FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 09/29/2026 - 10/12/2026

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049088	10/01/2026	GALLAGHER AFFINITY INSURANCE SERVICES, INC	Invoice		8,130.00
0000049089	10/01/2026	MESSIAH UNIVERSITY	Boyd Scholarship		5,000.00
0000049090	10/01/2026	AT&T MOBILITY	ATT&T Mobility		1,998.60
0000049091	10/01/2026	AT&T MOBILITY	ATT&T Mobility		575.18
0000049092	10/01/2026	GDC IT Solutions	BigLeaf		6,562.51
0000049093	10/01/2026	PRIMO BRANDS	WATER/SEWAGE	SLAC Open PO	3,012.11
0000049094	10/01/2026	VERIZON	Open PO		566.56
0000049095	10/08/2026	AHOLD FINANCIAL SERVICES	Meals for NTO		109.92
0000049096	10/08/2026	AHOLD FINANCIAL SERVICES	Bottled Water		210.08
0000049097	10/08/2026	AMAZON CAPITAL SERVICES	Library	OT Supplies	3,350.95
0000049098	10/08/2026	AMERICHEM INTERNATIONAL	Open PO- Supplies HS	Open PO Supplies-TWH	7,318.55
0000049099	10/08/2026	ANDREW RUTHERFORD	Open PO/Security Services		1,060.00
0000049100	10/08/2026	APEX WATER AND PROCESS INC	TWH open po	MS Open PO	1,474.00
0000049101	10/08/2026	Arhely Vargas	RE Refund 2024 2025		3,311.96
0000049102	10/08/2026	BELL TECHLOGIX INC	Azure Credits		248.41
0000049103	10/08/2026	BLICK ART MATERIALS	G Smith-Art Supplies	Art Supplemental supplies	733.75
0000049104	10/08/2026	BORTEK INDUSTRIES INC	TWH Open PO	SLAC Open PO	439.88
0000049105	10/08/2026	CAIU	CATPAC (CAIU Cyber Program (Yr 5 of 5)	PRO- ED SVCS - IUS	29,480.87
0000049106	10/08/2026	CENTRAL SUSQ I U	Setup of the file to go to Vector		495.00
0000049107	10/08/2026	CM REGENT LLC	CM Regent Open PO		547.00
0000049108	10/08/2026	Dale Smith	Personal Tax Refund		793.80
0000049109	10/08/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,822.50

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0000049110	10/08/2026	David E Granger	Personal Tax Refund		882.00
0000049111	10/08/2026	Drea Campbell	Personal Tax Refund		297.00
0000049112	10/08/2026	EDUCATIONAL CONSORTIUM FOR TEL	Open PO ERATE		4,213.92
0000049113	10/08/2026	ePlus Technology	Newline Pens		662.00
0000049114	10/08/2026	Evolve Youth Trades Academy	8 slots 1/2 year		14,800.00
0000049115	10/08/2026	Follett Content Solutions LLC	Library		387.51
0000049116	10/08/2026	FREY LUTZ CORPORATION	HS Open PO	TWH Open PO	12,390.00
0000049117	10/08/2026	George Connor	.		2,882.25
0000049118	10/08/2026	GHR Healthcare Holdings Inc	TMN W/O 8/31 invoice		1,024.92
0000049119	10/08/2026	Guitar Center Stores, Inc.	Music		249.99
0000049120	10/08/2026	HACC	Invoices		71,851.00
0000049121	10/08/2026	HOFFMAN FORD	DW Open PO	TWH Open PO	44.95
0000049122	10/08/2026	J. C. EHRLICH	EXTERMINATION SERVICES		679.68
0000049123	10/08/2026	Johnson Controls Fire Protection LP	22 extinguishers that are due for service and failed the annual inspection.		2,101.50
0000049124	10/08/2026	Kolstein and Sons	Open PO-Music and Supplies (Kolstein)		2,168.00
0000049125	10/08/2026	Lawrence J Devine III	Personal Tax Refund		534.60
0000049126	10/08/2026	LIGONIER VALLEY SCHOOL DISTRICT	Tuition Invoice Outplaced Student		1,375.04
0000049127	10/08/2026	MARCO	staples		158.22
0000049128	10/08/2026	Millcreek Township School District	2025-2026 Psychiatric		619.56
0000049129	10/08/2026	Mobilease Modular Space Inc.	Mobilease Open PO- SLAC	Mobilease Open PO- TWH	21,945.00
0000049130	10/08/2026	NASSP	NJHS membership		385.00
0000049131	10/08/2026	PATRIOT PRINT CO	Career Fair		315.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049132	10/08/2026	PECKS GRAPHICS	Name Plates for Boardroom: Treasurer and Nyelli Rosario (Jr. Rep)		35.60
0000049133	10/08/2026	PENN WASTE INC.	Penn Waste- MS		196.20
0000049134	10/08/2026	PENNWEST UNIVERSITY	Tuition Invoice		225.00
0000049135	10/08/2026	PERFECTION LEARNING CORP	Jones-AMSCO AP English		61.95
0000049136	10/08/2026	Pioneer Athletics	MS Pioneer Open PO	HS Pioneer Open PO	2,957.50
0000049137	10/08/2026	PYRAMID SCHOOL PRODUCTS	KPN General Supplies		210.79
0000049138	10/08/2026	Quizizz Inc	Quizizz Inc		4,424.68
0000049139	10/08/2026	R F FAGER CO	TWH Open PO- Fager	MS Open PO- Fager	543.51
0000049140	10/08/2026	Richlene C Devine	Personal Tax Refund		828.80
0000049141	10/08/2026	SAXTON & STUMP LLC	Legal Services		8,813.00
0000049142	10/08/2026	SHI INTERNATIONAL CORP	Rise		1,020.43
0000049143	10/08/2026	SPECIALIZED EDUCATION OF PA INC.	Capital Academy Special Ed		3,590.00
0000049144	10/08/2026	SUPER DUPER PUBLICATIONS	Secondary Speech		499.61
0000049145	10/08/2026	SUSQUEHANNA TOWNSHIP	SRO		5,602.64
0000049146	10/08/2026	Sweetwater Sound Inc	Band books		428.40
0000049147	10/08/2026	THE MEADOWS PSYCHIATIC CENTER	Psychatric Alt Ed		300.00
0000049148	10/08/2026	UniFirst Corporation	uniforms and mats		787.47
0000049149	10/08/2026	W.J. STRICKLER SIGNS	Digital Sign Repairs		730.52
0000049150	10/08/2026	WAYNESBORO AREA SCHOOL DIST	Outplaced Student Invoice		9.00
0000049151	10/08/2026	WESTERN PSYCHOLOGICAL SERVICES	OT K-12		1,084.60
0000049152	10/08/2026	White Oak Group Inc	District branded items: stress balls, lens cloths, pens	District Branded 9' Feather Flag with bags and bases (2)	1,202.31

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0000049153	10/08/2026	WILLIAMS SCOTSMAN, INC	SLAC- Storage		267.36
0000049154	10/08/2026	ZEAGER BROS., INC	SLAC Open PO		1,807.68
0000049155	10/08/2026	HERSHEY CROSS COUNTRY BOOSTER CLUB	Cross Country Invitational		20.00
0000049156	10/08/2026	AT&T	Landline		52.06
0000049157	10/08/2026	CHRISTINA DARDEN	Cross Country		184.00
0000049158	10/08/2026	GDC IT Solutions	ID Scanner	Small UPS	2,580.54
0000049159	10/08/2026	Johnson Controls Fire Protection LP	Remaining costs for extinguisher	Failed Emergency lighting repairs	1,875.00
0000049160	10/08/2026	LDXCTF Booster Club	Junior High Cross Country Invitational		160.00
0000049161	10/08/2026	NAVIGATE360 LLC	PBIS Rewards Subscription		3,733.42
0000049162	10/08/2026	PA PRINCIPALS ASSOCIATION	Principal Membership		0.00
0000049163	10/08/2026	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION INC.	School Leaders Conference Registration - LeMelle and Hatcher		849.00
0000049164	10/08/2026	PMEA	Music		170.00
0000049165	10/08/2026	PRIMO BRANDS	DW Open PO Primo		153.89
0000049166	10/08/2026	PSFCA-BIG 33	MISC EXP		675.00
0000049167	10/08/2026	VEOLIA WATER PENNSYLVANIA	WATER/SEWAGE		136.91
0000049168	10/08/2026	Identisys	Asset Tags		855.92
0000049169	10/09/2026	NAESP	Principal Membership		259.00
* 00000PSERS	09/29/2026	PSERS	3078037	3064539	0.00
* 00FICA1007	10/07/2026	SUSQ TWP SD PAYROLL ACCT	FICA 10-09-26		77,894.62
* 00FICA1009	10/09/2026	SUSQ TWP SD PAYROLL ACCT	FICA 10-09-26		0.00
* 0PSERS0427	09/29/2026	PSERS	3064540		21.37
* 0PSERS0929	09/29/2026	PSERS	3078037	3064539	1,386,814.38

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D000000086	10/08/2026	BETHANY J PETERS	TRAVEL		52.37	*D*
* G000000247	10/05/2026	UGI Utilities Inc	NATURAL GAS		4.62	
* G000000248	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		13,436.31	
* G000000249	10/05/2026	PPL ELECTRIC UTILITIES	NATURAL GAS		5,720.19	
* G000000250	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		304.99	
* G000000251	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		8,492.07	
* G000000252	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		19,071.13	
* G000000254	10/01/2026	UGI Utilities Inc	ELECTRICITY		132.91	
* G000000263	10/01/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		32.76	
* G000000264	09/29/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		123.32	
* P10012026A	10/01/2026	Wex Bank	Wex Fuel Payment		20,958.27	
* P10062026A	10/06/2026	ARBITERPAY	Arbiter Pay Deposit		15,000.00	
* P10082026A	10/08/2026	SUSQ TWP SD PAYROLL ACCT	VOYA10-09-2026		11,000.19	
* PAYROLL100	10/09/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 10-09-2026		0.00	
* PAYROLL107	10/07/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 10-09-2026		1,060,021.43	
* PSERS09232	09/29/2026	PSERS	3092319	3090997	713,074.56	
* VOYA100920	10/09/2026	SUSQ TWP SD PAYROLL ACCT	VOYA10-09-2026		0.00	

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10 - GENERAL FUND	**3,596,696.05**
Grand Total All Funds	**3,596,696.05**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**52.37**
Grand Total Manual Checks	**(259.00)**
Grand Total Other Disbursement Non-negotiables	**3,332,103.12**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**264,799.56**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,596,696.05**

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