FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 09/17/2026 - 09/28/2026

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	
0000048994	09/17/2026	CM REGENT LLC	CM Regent Open PO	OTHER PROFESSIONAL SVC	987.00	
0000048995	09/18/2026	Sprout Social Inc	Sprout Social Annual Fee		6,888.00	
0000048996	09/18/2026	BLICK ART MATERIALS	G. SMITH ART SUPPLIES FROM BLICK ART MATERIALS		4,403.39	
0000048997	09/18/2026	Communities in Schools of PA	Communities in School		28,125.00	
0000048998	09/18/2026	GDC IT Solutions	UPS Supplies	Supplies	40,002.49	
0000048999	09/18/2026	LEBANON VALLEY COLLEGE	Cross Country Invoice		40.00	
0000049000	09/18/2026	PSBA INSURANCE TRUST	BUCS Comprehensive Insurance		19,791.94	
0000049001	09/18/2026	W.B. Mason Co. Inc.	GENERAL SUPPLIES	paper	2,699.60	
0000049002	09/22/2026	Family Career and Community Leaders of America Inc	Membership Dues		1,125.00	
0000049003	09/22/2026	EVERY SPECIAL CHILD	PRO ED SVCS - OTHER		5,742.70	#
0000049004	09/22/2026	POWERPRO EQUIPMENT	HS PowerPro Open PO		206.02	
0000049005	09/22/2026	PURE WATER TECHNOLOGY	Pure Water Technology - Capital Region Water- Open PO		49.00	
0000049006	09/22/2026	S & S WORLDWIDE	GENERAL SUPPLIES		21.60	
0000049007	09/22/2026	SCHOOL HEALTH CORPORATION	Nursing Supplies		17.33	
0000049008	09/22/2026	SHERWIN WILLIAMS	Open PO- Paint		736.25	
0000049009	09/22/2026	SPORTS PARADISE	Golf Hats		97.90	
0000049010	09/22/2026	SPORTSMAN'S	GENERAL SUPPLIES		349.00	#
0000049011	09/22/2026	Staples	GENERAL SUPPLIES	KPN General Supplies	21.60	
0000049012	09/22/2026	SUSQUEHANNA TOWNSHIP	WATER/SEWAGE		278.27	#
0000049013	09/22/2026	THE TIRE MART TIRE PROS	TWH Open PO	SLAC Open PO	64.39	
0000049014	09/22/2026	TRIANGLE PRESS	Office Supplies	AP Envelope Order	781.26	
0000049015	09/22/2026	Underwood Distributing Co.	Math Department-Calculators		769.85	

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0000049016	09/22/2026	UniFirst Corporation	uniforms and mats		666.88	
0000049017	09/22/2026	UPMC	OTHER PROFESSIONAL SVC		1,180.00	
0000049018	09/22/2026	Walters Services	Portable Toilet		218.20	
0000049019	09/22/2026	WEAVER'S GLASS & BUILDING	glass repair		4,279.00	
0000049020	09/23/2026	21st CENTURY CHARTER SCHOOL	TUITION TO PA CHARTER		924.88	#
0000049021	09/23/2026	ANDREW RUTHERFORD	Open PO/Security Services		780.00	
0000049022	09/23/2026	INFINITY CHARTER SCHOOL	TUITION TO PA CHARTER		10,308.96	#
0000049023	09/23/2026	Key Poulin Music	G. Kerick-Marching Band		2,000.00	
0000049024	09/23/2026	Kuta Software	Math-Site Licenses		552.00	
0000049025	09/23/2026	McGraw Hill LLC	Curriculum Platform		41,824.62	
0000049026	09/23/2026	Mobilease Modular Space Inc.	Mobilease Open PO- TWH		4,686.00	
0000049027	09/23/2026	NCS PEARSON, INC	speech therapy	School Psychologist	2,617.03	
0000049028	09/23/2026	NOODLETOOLS	Noodletools Subscription		390.00	
0000049029	09/23/2026	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER		3,566.33	#
0000049030	09/23/2026	PERFECTION LEARNING CORP	ELA-AMSCO AP English		955.58	
0000049031	09/23/2026	LOWE'S	HS Open PO		3,065.77	
0000049032	09/23/2026	AMAZON CAPITAL SERVICES	ESL Supplies	Student Services Supplies	1,852.44	
0000049033	09/23/2026	AMERICHEM INTERNATIONAL	Open PO Supplies-TWH		174.99	
0000049034	09/23/2026	ANDREW RUTHERFORD	Open PO/Security Services		160.00	
0000049035	09/23/2026	BIOMEDICAL SERVICES, INC	AED Inspections		784.99	
0000049036	09/23/2026	BOYER AND RITTER CPA	Annual Audit Open PO		6,900.00	
0000049037	09/23/2026	CAPITAL AREA INTERMEDIATE UNIT	CAPT Program payment K. Wissler	CAPT Program payment C. Baumann	5,320.50	

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049038	09/23/2026	Cartwheel Care Inc	PCCD Grant		28,500.00
0000049039	09/23/2026	CASCADE SCHOOL SUPPLIES INC.	GENERAL SUPPLIES		233.25
0000049040	09/23/2026	DEMCO INC.	Library materials & Supplies		1,209.76
0000049041	09/23/2026	ECKERT SEAMANS LLP	Open PO Legal Services		16,958.50
0000049042	09/23/2026	Folium Inc.	Laurel Life open PO		632,745.00
0000049043	09/23/2026	Follett School Solutions	Library		5,560.60
0000049044	09/23/2026	GRAINGER INC	Grainger Open PO- SLAC	Grainger Open PO- DW	898.91
0000049045	09/23/2026	HORNUNG FAMILY HOME CTR INC	Hornungs Family Open PO- OAC	Hornungs Family Openb PO- TWH	74.97
0000049046	09/23/2026	KELLY SERVICES, INC	HS	MS	25,122.65
0000049047	09/23/2026	LJC Janitorial Distributors LLC	GENERAL SUPPLIES		4,438.80
0000049048	09/23/2026	PATRIOT PRINT CO	SPED Shirts		1,307.00
0000049049	09/23/2026	TRIANGLE COMMUNICATIONS	SLAC Radio order		1,884.80
0000049050	09/24/2026	SPECIALIZED EDUCATION OF PA INC.	TUITION APPROVED PRIVAT		55,547.02
0000049051	09/25/2026	AMAZON CAPITAL SERVICES	OT Supplies	ELD	116.06
0000049052	09/25/2026	ANDREW RUTHERFORD	Open PO/Security Services		120.00
0000049053	09/25/2026	ARTISTIC IMPRINTS	Business Cards for Jeffrey Mack		45.00
0000049054	09/25/2026	AT&T	Landline		52.06
0000049055	09/25/2026	BLICK ART MATERIALS	G. SMITH ART SUPPLIES FROM BLICK ART MATERIALS		31.40
0000049056	09/25/2026	BSN Sports LLC	Basketball Scorebooks		62.00
0000049057	09/25/2026	CAIU	CAOLA Enrollment 3-1-26 - 5-31-26	CAOLA Advisor Services	46,550.75 #
0000049058	09/25/2026	CENTRAL PA THERAPHY CONNECTIONS, LLC	OT	CPA Speech	116,000.00

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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
0000049059	09/25/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,905.00
0000049060	09/25/2026	DAUPHIN COUNTY TECHNICAL SCHOOL	Invoices		227,833.60
0000049061	09/25/2026	EHC ASSOCIATES	Check request Ecoservices- Capital Project		41,406.00
0000049062	09/25/2026	Ellii	ESL Supplies		1,000.00
0000049063	09/25/2026	GHR Healthcare Holdings Inc	GHR Invoice		1,312.92
0000049064	09/25/2026	GIFTED NURSES, LLC	Contracted Counselor 26-27		2,972.50
0000049065	09/25/2026	HOFFMAN HOMES, INC	Psychiatric Alt Ed 26-27		1,800.00
0000049066	09/25/2026	J. C. EHRLICH	EXTERMINATION SERVICES		389.95
0000049067	09/25/2026	KELLY SERVICES, INC	Psych Services		18,310.32
0000049068	09/25/2026	Keystone Service Systems Inc	SAP		56.00
0000049069	09/25/2026	LANCASTER /LEBANON IU 13	Copilot		2,022.50
0000049070	09/25/2026	NAVIGATE360 LLC	Navigate 360 Virtual Learning Subscription		7,444.98
0000049071	09/25/2026	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		9,441.55 #
0000049072	09/25/2026	ROHRER BUS CO	CONTRACTED CARRIERS		4,730.41 #
0000049073	09/25/2026	SEESAW LEARNING INC., LOCKBOX	Professional development sessions		15,090.73
0000049074	09/25/2026	SHI INTERNATIONAL CORP	screens		13,734.00
0000049075	09/25/2026	SUSQ TWP AUTHORITY	Wayne Open po		559.79
0000049076	09/25/2026	SYLVAN HEIGHTS SCIENCE CHARTER	TUITION TO PA CHARTER		6,233.26 #
0000049077	09/25/2026	TK ELEVATOR CORPORATION	TKE SLAC	OTHER PROFESSIONAL SVC	400.00
0000049078	09/25/2026	TRIANGLE PRESS	Envelopes for DO		183.31

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000049079	09/25/2026	UniFirst Corporation	uniforms and mats		330.04	
0000049080	09/25/2026	UPMC	PMS & HS Physicals		1,680.00	
0000049081	09/25/2026	VERIZON	Open PO		593.34	
0000049082	09/25/2026	Walters Services	WATER/SEWAGE		108.06	#
0000049083	09/25/2026	WEST MUSIC	Musis supplemental instruments		585.00	
0000049084	09/25/2026	THE PENNSYLVANIA CYBER CHARTER	TUITION TO PA CHARTER		9,005.19	#
0000049085	09/28/2026	AMERICAN UNITED LIFE INSURANCE COMPANY	Open PO for 26-27 life and AD&D		2,954.95	
0000049086	09/28/2026	CURRICULUM ASSOCIATES INC.	iReady Teacher Guides		177.06	
0000049087	09/28/2026	PA PRINCIPALS ASSOCIATION	Membership		1,210.00	
* 00FICA0925	09/23/2026	SUSQ TWP SD PAYROLL ACCT	FICA 09-25-2026		81,970.26	
D000000078	09/23/2026	CRESLYN J VAN DYCK	TRAVEL		84.74	*D*
D000000079	09/23/2026	DOUGLAS SHENK	Shenk-Math Medic AP Statistics Subcription.		325.00	*D*
D000000080	09/23/2026	HEATHER SMITH	TRAVEL		4.72	*D*
D000000081	09/23/2026	JONATHAN T BISHOP	TRAVEL		78.28	*D*
D000000082	09/23/2026	KELLY L DUDLEY	TRAVEL		107.16	*D*
D000000083	09/23/2026	NADIA CLAIR	TRAVEL		4.72	*D*
D000000084	09/23/2026	NAVIR DELEON	TRAVEL		4.72	*D*
D000000085	09/25/2026	DAVID ARCHER	Reimbursement for supplies		230.00	*D*
* G000000209	09/17/2026	PPL ELECTRIC UTILITIES	NATURAL GAS		0.00	
* G000000220	09/17/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		1,316.77	
* G000000222	09/24/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		1,899.58	
* G000000240	09/24/2026	UGI Utilities Inc	NATURAL GAS		36.87	

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* G000000253	09/18/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		2,638.77
* G000000255	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		2,408.47
* G000000256	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		139.77
* G000000257	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		8.17
* G000000258	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		4,010.81
* G000000259	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		17.69
* G000000260	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		4,523.82
* G000000261	09/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		35.47
* G000000262	09/28/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		10,547.90
* NP9182026A	09/18/2026	Highmark	HRA Fees		1,522.50
* NP9182026B	09/18/2026	Highmark	HRA Payment		14,272.27
* NP9182026C	09/18/2026	Highmark	HRA Payment		14,520.15
* NP9182026D	09/18/2026	THE BENECON GROUP LLC	Dental Payment		16,804.69
* NP9182026E	09/18/2026	Versant Health	Vision Payment		2,258.69
* NP9182026F	09/18/2026	Versant Health	Vision Payment		1,863.06
* NP9182026G	09/18/2026	Versant Health	Vision Payment		3,089.91
* NP9182026H	09/18/2026	Versant Health	Vision Payment		157.08
* P09142026E	09/18/2026	Versant Health	Vision Payment		154.98
* P09142026G	09/22/2026	THE BENECON GROUP LLC	Health Insurance		609,326.21
* P09182026A	09/18/2026	Wex Bank	Transportation Fuel	Fuel	26,026.07
* P09182026B	09/18/2026	MARCO	Yearly Invoice TWH	Yearly Invoice SLAC	21,574.41
* P09182026J	09/18/2026	MARCO	Marco Lease		127.72

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* P09212026B	09/21/2026	CAPITAL AREA SCHOOL FOR THE ARTS	CASA Year End Reconciliation		24,491.51 #
* PR09252026	09/23/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL09252026	FICA 09-25-2026	1,122,612.77
* TRF0925202	09/24/2026	VOYA FINANCIAL	VOYA 09252026		11,419.66

10 - GENERAL FUND	**3,497,950.12**
Grand Total All Funds	**3,497,950.12**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**839.34**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,979,776.03**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,517,334.75**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,497,950.12**

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