

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2025-04-15
Due Dates: 04/15/2025 - 04/15/2025 **Check Numbers:** 0000016282 - 0000016363
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016282	04/15/2025	415 Hardware	maintenance LN	maintenance HS	98.19
0000016283	04/15/2025	ACHIEVEMENT HOUSE CYBER	tuition thru 4/25		1,381.72
0000016284	04/15/2025	AGORA CYBER CHARTER SCHOOL	tuition thru 3/25		7,549.55
0000016285	04/15/2025	Amazon Capital Services	Art supplies HS	Science supplies HS	2,459.11
0000016286	04/15/2025	TINA ANTONELLO-PORTEE	mileage		236.04
0000016287	04/15/2025	Kimberly Ayers	mileage		28.14
0000016288	04/15/2025	BACK MOUNTAIN TRANSIT CO INC	Baseball to Pine Grove	Band to Catsaqua	4,098.42
0000016289	04/15/2025	Bayada Home Health Care	Nurse sub		1,402.50
0000016290	04/15/2025	Bear Creek Community Charter School	tuition thru 4/25	tuition thru 5/25	4,786.11
0000016291	04/15/2025	JENNIFER BISCOTTO	Jan/Feb 25 Prof Svc		750.00
0000016292	04/15/2025	BORTON-LAWSON	Professional services		7,611.88
0000016293	04/15/2025	BSN Sports LLC	tennis		1,039.99
0000016294	04/15/2025	BULLOCKS TIRE & SUPPLY	maintenance		399.80
0000016295	04/15/2025	CCIU	PIMS 12/24-1/25	PIMS 2/25	7,375.00
0000016296	04/15/2025	CHARTIERS VALLEY SCHOOL DISTRICT	tuition 3/25		3,128.80
0000016297	04/15/2025	CHILDRENS SERVICE CENTER	tuition Feb 25		7,830.00
0000016298	04/15/2025	Cintas Corp	AED HS	AED Ross	878.00
0000016299	04/15/2025	CITIZENS VOICE	ads	Subscription	1,169.12
0000016300	04/15/2025	CM Regent LLC	Long Term Disability 5/25	Group Life Ins May 25	837.11
0000016301	04/15/2025	COMMONWEALTH OF PA	NPDES Permits		500.00
0000016302	04/15/2025	Kiri Cooper	mileage		35.70
0000016303	04/15/2025	TAMMY K. CRISPELL	mileage		44.80

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0000016304	04/15/2025	JENNIFER F DAWES	mileage		4.41
0000016305	04/15/2025	DRAINTECH INC	maintenance HS		965.00
0000016306	04/15/2025	THE ESPORT COMPANY	State Championship		435.00
0000016307	04/15/2025	FITNESS HEADQUARTERS	maintenance weight room		1,050.00
0000016308	04/15/2025	FP Mailing Solutions	postage machine		81.18
0000016309	04/15/2025	FRANK P CROSSIN AGENCY INC	MJ Casaldi bond		100.00
0000016310	04/15/2025	GEISINGER CLINIC	Athletic Trainer 4/25	Trainer 3/25	8,625.62
0000016311	04/15/2025	GRAINGER	maintenance LN		420.80
0000016312	04/15/2025	Krystal Hardiman	mileage		41.65
0000016313	04/15/2025	IntegraOne	Firewall		1,569.39
0000016314	04/15/2025	Interpretek	professional services		320.00
0000016315	04/15/2025	JOSTEN'S	Graduation		4,191.15
0000016316	04/15/2025	Katrina Joyce	Speech & Debate fees		59.00
0000016317	04/15/2025	EMILY JUGUS	Research Design		2,736.00
0000016318	04/15/2025	K&D FACTORY SERVICE	maintenance LN		2,044.73
0000016319	04/15/2025	KEY FORD OF EXETER	vehicle repair		2,828.26
0000016320	04/15/2025	King Spry Herman Freund & Faul	Legal Services		1,716.00
0000016321	04/15/2025	CHRISTOPHER KU HAR	Swim Reimbursement		3,725.93
0000016322	04/15/2025	Cheryl Kulikowski	reimbursement PMEA festival		464.66
0000016323	04/15/2025	Lightspeed Technologies	technology		31,869.00
0000016324	04/15/2025	LJC JANITORIAL DISTRIBUTORS	maintenance supplies		492.00
0000016325	04/15/2025	Lake-Lehman Theatre Boosters	theater		900.83
0000016326	04/15/2025	LUZERNE INTERMEDIATE 18	April 25	ESL Dec 24-Feb 25	67,090.15

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0000016327	04/15/2025	LUZERNE COUNTY BAND	County Band		651.00
0000016328	04/15/2025	Cortney Maille	reimbursement		226.41
0000016329	04/15/2025	Brenda Morris	mileage		15.47
0000016330	04/15/2025	MOUNTAIN FRESH MARKET	Groceries		230.17
0000016331	04/15/2025	New Mart	gas		132.23
0000016332	04/15/2025	Erica Orock	mileage		125.44
0000016333	04/15/2025	NCS PEARSON INC	test forms		209.03
0000016334	04/15/2025	The Pennsylvania Cyber Charter School	tuition thru 3/25		15,925.24
0000016335	04/15/2025	Pennsylvania Leadership Charter School	tuition thru 4/25		2,154.52
0000016336	04/15/2025	PENSKE TRUCK LEASING CO L.P.	band truck rental		25.26
0000016337	04/15/2025	PLD ASSOCIATES INC	Service Agreement March-May 25	maintenance HS	22,924.13
0000016338	04/15/2025	PMEA DISTRICT 9	Band Fest	Chorusfest	1,158.00
0000016339	04/15/2025	PRO-ED	testing forms	Test forms	147.40
0000016340	04/15/2025	QBS LLC	training		30.00
0000016341	04/15/2025	Rainey & Rainey CPAs	Audit services		7,125.00
0000016342	04/15/2025	Reach Cyber Charter School	tuition thru 3/25		3,589.58
0000016343	04/15/2025	REVIVE HEALTH INC	April 25		937.81
0000016344	04/15/2025	ROBERT M SIDES MUSIC COMPANY INC	music supplies HS		309.00
0000016345	04/15/2025	SALISBURY TOWNSHIP SCHOOL DISTRICT	tuition Feb 25		2,647.80
0000016346	04/15/2025	SCHOOL BUSINESS CONSULTANTS LLC	Prof Svc 3/25		15,113.00
0000016347	04/15/2025	SCHOOL SPECIALTY LLC	Art supplies LJ		88.01

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0000016348	04/15/2025	School Webmasters LLC	technology		100.00
0000016349	04/15/2025	TARA SEARS	mileage		5.60
0000016350	04/15/2025	Solomon Container Service	trash HS 4/25	trash LJ 4/25	3,224.06
0000016351	04/15/2025	Specialized Education of Pennsylvania Inc	tuition 2/25		39,003.00
0000016352	04/15/2025	STAPLES CREDIT PLAN	math supplies HS		194.90
0000016353	04/15/2025	STARR PORTABLES LLC	Feb 25		1,590.00
0000016354	04/15/2025	STEVE WEISS MUSIC INC	music supplies HS		296.90
0000016355	04/15/2025	SWEET VALLEY DO IT BEST	maintenance supplies		163.23
0000016356	04/15/2025	TIMES LEADER	Subscription		165.00
0000016357	04/15/2025	Sarah Traver	mileage		22.68
0000016358	04/15/2025	UPPER ST CLAIR SCHOOL DISTRICT	tuition Nov/Dec 24	tuition 10/24	5,058.00
0000016359	04/15/2025	Utility Management Services Inc	Prof Svc 12/24		10,250.00
0000016360	04/15/2025	WB Mason Co Inc	copy paper	Guidance supplies Ross	8,322.89
0000016361	04/15/2025	WEST SIDE CAREER & TECHNOLOGY CENTER	April 25		44,557.85
0000016362	04/15/2025	WET PAINT PRINTING & DESIGN	baseball		50.00
0000016363	04/15/2025	Zeswitz Music	music supplies HS		36.00

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10 - GENERAL FUND	372,175.35
Grand Total All Funds	372,175.35
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	372,175.35
Grand Total Virtual Payments	0.00
Grand Total All Payments	372,175.35

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