FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-11-17
Due Dates: 11/17/2026 - 11/17/2026 **Check Numbers:** 0000018951 - 0000019027
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018951	11/17/2026	415 Hardware	supplies		253.15
0000018952	11/17/2026	86D TO FIXD LLC	maintenance HS	maintenance Ross	3,202.50
0000018953	11/17/2026	Amazon Capital Services	J Williams supplies LN	Nurse supplies HS	4,524.83
0000018954	11/17/2026	TINA ANTONELLO	travel		143.82
0000018955	11/17/2026	CHRISTOPHER P ARNAUD	travel		13.92
0000018956	11/17/2026	KIMBERLY AYERS	travel		130.00
0000018957	11/17/2026	BACK MOUNTAIN TRANSIT CO INC	HS to Renaissance Faire	Field hockey to Cumberland Valley	11,170.60
0000018958	11/17/2026	Bayada Home Health Care	Nurse sub		1,061.50
0000018959	11/17/2026	BELMONT BEHAVIORAL HOSPITAL	tuition		1,675.00
0000018960	11/17/2026	B&H Photo Video	tech supplies		529.66
0000018961	11/17/2026	CAROLINA BIOLOGICAL SUPPLY CO	Science supplies		606.90
0000018962	11/17/2026	Cintas Corp	supplies		181.36
0000018963	11/17/2026	Cintas Corp	AED HS	AED Ross	1,253.00
0000018964	11/17/2026	CM Regent LLC	Long Term Disability 12/26	Long Term Disability 11/26	1,722.36
0000018965	11/17/2026	Colt Plumbing Specialties	supplies		1,111.61
0000018966	11/17/2026	Commonwealth Charter Academy	tuition thru 11/26		90,052.88
0000018967	11/17/2026	Kiri Cooper	travel		30.82
0000018968	11/17/2026	EAA	Prof Svc		600.00
0000018969	11/17/2026	Eastburn & Gray PC	Legal services		100.00
0000018970	11/17/2026	EPS LEARNING	Workbooks HS		5,447.78
0000018971	11/17/2026	GEISINGER CLINIC	Athletic Trainer 11/26		5,181.80
0000018972	11/17/2026	GRAINGER	supplies		4,021.64

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0000018973	11/17/2026	HAZLETON AREA SCHOOL DISTRICT	EI tuition 1/26-8/26	tuition 9/25-1/26	12,356.24
0000018974	11/17/2026	IntegraOne	contract 26/27		2,120.18
0000018975	11/17/2026	DONALD E JAMES	reimbursement		51.75
0000018976	11/17/2026	MELISSA JARNOT	Cultivating a Collaborative Classroom		91.00
0000018977	11/17/2026	Jones School Supply Co	Guidance supplies HS		370.55
0000018978	11/17/2026	JW Pepper & Son Inc	music HS		645.30
0000018979	11/17/2026	KBS BRIDGE	tuition 11/26	Prof svc	6,450.00
0000018980	11/17/2026	King Spry Herman Freund & Faul	Legal services		2,426.00
0000018981	11/17/2026	KURTZ BROTHERS	D Michaels supplies HS		138.02
0000018982	11/17/2026	LAMOREAUX'S AUTO PARTS	supplies		503.00
0000018983	11/17/2026	LANCASTER LEBANON IU #13	Subscription 26/27		411.50
0000018984	11/17/2026	LJC JANITORIAL DISTRIBUTORS	supplies		5,502.90
0000018985	11/17/2026	LAKE LEHMAN THEATRE BOOSTERS	theater		1,720.29
0000018986	11/17/2026	LOVES THERMAL SYSTEMS INC	maintenance Ross	maintenance HS	746.07
0000018987	11/17/2026	LUZERNE COUNTY TREASURER	School Taxes 2026		1,633.82
0000018988	11/17/2026	MAGDON MUSIC	music repairs		200.00
0000018989	11/17/2026	Gina Major	theater		151.72
0000018990	11/17/2026	MATHCOUNTS FOUNDATION	Registration		588.00
0000018991	11/17/2026	MCCARTHY TIRE SERVICE	van repairs	repairs	3,737.72
0000018992	11/17/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000018993	11/17/2026	MHS INC-Multi Health Systems	test forms		300.00
0000018994	11/17/2026	ADAM MOTOVIDLAK	golf		227.88

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0000018995	11/17/2026	MOUNTAIN FRESH MARKET	groceries	Home Ec groceries	830.03
0000018996	11/17/2026	New Mart	gas		572.00
0000018997	11/17/2026	New Story LLC	tuition 11/26		21,780.00
0000018998	11/17/2026	JENNIFER L NORCONK	ADD/ADHD Strategies & Interventions		420.00
0000018999	11/17/2026	NRG CONTROLS LLC	prof svc		4,027.27
0000019000	11/17/2026	The Pennsylvania Cyber Charter School	tuition thru 11/26		11,125.76
0000019001	11/17/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	tuition thru 11/26		3,306.64
0000019002	11/17/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		1,108.28
0000019003	11/17/2026	PLD ASSOCIATES INC	Service agreement HS 12/26-3/27	maintenance HS	21,280.89
0000019004	11/17/2026	PROQUEST LLC	Subscription 26/27		7,077.33
0000019005	11/17/2026	PV BUSINESS SOLUTIONS	Prof svc		298.50
0000019006	11/17/2026	REACH CYBER CHARTER SCHOOL	tuition thru 11/26		12,722.33
0000019007	11/17/2026	REVIVE HEALTH INC	11/26		923.08
0000019008	11/17/2026	ROBERT M SIDES MUSIC COMPANY INC	music supplies HS		189.96
0000019009	11/17/2026	SCHOOL SPECIALTY LLC	Art supplies LJ	T Thompson supplies LJ	513.55
0000019010	11/17/2026	Sherwin-Williams	supplies		591.67
0000019011	11/17/2026	Solomon Container Service	trash HS 11/26	trash LJ 11/26	3,274.71
0000019012	11/17/2026	Specialized Education of Pennsylvania Inc	tuition 9/26		50,462.50
0000019013	11/17/2026	STAPLES	HS office supplies		204.42
0000019014	11/17/2026	SWEET VALLEY DO IT BEST	supplies		351.60
0000019015	11/17/2026	Kathleen Thomas	Subscription		215.00

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0000019016	11/17/2026	Transfinder Corp	Prof svc		2,900.00
0000019017	11/17/2026	Sarah Traver	subscription		215.00
0000019018	11/17/2026	Utility Management Services Inc	Water testing		5,484.00
0000019019	11/17/2026	VWR INTERNATIONAL LLC	science supplies		266.82
0000019020	11/17/2026	WB Mason Co Inc	copy paper		12,616.80
0000019021	11/17/2026	WEIS MARKETS INC.	groceries		88.03
0000019022	11/17/2026	WESTERN PA SCHOOL FOR DEAF	transportation		900.00
0000019023	11/17/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	11/26		52,295.54
0000019024	11/17/2026	WILKES-BARRE AREA SCHOOL DIST	tuition 25-26		4,744.57
0000019025	11/17/2026	WILSON LANGUAGE TRAINING	Fundations LN	Fundations LJ	6,379.40
0000019026	11/17/2026	WORTHINGTON DIRECT	LJ office supplies		4,126.25
0000019027	11/17/2026	Zeswitz Music	music repairs HS		252.00

10 - GENERAL FUND	**405,053.86**
Grand Total All Funds	**405,053.86**
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	**405,053.86**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**405,053.86**

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