FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 07/19/2026 - 07/28/2026

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
0000048636	07/23/2026	95 PERCENT GROUP LLC	Curriculum Platform		5,995.00
0000048637	07/23/2026	Alera Group Inc	Open PO		4,166.67
0000048638	07/23/2026	AMAZON CAPITAL SERVICES	Birthday pencils	Megaphone	149.55
0000048639	07/23/2026	AMERICHEM INTERNATIONAL	custodial supplies		143.70 #
0000048640	07/23/2026	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	Invoice		219,974.00
0000048641	07/23/2026	BORTEK INDUSTRIES INC	GENERAL SUPPLIES		4,675.90
0000048642	07/23/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		0.00
0000048643	07/23/2026	DAUPHIN COUNTY TECHNICAL SCHOOL	Invoices		284,792.00
0000048644	07/23/2026	DAVIS LANDSCAPE, LTD	fence line spraying		833.89
0000048645	07/23/2026	ECKERT SEAMANS LLP	Open PO Legal Services		7,926.00
0000048646	07/23/2026	EMILY E. BEALE	STUDENT TEACHING		10,000.00 #
0000048647	07/23/2026	GDC IT Solutions	Capitalized Technology Equipment - Replacement		262,700.00
0000048648	07/23/2026	H.C. NYE SERVICE CO.	HVAC		795.82 #
0000048649	07/23/2026	HACC	Invoices		70,098.50 #
0000048650	07/23/2026	Interboro Packaging Corporation	GENERAL SUPPLIES		417.60
0000048651	07/23/2026	KURTZ BROS	GENERAL SUPPLIES		5,144.87
0000048652	07/23/2026	LANCASTER /LEBANON IU 13	Adobe Renewal		14,310.00
0000048653	07/23/2026	LANCASTER LEBANON IU 13	Email Archiver	LastPass Renewal	5,649.00
0000048654	07/23/2026	LONGSTRETH	KPN Bid		176.88
0000048655	07/23/2026	Luka Vranich	STUDENT TEACHING		10,000.00 #
0000048656	07/23/2026	Noone & Associates	Professional Services		1,050.00 #

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

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0000048657	07/23/2026	OAE SYSTEMS, LLC	HVAC controls service contract 26-27		10,210.00	
0000048658	07/23/2026	OSLWEN C. ANDERSON, JR	Invoice 1		6,234.17	#
0000048659	07/23/2026	PA MEDIA GROUP	Ad Invoice		644.24	#
0000048660	07/23/2026	PITNEY BOWES GLOBAL	Lease Invoice		983.52	
0000048661	07/23/2026	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES		6,655.42	
0000048662	07/23/2026	Savvas Learning Company LLC	Curriculum Platform		28,652.00	
0000048663	07/23/2026	SmartFutures	Supplies & Fees - Technology Related		9,750.00	
0000048664	07/23/2026	SPORTSMAN'S	KPN Athletic		1,777.00	
0000048665	07/23/2026	Staples	GENERAL SUPPLIES		263.34	
0000048666	07/23/2026	The Art Store INC	GENERAL SUPPLIES		1,980.96	
0000048667	07/23/2026	Vantage Financial LLC	Contract Charge		368,976.00	
0000048668	07/23/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,822.50	
0000048669	07/28/2026	DR. RAY W. CHRISTNER, LLC	IEE Invoice		7,000.00	
0000048670	07/28/2026	Michael Janosko	Refund Personal Tax		529.20	
0000048671	07/28/2026	Patricia Hodgson	Refund Personal Tax		850.50	
* P07202026A	07/20/2026	Wex Bank	Sunoco Fuel Payment		641.51	#
* P07242026A	07/24/2026	PPL ELECTRIC UTILITIES	Electricity		1,669.14	#
* P07272026A	07/27/2026	CAPITAL REGION WATER	water		0.00	
* P07272026B	07/27/2026	CAPITAL REGION WATER	water		0.00	
* P07272026C	07/27/2026	CAPITAL REGION WATER	water		74.49	#
* P07272026D	07/27/2026	CAPITAL REGION WATER	water		8,317.97	#
* P07272026E	07/27/2026	CAPITAL REGION WATER	Water		280.72	#

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Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
* P07272026F	07/27/2026	CAPITAL REGION WATER	Water		10,683.96	#
* P07272026G	07/27/2026	CAPITAL REGION WATER	Water		37.15	#
* P07272026H	07/27/2026	CAPITAL REGION WATER	Water		6,665.93	#
* P07272026I	07/27/2026	CAPITAL REGION WATER	Water		26.15	#
* P07272026K	07/20/2026	PPL ELECTRIC UTILITIES	Electricity		2,357.15	#
* P07272026M	07/27/2026	PPL ELECTRIC UTILITIES	Electricity		10,598.22	#

10 - GENERAL FUND	**1,396,680.62**
Grand Total All Funds	**1,396,680.62**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(3,577.50)**
Grand Total Other Disbursement Non-negotiables	**41,352.39**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,358,905.73**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,396,680.62**

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