

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
0010029651	07/07/2026	AP2857700072		COST SAVINGS	10-2720-513-000-00-000-000-012-0000		81,568.63
0010029651	07/07/2026	AP2857700073		COST SAVINGS	10-1233-329-000-30-800-000-012-0000		66,737.97
0010029651	07/07/2026	AP2857700074		COST SAVINGS	10-1233-329-000-10-200-000-012-0000		88,983.96
0010029651	07/07/2026	AP2857700075		COST SAVINGS	10-1231-329-000-30-800-000-012-0000		133,475.94
0010029651	07/07/2026	AP2857700076		COST SAVINGS	10-1231-329-000-20-500-000-012-0000		111,229.95
0010029651	07/07/2026	AP2857700077		COST SAVINGS	10-1231-329-000-10-200-000-012-0000		259,536.55
BHA-BHA				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	741,533.00
0010029652	07/07/2026	AP2857700071		0087708-01-JULY	10-2620-538-000-00-000-028-000-0000		185.66
BLUE RIDG-Blue Ridge Communications				Remit ID R-1	Payment Date: 07/08/2026	Payment Amt:	185.66
0010029653	07/07/2026	AP2857700008		INVUS242518	10-2513-348-000-00-000-000-025-0000		13,085.67
Frontlin-Frontline Technologies Group LLC				Remit ID R-1	Payment Date: 07/08/2026	Payment Amt:	13,085.67
0010029654	07/07/2026	AP2857700007		5395922-JUNE 26	10-0462-214-000-00-000-000-000-0000		4,925.59
MetLife-MetLife				Remit ID R-1	Payment Date: 07/08/2026	Payment Amt:	4,925.59
0010029655	07/07/2026	AP2857700070		REGISTRATION	10-2834-360-000-00-000-000-065-0000		225.00
PAPRINC-PA Principals Association				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	225.00
0010029656	07/07/2026	AP2857700005		MEMBERSHIP DUES	10-2310-810-000-00-000-000-090-0000		975.00
PARSS-PARSS				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	975.00
0010029657	07/07/2026	AP2857700068		2627-SD-0270	10-2310-650-000-00-000-000-090-0000		2,000.00
0010029657	07/07/2026	AP2857700069		2627-SD-0270	10-2310-810-000-00-000-000-090-0000		17,268.41

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

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PSBA-PSBA				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	19,268.41
0010029658	07/07/2026	AP2857700001		5039202164	10-1110-442-000-30-800-000-080-0000		412.66
0010029658	07/07/2026	AP2857700002		5039202164	10-1110-442-000-20-500-000-050-0000		371.45
0010029658	07/07/2026	AP2857700003		5039202164	10-1110-442-000-10-200-000-020-0000		957.68
0010029658	07/07/2026	AP2857700004		5039202164	10-2513-442-000-00-000-000-025-0000		232.80
Toshiba-P-Toshiba America Business Solutions				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	1,974.59
0010029659	07/07/2026	AP2857700006		9279-JUNE 26	10-0462-214-000-00-000-000-000-0000		1,746.00
TRUSTM-Trustmark Voluntary Benefits Solutions				Remit ID R-1	Payment Date: 07/08/2026	Payment Amt:	1,746.00
0010029660	07/07/2026	AP2857700067		23	10-2360-635-000-00-000-000-070-0000		87.00 #
VERONAS P-Veronas Pizza House				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	87.00
0010029661	07/07/2026	AP2857700013		1972336	10-0462-215-000-00-000-000-000-0000		302.28
0010029661	07/07/2026	AP2857700014		1972336	10-1225-215-000-30-800-000-000-0000		2.72
0010029661	07/07/2026	AP2857700015		1972336	10-2240-215-000-00-000-000-000-0000		3.08
0010029661	07/07/2026	AP2857700016		1972336	10-2140-215-000-20-500-000-000-0000		3.08
0010029661	07/07/2026	AP2857700017		1972336	10-2140-215-000-30-800-000-000-0000		3.81
0010029661	07/07/2026	AP2857700018		1972336	10-2839-215-000-00-000-000-000-0000		4.72
0010029661	07/07/2026	AP2857700019		1972336	10-2611-215-000-00-000-000-000-0000		7.80
0010029661	07/07/2026	AP2857700020		1972336	10-2514-215-000-00-000-000-000-0000		7.80
0010029661	07/07/2026	AP2857700021		1972336	10-2440-215-000-30-800-000-000-0000		7.80
0010029661	07/07/2026	AP2857700022		1972336	10-2440-215-000-20-500-000-000-0000		7.80

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0010029661	07/07/2026	AP2857700023		1972336	10-2250-215-000-30-800-000-000-0000		7.80
0010029661	07/07/2026	AP2857700024		1972336	10-2250-215-000-10-200-000-000-0000		7.80
0010029661	07/07/2026	AP2857700025		1972336	10-2190-215-000-00-000-000-000-0000		7.80
0010029661	07/07/2026	AP2857700026		1972336	10-2170-215-000-00-000-000-000-0000		7.80
0010029661	07/07/2026	AP2857700027		1972336	10-2160-215-000-30-800-000-000-0000		7.80
0010029661	07/07/2026	AP2857700028		1972336	10-2160-215-000-20-500-000-000-0000		7.80
0010029661	07/07/2026	AP2857700029		1972336	10-2160-215-000-10-200-000-000-0000		7.80
0010029661	07/07/2026	AP2857700030		1972336	10-2125-215-000-30-800-000-000-0000		7.80
0010029661	07/07/2026	AP2857700031		1972336	10-2125-215-000-20-500-000-000-0000		7.80
0010029661	07/07/2026	AP2857700032		1972336	10-1241-282-000-30-800-000-000-0000		7.80
0010029661	07/07/2026	AP2857700033		1972336	10-1211-215-000-30-800-000-000-0000		7.80
0010029661	07/07/2026	AP2857700034		1972336	10-2140-215-000-10-200-000-000-0000		8.53
0010029661	07/07/2026	AP2857700035		1972336	10-3250-215-000-00-000-000-000-0000		11.61
0010029661	07/07/2026	AP2857700036		1972336	10-1225-215-000-10-200-000-000-0000		12.88
0010029661	07/07/2026	AP2857700037		1972336	10-2620-215-000-00-000-000-000-0000		15.60
0010029661	07/07/2026	AP2857700038		1972336	10-2440-215-000-10-200-000-000-0000		15.60
0010029661	07/07/2026	AP2857700039		1972336	10-2360-215-000-00-000-000-000-0000		15.60
0010029661	07/07/2026	AP2857700040		1972336	10-2269-215-000-00-000-000-012-0000		15.60
0010029661	07/07/2026	AP2857700041		1972336	10-2250-215-000-20-500-000-000-0000		15.60
0010029661	07/07/2026	AP2857700042		1972336	10-2120-215-000-30-800-000-000-0000		15.60
0010029661	07/07/2026	AP2857700043		1972336	10-2120-215-000-20-500-000-000-0000		15.60
0010029661	07/07/2026	AP2857700044		1972336	10-1801-215-217-10-200-000-000-0000		15.60

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029661	07/07/2026	AP2857700045		1972336	10-2513-215-000-00-000-000-0000		18.69
0010029661	07/07/2026	AP2857700046		1972336	10-2260-215-000-00-000-000-0000		18.69
0010029661	07/07/2026	AP2857700047		1972336	10-2380-215-000-20-500-000-000-0000		23.40
0010029661	07/07/2026	AP2857700048		1972336	10-2120-215-000-10-200-000-000-0000		23.40
0010029661	07/07/2026	AP2857700049		1972336	10-1231-215-000-30-800-000-000-0000		23.40
0010029661	07/07/2026	AP2857700050		1972336	10-1231-215-000-20-500-000-000-0000		23.40
0010029661	07/07/2026	AP2857700051		1972336	10-1211-215-000-20-500-000-000-0000		23.40
0010029661	07/07/2026	AP2857700052		1972336	10-0132-000-000-00-000-000-000-0000		23.40
0010029661	07/07/2026	AP2857700053		1972336	10-2818-215-000-00-000-000-000-0000		24.85
0010029661	07/07/2026	AP2857700054		1972336	10-2380-215-000-30-800-000-000-0000		27.21
0010029661	07/07/2026	AP2857700055		1972336	10-2620-215-000-30-800-000-000-0000		31.20
0010029661	07/07/2026	AP2857700056		1972336	10-2620-215-000-20-500-000-000-0000		31.20
0010029661	07/07/2026	AP2857700057		1972336	10-2380-215-000-10-200-000-000-0000		31.20
0010029661	07/07/2026	AP2857700058		1972336	10-2620-215-000-10-200-000-000-0000		39.00
0010029661	07/07/2026	AP2857700059		1972336	10-1211-215-000-10-200-000-000-0000		39.00
0010029661	07/07/2026	AP2857700060		1972336	10-1241-215-000-20-500-000-000-0000		46.80
0010029661	07/07/2026	AP2857700061		1972336	10-1231-215-000-10-200-000-000-0000		46.80
0010029661	07/07/2026	AP2857700062		1972336	10-1241-215-000-10-200-000-000-0000		54.61
0010029661	07/07/2026	AP2857700063		1972336	10-1241-215-000-30-800-000-000-0000		77.83
0010029661	07/07/2026	AP2857700064		1972336	10-1110-215-000-20-500-000-000-0000		218.06
0010029661	07/07/2026	AP2857700065		1972336	10-1110-215-000-30-800-000-000-0000		256.88
0010029661	07/07/2026	AP2857700066		1972336	10-1110-215-000-10-200-000-000-0000		419.48

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VISION BE-Vision Benefits of America				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	2,116.41
0010029662	07/07/2026	AP2857700009		1024743-0203-9	10-2620-411-000-10-200-000-026-0000		978.51
0010029662	07/07/2026	AP2857700010		1024743-0203-9	10-2620-411-000-20-500-000-026-0000		1,036.14
0010029662	07/07/2026	AP2857700011		1024743-0203-9	10-2620-411-000-30-800-000-026-0000		1,036.14
0010029662	07/07/2026	AP2857700012		1024743-0203-9	10-2620-411-000-00-100-000-026-0000		340.52
WASTE MAN-Waste Management				Order ID O-1	Payment Date: 07/08/2026	Payment Amt:	3,391.31
0010029663	07/10/2026	AP2862200001		10483	10-2620-432-000-00-100-000-026-0000		500.00 #
ENERGY-Energy Technologies				Remit ID R-1	Payment Date: 07/10/2026	Payment Amt:	500.00
0010029664	07/10/2026	AP2862200005		JULY 2026	10-0462-271-000-00-000-000-000-0000		12,653.91
0010029664	07/10/2026	AP2862200006		JULY 2026	10-2140-271-000-20-500-000-000-0000		904.00
0010029664	07/10/2026	AP2862200007		JULY 2026	10-2140-271-000-30-800-000-000-0000		1,162.29
0010029664	07/10/2026	AP2862200008		JULY 2026	10-1225-271-000-30-800-000-000-0000		1,162.29
0010029664	07/10/2026	AP2862200009		JULY 2026	10-2240-271-000-00-000-000-000-0000		1,291.43
0010029664	07/10/2026	AP2862200010		JULY 2026	10-2620-281-000-00-000-000-000-0000		1,420.58
0010029664	07/10/2026	AP2862200011		JULY 2026	10-2250-271-000-10-200-000-000-0000		1,420.58
0010029664	07/10/2026	AP2862200012		JULY 2026	10-2160-271-000-10-200-000-000-0000		1,420.58
0010029664	07/10/2026	AP2862200013		JULY 2026	10-1241-281-000-00-000-000-000-0000		1,420.58
0010029664	07/10/2026	AP2862200014		JULY 2026	10-1110-281-000-30-800-000-000-0000		1,420.58
0010029664	07/10/2026	AP2862200015		JULY 2026	10-1110-281-000-20-500-000-000-0000		1,420.58
0010029664	07/10/2026	AP2862200016		JULY 2026	10-2839-271-000-00-000-000-000-0000		1,937.15
0010029664	07/10/2026	AP2862200017		JULY 2026	10-2140-271-000-10-200-000-000-0000		2,582.86

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0010029664	07/10/2026	AP2862200018		JULY 2026	10-2269-271-000-00-000-000-012-0000		2,841.15
0010029664	07/10/2026	AP2862200019		JULY 2026	10-2611-271-000-00-000-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200020		JULY 2026	10-2514-271-000-00-000-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200021		JULY 2026	10-2440-271-000-30-800-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200022		JULY 2026	10-2440-271-000-20-500-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200023		JULY 2026	10-2250-271-000-30-800-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200024		JULY 2026	10-2190-271-000-00-000-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200025		JULY 2026	10-2170-271-000-00-000-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200026		JULY 2026	10-2160-271-000-30-800-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200027		JULY 2026	10-2160-271-000-20-500-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200028		JULY 2026	10-2125-271-000-30-800-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200029		JULY 2026	10-2125-271-000-20-500-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200030		JULY 2026	10-1211-271-000-30-800-000-000-0000		3,228.58
0010029664	07/10/2026	AP2862200031		JULY 2026	10-2120-271-000-30-800-000-000-0000		4,649.16
0010029664	07/10/2026	AP2862200032		JULY 2026	10-2120-271-000-20-500-000-000-0000		4,649.16
0010029664	07/10/2026	AP2862200033		JULY 2026	10-3250-271-000-00-000-000-000-0000		4,842.87
0010029664	07/10/2026	AP2862200034		JULY 2026	10-1225-271-000-10-200-000-000-0000		5,359.44
0010029664	07/10/2026	AP2862200035		JULY 2026	10-2120-271-000-10-200-000-000-0000		6,134.30
0010029664	07/10/2026	AP2862200036		JULY 2026	10-2620-271-000-00-000-000-000-0000		6,457.16
0010029664	07/10/2026	AP2862200037		JULY 2026	10-2440-271-000-10-200-000-000-0000		6,457.16
0010029664	07/10/2026	AP2862200038		JULY 2026	10-2360-271-000-00-000-000-000-0000		6,457.16
0010029664	07/10/2026	AP2862200039		JULY 2026	10-2250-271-000-20-500-000-000-0000		6,457.16

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0010029664	07/10/2026	AP2862200040		JULY 2026	10-1801-271-217-10-200-000-000-0000		6,457.16
0010029664	07/10/2026	AP2862200041		JULY 2026	10-1190-271-411-10-200-000-000-0000		6,457.16
0010029664	07/10/2026	AP2862200042		JULY 2026	10-2818-271-000-00-000-000-000-0000		7,102.88
0010029664	07/10/2026	AP2862200043		JULY 2026	10-2513-271-000-00-000-000-000-0000		7,813.17
0010029664	07/10/2026	AP2862200044		JULY 2026	10-2260-271-000-00-000-000-000-0000		7,813.17
0010029664	07/10/2026	AP2862200045		JULY 2026	10-2380-271-000-20-500-000-000-0000		7,942.31
0010029664	07/10/2026	AP2862200046		JULY 2026	10-1231-271-000-30-800-000-000-0000		7,942.31
0010029664	07/10/2026	AP2862200047		JULY 2026	10-2620-271-000-30-800-000-000-0000		9,362.89
0010029664	07/10/2026	AP2862200048		JULY 2026	10-1231-271-000-20-500-000-000-0000		9,750.31
0010029664	07/10/2026	AP2862200049		JULY 2026	10-1211-271-000-20-500-000-000-0000		9,750.31
0010029664	07/10/2026	AP2862200050		JULY 2026	10-2620-271-000-20-500-000-000-0000		10,783.46
0010029664	07/10/2026	AP2862200051		JULY 2026	10-2380-271-000-10-200-000-000-0000		11,170.89
0010029664	07/10/2026	AP2862200052		JULY 2026	10-0132-000-000-00-000-000-000-0000		11,170.89
0010029664	07/10/2026	AP2862200053		JULY 2026	10-2380-271-000-30-800-000-000-0000		11,364.61
0010029664	07/10/2026	AP2862200054		JULY 2026	10-2620-271-000-10-200-000-000-0000		12,591.47
0010029664	07/10/2026	AP2862200055		JULY 2026	10-1211-271-000-10-200-000-000-0000		12,591.47
0010029664	07/10/2026	AP2862200056		JULY 2026	10-1231-271-000-10-200-000-000-0000		14,012.04
0010029664	07/10/2026	AP2862200057		JULY 2026	10-1241-271-000-20-500-000-000-0000		15,820.05
0010029664	07/10/2026	AP2862200058		JULY 2026	10-1241-271-000-30-800-000-000-0000		24,149.79
0010029664	07/10/2026	AP2862200059		JULY 2026	10-1241-271-000-10-200-000-000-0000		24,149.79
0010029664	07/10/2026	AP2862200060		JULY 2026	10-1110-271-000-20-500-000-000-0000		78,519.09
0010029664	07/10/2026	AP2862200061		JULY 2026	10-1110-271-000-30-800-000-000-0000		85,686.54

* - 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: 0010029651 - 0010029775

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
0010029664	07/10/2026	AP2862200062		JULY 2026	10-1110-271-000-10-200-000-000-0000		142,703.27
PUBLIC 02-Public School Health Insurance Cooperative				Remit ID R-1	Payment Date: 07/10/2026	Payment Amt:	658,370.12
0010029665	07/10/2026	AP2862200003		501004326670	10-2620-621-000-20-500-000-026-0000		893.49 #
0010029665	07/10/2026	AP2862200004		508004281752	10-2620-621-000-30-800-000-026-0000		642.28 #
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 07/10/2026	Payment Amt:	1,535.77
0010029666	07/10/2026	AP2862200002		113450104	10-2620-626-000-00-130-000-026-0000		1,210.15 #
WEX BANK-WEX BANK				Remit ID R-1	Payment Date: 07/10/2026	Payment Amt:	1,210.15
0010029667	07/14/2026	AP2866300035		1102279	10-1241-562-000-20-500-000-012-0000		4,107.62 #
0010029667	07/14/2026	AP2866300036		1102279	10-1241-562-000-10-200-000-012-0000		4,107.63 #
0010029667	07/14/2026	AP2866300037		1102279	10-1110-562-000-30-800-000-090-0000		1,086.67 #
0010029667	07/14/2026	AP2866300038		1102279	10-1110-562-000-20-500-000-090-0000		2,173.35 #
0010029667	07/14/2026	AP2866300039		1102279	10-1110-562-000-10-200-000-090-0000		2,173.35 #
AGORA CYB-Agora Cyber Charter School				Remit ID R-1	Payment Date: 07/16/2026	Payment Amt:	13,648.62
0010029668	07/14/2026	AP2866300001		RECONCILIATION	10-1241-562-000-10-200-000-012-0000		6,495.39 #
BEARCRC-Bear Creek Community Charter School				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	6,495.39
0010029669	07/14/2026	AP2866300033		RECONCILIATION	10-1241-562-000-20-500-000-012-0000		4,149.41 #
0010029669	07/14/2026	AP2866300034		RECONCILIATION	10-1241-562-000-10-200-000-012-0000		4,149.41 #
CIRCLEOFS-Circle of Seasons Charter School				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	8,298.82
0010029670	07/14/2026	AP2866300030		RECONCILIATION	10-1241-562-000-30-800-000-012-0000		78,534.84 #
0010029670	07/14/2026	AP2866300031		RECONCILIATION	10-1241-562-000-20-500-000-012-0000		39,267.42 #

* - 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: 0010029651 - 0010029775

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
0010029670	07/14/2026	AP2866300032		RECONCILIATION	10-1241-562-000-10-200-000-012-0000		39,267.42 #
COMMONWEA-Commonwealth Charter Academy				Remit ID R-2	Payment Date: 07/16/2026	Payment Amt:	157,069.68
0010029671	07/14/2026	AP2866300028		RECONCILIATION	10-1241-562-000-30-800-000-012-0000		10,837.59 #
0010029671	07/14/2026	AP2866300029		RECONCILIATION	10-1110-562-000-10-200-000-090-0000		7,728.19 #
EXECUTIVE-Executive Education Academy Charter School				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	18,565.78
0010029672	07/14/2026	AP2866300025		2439	10-1110-519-000-30-800-000-080-0000		270.00 #
0010029672	07/14/2026	AP2866300026		2374	10-1110-519-000-30-800-000-080-0000		192.00 #
0010029672	07/14/2026	AP2866300027		5015	10-2720-513-411-10-200-000-090-0000		312.00 #
GEORGES01-George's Transportation Inc				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	774.00
0010029673	07/14/2026	AP2866300022		1101526	10-1241-562-000-30-800-000-012-0000		2,440.87 #
0010029673	07/14/2026	AP2866300023		1101526	10-1241-562-000-20-500-000-012-0000		2,440.87 #
0010029673	07/14/2026	AP2866300024		1101526	10-1110-562-000-10-200-000-090-0000		1,126.08 #
INSIGHT-Insight PA Cyber Charter School				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	6,007.82
0010029674	07/14/2026	AP2866300011		20004060	10-3250-529-000-00-000-000-000-0000		39,577.00
0010029674	07/14/2026	AP2866300012		20004059	10-2818-523-000-00-000-028-000-0000		16,765.00
0010029674	07/14/2026	AP2866300013		20004058	10-2620-523-000-00-000-000-026-0000		18,436.00
0010029674	07/14/2026	AP2866300014		20004054	10-1110-260-000-00-000-000-000-0000		2,629.00
0010029674	07/14/2026	AP2866300015		20004053	10-1110-260-000-00-000-000-000-0000		30,143.75
0010029674	07/14/2026	AP2866300016		20004052	10-2310-523-000-00-000-000-090-0000		21,931.00
0010029674	07/14/2026	AP2866300017		20004051	10-2620-522-000-00-000-000-026-0000		18,813.00

* - 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: 0010029651 - 0010029775

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
0010029674	07/14/2026	AP2866300018		20004050	10-2620-523-000-00-000-000-026-0000		15,998.00
0010029674	07/14/2026	AP2866300019		200004049	10-2620-523-000-00-000-000-026-0000		1,488.00
0010029674	07/14/2026	AP2866300020		20004048	10-2620-523-000-00-000-000-026-0000		28,412.00
0010029674	07/14/2026	AP2866300021		20004047	10-2620-523-000-00-000-000-026-0000		118,755.00
MACOLINO-Macolino Risk Management Inc				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	312,947.75
0010029675	07/14/2026	AP2866300009		1102978	10-1241-562-000-20-500-000-012-0000		7,217.71 #
0010029675	07/14/2026	AP2866300010		1102978	10-1110-562-000-10-200-000-090-0000		7,217.71 #
PENNSYL14-Pennsylvania Virtual Charter S				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	14,435.42
0010029676	07/14/2026	AP2866300005		1099008	10-1241-562-000-30-800-000-012-0000		4,107.63 #
0010029676	07/14/2026	AP2866300006		1099008	10-1110-562-000-30-800-000-090-0000		3,260.01 #
0010029676	07/14/2026	AP2866300007		1099008	10-1110-562-000-20-500-000-090-0000		1,086.67 #
0010029676	07/14/2026	AP2866300008		1099008	10-1110-562-000-10-200-000-090-0000		3,260.02 #
REACH CYB-Reach Cyber Charter School				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	11,714.33
0010029677	07/14/2026	AP2866300002		1102658	10-1110-562-000-10-200-000-090-0000		84.97 #
SEVENGECE-Seven Generations Charter School				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	84.97
0010029678	07/14/2026	AP2866300004		204350	10-2350-331-000-00-000-000-012-0000		176.00 #
Sweet-Sweet Stevens Katz & Williams LLP				Remit ID R-1	Payment Date: 07/16/2026	Payment Amt:	176.00
0010029679	07/14/2026	AP2866300003		G7075210	10-2620-621-000-20-500-000-026-0000		402.99 #
0010029679	07/14/2026	AP2866300040		G7075042	10-2620-621-000-30-800-000-026-0000		250.25 #
UGIENS-UGI Energy Services, LLC				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	653.24

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
0010029680	07/14/2026	AP2866300041		JUNE 2025	10-2140-271-000-20-500-000-000-0000		2.33 #
0010029680	07/14/2026	AP2866300042		JUNE 2025	10-1225-271-000-30-800-000-000-0000		2.83 #
0010029680	07/14/2026	AP2866300043		JUNE 2025	10-2140-271-000-30-800-000-000-0000		3.00 #
0010029680	07/14/2026	AP2866300044		JUNE 2025	10-2240-271-000-00-000-000-000-0000		3.33 #
0010029680	07/14/2026	AP2866300045		JUNE 2025	10-2250-271-000-10-200-000-000-0000		3.66 #
0010029680	07/14/2026	AP2866300046		JUNE 2025	10-2160-271-000-10-200-000-000-0000		3.66 #
0010029680	07/14/2026	AP2866300047		JUNE 2025	10-1110-281-000-30-800-000-000-0000		3.66 #
0010029680	07/14/2026	AP2866300048		JUNE 2025	10-1110-281-000-20-500-000-000-0000		3.66 #
0010029680	07/14/2026	AP2866300049		JUNE 2025	10-2839-271-000-00-000-000-000-0000		4.83 #
0010029680	07/14/2026	AP2866300050		JUNE 2025	10-1225-271-000-20-500-000-000-0000		5.33 #
0010029680	07/14/2026	AP2866300051		JUNE 2025	10-2140-271-000-10-200-000-000-0000		6.50 #
0010029680	07/14/2026	AP2866300052		JUNE 2025	10-2620-281-000-00-000-000-000-0000		7.16 #
0010029680	07/14/2026	AP2866300053		JUNE 2025	10-2120-271-000-10-200-000-000-0000		7.16 #
0010029680	07/14/2026	AP2866300054		JUNE 2025	10-2611-271-000-00-000-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300055		JUNE 2025	10-2514-271-000-00-000-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300056		JUNE 2025	10-2440-271-000-30-800-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300057		JUNE 2025	10-2440-271-000-20-500-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300058		JUNE 2025	10-2360-271-000-00-000-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300059		JUNE 2025	10-2250-271-000-30-800-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300060		JUNE 2025	10-2170-271-000-00-000-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300061		JUNE 2025	10-2160-271-000-30-800-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300062		JUNE 2025	10-2160-271-000-20-500-000-000-0000		8.16 #

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
0010029680	07/14/2026	AP2866300063		JUNE 2025	10-2125-271-000-20-500-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300064		JUNE 2025	10-2120-271-000-30-800-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300065		JUNE 2025	10-1801-271-217-10-200-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300066		JUNE 2025	10-1211-271-000-30-800-000-000-0000		8.16 #
0010029680	07/14/2026	AP2866300067		JUNE 2025	10-2620-271-000-30-800-000-000-0000		11.83 #
0010029680	07/14/2026	AP2866300068		JUNE 2025	10-2269-271-000-00-000-000-012-0000		11.83 #
0010029680	07/14/2026	AP2866300069		JUNE 2025	10-2120-271-000-20-500-000-000-0000		11.83 #
0010029680	07/14/2026	AP2866300070		JUNE 2025	10-3250-271-000-00-000-000-000-0000		12.33 #
0010029680	07/14/2026	AP2866300071		JUNE 2025	10-2440-271-000-10-200-000-000-0000		16.32 #
0010029680	07/14/2026	AP2866300072		JUNE 2025	10-2250-271-000-20-500-000-000-0000		16.32 #
0010029680	07/14/2026	AP2866300073		JUNE 2025	10-1225-271-000-10-200-000-000-0000		16.32 #
0010029680	07/14/2026	AP2866300074		JUNE 2025	10-2818-271-000-00-000-000-000-0000		17.99 #
0010029680	07/14/2026	AP2866300075		JUNE 2025	10-2513-271-000-00-000-000-000-0000		19.65 #
0010029680	07/14/2026	AP2866300076		JUNE 2025	10-1231-271-000-30-800-000-000-0000		19.99 #
0010029680	07/14/2026	AP2866300077		JUNE 2025	10-1190-271-411-10-200-000-000-0000		19.99 #
0010029680	07/14/2026	AP2866300078		JUNE 2025	10-2380-271-000-20-500-000-000-0000		24.48 #
0010029680	07/14/2026	AP2866300079		JUNE 2025	10-2380-271-000-10-200-000-000-0000		24.48 #
0010029680	07/14/2026	AP2866300080		JUNE 2025	10-1211-271-000-20-500-000-000-0000		24.48 #
0010029680	07/14/2026	AP2866300081		JUNE 2025	10-2620-271-000-20-500-000-000-0000		27.15 #
0010029680	07/14/2026	AP2866300082		JUNE 2025	10-2260-271-000-00-000-000-000-0000		27.82 #
0010029680	07/14/2026	AP2866300083		JUNE 2025	10-1231-271-000-10-200-000-000-0000		28.15 #
0010029680	07/14/2026	AP2866300084		JUNE 2025	10-0132-000-000-00-000-000-000-0000		28.15 #

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029680	07/14/2026	AP2866300085		JUNE 2025	10-2380-271-000-30-800-000-000-0000		28.65 #
0010029680	07/14/2026	AP2866300086		JUNE 2025	10-2620-271-000-10-200-000-000-0000		31.81 #
0010029680	07/14/2026	AP2866300087		JUNE 2025	10-2620-271-000-00-000-000-000-0000		31.81 #
0010029680	07/14/2026	AP2866300088		JUNE 2025	10-1211-271-000-10-200-000-000-0000		31.81 #
0010029680	07/14/2026	AP2866300089		JUNE 2025	10-1231-271-000-20-500-000-000-0000		32.65 #
0010029680	07/14/2026	AP2866300090		JUNE 2025	10-1241-271-000-20-500-000-000-0000		51.80 #
0010029680	07/14/2026	AP2866300091		JUNE 2025	10-1241-271-000-30-800-000-000-0000		56.30 #
0010029680	07/14/2026	AP2866300092		JUNE 2025	10-1241-271-000-10-200-000-000-0000		68.96 #
0010029680	07/14/2026	AP2866300093		JUNE 2025	10-1110-271-000-20-500-000-000-0000		221.52 #
0010029680	07/14/2026	AP2866300094		JUNE 2025	10-1110-271-000-30-800-000-000-0000		235.52 #
0010029680	07/14/2026	AP2866300095		JUNE 2025	10-1110-271-000-10-200-000-000-0000		352.47 #
UNITED 05-United States Treasury				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	1,665.60
0010029681	07/16/2026	AP2867200001		6894	10-2140-272-000-20-500-000-000-0000		0.89
0010029681	07/16/2026	AP2867200002		6894	10-1225-272-000-30-800-000-000-0000		1.07
0010029681	07/16/2026	AP2867200003		6894	10-2140-272-000-30-800-000-000-0000		1.13
0010029681	07/16/2026	AP2867200004		6894	10-2240-272-000-00-000-000-000-0000		1.25
0010029681	07/16/2026	AP2867200005		6894	10-2620-282-000-00-000-000-000-0000		1.37
0010029681	07/16/2026	AP2867200006		6894	10-2250-272-000-10-200-000-000-0000		1.37
0010029681	07/16/2026	AP2867200007		6894	10-2160-272-000-10-200-000-000-0000		1.37
0010029681	07/16/2026	AP2867200008		6894	10-2120-282-000-10-200-000-000-0000		1.37
0010029681	07/16/2026	AP2867200009		6894	10-1110-282-000-30-800-000-000-0000		1.37

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Payment Numbers: 0010029651 - 0010029775

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010029681	07/16/2026	AP2867200010		6894	10-1110-282-000-20-500-000-000-0000		1.37
0010029681	07/16/2026	AP2867200011		6894	10-2839-272-000-00-000-000-000-0000		1.85
0010029681	07/16/2026	AP2867200012		6894	10-2140-272-000-10-200-000-000-0000		2.44
0010029681	07/16/2026	AP2867200013		6894	10-2611-272-000-00-000-000-000-0000		3.10
0010029681	07/16/2026	AP2867200014		6894	10-2514-272-000-00-000-000-000-0000		3.10
0010029681	07/16/2026	AP2867200015		6894	10-2440-272-000-30-800-000-000-0000		3.10
0010029681	07/16/2026	AP2867200016		6894	10-2440-272-000-20-500-000-000-0000		3.10
0010029681	07/16/2026	AP2867200017		6894	10-2440-272-000-10-200-000-000-0000		3.10
0010029681	07/16/2026	AP2867200018		6894	10-2250-272-000-30-800-000-000-0000		3.10
0010029681	07/16/2026	AP2867200019		6894	10-2190-272-000-00-000-000-000-0000		3.10
0010029681	07/16/2026	AP2867200020		6894	10-2170-272-000-00-000-000-000-0000		3.10
0010029681	07/16/2026	AP2867200021		6894	10-2160-272-000-30-800-000-000-0000		3.10
0010029681	07/16/2026	AP2867200022		6894	10-2160-272-000-20-500-000-000-0000		3.10
0010029681	07/16/2026	AP2867200023		6894	10-2125-272-000-30-800-000-000-0000		3.10
0010029681	07/16/2026	AP2867200024		6894	10-2125-272-000-20-500-000-000-0000		3.10
0010029681	07/16/2026	AP2867200025		6894	10-1241-282-000-30-800-000-000-0000		3.10
0010029681	07/16/2026	AP2867200026		6894	10-1211-272-000-30-800-000-000-0000		3.10
0010029681	07/16/2026	AP2867200027		6894	10-2269-272-000-00-000-000-012-0000		4.41
0010029681	07/16/2026	AP2867200028		6894	10-2120-272-000-20-500-000-000-0000		4.41
0010029681	07/16/2026	AP2867200029		6894	10-2120-272-000-10-200-000-000-0000		4.41
0010029681	07/16/2026	AP2867200030		6894	10-3250-272-000-00-000-000-000-0000		4.65
0010029681	07/16/2026	AP2867200031		6894	10-1225-272-000-10-200-000-000-0000		5.13

* - 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: 0010029651 - 0010029775

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
0010029681	07/16/2026	AP2867200032		6894	10-2360-272-000-00-000-000-0000		6.20
0010029681	07/16/2026	AP2867200033		6894	10-2250-272-000-20-500-000-000-0000		6.20
0010029681	07/16/2026	AP2867200034		6894	10-2120-272-000-30-800-000-000-0000		6.20
0010029681	07/16/2026	AP2867200035		6894	10-1801-272-217-10-200-000-000-0000		6.20
0010029681	07/16/2026	AP2867200036		6894	10-1211-272-000-20-500-000-000-0000		6.20
0010029681	07/16/2026	AP2867200037		6894	10-2513-272-000-00-000-000-000-0000		7.39
0010029681	07/16/2026	AP2867200038		6894	10-2260-272-000-00-000-000-000-0000		7.39
0010029681	07/16/2026	AP2867200039		6894	10-1231-272-000-30-800-000-000-0000		7.51
0010029681	07/16/2026	AP2867200040		6894	10-0132-000-000-00-000-000-000-0000		7.51
0010029681	07/16/2026	AP2867200041		6894	10-2818-272-000-00-000-000-000-0000		8.17
0010029681	07/16/2026	AP2867200042		6894	10-2620-272-000-30-800-000-000-0000		8.88
0010029681	07/16/2026	AP2867200043		6894	10-2620-272-000-00-000-000-000-0000		9.30
0010029681	07/16/2026	AP2867200044		6894	10-2380-272-000-20-500-000-000-0000		9.30
0010029681	07/16/2026	AP2867200045		6894	10-1231-272-000-20-500-000-000-0000		9.30
0010029681	07/16/2026	AP2867200046		6894	10-2620-272-000-20-500-000-000-0000		10.19
0010029681	07/16/2026	AP2867200047		6894	10-2380-272-000-10-200-000-000-0000		10.61
0010029681	07/16/2026	AP2867200048		6894	10-1231-272-000-10-200-000-000-0000		10.61
0010029681	07/16/2026	AP2867200049		6894	10-2380-272-000-30-800-000-000-0000		10.79
0010029681	07/16/2026	AP2867200050		6894	10-1211-272-000-10-200-000-000-0000		11.92
0010029681	07/16/2026	AP2867200051		6894	10-2620-272-000-10-200-000-000-0000		11.98
0010029681	07/16/2026	AP2867200052		6894	10-1241-272-000-20-500-000-000-0000		15.02
0010029681	07/16/2026	AP2867200053		6894	10-1241-272-000-10-200-000-000-0000		19.91

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
0010029681	07/16/2026	AP2867200054		6894	10-1241-272-000-30-800-000-000-0000		22.95
0010029681	07/16/2026	AP2867200055		6894	10-1110-272-000-20-500-000-000-0000		71.58
0010029681	07/16/2026	AP2867200056		6894	10-1110-272-000-30-800-000-000-0000		76.94
0010029681	07/16/2026	AP2867200057		6894	10-1110-272-000-10-200-000-000-0000		134.49
LVBCH-LVBCH				Order ID O-1	Payment Date: 07/16/2026	Payment Amt:	596.00
0010029682	07/27/2026	LE2869200016	2700000066		10-2818-348-000-00-000-028-000-0000		7,870.00
ACTIVEINT-Active Internet Technologies, LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	7,870.00
0010029683	07/27/2026	LE2869200001	2700000020		10-1110-610-000-30-800-000-080-0000		1,960.04
B & H P01-B & H Photo Video				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	1,960.04
0010029684	07/27/2026	LE2869200003	2700000036		10-1110-610-000-30-800-000-080-0000		545.33
BALSAWOOD-Balsa Wood Inc.				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	545.33
0010029685	07/27/2026	LE2869200017	2700000088		10-2818-650-000-10-200-028-000-0000		6,965.40
0010029685	07/27/2026	LE2869200018	2700000088		10-2818-650-000-20-500-028-000-0000		3,408.60
0010029685	07/27/2026	LE2869200019	2700000088		10-2818-650-000-30-800-028-000-0000		4,446.00
BORDER-BorderLAN, Inc.				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	14,820.00
0010029686	07/27/2026	LE2869200002	2700000030		10-1110-610-000-30-800-000-080-0000		160.64
CAROLINA-Carolina Biological Supply Co				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	160.64
0010029687	07/27/2026	LE2869200004	2700000043		10-2120-610-000-10-200-000-013-0000		3,199.00
0010029687	07/27/2026	LE2869200005	2700000043		10-2120-610-000-20-500-000-013-0000		3,199.00

* - 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: 0010029651 - 0010029775

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
COMMITTEE-Committee for Children				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	6,398.00
0010029688	07/27/2026	LE2869200024	2700000001		10-2818-650-000-20-500-028-000-0000		69.00
DBA Note-Hal Leonard				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	69.00
0010029689	07/27/2026	LE2869200020	2700000082		10-1110-650-000-20-500-028-000-0000		1,395.00
GENERATIO-Generation Genius Inc.				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	1,395.00
0010029690	07/27/2026	LE2869200030	2700000121		10-2818-650-000-30-800-028-000-0000		14,707.35
0010029690	07/27/2026	LE2869200031	2700000121		10-2818-650-000-20-500-028-000-0000		11,275.64
0010029690	07/27/2026	LE2869200032	2700000121		10-2818-650-000-10-200-028-000-0000		23,041.51
HOUGHTON-Houghton Mifflin				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	49,024.50
0010029691	07/27/2026	LE2869200012	2700000085		10-2250-610-000-10-200-000-020-0000		250.00
0010029691	07/27/2026	LE2869200013	2700000085		10-2250-610-000-30-800-000-080-0000		325.00
0010029691	07/27/2026	LE2869200014	2700000085		10-2250-610-000-20-500-000-050-0000		325.00
HSLC01-HSLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	900.00
0010029692	07/27/2026	LE2869200029	2700000089		10-1110-650-000-20-500-028-000-0000		7,012.00
IXL LEARN-IXL Learning				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	7,012.00
0010029693	07/27/2026	LE2869200008	2700000021		10-3250-610-000-30-800-008-000-0000		160.00
M-F ATHLE-MFAC LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	160.00
0010029694	07/27/2026	LE2869200009	2700000073		10-2818-650-000-10-200-028-000-0000		5.04
MOSYLE-Mosyle Corporation				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	5.04

* - 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: 0010029651 - 0010029775

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
0010029695	07/27/2026	LE2869200015	2700000063		10-2440-650-000-00-000-000-013-0000		5,970.25
POPULATIO-Population Health Innovations Inc				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	5,970.25
0010029696	07/27/2026	LE2869200021	2700000007		10-2818-650-000-10-200-028-000-0000		7,588.62
0010029696	07/27/2026	LE2869200022	2700000007		10-2818-650-000-30-800-028-000-0000		4,843.80
0010029696	07/27/2026	LE2869200023	2700000007		10-2818-650-000-20-500-028-000-0000		3,713.59
0010029696	07/27/2026	LE2869200025	2700000006		10-2818-650-000-10-200-028-000-0000		9,538.52
0010029696	07/27/2026	LE2869200026	2700000006		10-2818-650-000-30-800-028-000-0000		6,088.42
0010029696	07/27/2026	LE2869200027	2700000006		10-2818-650-000-20-500-028-000-0000		4,667.78
0010029696	07/27/2026	LE2869200033	2700000068		10-1241-348-000-00-000-000-012-0000		2,549.68
POWERSCH-PowerSchool LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	38,990.41
0010029697	07/27/2026	LE2869200006	2700000064		10-1110-650-000-30-800-000-060-0000		3,215.00
Progress-Progress Learning				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	3,215.00
0010029698	07/27/2026	LE2869200028	2700000065		10-1110-650-000-10-200-028-000-0000		2,600.00
READ NATU-Read Naturally				Remit ID R-2	Payment Date: 07/27/2026	Payment Amt:	2,600.00
0010029699	07/27/2026	LE2869200010	2700000075		10-1110-650-000-30-800-000-080-0000		4,512.00
0010029699	07/27/2026	LE2869200011	2700000074		10-1110-650-000-20-500-028-000-0000		3,319.80
SMARTP-SmartPass, Inc.				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	7,831.80
0010029700	07/27/2026	LE2869200007	2700000033		10-1110-610-029-30-800-000-080-0000		412.50
SWEETWSO-Sweetwater Sound Holdings, LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	412.50
0010029701	07/27/2026	LE2869400001	2700000060		10-2260-610-000-00-000-000-060-0000		20.96

* - 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: 0010029651 - 0010029775

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
0010029701	07/27/2026	LE2869400002	2700000056		10-2260-610-000-00-000-000-060-0000		51.24
0010029701	07/27/2026	LE2869400003	2700000071		10-1110-610-101-10-200-000-000-0000		108.96
0010029701	07/27/2026	LE2869400004	2700000111		10-1110-610-000-10-200-000-020-0000		464.32
0010029701	07/27/2026	LE2869400005	2700000095		10-1211-610-000-10-200-000-012-0000		21.24
0010029701	07/27/2026	LE2869400006	2700000104		10-3250-610-000-30-800-008-000-0000		401.37
0010029701	07/27/2026	LE2869400007	2700000059		10-1110-610-000-20-500-000-050-0000		817.39
0010029701	07/27/2026	LE2869400008	2700000103		10-3250-610-000-30-800-016-000-0000		49.98
0010029701	07/27/2026	LE2869400009	2700000102		10-3250-610-000-30-800-003-000-0000		359.99
0010029701	07/27/2026	LE2869400010	2700000048		10-1110-610-000-30-800-000-080-0000		453.12
0010029701	07/27/2026	LE2869400011	2700000115		10-2515-610-000-00-000-000-000-0000		98.79
0010029701	07/27/2026	LE2869400012	2700000094		10-1211-610-000-10-200-000-012-0000		198.17
0010029701	07/27/2026	LE2869400013	2700000114		10-2620-610-000-10-200-000-026-0000		70.95
0010029701	07/27/2026	LE2869400014	2700000098		10-1110-610-000-20-500-000-050-0000		51.40
0010029701	07/27/2026	LE2869400015	2700000112		10-1225-610-000-20-500-000-012-0000		16.99
0010029701	07/27/2026	LE2869400016	2700000099		10-1110-610-000-20-500-000-050-0000		128.97
0010029701	07/27/2026	LE2869400017	2700000107		10-3250-610-000-30-800-011-000-0000		29.64
0010029701	07/27/2026	LE2869400018	2700000106		10-3250-610-000-30-800-015-000-0000		74.89
0010029701	07/27/2026	LE2869400019	2700000100		10-1110-610-000-30-800-000-080-0000		72.74
0010029701	07/27/2026	LE2869400020	2700000061		10-1110-610-000-20-500-120-050-0000		129.21
0010029701	07/27/2026	LE2869400021	2700000093		10-1241-610-000-20-500-000-012-0000		39.44
0010029701	07/27/2026	LE2869400022	2700000113		10-1225-610-000-10-200-000-012-0000		98.91

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
AMAZON.CO-Amazon Capital Services				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	3,758.67
0010029702	07/09/2026	AP2869600003		B4920951	10-2620-538-000-00-000-028-000-0000		1,176.63
0010029702	07/09/2026	AP2869600004		B4920362	10-2620-538-000-00-000-028-000-0000		5,397.60
PENTELEDA-Penteledata				Order ID O-1	Payment Date: 07/21/2026	Payment Amt:	6,574.23
0010029703	07/10/2026	AP2869600005		TOURNAMENT	10-3250-810-000-30-800-021-000-0000		350.00
0010029703	07/10/2026	AP2869600006		TOURNAMENT	10-3250-810-000-30-800-021-000-0000		350.00
POTTSV LA-Pottsville Volleyball Boosters				Order ID O-1	Payment Date: 07/21/2026	Payment Amt:	700.00
0010029704	07/09/2026	AP2869600001		506004313252	10-2620-621-000-10-200-000-026-0000		684.48
0010029704	07/09/2026	AP2869600002		519002762718	10-2620-621-000-00-100-000-026-0000		58.96
UGI UTIL-UGI Utilities Inc.				Order ID O-1	Payment Date: 07/21/2026	Payment Amt:	743.44
0010029705	07/25/2026	AP2870700003		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		1,602.00 #
0010029705	07/25/2026	AP2870700004		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		1,602.00 #
0010029705	07/25/2026	AP2870700005		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		1,602.00 #
MARY WIL-Mary Wilhem				Order ID O-1	Payment Date: 07/22/2026	Payment Amt:	4,806.00
0010029706	07/25/2026	AP2870700001		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		65.00 #
0010029706	07/21/2026	AP2870700002		TUITION 25-26	10-2271-240-000-10-200-000-000-0000		65.00 #
TKokinda-Theresa Kokinda				Order ID O-1	Payment Date: 07/22/2026	Payment Amt:	130.00
0010029707	07/22/2026	AP2871800008		65313	10-2620-340-000-20-120-000-026-0000		91.00
0010029707	07/21/2026	AP2871800009		64400	10-2620-340-000-20-120-000-026-0000		147.00 #

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
ABE-ABE laboratories				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	238.00
0010029708	07/13/2026	AP2871800003		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
AHudson-Amber Hudson				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029709	07/21/2026	AP2871800032		11054415	10-2620-431-000-20-500-000-026-0000		3,800.00
0010029709	07/21/2026	AP2871800033		11054471	10-2620-431-000-10-200-000-026-0000		5,500.00
ALLAMER-All American Athletics				Remit ID R-2	Payment Date: 07/27/2026	Payment Amt:	9,300.00
0010029710	07/16/2026	AP2871800031		INV-26-00732	10-1110-432-000-30-800-000-080-0000		1,473.00 #
ALLEGHENY-Allegheny Educational Systems				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	1,473.00
0010029711	07/21/2026	AP2871800028		M39049	10-3250-442-000-30-800-002-000-0000		90.00
0010029711	07/21/2026	AP2871800029		M39050	10-3250-442-000-30-800-002-000-0000		90.00
0010029711	07/20/2026	AP2871800030		M39029	10-3250-442-000-30-800-002-000-0000		90.00
ALLSTATE-Allstate Septic Systems LLP				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	270.00
0010029712	07/13/2026	AP2871800007		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
AMalave-Ashley Malave				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029713	07/13/2026	AP2871800002		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
AMartin-Ashley Martin				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029714	07/20/2026	AP2871800014		1H3RMMVTJPH3	10-2513-610-000-00-000-000-025-0000		17.09
0010029714	07/17/2026	AP2871800015		11679T4TQFPC	10-3350-610-000-30-800-000-000-0024		29.24 #
0010029714	07/17/2026	AP2871800016		11679T4TQFPC	10-3350-610-000-20-500-000-000-0024		29.24 #

* - 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: 0010029651 - 0010029775

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
0010029714	07/17/2026	AP2871800017		11679T4TQFPC	10-3350-610-000-10-200-000-000-0024		29.24 #
0010029714	07/16/2026	AP2871800018		1V49PWNJD1RP	10-2818-650-000-20-500-028-000-0000		19.99 #
0010029714	07/16/2026	AP2871800019		1V49PWNJD1RP	10-2818-650-000-30-800-028-000-0000		20.99 #
0010029714	07/16/2026	AP2871800020		1V49PWNJD1RP	10-2818-650-000-10-200-028-000-0000		20.99 #
0010029714	07/16/2026	AP2871800021		1V49PWNJD1RP	10-2818-650-000-00-000-028-000-0000		74.99 #
0010029714	07/16/2026	AP2871800022		1MMLMLGJWVC M	10-3350-610-000-30-800-000-000-0024		8.33 #
0010029714	07/16/2026	AP2871800023		1MMLMLGJWVC M	10-3350-610-000-20-500-000-000-0024		8.33 #
0010029714	07/16/2026	AP2871800024		1MMLMLGJWVC M	10-3350-610-000-10-200-000-000-0024		8.33 #
0010029714	07/16/2026	AP2871800025		1VYQJYDKY791	10-3300-610-411-10-200-000-000-0000		39.71 #
0010029714	07/16/2026	AP2871800026		1VYQJYDKY791	10-2260-610-000-00-000-000-060-0000		0.27 #
0010029714	07/16/2026	AP2871800027		19GDGKNPMTFW	10-3300-610-411-10-200-000-000-0000		1,046.64 #
AMAZON CA-Amazon Capital Services				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	1,353.38
0010029715	07/16/2026	AP2871800013		NOA05312026p12 8	10-1231-568-000-10-200-000-012-0000		650.00 #
BELMONT-Belmont Behavioral Hospital LLC				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	650.00
0010029716	07/22/2026	AP2871800004		368232	10-2620-350-000-30-800-000-026-0000		85.00 #
0010029716	07/22/2026	AP2871800005		368231	10-2620-350-000-10-200-000-026-0000		85.00 #
0010029716	07/22/2026	AP2871800006		368230	10-2620-350-000-20-500-000-026-0000		419.00 #
BERKSHSYG-Berkshire Systems Group, Inc.				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	589.00
0010029717	07/17/2026	AP2871800001		MILEAGE REIM	10-1110-580-000-10-200-000-012-0000		9.98 #

* - 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: 0010029651 - 0010029775

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
BHolst-Brie Holst				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	9.98
0010029718	07/21/2026	AP2871800012		TOURNAMENT	10-3250-810-000-30-800-024-000-0000		325.00
BLUE MOUN-Blue Mountain Athletics				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	325.00
0010029719	07/16/2026	AP2871800011		934299091	10-3250-610-000-00-000-002-000-0000		684.76 #
BSN SPORT-BSN Sports LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	684.76
0010029720	07/20/2026	AP2871800010		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: 07/27/2026	Payment Amt:	176,720.00
0010029721	07/22/2026	AP2871800056		2700000971	10-2250-650-000-30-800-028-000-0000		690.00
0010029721	07/22/2026	AP2871800057		2700000971	10-2250-650-000-20-500-028-000-0000		529.00
0010029721	07/22/2026	AP2871800058		2700000971	10-2250-650-000-10-200-028-000-0000		1,081.00
0010029721	07/20/2026	AP2871800059		2600000980	10-2420-322-000-10-200-000-012-0000		39.49 #
0010029721	07/20/2026	AP2871800060		2700000959	10-2818-650-000-20-500-028-000-0000		1,693.34
0010029721	07/20/2026	AP2871800061		2700000959	10-2818-650-000-30-800-028-000-0000		2,244.66
CARBON 15-Carbon Lehigh Intermediate Uni				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	6,277.49
0010029722	07/22/2026	AP2871800054		481612	10-2818-348-000-00-000-028-000-0000		10,000.00
0010029722	07/20/2026	AP2871800055		481020	10-1231-563-000-30-800-000-012-0000		864.34 #
CHESTER C-Chester County Intermediate				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	10,864.34
0010029723	07/21/2026	AP2871800039		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		300.00
COALCRW-Coal Cracker Wrestling Tournament				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	300.00

* - 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: 0010029651 - 0010029775

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
0010029724	07/22/2026	AP2871800038		07142026	10-3250-810-000-30-800-002-000-0000		5,700.00
		ColonLea-Colonial League		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	5,700.00
0010029725	07/22/2026	AP2871800053		18203	10-2620-610-000-00-130-000-026-0000		14.95 #
		DARRYLS-Darryl's Auto Service Center		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	14.95
0010029726	07/17/2026	AP2871800052		06262026	10-3250-610-000-00-000-002-000-0000		3,046.05 #
		DELROSE A-Delrose Awards		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	3,046.05
0010029727	07/21/2026	AP2871800036		TOURNAMENT	10-3250-810-000-30-800-023-000-0000		725.00
		DelWrest-Delaware Wrestling Alliance		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	725.00
0010029728	07/21/2026	AP2871800051		INVITATIONAL	10-3250-810-000-30-800-008-000-0000		320.00
		DESALES U-DeSales University CC		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	320.00
0010029729	07/13/2026	AP2871800034		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
		DMulvane-Donna Mulvaney		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029730	07/13/2026	AP2871800035		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
		DYeakel-Dianna Yeakel		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029731	07/20/2026	AP2871800037		JUNE26INVOICE158	10-2511-330-000-00-000-000-000-0000		15,707.53 #
		EDM-EDM Financial LLC		Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	15,707.53
0010029732	07/22/2026	AP2871800040		99276961	10-2620-460-000-00-100-000-026-0000		95.44
		EHRlich-Ehrlich		Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	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:** 07/01/2026 - 06/30/2027

Payment Numbers: 0010029651 - 0010029775

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
0010029733	07/13/2026	AP2871800041		174690	10-1110-630-000-00-000-000-000-0012		343.65 #
0010029733	07/13/2026	AP2871800042		174683	10-1110-630-000-00-000-000-000-0012		31.98 #
0010029733	07/13/2026	AP2871800043		174410	10-1801-610-000-10-200-000-000-0000		4.08 #
0010029733	07/13/2026	AP2871800044		174409	10-1801-635-217-10-200-000-000-0000		62.20 #
0010029733	07/13/2026	AP2871800045		174406	10-1110-630-000-00-000-000-000-0012		173.84 #
0010029733	07/13/2026	AP2871800046		174405	10-1110-630-000-00-000-000-000-0012		958.07 #
0010029733	07/13/2026	AP2871800047		174402	10-1110-630-000-00-000-000-000-0012		163.71 #
0010029733	07/13/2026	AP2871800048		174682	10-1110-610-000-20-500-000-050-0000		45.66 #
0010029733	07/13/2026	AP2871800049		174678	10-1110-610-000-20-500-000-050-0000		34.93 #
0010029733	07/13/2026	AP2871800050		174626	10-1110-610-000-20-500-000-050-0000		106.69 #
0010029733	07/20/2026	AP2871800083		174488	10-2260-635-000-00-000-000-060-0000		17.48
0010029733	07/13/2026	AP2871800084		174691	10-2360-635-000-00-000-000-070-0000		56.68 #
0010029733	07/13/2026	AP2871800085		174689	10-2360-635-000-00-000-000-070-0000		117.84 #
0010029733	07/13/2026	AP2871800086		174693	10-1110-630-000-00-000-000-000-0012		588.43 #
GIANT FOO-Giant Food Store				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	2,705.24
0010029734	07/17/2026	AP2871800068		MILEAGE REIM	10-1801-580-217-10-200-000-000-0000		244.90 #
0010029734	07/17/2026	AP2871800069		MILEAGE REIM	10-2834-580-000-00-000-000-065-0000		105.02 #
GLaviolet-Gretchen Laviolette				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	349.92
0010029735	07/22/2026	AP2871800082		13476-R	10-2620-610-000-00-130-000-026-0000		73.35 #
HILLSID01-Hillside Small Engine				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	73.35
0010029736	07/13/2026	AP2871800081		LAVA	10-2818-538-000-00-000-028-000-0000		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: 0010029651 - 0010029775

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
HWRIGHT-Helen Wright				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029737	07/20/2026	AP2871800080		36600	10-2513-310-000-00-000-000-090-0000		319.80
INTERST01-Interstate Tax Service Inc				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	319.80
0010029738	07/13/2026	AP2871800064		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
JaySmith-Jay Smith				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029739	07/13/2026	AP2871800063		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
JDiehl-Jim Diehl				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029740	07/13/2026	AP2871800067		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
JMcDonou-Joseph McDonough				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029741	07/17/2026	AP2871800065		40106339	10-2380-610-000-30-800-000-080-0000		19.25 #
0010029741	07/17/2026	AP2871800066		40079337	10-2380-610-000-30-800-000-080-0000		19.25 #
JOSTEN-Jostens Inc.				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	38.50
0010029742	07/22/2026	AP2871800062		#2026	10-2380-610-000-30-800-000-080-0000		469.00 #
JOSTENMAJ-Jostens C/O Mark Judy				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	469.00
0010029743	07/17/2026	AP2871800077		MILEAGE REIM	10-3250-580-000-30-800-002-000-0000		191.84 #
0010029743	07/17/2026	AP2871800078		MILEAGE REIM	10-3250-580-000-30-800-002-000-0000		208.36 #
0010029743	07/17/2026	AP2871800079		MILEAGE REIM	10-3250-580-000-30-800-002-000-0000		383.32 #
KYLE SPOT-Kyle Spotts				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	783.52
0010029744	07/17/2026	AP2871800070		INV284983	10-1231-568-000-30-800-000-012-0000		541.16 #

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Numbers: 0010029651 - 0010029775

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
0010029744	07/17/2026	AP2871800071		INV310923	10-1231-568-000-30-800-000-012-0000		721.55 #
0010029744	07/17/2026	AP2871800072		INV307577	10-1231-568-000-30-800-000-012-0000		144.31 #
0010029744	07/17/2026	AP2871800073		INV286276	10-1231-568-000-30-800-000-012-0000		144.31 #
0010029744	07/17/2026	AP2871800074		INV285276	10-1231-568-000-30-800-000-012-0000		505.08 #
0010029744	07/17/2026	AP2871800075		INV327011	10-1110-568-000-30-800-000-012-0000		288.62 #
0010029744	07/17/2026	AP2871800076		INV291655	10-1110-568-000-30-800-000-012-0000		432.93 #
LEARNWEL-LearnWell Services				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	2,777.96
0010029745	07/17/2026	AP2871800118		46	10-1801-635-217-10-200-000-000-0000		524.01 #
LEHIGHT08-Lehighton Area School District				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	524.01
0010029746	07/17/2026	AP2871800090		14971	10-1110-610-000-30-800-000-080-0000		39.75 #
LOSER'S-LOSER'S Music				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	39.75
0010029747	07/22/2026	AP2871800114		JUNE 26	10-2620-610-000-00-130-000-026-0000		30.78 #
0010029747	07/22/2026	AP2871800115		JUNE 26	10-2620-610-000-10-200-000-026-0000		93.45 #
0010029747	07/22/2026	AP2871800116		JUNE 26	10-2620-610-000-00-130-000-026-0000		62.66 #
0010029747	07/22/2026	AP2871800117		JUNE 26	10-2620-610-000-00-130-000-026-0000		3.56 #
LOWES HOM-Lowe's Home Center Inc				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	190.45
0010029748	07/17/2026	AP2871800088		V30557369	10-2420-330-000-00-000-000-012-0000		1,752.74 #
0010029748	07/17/2026	AP2871800089		V30557302	10-2420-330-000-00-000-000-012-0000		2,016.24 #
MAXIMHES-Maxim Healthcare Svcs, Inc.				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	3,768.98
0010029749	07/22/2026	AP2871800113		5170532	10-2620-610-000-20-500-000-026-0000		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: 0010029651 - 0010029775

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
MICHAEL46-Michael Palinchak				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	100.00
0010029750	07/17/2026	AP2871800119		85555851	10-1110-640-000-30-800-000-060-0000		3,788.18 #
0010029750	07/17/2026	AP2871800120		8589690X	10-1110-640-000-30-800-000-060-0000		1,200.00 #
MPS-MPS				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	4,988.18
0010029751	07/20/2026	AP2871800112		9002133492	10-2380-810-000-30-800-000-080-0000		385.00
NASSP-NASSP				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	385.00
0010029752	07/21/2026	AP2871800111		INVITATIONAL	10-3250-810-000-30-800-008-000-0000		400.00
NORTHAM03-Northampton Area Cross Country Booster Club				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	400.00
0010029753	07/21/2026	AP2871800108		64961	10-2620-610-000-30-800-000-026-0000		1,934.25
0010029753	07/21/2026	AP2871800109		64961	10-2620-610-000-20-500-000-026-0000		1,934.25
0010029753	07/21/2026	AP2871800110		64961	10-2620-610-000-10-200-000-026-0000		3,868.50
NORTHEA02-Northeast Janitorial Supply LLC				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	7,737.00
0010029754	07/17/2026	AP2871800099		US26060100066	10-1110-610-000-30-800-000-080-0000		5,579.40 #
Numworks-Numworks				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	5,579.40
0010029755	07/17/2026	AP2871800107		2600000157	10-2720-513-411-10-200-000-090-0000		255.00 #
PANTHER02-Panther Valley School District				Order ID O-2	Payment Date: 07/27/2026	Payment Amt:	255.00
0010029756	07/20/2026	AP2871800106		591128	10-2513-810-000-00-000-000-025-0000		800.00
PASBO-PASBO				Remit ID R-2	Payment Date: 07/27/2026	Payment Amt:	800.00
0010029757	07/20/2026	AP2871800104		3322822971	10-2513-530-000-00-000-000-025-0000		213.00

* - 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: 0010029651 - 0010029775

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
0010029757	07/20/2026	AP2871800105		3322822971	10-2513-530-000-00-000-000-025-0000		213.00 #
PITNEY 03-Pitney Bowes Global Financial Serv				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	426.00
0010029758	07/22/2026	AP2871800102		MEMBERSHIP	10-1110-810-000-20-500-000-050-0000		170.00
0010029758	07/22/2026	AP2871800103		MEMBERSHIP	10-1110-810-000-20-500-000-050-0000		150.00
PMEA-PMEA				Remit ID R-4	Payment Date: 07/27/2026	Payment Amt:	320.00
0010029759	07/22/2026	AP2871800087		8729855	10-2620-350-000-10-200-000-026-0000		3,454.87
PYEBARFIS-Pye-Barker Fire & Safety				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	3,454.87
0010029760	07/13/2026	AP2871800097		LAVA	10-2818-538-000-00-000-028-000-0000		150.00 #
RCostenb-Ryan Costenbader				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	150.00
0010029761	07/17/2026	AP2871800101		60563580	10-3250-610-000-30-800-013-000-0000		4,110.00 #
RIDDELL A-Riddell All American Sports Corp				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	4,110.00
0010029762	07/17/2026	AP2871800100		208137108163	10-1110-610-000-30-800-000-080-0000		440.56 #
SCHOOL 17-School Specialty LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	440.56
0010029763	07/17/2026	AP2871800095		MILEAGE REIM	10-2269-580-000-00-000-000-012-0000		53.70 #
0010029763	07/17/2026	AP2871800096		MILEAGE REIM	10-2269-580-000-00-000-000-012-0000		223.26 #
SMichali-Sandra Michalik				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	276.96
0010029764	07/22/2026	AP2871800136		87156	10-2620-433-000-00-000-000-026-0000		39.00 #
0010029764	07/22/2026	AP2871800137		87155	10-2620-433-000-00-000-000-026-0000		39.00 #
0010029764	07/22/2026	AP2871800138		87154	10-2620-433-000-00-000-000-026-0000		86.42 #

* - 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: 0010029651 - 0010029775

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
0010029764	07/22/2026	AP2871800139		87153	10-2620-433-000-00-000-000-026-0000		373.80 #
SNYDER 01-Snyder Tire Inc				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	538.22
0010029765	07/20/2026	AP2871800091		102513	10-2818-438-000-00-000-028-000-0000		250.00
0010029765	07/20/2026	AP2871800092		102513	10-2818-438-000-00-000-028-000-0000		285.00
0010029765	07/20/2026	AP2871800093		102513	10-0493-LAP-000-00-000-000-000-0000		150.00
0010029765	07/20/2026	AP2871800094		102513	10-0493-LAP-000-00-000-000-000-0000		379.00
SOCOL-S&O Computers, LLC				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	1,064.00
0010029766	07/20/2026	AP2871800122		INV256267	10-1233-329-000-10-200-000-012-0000		5,517.00 #
0010029766	07/17/2026	AP2871800123		INV254676	10-1233-329-000-10-200-000-012-0000		3,886.00 #
0010029766	07/17/2026	AP2871800124		INV252172	10-1233-329-000-10-200-000-012-0000		13,578.50 #
SPECIAEDP-Specialized Education of Pennsylvania Inc				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	22,981.50
0010029767	07/20/2026	AP2871800125		INV10110300	10-1110-650-000-10-200-000-020-0000		606.34
0010029767	07/20/2026	AP2871800126		INV10110300	10-1110-650-000-20-500-000-050-0000		606.33
0010029767	07/20/2026	AP2871800127		INV10110300	10-1110-650-000-30-800-000-080-0000		606.33
SWANK MO-Swank Movie Licensing				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	1,819.00
0010029768	07/21/2026	AP2871800121		WRESTLING DUALS	10-3250-810-000-30-800-024-000-0000		400.00
TamaquaW-Tamaqua Area Wrestling Boosters				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	400.00
0010029769	07/22/2026	AP2871800134		100579586	10-2310-549-000-00-000-000-090-0000		39.15
0010029769	07/17/2026	AP2871800135		100579056	10-2310-549-000-00-000-000-090-0000		184.15 #

* - 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: 0010029651 - 0010029775

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
TIMES N02-Times News				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	223.30
0010029770	07/17/2026	AP2871800133		52145	10-2380-610-000-30-800-000-080-0000		896.68 #
TN PRIN01-TN Printing				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	896.68
0010029771	07/22/2026	AP2871800132		073589	10-2620-610-000-20-500-000-026-0000		100.00 #
TODD KOEH-Todd Koehler				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	100.00
0010029772	07/22/2026	AP2871800130		TC 117542	10-2620-610-000-00-130-000-026-0000		72.00 #
0010029772	07/17/2026	AP2871800131		TS83702	10-1110-610-000-30-800-000-080-0000		84.75 #
TORCO SUP-Torco Supply Co				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	156.75
0010029773	07/20/2026	AP2871800098		INV143022	10-2834-650-000-00-000-000-000-0000		2,650.01
Vector-Scenario Learning, LLC				Remit ID R-1	Payment Date: 07/27/2026	Payment Amt:	2,650.01
0010029774	07/22/2026	AP2871800129		39	10-2260-635-000-00-000-000-060-0000		60.00 #
VERONAS P-Veronas Pizza House				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	60.00
0010029775	07/22/2026	AP2871800128		5236071	10-2620-610-000-10-200-000-026-0000		100.00 #
WHOUGH-Willis Hough				Order ID O-1	Payment Date: 07/27/2026	Payment Amt:	100.00
10 - GENERAL FUND							2,478,781.78

* - 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: 0010029651 - 0010029775

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

Sort: Payment Number

Grand Total All Funds	2,478,781.78
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	2,478,781.78
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,478,781.78

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