

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/01/2026 - 07/31/2026

Payment Categories: Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000247987	07/01/2026	KM CAPITAL	403(b) CONTRIBUTIONS		500.00
0000247988	07/01/2026	MCTI	TUITION TO VO-ED SCHOOL		176,472.40
0000247989	07/01/2026	CM REGENT, LLC	PAYROLL PAYABLE - SELF INSURED MEDICAL		2,664.85
0000247990	07/01/2026	EMPLOYEE BENEFIT TRUST OF	PAYROLL PAYABLE - SELF INSURED MEDICAL		1,131,768.87
0000247991	07/01/2026	CM REGENT, LLC	LIFE INSURANCE		863.30
0000247992	07/07/2026	THE ADVOCACY ALLIANCE TRUSTEE	CLAIMS AND JUDGEMENTS		9,818.00
0000248093	07/20/2026	AT & T MOBILITY	TELECOMMUNICATION SERV		4,012.24
0000248094	07/20/2026	AT&T	TELECOMMUNICATION SERV		350.44 #
0000248095	07/20/2026	FRONTIER	TELECOMMUNICATION SERV		1,863.58
0000248096	07/20/2026	PITNEY BOWES BANK INC PURCHASE POWER	GENERAL SUPPLIES		219.99
0000248097	07/20/2026	IntegraOne	Cisco Smartnet Renewal	On Premise Building Server	51,711.25
0000248098	07/20/2026	SLATKY EDWARD	TUITION REIMBURSEMENT		399.00
0000248099	07/27/2026	MONROE COUNTY BOARD OF ASSESSMENT	OTHER PROF. SERVICES		50.00
0000248100	07/27/2026	Team Northampton Special Olympics	Special Olympics Lunches		67.00
0000248101	07/27/2026	PENTELEDATA	TECHNICAL PROF SERV.		51.85

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

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10 - GENERAL FUND	1,380,812.77
Grand Total All Funds	1,380,812.77
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	1,380,812.77
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,380,812.77

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