

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2026-06-18
Due Dates: 06/18/2026 - 06/18/2026 **Check Numbers:** 0000018142 - 0000018237
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018142	06/18/2026	21ST CENTURY CYBER CHARTER SCH	tuition thru 5/26		5,911.69
0000018143	06/18/2026	415 Hardware	supplies		853.77
0000018144	06/18/2026	86D TO FIXD LLC	maintenance HS	maintenance LJ	1,677.50
0000018145	06/18/2026	Amazon Capital Services	Ind Arts supplies	Bus office supplies	4,591.91
0000018146	06/18/2026	OLIVIA ANDERSON	theater		40.00
0000018147	06/18/2026	TINA ANTONELLO	mileage		107.88
0000018148	06/18/2026	CHRISTOPHER P ARNAUD	mileage		57.71
0000018149	06/18/2026	KIMBERLY AYERS	mileage		68.88
0000018150	06/18/2026	BACK MOUNTAIN TRANSIT CO INC	HS to Capitol	LJ to Dietrich	17,395.03
0000018151	06/18/2026	Bayada Home Health Care	Nurse sub		4,265.25
0000018152	06/18/2026	Amy Blaski	mileage		36.11
0000018153	06/18/2026	BSN Sports LLC	Football	Softball	1,990.00
0000018154	06/18/2026	BULLOCKS TIRE & SUPPLY	vehicle repairs	supplies	111.25
0000018155	06/18/2026	CCIU	PIMS Apr-May 26		8,676.00
0000018156	06/18/2026	SEANA CHAPPELL	mileage		36.54
0000018157	06/18/2026	CHILDRENS SERVICE CENTER	tuition April 26		2,850.00
0000018158	06/18/2026	Cintas Corp	supplies		168.82
0000018159	06/18/2026	Cintas Corp	AED HS	AED Ross	908.00
0000018160	06/18/2026	CITIZENS VOICE	ads		581.32
0000018161	06/18/2026	CLS 5078 LLC	repairs HS	maintenance LN	655.10
0000018162	06/18/2026	COLLEGE BOARD	AP exams		11,687.00
0000018163	06/18/2026	Commonwealth Charter Academy	tuition thru 6/26		60,837.46

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0000018164	06/18/2026	Cooper Electric	supplies		51.67
0000018165	06/18/2026	Kiri Cooper	mileage		43.14
0000018166	06/18/2026	CREATIVE BENEFITS	April 26		4,896.00
0000018167	06/18/2026	DOMINICS EQUIPMENT RENTALS	repairs		3,668.00
0000018168	06/18/2026	Pamela Dymond	Prof svc		150.00
0000018169	06/18/2026	Eastburn & Gray PC	legal services		4,992.00
0000018170	06/18/2026	KAITLIN FAUERBACH	mileage		46.40
0000018171	06/18/2026	FEDERAL EXPRESS CORPORATION	shipping		88.75
0000018172	06/18/2026	STACEY FRIEDMAN	theater		60.00
0000018173	06/18/2026	GEISINGER CLINIC	athletic trainer 6/26		4,442.20
0000018174	06/18/2026	GRAINGER	supplies		794.14
0000018175	06/18/2026	Krystal Hardiman	mileage		43.14
0000018176	06/18/2026	HILLMAN SEC & FIRE TECH INC	safety HS		7,142.50
0000018177	06/18/2026	Honor Awards	awards		385.00
0000018178	06/18/2026	HSLC	Subscription 25/26		325.00
0000018179	06/18/2026	GINNY IDE	theater		20.00
0000018180	06/18/2026	Interpretek	Prof svc		172.00
0000018181	06/18/2026	Johnson Controls Fire Protection LP	safety HS	safety LJ	12,540.74
0000018182	06/18/2026	JOSTEN'S	graduation		45.15
0000018183	06/18/2026	King Spry Herman Freund & Faul	legal services		4,370.01
0000018184	06/18/2026	Cheryl Kulikowski	PMEA fees		2,241.05
0000018185	06/18/2026	LAMOREAUX'S AUTO PARTS	supplies		100.00

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0000018186	06/18/2026	LEHMAN TOWNSHIP	SRO LJ April 26		6,829.84
0000018187	06/18/2026	LJC JANITORIAL DISTRIBUTORS	supplies		18,504.00
0000018188	06/18/2026	LAKE LEHMAN THEATRE BOOSTERS	theater		335.36
0000018189	06/18/2026	Lake-Lehman Wrestling Boosters	wrestling		5,428.82
0000018190	06/18/2026	LUZERNE INTERMEDIATE 18	June 26		75,136.42
0000018191	06/18/2026	MAGDON MUSIC	theater		3,050.00
0000018192	06/18/2026	MARK MAJOR	GE-6220		1,767.48
0000018193	06/18/2026	MCCARTHY TIRE SERVICE	repairs		2,505.84
0000018194	06/18/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000018195	06/18/2026	MJ EARL INC	repairs		165.00
0000018196	06/18/2026	MOUNTAIN FRESH MARKET	Groceries		172.17
0000018197	06/18/2026	JOE MULLEN	theater		200.00
0000018198	06/18/2026	Jessica Murphy	mileage		19.43
0000018199	06/18/2026	NAPA AUTO PARTS	supplies		61.87
0000018200	06/18/2026	NASSP	Honor Society		770.00
0000018201	06/18/2026	NCS PEARSON	forms		118.22
0000018202	06/18/2026	New Mart	gas		504.01
0000018203	06/18/2026	HILLARY OLIVER	Supporting Math Foundations		223.30
0000018204	06/18/2026	ONWARD SEARCH LLC	prof svc		4,917.68
0000018205	06/18/2026	Erica Orock	mileage		88.89
0000018206	06/18/2026	PA Turnpike	tolls		76.76
0000018207	06/18/2026	The Pennsylvania Cyber Charter School	tuition thru 5/26		7,803.35

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0000018208	06/18/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	tuition thru 6/26		4,496.71
0000018209	06/18/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		1,959.74
0000018210	06/18/2026	PLD ASSOCIATES INC	maintenance LJ	maintenance LN	17,553.22
0000018211	06/18/2026	POCONO MOUNTAIN SCHOOL DISTRICT	tuition		8,594.41
0000018212	06/18/2026	Ronann Price	mileage		31.03
0000018213	06/18/2026	RAYNOR	maintenance HS		799.52
0000018214	06/18/2026	REVIVE HEALTH INC	June 26		918.17
0000018215	06/18/2026	R J WALKER COMPANY	supplies		29.73
0000018216	06/18/2026	LAURA E ROGAN	Designing Curr and Instruction	Differentiated Instruction	4,125.00
0000018217	06/18/2026	SCHOOL BUSINESS CONSULTANTS LLC	May 26		16,613.00
0000018218	06/18/2026	SCHOOL NURSES SUPPLY	Nurse supplies LJ		595.75
0000018219	06/18/2026	SHAMOKIN AREA SCHOOL DISTRICT	tuition		2,391.73
0000018220	06/18/2026	JENNIFER SHEPHERD	mileage		161.51
0000018221	06/18/2026	Sherwin-Williams	supplies		451.17
0000018222	06/18/2026	Solomon Container Service	trash HS 6/26	trash LJ 6/26	3,274.71
0000018223	06/18/2026	Specialized Education of Pennsylvania Inc	tuition 4/26		46,052.65
0000018224	06/18/2026	SPORTS IMPORTS	tennis		1,553.80
0000018225	06/18/2026	STARR PORTABLES LLC	4/17-5/17/26		1,675.00
0000018226	06/18/2026	STEVE WEISS MUSIC INC	music supplies		501.90
0000018227	06/18/2026	SUPERIOR TROPHY & ENGRAVING CO	awards		508.00
0000018228	06/18/2026	SWEET VALLEY DO IT BEST	supplie		258.80

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0000018230	06/18/2026	COLUMN SOFTWARE PBC	ads		784.63
0000018229	06/18/2026	TIMES LEADER	ads		122.90
0000018231	06/18/2026	Uline	Building Blocks	supplies	688.63
0000018232	06/18/2026	Utility Management Services Inc	Prof svc		6,284.00
0000018233	06/18/2026	VARSITY SPIRIT FASHIONS	Cheerleading		17,910.90
0000018234	06/18/2026	WB Mason Co Inc	copy paper		12,976.80
0000018235	06/18/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	June 26		50,401.20
0000018236	06/18/2026	WET PAINT PRINTING & DESIGN	supplies		2,400.00
0000018237	06/18/2026	DEEANN WHITE	theater		25.00
10 - GENERAL FUND					503,065.02
Grand Total All Funds					503,065.02
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					503,065.02
Grand Total Virtual Payments					0.00
Grand Total All Payments					503,065.02

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