FUNDS ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-02-18
Due Dates: 02/18/2026 - 02/18/2026 **Check Numbers:** 0000017665 - 0000017746
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017665	02/18/2026	415 Hardware	maintenance	maintenance supplies	622.81
0000017666	02/18/2026	86D TO FIXD LLC	maintenance LJ	maintenance HS	2,218.75
0000017667	02/18/2026	ADVANCED ELECTRICAL & COMMUNICATION LLC	repairs LJ		3,540.00
0000017668	02/18/2026	AGORA CYBER CHARTER SCHOOL	tuition thru 1/26		4,267.45
0000017669	02/18/2026	AIR FILTER MAINTENANCE	maintenance		6,339.55
0000017670	02/18/2026	Amazon Capital Services	pe supplies Ross	books	3,235.73
0000017671	02/18/2026	TINA ANTONELLO	travel		44.66
0000017672	02/18/2026	CHRISTOPHER P ARNAUD	travel		40.89
0000017673	02/18/2026	ATHLETIC IMAGE	Girls Basketball		1,900.00
0000017674	02/18/2026	Kimberly Ayers	mileage		118.03
0000017675	02/18/2026	BACK MOUNTAIN TRANSIT CO INC	Swim to Lancaster	Band to Hershey	17,268.82
0000017676	02/18/2026	Bayada Home Health Care	Nurse sub		3,973.75
0000017677	02/18/2026	BSN Sports LLC	G Basketball	softball	8,345.01
0000017678	02/18/2026	BULLOCKS TIRE & SUPPLY	maintenance		70.85
0000017679	02/18/2026	Cintas Corp	custodial	custodial supplies	176.53
0000017680	02/18/2026	Cintas Corp	AED HS	AED Ross	878.00
0000017681	02/18/2026	CITIZENS VOICE	ads		87.28
0000017682	02/18/2026	CLIFF KEEN ATHLETICS INC	Wrestling		6,078.37
0000017683	02/18/2026	CM Regent LLC	Long Term Disability 3/26	Group Life 3/26	850.18
0000017684	02/18/2026	Colt Plumbing Specialties	maintenance		1,451.88
0000017685	02/18/2026	Commonwealth Charter Academy	tuition thru 1/26		66,069.48
0000017686	02/18/2026	Cooper Electric	maintenance		95.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017687	02/18/2026	Kiri Cooper	travel		28.93
0000017688	02/18/2026	CREATIVE BENEFITS	Jan 26		4,920.00
0000017689	02/18/2026	TAMMY K. CRISPELL	travel		46.40
0000017690	02/18/2026	CRITICAL RESPONSE GROUP	maintenance plan		1,940.00
0000017691	02/18/2026	Decker Equipment	LN office supplies		79.95
0000017692	02/18/2026	Eastburn & Gray PC	Legal services		136.00
0000017693	02/18/2026	ECTS	Prof svc 25/26		1,303.20
0000017694	02/18/2026	KAITLIN FAUERBACH	travel		22.40
0000017695	02/18/2026	Jason Field	Speech & Debate		49.00
0000017696	02/18/2026	FIRST CHOICE BUSINESS SOLUTIONS	postage machine		288.73
0000017697	02/18/2026	FLINN SCIENTIFIC INC	Science supplies		866.56
0000017698	02/18/2026	FRANK P CROSSIN AGENCY INC	Bond for Harveys Lake		2,192.94
0000017699	02/18/2026	GEISINGER CLINIC	athletic trainer 2/26		4,442.20
0000017700	02/18/2026	HA THOMSON COMPANY	Bond for Ross Twp	Bond for Lake Twp	2,303.00
0000017701	02/18/2026	Insight PA Cyber Charter School	tuition thru 1/26		18,117.67
0000017702	02/18/2026	JOSTEN'S	Graduation		1,634.40
0000017703	02/18/2026	KEYSTONE BEHAVIOR SERVICES	tuition 2/26	Jan 26	5,775.00
0000017704	02/18/2026	KLEEN AIR SYSTEMS INC	cafe maint		2,150.00
0000017705	02/18/2026	ANITA KOZIOL	travel		4.64
0000017706	02/18/2026	LAMOREAUX'S AUTO PARTS	maintenance supplies		173.00
0000017707	02/18/2026	LCCTM	math fees		150.00
0000017708	02/18/2026	LJC JANITORIAL DISTRIBUTORS	custodial supplies		7,713.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017709	02/18/2026	LOVES THERMAL SYSTEMS INC	maintenance LJ	maintenance HS	1,437.75
0000017710	02/18/2026	LUYA ENTERPRISE INC	music supplies		271.15
0000017711	02/18/2026	LUZERNE INTERMEDIATE 18	Feb 26		49,416.92
0000017712	02/18/2026	MAIDEN USA LLC	maintenance HS		7,778.84
0000017713	02/18/2026	Gina Major	theater		202.84
0000017714	02/18/2026	MARK MAJOR	travel		80.64
0000017715	02/18/2026	MFAC LLC	track		1,294.96
0000017716	02/18/2026	Tabitha Miscavage Spagnuolo	Principal as Leader		2,188.80
0000017717	02/18/2026	MOUNTAIN FRESH MARKET	groceries	Home Ec groceries	555.26
0000017718	02/18/2026	BRIAN MURPHY	travel		254.10
0000017719	02/18/2026	NCS PEARSON	Workbooks		159.16
0000017720	02/18/2026	NETWORK CRAZE TECHNOLOGIES	technology supplies		770.42
0000017721	02/18/2026	ONWARD SEARCH LLC	Prof svc		5,101.44
0000017722	02/18/2026	Erica Orock	travel		55.25
0000017723	02/18/2026	The Pennsylvania Cyber Charter School	tuition thru 2/26		8,172.94
0000017724	02/18/2026	PLD ASSOCIATES INC	maintenance LJ		359.20
0000017725	02/18/2026	PMEA DISTRICT 9	District Chorus		668.00
0000017726	02/18/2026	PRO-ED	workbooks LN		258.85
0000017727	02/18/2026	REACH CYBER CHARTER SCHOOL	tuition thru 1/26		14,574.13
0000017728	02/18/2026	REVIVE HEALTH INC	Feb 26		918.17
0000017729	02/18/2026	RURAL HEALTH CORP OF NE PENNA	physicals		475.02

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017730	02/18/2026	Rynhart Music Enterprises	music repairs LJ		274.99
0000017731	02/18/2026	SCHOOL BUSINESS CONSULTANTS LLC	Jan 26		15,113.00
0000017732	02/18/2026	SCHOOL SPECIALTY LLC	LJ office supplies		431.33
0000017733	02/18/2026	Sherwin-Williams	maintenance		191.44
0000017734	02/18/2026	Solomon Container Service	trash HS 2/26	trash LJ 2/26	3,847.32
0000017735	02/18/2026	Specialized Education of Pennsylvania Inc	tuition 12/25		37,503.25
0000017736	02/18/2026	SWEET VALLEY DO IT BEST	maintenance		942.16
0000017737	02/18/2026	TIMES LEADER	ads		1,355.48
0000017738	02/18/2026	TIMES LEADER	subscription		203.40
0000017739	02/18/2026	TORBIK SAFE & LOCK INC	maintenance		806.55
0000017740	02/18/2026	Sarah Traver	Literacy Leadership		1,425.80
0000017741	02/18/2026	Uline	maintenance		2,440.22
0000017742	02/18/2026	Utility Management Services Inc	water testing		4,648.00
0000017743	02/18/2026	WATER MEDIC INC	LJ tanks		15,825.00
0000017744	02/18/2026	WB Mason Co Inc	copy paper		12,616.80
0000017745	02/18/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	Feb 26		50,401.20
0000017746	02/18/2026	WF WELLIVER	maintenance		93.07

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Due Dates: 02/18/2026 - 02/18/2026 **Check Numbers:** 0000017665 - 0000017746
Payment Categories: Checks,
Sort: **Payment Number**

10 - GENERAL FUND	**425,122.89**
Grand Total All Funds	**425,122.89**
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	**425,122.89**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**425,122.89**

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