FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248327	09/01/2026	MCTI	TUITION TO VO-ED SCHOOL		176,472.40
0000248328	09/01/2026	KM CAPITAL	403(b) CONTRIBUTIONS		500.00
0000248329	09/01/2026	EMPLOYEE BENEFIT TRUST OF	PAYROLL PAYABLE - SELF INSURED MEDICAL		1,153,437.71
0000248330	09/01/2026	CM REGENT, LLC	PAYROLL PAYABLE - SELF INSURED MEDICAL		2,748.72
0000248331	09/01/2026	CM REGENT, LLC	LIFE INSURANCE		864.29
0000248407	09/07/2026	MECHANICAL SERVICE COMPANY	GENERATOR REPAIR		(1,421.16)
0000248450	09/07/2026	Shuttlebee Solutions Holding, Inc.	Transportation		(4,440.00)
0000248472	09/10/2026	PALMERTON TELEPHONE CO.	TELECOMMUNICATION SERV		1,112.87
0000248473	09/10/2026	AT&T	TELECOMMUNICATION SERV		330.84
0000248474	09/10/2026	IntegraOne	SFTWARE/LIC/UPGRD		13,920.00
0000248475	09/15/2026	Lightbox Learning Inc.	RTL - STATE LITERACY		948.50
0000248476	09/15/2026	THE ADVOCACY ALLIANCE TRUSTEE	K Yorkie		54,996.80
0000248499	09/24/2026	COMMONWEALTH CHARTER ACADEMY	TUITION TRANS-CHARTER S		(749,921.43)
0000248569	09/22/2026	PITNEY BOWES BANK INC PURCHASE POWER	GENERAL SUPPLIES		52.28
0000248570	09/23/2026	Shuttlebee Solutions Holding, Inc.	Transportation		0.00
0000248571	09/23/2026	Shuttlebee	Transportation		4,440.00
* 0EFT091526	09/21/2026	U S POSTAL SERVICE	COMMUNICATIONS		1,000.00
* 0EFT092426	09/24/2026	PSERS	RETIREMENT CONTRI.		591.92
* EFT0922202	09/22/2026	Encova Insurance	WORKMEN'S COMPENSATION		23,541.00
* EFT0923202	09/23/2026	Encova Insurance	WORKMEN'S COMPENSATION		0.00
* EFT9242026	09/24/2026	PLEASANT VALLEY ACE HARDWARE	RETIREMENT CONTRI.		0.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2026 - 09/30/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* WR09162026	09/16/2026	PSERS	PAYROLL PAYABLE - RETIREMENT		3,056,508.74

10 - GENERAL FUND	**3,735,683.48**
Grand Total All Funds	**3,735,683.48**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**654,041.82**
Grand Total Other Disbursement Non-negotiables	**3,081,641.66**
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	**3,735,683.48**

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