FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 10/13/2026 - 10/26/2026

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0000049170	10/14/2026	BRANCHING MINDS, LLC	Branching Minds MTSS		6,867.50
0000049171	10/14/2026	PA Principals Association	Principal Membership		1,210.00
0000049172	10/15/2026	WILLIAMS SCOTSMAN, INC	RENTAL OF EQUIPMENT		486.12
0000049173	10/15/2026	AMAZON CAPITAL SERVICES	One Community One Mission Supplies	Behavior Interventionist	86.70
0000049174	10/15/2026	COMCAST	Open PO to Comcast		5,498.41
0000049175	10/15/2026	RYDER TRANSPORTATION SVCS	Transportation		563.10
0000049176	10/15/2026	SHI INTERNATIONAL CORP	Senso Renewal		17,685.00
0000049177	10/15/2026	UPMC HEALTH BENEFITS INC.	UPMC Health Benefits Invoice		13,060.00
0000049178	10/15/2026	VEOLIA WATER PENNSYLVANIA	Veolia Open PO TWH	Veolia Open PO- OAC	1,481.73
0000049179	10/15/2026	VERIZON	Open PO		180.06
0000049180	10/16/2026	JON BREEDEN ENTERPRISES	OTHER PROFESSIONAL SVC		6,000.00
0000049181	10/20/2026	AHOLD FINANCIAL SERVICES	Bottle Water Open PO		189.62
0000049182	10/20/2026	Alera Group Inc	Open PO		4,166.67
0000049183	10/20/2026	AMAZON CAPITAL SERVICES	Behavior Interventionist	Supplies	177.56
0000049184	10/20/2026	ANDREW RUTHERFORD	Open PO/Security Services		160.00
0000049185	10/20/2026	Anne Miller	Charger-Reimbursement		25.00
0000049186	10/20/2026	Ashley Clemons	Refund-HS Senior Obligation		17.00
0000049187	10/20/2026	Blick Art	Supplies For Adam. McQuaig		720.16
0000049188	10/20/2026	BLUE MOUNTAIN SCHOOL DISTRICT	Tuition Invoice Outplaced Student		14,367.06
0000049189	10/20/2026	BSN SPORTS LLC	KPB Bid		258.40
0000049190	10/20/2026	BUILDERS SPECIALTY SERVICE INC	HS Open PO		7,496.00
0000049191	10/20/2026	CAIU	CAIU Emotional Support		17,557.74

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0000049192	10/20/2026	Communities in Schools of PA	OTHER PROFESSIONAL SVC		28,125.00
0000049193	10/20/2026	DAUPHIN COUNTY TECHNICAL SCHOOL	Invoices		227,833.60
0000049194	10/20/2026	EAST PENNSBORO AREA HIGH SCHOOL	25-26 Consortium Student		602.57
0000049195	10/20/2026	EHC ASSOCIATES	TWH Mold Remediation		6,900.00
0000049196	10/20/2026	GHR Healthcare Holdings Inc	Contracted Para		1,993.68
0000049197	10/20/2026	GOPHER	Realcare Baby		1,666.78
0000049198	10/20/2026	Language Line Services	OTHER PROFESSIONAL SVC		910.28
0000049199	10/20/2026	Mobilease Modular Space Inc.	Mobilease Open PO- SLAC	Mobilease Open PO- TWH	4,686.00
0000049200	10/20/2026	NCS PEARSON, INC	School Psychologist		3,256.33
0000049201	10/20/2026	OAK SECURITY GROUP LLC	HS Open PO		239.40
0000049202	10/20/2026	OFFICE BASICS	Nursing Supplies		1,537.88
0000049203	10/20/2026	PA MEDIA GROUP	Legal Notice of School Board Committee Meeting Date Chang		256.36
0000049204	10/20/2026	PYRAMID SCHOOL PRODUCTS	KPN- Athletic		89.90
0000049205	10/20/2026	THE MEADOWS PSYCHIATIC CENTER	Psychiatric Alt Ed 26-27		200.00
0000049206	10/20/2026	Underwood Distributing Co.	TI-108 Elementary Calculator		299.90
0000049207	10/20/2026	UNITED REFRIGERATION INC.	UR Open PO - MS Chillers		12,013.90
0000049208	10/20/2026	Walters Services	Portable Toilet		218.20
0000049209	10/20/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	YBEC Slots		17,419.20
0000049210	10/22/2026	CAREER DEVELOPMENT CENTER	November 12, 2026 Career Fair		165.00
0000049211	10/23/2026	AMERICHEM INTERNATIONAL	Open PO Supplies-TWH	Open PO- Supplies HS	4,151.45
0000049212	10/23/2026	ANDREW RUTHERFORD	Open PO/Security Services		1,490.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049213	10/23/2026	ASCD	Annual Membership		299.00
0000049214	10/23/2026	AT&T MOBILITY	ATT&T Mobility		2,050.35
0000049215	10/23/2026	AUSTILL'S EDUCATIONAL THERAPY SERVICES	ESY 2026		5,191.72
0000049216	10/23/2026	BELL TECHLOGIX INC	Azure Credits		249.70
0000049217	10/23/2026	BLICK ART MATERIALS	W. Sweigart-Dick Blick		473.00
0000049218	10/23/2026	CAIU	CAIU Emotional Support	DHH Services	97,609.00
0000049219	10/23/2026	CENTRAL DAUPHIN SCHOOL DISTRICT	Psychiatric Alt Ed 25-26		6,294.83
0000049220	10/23/2026	CINTAS CORPORATION #395	GENERAL SUPPLIES		434.30
0000049221	10/23/2026	Collins Sports Medicine	Athletic Training Equipment		5,290.06
0000049222	10/23/2026	COUGHLAN COMPANIES LLC - 171436	Library/Quote with book list		799.80
0000049223	10/23/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,935.00
0000049224	10/23/2026	DEER VALLEY GOLF COURSE	Golf practice rental		1,512.00
0000049225	10/23/2026	DILLSBURG EXCAVATING & SEPTIC INC.	REPAIRS & MAINT BLDGS		4,111.06
0000049226	10/23/2026	EAST PENNSBORO AREA HIGH SCHOOL	TUITION TO OTHER LEA		13,157.76
0000049227	10/23/2026	ECKERT SEAMANS LLP	Open PO Legal Services		21,775.50
0000049228	10/23/2026	ELAN	Supplies & Fees - Technology Related		330.00
0000049229	10/23/2026	GDC IT Solutions	USBC Charging		1,635.42
0000049230	10/23/2026	GHR Healthcare Holdings Inc	Contracted Para		1,225.08
0000049231	10/23/2026	HMH Education Company	English 3D (K-3)		6,771.60
0000049232	10/23/2026	Johnson Controls Fire Protection LP	GENERAL SUPPLIES	Failed Emergency lighting repairs	3,870.25
0000049233	10/23/2026	Kalin Brown	Refund /PSAT		18.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049234	10/23/2026	KELLY SERVICES, INC	PRO ED SVCS - OTHER		92,265.39
0000049235	10/23/2026	LANCASTER LEBANON IU 13	Psychiatric Alt Ed 25-26		5,660.09
0000049236	10/23/2026	LandPro Equipment	MS Open PO	HS Open PO	1,457.59
0000049237	10/23/2026	Language Line Services	OTHER PROFESSIONAL SVC		1,910.45
0000049238	10/23/2026	Lebanon Valley College	LVC -Fees		150.00
0000049239	10/23/2026	LEFFLER ENERGY	GASOLINE		929.95
0000049240	10/23/2026	Lexia Learning Systems LLC	LETRS Materials Bundle		1,596.00
0000049241	10/23/2026	Michaels Stores, Inc & Subs.	A. Mcquaig	GENERAL SUPPLIES	95.92
0000049242	10/23/2026	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	RHO KAPPA Honor Society		125.00
0000049243	10/23/2026	NEW STORY LLC	Harrisburg		20,370.00
0000049244	10/23/2026	NRG BUSINESS MARKETING	MS NRG Open PO	HS NRG Open PO	296.10
0000049245	10/23/2026	PENN WASTE INC.	Penn Waste- HS	Penn Waste TWH	10,042.64
0000049246	10/23/2026	PENN WEST UNIVERSITY	Penn West Tuition		225.00
0000049247	10/23/2026	PINK CAT STUDIO INC.	ESL		49.99
0000049248	10/23/2026	Pioneer Athletics	HS Pioneer Open PO	MS Pioneer Open PO	78.46
0000049249	10/23/2026	PURE WATER TECHNOLOGY	Pure Water Technology - Capital Region Water- Open PO		49.00
0000049250	10/23/2026	R F FAGER CO	GENERAL SUPPLIES		411.88
0000049251	10/23/2026	RONCO TECHNOLOGY SOLUTIONS, LLC.	Ronco/Bell Schedule		492.00
0000049252	10/23/2026	SUSAN MITCHELL, CONSULTANT	Grant Writer		3,700.00
0000049253	10/23/2026	SUSQ TWP AUTHORITY	MS Open PO		592.00
0000049254	10/23/2026	SUSSC	Open PO for 26-27		694.00
0000049255	10/23/2026	THE HORN HOSPITAL	Open PO Band/Orchestra		263.00

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0000049256	10/23/2026	Thrive International LLC	Counseling Supplies		96.94	
0000049257	10/23/2026	TK ELEVATOR CORPORATION	TKE SLAC	TKE MS	1,795.44	
0000049258	10/23/2026	TRIANGLE COMMUNICATIONS	Radio Batteries		487.50	
0000049259	10/23/2026	UniFirst Corporation	uniforms and mats		767.46	
0000049260	10/23/2026	UNIVERSITY OF WISCONSIN-MADISON/PLACE	WIDA Virtual Conference		165.00	
0000049261	10/23/2026	VERIZON	Open PO		515.80	
0000049262	10/23/2026	WILLIAMS SCOTSMAN, INC	Temp furniture Storage		865.92	
0000049263	10/23/2026	ZEAGER BROS., INC	TWH Open PO		933.84	
* 00PR102326	10/21/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 10-23-2026		1,102,263.12	
* 00VOYATRAN	10/21/2026	SUSQ TWP SD PAYROLL ACCT	VOYA TRANSFER		11,120.10	
D000000087	10/20/2026	JONATHAN T BISHOP	TRAVEL		88.31	*D*
D000000088	10/20/2026	KELLY L DUDLEY	TRAVEL		83.98	*D*
D000000089	10/20/2026	WILLIAMS E PAULINO	TRAVEL		69.01	*D*
D000000090	10/23/2026	JOHN HAMELIN	GENERAL SUPPLIES		50.00	*D*
D000000091	10/23/2026	KELLY L DUDLEY	TRAVEL		90.52	*D*
D000000092	10/23/2026	TAMARA C WILLIS	COMMUNICATIONS		123.52	*D*
* FICA102320	10/21/2026	SUSQ TWP SD PAYROLL ACCT	FICA 10-23-2026		80,847.56	
* G000000241	10/14/2026	UGI Utilities Inc	NATURAL GAS		36.44	
* G000000242	10/14/2026	UGI Utilities Inc	NATURAL GAS		0.00	
* G000000243	10/14/2026	UGI Utilities Inc	NATURAL GAS		79.73	
* G000000244	10/14/2026	UGI Utilities Inc	NATURAL GAS		55.50	
* G000000245	10/14/2026	UGI Utilities Inc	ELECTRICITY		39.47	

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* G000000246	10/14/2026	UGI Utilities Inc	NATURAL GAS		213.50
* G000000265	10/22/2026	WILMINGTON TRUST	INTEREST-SERIAL BONDS		346,875.00
* G000000266	10/22/2026	WILMINGTON TRUST	INTEREST-SERIAL BONDS		333,525.00
* G000000267	10/22/2026	WILMINGTON TRUST	INTEREST-SERIAL BONDS		243,892.50
* G000000268	10/22/2026	WILMINGTON TRUST	INTEREST-SERIAL BONDS		117,800.00
* G000000269	10/22/2026	WILMINGTON TRUST	REDEMPTION OF PRINCIPAL		3,010,000.00
* G000000271	10/20/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		3,268.15
* G000000279	10/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		4,691.94
* G000000280	10/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		2,407.33
* G000000281	10/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		17.69
* G000000282	10/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		142.18
* G000000283	10/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		4,384.26
* G000000284	10/20/2026	CAPITAL REGION WATER	WATER/SEWAGE		35.47
* G000000285	10/23/2026	UGI Utilities Inc	NATURAL GAS		39.44
* G000000294	10/22/2026	PA UC FUND	UNEMPLOYMENT COMP		5,046.59
* G000000298	10/26/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		2,088.09
* G000000299	10/19/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		1,380.78
* P10132026A	10/16/2026	Highmark	HRA Payment		13,441.19
* P10132026B	10/16/2026	Highmark	HRA Payment		13,331.73
* P10132026C	10/13/2026	Highmark	HRA Fee		1,544.25
* P10132026D	10/16/2026	Highmark	HRA Payment		11,829.56
* P10132026E	10/16/2026	Highmark	HRA Payment		16,320.11
* P10132026J	10/13/2026	First National Bank	FNB Analysis Charges		544.50

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* P10192026A	10/19/2026	MARCO	Copier Lease		5,308.83

10 - GENERAL FUND	**6,067,500.40**
Grand Total All Funds	**6,067,500.40**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**505.34**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**5,332,570.01**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**734,425.05**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**6,067,500.40**

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