

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-07-21
Due Dates: 07/21/2026 - 07/21/2026 **Check Numbers:** 0000018298 - 0000018377
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018298	07/21/2026	415 Hardware	supplies		1,778.54 #
0000018299	07/21/2026	86D TO FIXD LLC	maintenance HS		697.50 #
0000018300	07/21/2026	Amazon Capital Services	HS supplies		611.90
0000018301	07/21/2026	AMERICAN ASPHALT PAVING CO	supplies		4,449.35 #
0000018302	07/21/2026	CHRISTOPHER P ARNAUD	mileage		15.01
0000018303	07/21/2026	KIMBERLY AYERS	mileage		74.82 #
0000018304	07/21/2026	BACK MOUNTAIN TRANSIT CO INC	Band to Wildwood	LJ to Knoebels	15,439.35 #
0000018305	07/21/2026	BSN Sports LLC	field hockey		5,500.00
0000018306	07/21/2026	BSN Sports LLC	football		17,100.00
0000018307	07/21/2026	BULLOCKS TIRE & SUPPLY	supplies		340.86 #
0000018308	07/21/2026	CCIU	PIMS June 26		4,338.00 #
0000018309	07/21/2026	Cintas Corp	supplies		181.36
0000018310	07/21/2026	Cintas Corp	AED HS	AED Ross	908.00 #
0000018311	07/21/2026	CITIZENS VOICE	ads		606.16 #
0000018312	07/21/2026	CM Regent LLC	Long Term Disability 8/26	Long Term Disability 7/26	1,722.36
0000018313	07/21/2026	Commonwealth Charter Academy	recon 25/26		2,237.30 #
0000018314	07/21/2026	CREATIVE BENEFITS	May 26	Fees 6/26	9,744.00 #
0000018315	07/21/2026	CYBERSOFT TECHNOLOGIES	Subscription 26/27		4,798.50
0000018316	07/21/2026	ESM Solutions Corp	26/27		16,352.61
0000018317	07/21/2026	FIELDHOUSE PRINTING CO	baseball		462.50 #
0000018318	07/21/2026	ACTIVE INTERNET TECHNOLOGIES	technology		8,085.00
0000018319	07/21/2026	FRANK P CROSSIN AGENCY INC	Bond for Baran		297.00

* - 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: FN - GENERAL FUND FNCB **Payment Date:** 2026-07-21
Due Dates: 07/21/2026 - 07/21/2026 **Check Numbers:** 0000018298 - 0000018377
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018320	07/21/2026	GEISINGER CLINIC	Athletic Trainer 7/26		4,442.19
0000018321	07/21/2026	Krystal Hardiman	Youth Mental Health	Creating Safe Sport	231.00
0000018322	07/21/2026	Kathryn Harteis	Positive & Proactive Classroom Mgmt		199.50 #
0000018323	07/21/2026	HILLMAN SEC & FIRE TECH INC	ID Badges	safety Ross	815.75
0000018324	07/21/2026	Infocon Corporation	May supplementals		479.39 #
0000018325	07/21/2026	INTERSTATE TAX SERVICE INC	July-Sept 26 Fees		312.00
0000018326	07/21/2026	JOHNSON CONTROLS FIRE PROTECTION LP	safety LN	safety LJ	14,553.85
0000018327	07/21/2026	NOTABLE INC	Subscription 26/27		4,290.00
0000018328	07/21/2026	KEYSTONE BEHAVIOR SERVICES	tuition June 26	Prof svc	11,995.00 #
0000018329	07/21/2026	KEYSTONE COMMUNICATIONS	transportation maintenance		380.00
0000018330	07/21/2026	King Spry Herman Freund & Faul	Legal services		4,156.50 #
0000018331	07/21/2026	KISHBAUGH BEHAVIOR SERVICES	Prof svc		1,575.00 #
0000018332	07/21/2026	KISTLER OBRIEN FIRE PROTECTION	safety Ross		1,259.50 #
0000018333	07/21/2026	KLEEN AIR SYSTEMS INC	maintenance		2,450.00
0000018334	07/21/2026	LAKE-LEHMAN BAND SPONSORS	marching band reimbursement		12,641.39 #
0000018335	07/21/2026	LAMOREAUX'S AUTO PARTS	supplies		54.00 #
0000018336	07/21/2026	Leadership Northeast	tuition		1,500.00
0000018337	07/21/2026	LEADER SERVICES	IEP Writer License 26/27		12,961.00
0000018338	07/21/2026	LEHMAN NURSERY	mulch		1,007.00
0000018339	07/21/2026	LJC JANITORIAL DISTRIBUTORS	supplies		4,469.00
0000018340	07/21/2026	Longstreth Sporting Goods	field hockey		4,056.98
0000018341	07/21/2026	Lower Demunds Road Storage	theater storage 26/27		1,144.80

* - 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: FN - GENERAL FUND FNCB **Payment Date:** 2026-07-21
Due Dates: 07/21/2026 - 07/21/2026 **Check Numbers:** 0000018298 - 0000018377
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018342	07/21/2026	LUZERNE INTERMEDIATE 18	Discovery Education 25/26		900.00 #
0000018343	07/21/2026	LYONS RECREATION LLC	Groove II Slide LN		3,920.00 #
0000018344	07/21/2026	MARK MAJOR	School Community Relations		1,716.00 #
0000018345	07/21/2026	Maverick Label	technology		457.50 #
0000018346	07/21/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000018347	07/21/2026	MFAC LLC	X Country		849.80
0000018348	07/21/2026	MOUNTAIN FRESH MARKET	groceries		121.69 #
0000018349	07/21/2026	New Mart	gas		517.00 #
0000018350	07/21/2026	New Story LLC	tuition 6/26	tuition 6/26	10,450.00 #
0000018351	07/21/2026	JENNIFER L NORCONK	ADD/ADHD Strategies & Interventions		420.00 #
0000018352	07/21/2026	NRG CONTROLS LLC	maintenance	maintenance HS	9,156.00 #
0000018353	07/21/2026	ONWARD SEARCH LLC	prof svc		1,316.70 #
0000018354	07/21/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		97.36 #
0000018355	07/21/2026	PLD ASSOCIATES INC	maintenance		4,726.43 #
0000018356	07/21/2026	R and R Tent Rentals	Building Blocks		450.12
0000018357	07/21/2026	REVIVE HEALTH INC	July 26		918.17
0000018358	07/21/2026	R J WALKER COMPANY	maintenance		506.34 #
0000018359	07/21/2026	ROBERT M SIDES MUSIC COMPANY INC	music repairs		196.00 #
0000018360	07/21/2026	ROBERT M SIDES MUSIC COMPANY INC	music repairs		106.00 #
0000018361	07/21/2026	RURAL HEALTH CORP OF NE PENNA	physicals		286.00 #
0000018362	07/21/2026	Rynhart Music Enterprises	music supplies	music repairs	938.42

* - 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: FN - GENERAL FUND FNCB **Payment Date:** 2026-07-21
Due Dates: 07/21/2026 - 07/21/2026 **Check Numbers:** 0000018298 - 0000018377
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018363	07/21/2026	SCHOOL BUSINESS CONSULTANTS LLC	June 26		15,113.00 #
0000018364	07/21/2026	Sherwin-Williams	supplies		498.35 #
0000018365	07/21/2026	Solomon Container Service	trash HS 7/26	trash LJ 7/26	3,274.71
0000018366	07/21/2026	Specialized Education of Pennsylvania Inc	tuition 5/26		64,267.06 #
0000018367	07/21/2026	PATRICK STANLEY	mileage		49.30 #
0000018368	07/21/2026	STARR PORTABLES LLC	portables 5/17-6/17/26		1,675.00 #
0000018369	07/21/2026	SWEET VALLEY DO IT BEST	supplies		711.20 #
0000018370	07/21/2026	TORBIK SAFE & LOCK INC	keys		140.55 #
0000018371	07/21/2026	Uline	supplies		193.10
0000018372	07/21/2026	UNITED STATES TREASURY	2nd quarter		1,458.83 #
0000018373	07/21/2026	Utility Management Services Inc	water testing July 26		9,034.00
0000018374	07/21/2026	WEIS MARKETS INC.	groceries		77.43 #
0000018375	07/21/2026	WF WELLIVER	supplies		407.09
0000018376	07/21/2026	WNUK MEDICAL LLC	repairs		265.00
0000018377	07/21/2026	WOODBURN PRESS	LJ supplies		243.62

* - 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: FN - GENERAL FUND FNCB **Payment Date:** 2026-07-21
Due Dates: 07/21/2026 - 07/21/2026 **Check Numbers:** 0000018298 - 0000018377
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	316,294.60
Grand Total All Funds	316,294.60
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	316,294.60
Grand Total Virtual Payments	0.00
Grand Total All Payments	316,294.60

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