

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2023-01-24
Due Dates: 01/24/2023 - 01/24/2023 **Check Numbers:** 0000012357 - 0000012449
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012357	01/24/2023	415 Hardware	maintenance LN		57.96
0000012358	01/24/2023	AGORA CYBER CHARTER SCHOOL	tuition thru 12/22		10,055.10
0000012359	01/24/2023	Amazon Capital Services	Home Ec supplies		2,722.32
0000012360	01/24/2023	TINA ANTONELLO-PORTEE	mileage		65.62
0000012361	01/24/2023	APPLIED INDUSTRIAL TECHNOLOGY	maintenance supplies		77.87
0000012362	01/24/2023	Kimberly Ayers	mileage		34.00
0000012363	01/24/2023	BACK MOUNTAIN TRANSIT CO INC	Band to Hershey	HS to Bloomsburg	9,082.25
0000012364	01/24/2023	Bayada Home Health Care	Nurse Sub		650.25
0000012365	01/24/2023	Bear Creek Community Charter School	tuition thru 2/23		2,106.05
0000012366	01/24/2023	NOELLE BENDERAVICH	mileage		32.31
0000012367	01/24/2023	HA BERKEIMER ASSOCIATES INC	Purpose: EE EIT Full Payroll Pay Date: 12/30/2022		40,392.17
0000012368	01/24/2023	BERKHEIMER ASSOCIATES	Purpose: EE LST Full Payroll Pay Date: 12/30/2022		2,369.80
0000012369	01/24/2023	Berk One Inc	Homestead Apps Luz Cty		1,450.52
0000012370	01/24/2023	BSN Sports LLC	Cross Country Uniforms	Baseball	9,172.50
0000012371	01/24/2023	BUCKS COUNTY INTERMEDIATE UNITE #22	Mathom House Nov 22	Mathom House Dec 22	5,015.00
0000012372	01/24/2023	BULLOCKS TIRE & SUPPLY	maintenance supplies		104.90
0000012373	01/24/2023	Calex	Trailer Rental Jan 23		239.24
0000012374	01/24/2023	Cargill Inc	Rock salt		5,222.52
0000012375	01/24/2023	CAROLINA BIOLOGICAL SUPPLY CO	HS science supplies		736.52
0000012376	01/24/2023	CHILDRENS SERVICE CENTER	tuition Nov 22	tuition Dec 22	4,707.50

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0000012377	01/24/2023	CM Regent LLC	Group Life Feb 23	Long Term Disability Feb 23	2,703.57
0000012378	01/24/2023	Colt Plumbing Specialties	maintenance HS		365.60
0000012379	01/24/2023	Commonwealth Charter Academy	tuition thru 12/22	tution thru 1/23	69,705.08
0000012380	01/24/2023	Maria Coons	School Nurse Clinical Practicum		2,141.25
0000012381	01/24/2023	Decker Equipment	maintenance supplies		298.42
0000012382	01/24/2023	DHANYA CORPORATION	gas Dec 22		742.62
0000012383	01/24/2023	DRC	Shipping PSSAs		500.00
0000012384	01/24/2023	EDUCATIONAL CONSORTIUM FOR	Prof Services 21/22		500.00
0000012385	01/24/2023	FP Mailing Solutions	postage meter		47.78
0000012386	01/24/2023	CRAIG FRIEDMAN PRODUCTIONS	theater		1,150.00
0000012387	01/24/2023	Geisinger Wyoming Valley Medical Center	Trainer Dec 22	Athletic Trainer 11/22	7,893.66
0000012388	01/24/2023	GENERAL RECREATION	LN playground	Swing Mat	15,510.00
0000012389	01/24/2023	GEORGE ELY ASSOCIATES INC	LJ Playground		26,177.00
0000012390	01/24/2023	Hale Trailer Brake & Wheel	Trailer rental 1/23	maintenance supplies	117.83
0000012391	01/24/2023	Krystal Hardiman	mileage		47.81
0000012392	01/24/2023	Harveys Lake Borough	SRO LN Oct 22	SRO LN Dec 22	13,842.54
0000012393	01/24/2023	Charlie Hayes	theater		2,997.00
0000012394	01/24/2023	Hershey Lodge	AD Lodging		457.32
0000012395	01/24/2023	HILLMAN SEC & FIRE TECH INC	maintenance LN		100.00
0000012396	01/24/2023	Houghton Mifflin Harcourt	Go Math LN		464.00
0000012397	01/24/2023	Insight PA Cyber Charter School	tuition thru 1/23	tuition thru 12/22	9,910.63
0000012398	01/24/2023	INTERSTATE TAX SERVICE INC	Unemployment Comp		288.00

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0000012399	01/24/2023	jfo Energy Solutions	maintenance HS		932.38
0000012400	01/24/2023	Johnson Controls Fire Protection LP	maintenance LJ		437.67
0000012401	01/24/2023	King Spry Herman Freund & Faul	Legal Services		1,088.00
0000012402	01/24/2023	KIRBY HEALTH CENTER LAB	water samples		991.00
0000012403	01/24/2023	KURTZ BROTHERS	supplies L VanOrden LJ		49.65
0000012404	01/24/2023	LEHMAN TOWNSHIP	SRO HS Jan 23	SRO HS Dec 22	26,522.80
0000012405	01/24/2023	Liberty Mutual Insurance	Insurance		685.00
0000012406	01/24/2023	LJC Distributors	custodial supplies		7,107.00
0000012407	01/24/2023	LUZERNE INTERMEDIATE 18	Jan 23		51,078.15
0000012408	01/24/2023	MacGill Discount Medical & School Nuse Supplies	Nurse supplies LJ		117.96
0000012409	01/24/2023	MAIN POOL & CHEMICAL SUPPLY CO	maintenance supplies		245.25
0000012410	01/24/2023	Gina Major	theater		142.64
0000012411	01/24/2023	Megan Margavage	School Nurse Clinical Practicum	Foundations of Nursing Education	4,758.58
0000012412	01/24/2023	SANDEE MARR	mileage		11.62
0000012413	01/24/2023	THE MASTER TEACHER	Subscription		930.00
0000012414	01/24/2023	MCGRAW-HILL SCHOOL EDUCATION	Math Gr 7&8	Aleks	11,810.00
0000012415	01/24/2023	MEADOWS PSYCHIATRIC CENTER	tuition		603.00
0000012416	01/24/2023	New Story LLC	tuition 1/23		20,276.00
0000012417	01/24/2023	North End Electric	maintenance LJ		847.41
0000012418	01/24/2023	Northeastern Sanitary Services LLC	portable bathrooms		1,300.00
0000012419	01/24/2023	NRG CONTROLS NORTH INC	maintenance Ross	maintenance HS	1,336.00
0000012420	01/24/2023	NYSSMA-All-Eastern	All Eastern Band		695.00

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0000012421	01/24/2023	ODP BUSINESS SOLUTIONS LLC	supplies J Williams LJ	supplies LN	118.26
0000012422	01/24/2023	Carrie Orlofski	mileage		12.75
0000012423	01/24/2023	Erica Orock	mileage		142.68
0000012424	01/24/2023	PA Principal's Association	Membership		605.00
0000012425	01/24/2023	Pennsylvania Leadership Charter School	tuition thru 1/23		13,214.16
0000012426	01/24/2023	The Pennsylvania Cyber Charter School	tuition thru 12/22	tuition thru 1/23	35,472.14
0000012427	01/24/2023	Pennsylvania Paper & Supply	custodial supplies		5,038.15
0000012428	01/24/2023	Pennsylvania Virtual Charter School	tuition thru 12/22		1,053.02
0000012429	01/24/2023	PENSKE TRUCK LEASING CO L.P.	Band Truck Rental		43.40
0000012430	01/24/2023	PERFORMANCE FOODSERVICE	maintenance supplies		496.74
0000012431	01/24/2023	PLD ASSOCIATES INC	maintenance LJ	maintenance Ross	5,275.59
0000012432	01/24/2023	PMEA DISTRICT 9	District Chorus		1,668.00
0000012433	01/24/2023	Rainey & Rainey CPAs	Audit		4,375.00
0000012434	01/24/2023	Reach Cyber Charter School	tuition thru 12/22	TUITION TO PA CHARTER	20,585.34
0000012435	01/24/2023	SCHOOL BUSINESS CONSULTANTS LLC	Service Fee		7,113.00
0000012436	01/24/2023	FRANCES T SESSON	Refund		200.00
0000012437	01/24/2023	Slocum Insurance Agency Inc	Lehman Twp Bond Tx Collector		1,542.00
0000012438	01/24/2023	Solomon Container Service	Trash HS 1/23	Trash LJ 1/23	3,368.80
0000012439	01/24/2023	Specialized Education of Pennsylvania Inc	Nov 22	Graham Academy 11/22	22,523.00
0000012440	01/24/2023	PATRICK STANLEY	Virtual & Aug Reality Tech		1,192.50
0000012441	01/24/2023	STAPLES CREDIT PLAN	HS office supplies	supplies A Jones LN	1,580.39

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0000012442	01/24/2023	Katie Supey	Systematic Inst Dev		3,021.00
0000012443	01/24/2023	Swift MD	Membership Fee 12/22	Membership Fee 1/23	1,669.50
0000012444	01/24/2023	TIMES LEADER	ads		1,940.22
0000012445	01/24/2023	Trane US Inc	maintenance HS		824.51
0000012446	01/24/2023	USA BLUE BOOK	maintenance supplies		1,573.20
0000012447	01/24/2023	USI	Laminating Film LJ		380.82
0000012448	01/24/2023	Kathryn Volkel	Research/Prof Contr		1,230.00
0000012449	01/24/2023	WEST SIDE CAREER & TECHNOLOGY CENTER	1/23		35,269.84
10 - GENERAL FUND					553,748.63
Grand Total All Funds					553,748.63
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					553,748.63
Grand Total All Payments					553,748.63

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1. Introduction

2. Conclusion