

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 07/01/2026 - 07/18/2026

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
0000048591	07/01/2026	BEST WESTERN PREMIER	MISC EXP		90.75 #
0000048592	07/01/2026	THE EDUCATION POLICY AND LEADERSHIP CENTER (EPLC)	TUITION REIMBURSEMENT		2,650.00
0000048593	07/02/2026	DANIEL MALINICH	OTHER PROFESSIONAL SVC		2,085.00 #
0000048594	07/13/2026	AMAZON CAPITAL SERVICES	GENERAL SUPPLIES		2,301.16 #
0000048595	07/13/2026	AMERICHEM INTERNATIONAL	GENERAL SUPPLIES		9,434.68 #
0000048596	07/13/2026	D & M AUTO SERVICE CENTER	REPAIRS & MAINT VEHICLE		417.91 #
0000048597	07/13/2026	DILLSBURG EXCAVATING & SEPTIC INC.	OTHER PROFESSIONAL SVC		460.00 #
0000048598	07/13/2026	EMBI TECH	GENERAL SUPPLIES		2,269.00 #
0000048599	07/13/2026	GDC IT Solutions	ERATE		204,875.00
0000048600	07/13/2026	HARRISBURG GARDENS - LOCUST4	GENERAL SUPPLIES		31.00 #
0000048601	07/13/2026	J. C. EHRLICH	EXTERMINATION SERVICES		136.46 #
0000048602	07/13/2026	LEFFLER ENERGY	REPAIRS & MAINT SVCS		853.50 #
0000048603	07/13/2026	LOWE'S	GENERAL SUPPLIES		998.26 #
0000048604	07/13/2026	MARCO	RENTAL OF EQUIPMENT		127.72 #
0000048605	07/13/2026	Mobilease Modular Space Inc.	RENTAL OF LAND & BLDGS		16,086.00 #
0000048606	07/13/2026	OAK SECURITY GROUP LLC	GENERAL SUPPLIES		737.58 #
0000048607	07/13/2026	SCHAEDLER YESCO DISTRIBUTION	GENERAL SUPPLIES		64.15 #
0000048608	07/13/2026	THE TIRE MART TIRE PROS	REPAIRS & MAINT VEHICLE		51.52 #
0000048609	07/13/2026	TK ELEVATOR CORPORATION	OTHER PROFESSIONAL SVC		1,181.22 #
0000048610	07/13/2026	UniFirst Corporation	LAUNDRY/LINEN/DRY CLEAN		191.80 #
0000048611	07/13/2026	Walters Services	RENTAL OF EQUIPMENT		218.20 #

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0000048612	07/13/2026	GRANT BENEFIT SOLUTIONS	OTHER PROFESSIONAL SVC		340.00 #
0000048613	07/13/2026	UPMC HEALTH BENEFITS INC.	Workers Comp		157,663.00
0000048614	07/16/2026	Active Internet Technologies LLC	Website		15,920.00
0000048615	07/16/2026	AKA SECURITY SERVICES	Graduation Security		1,125.00 #
0000048616	07/16/2026	BLICK ART MATERIALS	GENERAL SUPPLIES	KPN Art Supplies	1,714.79
0000048617	07/16/2026	BORTEK INDUSTRIES INC	GENERAL SUPPLIES		1,968.80
0000048618	07/16/2026	CASCADE SCHOOL SUPPLIES INC.	GENERAL SUPPLIES		284.10
0000048619	07/16/2026	CINTAS CORPORATION #395	GENERAL SUPPLIES		259.44 #
0000048620	07/16/2026	CUSTOM COMPUTER SPECIALISTS, LLC.	Campus Renewal		100,190.30
0000048621	07/16/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,755.00
0000048622	07/16/2026	GDC IT Solutions	HPE Nimble Ext Warranty	3CX	12,550.00
0000048623	07/16/2026	Johnson Controls Fire Protection LP	Fire Alarm Charger trouble & battery replacement	Fire Alarm Battery Replacements - Annual	2,754.42 #
0000048624	07/16/2026	Johnson Controls Security Solutions	GENERAL SUPPLIES		40.98 #
0000048625	07/16/2026	KURTZ BROS	KPN General Supplies		1,066.79
0000048626	07/16/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		837.32
0000048627	07/16/2026	RIVER BOTTOM POTTERY	kiln repairs		599.00
0000048628	07/16/2026	SCHOOL SPECIALTY	GENERAL SUPPLIES		491.87
0000048629	07/16/2026	SCHOOL SPECIALTY	KPN General Supplies		61.00
0000048630	07/16/2026	SINTEL BUSINESS SOLUTIONS LTD	Sintel Renewal		9,860.00
0000048631	07/16/2026	SUSQUEHANNA TOWNSHIP POLICE DEPARTMENT	OTHER PROFESSIONAL SVC		30,723.50 #

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0000048632	07/16/2026	SUSSC	2026-2Shipp Univ Superintendent Study Council		700.00
0000048633	07/16/2026	The Art Store INC	GENERAL SUPPLIES		750.48
0000048634	07/16/2026	VEOLIA WATER PENNSYLVANIA	water bill		100.86 #
0000048635	07/16/2026	W.J. STRICKLER SIGNS	OTHER PROFESSIONAL SVC		1,311.04 #
* 000PTEST76	07/06/2026	SmartFutures	Curriculum Platform		0.00 #
* 000QUARTLY	07/15/2026	PSERS	QUARTLY #3485103		2,383,148.32
D000000064	07/13/2026	FRANKA C MAERZ	TRAVEL		96.42 # D
D000000065	07/13/2026	JONATHAN T BISHOP	TRAVEL		55.97 # D
D000000066	07/13/2026	Josamarie N Stalcar	GENERAL SUPPLIES		224.85 # D
D000000067	07/16/2026	GRAHAM KERICK	TRAVEL		566.89 # D
D000000068	07/16/2026	WILLIAMS E PAULINO	TRAVEL		89.18 # D
* FICA070220	07/01/2026	SUSQ TWP SD PAYROLL ACCT	PR 07022026		69,497.44
* FICA071720	07/15/2026	SUSQ TWP SD PAYROLL ACCT	FICA 07-17-2026		75,128.11
* G000000171	07/15/2026	UGI Utilities Inc	NATURAL GAS		37.74 #
* G000000172	07/15/2026	UGI Utilities Inc	NATURAL GAS		37.74 #
* G000000173	07/15/2026	UGI Utilities Inc	NATURAL GAS		768.46 #
* G000000174	07/15/2026	UGI Utilities Inc	NATURAL GAS		73.24 #
* G000000175	07/15/2026	UGI Utilities Inc	NATURAL GAS		512.62 #
* G000000176	07/15/2026	UGI Utilities Inc	NATURAL GAS		234.27 #
* G000000177	07/06/2026	UGI Utilities Inc	NATURAL GAS		512.74 #
* P07012026A	07/01/2026	PPL ELECTRIC UTILITIES	Electricity		1,814.96 #
* P07142026G	07/14/2026	First National Bank	FNB Analysis Charges		0.00

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* P07142026M	07/14/2026	First National Bank	FNB Analysis Charges		665.02 #
* P07162026A	07/16/2026	Highmark	HRA Payment		16,778.16
* P07162026B	07/16/2026	Highmark	HRA Payment		380.47
* P07162026C	07/16/2026	Highmark	HRA Payment		6,646.51 #
* P07162026D	07/16/2026	Highmark	HRA Payment		11,547.76 #
* P07162026E	07/16/2026	THE BENECON GROUP LLC	Health Insurance		607,889.89
* P07162026F	07/16/2026	THE BENECON GROUP LLC	Dental Payment		13,242.09
* P07162026H	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		0.00
* P07162026I	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		5,521.13 #
* P07162026J	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		12,693.96 #
* P07162026K	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		7,108.86 #
* P07162026L	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		17,845.50 #
* P07162026M	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		412.90 #
* P07162026O	07/16/2026	PPL ELECTRIC UTILITIES	Electricity		9,210.57 #
* P07172026A	07/17/2026	PPL ELECTRIC UTILITIES	Electricity		1,113.07 #
* PR07022026	07/01/2026	SUSQ TWP SD PAYROLL ACCT	PR 07022026		933,180.41
* PR07172026	07/15/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 07-17-2026		1,043,488.63

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10 - GENERAL FUND	5,808,852.48
Grand Total All Funds	5,808,852.48
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	1,033.31
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	5,219,490.57
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	588,328.60
Grand Total Virtual Payments	0.00
Grand Total All Payments	5,808,852.48

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