.71
0010030176	10/10/2026	AP2947800067		4284362468	10-2620-610-000-20-500-000-026-0000		8.71
0010030176	10/10/2026	AP2947800068		4284362468	10-2620-610-000-10-200-000-026-0000		12.48
0010030176	10/10/2026	AP2947800069		4284362468	10-2620-610-000-00-100-000-026-0000		6.86
0010030176	10/09/2026	AP2947800070		4283555467	10-2620-610-000-30-800-000-026-0000		56.80
0010030176	10/09/2026	AP2947800071		4283555467	10-2620-610-000-20-500-000-026-0000		8.71
0010030176	10/09/2026	AP2947800072		4283555467	10-2620-610-000-10-200-000-026-0000		12.39
0010030176	10/09/2026	AP2947800073		4283555467	10-2620-610-000-00-100-000-026-0000		6.86
CINTAS CO-Cintas Corporation				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	195.04
0010030177	10/10/2026	AP2947800057		17058508	10-2620-610-000-30-800-000-026-0000		1,310.13
COLONIAL-Colonial Electric Supply CO				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	1,310.13
0010030178	10/20/2026	AP2947800055		18649	10-2620-626-000-00-130-000-026-0000		33.00
0010030178	10/10/2026	AP2947800056		18584	10-2620-626-000-00-130-000-026-0000		261.01
DARRYLS-Darryl's Auto Service Center				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	294.01
0010030179	10/20/2026	AP2947800038		230880	10-2620-610-000-30-800-000-026-0000		100.00
DKaspers-David Kasperski				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	100.00

* - 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: 0010030073 - 0010030210

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
0010030180	10/22/2026	AP2947800042		07142026	10-3250-810-000-30-800-002-000-0000		100.00
EASTERN F-Eastern Football Conference				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	100.00
0010030181	10/13/2026	AP2947800052		174450	10-1110-630-000-00-000-000-000-0012		244.65
0010030181	10/13/2026	AP2947800053		174455	10-1110-630-000-00-000-000-000-0012		275.81
0010030181	10/08/2026	AP2947800054		174479	10-1110-630-000-00-000-000-000-0012		241.44
GIANT FOO-Giant Food Store				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	761.90
0010030182	10/13/2026	AP2947800051		37088	10-2513-310-000-00-000-000-090-0000		330.60
INTERST01-Interstate Tax Service Inc				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	330.60
0010030183	10/13/2026	AP2947800050		#02	10-2149-329-000-10-200-000-012-0000		1,696.25
JAMES R S-James R Schwab				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	1,696.25
0010030184	10/13/2026	AP2947800049		2700000006	10-2720-513-000-00-000-000-012-0000		24,516.36
JIM THO01-Jim Thorpe Area School District				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	24,516.36
0010030185	10/20/2026	AP2947800048		42553147	10-2620-350-000-00-100-000-026-0000		1,050.58
JOHNSON01-Johnson Controls Security Solutions LLC				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	1,050.58
0010030186	10/13/2026	AP2947800040		INV00502	10-2620-432-000-30-800-000-026-0000		3,967.00
KEYSTOSPC-Keystone Sports Construction				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	3,967.00
0010030187	10/08/2026	AP2947800041		12082025	10-2271-360-000-00-000-000-065-0000		80.00
LEHIGHAM-Leighton Ambulance Association, Inc.				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	80.00
0010030188	10/10/2026	AP2947800045		SV1327243	10-2620-810-000-30-800-000-026-0000		184.95

* - 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: 0010030073 - 0010030210

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
0010030188	10/10/2026	AP2947800046		SV1327242	10-2620-810-000-20-500-000-026-0000		540.95
0010030188	10/10/2026	AP2947800047		SV1328080	10-2620-810-000-10-200-000-026-0000		672.91
LIFT INC-Lift Inc.				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	1,398.81
0010030189	10/13/2026	AP2947800043		SEPTEMBER	10-2620-610-000-00-130-000-026-0000		43.06
0010030189	10/13/2026	AP2947800044		SEPTEMBER	10-2620-610-000-00-100-000-026-0000		61.18
LOWES HOM-Lowe's Home Center Inc				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	104.24
0010030190	10/10/2026	AP2948100035		79952	10-2620-610-000-10-200-000-026-0000		33.48
MARZEN FE-Marzen Feed & Hardware				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	33.48
0010030191	10/13/2026	AP2948100001		NOTARY	10-1110-810-080-30-800-000-080-0000		293.26
MelHunsi-Melissa Hunsicker				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	293.26
0010030192	10/08/2026	AP2948100018		81444781	10-1110-610-000-30-800-000-080-0000		568.50
MSC-MSC Industrial Supply Co				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	568.50
0010030193	10/13/2026	AP2948100006		02-57-65-36-67	10-3210-610-000-30-800-000-080-FBLA		198.06
NMiller-Nicholas Miller				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	198.06
0010030194	10/13/2026	AP2948100034		OCC BILLS	10-2330-550-000-00-000-000-090-0000		28.50
PAULINE01-Pauline Homm				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	28.50
0010030195	10/13/2026	AP2948100002		TOURNAMENT	10-3210-810-027-30-800-033-000-0000		120.00
Penn ScO-Science Olympiad at Penn State				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	120.00
0010030196	10/22/2026	AP2948100023		GIRLS HEAD COACH	10-3250-810-000-30-800-002-000-0000		20.00

* - 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: 0010030073 - 0010030210

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
0010030196	10/22/2026	AP2948100024		BOYS HEAD COACH	10-3250-810-000-30-800-002-000-0000		20.00
PSCA-PSCA				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	40.00
0010030197	10/13/2026	AP2948100022		PETTY CASH	10-0103-000-000-00-120-000-000-0000		400.00
PSCASH-Petty Cash				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	400.00
0010030198	10/10/2026	AP2948100003		9082840	10-2620-350-000-10-200-000-026-0000		595.00
0010030198	10/10/2026	AP2948100004		9082840	10-2620-350-000-20-500-000-026-0000		595.00
0010030198	10/10/2026	AP2948100005		9082840	10-2620-350-000-30-800-000-026-0000		595.00
PYEBARFIS-Pye-Barker Fire & Safety				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	1,785.00
0010030199	10/13/2026	AP2948100032		SUPPLEMENTAL BIL	10-2330-550-000-00-000-000-090-0000		192.00
0010030199	10/13/2026	AP2948100033		SUPPLEMENTAL BIL	10-2330-550-000-00-000-000-090-0000		57.00
SARAH J K-Sara J Keiser				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	249.00
0010030200	10/08/2026	AP2948100031		13534	10-3250-549-000-30-800-000-000-0000		415.00
SBH AWARD-SBH Awards				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	415.00
0010030201	10/10/2026	AP2948100030		89289	10-2620-433-000-00-000-000-026-0000		283.50
SNYDER 01-Snyder Tire Inc				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	283.50
0010030202	10/13/2026	AP2948100007		102610	10-2818-438-000-00-000-028-000-0000		400.00
0010030202	10/13/2026	AP2948100008		102610	10-2818-438-000-00-000-028-000-0000		670.00
0010030202	10/13/2026	AP2948100009		102610	10-0493-LAP-000-00-000-000-000-0000		25.00
0010030202	10/08/2026	AP2948100010		102585	10-2818-438-000-00-000-028-000-0000		300.00

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

Payment Numbers: 0010030073 - 0010030210

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
0010030202	10/08/2026	AP2948100011		102585	10-2818-438-000-00-000-028-000-0000		1,025.00
0010030202	10/08/2026	AP2948100012		102585	10-0493-LAP-000-00-000-000-000-0000		25.00
0010030202	10/08/2026	AP2948100013		102585	10-0493-LAP-000-00-000-000-000-0000		35.00
0010030202	10/08/2026	AP2948100014		102582	10-2818-438-000-00-000-028-000-0000		325.00
0010030202	10/08/2026	AP2948100015		102582	10-2818-438-000-00-000-028-000-0000		915.00
0010030202	10/08/2026	AP2948100016		102582	10-0493-LAP-000-00-000-000-000-0000		75.00
0010030202	10/08/2026	AP2948100017		102582	10-0493-LAP-000-00-000-000-000-0000		85.00
SOCOL-S&O Computers, LLC				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	3,880.00
0010030203	10/13/2026	AP2948100019		INV263401	10-1233-329-000-10-200-000-012-0000		15,425.50
0010030203	10/13/2026	AP2948100020		INV259364	10-1233-329-000-20-500-000-012-0000		10,320.25
SPECIAEDP-Specialized Education of Pennsylvania Inc				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	25,745.75
0010030204	10/13/2026	AP2948100029		12330	10-2513-530-000-00-000-000-025-0000		490.00
STR BUSIN-STR Business Solutions				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	490.00
0010030205	10/13/2026	AP2948100021		207660	10-2350-331-000-00-000-000-012-0000		187.00
Sweet-Sweet Stevens Katz & Williams LLP				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	187.00
0010030206	10/10/2026	LE2947900001	2700000289	930026742	10-2620-340-000-30-800-000-026-0000		798.75
0010030206	10/10/2026	LE2947900002	2700000298	930026730	10-2620-340-000-20-500-000-026-0000		913.50
0010030206	10/10/2026	LE2947900003	2700000290	930026731	10-2620-340-000-10-200-000-026-0000		770.00
TUSTINWAS-Tustin Water Solutions				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	2,482.25
0010030207	10/10/2026	AP2948100026		213725366	10-2620-610-000-30-800-000-026-0000		364.71

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Payment Numbers: 0010030073 - 0010030210

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
0010030207	10/10/2026	AP2948100027		213725366	10-2620-610-000-20-500-000-026-0000		364.71
0010030207	10/10/2026	AP2948100028		213725366	10-2620-610-000-10-200-000-026-0000		486.28
ULINE-ULINE				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	1,215.70
0010030208	10/13/2026	AP2948100025		5368	10-2660-610-000-00-000-000-090-0000		112.00
VALLEY AT-Valley Athletic Supply Inc.				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	112.00
0010030209	10/10/2026	AP2947800081		2318407	10-2620-610-000-10-200-000-026-0000		16.91
0010030209	10/10/2026	AP2947800082		2318407	10-2620-610-000-20-500-000-026-0000		16.90
0010030209	10/10/2026	AP2947800083		2318407	10-2620-610-000-10-200-000-026-0000		16.91
0010030209	10/10/2026	AP2947800084		2295719	10-2620-610-000-10-200-000-026-0000		50.75
0010030209	10/10/2026	AP2947800085		2295719	10-2620-610-000-20-500-000-026-0000		50.75
0010030209	10/10/2026	AP2947800086		2295719	10-2620-610-000-10-200-000-026-0000		50.75
VERITIV-Veritiv Operating Company				Remit ID R-1	Payment Date: 10/26/2026	Payment Amt:	202.97
0010030210	10/13/2026	AP2947800080		AYC1192026	10-1110-561-000-30-800-000-090-0000		3,970.06
WAYNESSCD-Waynesboro School District				Order ID O-1	Payment Date: 10/26/2026	Payment Amt:	3,970.06
10 - GENERAL FUND							2,655,204.52

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010030073 - 0010030210

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

Sort: Payment Number

Grand Total All Funds	2,655,204.52
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	2,655,204.52
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,655,204.52

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