

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2023-11-21
Due Dates: 11/21/2023 - 11/21/2023 **Check Numbers:** 0000013998 - 0000014104
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013998	11/21/2023	21ST CENTURY CYBER CHARTER SCH	tuition thru 11/23		2,106.04
0000013999	11/21/2023	415 Hardware	maintenance HS		214.33
0000014000	11/21/2023	ADVOCACY ALLIANCE	fees	fees May 23	95.08
0000014001	11/21/2023	AGORA CYBER CHARTER SCHOOL	tuition thru 10/23		1,513.31
0000014002	11/21/2023	Amazon Capital Services	gym supplies LN	Gym supplies Ross	6,041.72
0000014003	11/21/2023	TINA ANTONELLO-PORTEE	mileage		42.70
0000014004	11/21/2023	ATHLETIC IMAGE	Golf		1,766.50
0000014005	11/21/2023	Kimberly Ayers	mileage		136.17
0000014006	11/21/2023	BACK MOUNTAIN TRANSIT CO INC	HS to Renaissance Faire	X Country to Hershey	12,257.97
0000014007	11/21/2023	Bayada Home Health Care	nurse sub		761.83
0000014008	11/21/2023	Bear Creek Community Charter School	tuition thru 12/23	tuition thru 11/23	4,262.34
0000014009	11/21/2023	NOELLE BENDERAVICH	mileage	travel	56.38
0000014010	11/21/2023	BJOREM SPEECH PUBLICATIONS	Speech supplies		28.99
0000014011	11/21/2023	Blick Art Materials	Art supplies HS		148.36
0000014012	11/21/2023	BONNER CHEVROLET	vehicle repair		367.28
0000014013	11/21/2023	BSN Sports LLC	Football	Girls Basketball	13,712.00
0000014014	11/21/2023	CAROLINA BIOLOGICAL SUPPLY CO	Science supplies HS		766.03
0000014015	11/21/2023	CENTRAL PA DIGITAL LEARNING	tuition thru 9/23		1,039.22
0000014016	11/21/2023	CHILDRENS SERVICE CENTER	Sept 23		3,077.00
0000014017	11/21/2023	CM Regent LLC	Group Life Ins Dec 23	Long Term Disability Dec 23	2,836.35
0000014018	11/21/2023	Commonwealth Charter Academy	tuition thru 10/23		36,783.68

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0000014041	11/21/2023	KINGSTON LOCKSMITHING	maintenance HS		153.00
0000014042	11/21/2023	King Spry Herman Freund & Faul	Legal services		2,139.50
0000014043	11/21/2023	KINGSTON TOWNSHIP	Secuirty Football game		208.00
0000014044	11/21/2023	LEHMAN TOWNSHIP	SRO HS 11/23	SRO LJ 11/23	13,572.00
0000014045	11/21/2023	Liberty Mutual Insurance	Property Auto Liability		361.20
0000014046	11/21/2023	Lake-Lehman Theatre Boosters	theater supplies		320.65
0000014047	11/21/2023	LOVES THERMAL SYSTEMS INC	maintenance Ross		2,441.32
0000014048	11/21/2023	<i>Parent/Guardian</i>	Golf Reimbursement		636.66
0000014049	11/21/2023	LUZERNE COUNTY CHORUS	Music fees HS		810.00
0000014050	11/21/2023	LUZERNE INTERMEDIATE 18	Nov 23		45,730.97
0000014051	11/21/2023	MacGill Discount Medical & School Nuse Supplies	Nurse supplies LJ		327.16 #
0000014052	11/21/2023	Gina Major	theater supplies		153.54
0000014053	11/21/2023	MCCARTHY TIRE SERVICE	maintenance vans	van repairs	3,739.97
0000014054	11/21/2023	MHS INC-Multi Health Systems	test forms		653.75
0000014055	11/21/2023	MOTO GRAPHICS INC	Envelopes		191.75
0000014056	11/21/2023	MOTOROLA SOLUTIONS	supplies		7,655.53
0000014057	11/21/2023	MOUNTAIN FRESH MARKET	Home Ec supplies		962.93
0000014058	11/21/2023	MY CENTER FOR INDEPENDENT LIVING	tuition 9/23		3,555.56
0000014059	11/21/2023	NATIONAL ENERGY CONTROL CORP	maintenance supplies		1,221.53 #
0000014060	11/21/2023	NCS PEARSON	test forms		855.00
0000014061	11/21/2023	New Mart	gas		497.75
0000014062	11/21/2023	New Story LLC	tuition 10/23		21,432.00

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0000014063	11/21/2023	Northeastern Sanitary Services LLC	Restrooms 11/23		2,050.00
0000014064	11/21/2023	Carrie Orlofski	mileage		31.04
0000014065	11/21/2023	NCS PEARSON INC	test forms		2,325.00
0000014066	11/21/2023	The Pennsylvania Cyber Charter School	tuition thru 10/23		13,211.75
0000014067	11/21/2023	MONTGOMERY COUNTY IU 23	Registration		325.00
0000014068	11/21/2023	Pennsylvania Leadership Charter School	tuition thru 10/23	Reconciliation 22/23	11,409.31
0000014069	11/21/2023	PENSKE TRUCK LEASING CO L.P.	truck rental band	band truck rental	1,252.77
0000014070	11/21/2023	PHSSL	Speech & Lang fees		50.00
0000014071	11/21/2023	PLD ASSOCIATES INC	maintenance HS	maintenance LN	3,164.43
0000014072	11/21/2023	PMEA DISTRICT 9	Music fees HS		210.00
0000014073	11/21/2023	RAYNOR	maintenance HS	maintenance Ross	2,864.65
0000014074	11/21/2023	Reach Cyber Charter School	tuition thru 10/23		10,094.12
0000014075	11/21/2023	RENAISSANCE LEARNING INC	AR Subscription		5,226.75
0000014076	11/21/2023	RIDDELL ALL AMERICAN SPORTS	Football		2,866.05
0000014077	11/21/2023	R J WALKER COMPANY	maintenance HS		443.51
0000014078	11/21/2023	Rynhart Music Enterprises	music supplies LJ	Music supplies HS	2,589.11
0000014079	11/21/2023	Crystal Savage	Homecoming reimbursement		202.99
0000014080	11/21/2023	SCFL	Speech & Lang fees		170.00
0000014081	11/21/2023	SCHOLASTIC MAGAZINE	2nd Gr		534.82
0000014082	11/21/2023	SCHOOL BUSINESS CONSULTANTS LLC	Oct 23		7,113.00
0000014083	11/21/2023	SCHOOL SPECIALTY LLC	Art supplies LN	C Perillo supplies HS	184.29
0000014084	11/21/2023	Allen Scott	wrestling		31.00

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0000014085	11/21/2023	Jeff Shook	AD mileage		175.27
0000014086	11/21/2023	JOHN SOBOCINSKI	X Country Reimbursement		84.22
0000014087	11/21/2023	Solomon Container Service	trash 11/23 HS	trash 11/23 LJ	3,078.25
0000014088	11/21/2023	Specialized Education of Pennsylvania Inc	tuition 9/23		34,512.50
0000014089	11/21/2023	SPORTSMANS	Boys Basketball		2,709.20
0000014090	11/21/2023	STAPLES CREDIT PLAN	S Feretino supplies HS		149.60
0000014091	11/21/2023	SWEET VALLEY DO IT BEST	maintenance supplies		476.14
0000014092	11/21/2023	Swift MD	Nov 23	Oct 23	1,875.62
0000014093	11/21/2023	TECHNO CNC SYSTEMS	Ind Arts supplies		82.28
0000014094	11/21/2023	TIMES LEADER	meeting notices		761.96
0000014095	11/21/2023	Sarah Traver	SLP Toolkit	mileage	186.27
0000014096	11/21/2023	UPS STORE	shipping		107.98
0000014097	11/21/2023	Utility Management Services Inc	Nov 23	Oct 23	8,820.00
0000014098	11/21/2023	WB Mason Co Inc	Art supplies LJ	technology supplies	81.81
0000014099	11/21/2023	WEST SIDE CAREER & TECHNOLOGY CENTER	Nov 23		38,792.09
0000014100	11/21/2023	XAP Corporation	License 23/24		1,376.00
0000014101	11/21/2023	THOMAS J YONISKI III	Golf Reimbursement		299.56
0000014102	11/21/2023	ZANER-BLOSER	LJ Handwriting	Workbook	5,934.74
0000014103	11/21/2023	Zeswitz Music	music repairs HS		72.00
0000014104	11/21/2023	DON ZOLIDIS	theater		200.00

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10 - GENERAL FUND	516,459.63
Grand Total All Funds	516,459.63
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	516,459.63
Grand Total All Payments	516,459.63