

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 06/10/2026 - 06/30/2026

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
0000048530	06/10/2026	HYPE WORLD ENTERTAINMENT	MISC EXP		300.00
0000048531	06/11/2026	WERT BOOKBINDING INC.	PRINTING & BINDING		322.55
0000048532	06/17/2026	AMAZON CAPITAL SERVICES	TH Parts	Best Buddies Club	5,685.72
0000048533	06/17/2026	AT & T	COMMUNICATIONS		50.57
0000048534	06/17/2026	AT&T MOBILITY	COMMUNICATIONS		1,981.97
0000048535	06/17/2026	COMCAST	TRANSPORT/TELECOMM SVCS		5,282.60
0000048536	06/17/2026	EDVATUVE LEARNING CORPORATION	.		4,380.00
0000048537	06/17/2026	GDC IT Solutions	Cables for broken carts		2,360.00
0000048538	06/17/2026	Language Line Services	PURCHASED PROF & TECH		777.09
0000048539	06/17/2026	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER		960.57
0000048540	06/17/2026	PASA	.		2,164.00
0000048541	06/17/2026	PENN WASTE INC.	DISPOSAL SERVICES		488.69
0000048542	06/17/2026	POWERPRO EQUIPMENT	Mower parts	REPAIRS & MAINT SVCS	199.18
0000048543	06/17/2026	PRIMO BRANDS	WATER/SEWAGE		3,683.84
0000048544	06/17/2026	SCHAEDLER YESCO DISTRIBUTION	light bulbs	GENERAL SUPPLIES	507.91
0000048545	06/17/2026	SECURE DOOR & HARDWARE LLC	Door lock repair		694.48
0000048546	06/17/2026	SUSQ TWP AUTHORITY	WATER/SEWAGE	RENTAL OF EQUIPMENT	33,088.40
0000048547	06/17/2026	UGI ENERGY SERVICES LLC	NATURAL GAS		574.95
0000048548	06/17/2026	VEOLIA WATER PENNSYLVANIA	WATER/SEWAGE		96.19
0000048549	06/17/2026	VERIZON	COMMUNICATIONS		401.07
0000048550	06/17/2026	AKA SECURITY SERVICES	OTHER PROFESSIONAL SVC		1,125.00
0000048551	06/17/2026	ANDREW RUTHERFORD	OTHER PROFESSIONAL SVC		1,020.00

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0000048552	06/17/2026	CAPITAL AREA INTERMEDIATE UNIT	TUITION REIMBURSEMENT		26,488.99
0000048553	06/17/2026	COLLECTIVE EVENT GROUP	RENTAL OF EQUIPMENT		619.50
0000048554	06/17/2026	ECKERT SEAMANS LLP	OTHER PROFESSIONAL SVC		9,453.00
0000048555	06/17/2026	JP LILLEY INC	RENTAL OF EQUIPMENT		12,667.75
0000048556	06/17/2026	LOWE'S	GENERAL SUPPLIES		1,913.16
0000048557	06/17/2026	ROHRER BUS CO	CONTRACTED CARRIERS		294,995.33
0000048558	06/17/2026	SUSQUEHANNA TOWNSHIP	OTHER PROFESSIONAL SVC		1,883.63
0000048559	06/17/2026	TENTS & EVENTS	RENTAL OF EQUIPMENT		5,364.15
0000048560	06/17/2026	TRIANGLE PRESS	GENERAL SUPPLIES		1,556.95
0000048561	06/17/2026	UniFirst Corporation	LAUNDRY/LINEN/DRY CLEAN		180.00
0000048562	06/23/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		289.80
0000048563	06/24/2026	CHRISTINA DARDEN	OTHER PROFESSIONAL SVC		309.00
0000048564	06/25/2026	ALLEGHENY INTERMEDIATE UNIT	OTHER PROFESSIONAL SVC		2,375.00
0000048565	06/25/2026	Alphonso's Smokehouse Brown	MEALS/REFRESHMENTS		985.00
0000048566	06/25/2026	AMAZON CAPITAL SERVICES	Supplies		2,320.81
0000048567	06/25/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	OTHER PROFESSIONAL SVC		24,348.54
0000048568	06/25/2026	CENTRAL PA THERAPY CONNECTIONS, LLC	OTHER PROFESSIONAL SVC		8,650.00
0000048569	06/25/2026	CHESTER COUNTY INTERMEDIATE UN	OTHER PROFESSIONAL SVC		1,733.25
0000048570	06/25/2026	DELTA-T GROUP INC	PRO ED SVCS - OTHER		17,307.16
0000048571	06/25/2026	EVERY SPECIAL CHILD	PRO ED SVCS - OTHER		57,069.77
0000048572	06/25/2026	GENERAL HEALTHCARE RESOURCES, LLC	PRO ED SVCS - OTHER		72,764.65

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0000048573	06/25/2026	GIFTED NURSES, LLC	OTHER PROFESSIONAL SVC		28,978.50
0000048574	06/25/2026	GROVE CITY AREA SCHOOL DISTRIC	TUITION		4,800.00
0000048575	06/25/2026	HOFFMAN HOMES, INC	PRO ED SVCS - OTHER		7,000.00
0000048576	06/25/2026	Keystone Service Systems Inc	OTHER PROFESSIONAL SVC		56.00
0000048577	06/25/2026	NEW STORY LLC	TUITION APPROVED PRIVAT		21,068.00
0000048578	06/25/2026	RYDER TRANSPORTATION SVCS	RENTAL OF VEHICLES		169.09
0000048579	06/25/2026	SAXTON & STUMP LLC	OTHER PROFESSIONAL SVC		1,514.00
0000048580	06/25/2026	SOARPSYCH, LLC	OTHER PROFESSIONAL SVC		2,450.00
0000048581	06/25/2026	SPECIALIZED EDUCATION OF PA INC.	TUITION APPROVED PRIVAT		55,547.02
0000048582	06/25/2026	SUSQ TWP SD FOOD SERVICES	GENERAL SUPPLIES		279.00
0000048583	06/25/2026	THE MEADOWS PSYCHIATIC CENTER	OTHER PROFESSIONAL SVC		400.00
0000048584	06/25/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	TUITION APPROVED PRIVAT		23,856.50
0000048585	06/25/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		554.60
0000048586	06/25/2026	INSTRUCTURE, INC	GENERAL SUPPLIES		2,941.05
0000048587	06/25/2026	KRISE TRANSPORTATION, INC.	CONTRACTED CARRIERS		71,910.00
0000048588	06/25/2026	MARCO	LEASE/RENTAL HARDWARE		5,308.83
0000048589	06/25/2026	ROHRER BUS CO	CONTRACTED CARRIERS		1,889.09
0000048590	06/25/2026	UniFirst Corporation	LAUNDRY/LINEN/DRY CLEAN		170.28
C000000001	06/18/2026	THE BENECON GROUP LLC	Test Credit Card File#1		0.00 ^C
C000000002	06/18/2026	STS INC	Test Description #2		0.00 ^C
C000000003	06/29/2026	SPORTSMAN'S	Athletic KPN Bid		0.00 ^C

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D000000059	06/17/2026	TAMARA C WILLIS	COMMUNICATIONS		122.50 ^D
D000000060	06/17/2026	Russell T Wade	TRAVEL		12.30 ^D
D000000061	06/25/2026	JEFFREY MACK	TRAVEL		139.25 ^D
D000000062	06/25/2026	KELLY L DUDLEY	TRAVEL		88.24 ^D
D000000063	06/25/2026	ROSS W WEBB	GENERAL SUPPLIES		94.05 ^D
* G000000162	06/15/2026	UGI Utilities Inc	NATURAL GAS		39.04
* G000000163	06/12/2026	UGI Utilities Inc	NATURAL GAS		914.78
* G000000164	06/12/2026	UGI Utilities Inc	NATURAL GAS		86.66
* G000000165	06/12/2026	UGI Utilities Inc	NATURAL GAS		1,335.11
* G000000166	06/12/2026	UGI Utilities Inc	NATURAL GAS		261.98
* G000000169	06/12/2026	UGI Utilities Inc	NATURAL GAS		74.54
* G000000170	06/25/2026	UGI Utilities Inc	NATURAL GAS		42.93
* P06112026A	06/11/2026	STS INC	STS Invoice 5/2	STS Invoice 5/9	47,815.00
* P06162026A	06/16/2026	PPL ELECTRIC UTILITIES	Electricity		512.33
* P06172026A	06/17/2026	SUSQ TWP SD PAYROLL ACCT	6/18 Payroll		1,161,182.23
* P06172026B	06/17/2026	SUSQ TWP SD PAYROLL ACCT	6/18 Payroll		85,095.53
* P06222026A	06/22/2026	Wex Bank	Sunoco Fuel Payment		1,045.06
* P06242026A	06/24/2026	VERIZON	Verizon Phone Services		1,052.51
* P06242026B	06/24/2026	VERIZON	Verizon Services		877.00
* P06242026C	06/24/2026	VERIZON	Verizon Phone Services		711.45
* P06242026D	06/24/2026	VERIZON	Verizon Phone Services		705.80
* P06242026E	06/24/2026	VERIZON	Verizon Phone Services		780.52
* P06242026F	06/24/2026	VERIZON	Verizon Phone Services		527.63

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* P06292026A	06/29/2026	STS INC	STS Invoice 5/30/26		34,191.00
* P06292026B	06/29/2026	Highmark	HRA Payment		15,425.50
* P06292026C	06/29/2026	Highmark	HRA Payment		24,119.13
* P06292026D	06/29/2026	Highmark	HRA Payment		12,390.68
* P06292026E	06/29/2026	Highmark	HRA Payment		1,509.45
* P06292026F	06/29/2026	Versant Health	Vision Payment		162.12
10 - GENERAL FUND					2,229,626.50
Grand Total All Funds					2,229,626.50
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					456.34
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					1,390,857.98
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					838,312.18
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,229,626.50

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