

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - FIRST NATIONAL GENER    **Payment Dates:** 09/03/2026 - 09/16/2026

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

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| Payment #  | Paymnt Dt  | Vendor Name                          | Description Of Purchase            | Description Of Purchase | Amount |
|------------|------------|--------------------------------------|------------------------------------|-------------------------|--------|
| 0000048861 | 09/09/2026 | CASCADE SCHOOL SUPPLIES INC.         | KPN General Supplies               |                         | 0.00   |
| 0000048862 | 09/09/2026 | SPORTSMAN'S                          | Field Hockey Equipment             |                         | 0.00   |
| 0000048863 | 09/09/2026 | TRIANGLE PRESS                       | Absence tardy cards for attendance | Late Bus Passes         | 0.00   |
| 0000048864 | 09/09/2026 | GRAINGER INC                         | Grainger Open PO- DW               |                         | 0.00   |
| 0000048865 | 09/09/2026 | SCHOOL HEALTH CORPORATION            | Nursing Supplies                   |                         | 0.00   |
| 0000048866 | 09/09/2026 | SUPER DUPER PUBLICATIONS             | Speech Therapy                     |                         | 0.00   |
| 0000048867 | 09/09/2026 | LAKESHORE LEARNING MATERIALS         | AS Supplies                        | Special Ed Supplies     | 0.00   |
| 0000048868 | 09/09/2026 | R F FAGER CO                         | MS Open PO- Fager                  |                         | 0.00   |
| 0000048869 | 09/09/2026 | AMAZON CAPITAL SERVICES              | AS Supplies                        | supplies                | 0.00   |
| 0000048870 | 09/09/2026 | NATIONAL ART & SCHOOL SUPPLIES       | KPN General Supplies               |                         | 0.00   |
| 0000048871 | 09/09/2026 | S & S WORLDWIDE                      | KPN Art Supplies                   |                         | 0.00   |
| 0000048872 | 09/09/2026 | Alera Group Inc                      | Open PO                            |                         | 0.00   |
| 0000048873 | 09/09/2026 | Central Poly-Bag Corp.               | KPN Custodial Bid                  |                         | 0.00   |
| 0000048874 | 09/09/2026 | Contract Paper Group                 | KPN Bid paper                      |                         | 0.00   |
| 0000048875 | 09/09/2026 | Multi-Health Systems Inc             | School Psychologist                |                         | 0.00   |
| 0000048876 | 09/09/2026 | LEARNING A-Z                         | ESL Supplies                       |                         | 0.00   |
| 0000048877 | 09/09/2026 | Staples                              | KPN General Supplies               |                         | 0.00   |
| 0000048878 | 09/09/2026 | UNIFIED DOOR AND HARDWARE GROUP, LLC | doors                              |                         | 0.00   |
| 0000048879 | 09/09/2026 | UniFirst Corporation                 | uniforms and mats                  |                         | 0.00   |
| 0000048880 | 09/09/2026 | Walters Services                     | Portable Toilet                    |                         | 0.00   |
| 0000048881 | 09/09/2026 | WESTERN PSYCHOLOGICAL SERVICES       | School Psychologist                |                         | 0.00   |

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| 0000048882 | 09/09/2026 | TRIANGLE PRESS                       | Absence tardy cards for attendance | Late Bus Passes         | 568.41    |
| 0000048883 | 09/09/2026 | GRAINGER INC                         | Grainger Open PO- DW               |                         | 351.29    |
| 0000048884 | 09/09/2026 | SCHOOL HEALTH CORPORATION            | Nursing Supplies                   |                         | 4,273.79  |
| 0000048885 | 09/09/2026 | SUPER DUPER PUBLICATIONS             | Speech Therapy                     |                         | 345.00    |
| 0000048886 | 09/09/2026 | LAKESHORE LEARNING MATERIALS         | AS Supplies                        | Special Ed Supplies     | 1,364.97  |
| 0000048887 | 09/09/2026 | R F FAGER CO                         | MS Open PO- Fager                  |                         | 217.36    |
| 0000048888 | 09/09/2026 | AMAZON CAPITAL SERVICES              | AS Supplies                        | supplies                | 637.71    |
| 0000048889 | 09/09/2026 | NATIONAL ART & SCHOOL SUPPLIES       | KPN General Supplies               |                         | 932.62    |
| 0000048890 | 09/09/2026 | S & S WORLDWIDE                      | KPN Art Supplies                   |                         | 17.28     |
| 0000048891 | 09/09/2026 | Alera Group Inc                      | Open PO                            |                         | 4,166.67  |
| 0000048892 | 09/09/2026 | ANDREW RUTHERFORD                    | Open PO/Security Services          |                         | 420.00    |
| 0000048893 | 09/09/2026 | Central Poly-Bag Corp.               | KPN Custodial Bid                  |                         | 3,724.60  |
| 0000048894 | 09/09/2026 | Contract Paper Group                 | KPN Bid paper                      |                         | 10,308.80 |
| 0000048895 | 09/09/2026 | DELTA-T GROUP INC                    | Paraprofessionals ESY              |                         | 1,888.59  |
| 0000048896 | 09/09/2026 | Multi-Health Systems Inc             | School Psychologist                |                         | 250.00    |
| 0000048897 | 09/09/2026 | LEARNING A-Z                         | ESL Supplies                       |                         | 0.00      |
| 0000048898 | 09/09/2026 | Staples                              | KPN General Supplies               |                         | 3,379.68  |
| 0000048899 | 09/09/2026 | UNIFIED DOOR AND HARDWARE GROUP, LLC | doors                              |                         | 250.00    |
| 0000048900 | 09/09/2026 | UniFirst Corporation                 | uniforms and mats                  |                         | 1,126.93  |
| 0000048901 | 09/09/2026 | Walters Services                     | Portable Toilet                    |                         | 436.40    |
| 0000048902 | 09/09/2026 | WESTERN PSYCHOLOGICAL SERVICES       | School Psychologist                |                         | 870.10    |

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|------------|------------|-------------------------------------------|----------------------------------------------------------------|-------------------------|-----------|
| 0000048903 | 09/09/2026 | SHIPPENSBURG UNIVERSITY                   | Tuition pre-payment                                            |                         | 4,038.00  |
| 0000048904 | 09/09/2026 | SHIPPENSBURG UNIVERSITY                   | Tuition pre-payment                                            |                         | 4,038.00  |
| 0000048905 | 09/10/2026 | AMERICAN UNITED LIFE<br>INSURANCE COMPANY | Open PO for 26-27 life and AD&D                                |                         | 3,023.17  |
| 0000048906 | 09/10/2026 | CM REGENT LLC                             | CM Regent Open PO                                              |                         | 437.00    |
| 0000048907 | 09/10/2026 | NRG BUSINESS MARKETING                    | TWH NRG Open PO                                                | MS NRG Open PO          | 1,144.34  |
| 0000048908 | 09/10/2026 | SUSQ TWP AUTHORITY                        | SLAC Open PO                                                   | HS Open PO              | 35,578.54 |
| 0000048909 | 09/10/2026 | VEOLIA WATER PENNSYLVANIA                 | Veolia Open PO TWH                                             | Veolia Open PO- OAC     | 1,482.70  |
| 0000048910 | 09/10/2026 | ZEARN                                     | Curriculum Platform                                            |                         | 10,500.00 |
| 0000048911 | 09/11/2026 | DANIEL MALINICH                           | Digital Marketing Services 6/1/2026 -<br>7/1/2026 Invoice # 45 |                         | 1,312.50  |
| 0000048912 | 09/11/2026 | PETTY CASH                                | Petty Cash for athletic events                                 |                         | 250.00    |
| 0000048913 | 09/11/2026 | AHOLD FINANCIAL SERVICES                  | Giant Charge - snacks for meetings                             |                         | 54.96     |
| 0000048914 | 09/11/2026 | Alphonso's Smokehouse Brown               | Lunch for Leadership Retreat 8-12-2026                         |                         | 1,200.00  |
| 0000048915 | 09/11/2026 | Battery Junction                          | Math-AAA Batteries                                             |                         | 128.54    |
| 0000048916 | 09/11/2026 | BCM/ONE                                   | Open PO to BCMOne                                              |                         | 1,212.81  |
| 0000048917 | 09/11/2026 | CENTRAL SUSQ I U                          | Open PO CSIU Software                                          |                         | 33,795.72 |
| 0000048918 | 09/11/2026 | DEER VALLEY GOLF COURSE                   | Golf tournament rental                                         |                         | 594.00    |
| 0000048919 | 09/11/2026 | Follett Content Solutions LLC             | Library                                                        |                         | 7,596.86  |
| 0000048920 | 09/11/2026 | GRANT BENEFIT SOLUTIONS                   | transfer to American Fidelity                                  |                         | 7,840.92  |
| 0000048921 | 09/11/2026 | GRAPHTECH                                 | Portrait of a Graduate Signs                                   |                         | 235.17    |
| 0000048922 | 09/11/2026 | ILLUMINATED INTEGRATION LLC               | Gym wallplate replacement                                      |                         | 274.87 #  |
| 0000048923 | 09/11/2026 | Johnson Controls Security Solutions       | Recurring Service/Quarterly Billing<br>Security                |                         | 446.40    |
| 0000048924 | 09/11/2026 | KURTZ BROS                                | Supplies                                                       |                         | 2,288.10  |

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| 0000048925 | 09/11/2026 | LAKESHORE LEARNING MATERIALS                 | ELD Supplies                          |                         | 462.85      |
| 0000048926 | 09/11/2026 | MILLERSVILLE OSA                             | Tuition pre-payment                   |                         | 4,344.00    |
| 0000048927 | 09/11/2026 | Morgan State University                      | Boyd Scholarship                      |                         | 5,000.00    |
| 0000048928 | 09/11/2026 | PA Dept of Labor & Industry - E              | Labor and Industries                  |                         | 640.50      |
| 0000048929 | 09/11/2026 | PENN WASTE INC.                              | Penn Waste- HS                        | Penn Waste TWH          | 10,048.64   |
| 0000048930 | 09/11/2026 | PENNWEST UNIVERSITY                          | Tuition Reimbursement Invoice         |                         | 900.00      |
| 0000048931 | 09/11/2026 | Pioneer Athletics                            | HS Pioneer Open PO                    | MS Pioneer Open PO      | 2,957.50    |
| 0000048932 | 09/11/2026 | SPORTS PARADISE                              | MISC EXP                              |                         | 11,317.25   |
| 0000048933 | 09/11/2026 | SPORTSMAN'S                                  | Soccer Sandbags                       |                         | 217.50      |
| 0000048934 | 09/11/2026 | SUSQ TWP SD FOOD SERVICES                    | Catering for Opening Day 2026-2027 SY |                         | 6,029.47    |
| 0000048935 | 09/11/2026 | WILLIAMS SCOTSMAN, INC                       | SLAC- Storage                         |                         | 497.06      |
| 0000048936 | 09/11/2026 | AMAZON CAPITAL SERVICES                      | Library                               | ELD Supplies            | 993.58      |
| 0000048937 | 09/11/2026 | AMERICHEM INTERNATIONAL                      | Open PO Supplies- MS                  |                         | 4,695.14    |
| 0000048938 | 09/11/2026 | CAIU                                         | Psychiatric Alt Ed 25-26              |                         | 17,950.33 # |
| 0000048939 | 09/11/2026 | CINTAS CORPORATION #395                      | Cintas Open PO- HS                    |                         | 606.51      |
| 0000048940 | 09/11/2026 | CLOWNS AROUND TOWN                           | GENERAL SUPPLIES                      |                         | 1,761.00    |
| 0000048941 | 09/11/2026 | DILLSBURG EXCAVATING & SEPTIC INC.           | MS Pump Tanks Open PO                 | HS Open PO              | 1,515.00    |
| 0000048942 | 09/11/2026 | EAST PENNSBORO AREA HIGH SCHOOL              | TUITION TO OTHER LEA                  | GENERAL SUPPLIES        | 3,665.99 #  |
| 0000048943 | 09/11/2026 | Educational Software for Guiding Instruction | ESGI licenses                         |                         | 3,549.00    |
| 0000048944 | 09/11/2026 | GHR Healthcare Holdings Inc                  | ESY PCAs 25-26                        |                         | 7,425.95    |
| 0000048945 | 09/11/2026 | GIFTED NURSES, LLC                           | Contracted Counselor 25-26            |                         | 984.00      |

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|------------|------------|-------------------------------------|-------------------------------------------------------------|-------------------------|-----------|
| 0000048946 | 09/11/2026 | HOFFMAN FORD                        | HS Open PO                                                  | MS Open PO              | 833.25    |
| 0000048947 | 09/11/2026 | Johnson Controls Fire Protection LP | Fire Alarm Battery Replacements - Annual                    |                         | 167.30 #  |
| 0000048948 | 09/11/2026 | Jostens                             | Open PO Jo                                                  |                         | 1,524.95  |
| 0000048949 | 09/11/2026 | KELLY SERVICES, INC                 | OTHER PROFESSIONAL SVC                                      |                         | 13,950.72 |
| 0000048950 | 09/11/2026 | KING OF THE ICE WATER ICE           | GENERAL SUPPLIES                                            |                         | 2,330.00  |
| 0000048951 | 09/14/2026 | ANDREW RUTHERFORD                   | Open PO/Security Services                                   |                         | 1,040.00  |
| 0000048952 | 09/14/2026 | CAIU                                | Internet                                                    |                         | 37,124.50 |
| 0000048953 | 09/14/2026 | CINTAS CORPORATION                  | First Aid Cabinet                                           |                         | 386.10    |
| 0000048954 | 09/14/2026 | COMCAST                             | Open PO to Comcast                                          |                         | 5,374.46  |
| 0000048955 | 09/14/2026 | DANIEL MALINICH                     | Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45 |                         | 3,240.00  |
| 0000048956 | 09/14/2026 | ELAN                                | MISC EXP                                                    |                         | 37.20     |
| 0000048957 | 09/14/2026 | EXPLOREK12, INC                     | Supplies & Fees - Technology Related                        |                         | 748.00    |
| 0000048958 | 09/14/2026 | GDC IT Solutions                    | Replacement Parts Lat Pro                                   |                         | 10,102.40 |
| 0000048959 | 09/14/2026 | HARRISBURG GARDENS - LOCUST4        | GENERAL SUPPLIES                                            |                         | 131.00 #  |
| 0000048960 | 09/14/2026 | HENRY SCHEIN INC.                   | KPN Bid                                                     |                         | 27.15     |
| 0000048961 | 09/14/2026 | Johnson Controls Fire Protection LP | GENERAL SUPPLIES                                            |                         | 167.30 #  |
| 0000048962 | 09/14/2026 | KIT Communications                  | KIT License Renewals                                        |                         | 14,210.00 |
| 0000048963 | 09/14/2026 | LEFFLER ENERGY                      | Leffler Open PO- SLAC                                       | Leffler Open PO HS      | 897.47    |
| 0000048964 | 09/14/2026 | MARCO                               | Printer Repairs                                             |                         | 127.72    |
| 0000048965 | 09/14/2026 | Mazzitii & Sullivan EAP Services    | Open PO for quarterly EAP bills                             |                         | 1,705.50  |
| 0000048966 | 09/14/2026 | Mobilease Modular Space Inc.        | Mobilease Open PO- TWH                                      | Mobilease Open PO- SLAC | 11,400.00 |

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|------------|------------|----------------------------------|---------------------------------|--------------------------------|-----------|
| 0000048967 | 09/14/2026 | NATIONAL ART & SCHOOL SUPPLIES   | GENERAL SUPPLIES                |                                | 1,826.22  |
| 0000048968 | 09/14/2026 | NEW STORY LLC                    | Harrisburg                      |                                | 12,610.00 |
| 0000048969 | 09/14/2026 | Pennsylvania Paper & Supply, LLC | KPN Custodial Bid               |                                | 3,928.97  |
| 0000048970 | 09/14/2026 | PRIMO BRANDS                     | WATER/SEWAGE                    | TWH Open PO                    | 5,963.21  |
| 0000048971 | 09/14/2026 | Reality Works Inc                | Realcare Baby                   | GENERAL SUPPLIES               | 2,653.44  |
| 0000048972 | 09/14/2026 | ROHRER BUS CO                    | Student Transportation          | CONTRACTED CARRIERS            | 306.23 #  |
| 0000048973 | 09/14/2026 | S & S WORLDWIDE                  | GENERAL SUPPLIES                |                                | 20.00     |
| 0000048974 | 09/14/2026 | SCHAEDLER YESCO DISTRIBUTION     | Open PO- Yesco MS               |                                | 132.29    |
| 0000048975 | 09/14/2026 | SPORTSMAN'S                      | KPN Athletic                    |                                | 597.00    |
| 0000048976 | 09/14/2026 | STAPLES                          | Dry Erase Board                 | kidney tables/dry erase boards | 7,117.69  |
| 0000048977 | 09/14/2026 | Staples                          | GENERAL SUPPLIES                |                                | 1,243.73  |
| 0000048978 | 09/14/2026 | SUSQ TWP AUTHORITY               | HS Open PO                      |                                | 181.44    |
| 0000048979 | 09/14/2026 | TK ELEVATOR CORPORATION          | TKE HS                          |                                | 1,252.09  |
| 0000048980 | 09/14/2026 | TYLER TECHNOLOGIES INC.          | Yearly Subscription for PA-ETEP |                                | 19,467.00 |
| 0000048981 | 09/14/2026 | UniFirst Corporation             | uniforms and mats               |                                | 324.29    |
| 0000048982 | 09/14/2026 | VEOLIA WATER PENNSYLVANIA        | Veolia Open PO- OAC             |                                | 298.99    |
| 0000048983 | 09/14/2026 | VERIZON                          | Open PO                         |                                | 556.57    |
| 0000048984 | 09/14/2026 | WEAVER'S GLASS & BUILDING        | HS Open PO                      |                                | 2,235.00  |
| 0000048985 | 09/14/2026 | WELLSPAN PHILHAVEN               | Psychiatric Alt Ed 25-26        |                                | 320.00 #  |
| 0000048986 | 09/14/2026 | WILSON LANGUAGE TRAINING CORP.   | ELA/ELD Supplies                |                                | 594.00    |
| 0000048987 | 09/15/2026 | D & M AUTO SERVICE CENTER        | REPAIRS & MAINT VEHICLE         |                                | 503.88 #  |
| 0000048988 | 09/15/2026 | GRAINGER INC                     | GENERAL SUPPLIES                |                                | 411.36 #  |

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| 0000048989   | 09/15/2026 | J. C. EHRLICH                | EXTERMINATION SERVICES                               |                         | 441.78 #   |
| 0000048990   | 09/15/2026 | LandPro Equipment            | HS Open PO                                           |                         | 200.22     |
| 0000048991   | 09/15/2026 | PARVIN PAVING AND SEALING    | OTHER PROFESSIONAL SVC                               |                         | 2,420.00 # |
| 0000048992   | 09/15/2026 | United States Postal Service | Postage for One Mission. One Community Postcard #1   |                         | 4,997.13   |
| 0000048993   | 09/15/2026 | United States Postal Service | Annual fee for postal permit 1098 for marketing mail |                         | 390.00     |
| * 0G00000225 | 09/14/2026 | UGI Utilities Inc            | NATURAL GAS                                          |                         | 38.17      |
| D000000074   | 09/11/2026 | ZEBIB BERAHI                 | GENERAL SUPPLIES                                     |                         | 50.00 D    |
| D000000075   | 09/11/2026 | JONATHAN T BISHOP            | TRAVEL                                               |                         | 80.10 D    |
| D000000076   | 09/14/2026 | Ryan Evans                   | Reimbursement                                        |                         | 352.64 D   |
| D000000077   | 09/14/2026 | WILLIAMS E PAULINO           | TRAVEL                                               |                         | 131.04 D   |
| * FICA090110 | 09/11/2026 | SUSQ TWP SD PAYROLL ACCT     | FICA 09-11-2026                                      |                         | 0.00       |
| * FICA091120 | 09/11/2026 | SUSQ TWP SD PAYROLL ACCT     | fica 09-11-2026                                      |                         | 78,845.50  |
| * G000000186 | 09/04/2026 | UGI Utilities Inc            | NATURAL GAS                                          |                         | 56.23      |
| * G000000217 | 09/08/2026 | PPL ELECTRIC UTILITIES       | ELECTRICITY                                          |                         | 313.03     |
| * G000000218 | 09/08/2026 | PPL ELECTRIC UTILITIES       | ELECTRICITY                                          |                         | 14,706.67  |
| * G000000219 | 09/08/2026 | PPL ELECTRIC UTILITIES       | ELECTRICITY                                          |                         | 9,154.29   |
| * G000000221 | 09/08/2026 | PPL ELECTRIC UTILITIES       | ELECTRICITY                                          |                         | 20,291.82  |
| * G000000223 | 09/04/2026 | PPL ELECTRIC UTILITIES       | ELECTRICITY                                          |                         | 5,296.85   |
| * G000000224 | 09/14/2026 | UGI Utilities Inc            | NATURAL GAS                                          |                         | 36.44      |
| * G000000226 | 09/14/2026 | UGI Utilities Inc            | NATURAL GAS                                          |                         | 45.09      |
| * G000000228 | 09/14/2026 | UGI Utilities Inc            | NATURAL GAS                                          |                         | 79.73      |
| * G000000229 | 09/14/2026 | UGI Utilities Inc            | NATURAL GAS                                          |                         | 174.11     |

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| * G000000230                                                           | 09/04/2026 | UGI Utilities Inc        | ELECTRICITY             |                         | 0.00                |
| * G000000331                                                           | 09/14/2026 | UGI Utilities Inc        | NATURAL GAS             |                         | 38.17               |
| * P09092026A                                                           | 09/09/2026 | First National Bank      | FNB Bank Fees           |                         | 362.73              |
| * P09162026A                                                           | 09/16/2026 | M&T BANK                 | DCTS Bond Payment       |                         | 196,781.13          |
| * PAYROLL090                                                           | 09/11/2026 | SUSQ TWP SD PAYROLL ACCT | PAYROLL 09-11-2026      |                         | 0.00                |
| * PAYROLL911                                                           | 09/11/2026 | SUSQ TWP SD PAYROLL ACCT | PAYROLL 09-11-2026      |                         | 1,096,845.40        |
| * VOYA090110                                                           | 09/11/2026 | SUSQ TWP SD PAYROLL ACCT | VOYA 09-11-2026         |                         | 10,833.30           |
| <b>10 - GENERAL FUND</b>                                               |            |                          |                         |                         | <b>1,849,594.06</b> |
| <b>Grand Total All Funds</b>                                           |            |                          |                         |                         | <b>1,849,594.06</b> |
| <b>Grand Total Credit Cards</b>                                        |            |                          |                         |                         | <b>0.00</b>         |
| <b>Grand Total Direct Deposits</b>                                     |            |                          |                         |                         | <b>613.78</b>       |
| <b>Grand Total Manual Checks</b>                                       |            |                          |                         |                         | <b>(36,289.36)</b>  |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  |            |                          |                         |                         | <b>1,433,898.66</b> |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> |            |                          |                         |                         | <b>0.00</b>         |
| <b>Grand Total Regular Checks</b>                                      |            |                          |                         |                         | <b>451,370.98</b>   |
| <b>Grand Total Virtual Payments</b>                                    |            |                          |                         |                         | <b>0.00</b>         |
| <b>Grand Total All Payments</b>                                        |            |                          |                         |                         | <b>1,849,594.06</b> |

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