

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 07/29/2026 - 08/12/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000048672	07/29/2026	AMAZON CAPITAL SERVICES	Technology		1,433.17
0000048673	07/29/2026	BELL TECHLOGIX INC	Azure Credits		235.65
0000048674	07/29/2026	BLICK ART MATERIALS	GENERAL SUPPLIES		139.25
0000048675	07/29/2026	Contract Paper Group	KPN Bid paper		1,308.00
0000048676	07/29/2026	DAUPHIN COUNTY TECHNICAL SCHOOL	Invoices		227,833.60
0000048677	07/29/2026	KIT Communications	Cabling		3,235.65
0000048678	07/29/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		766.84
0000048679	07/29/2026	SCHOOL SPECIALTY LLC	KPN Art Supplies	GENERAL SUPPLIES	1,442.70
0000048680	07/29/2026	SHI INTERNATIONAL CORP	Firewall Ext Warranty		2,861.89
0000048681	07/29/2026	VEOLIA WATER PENNSYLVANIA	water bill		61.65 #
0000048682	08/03/2026	Active Internet Technologies LLC	Website		3,710.00
0000048683	08/04/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Open PO for 26-27 life and AD&D		6,543.40
0000048684	08/04/2026	AT&T MOBILITY	ATT&T Mobility		3,893.71 #
0000048685	08/04/2026	COMCAST	Open PO to Comcast		5,348.78
0000048686	08/04/2026	SUSSC	Boyd Scholarship		5,000.00
0000048687	08/07/2026	AMERICHEM INTERNATIONAL	Open PO Supplies- MS	Open PO- Supplies HS	31,101.52
0000048688	08/07/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	Related Services		3,274.84 #
0000048689	08/07/2026	D & M AUTO SERVICE CENTER	DM Open PO- MS		2,655.75
0000048690	08/07/2026	DELTA-T GROUP INC	Paraprofessionals Invoice 25-26 SY		4,209.68 #
0000048691	08/07/2026	FAIRMOUNT BEH HLTH SVCS	Educational Services		5,160.00 #
0000048692	08/07/2026	GIFTED NURSES, LLC	Counselor Invoices		12,677.00 #

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0000048693	08/07/2026	HARRISBURG GARDENS - LOCUST4	GENERAL SUPPLIES	Gardens Open PO- SLAC	1,024.89
0000048694	08/07/2026	Mobilease Modular Space Inc.	Mobilease Open PO- SLAC		38,926.00 #
0000048695	08/07/2026	PA MEDIA GROUP	Advertising		1,324.88 #
0000048696	08/07/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		3,237.63
0000048697	08/07/2026	Staples	KPN Art Supplies		215.50
0000048698	08/07/2026	VERIZON	Open PO		1,685.91
0000048699	08/07/2026	ALL AMERICAN ATHLETICS, LLC	All American Athletics (Basketball gyms recoating)		4,050.00
0000048700	08/07/2026	CSMI	Athletic Trainer documentation resource		330.00
0000048701	08/07/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,822.50
0000048702	08/07/2026	HARRISBURG GARDENS - LOCUST4	Gardens Open PO- MS		62.00
0000048703	08/07/2026	KELLY SERVICES, INC	Extra Help for substitutes		451.50
0000048704	08/07/2026	KEYSTONE SPORTS CONSTRUCTION	turf maintenance		3,353.00 #
0000048705	08/07/2026	KIT Communications	Alarm Monitoring		2,953.60
0000048706	08/07/2026	MID PENN CONFERENCE	2026-27 Mid Penn Conference Dues Invoice		3,059.00
0000048707	08/07/2026	Mobilease Modular Space Inc.	Mobilease Open PO- TWH		9,650.00
0000048708	08/07/2026	PA Principals Association	DUES AND FEES		1,210.00
0000048709	08/07/2026	ROHRER BUS CO	Athletics Transportation		115.52 #
0000048710	08/07/2026	TYLER TECHNOLOGIES INC.	Supplies & Fees - Technology Related		17,224.91
0000048711	08/07/2026	AMAZON CAPITAL SERVICES	Physical Education	Supplies	345.67
0000048712	08/07/2026	AT & T	TRANSPORT/TELECOMM SVCS	COMMUNICATIONS	103.45
0000048713	08/07/2026	Belmont Behavioral Hospital	March Invoice	April Invoice	3,500.00 #

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0000048714	08/07/2026	CAPITAL AREA INTERMEDIATE UNIT	Tuition & Services INvoice for 25-26 SY		116,509.73 #
0000048715	08/07/2026	Central Penn Education Associates Inc.	Special Ed Eval Invoice		1,525.00
0000048716	08/07/2026	CENTRAL SUSQ I U	Instruction Invoice		13,230.00 #
0000048717	08/07/2026	CINTAS CORPORATION #395	Cintas Open PO- HS		499.18 #
0000048718	08/07/2026	DAUPHIN COUNTY MUSIC EDUCATORS ASSOC	DCMEA Annual Dues.		15.00
0000048719	08/07/2026	FLUORESCENT & BALLAST RECYCLEING COMPANY	FB Open PO- HS	FB Open PO- MS	2,030.30 #
0000048720	08/07/2026	Gander Publishing Inc	seeing stars online workshop	seeing stars kit and workbooks	5,579.64
0000048721	08/07/2026	GRAINGER INC	Grainger Open PO- MS		1,220.52
0000048722	08/07/2026	HARRISBURG GARDENS - LOCUST4	Gardens- Open PO OAC		381.49
0000048723	08/07/2026	HERSHOCKS INC.	Hershocks Open PO- TWH		186.21 #
0000048724	08/07/2026	Kutztown University	Boyd Scholarship		5,000.00
0000048725	08/07/2026	Language Line Services	Language Line		430.50 #
0000048726	08/07/2026	Leader Services	IEP Writer, 504, Child Count		14,436.00
0000048727	08/07/2026	LEBANON VALLEY COLLEGE	Boyd Scholarship		5,000.00
0000048728	08/07/2026	NEW STORY LLC	Tuition Invoice 25-26 SY		2,790.00 #
0000048729	08/07/2026	PA Principals Association	DUES AND FEES		605.00
0000048730	08/07/2026	PENN STATE UNIVERSITY	Boyd Scholarship		10,000.00
0000048731	08/07/2026	PMEA	Concert Band-Dues		150.00
0000048732	08/07/2026	ROHRER BUS CO	CONTRACTED CARRIERS		397.58 #
0000048733	08/07/2026	SAXTON & STUMP LLC	Special Ed Legal Invoice 25-26 SY		851.00 #
0000048734	08/07/2026	SCHAEDLER YESCO DISTRIBUTION	Open PO- Yesco HS	Open PO- Yesco MS	499.80 #

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0000048735	08/07/2026	SHI INTERNATIONAL CORP	eFax	Camtasia (Video Editing)	1,169.72
0000048736	08/07/2026	UNIVERSITY OF PITTSBURGH	Boyd Scholarship		18,000.00
0000048737	08/07/2026	US Bands	Annual Membership Fee.		1,200.00
0000048738	08/07/2026	WILMINGTON TRUST	Wilmington Trust		780.00 #
0000048739	08/11/2026	AMAZON CAPITAL SERVICES	Crossing Guard		62.98
0000048740	08/11/2026	BCM/ONE	Open PO to BCMOne		586.34
0000048741	08/11/2026	EAST SHORE YMCA	YMCA Pool Rental		3,000.00
0000048742	08/11/2026	JACKSON-BENNETT LLC	Professional Services for School Board Professional Development		7,500.00
0000048743	08/11/2026	SPORTSMAN'S	Soccer Balls and Soccer Socks		1,345.20
* 0G00000199	07/29/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		121.34 #
* 0P07292026	07/29/2026	PSBA	Membership Fees	Keystone	22,092.70
D000000069	08/07/2026	RYAN S EVANS SR	Reimbursement		402.65 # D
D000000070	08/07/2026	TAMARA C WILLIS	TRAVEL	COMMUNICATIONS	992.42 # D
* FICA070310	07/29/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 07-31-2026		70,727.78
* G000000178	08/06/2026	PA UC FUND	UNEMPLOYMENT COMP		10,084.00 #
* G000000187	08/03/2026	UGI Utilities Inc	NATURAL GAS		124.12 #
* G000000198	07/31/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		31.16 #
* G000000200	08/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		4,733.31 #
* G000000201	08/06/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		16,813.19 #
* G000000202	08/03/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		19.24 #
* G000000203	08/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		269.26 #
* G000000204	08/06/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		11,476.41 #

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* G000000205	08/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		6,605.81 #
* G000000207	08/05/2026	UGI Utilities Inc	NATURAL GAS		135.62 #
* P08042026A	08/04/2026	Highmark	HRA Payment		16,641.41
* P08042026B	08/04/2026	Highmark	HRA Payment		22,000.91
* P08042026C	08/04/2026	Highmark	HRA Payment		1,518.15
* P08042026D	08/04/2026	Highmark	HRA Payment		11,632.64
* P08042026E	08/04/2026	THE BENECON GROUP LLC	Dental Payment		20,293.02
* P08042026F	08/04/2026	THE BENECON GROUP LLC	Health Insurance		606,453.57
* P08042026G	08/04/2026	Committee for Children	Second Step Anti Bullying		3,199.00
* P08112026A	08/11/2026	First National Bank	FNB Analysis Charges		554.64
* PR07312026	07/29/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 07-31-2026		960,903.48

10 - GENERAL FUND

2,420,346.06

Grand Total All Funds

2,420,346.06

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

1,395.07

Grand Total Manual Checks

0.00

Grand Total Other Disbursement Non-negotiables

1,786,430.76

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

632,520.23

Grand Total Virtual Payments

0.00

Grand Total All Payments

2,420,346.06

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