

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-04-21
Due Dates: 04/21/2026 - 04/21/2026 **Check Numbers:** 0000017897 - 0000017988
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017897	04/21/2026	415 Hardware	supplies		1,096.09
0000017898	04/21/2026	86D TO FIXD LLC	maintenance Ross	repairs HS	4,860.00
0000017899	04/21/2026	Amazon Capital Services	R Sutton supplies LJ	LJ office supplies	2,296.02
0000017900	04/21/2026	TINA ANTONELLO	mileage		88.16
0000017901	04/21/2026	CHRISTOPHER P ARNAUD	mileage		14.36
0000017902	04/21/2026	ATHLETIC IMAGE	Tennis		918.00
0000017903	04/21/2026	KIMBERLY AYERS	mileage		119.85
0000017904	04/21/2026	Bayada Home Health Care	Nurse sub		4,180.00
0000017905	04/21/2026	Brenda Nighbert Music	theater		135.00
0000017906	04/21/2026	BSN Sports LLC	Baseball	track	3,000.00
0000017907	04/21/2026	BULLOCKS TIRE & SUPPLY	supplies		98.22
0000017908	04/21/2026	CHANNELBOUND LLC	Prof Svc		2,250.00
0000017909	04/21/2026	Cintas Corp	supplies		164.68
0000017910	04/21/2026	Cintas Corp	AED Ross		908.00
0000017911	04/21/2026	CM Regent LLC	Long Term Disability 5/26	Group Life Ins 5/26	850.18
0000017912	04/21/2026	COLLEGE BOARD	Membership		400.00
0000017913	04/21/2026	Colt Plumbing Specialties	supplies		3,045.06
0000017914	04/21/2026	Cooper Electric	supplies		687.98
0000017915	04/21/2026	Kiri Cooper	Best Practices Successful Classroom	mileage	241.38
0000017916	04/21/2026	Ariel Courter	mileage		4.28
0000017917	04/21/2026	CREATIVE BENEFITS	Feb 26		4,920.00
0000017918	04/21/2026	MEGAN DONALDSON	reimbursement		127.87
0000017919	04/21/2026	Student	AP Reimbursement		53.00

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0000017920	04/21/2026	ECTS	Prof svc		1,720.36
0000017921	04/21/2026	FIRST CHOICE BUSINESS SOLUTIONS	postage machine		363.90
0000017922	04/21/2026	FP Mailing Solutions	postage machine		39.18
0000017923	04/21/2026	FRANK P CROSSIN AGENCY INC	Bond MJ Casaldi		100.00
0000017924	04/21/2026	GEISINGER CLINIC	Trainer April 26		4,442.20
0000017925	04/21/2026	GRAINGER	supplies		1,307.94
0000017926	04/21/2026	Krystal Hardiman	mileage		43.14
0000017927	04/21/2026	HILLMAN SEC & FIRE TECH INC	safety LN	safety HS	2,053.75
0000017928	04/21/2026	Interpretek	Prof Svc		324.00
0000017929	04/21/2026	INTERSTATE TAX SERVICE INC	Unempl Comp Apr-June 26		312.00
0000017930	04/21/2026	JESSICA REILLY CHOREOGRAPHY	theater		390.00
0000017931	04/21/2026	Johnson Controls Fire Protection LP	safety LN	safety LJ	8,636.07
0000017932	04/21/2026	JOSTEN'S	Graduation		4,752.57
0000017933	04/21/2026	KEYSTONE BEHAVIOR SERVICES	tuition April 26	prof svc	6,380.00
0000017934	04/21/2026	KEYSTONE COMMUNICATIONS	transportation services		380.00
0000017935	04/21/2026	JANE E KILDUFF	reimbursement		17.10
0000017936	04/21/2026	King Spry Herman Freund & Faul	legal services		6,364.62
0000017937	04/21/2026	KISTLER OBRIEN FIRE PROTECTION	safety Ross		1,348.24
0000017938	04/21/2026	CHRISTOPHER KUCHAR	Swim		1,910.54
0000017939	04/21/2026	LAKE-LEHMAN JR/SR HIGH SCHOOL	Class of 2027		177.46
0000017940	04/21/2026	LIVE FULLY THERAPY SERVICES LLC	Prof Svc		3,165.00

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0000017941	04/21/2026	LJC JANITORIAL DISTRIBUTORS	supplies		2,855.00
0000017942	04/21/2026	LAKE LEHMAN THEATRE BOOSTERS	theater		251.04
0000017943	04/21/2026	LOVES THERMAL SYSTEMS INC	repairs HS		3,578.52
0000017944	04/21/2026	LUZERNE INTERMEDIATE 18	April 26		75,136.42
0000017945	04/21/2026	MARK MAJOR	Principles Methods Dev & Assess Cur	reimbursement	1,804.34
0000017946	04/21/2026	Megan Margavage	5 Fab Skills for Student Success	Health Ed	882.50
0000017947	04/21/2026	MCCARTHY TIRE SERVICE	vehicle repairs		1,015.24
0000017948	04/21/2026	MEADOWS PSYCHIATRIC CENTER	tuition		700.00
0000017949	04/21/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000017950	04/21/2026	MOUNTAIN FRESH MARKET	Home Ec Groceries	groceries	461.29
0000017951	04/21/2026	JOE MULLEN	theater		50.00
0000017952	04/21/2026	BRIAN MURPHY	mileage		249.84
0000017953	04/21/2026	NCS PEARSON	test forms		194.35
0000017954	04/21/2026	New Story LLC	tuition 3/26	tuition 4/26	40,755.00
0000017955	04/21/2026	NRG CONTROLS NORTH INC	supplies		1,701.00
0000017956	04/21/2026	HILLARY OLIVER	Improve Student Test Taking Skills		244.30
0000017957	04/21/2026	ONWARD SEARCH LLC	prof svc		5,814.39
0000017958	04/21/2026	Erica Orock	mileage		36.98
0000017959	04/21/2026	The Pennsylvania Cyber Charter School	tuition thru 4/26		12,615.63
0000017960	04/21/2026	Pennsylvania Trust	GASB 75		5,600.00
0000017961	04/21/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		532.80
0000017962	04/21/2026	TINA D PINKNEY	mileage		52.78

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0000017963	04/21/2026	PLD ASSOCIATES INC	service agrement HS	service agreement LN	27,194.68
0000017964	04/21/2026	PMEA DISTRICT 9	Chorus fest	Band fest	1,174.00
0000017965	04/21/2026	Student	AP Reimbursement		53.00
0000017966	04/21/2026	REM Graduate Services LLC	Athletic awards		1,666.50
0000017967	04/21/2026	RE MICHEL COMPANY INC.	supplies		439.80
0000017968	04/21/2026	REVIVE HEALTH INC	prof svc 4/26		918.17
0000017969	04/21/2026	ROBERT M SIDES MUSIC COMPANY INC	music repairs		112.00
0000017970	04/21/2026	Rynhart Music Enterprises	music repairs		742.68
0000017971	04/21/2026	SCHOOL BUSINESS CONSULTANTS LLC	Prof svc 3/26		15,113.00
0000017972	04/21/2026	SCHOOL SPECIALTY LLC	art supplies		94.15
0000017973	04/21/2026	Walter Simko	reimbursement		191.66
0000017974	04/21/2026	Solomon Container Service	trash HS 4/26	trash LJ 4/26	3,274.71
0000017975	04/21/2026	Specialized Education of Pennsylvania Inc	tuition 2/26		39,972.61
0000017976	04/21/2026	SWEET VALLEY DO IT BEST	supplies		594.84
0000017977	04/21/2026	TIMES LEADER	ads		347.00
0000017978	04/21/2026	TORBIK SAFE & LOCK INC	keys		59.75
0000017979	04/21/2026	Sarah Traver	Design Research		2,242.80
0000017980	04/21/2026	Uline	supplies		224.51
0000017981	04/21/2026	Upper Edge Tech	supplies		649.50
0000017982	04/21/2026	UPPER ST CLAIR SCHOOL DISTRICT	tuition 12/25		2,560.00
0000017983	04/21/2026	US BANCORP EQUIP. FIN. INC.	Chromebook lease		72,554.42

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0000017984	04/21/2026	Utility Management Services Inc	Water testing April 26		5,399.00
0000017985	04/21/2026	WEIS MARKETS INC.	groceries		83.53
0000017986	04/21/2026	WEST MUSIC	music supplies	music LJ	408.88
0000017987	04/21/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	April 26		50,401.20
0000017988	04/21/2026	WPS	Forms		156.20
10 - GENERAL FUND					455,969.07
Grand Total All Funds					455,969.07
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					455,969.07
Grand Total Virtual Payments					0.00
Grand Total All Payments					455,969.07

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