

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2026-05-19
Due Dates: 05/19/2026 - 05/19/2026 **Check Numbers:** 0000018024 - 0000018108
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018024	05/19/2026	415 Hardware	supplies		1,322.95
0000018025	05/19/2026	86D TO FIXD LLC	maintenancee HS		2,900.00
0000018026	05/19/2026	Amazon Capital Services	HS office supplies	LN office supplies	2,804.78
0000018027	05/19/2026	TINA ANTONELLO	mileage		138.71
0000018028	05/19/2026	CHRISTOPHER P ARNAUD	mileage		5.88
0000018029	05/19/2026	KIMBERLY AYERS	mileage		99.70
0000018030	05/19/2026	BACK MOUNTAIN TRANSIT CO INC	HS to Kirby	Band to Lower Dauphin	8,379.09
0000018031	05/19/2026	Bayada Home Health Care	Nurse sub		4,105.75
0000018032	05/19/2026	Blick Art Materials	art supplies		239.87
0000018033	05/19/2026	BRIAN KONOPINSKI INC	supplies		69.99
0000018034	05/19/2026	BULLOCKS TIRE & SUPPLY	supplies		1,003.38
0000018035	05/19/2026	CCIU	PIMS 3/26	PIMS 2/26	8,676.00
0000018036	05/19/2026	CHILDRENS SERVICE CENTER	SUD Jan-March 26	tuition March 26	5,040.00
0000018037	05/19/2026	Cintas Corp	supplies		205.85
0000018038	05/19/2026	Cintas Corp	AED HS	Ross AED	908.00
0000018039	05/19/2026	KAREN CLAPPER	Prof svc		3,780.00
0000018040	05/19/2026	CM Regent LLC	Long Term Disability 6/26	Group Life 6/26	850.18
0000018041	05/19/2026	Colt Plumbing Specialties	supplies		561.47
0000018042	05/19/2026	Commonwealth Charter Academy	tuition thru 5/26		233,343.16
0000018043	05/19/2026	Kiri Cooper	Creating Dynamic Classroom		226.10
0000018044	05/19/2026	CREATIVE BENEFITS	March 26		4,896.00
0000018045	05/19/2026	TAMMY K. CRISPELL	mileage		32.48
0000018046	05/19/2026	Eastburn & Gray PC	Legal services		11,700.00

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0000018047	05/19/2026	ENDLESS CYCLES MUSIC LLC	Marching Band Drill		1,000.00
0000018048	05/19/2026	EPS LEARNING	Workbooks		155.18
0000018049	05/19/2026	GEISINGER CLINIC	Trainer 5/26		3,553.75
0000018050	05/19/2026	GRAINGER	supplies		869.26
0000018051	05/19/2026	Kathryn Harteis	Reading Content Areas	PA: History	399.00
0000018052	05/19/2026	HILLMAN SEC & FIRE TECH INC	safety HS		3,495.00
0000018053	05/19/2026	Interpretek	Prof svc		233.00
0000018054	05/19/2026	DONALD E JAMES	reimbursement		99.60
0000018055	05/19/2026	JESSICA REILLY CHOREOGRAPHY	theater		150.00
0000018056	05/19/2026	Tina Judge	reimbursement		60.00
0000018057	05/19/2026	EMILY JUGUS	Trauma Informed Schools		3,066.00
0000018058	05/19/2026	Dr. Steven P. Kachmar	Prof svc		6,000.00
0000018059	05/19/2026	KEYSTONE BEHAVIOR SERVICES	tuition April 26	Prof svc	12,430.00
0000018060	05/19/2026	King Spry Herman Freund & Faul	legal services		3,722.00
0000018061	05/19/2026	RONALD KIRKUTIS JR	reimbursement		92.64
0000018062	05/19/2026	KAYLA R KOZIOL	reimbursement		30.00
0000018063	05/19/2026	LAKE-LEHMAN BAND SPONSORS	band		417.02
0000018064	05/19/2026	LAMOREAUX'S AUTO PARTS	supplies		38.00
0000018065	05/19/2026	Tracey Liparela	mileage		61.18
0000018066	05/19/2026	LJC JANITORIAL DISTRIBUTORS	supplies		3,953.00
0000018067	05/19/2026	LOVES THERMAL SYSTEMS INC	maintenance HS		177.00
0000018068	05/19/2026	LUZERNE INTERMEDIATE 18	May 26		75,136.42

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0000018069	05/19/2026	MCCARTHY TIRE SERVICE	vehicle repairs		2,892.39
0000018070	05/19/2026	Damian Michaels	ESL 509 Computer-Assisted Learn		1,839.00
0000018071	05/19/2026	Tabitha Miscavage Spagnuolo	Leadership Models		2,188.80
0000018072	05/19/2026	MOUNTAIN FRESH MARKET	Groceries		191.73
0000018073	05/19/2026	BRIAN MURPHY	mileage		233.16
0000018074	05/19/2026	NAPA AUTO PARTS	supplies		28.98
0000018075	05/19/2026	Navigate360 LLC	Subscription		5,823.10
0000018076	05/19/2026	NCS PEARSON	Psychologist supplies		107.35
0000018077	05/19/2026	New Mart	fuel		547.20
0000018078	05/19/2026	New Story LLC	tuition 5/26		19,855.00
0000018079	05/19/2026	MATTHEW M NONNENBERG	reimbursement		18.57
0000018080	05/19/2026	ONWARD SEARCH LLC	Prof svc		5,355.54
0000018081	05/19/2026	Erica Orock	mileage		92.22
0000018082	05/19/2026	Pennsylvania Leadership Charter School	tuition thru 5/26		15,640.02
0000018083	05/19/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		848.90
0000018084	05/19/2026	PIONEER ATHLETICS & MTP	field paint		238.52
0000018085	05/19/2026	PLD ASSOCIATES INC	maintenance HS		6,328.47
0000018086	05/19/2026	PMEA DISTRICT 9	Chorusfest		336.00
0000018087	05/19/2026	RE MICHEL COMPANY INC.	maintenance		147.00
0000018088	05/19/2026	REVIVE HEALTH INC	May 26		918.17
0000018089	05/19/2026	R J WALKER COMPANY	maintenance		79.87
0000018090	05/19/2026	ROB ACKERMAN CONTRUCTION	theater		875.00

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0000018091	05/19/2026	Rynhart Music Enterprises	music repairs HS		250.00
0000018092	05/19/2026	SCHOOL BUSINESS CONSULTANTS LLC	Apr 26		15,113.00
0000018093	05/19/2026	SCHOOL SPECIALTY LLC	Art supplies LJ		95.68
0000018094	05/19/2026	School Webmasters LLC	Subscription 25/26		2,567.40
0000018095	05/19/2026	Solomon Container Service	trash HS May 26	trash LJ May 26	3,274.71
0000018096	05/19/2026	Specialized Education of Pennsylvania Inc	Mar 26	March 26	49,048.96
0000018097	05/19/2026	SPORTSMANS	football reconditioning	track	13,933.95
0000018098	05/19/2026	TRACEY STANLEY	reimbursement		50.00
0000018099	05/19/2026	STARR PORTABLES LLC	portables 3/17-4/17		1,675.00
0000018100	05/19/2026	SUN CONTROL PLUS INC	safety HS		2,300.00
0000018101	05/19/2026	SWEET VALLEY DO IT BEST	supplies		455.30
0000018102	05/19/2026	COLUMN SOFTWARE PBC	ads		828.59
0000018103	05/19/2026	JENNIFER L TOLL	Multimedia School Curriculum	Why How Boys & Girls Learn Different	1,050.00
0000018104	05/19/2026	Uline	supplies		184.75
0000018105	05/19/2026	Upper Edge Tech	technology supplies		1,299.00
0000018106	05/19/2026	Utility Management Services Inc	Prof svc 5/26		4,754.00
0000018107	05/19/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	May 26		50,401.20
0000018108	05/19/2026	WET PAINT PRINTING & DESIGN	supplies		2,325.00

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10 - GENERAL FUND	620,618.92
Grand Total All Funds	620,618.92
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	620,618.92
Grand Total Virtual Payments	0.00
Grand Total All Payments	620,618.92

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