FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-07-22
Due Dates: 07/22/2025 - 07/22/2025 **Check Numbers:** 0000016703 - 0000016786
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016703	07/22/2025	415 Hardware	maintenance LN	maintenance LJ	837.38
0000016704	07/22/2025	ACHIEVEMENT HOUSE CYBER	tuition thru 7/25		4,060.68
0000016705	07/22/2025	AGORA CYBER CHARTER SCHOOL	tuition thru 6/25		7,549.55 #
0000016706	07/22/2025	CHRISTOPHER P ARNAUD	mileage		113.47 #
0000016707	07/22/2025	Kimberly Ayers	mileage		87.78 #
0000016708	07/22/2025	BACK MOUNTAIN TRANSIT CO INC	Drug testing 10/24		1,312.87 #
0000016709	07/22/2025	Big Teams LLC	Subscription 25/26		2,600.00
0000016710	07/22/2025	B&J PAVING CONTRACTORS LLC	maintenance LJ	maintenance HS	28,900.00 #
0000016711	07/22/2025	Ashley Blazaskie	Behavioral Mgmt		651.00
0000016712	07/22/2025	CCIU	May 25 PIMS workshop		175.00 #
0000016713	07/22/2025	CENTRAL SUSQUEHANNA INT UNIT	training		873.00 #
0000016714	07/22/2025	CHARTIERS VALLEY SCHOOL DISTRICT	tuition 6/25		469.32 #
0000016715	07/22/2025	CHILDRENS SERVICE CENTER	tuition 5/25		6,090.00 #
0000016716	07/22/2025	Cintas Corp	AED HS	AED Ross	878.00
0000016717	07/22/2025	CM Regent LLC	Long Term Disability 7/25	Long Term Disability 8/25	1,677.79
0000016718	07/22/2025	COLLEGE BOARD	AP Exams	PSAT	11,496.20 #
0000016719	07/22/2025	Colt Plumbing Specialties	maintenance HS		111.15 #
0000016720	07/22/2025	Commonwealth of PA	Chapter 302 LJ	Chapter 302 HS	130.00
0000016721	07/22/2025	Kiri Cooper	theater	mileage	640.39 #
0000016722	07/22/2025	Cybersoft Technologies	License 25/26		4,570.00
0000016723	07/22/2025	Pamela Dymond	Prof Svc		150.00 #
0000016724	07/22/2025	Eastburn & Gray PC	Legal Services		129.00 #

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0000016725	07/22/2025	APRIL L. ECKERT	Graduate Zoo Mammalogy		977.20	
0000016726	07/22/2025	EDMENTUM	Cyber Services 25/26	Study Island 25/26	52,180.70	
0000016727	07/22/2025	ESGI	License 25/26		1,722.00	
0000016728	07/22/2025	ESM Solutions Corp	Subscription 25/26		15,282.81	
0000016729	07/22/2025	FLINN SCIENTIFIC INC	Science supplies HS		37.92	#
0000016730	07/22/2025	FORERUNNER TECHNOLOGIES INC	Subscription 25/26		12,006.77	
0000016731	07/22/2025	FP Mailing Solutions	postage machine		81.18	
0000016732	07/22/2025	Frontline Technologies	Subscription 25/26		13,530.78	
0000016733	07/22/2025	GEISINGER CLINIC	Athletic Trainer 7/25		4,312.81	
0000016734	07/22/2025	HERMANCE MACHINE COMPANY	HS supplies		4,648.93	
0000016735	07/22/2025	HILLMAN SEC & FIRE TECH INC	Badges		654.50	
0000016736	07/22/2025	HSLC	Library 25/26		325.00	
0000016737	07/22/2025	HUDL	Subscription 25/26		14,500.00	
0000016738	07/22/2025	Insight PA Cyber Charter School	tuition 7/25		4,280.44	
0000016739	07/22/2025	INTERSTATE TAX SERVICE INC	Apr-Sept 25	Unempl Comp Apr-June 25	600.00	
0000016740	07/22/2025	Johnson Controls Fire Protection LP	Inspections 25/26 HS	Inspections 25/26 Ross	6,826.40	
0000016741	07/22/2025	JS WRIGHT LLC	maintenance HS		8,800.00	
0000016742	07/22/2025	King Spry Herman Freund & Faul	Legal Services		1,468.50	#
0000016743	07/22/2025	KISTLER OBRIEN FIRE PROTECTION	Ross Fire Alarm		1,117.76	#
0000016744	07/22/2025	LAMOREAUX'S AUTO PARTS	maintenance repairs	vehicle repair	144.00	#
0000016745	07/22/2025	LEADER SERVICES	IEP Writer 25/26		12,743.00	
0000016746	07/22/2025	LEHMAN NURSERY	mulch		26.50	

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016747	07/22/2025	LEHMAN TOWNSHIP	SRO HS July 25	SRO LJ July 25	16,152.93
0000016748	07/22/2025	LJC JANITORIAL DISTRIBUTORS	maintenance HS	LJ maintenance supplies	13,639.00 #
0000016749	07/22/2025	Longstreth Sporting Goods	Field Hockey		6,323.97
0000016750	07/22/2025	LOVES THERMAL SYSTEMS INC	equipment Ross	Contract 25/26	14,589.33
0000016751	07/22/2025	Lower Demunds Road Storage	theater storage 2/26-8/26	Theater storage 9/25-2/26	1,208.40
0000016752	07/22/2025	LUZERNE INTERMEDIATE 18	July 25	March-June 25 ESL	64,005.40
0000016753	07/22/2025	MFAC LLC	Cross Country		420.70
0000016754	07/22/2025	MobyMax	Subscription 25/26		3,742.00
0000016755	07/22/2025	BRIAN MURPHY	mileage		232.26 #
0000016756	07/22/2025	NCS PEARSON	Aimsweb overage 24/25		157.50 #
0000016757	07/22/2025	New Mart	Gas		297.38 #
0000016758	07/22/2025	New Story LLC	tuition 6/25		1,776.00 #
0000016759	07/22/2025	NRG CONTROLS NORTH INC	maintenance Ross		195.30 #
0000016760	07/22/2025	HILLARY OLIVER	Small Group Practices		172.20
0000016761	07/22/2025	OnSolve LLC	License 25/26		3,857.92
0000016762	07/22/2025	Pennsylvania Leadership Charter School	tuition 7/25		3,589.58
0000016763	07/22/2025	PLD ASSOCIATES INC	maintenance LJ		1,842.07 #
0000016764	07/22/2025	Amanda Plisko	Title I Ross		191.12 #
0000016765	07/22/2025	RENAISSANCE LEARNING INC	AR and Star 25/26	Flocabulary 25/26	15,547.30
0000016766	07/22/2025	RIDDELL ALL AMERICAN SPORTS	Football		9,991.20
0000016767	07/22/2025	ROBIN HILL FLORIST	Graduation		1,895.95 #
0000016768	07/22/2025	Rocket Math	Subscription 25/26		2,750.00

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0000016769	07/22/2025	Rynhart Music Enterprises	band HS		497.78	
0000016770	07/22/2025	SALISBURY TOWNSHIP SCHOOL DISTRICT	tuition 5/25		3,530.40	#
0000016771	07/22/2025	SCHOOL BUSINESS CONSULTANTS LLC	June 25		15,113.00	#
0000016772	07/22/2025	School Webmasters LLC	Subscription 25/26		2,334.00	
0000016773	07/22/2025	Sherwin-Williams	maintenance HS		142.66	
0000016774	07/22/2025	Solomon Container Service	trash 7/25	trash 7/25 LJ	3,766.16	
0000016775	07/22/2025	Specialized Education of Pennsylvania Inc	May 25		44,881.50	#
0000016776	07/22/2025	Vanessa Spencer	Drawing to Enhance Learning	Gamify your Classroom	588.00	
0000016777	07/22/2025	SPORTSMANS	Boys soccer		3,175.90	
0000016778	07/22/2025	STAPLES CREDIT PLAN	S James supplies LJ	Superintendent supplies	234.93	
0000016779	07/22/2025	STARR PORTABLES LLC	toilets April-June 25		3,350.00	#
0000016780	07/22/2025	SWEET VALLEY DO IT BEST	maintenance HS		905.39	#
0000016781	07/22/2025	UNITED STATES TREASURY	2nd Quarter Excise Tax		1,334.37	
0000016782	07/22/2025	Utility Management Services Inc	Prof Svc 7/25		8,663.00	
0000016783	07/22/2025	WEST SIDE CAREER & TECHNOLOGY CENTER	July 25		50,401.20	
0000016784	07/22/2025	WNUK MEDICAL LLC	Audiometers		257.00	
0000016785	07/22/2025	WYOMING COUNTY TREASURER	Wyoming Cty Tax Bills 205		798.10	
0000016786	07/22/2025	Zeswitz Music	music repairs HS		14.40	#

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10 - GENERAL FUND	**532,335.08**
Grand Total All Funds	**532,335.08**
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	**532,335.08**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**532,335.08**

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