

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-09-22
Due Dates: 09/22/2026 - 09/22/2026 **Check Numbers:** 0000018703 - 0000018798
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018703	09/22/2026	21ST CENTURY CYBER CHARTER SCH	Recon 25/26		1,190.08 #
0000018704	09/22/2026	415 Hardware	supplies		510.73
0000018705	09/22/2026	4 The Office	tech supplies		694.99
0000018706	09/22/2026	86D TO FIXD LLC	maintenance LJ		1,916.00
0000018707	09/22/2026	Amazon Capital Services	Spec Ed Supplies	C Jennings supplies HS	14,742.86
0000018708	09/22/2026	ARBITERSPORTS LLC	26/27		1,790.00
0000018709	09/22/2026	KIMBERLY AYERS	mileage		80.04
0000018710	09/22/2026	Bayada Home Health Care	Nurse		5,197.50
0000018711	09/22/2026	B&H Photo Video	tech supplies		67.91
0000018712	09/22/2026	Blick Art Materials	J Casaldi supplies HS		541.83
0000018713	09/22/2026	BSN Sports LLC	fields		7,600.00
0000018714	09/22/2026	Brady Butler	mileage		244.04
0000018715	09/22/2026	CAROLINA BIOLOGICAL SUPPLY CO	C Jennings supplies HS		856.07
0000018716	09/22/2026	ROBERT A CARR JR	Physical Environment	Human Sexuality&Reproductive Health	3,648.00
0000018717	09/22/2026	CCIU	PIMS Aug 26		1,271.00
0000018718	09/22/2026	CENTRAL SUSQUEHANNA INT UNIT	Subscription 26/27	Prof svc	52,756.65
0000018719	09/22/2026	Cintas Corp	supplies		226.70
0000018720	09/22/2026	Cintas Corp	AED HS		1,253.00
0000018721	09/22/2026	CLS 5078 LLC	supplies		344.90
0000018722	09/22/2026	CM3 BUILDING SOLUTIONS	HS Fuel Tank		102,300.75
0000018723	09/22/2026	CM Regent LLC	Long Term Disability Oct 26	Group Life Oct 26	861.18

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0000018724	09/22/2026	Colt Plumbing Specialties	supplies		3,028.33
0000018725	09/22/2026	Commonwealth Charter Academy	tuition thru 9/26		186,873.40
0000018726	09/22/2026	CONTINENTAL MATHEMATICS LEAGUE INC	V Spencer LJ		515.00
0000018727	09/22/2026	CREATIVE BENEFITS	July 26		4,896.00
0000018728	09/22/2026	McGraw Hill LLC	Workbooks HS	Subscription 26/27	2,153.96
0000018729	09/22/2026	Eastburn & Gray PC	Legal services		2,976.00
0000018730	09/22/2026	ECTS	Prof Fees 25/26		2,425.82 #
0000018731	09/22/2026	EDMENTUM	Subscription 26/27		11,594.75
0000018732	09/22/2026	SELENA FALCONE	Membership 26/27		140.00
0000018733	09/22/2026	FITNESS HEADQUARTERS	Grant weight room	weight room	1,938.00 #
0000018734	09/22/2026	Follett School Solutions	Library Subscription 26/27		3,901.24
0000018735	09/22/2026	GEISINGER CLINIC	Athletic Trainer 9/26		5,181.80
0000018736	09/22/2026	GLENN O HAWBAKER INC	Paving		471,639.50
0000018737	09/22/2026	CHRISTINA GOBLE	Closer Look at Dyslexia	Designing Slides	558.60
0000018738	09/22/2026	MICAYLA M GREY	Foundations of Instructional Coaching		1,461.00
0000018739	09/22/2026	HARVEYS LAKE BOROUGH	SRO LN 25/26		50,986.74 #
0000018740	09/22/2026	LITERACY RESOURCES LLC	Subscription 26/27		2,225.00
0000018741	09/22/2026	HILLMAN SEC & FIRE TECH INC	safety LN	Security Ross	11,352.50
0000018742	09/22/2026	HUGHES HARDWOODS	Ind Arts supplies		960.00
0000018743	09/22/2026	Infocon Corporation	Printing & mailing taxes		19,846.47
0000018744	09/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	safety LN		2,222.58
0000018745	09/22/2026	JOSTEN'S	graduation		34.55

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0000018746	09/22/2026	JW Pepper & Son Inc	LJ music		274.99
0000018747	09/22/2026	King Spry Herman Freund & Faul	Legal services		996.50
0000018748	09/22/2026	Cheryl Kulikowski	Keys to a Connected Google Class	Docs,Slides&Forms	558.60
0000018749	09/22/2026	LAKE-LEHMAN JR/SR HIGH SCHOOL	supplies HS		1,200.00
0000018750	09/22/2026	LAMOREAUX'S AUTO PARTS	supplies		172.00
0000018751	09/22/2026	LANCASTER LEBANON IU #13	Subscription 26/27		4,197.50
0000018752	09/22/2026	Lehman-Jackson Elementary	LJ supplies		1,500.00
0000018753	09/22/2026	LJC JANITORIAL DISTRIBUTORS	supplies		16,545.45
0000018754	09/22/2026	LOVES THERMAL SYSTEMS INC	maintenance HS		2,090.00
0000018755	09/22/2026	MATTHEW J MATUSICK	Thinking & Study Skills	Unlocking Potential of AI	798.00
0000018756	09/22/2026	Katlyn McHenry	K McHenry supplies HS		256.79
0000018757	09/22/2026	Mechanical Service Co	maintenance Ross		640.00
0000018758	09/22/2026	MobyMax	Subscription 26/27		4,142.00
0000018759	09/22/2026	NCS PEARSON	test forms		115.26
0000018760	09/22/2026	NEWELL FUEL SERVICE INC	heating oil Ross	fuel oil Ross	31,150.01
0000018761	09/22/2026	New Mart	gas		526.56
0000018762	09/22/2026	JENNIFER L NORCONK	Understanding Dyslexia		420.00
0000018763	09/22/2026	Northeastern PA Educational TV Assn	26/27		2,000.00
0000018764	09/22/2026	NRG CONTROLS LLC	supplies		978.98
0000018765	09/22/2026	OnSolve LLC	Subscription 26/27		4,110.82
0000018766	09/22/2026	OSCAR SMITH COMPANY INC	carpet cleaning LJ	carpet cleaning Ross	5,900.00
0000018767	09/22/2026	GENNIFER PAULEY	Summer Camp		65.00

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0000018768	09/22/2026	The Pennsylvania Cyber Charter School	tuition thru 9/26		25,710.36
0000018769	09/22/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	tuition thru 9/26		3,306.63
0000018770	09/22/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		254.70
0000018771	09/22/2026	PHILLIPS SUPPLY COMPANY	LJ office supplies		400.28
0000018772	09/22/2026	PHOTOGRAPHY BY ANDY	supplies		1,798.20
0000018773	09/22/2026	PIONEER ATHLETICS & MTP	field paint		3,243.36
0000018774	09/22/2026	PLD ASSOCIATES INC	maintenance HS		879.92
0000018775	09/22/2026	PMEA	Dues 26/27		150.00
0000018776	09/22/2026	REACH CYBER CHARTER SCHOOL	tuition thru 9/26		29,759.75
0000018777	09/22/2026	RENAISSANCE LEARNING INC	Flocabulary 26/27		5,214.00
0000018778	09/22/2026	REVIVE HEALTH INC	Sept 26		918.17
0000018779	09/22/2026	R J WALKER COMPANY	supplies		244.11
0000018780	09/22/2026	SCHOLASTIC MAGAZINE	magazine LJ		412.50
0000018781	09/22/2026	SCHOOL BUSINESS CONSULTANTS LLC	Aug 26		15,113.00
0000018782	09/22/2026	SCHOOL SPECIALTY LLC	C Jennings supplies HS		135.44
0000018783	09/22/2026	Walter Simko	Motivating&Engaging Students		198.80
0000018784	09/22/2026	Solomon Container Service	Sept 26 HS	Sept 26 LJ	3,274.71
0000018785	09/22/2026	Specialized Education of Pennsylvania Inc	July 26 tuition		8,808.25
0000018786	09/22/2026	SWEET VALLEY DO IT BEST	supplies		145.96
0000018788	09/22/2026	COLUMN SOFTWARE PBC	ads		121.63
0000018787	09/22/2026	TIMES LEADER	ads		752.62

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0000018789	09/22/2026	JENNIFER L TOLL	Educator's Guide to ADHD		199.00
0000018790	09/22/2026	TORBIK SAFE & LOCK INC	safety HS		4,130.00
0000018791	09/22/2026	Uline	LJ supplies		407.64
0000018792	09/22/2026	Utility Management Services Inc	Prof svc		7,154.00
0000018793	09/22/2026	WEST MUSIC	LN music		284.00
0000018794	09/22/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	Sept 26		52,295.54
0000018795	09/22/2026	WF WELLIVER	supplies		1,368.04
0000018796	09/22/2026	WILMINGTON TRUST	interest	principal	350,781.27
0000018797	09/22/2026	WILSON LANGUAGE TRAINING	workbooks LJ	Workbooks Ross	911.60
0000018798	09/22/2026	ZANER-BLOSER	Workbooks LJ	Workbooks LN	14,341.25
10 - GENERAL FUND					1,596,358.66
Grand Total All Funds					1,596,358.66
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					1,596,358.66
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,596,358.66

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