# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030211 | 10/28/2026 | AP2956000060 | | SEPTEMBER | 10-2620-622-000-20-120-000-026-0000 | | 502.32 |
| 0010030211 | 10/28/2026 | AP2956000061 | | SEPTEMBER | 10-2620-424-000-30-120-000-026-0000 | | 294.40 |
| 0010030211 | 10/28/2026 | AP2956000062 | | SEPTEMBER | 10-2620-622-000-30-120-000-026-0000 | | 2,105.76 |
| 0010030211 | 10/28/2026 | AP2956000063 | | SEPTEMBER | 10-2620-622-000-30-120-000-026-0000 | | 17.94 |
| 0010030211 | 10/28/2026 | AP2956000064 | | SEPTEMBER | 10-2620-424-000-30-800-000-026-0000 | | 1,039.50 |
| 0010030211 | 10/28/2026 | AP2956000065 | | SEPTEMBER | 10-2620-622-000-00-000-000-026-0000 | | 15.00 |
| 0010030211 | 10/28/2026 | AP2956000066 | | SEPTEMBER | 10-2620-424-000-20-500-000-026-0000 | | 1,278.93 |
| 0010030211 | 10/28/2026 | AP2956000067 | | SEPTEMBER | 10-2620-350-000-20-500-000-026-0000 | | 127.00 |
| 0010030211 | 10/28/2026 | AP2956000068 | | SEPTEMBER | 10-2620-622-000-20-500-000-026-0000 | | 13,814.00 |
| 0010030211 | 10/28/2026 | AP2956000069 | | SEPTEMBER | 10-2620-622-000-30-800-000-026-0000 | | 17,400.44 |
| 0010030211 | 10/28/2026 | AP2956000070 | | SEPTEMBER | 10-2620-350-000-10-200-000-026-0000 | | 127.00 |
| 0010030211 | 10/28/2026 | AP2956000071 | | SEPTEMBER | 10-2620-424-000-10-200-000-026-0000 | | 1,503.18 |
| 0010030211 | 10/28/2026 | AP2956000072 | | SEPTEMBER | 10-2620-622-000-10-200-000-026-0000 | | 20,841.68 |
| 0010030211 | 10/28/2026 | AP2956000073 | | SEPTEMBER | 10-2620-424-000-00-100-000-026-0000 | | 128.80 |
| 0010030211 | 10/28/2026 | AP2956000074 | | SEPTEMBER | 10-2620-622-000-00-100-000-026-0000 | | 1,665.60 |
| 0010030211 | 10/28/2026 | AP2956000075 | | SEPTEMBER | 10-2620-622-000-00-000-000-026-0000 | | 20.00 |
| **BOROUGH O-Borough of Lehighton** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **60,881.55** |
| 0010030212 | 10/26/2026 | AP2956000009 | | OCT26INVOICE231 | 10-2511-330-000-00-000-000-000-0000 | | 16,962.82 |
| **EDM-EDM Financial LLC** | | | | **Remit ID R-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **16,962.82** |
| 0010030213 | 10/26/2026 | AP2956000059 | | 104769148 | 10-2620-460-000-00-100-000-026-0000 | | 95.44 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| **EHRLICH-Ehrlich** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **95.44** |
| 0010030214 | 10/26/2026 | AP2956000001 | | OCCUPATION | 10-5130-880-000-00-000-000-090-0000 | | 122.50 |
| 0010030214 | 10/26/2026 | AP2956000002 | | OCCUPATION | 10-6152-000-001-00-000-000-000-0000 | | 122.50 |
| **GEORGISH-Georgine Shupp** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **245.00** |
| 0010030215 | 10/28/2026 | AP2956000012 | | A26102758946 | 10-3250-271-000-00-000-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000013 | | A26102758946 | 10-2818-271-000-00-000-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000014 | | A26102758946 | 10-2620-271-000-20-500-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000015 | | A26102758946 | 10-2620-271-000-10-200-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000016 | | A26102758946 | 10-2620-271-000-00-000-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000017 | | A26102758946 | 10-2611-271-000-00-000-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000018 | | A26102758946 | 10-2513-271-000-00-000-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000019 | | A26102758946 | 10-2440-271-000-30-800-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000020 | | A26102758946 | 10-2440-271-000-20-500-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000021 | | A26102758946 | 10-2440-271-000-10-200-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000022 | | A26102758946 | 10-2380-271-000-30-800-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000023 | | A26102758946 | 10-2380-271-000-20-500-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000024 | | A26102758946 | 10-2380-271-000-10-200-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000025 | | A26102758946 | 10-2360-271-000-00-000-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000026 | | A26102758946 | 10-2269-271-000-00-000-000-012-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000027 | | A26102758946 | 10-2260-271-000-00-000-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000028 | | A26102758946 | 10-2250-271-000-30-800-000-000-0000 | | 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030215 | 10/28/2026 | AP2956000029 | | A26102758946 | 10-2250-271-000-20-500-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000030 | | A26102758946 | 10-2250-271-000-10-200-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000031 | | A26102758946 | 10-2170-271-000-00-000-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000032 | | A26102758946 | 10-2160-271-000-30-800-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000033 | | A26102758946 | 10-2160-271-000-20-500-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000034 | | A26102758946 | 10-2140-271-000-10-200-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000035 | | A26102758946 | 10-2120-271-000-30-800-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000036 | | A26102758946 | 10-2120-271-000-20-500-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000037 | | A26102758946 | 10-2120-271-000-10-200-000-000-0000 | | 8.55 |
| 0010030215 | 10/28/2026 | AP2956000038 | | A26102758946 | 10-1801-271-217-10-200-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000039 | | A26102758946 | 10-1241-271-000-30-800-000-000-0000 | | 11.40 |
| 0010030215 | 10/28/2026 | AP2956000040 | | A26102758946 | 10-1241-271-000-20-500-000-000-0000 | | 14.25 |
| 0010030215 | 10/28/2026 | AP2956000041 | | A26102758946 | 10-1241-271-000-10-200-000-000-0000 | | 8.55 |
| 0010030215 | 10/28/2026 | AP2956000042 | | A26102758946 | 10-1231-271-000-30-800-000-000-0000 | | 8.55 |
| 0010030215 | 10/28/2026 | AP2956000043 | | A26102758946 | 10-1231-271-000-10-200-000-000-0000 | | 5.70 |
| 0010030215 | 10/28/2026 | AP2956000044 | | A26102758946 | 10-1225-271-000-10-200-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000045 | | A26102758946 | 10-1211-271-000-30-800-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000046 | | A26102758946 | 10-1211-271-000-20-500-000-000-0000 | | 2.85 |
| 0010030215 | 10/28/2026 | AP2956000047 | | A26102758946 | 10-1211-271-000-10-200-000-000-0000 | | 8.55 |
| 0010030215 | 10/28/2026 | AP2956000048 | | A26102758946 | 10-1110-271-222-10-200-000-000-0000 | | 19.95 |
| 0010030215 | 10/28/2026 | AP2956000049 | | A26102758946 | 10-1110-271-000-30-800-000-000-0000 | | 65.55 |
| 0010030215 | 10/28/2026 | AP2956000050 | | A26102758946 | 10-1110-271-000-20-500-000-000-0000 | | 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030215 | 10/28/2026 | AP2956000051 | | A26102758946 | 10-1110-271-000-10-200-000-000-0000 | | 71.25 |
| **Highmarkl-Highmark, Inc.** | | | | **Remit ID R-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **387.60** |
| 0010030216 | 10/26/2026 | AP2956000058 | | RECONCILATION | 10-1110-562-000-30-800-000-090-0000 | | 1,550.91 |
| **LEHIGH 16-Lehigh Valley Charter High School** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **1,550.91** |
| 0010030217 | 10/26/2026 | AP2956000003 | | 5481560 | 10-2350-331-000-00-000-000-090-0000 | | 925.00 |
| 0010030217 | 10/26/2026 | AP2956000004 | | 5481560 | 10-2350-331-000-00-000-000-090-0000 | | 1,525.00 |
| 0010030217 | 10/26/2026 | AP2956000005 | | 5481560 | 10-2350-331-000-00-000-000-090-0000 | | 225.00 |
| 0010030217 | 10/26/2026 | AP2956000006 | | 5481560 | 10-2350-331-000-00-000-000-090-0000 | | 25.00 |
| 0010030217 | 10/26/2026 | AP2956000007 | | 5481560 | 10-2350-331-000-00-000-000-090-0000 | | 325.00 |
| 0010030217 | 10/26/2026 | AP2956000008 | | 5481560 | 10-2350-331-000-00-000-000-090-0000 | | 100.00 |
| **MCNEESWAN-McNees Wallace & Nurick LLC** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **3,125.00** |
| 0010030218 | 10/26/2026 | AP2956000056 | | B4970263 | 10-2620-538-000-00-000-028-000-0000 | | 1,184.72 |
| 0010030218 | 10/26/2026 | AP2956000057 | | B4969674 | 10-2620-538-000-00-000-028-000-0000 | | 5,456.28 |
| **PENTELEDA-Penteledata** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **6,641.00** |
| 0010030219 | 10/26/2026 | AP2956000010 | | 207991 | 10-2350-331-000-00-000-000-012-0000 | | 1,334.00 |
| **Sweet-Sweet Stevens Katz & Williams LLP** | | | | **Remit ID R-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **1,334.00** |
| 0010030220 | 10/26/2026 | AP2956000011 | | 140021 | 10-2513-330-000-00-000-000-025-0000 | | 134.00 |
| **US OMNI-US OMNI & TSACG Compliance Service** | | | | **Remit ID R-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **134.00** |
| 0010030221 | 10/26/2026 | AP2956000052 | | 4056193-0203-8 | 10-2620-411-000-10-200-000-026-0000 | | 941.18 |
| 0010030221 | 10/26/2026 | AP2956000053 | | 4056193-0203-8 | 10-2620-411-000-20-500-000-026-0000 | | 534.23 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030221 | 10/26/2026 | AP2956000054 | | 4056193-0203-8 | 10-2620-411-000-30-800-000-026-0000 | | 1,017.20 |
| 0010030221 | 10/26/2026 | AP2956000055 | | 4056193-0203-8 | 10-2620-411-000-00-100-000-026-0000 | | 351.94 |
| **WASTE MAN-Waste Management** | | | | **Order ID O-1** | **Payment Date: 10/27/2026** | **Payment Amt:** | **2,844.55** |
| 0010030222 | 11/02/2026 | AP2959200074 | | 1142430 | 10-1110-562-000-30-800-000-090-0000 | | 1,170.33 |
| **AGORA CYB-Agora Cyber Charter School** | | | | **Remit ID R-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **1,170.33** |
| 0010030223 | 11/02/2026 | AP2959200001 | | REAL ESTATE TAX | 10-6111-000-001-00-000-000-000-0000 | | 2,891.56 |
| **BRogers-Brittany Rogers** | | | | **Order ID O-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **2,891.56** |
| 0010030224 | 11/02/2026 | AP2959200073 | | STATES-MEALS | 10-3250-635-000-30-800-032-000-0000 | | 260.00 |
| **ERICA PAG-Erica Pagotto** | | | | **Order ID O-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **260.00** |
| 0010030225 | 11/02/2026 | AP2959200071 | | 1141889 | 10-1241-562-000-20-500-000-012-0000 | | 2,211.93 |
| 0010030225 | 11/02/2026 | AP2959200072 | | 1141889 | 10-1241-562-000-10-200-000-012-0000 | | 2,211.92 |
| **INSIGHT-Insight PA Cyber Charter School** | | | | **Order ID O-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **4,423.85** |
| 0010030226 | 11/02/2026 | AP2959200012 | | 5395922-OCT | 10-0462-214-000-00-000-000-000-0000 | | 5,393.07 |
| **MetLife-MetLife** | | | | **Remit ID R-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **5,393.07** |
| 0010030227 | 11/02/2026 | AP2959200013 | | NOVEMBER | 10-0462-271-000-00-000-000-000-0000 | | 21,795.52 |
| 0010030227 | 11/02/2026 | AP2959200014 | | NOVEMBER | 10-2140-271-000-20-500-000-000-0000 | | 911.75 |
| 0010030227 | 11/02/2026 | AP2959200015 | | NOVEMBER | 10-2140-271-000-30-800-000-000-0000 | | 1,172.25 |
| 0010030227 | 11/02/2026 | AP2959200016 | | NOVEMBER | 10-1225-271-000-30-800-000-000-0000 | | 1,172.25 |
| 0010030227 | 11/02/2026 | AP2959200017 | | NOVEMBER | 10-2240-271-000-00-000-000-000-0000 | | 1,302.51 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030227 | 11/02/2026 | AP2959200018 | | NOVEMBER | 10-2620-281-000-00-000-000-000-0000 | | 1,432.76 |
| 0010030227 | 11/02/2026 | AP2959200019 | | NOVEMBER | 10-2250-271-000-10-200-000-000-0000 | | 1,432.76 |
| 0010030227 | 11/02/2026 | AP2959200020 | | NOVEMBER | 10-2160-271-000-10-200-000-000-0000 | | 1,432.76 |
| 0010030227 | 11/02/2026 | AP2959200021 | | NOVEMBER | 10-1241-281-000-00-000-000-000-0000 | | 1,432.76 |
| 0010030227 | 11/02/2026 | AP2959200022 | | NOVEMBER | 10-1110-281-000-30-800-000-000-0000 | | 1,432.76 |
| 0010030227 | 11/02/2026 | AP2959200023 | | NOVEMBER | 10-1110-281-000-20-500-000-000-0000 | | 1,432.76 |
| 0010030227 | 11/02/2026 | AP2959200024 | | NOVEMBER | 10-2839-271-000-00-000-000-000-0000 | | 1,953.76 |
| 0010030227 | 11/02/2026 | AP2959200025 | | NOVEMBER | 10-2140-271-000-10-200-000-000-0000 | | 2,605.01 |
| 0010030227 | 11/02/2026 | AP2959200026 | | NOVEMBER | 10-2269-271-000-00-000-000-012-0000 | | 2,865.51 |
| 0010030227 | 11/02/2026 | AP2959200027 | | NOVEMBER | 10-2611-271-000-00-000-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200028 | | NOVEMBER | 10-2514-271-000-00-000-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200029 | | NOVEMBER | 10-2440-271-000-30-800-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200030 | | NOVEMBER | 10-2440-271-000-20-500-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200031 | | NOVEMBER | 10-2250-271-000-30-800-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200032 | | NOVEMBER | 10-2190-271-000-00-000-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200033 | | NOVEMBER | 10-2170-271-000-00-000-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200034 | | NOVEMBER | 10-2160-271-000-30-800-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200035 | | NOVEMBER | 10-2160-271-000-20-500-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200036 | | NOVEMBER | 10-2125-271-000-30-800-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200037 | | NOVEMBER | 10-2125-271-000-20-500-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200038 | | NOVEMBER | 10-1211-271-000-30-800-000-000-0000 | | 3,256.26 |
| 0010030227 | 11/02/2026 | AP2959200039 | | NOVEMBER | 10-2120-271-000-30-800-000-000-0000 | | 4,689.02 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030227 | 11/02/2026 | AP2959200040 | | NOVEMBER | 10-2120-271-000-20-500-000-000-0000 | | 4,689.02 |
| 0010030227 | 11/02/2026 | AP2959200041 | | NOVEMBER | 10-3250-271-000-00-000-000-000-0000 | | 4,884.39 |
| 0010030227 | 11/02/2026 | AP2959200042 | | NOVEMBER | 10-1225-271-000-10-200-000-000-0000 | | 5,405.40 |
| 0010030227 | 11/02/2026 | AP2959200043 | | NOVEMBER | 10-2120-271-000-10-200-000-000-0000 | | 6,186.90 |
| 0010030227 | 11/02/2026 | AP2959200044 | | NOVEMBER | 10-2620-271-000-00-000-000-000-0000 | | 6,512.53 |
| 0010030227 | 11/02/2026 | AP2959200045 | | NOVEMBER | 10-2440-271-000-10-200-000-000-0000 | | 6,512.53 |
| 0010030227 | 11/02/2026 | AP2959200046 | | NOVEMBER | 10-2360-271-000-00-000-000-000-0000 | | 6,512.53 |
| 0010030227 | 11/02/2026 | AP2959200047 | | NOVEMBER | 10-2250-271-000-20-500-000-000-0000 | | 6,512.53 |
| 0010030227 | 11/02/2026 | AP2959200048 | | NOVEMBER | 10-1801-271-217-10-200-000-000-0000 | | 6,512.53 |
| 0010030227 | 11/02/2026 | AP2959200049 | | NOVEMBER | 10-1190-271-411-10-200-000-000-0000 | | 6,512.53 |
| 0010030227 | 11/02/2026 | AP2959200050 | | NOVEMBER | 10-2818-271-000-00-000-000-000-0000 | | 7,163.78 |
| 0010030227 | 11/02/2026 | AP2959200051 | | NOVEMBER | 10-2513-271-000-00-000-000-000-0000 | | 7,880.16 |
| 0010030227 | 11/02/2026 | AP2959200052 | | NOVEMBER | 10-2260-271-000-00-000-000-000-0000 | | 7,880.16 |
| 0010030227 | 11/02/2026 | AP2959200053 | | NOVEMBER | 10-2380-271-000-20-500-000-000-0000 | | 8,010.41 |
| 0010030227 | 11/02/2026 | AP2959200054 | | NOVEMBER | 10-1231-271-000-30-800-000-000-0000 | | 8,010.41 |
| 0010030227 | 11/02/2026 | AP2959200055 | | NOVEMBER | 10-2620-271-000-30-800-000-000-0000 | | 9,443.16 |
| 0010030227 | 11/02/2026 | AP2959200056 | | NOVEMBER | 10-1231-271-000-20-500-000-000-0000 | | 9,833.91 |
| 0010030227 | 11/02/2026 | AP2959200057 | | NOVEMBER | 10-1211-271-000-20-500-000-000-0000 | | 9,833.91 |
| 0010030227 | 11/02/2026 | AP2959200058 | | NOVEMBER | 10-2620-271-000-20-500-000-000-0000 | | 10,875.92 |
| 0010030227 | 11/02/2026 | AP2959200059 | | NOVEMBER | 10-2380-271-000-10-200-000-000-0000 | | 11,266.67 |
| 0010030227 | 11/02/2026 | AP2959200060 | | NOVEMBER | 10-0132-000-000-00-000-000-000-0000 | | 11,266.67 |
| 0010030227 | 11/02/2026 | AP2959200061 | | NOVEMBER | 10-2380-271-000-30-800-000-000-0000 | | 11,462.05 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030227 | 11/02/2026 | AP2959200062 | | NOVEMBER | 10-2620-271-000-10-200-000-000-0000 | | 12,699.43 |
| 0010030227 | 11/02/2026 | AP2959200063 | | NOVEMBER | 10-1211-271-000-10-200-000-000-0000 | | 12,699.43 |
| 0010030227 | 11/02/2026 | AP2959200064 | | NOVEMBER | 10-1231-271-000-10-200-000-000-0000 | | 14,132.18 |
| 0010030227 | 11/02/2026 | AP2959200065 | | NOVEMBER | 10-1241-271-000-20-500-000-000-0000 | | 15,955.69 |
| 0010030227 | 11/02/2026 | AP2959200066 | | NOVEMBER | 10-1241-271-000-30-800-000-000-0000 | | 24,356.85 |
| 0010030227 | 11/02/2026 | AP2959200067 | | NOVEMBER | 10-1241-271-000-10-200-000-000-0000 | | 24,356.85 |
| 0010030227 | 11/02/2026 | AP2959200068 | | NOVEMBER | 10-1110-271-000-20-500-000-000-0000 | | 79,192.32 |
| 0010030227 | 11/02/2026 | AP2959200069 | | NOVEMBER | 10-1110-271-000-30-800-000-000-0000 | | 86,421.22 |
| 0010030227 | 11/02/2026 | AP2959200070 | | NOVEMBER | 10-1110-271-000-10-200-000-000-0000 | | 143,926.79 |
| **PUBLIC 02-Public School Health Insurance Cooperative** | | | | **Remit ID R-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **673,048.12** |
| 0010030228 | 11/02/2026 | AP2959200002 | | 1142159 | 10-1110-562-000-10-200-000-090-0000 | | 1,234.03 |
| **SEVENGEC-Seven Generations Charter School** | | | | **Order ID O-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **1,234.03** |
| 0010030229 | 11/02/2026 | AP2959200007 | | 6408507 | 10-1110-442-000-30-800-000-080-0000 | | 607.52 |
| 0010030229 | 11/02/2026 | AP2959200008 | | 6408507 | 10-1110-442-000-20-500-000-050-0000 | | 543.71 |
| 0010030229 | 11/02/2026 | AP2959200009 | | 6408507 | 10-1110-442-000-10-200-000-020-0000 | | 1,400.64 |
| 0010030229 | 11/02/2026 | AP2959200010 | | 6408507 | 10-2513-442-000-00-000-000-025-0000 | | 341.08 |
| **TOSHIBAMB-Toshiba America Business Solutions** | | | | **Remit ID R-2** | **Payment Date: 11/02/2026** | **Payment Amt:** | **2,892.95** |
| 0010030230 | 11/02/2026 | AP2959200003 | | 5040602455 | 10-1110-442-000-30-800-000-080-0000 | | 414.87 |
| 0010030230 | 11/02/2026 | AP2959200004 | | 5040602455 | 10-1110-442-000-20-500-000-050-0000 | | 371.22 |
| 0010030230 | 11/02/2026 | AP2959200005 | | 5040602455 | 10-1110-442-000-10-200-000-020-0000 | | 955.70 |
| 0010030230 | 11/02/2026 | AP2959200006 | | 5040602455 | 10-2513-442-000-00-000-000-025-0000 | | 232.80 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| **Toshiba-P-Toshiba America Business Solutions** | | | | **Order ID O-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **1,974.59** |
| 0010030231 | 11/02/2026 | AP2959200011 | | 9279-OCT | 10-0462-214-000-00-000-000-000-0000 | | 2,188.37 |
| **TRUSTM-Trustmark Voluntary Benefits Solutions** | | | | **Remit ID R-1** | **Payment Date: 11/02/2026** | **Payment Amt:** | **2,188.37** |
| 0010030232 | 11/03/2026 | AP2963800001 | | | 10-3300-860-000-00-000-000-090-0000 | | 10,000.00 |
| **LEHIGHT20-Lehighton Memorial Library** | | | | **Order ID O-1** | **Payment Date: 11/03/2026** | **Payment Amt:** | **10,000.00** |
| 0010030233 | 11/12/2026 | AP2970800011 | | 403 (b) RETIRE | 10-1110-291-000-10-200-000-000-0000 | | 12,199.50 |
| **AMERIPRIS-Ameriprise Financial Services** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **12,199.50** |
| 0010030234 | 11/12/2026 | AP2970800010 | | 287015173591X10 | 10-2620-538-000-00-000-028-000-0000 | | 565.67 |
| **AT&T MO01-AT&T Mobility** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **565.67** |
| 0010030235 | 11/12/2026 | AP2970800009 | | 0087708-NOV 26 | 10-2620-538-000-00-000-028-000-0000 | | 185.66 |
| **BLUE RIDG-Blue Ridge Communications** | | | | **Remit ID R-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **185.66** |
| 0010030236 | 11/12/2026 | AP2970800013 | | 2509 | 10-1110-519-000-30-800-000-080-0000 | | 221.00 |
| 0010030236 | 11/12/2026 | AP2970800014 | | 2532 | 10-1110-519-000-30-800-000-080-0000 | | 207.00 |
| **GEORGES01-George's Transportation Inc** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **428.00** |
| 0010030237 | 11/12/2026 | AP2970800007 | | 20004106 | 10-2260-525-000-00-000-000-060-0000 | | 16.25 |
| 0010030237 | 11/12/2026 | AP2970800008 | | 20004056 | 10-1110-260-000-00-000-000-000-0000 | | 30,143.75 |
| **MACOLINO-Macolino Risk Management Inc** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **30,160.00** |
| 0010030238 | 11/12/2026 | AP2970800003 | | SAS26-VN35EN3Y | 10-2271-360-000-00-000-000-065-0000 | | 225.00 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030238 | 11/12/2026 | AP2970800004 | | SAS26-7G0OAZ84 | 10-2834-360-000-00-000-000-065-0000 | | 225.00 |
| 0010030238 | 11/12/2026 | AP2970800005 | | SAS26-UEWO0EA7 | 10-2834-360-000-00-000-000-065-0000 | | 325.00 |
| **NORTHWE01-Northwest Tri-County Inter. Un** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **775.00** |
| 0010030239 | 11/12/2026 | AP2970800006 | | 501004481159 | 10-2620-621-000-20-500-000-026-0000 | | 2,214.44 |
| 0010030239 | 11/12/2026 | AP2970800012 | | 506004452954 | 10-2620-621-000-30-800-000-026-0000 | | 1,539.34 |
| **UGI UTIL-UGI Utilities Inc.** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **3,753.78** |
| 0010030240 | 11/12/2026 | AP2970800001 | | G7181076 | 10-2620-621-000-30-800-000-026-0000 | | 706.71 |
| 0010030240 | 11/12/2026 | AP2970800002 | | G7181282 | 10-2620-621-000-20-500-000-026-0000 | | 875.61 |
| **UGIENS-UGI Energy Services, LLC** | | | | **Order ID O-1** | **Payment Date: 11/13/2026** | **Payment Amt:** | **1,582.32** |
| 0010030241 | 11/23/2026 | LE2971700001 | 2700000414 | | 10-1110-610-000-30-800-000-080-0000 | | 151.47 |
| 0010030241 | 11/23/2026 | LE2971700002 | 2700000417 | | 10-2620-610-000-10-200-000-026-0000 | | 19.86 |
| 0010030241 | 11/23/2026 | LE2971700003 | 2700000420 | | 10-3250-610-000-30-800-002-000-0000 | | 37.57 |
| 0010030241 | 11/23/2026 | LE2971700004 | 2700000415 | | 10-1110-610-000-10-200-000-020-0000 | | 121.76 |
| 0010030241 | 11/23/2026 | LE2971700005 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 979.97 |
| 0010030241 | 11/23/2026 | LE2971700006 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 195.36 |
| 0010030241 | 11/23/2026 | LE2971700007 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 205.31 |
| 0010030241 | 11/23/2026 | LE2971700008 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 79.56 |
| 0010030241 | 11/23/2026 | LE2971700009 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 102.83 |
| 0010030241 | 11/23/2026 | LE2971700010 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 82.12 |
| 0010030241 | 11/23/2026 | LE2971700011 | 2700000427 | | 10-2440-610-330-30-800-000-013-0000 | | 302.49 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030241 | 11/23/2026 | LE2971700012 | 2700000429 | | 10-3300-610-411-10-200-000-000-0000 | | 43.26 |
| 0010030241 | 11/23/2026 | LE2971700013 | 2700000429 | | 10-3300-610-411-10-200-000-000-0000 | | 35.60 |
| 0010030241 | 11/23/2026 | LE2971700014 | 2700000432 | | 10-2818-610-000-30-800-028-000-0000 | | 47.09 |
| 0010030241 | 11/23/2026 | LE2971700015 | 2700000412 | | 10-1110-610-000-20-500-000-050-0000 | | 43.39 |
| 0010030241 | 11/23/2026 | LE2971700016 | 2700000413 | | 10-1110-610-000-30-800-000-080-0000 | | 24.95 |
| **AMAZON.CO-Amazon Capital Services** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,472.59** |
| 0010030242 | 11/23/2026 | LE2972200058 | 2700000350 | | 10-2260-640-510-10-200-000-012-0000 | | 699.99 |
| 0010030242 | 11/23/2026 | LE2972200059 | 2700000350 | | 10-2260-640-510-10-200-000-012-0000 | | 139.98 |
| 0010030242 | 11/23/2026 | LE2972200060 | 2700000350 | | 10-2260-640-510-10-200-000-012-0000 | | 67.20 |
| **AVBPR-AVB Press** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **907.17** |
| 0010030243 | 11/23/2026 | LE2972200046 | 2700000403 | | 10-3300-610-411-10-200-000-000-0000 | | 167.94 |
| **BARNES 01-Barnes & Noble** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **167.94** |
| 0010030244 | 11/23/2026 | LE2972200065 | 2700000424 | | 10-1110-650-000-20-500-028-000-0000 | | 799.00 |
| **EARTH N01-Earth Networks Inc.** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **799.00** |
| 0010030245 | 11/23/2026 | LE2972200062 | 2700000404 | | 10-1211-650-000-30-800-000-012-0000 | | 2,157.65 |
| 0010030245 | 11/23/2026 | LE2972200063 | 2700000404 | | 10-1211-650-000-20-500-000-012-0000 | | 2,157.66 |
| 0010030245 | 11/23/2026 | LE2972200064 | 2700000404 | | 10-1211-650-000-10-200-000-012-0000 | | 2,157.65 |
| **EVERWALL-Everway LLC** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **6,472.96** |
| 0010030246 | 11/23/2026 | LE2972200050 | 2700000011 | | 10-1110-610-000-20-500-000-050-0000 | | 251.39 |
| 0010030246 | 11/23/2026 | LE2972200053 | 2700000034 | | 10-1110-610-000-30-800-000-080-0000 | | 383.39 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030246 | 11/23/2026 | LE2972200054 | 2700000034 | | 10-1110-610-000-30-800-000-080-0000 | | 93.88 |
| 0010030246 | 11/23/2026 | LE2972200056 | 2700000011 | | 10-1110-610-000-20-500-000-050-0000 | | 141.83 |
| 0010030246 | 11/23/2026 | LE2972200057 | 2700000418 | | 10-3300-610-411-10-200-000-000-0000 | | 26.17 |
| 0010030246 | 11/23/2026 | LE2972200066 | 2700000011 | | 10-1110-610-000-20-500-000-050-0000 | | 309.22 |
| 0010030246 | 11/23/2026 | LE2972200067 | 2700000034 | | 10-1110-610-000-30-800-000-080-0000 | | 145.01 |
| 0010030246 | 11/23/2026 | LE2972200068 | 2700000034 | | 10-1110-610-000-30-800-000-080-0000 | | 195.56 |
| **GIANT FOO-Giant Food Store** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,546.45** |
| 0010030247 | 11/23/2026 | LE2972200045 | 2700000002 | | 10-2818-756-000-00-000-028-000-0000 | | 19,564.02 |
| 0010030247 | 11/23/2026 | LE2972200055 | 2700000343 | | 10-2818-610-000-00-000-028-000-0000 | | 4,577.60 |
| **HARRISTE-Harris Technology Services, Inc.** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **24,141.62** |
| 0010030248 | 11/23/2026 | LE2972200061 | 2700000366 | | 10-1233-610-510-10-200-000-012-0000 | | 518.00 |
| **LAKESHO01-Lakeshore Learning Materials** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **518.00** |
| 0010030249 | 11/23/2026 | LE2972200069 | 2700000381 | | 10-3250-610-000-30-800-022-000-0000 | | 274.90 |
| **M-F ATHLE-MFAC LLC** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **274.90** |
| 0010030250 | 11/23/2026 | LE2972200070 | 2700000428 | | 10-2818-650-000-10-200-028-000-0000 | | 19.26 |
| **MOSYLE-Mosyle Corporation** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **19.26** |
| 0010030251 | 11/23/2026 | LE2972200074 | 2700000023 | | 10-3250-610-000-30-800-013-000-0000 | | 185.00 |
| 0010030251 | 11/23/2026 | LE2972200075 | 2700000023 | | 10-3250-610-000-30-800-013-000-0000 | | 104.76 |
| 0010030251 | 11/23/2026 | LE2972200076 | 2700000023 | | 10-3250-610-000-30-800-013-000-0000 | | 888.02 |
| 0010030251 | 11/23/2026 | LE2972200077 | 2700000023 | | 10-3250-610-000-30-800-020-000-0000 | | 306.01 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030251 | 11/23/2026 | LE2972200078 | 2700000023 | | 10-3250-610-000-30-800-020-000-0000 | | 102.64 |
| **RIDDELL A-Riddell All American Sports Corp** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,586.43** |
| 0010030252 | 11/23/2026 | LE2972200051 | 2700000145 | | 10-1110-610-000-10-200-000-020-0000 | | 197.78 |
| 0010030252 | 11/23/2026 | LE2972200052 | 2700000148 | | 10-1110-610-000-10-200-000-020-0000 | | 836.47 |
| **SCHOL SP-School Specialty** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,034.25** |
| 0010030253 | 11/23/2026 | LE2972200001 | 2700000090 | | 10-3250-610-000-30-800-002-000-0000 | | 393.83 |
| 0010030253 | 11/23/2026 | LE2972200002 | 2700000090 | | 10-3250-610-000-30-800-003-000-0000 | | 3.79 |
| 0010030253 | 11/23/2026 | LE2972200003 | 2700000090 | | 10-3250-610-000-30-800-003-000-0000 | | 848.09 |
| 0010030253 | 11/23/2026 | LE2972200004 | 2700000090 | | 10-3250-610-000-30-800-003-000-0000 | | 228.39 |
| 0010030253 | 11/23/2026 | LE2972200005 | 2700000090 | | 10-3250-610-000-30-800-003-000-0000 | | 23.36 |
| 0010030253 | 11/23/2026 | LE2972200006 | 2700000090 | | 10-3250-610-000-30-800-004-000-0000 | | 83.75 |
| 0010030253 | 11/23/2026 | LE2972200007 | 2700000090 | | 10-3250-610-000-30-800-008-000-0000 | | 53.40 |
| 0010030253 | 11/23/2026 | LE2972200008 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 7.39 |
| 0010030253 | 11/23/2026 | LE2972200009 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 189.66 |
| 0010030253 | 11/23/2026 | LE2972200010 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 303.46 |
| 0010030253 | 11/23/2026 | LE2972200011 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 189.66 |
| 0010030253 | 11/23/2026 | LE2972200012 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 303.46 |
| 0010030253 | 11/23/2026 | LE2972200013 | 2700000090 | | 10-3250-752-000-30-800-002-000-0000 | | 646.85 |
| 0010030253 | 11/23/2026 | LE2972200014 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 189.56 |
| 0010030253 | 11/23/2026 | LE2972200015 | 2700000090 | | 10-3250-610-000-30-800-011-000-0000 | | 19.47 |
| 0010030253 | 11/23/2026 | LE2972200016 | 2700000090 | | 10-3250-610-000-30-800-014-000-0000 | | 308.85 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030253 | 11/23/2026 | LE2972200017 | 2700000090 | | 10-3250-610-000-30-800-013-000-0000 | | 44.42 |
| 0010030253 | 11/23/2026 | LE2972200018 | 2700000090 | | 10-3250-610-000-30-800-013-000-0000 | | 39.93 |
| 0010030253 | 11/23/2026 | LE2972200019 | 2700000090 | | 10-3250-610-000-30-800-013-000-0000 | | 71.87 |
| 0010030253 | 11/23/2026 | LE2972200020 | 2700000090 | | 10-3250-610-000-30-800-013-000-0000 | | 977.75 |
| 0010030253 | 11/23/2026 | LE2972200021 | 2700000090 | | 10-3250-610-000-30-800-013-000-0000 | | 173.19 |
| 0010030253 | 11/23/2026 | LE2972200022 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 227.59 |
| 0010030253 | 11/23/2026 | LE2972200023 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 227.59 |
| 0010030253 | 11/23/2026 | LE2972200024 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 189.66 |
| 0010030253 | 11/23/2026 | LE2972200025 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 189.66 |
| 0010030253 | 11/23/2026 | LE2972200026 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 567.79 |
| 0010030253 | 11/23/2026 | LE2972200027 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 14.25 |
| 0010030253 | 11/23/2026 | LE2972200028 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 14.25 |
| 0010030253 | 11/23/2026 | LE2972200029 | 2700000090 | | 10-3250-610-000-30-800-015-000-0000 | | 14.25 |
| 0010030253 | 11/23/2026 | LE2972200030 | 2700000090 | | 10-3250-610-000-30-800-016-000-0000 | | 21.56 |
| 0010030253 | 11/23/2026 | LE2972200031 | 2700000090 | | 10-3250-610-000-30-800-016-000-0000 | | 757.05 |
| 0010030253 | 11/23/2026 | LE2972200032 | 2700000090 | | 10-3250-610-000-30-800-018-000-0000 | | 9.98 |
| 0010030253 | 11/23/2026 | LE2972200033 | 2700000090 | | 10-3250-610-000-30-800-018-000-0000 | | 55.50 |
| 0010030253 | 11/23/2026 | LE2972200034 | 2700000090 | | 10-3250-610-000-30-800-018-000-0000 | | 62.29 |
| 0010030253 | 11/23/2026 | LE2972200035 | 2700000090 | | 10-3250-610-000-30-800-019-000-0000 | | 447.20 |
| 0010030253 | 11/23/2026 | LE2972200036 | 2700000090 | | 10-3250-610-000-30-800-020-000-0000 | | 25.55 |
| 0010030253 | 11/23/2026 | LE2972200037 | 2700000090 | | 10-3250-610-000-30-800-020-000-0000 | | 54.40 |
| 0010030253 | 11/23/2026 | LE2972200038 | 2700000090 | | 10-3250-752-000-30-800-002-000-0000 | | 1,482.35 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030253 | 11/23/2026 | LE2972200039 | 2700000090 | | 10-3250-610-000-30-800-021-000-0000 | | 49.41 |
| 0010030253 | 11/23/2026 | LE2972200040 | 2700000090 | | 10-3250-610-000-30-800-021-000-0000 | | 197.65 |
| 0010030253 | 11/23/2026 | LE2972200041 | 2700000090 | | 10-3250-610-000-30-800-021-000-0000 | | 247.06 |
| 0010030253 | 11/23/2026 | LE2972200042 | 2700000090 | | 10-3250-610-000-30-800-021-000-0000 | | 4.59 |
| 0010030253 | 11/23/2026 | LE2972200043 | 2700000090 | | 10-3250-610-000-30-800-024-000-0000 | | 402.48 |
| 0010030253 | 11/23/2026 | LE2972200044 | 2700000090 | | 10-3250-610-000-30-800-023-000-0000 | | 559.00 |
| 0010030253 | 11/23/2026 | LE2972200072 | 2700000267 | | 10-3250-610-000-30-800-013-000-0000 | | 381.45 |
| 0010030253 | 11/23/2026 | LE2972200073 | 2700000091 | | 10-3250-610-000-30-800-002-000-0000 | | 201.60 |
| **SPORTSMAN-Sportsman's Reconditioning** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **11,504.29** |
| 0010030254 | 11/23/2026 | LE2972200071 | 2700000254 | | 10-1110-640-000-10-200-000-060-0000 | | 4,300.00 |
| **VENTRILEL-Ventris Learning, LLC** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **4,300.00** |
| 0010030255 | 11/23/2026 | LE2972200047 | 2700000336 | | 10-1110-550-000-20-500-000-050-0000 | | 708.32 |
| 0010030255 | 11/23/2026 | LE2972200048 | 2700000336 | | 10-1110-550-000-20-500-000-050-0000 | | 78.70 |
| 0010030255 | 11/23/2026 | LE2972200049 | 2700000336 | | 10-1110-550-000-20-500-000-050-0000 | | 66.18 |
| **WERT BOOK-Wert Bookbinding Inc** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **853.20** |
| 0010030256 | 11/17/2026 | AP2973900008 | | WKHOCT2626E | 10-1693-566-000-00-000-000-090-0000 | | 15,257.50 |
| **LEHIGH 01-Lehigh Carbon Community College** | | | | **Order ID O-1** | **Payment Date: 11/18/2026** | **Payment Amt:** | **15,257.50** |
| 0010030257 | 11/17/2026 | AP2973900006 | | B4986852 | 10-2620-538-000-00-000-028-000-0000 | | 1,178.72 |
| 0010030257 | 11/17/2026 | AP2973900007 | | B4986254 | 10-2620-538-000-00-000-028-000-0000 | | 5,457.45 |
| **PENTELEDA-Penteledata** | | | | **Order ID O-1** | **Payment Date: 11/18/2026** | **Payment Amt:** | **6,636.17** |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030258 | 11/17/2026 | AP2973900001 | | REPLENISH | 10-1211-610-000-00-000-000-012-0000 | | 43.99 |
| 0010030258 | 11/17/2026 | AP2973900002 | | REPLENISH | 10-1211-610-000-00-000-000-012-0000 | | 96.57 |
| 0010030258 | 11/17/2026 | AP2973900003 | | REPLENISH | 10-1211-610-000-00-000-000-012-0000 | | 8.66 |
| 0010030258 | 11/17/2026 | AP2973900004 | | REPLENISH | 10-1211-610-000-00-000-000-012-0000 | | 97.85 |
| **PSCASH-Petty Cash** | | | | **Remit ID R-1** | **Payment Date: 11/18/2026** | **Payment Amt:** | **247.07** |
| 0010030259 | 11/17/2026 | AP2973900005 | | 116084852 | 10-2620-626-000-00-130-000-026-0000 | | 1,313.18 |
| **WEX BANK-WEX BANK** | | | | **Remit ID R-1** | **Payment Date: 11/18/2026** | **Payment Amt:** | **1,313.18** |
| 0010030260 | 11/16/2026 | AP2974300001 | | 995629 | 10-3250-415-000-30-800-013-000-0000 | | 46.87 |
| **247LAL-24/7 Laundromat LLC** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **46.87** |
| 0010030261 | 11/13/2026 | AP2974300005 | | 9846 | 10-1110-323-000-10-200-000-090-0000 | | 152.00 |
| **ACCELEEDI-Accelerate Education Incorporated** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **152.00** |
| 0010030262 | 11/13/2026 | AP2974300067 | | 80122 | 10-2380-442-000-30-800-000-080-0000 | | 3,046.29 |
| **ACTION PT-Action Party Rentals** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **3,046.29** |
| 0010030263 | 11/02/2026 | AP2974300066 | | 9897121619 | 10-2620-442-000-10-200-000-026-0000 | | 1,927.35 |
| **ALBARELL-Albarell Electric Inc.** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,927.35** |
| 0010030264 | 11/16/2026 | AP2974300063 | | M69259 | 10-3250-442-000-30-800-002-000-0000 | | 90.00 |
| 0010030264 | 11/16/2026 | AP2974300064 | | M69260 | 10-3250-442-000-30-800-002-000-0000 | | 90.00 |
| 0010030264 | 11/16/2026 | AP2974300065 | | M69248 | 10-3250-442-000-30-800-002-000-0000 | | 90.00 |
| **ALLSTATE-Allstate Septic Systems LLP** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030265 | 11/18/2026 | AP2974300062 | | 403 (b) RETIRE | 10-1110-291-000-30-800-000-000-0000 | | 67.96 |
| **AMERIPRIS-Ameriprise Financial Services** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **67.96** |
| 0010030266 | 11/02/2026 | AP2974300003 | | 57735 | 10-2620-432-000-30-800-000-026-0000 | | 1,299.70 |
| **ANTZENS-Antz Energy Systems** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,299.70** |
| 0010030267 | 11/16/2026 | AP2974300060 | | 04688248118 | 10-2620-610-000-00-130-000-026-0000 | | 34.40 |
| 0010030267 | 11/02/2026 | AP2974300061 | | 04688238611 | 10-2620-610-000-00-130-000-026-0000 | | 32.96 |
| **AUTOZONE-AutoZone, Inc.** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **67.36** |
| 0010030268 | 11/18/2026 | AP2974300059 | | 56108 | 10-2350-330-000-00-000-000-090-0000 | | 16,556.75 |
| **BARBACANE-Barbacane Thornton & Company LLP** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **16,556.75** |
| 0010030269 | 11/17/2026 | AP2974300057 | | NOA10312026c61 | 10-1110-568-000-20-500-000-012-0000 | | 7,150.00 |
| 0010030269 | 11/13/2026 | AP2974300058 | | NOA09302026b117 | 10-1110-568-000-20-500-000-012-0000 | | 650.00 |
| **BELMONT-Belmont Behavioral Hospital LLC** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **7,800.00** |
| 0010030270 | 11/02/2026 | AP2974300004 | | 370799 | 10-2620-432-000-30-120-000-026-0000 | | 4,013.50 |
| **BERKSHSYG-Berkshire Systems Group, Inc.** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **4,013.50** |
| 0010030271 | 11/17/2026 | AP2974300025 | | INV583 | 10-2720-513-000-00-000-000-012-0000 | | (16,313.73) |
| 0010030271 | 11/17/2026 | AP2974300026 | | INV583 | 10-2720-513-520-00-000-000-012-0000 | | 33,675.00 |
| 0010030271 | 11/17/2026 | AP2974300027 | | INV583 | 10-1233-329-000-30-800-000-012-0WBL | | (4,449.20) |
| 0010030271 | 11/17/2026 | AP2974300028 | | INV583 | 10-1233-329-000-30-800-000-012-0WBL | | 4,477.00 |
| 0010030271 | 11/17/2026 | AP2974300029 | | INV583 | 10-1241-329-000-30-800-000-012-0WBL | | (4,449.20) |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030271 | 11/17/2026 | AP2974300030 | | INV583 | 10-1241-329-000-30-800-000-012-0WBL | | 5,082.00 |
| 0010030271 | 11/17/2026 | AP2974300031 | | INV583 | 10-1231-329-000-30-800-000-012-0WBL | | (5,932.26) |
| 0010030271 | 11/17/2026 | AP2974300032 | | INV583 | 10-1231-329-000-30-800-000-012-0WBL | | 4,235.00 |
| 0010030271 | 11/17/2026 | AP2974300033 | | INV583 | 10-1211-329-000-30-800-000-012-0WBL | | (11,864.53) |
| 0010030271 | 11/17/2026 | AP2974300034 | | INV583 | 10-1211-329-000-30-800-000-012-0WBL | | 21,538.00 |
| 0010030271 | 11/17/2026 | AP2974300035 | | INV583 | 10-1233-329-000-30-800-000-012-0000 | | (8,898.40) |
| 0010030271 | 11/17/2026 | AP2974300036 | | INV583 | 10-1233-329-000-30-800-000-012-0000 | | 17,452.00 |
| 0010030271 | 11/17/2026 | AP2974300037 | | INV583 | 10-1233-329-000-20-500-000-012-0000 | | 12,397.00 |
| 0010030271 | 11/17/2026 | AP2974300038 | | INV583 | 10-1233-329-000-10-200-000-012-0000 | | (13,347.59) |
| 0010030271 | 11/17/2026 | AP2974300039 | | INV583 | 10-1233-329-000-10-200-000-012-0000 | | 12,293.00 |
| 0010030271 | 11/17/2026 | AP2974300040 | | INV583 | 10-1231-329-000-30-800-000-012-0000 | | (20,762.92) |
| 0010030271 | 11/17/2026 | AP2974300041 | | INV583 | 10-1231-329-000-30-800-000-012-0000 | | 38,488.00 |
| 0010030271 | 11/17/2026 | AP2974300042 | | INV583 | 10-1231-329-000-20-500-000-012-0000 | | (10,381.46) |
| 0010030271 | 11/17/2026 | AP2974300043 | | INV583 | 10-1231-329-000-20-500-000-012-0000 | | 7,960.00 |
| 0010030271 | 11/17/2026 | AP2974300044 | | INV583 | 10-1231-329-000-10-200-000-012-0000 | | (51,907.31) |
| 0010030271 | 11/17/2026 | AP2974300045 | | INV583 | 10-1231-329-000-10-200-000-012-0000 | | 106,897.52 |
| 0010030271 | 11/13/2026 | AP2974300046 | | INV545 | 10-2720-513-000-00-000-000-012-0000 | | 28,997.00 |
| 0010030271 | 11/13/2026 | AP2974300047 | | INV545 | 10-1233-329-000-30-800-000-012-0WBL | | 3,993.00 |
| 0010030271 | 11/13/2026 | AP2974300048 | | INV545 | 10-1241-329-000-30-800-000-012-0WBL | | 4,598.00 |
| 0010030271 | 11/13/2026 | AP2974300049 | | INV545 | 10-1231-329-000-30-800-000-012-0WBL | | 3,993.00 |
| 0010030271 | 11/13/2026 | AP2974300050 | | INV545 | 10-1211-329-000-30-800-000-012-0WBL | | 20,570.00 |
| 0010030271 | 11/13/2026 | AP2974300051 | | INV545 | 10-1233-329-000-30-800-000-012-0000 | | 15,848.00 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030271 | 11/13/2026 | AP2974300052 | | INV545 | 10-1233-329-000-20-500-000-012-0000 | | 11,110.00 |
| 0010030271 | 11/13/2026 | AP2974300053 | | INV545 | 10-1233-329-000-10-200-000-012-0000 | | 14,453.52 |
| 0010030271 | 11/13/2026 | AP2974300054 | | INV545 | 10-1231-329-000-30-800-000-012-0000 | | 32,766.00 |
| 0010030271 | 11/13/2026 | AP2974300055 | | INV545 | 10-1231-329-000-20-500-000-012-0000 | | 7,418.00 |
| 0010030271 | 11/13/2026 | AP2974300056 | | INV545 | 10-1231-329-000-10-200-000-012-0000 | | 97,527.00 |
| **BHA-BHA** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **357,461.44** |
| 0010030272 | 11/13/2026 | AP2974300002 | | MILEAGE REIM | 10-1110-580-000-10-200-000-060-0000 | | 7.43 |
| **BHolst-Brie Holst** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **7.43** |
| 0010030273 | 11/17/2026 | AP2974300024 | | WS2610/0004 | 10-1211-563-000-30-800-000-012-0000 | | 11,240.24 |
| **BUCKS COU-Bucks County IU #22** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **11,240.24** |
| 0010030274 | 11/02/2026 | AP2974300023 | | 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: 11/23/2026** | **Payment Amt:** | **176,720.00** |
| 0010030275 | 11/17/2026 | AP2974300014 | | 2700001105 | 10-2720-513-520-00-000-000-012-0000 | | 17,271.18 |
| 0010030275 | 11/17/2026 | AP2974300015 | | 2700001105 | 10-1231-322-520-10-200-000-012-0000 | | 2,794.43 |
| 0010030275 | 11/17/2026 | AP2974300016 | | 2700001105 | 10-1233-322-520-10-200-000-012-0000 | | 20,554.01 |
| 0010030275 | 11/17/2026 | AP2974300017 | | 2700001105 | 10-1233-322-520-20-500-000-012-0000 | | 2,969.93 |
| 0010030275 | 11/17/2026 | AP2974300018 | | 2700001105 | 10-1233-322-520-30-800-000-012-0000 | | 2,724.53 |
| 0010030275 | 11/13/2026 | AP2974300019 | | 2700001265 | 10-1110-323-000-00-000-000-090-0000 | | 53,907.00 |
| 0010030275 | 11/02/2026 | AP2974300020 | | 2700001169 | 10-2818-650-000-30-800-028-000-0000 | | 13,510.10 |
| 0010030275 | 11/02/2026 | AP2974300021 | | 2700001169 | 10-2818-650-000-20-500-028-000-0000 | | 10,357.74 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030275 | 11/02/2026 | AP2974300022 | | 2700001169 | 10-2818-650-000-10-200-028-000-0000 | | 21,165.81 |
| **CARBON 15-Carbon Lehigh Intermediate Uni** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **145,254.73** |
| 0010030276 | 11/02/2026 | AP2974300006 | | 4287327841 | 10-2620-610-000-30-800-000-026-0000 | | 8.71 |
| 0010030276 | 11/02/2026 | AP2974300007 | | 4287327841 | 10-2620-610-000-20-500-000-026-0000 | | 8.71 |
| 0010030276 | 11/02/2026 | AP2974300008 | | 4287327841 | 10-2620-610-000-10-200-000-026-0000 | | 12.48 |
| 0010030276 | 11/02/2026 | AP2974300009 | | 4287327841 | 10-2620-610-000-00-100-000-026-0000 | | 6.86 |
| 0010030276 | 11/02/2026 | AP2974300010 | | 4286594846 | 10-2620-610-000-30-800-000-026-0000 | | 8.71 |
| 0010030276 | 11/02/2026 | AP2974300011 | | 4286594846 | 10-2620-610-000-20-500-000-026-0000 | | 8.71 |
| 0010030276 | 11/02/2026 | AP2974300012 | | 4286594846 | 10-2620-610-000-10-200-000-026-0000 | | 12.48 |
| 0010030276 | 11/02/2026 | AP2974300013 | | 4286594846 | 10-2620-610-000-00-100-000-026-0000 | | 6.86 |
| 0010030276 | 11/16/2026 | AP2974300095 | | 4288889229 | 10-2620-610-000-30-800-000-026-0000 | | 8.71 |
| 0010030276 | 11/16/2026 | AP2974300096 | | 4288889229 | 10-2620-610-000-20-500-000-026-0000 | | 8.71 |
| 0010030276 | 11/16/2026 | AP2974300097 | | 4288889229 | 10-2620-610-000-10-200-000-026-0000 | | 12.48 |
| 0010030276 | 11/16/2026 | AP2974300098 | | 4288889229 | 10-2620-610-000-00-100-000-026-0000 | | 6.86 |
| 0010030276 | 11/16/2026 | AP2974300099 | | 4288090504 | 10-2620-610-000-30-800-000-026-0000 | | 8.71 |
| 0010030276 | 11/16/2026 | AP2974300100 | | 4288090504 | 10-2620-610-000-20-500-000-026-0000 | | 8.71 |
| 0010030276 | 11/16/2026 | AP2974300101 | | 4288090504 | 10-2620-610-000-10-200-000-026-0000 | | 12.48 |
| 0010030276 | 11/16/2026 | AP2974300102 | | 4288090504 | 10-2620-610-000-00-100-000-026-0000 | | 6.86 |
| 0010030276 | 11/16/2026 | AP2974300103 | | 9394697276 | 10-2620-610-000-30-800-000-026-0000 | | (8.71) |
| 0010030276 | 11/16/2026 | AP2974300104 | | 9394697276 | 10-2620-610-000-20-500-000-026-0000 | | (8.71) |
| 0010030276 | 11/16/2026 | AP2974300105 | | 9394697276 | 10-2620-610-000-10-200-000-026-0000 | | (10.72) |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030276 | 11/16/2026 | AP2974300106 | | 9394697276 | 10-2620-610-000-00-100-000-026-0000 | | (6.86) |
| **CINTAS CO-Cintas Corporation** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **112.04** |
| 0010030277 | 11/17/2026 | AP2974300094 | | P2612437821 | 10-2120-890-000-30-800-000-080-0000 | | 1,202.40 |
| **COLLEGE02-College Board** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,202.40** |
| 0010030278 | 11/02/2026 | AP2974300092 | | 18718 | 10-2620-626-000-00-130-000-026-0000 | | 38.00 |
| 0010030278 | 11/02/2026 | AP2974300093 | | 18682 | 10-2620-627-000-00-130-000-026-0000 | | 46.00 |
| **DARRYLS-Darryl's Auto Service Center** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **84.00** |
| 0010030279 | 11/13/2026 | AP2974300069 | | NOV26INVOICE242 | 10-2511-330-000-00-000-000-000-0000 | | 14,420.02 |
| **EDM-EDM Financial LLC** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **14,420.02** |
| 0010030280 | 11/16/2026 | AP2974300071 | | 12100 | 10-2620-432-000-10-200-000-026-0000 | | 814.02 |
| **ENERGY-Energy Technologies** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **814.02** |
| 0010030281 | 11/13/2026 | AP2974300090 | | 175226 | 10-1110-630-000-00-000-000-000-0012 | | 529.11 |
| 0010030281 | 11/13/2026 | AP2974300091 | | 176213 | 10-1110-610-000-20-500-000-050-0000 | | 14.57 |
| **GIANT FOO-Giant Food Store** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **543.68** |
| 0010030282 | 11/12/2026 | AP2974300072 | | INVITATIONAL | 10-3250-810-000-30-800-023-000-0000 | | 500.00 |
| **GOVERNOR-Governor Mifflin Wrestling Club** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **500.00** |
| 0010030283 | 11/17/2026 | AP2974300089 | | 03 | 10-2149-329-000-10-200-000-012-0000 | | 1,753.75 |
| **JAMES R S-James R Schwab** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,753.75** |
| 0010030284 | 11/18/2026 | AP2974300068 | | 017243 | 10-2620-610-000-20-500-000-026-0000 | | 99.99 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| **JZanders-John Zanders** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **99.99** |
| 0010030285 | 11/16/2026 | AP2974300088 | | 16641 | 10-2620-610-000-10-200-000-026-0000 | | 1,198.00 |
| **KOCH'S Ap-Koch's Appliances** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,198.00** |
| 0010030286 | 11/18/2026 | AP2974300084 | | INV342584 | 10-1231-568-000-20-500-000-012-0000 | | 151.49 |
| 0010030286 | 11/17/2026 | AP2974300085 | | INV340474 | 10-1231-568-000-20-500-000-012-0000 | | 605.96 |
| 0010030286 | 11/13/2026 | AP2974300086 | | INV339125 | 10-1231-568-000-20-500-000-012-0000 | | 302.98 |
| 0010030286 | 11/02/2026 | AP2974300087 | | INV332541 | 10-1110-568-000-30-800-000-012-0000 | | 151.49 |
| **LEARNWEL-LearnWell Services** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,211.92** |
| 0010030287 | 11/02/2026 | AP2974300083 | | 22072 | 10-2620-610-000-00-130-000-026-0000 | | 136.00 |
| **LEHIGH AS-Lehigh Asphalt & Paving Inc.** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **136.00** |
| 0010030288 | 11/16/2026 | AP2974300070 | | 11062026 | 10-3250-330-000-30-800-002-000-0022 | | 2,660.00 |
| **LEHIGHAM-Lehighton Ambulance Association, Inc.** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,660.00** |
| 0010030289 | 11/13/2026 | AP2974300081 | | 13 | 10-2269-635-000-00-000-000-012-0000 | | 132.46 |
| 0010030289 | 11/02/2026 | AP2974300082 | | 15 | 10-2380-635-000-10-200-000-020-0000 | | 166.60 |
| **LEHIGHT08-Lehighton Area School District** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **299.06** |
| 0010030290 | 11/16/2026 | AP2974300080 | | 11162026 | 10-2620-432-000-30-120-000-026-0000 | | 2,552.00 |
| **LMCCULL-Larry McCullion & Son** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,552.00** |
| 0010030291 | 11/16/2026 | AP2974300074 | | OCTOBER 26 | 10-2620-610-000-00-100-000-026-0000 | | 7.54 |
| 0010030291 | 11/16/2026 | AP2974300075 | | OCTOBER 26 | 10-2620-610-000-10-200-000-026-0000 | | 72.12 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030291 | 11/16/2026 | AP2974300076 | | OCTOBER 26 | 10-1110-610-000-20-500-000-050-0000 | | 557.46 |
| 0010030291 | 11/16/2026 | AP2974300077 | | OCTOBER 26 | 10-1110-610-000-20-500-000-050-0000 | | 1,239.87 |
| 0010030291 | 11/16/2026 | AP2974300078 | | OCTOBER 26 | 10-2620-610-000-00-100-000-026-0000 | | 43.22 |
| 0010030291 | 11/16/2026 | AP2974300079 | | OCTOBER 26 | 10-1110-610-000-10-200-120-020-0000 | | 181.35 |
| **LOWES HOM-Lowe's Home Center Inc** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,101.56** |
| 0010030292 | 11/17/2026 | AP2974300073 | | 20004105 | 10-2310-525-000-00-000-000-090-0000 | | 268.75 |
| 0010030292 | 11/18/2026 | AP2974300141 | | 20004104 | 10-2310-525-000-00-000-000-090-0000 | | 350.00 |
| 0010030292 | 11/18/2026 | AP2974300142 | | 20004103 | 10-2310-525-000-00-000-000-090-0000 | | 350.00 |
| **MACOLINO-Macolino Risk Management Inc** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **968.75** |
| 0010030293 | 11/18/2026 | AP2974300140 | | 263659 | 10-2620-610-000-30-120-000-026-0000 | | 1,646.23 |
| **MARTIN ST-Martin Stone Quarries Inc.** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,646.23** |
| 0010030294 | 11/16/2026 | AP2974300137 | | 3366-3394-3395 | 10-2620-610-000-10-200-000-026-0000 | | 5.89 |
| 0010030294 | 11/16/2026 | AP2974300138 | | 3366-3394-3395 | 10-2620-610-000-10-200-000-026-0000 | | (6.24) |
| 0010030294 | 11/16/2026 | AP2974300139 | | 3366-3394-3395 | 10-2620-610-000-10-200-000-026-0000 | | 6.24 |
| **MARZEN FE-Marzen Feed & Hardware** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **5.89** |
| 0010030295 | 11/02/2026 | AP2974300117 | | 2050 | 10-1110-432-000-30-800-000-080-0000 | | 350.00 |
| **MILLERPIS-Miller's Piano Service** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **350.00** |
| 0010030296 | 11/13/2026 | AP2974300109 | | 38 | 10-1110-810-000-30-800-000-080-0000 | | 546.00 |
| **NO9C-No. 9 Coal Mine and Museum** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **546.00** |
| 0010030297 | 11/02/2026 | AP2974300129 | | 65311 | 10-2620-610-000-30-800-000-026-0000 | | 299.90 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030297 | 11/02/2026 | AP2974300130 | | 65311 | 10-2620-610-000-20-500-000-026-0000 | | 299.90 |
| 0010030297 | 11/02/2026 | AP2974300131 | | 65311 | 10-2620-610-000-10-200-000-026-0000 | | 599.80 |
| 0010030297 | 11/02/2026 | AP2974300132 | | 65330 | 10-2620-610-000-30-800-000-026-0000 | | 1,686.82 |
| 0010030297 | 11/02/2026 | AP2974300133 | | 65330 | 10-2620-610-000-20-500-000-026-0000 | | 1,686.82 |
| 0010030297 | 11/02/2026 | AP2974300134 | | 65330 | 10-2620-610-000-10-200-000-026-0000 | | 3,036.29 |
| 0010030297 | 11/02/2026 | AP2974300135 | | 65330 | 10-2620-610-000-00-100-000-026-0000 | | 337.37 |
| 0010030297 | 11/02/2026 | AP2974300136 | | 65655 | 10-2620-610-000-30-800-000-026-0000 | | 76.04 |
| **NORTHEA02-Northeast Janitorial Supply LLC** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **8,022.94** |
| 0010030298 | 11/16/2026 | AP2974300118 | | 47 | 10-2620-610-000-00-130-000-026-0000 | | 3,665.00 |
| **NORTHEAST-Northeast Chemical & Supply Inc** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **3,665.00** |
| 0010030299 | 11/18/2026 | AP2974300128 | | 403 (b) RETIRE | 10-2440-291-000-20-500-000-000-0000 | | 2,398.00 |
| **OPPENHEIM-Oppenheimer Funds Inc.** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,398.00** |
| 0010030300 | 11/13/2026 | AP2974300124 | | 26417 | 10-2380-810-000-30-800-000-080-0000 | | 605.00 |
| 0010030300 | 11/13/2026 | AP2974300125 | | 26380 | 10-2380-810-000-30-800-000-080-0000 | | 605.00 |
| 0010030300 | 11/13/2026 | AP2974300126 | | 26433 | 10-2380-810-000-20-500-000-050-0000 | | 605.00 |
| 0010030300 | 11/13/2026 | AP2974300127 | | 26425 | 10-2380-810-000-20-500-000-050-0000 | | 605.00 |
| **PAPRINC-PA Principals Association** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,420.00** |
| 0010030301 | 11/18/2026 | AP2974300110 | | 09599 | 10-2260-810-000-00-000-000-060-0000 | | 500.00 |
| **PASCD-PASCD** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **500.00** |
| 0010030302 | 11/18/2026 | AP2974300123 | | REIMBURSEMENT | 10-2330-550-000-00-000-000-090-0000 | | 108.00 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| **PAULINE01-Pauline Homm** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **108.00** |
| 0010030303 | 11/18/2026 | AP2974300107 | | TUITION 26-27 | 10-2271-240-000-20-500-000-000-0000 | | 1,125.00 |
| 0010030303 | 11/18/2026 | AP2974300108 | | TUITION 26-27 | 10-2271-240-000-20-500-000-000-0000 | | 1,764.00 |
| **PSearfoss-Pamela Searfoss** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,889.00** |
| 0010030304 | 11/18/2026 | AP2974300121 | | REIMBURSEMENT | 10-2330-530-000-00-000-000-090-0000 | | 7.79 |
| 0010030304 | 11/18/2026 | AP2974300122 | | REIMBURSEMENT | 10-2330-550-000-00-000-000-090-0000 | | 15.00 |
| **SARAH J K-Sara J Keiser** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **22.79** |
| 0010030305 | 11/18/2026 | AP2974300120 | | 308104993185 | 10-1110-610-000-30-800-000-080-0000 | | 83.50 |
| **SCHOL SP-School Specialty** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **83.50** |
| 0010030306 | 11/18/2026 | AP2974300116 | | 6320 | 10-1231-610-000-10-200-000-012-0000 | | 8.19 |
| **SMichali-Sandra Michalik** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **8.19** |
| 0010030307 | 11/02/2026 | AP2974300119 | | 89919 | 10-2620-433-000-00-000-000-026-0000 | | 42.00 |
| 0010030307 | 11/16/2026 | AP2974300199 | | 86838 | 10-2620-433-000-00-000-000-026-0000 | | 42.00 |
| 0010030307 | 11/16/2026 | AP2974300200 | | 89382 | 10-2620-433-000-00-000-000-026-0000 | | 264.83 |
| 0010030307 | 11/16/2026 | AP2974300201 | | 89383 | 10-2620-433-000-00-000-000-026-0000 | | 169.36 |
| 0010030307 | 11/16/2026 | AP2974300202 | | 89380 | 10-2620-433-000-00-000-000-026-0000 | | 480.89 |
| 0010030307 | 11/16/2026 | AP2974300203 | | 89379 | 10-2620-433-000-00-000-000-026-0000 | | 39.00 |
| 0010030307 | 11/16/2026 | AP2974300204 | | 89378 | 10-2620-433-000-00-000-000-026-0000 | | 39.00 |
| 0010030307 | 11/16/2026 | AP2974300205 | | 89377 | 10-2620-433-000-00-000-000-026-0000 | | 95.87 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| **SNYDER 01-Snyder Tire Inc** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,172.95** |
| 0010030308 | 11/02/2026 | AP2974300112 | | 102614 | 10-2818-438-000-00-000-028-000-0000 | | 1,455.00 |
| 0010030308 | 11/02/2026 | AP2974300113 | | 102614 | 10-2818-438-000-00-000-028-000-0000 | | 375.00 |
| 0010030308 | 11/02/2026 | AP2974300114 | | 102614 | 10-0493-LAP-000-00-000-000-000-0000 | | 125.00 |
| 0010030308 | 11/02/2026 | AP2974300115 | | 102614 | 10-0493-LAP-000-00-000-000-000-0000 | | 125.00 |
| **SOCOL-S&O Computers, LLC** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,080.00** |
| 0010030309 | 11/02/2026 | AP2974300111 | | CERTIFICATION | 10-2836-360-000-00-000-000-065-0000 | | 75.00 |
| **SSmith-Sean Smith** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **75.00** |
| 0010030310 | 11/13/2026 | AP2974300146 | | 208565 | 10-2350-331-000-00-000-000-012-0000 | | 17.00 |
| **Sweet-Sweet Stevens Katz & Williams LLP** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **17.00** |
| 0010030311 | 11/16/2026 | AP2974300145 | | 930027280 | 10-2620-432-000-20-500-000-026-0000 | | 880.00 |
| **TUSTINWAS-Tustin Water Solutions** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **880.00** |
| 0010030312 | 11/02/2026 | AP2974300198 | | 214825447 | 10-1110-610-000-20-500-000-050-0000 | | 1,582.86 |
| **ULINE-ULINE** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **1,582.86** |
| 0010030313 | 11/16/2026 | AP2974300197 | | 5404 | 10-3210-610-027-30-800-033-000-0000 | | 216.00 |
| **VALLEY AT-Valley Athletic Supply Inc.** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **216.00** |
| 0010030314 | 11/16/2026 | AP2974300147 | | 2564900 | 10-2620-610-000-30-800-000-026-0000 | | 25.36 |
| 0010030314 | 11/16/2026 | AP2974300148 | | 2564900 | 10-2620-610-000-20-500-000-026-0000 | | 25.36 |
| 0010030314 | 11/16/2026 | AP2974300149 | | 2564900 | 10-2620-610-000-10-200-000-026-0000 | | 25.36 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GO - GF CHECKING **Payment Dates:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| **VERITIV-Veritiv Operating Company** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **76.08** |
| 0010030315 | 11/18/2026 | AP2974300151 | | 2002663 | 10-2440-281-000-20-500-000-000-0000 | | 17.86 |
| 0010030315 | 11/18/2026 | AP2974300152 | | 2002663 | 10-1110-281-000-20-500-000-000-0000 | | 35.72 |
| 0010030315 | 11/18/2026 | AP2974300153 | | 2002663 | 10-1110-281-000-30-800-000-000-0000 | | 35.72 |
| 0010030315 | 11/18/2026 | AP2974300154 | | 2002664 | 10-0462-215-000-00-000-000-000-0000 | | 607.86 |
| 0010030315 | 11/18/2026 | AP2974300155 | | 2002664 | 10-2818-215-000-00-000-000-000-0000 | | 4.21 |
| 0010030315 | 11/18/2026 | AP2974300156 | | 2002664 | 10-1225-215-000-30-800-000-000-0000 | | 7.37 |
| 0010030315 | 11/18/2026 | AP2974300157 | | 2002664 | 10-2240-215-000-00-000-000-000-0000 | | 8.42 |
| 0010030315 | 11/18/2026 | AP2974300158 | | 2002664 | 10-2140-215-000-20-500-000-000-0000 | | 8.42 |
| 0010030315 | 11/18/2026 | AP2974300159 | | 2002664 | 10-2140-215-000-30-800-000-000-0000 | | 10.53 |
| 0010030315 | 11/18/2026 | AP2974300160 | | 2002664 | 10-2839-215-000-00-000-000-000-0000 | | 12.63 |
| 0010030315 | 11/18/2026 | AP2974300161 | | 2002664 | 10-3250-215-000-00-000-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300162 | | 2002664 | 10-2611-215-000-00-000-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300163 | | 2002664 | 10-2440-215-000-30-800-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300164 | | 2002664 | 10-2440-215-000-10-200-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300165 | | 2002664 | 10-2380-215-000-20-500-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300166 | | 2002664 | 10-2380-215-000-10-200-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300167 | | 2002664 | 10-2269-215-000-00-000-000-012-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300168 | | 2002664 | 10-2250-215-000-30-800-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300169 | | 2002664 | 10-2250-215-000-20-500-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300170 | | 2002664 | 10-2250-215-000-10-200-000-000-0000 | | 21.05 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030315 | 11/18/2026 | AP2974300171 | | 2002664 | 10-2160-215-000-30-800-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300172 | | 2002664 | 10-2160-215-000-20-500-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300173 | | 2002664 | 10-2160-215-000-10-200-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300174 | | 2002664 | 10-1801-215-217-10-200-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300175 | | 2002664 | 10-1233-215-000-10-200-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300176 | | 2002664 | 10-1231-215-000-20-500-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300177 | | 2002664 | 10-1211-215-000-30-800-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300178 | | 2002664 | 10-1211-215-000-20-500-000-000-0000 | | 21.05 |
| 0010030315 | 11/18/2026 | AP2974300179 | | 2002664 | 10-2140-215-000-10-200-000-000-0000 | | 23.16 |
| 0010030315 | 11/18/2026 | AP2974300180 | | 2002664 | 10-2513-215-000-00-000-000-000-0000 | | 29.47 |
| 0010030315 | 11/18/2026 | AP2974300181 | | 2002664 | 10-2260-215-000-00-000-000-000-0000 | | 29.47 |
| 0010030315 | 11/18/2026 | AP2974300182 | | 2002664 | 10-1225-215-000-10-200-000-000-0000 | | 34.74 |
| 0010030315 | 11/18/2026 | AP2974300183 | | 2002664 | 10-2380-215-000-30-800-000-000-0000 | | 42.11 |
| 0010030315 | 11/18/2026 | AP2974300184 | | 2002664 | 10-2360-215-000-00-000-000-000-0000 | | 42.11 |
| 0010030315 | 11/18/2026 | AP2974300185 | | 2002664 | 10-2120-215-000-30-800-000-000-0000 | | 42.11 |
| 0010030315 | 11/18/2026 | AP2974300186 | | 2002664 | 10-2120-215-000-20-500-000-000-0000 | | 42.11 |
| 0010030315 | 11/18/2026 | AP2974300187 | | 2002664 | 10-1231-215-000-30-800-000-000-0000 | | 42.11 |
| 0010030315 | 11/18/2026 | AP2974300188 | | 2002664 | 10-1211-215-000-10-200-000-000-0000 | | 42.11 |
| 0010030315 | 11/18/2026 | AP2974300189 | | 2002664 | 10-2120-215-000-10-200-000-000-0000 | | 63.16 |
| 0010030315 | 11/18/2026 | AP2974300190 | | 2002664 | 10-1241-215-000-10-200-000-000-0000 | | 63.16 |
| 0010030315 | 11/18/2026 | AP2974300191 | | 2002664 | 10-1231-215-000-10-200-000-000-0000 | | 63.16 |
| 0010030315 | 11/18/2026 | AP2974300192 | | 2002664 | 10-1241-215-000-30-800-000-000-0000 | | 84.21 |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**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 |
|---|---|---|---|---|---|---|---|
| 0010030315 | 11/18/2026 | AP2974300193 | | 2002664 | 10-1241-215-000-20-500-000-000-0000 | | 84.21 |
| 0010030315 | 11/18/2026 | AP2974300194 | | 2002664 | 10-1110-215-000-20-500-000-000-0000 | | 630.19 |
| 0010030315 | 11/18/2026 | AP2974300195 | | 2002664 | 10-1110-215-000-30-800-000-000-0000 | | 651.25 |
| 0010030315 | 11/18/2026 | AP2974300196 | | 2002664 | 10-1110-215-000-10-200-000-000-0000 | | 1,069.55 |
| **VISION BE-Vision Benefits of America** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **4,206.03** |
| 0010030316 | 11/16/2026 | AP2974300144 | | 308614 | 10-3250-610-000-30-800-016-000-0000 | | 64.87 |
| **Westco-West Coast Products** | | | | **Remit ID R-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **64.87** |
| 0010030317 | 11/02/2026 | AP2974300150 | | 21347 | 10-1801-610-217-10-200-000-000-0000 | | 180.00 |
| **YENSERS-Yenser's Tree Farm** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **180.00** |
| 0010030318 | 11/18/2026 | AP2974300143 | | TUITION 26-27 | 10-2271-240-000-10-200-000-000-0000 | | 2,250.00 |
| **ZSearfos-Zachary Searfoss** | | | | **Order ID O-1** | **Payment Date: 11/23/2026** | **Payment Amt:** | **2,250.00** |
| | | | | | **10 - GENERAL FUND** | | **1,721,435.79** |

* - 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:** 10/27/2026 - 06/30/2027
**Payment Numbers:** 0010030211 - 0010030318
**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
**Sort:** Payment Number

| | |
|---|---|
| **Grand Total All Funds** | **1,721,435.79** |
| **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** | **1,721,435.79** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **1,721,435.79** |

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