

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Dates: 02/13/2024 - 02/13/2024

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000014427	02/13/2024	21ST CENTURY CYBER CHARTER SCH	tuition thru 2/24		2,106.04
0000014428	02/13/2024	415 Hardware	custodial supplies	maintenance LJ	141.49
0000014429	02/13/2024	AGORA CYBER CHARTER SCHOOL	tuition thru 1/24		8,756.91
0000014430	02/13/2024	Amazon Capital Services	Special Ed Supplies	Ind arts supplies	2,538.35
0000014431	02/13/2024	Kimberly Ayers	travel		158.73
0000014432	02/13/2024	BACK MOUNTAIN TRANSIT CO INC	G Basketball to Allentown		5,468.35
0000014433	02/13/2024	Bayada Home Health Care	Nurse sub		1,560.00
0000014434	02/13/2024	BORTON-LAWSON	Upgrade Vestibule		12,799.26
0000014435	02/13/2024	BSN Sports LLC	Softball		9,600.00
0000014436	02/13/2024	CAROLINA BIOLOGICAL SUPPLY CO	Science supplies HS		119.33
0000014437	02/13/2024	ROBERT A CARR JR	Scientific Foundations of Health Behavior		1,842.00
0000014438	02/13/2024	CENTRAL PA DIGITAL LEARNING	tuition thru 12/23		1,039.21
0000014439	02/13/2024	CHILDRENS SERVICE CENTER	tuition 12/23		5,096.00
0000014440	02/13/2024	CM Regent LLC	Group Life Ins 3/24	Long Term Disability 3/24	2,817.35
0000014441	02/13/2024	Eastburn & Gray PC	Legal Services		3,822.00
0000014442	02/13/2024	EDMENTUM	EdOptions Academy		17,500.00
0000014443	02/13/2024	FITNESS HEADQUARTERS	Fitness Room		275.00
0000014444	02/13/2024	GEISINGER CLINIC	Athletic Trainer 1/24		4,187.20
0000014445	02/13/2024	GMAHL	2024 Sewer LN		19,760.00
0000014446	02/13/2024	GUYETTE COMMUNICATION IND CORP	Safety LN		150.00
0000014447	02/13/2024	Harveys Lake Borough	SRO LN 11/23	SRO LN 12/23	9,228.36

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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0000014470	02/13/2024	Reach Cyber Charter School	tuition thru 1/24		17,368.61
0000014471	02/13/2024	Peyton Roberts	Preparing Students for College	Trauma Sensitive Teaching	818.94
0000014472	02/13/2024	RURAL WASTEWATER MGMT INC	Pumping & Disposal		777.00
0000014473	02/13/2024	SCHAEDLER/YESCO DIST INC	Parking Lot Lighting HS		41,062.96
0000014474	02/13/2024	SCHOOL SPECIALTY LLC	Art supplies LJ		112.00
0000014475	02/13/2024	Solomon Container Service	trash HS 2/24	trash LJ 2/24	3,174.30
0000014476	02/13/2024	Specialized Education of Pennsylvania Inc	tuition 12/23		35,097.00
0000014477	02/13/2024	REBECCA SUTTON	Foundations for Future Ready Students	Instructional Strategies	3,474.00
0000014478	02/13/2024	SWEET VALLEY DO IT BEST	maintenance supplies		161.59
0000014479	02/13/2024	T S Montross Farm Machinery	maintenance supplies		354.09
0000014480	02/13/2024	WEST SIDE CAREER & TECHNOLOGY CENTER	2/24		38,792.09
10 - GENERAL FUND					353,310.96
Grand Total All Funds					353,310.96
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					353,310.96
Grand Total All Payments					353,310.96

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