

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2026 - 08/31/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248102	08/10/2026	MARK GARDNER	GENERAL SUPPLIES		1,140.00
0000248103	08/10/2026	KM CAPITAL	403(b) CONTRIBUTIONS		500.00
0000248104	08/10/2026	MCTI	TUITION TO VO-ED SCHOOL		176,472.40
0000248105	08/10/2026	CM REGENT, LLC	LIFE INSURANCE		863.30
0000248106	08/10/2026	CM REGENT, LLC	PAYROLL PAYABLE - SELF INSURED MEDICAL		2,660.27
0000248107	08/10/2026	EMPLOYEE BENEFIT TRUST OF	PAYROLL PAYABLE - SELF INSURED MEDICAL		1,131,358.72
0000248108	08/11/2026	PPL ELECTRIC UTILITIES	ELECTRIC		64,722.33
0000248109	08/11/2026	PITNEY BOWES CREDIT CORP.	MACHINE RENTAL		204.99
0000248110	08/11/2026	U.S. BANK VOYAGER	GASOLINE		7,572.10
0000248111	08/11/2026	PALMERTON TELEPHONE CO.	TELECOMMUNICATION SERV		0.00
0000248112	08/11/2026	AT & T MOBILITY	TELECOMMUNICATION SERV		85.15
0000248113	08/11/2026	FRONTIER	TELECOMMUNICATION SERV		1,880.10
0000248114	08/11/2026	PALMERTON TELEPHONE CO.	TELECOMMUNICATION SERV		1,115.71
0000248323	08/20/2026	Streamside Solutions LLC	ANNUAL CONTRACT		3,240.00
0000248324	08/25/2026	AT&T	TELECOMMUNICATION SERV		293.87
0000248325	08/25/2026	SYRACUSE AUTO BODY	VEHICLE REPAIRS		0.00
0000248326	08/25/2026	SYRACUSE AUTO BODY	VEHICLE REPAIRS		3,422.88
* EFT0820202	08/20/2026	U S POSTAL SERVICE	COMMUNICATIONS		1,000.00
* EFT0824202	08/24/2026	Encova Insurance	WORKMEN'S COMPENSATION		30,630.00

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

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10 - GENERAL FUND	1,427,161.82
Grand Total All Funds	1,427,161.82
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	1,395,531.82
Grand Total Other Disbursement Non-negotiables	31,630.00
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	1,427,161.82

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