

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-10-20

Check Numbers: 0000018836 - 0000018916

Payment Categories: Checks,

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018836	10/20/2026	415 Hardware	supplies		555.11
0000018837	10/20/2026	86D TO FIXD LLC	maintenance Ross	repairs LN	2,318.75
0000018838	10/20/2026	Amazon Capital Services	HS office supplies	LJ office supplies	9,663.14
0000018839	10/20/2026	TINA ANTONELLO	mileage		95.93
0000018840	10/20/2026	CHRISTOPHER P ARNAUD	mileage		18.56
0000018841	10/20/2026	KIMBERLY AYERS	mileage		67.00
0000018842	10/20/2026	BACK MOUNTAIN TRANSIT CO INC	Football to Mid Valley	G VB to Montoursville	4,678.80
0000018843	10/20/2026	Bartron Supply Inc	supplies		22.08
0000018844	10/20/2026	Bayada Home Health Care	Nurse		2,714.25
0000018845	10/20/2026	Blick Art Materials	Art supplies HS		55.47
0000018846	10/20/2026	BSN Sports LLC	Ross supplies	tennis	5,060.00
0000018847	10/20/2026	BULLOCKS TIRE & SUPPLY	supplies		742.40
0000018848	10/20/2026	Brady Butler	Football laundry		80.00
0000018849	10/20/2026	CAROLINA BIOLOGICAL SUPPLY CO	Science supplies		55.12
0000018850	10/20/2026	Cintas Corp	supplies		181.36
0000018851	10/20/2026	Cintas Corp	AED HS	AED Ross	1,253.00
0000018852	10/20/2026	Commonwealth Charter Academy	tuition thru 10/26		88,744.24
0000018853	10/20/2026	CREATIVE BENEFITS	Sept 26	Aug 26	9,696.00
0000018854	10/20/2026	Eastburn & Gray PC	Legal services		8,112.00 #
0000018855	10/20/2026	EDMENTUM	Ed Options Academy	EdOptions	15,760.00
0000018856	10/20/2026	THE ESPORT COMPANY	esports		2,500.00
0000018857	10/20/2026	FORERUNNER TECHNOLOGIES INC	Service agreement 26/27		12,377.00

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0000018858	10/20/2026	GEISINGER CLINIC	Athletic Trainer 10/26		5,181.80
0000018859	10/20/2026	GRAINGER	supplies		242.69
0000018860	10/20/2026	Krystal Hardiman	mileage		24.65
0000018861	10/20/2026	Hellers Gas Inc	Natural Gas		15.45
0000018862	10/20/2026	HILLMAN SEC & FIRE TECH INC	safety Ross		1,762.50
0000018863	10/20/2026	HOWIES ATHLETIC TAPE	Athletic supplies		2,056.50
0000018864	10/20/2026	Infocon Corporation	Sept taxes		479.43
0000018865	10/20/2026	IntegraOne	Subscription 26/27		3,674.35
0000018866	10/20/2026	INTERSTATE TAX SERVICE INC	Unempl Comp Oct-Dec 26		312.00
0000018867	10/20/2026	JAMF SOFTWARE LLC	Subscription 26/27		255.00
0000018868	10/20/2026	JOHNSON CONTROLS FIRE PROTECTION LP	safety HS	safety LN	1,133.94
0000018869	10/20/2026	KBS BRIDGE	tuition Sept 26	tuition Oct 26	12,000.00
0000018870	10/20/2026	King Spry Herman Freund & Faul	Legal services		1,298.50
0000018871	10/20/2026	LAMOREAUX'S AUTO PARTS	supplies		149.00
0000018872	10/20/2026	LAMOREAUX LUMBER	Ind Arts supplies		600.00
0000018873	10/20/2026	LANCASTER LEBANON IU #13	tuition 25/26		707.51
0000018874	10/20/2026	Tracey Liparela	mileage		31.41
0000018875	10/20/2026	LJC JANITORIAL DISTRIBUTORS	supplies		2,844.50
0000018876	10/20/2026	LUZERNE INTERMEDIATE 18	Guest Teacher 26/27		360.00
0000018877	10/20/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000018878	10/20/2026	MOUNTAIN FRESH MARKET	Home Ec supplies	Home ec groceries	598.14
0000018879	10/20/2026	BRIAN MURPHY	mileage		309.58

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0000018880	10/20/2026	NCS PEARSON	test forms		10.73
0000018881	10/20/2026	New Mart	Gas		383.00
0000018882	10/20/2026	New Story LLC	tuition 10/26		25,410.00
0000018883	10/20/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	tuition thru 10/26		3,306.64
0000018884	10/20/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		1,243.94
0000018885	10/20/2026	PIONEER ATHLETICS & MTP	field paint		2,104.62
0000018886	10/20/2026	PLD ASSOCIATES INC	maintenance LJ		28,619.01
0000018887	10/20/2026	REACH CYBER CHARTER SCHOOL	tuition thru 10/26		18,386.15
0000018888	10/20/2026	RENAISSANCE LEARNING INC	Subscription AR 26/27		11,727.00
0000018889	10/20/2026	REVIVE HEALTH INC	Oct 26		927.99
0000018890	10/20/2026	RICES FOOD EQUIPMENT INC	maintenance LJ		5,743.25
0000018891	10/20/2026	R J WALKER COMPANY	supplies		138.84
0000018892	10/20/2026	RURAL HEALTH CORP OF NE PENNA	physicals		498.00
0000018893	10/20/2026	RYDIN DECAL	HS supplies		413.08
0000018894	10/20/2026	Rynhart Music Enterprises	choral music		1,008.00
0000018895	10/20/2026	SCHOLASTIC MAGAZINE	magazine LJ	magazine LN	593.10
0000018896	10/20/2026	SCHOOL BUSINESS CONSULTANTS LLC	Sept 26		15,113.00
0000018897	10/20/2026	SCHOOL SPECIALTY LLC	Art supplies LN	Art supplies Ross	1,274.07
0000018898	10/20/2026	SCHOOL NURSES SUPPLY	Nurse supplies LJ		279.44
0000018899	10/20/2026	Walter Simko	reimbursement		22.92
0000018900	10/20/2026	Solomon Container Service	trash Oct 26 HS	trash LJ Oct 26	3,274.71

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0000018901	10/20/2026	Specialized Education of Pennsylvania Inc	tuition Aug 26		15,252.34
0000018902	10/20/2026	SPORTSMANS	Soccer		89.85
0000018903	10/20/2026	STAPLES	J Yankoski supplies HS	R Lindbuchler supplies HS	439.01
0000018904	10/20/2026	STARR PORTABLES LLC	portables 8/17-9/17		2,440.00
0000018905	10/20/2026	SWEET VALLEY DO IT BEST	supplies		1,929.67
0000018906	10/20/2026	TIMES LEADER	ads		225.32
0000018907	10/20/2026	TORBIK SAFE & LOCK INC	PCCD grant	safety HS	34,735.00
0000018908	10/20/2026	Utility Management Services Inc	water testing		7,075.00
0000018909	10/20/2026	WB Mason Co Inc	Nurse supplies LJ		59.96
0000018910	10/20/2026	WEIS MARKETS INC.	Spec Ed supplies		157.54
0000018911	10/20/2026	WESTERN PA SCHOOL FOR DEAF	transportation 9/26		900.00
0000018912	10/20/2026	WEST MUSIC	music supplies		530.50
0000018913	10/20/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	Oct 26		52,295.54
0000018914	10/20/2026	WF WELLIVER	supplies		72.08
0000018915	10/20/2026	WILSON LANGUAGE TRAINING	Workbooks LJ	Notebooks LN	1,039.96
0000018916	10/20/2026	WNUK MEDICAL LLC	maintenance HS		60.00

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10 - GENERAL FUND	436,689.28
Grand Total All Funds	436,689.28
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	436,689.28
Grand Total Virtual Payments	0.00
Grand Total All Payments	436,689.28

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