

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2025-09-16
 Due Dates: 09/16/2025 - 09/16/2025 Check Numbers: 0000016939 - 0000017043
 Payment Categories: Checks,
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016939	09/16/2025	415 Hardware	maintenance LN	maintenance HS	660.93
0000016940	09/16/2025	4 The Office	Technology supplies	Technology LJ	1,498.00
0000016941	09/16/2025	86D TO FIXD LLC	maintenance HS	maintenance LN kitchen	4,245.50
0000016942	09/16/2025	ACHIEVEMENT HOUSE CYBER	tuition thru 8/25		3,083.91
0000016943	09/16/2025	Amazon Capital Services	Nurse supplies LJ	Special Ed supplies	6,936.65
0000016944	09/16/2025	ARBITERSPORTS LLC	Subscription 25/26		1,645.00
0000016945	09/16/2025	ATHLETIC IMAGE	tennis		456.00
0000016946	09/16/2025	Kimberly Ayers	mileage		25.34
0000016947	09/16/2025	ERICA BERRETTINI	Teaching Shakespeare	The British Novel	966.00
0000016948	09/16/2025	B&H Photo Video	technology supplies		527.29
0000016949	09/16/2025	JENNIFER BISCOTTO	April/May 25		690.00 #
0000016950	09/16/2025	Ashley Blazaskie	Teaching, Learning & Trauma		651.00
0000016951	09/16/2025	Blick Art Materials	Art supplies HS		169.10
0000016952	09/16/2025	BOX SIX	Marching band music		1,800.00
0000016953	09/16/2025	BSN Sports LLC	Lacrosse Jerseys		2,130.00 #
0000016954	09/16/2025	BULLOCKS TIRE & SUPPLY	maintenance supplies		47.90
0000016955	09/16/2025	Diana Burkley	Summer Camp Reimbursement		137.49
0000016956	09/16/2025	CCIU	PIMS support 7/25		9,000.00
0000016957	09/16/2025	CENTRAL SUSQUEHANNA INT UNIT	Subscription 25/26		52,656.74
0000016958	09/16/2025	CHILDRENS SERVICE CENTER	June 25	ESY 7/25	2,170.00 #
0000016959	09/16/2025	Cintas Corp	AED HS	AED Ross	878.00
0000016960	09/16/2025	CLS 5078 LLC	maintenance supplies		3,578.30

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0000016961	09/16/2025	CM Regent LLC	Long Term Disability 10/25	Group Life Ins 10/25	831.18
0000016962	09/16/2025	Colt Plumbing Specialties	maintenance supplies	maintenance HS	1,712.47
0000016963	09/16/2025	CONTINENTAL MATHEMATICS LEAGUE INC	V Spencer LJ		515.00
0000016964	09/16/2025	CREATIVE BENEFITS	Aug 25		4,872.00
0000016965	09/16/2025	McGraw Hill LLC	C Goble workbooks HS		1,337.80
0000016966	09/16/2025	Decker Equipment	Carpets LN		1,673.28
0000016967	09/16/2025	Defined Learning	License 25/26		14,380.00
0000016968	09/16/2025	Eastburn & Gray PC	Legal services		12,650.00
0000016969	09/16/2025	EASTERN FOOTBALL CONFERENCE	Dues 25/26		100.00
0000016970	09/16/2025	EASTERN LANDCARE INC	Maintenance stadium	maintenance HS	19,350.00
0000016971	09/16/2025	EDMENTUM	Calvert		2,780.00
0000016972	09/16/2025	Allison Everett	Behavior Support		279.30
0000016973	09/16/2025	SUSAN FERENTINO	Teaching Path to Presidency	Engaging Students	775.59
0000016974	09/16/2025	GEISINGER CLINIC	Athletic Trainer 8/25	Athletic Trainer 9/25	9,772.84
0000016975	09/16/2025	GRAINGER	maintenance HS		454.62
0000016976	09/16/2025	MICAYLA M GREY	Alternative Assessment		1,461.00
0000016977	09/16/2025	HARVEYS LAKE BOROUGH	SRO LN 9/24-6/25		49,873.33 #
0000016978	09/16/2025	HILLMAN SEC & FIRE TECH INC	Security 25/26 HS	Security 25/26 LJ	1,545.00
0000016979	09/16/2025	Infocon Corporation	school taxes printing & mailing		15,702.49
0000016980	09/16/2025	Insight PA Cyber Charter School	tuition thru 8/25		3,937.82
0000016981	09/16/2025	IntegraOne	subscription 25/26		3,032.67
0000016982	09/16/2025	IT DATA CONSULTANTS INC	maintenance		4,217.00

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0000016983	09/16/2025	Johnson Controls Fire Protection LP	maintenance LJ	maintenance LN	8,920.64
0000016984	09/16/2025	JS WRIGHT LLC	maintenance HS		3,135.00
0000016985	09/16/2025	KEY FORD OF EXETER	vehicle repairs		3,718.12
0000016986	09/16/2025	King Spry Herman Freund & Faul	Legal Services		22.00
0000016987	09/16/2025	ANITA KOZIOL	Summer Camp LN		128.84
0000016988	09/16/2025	KURTZ BROTHERS	LN office supplies		384.54
0000016989	09/16/2025	LAKE-LEHMAN BAND SPONSORS	Reimbursement Band		10,268.55 #
0000016990	09/16/2025	LAKE-NOXEN ELEMENTARY SCHOOL	principals fund LN		1,500.00
0000016991	09/16/2025	LAMOREAUX'S AUTO PARTS	maintenance supplies	vehicle repairs	1,283.00
0000016992	09/16/2025	LANCASTER LEBANON IU #13	Protection 25/26		3,782.50
0000016993	09/16/2025	KATIE A LAUDENSLAGER	Planned Change		3,081.00
0000016994	09/16/2025	LEHMAN TOWNSHIP	SRO HS 9/25	SRO LJ 9/25	16,152.93
0000016995	09/16/2025	Lehman-Jackson Elementary	Building Fund LJ		1,500.00
0000016996	09/16/2025	LJC JANITORIAL DISTRIBUTORS	maintenance LN	maintenance supplies	2,869.00
0000016997	09/16/2025	LAKE-LEHMAN CADET BAND SPONSORS	Reimbursement Hershey		2,394.00 #
0000016998	09/16/2025	SARAH R LONGMORE	Summer Camp LN		183.83
0000016999	09/16/2025	LOVES THERMAL SYSTEMS INC	maintenance HS		120.42
0000017000	09/16/2025	LUZERNE INTERMEDIATE 18	Sept 25	25/26 Guest Teacher	49,766.92
0000017001	09/16/2025	CARRIE A MCDONALD	Summer Camp LN		171.75
0000017002	09/16/2025	MCGRAW-HILL SCHOOL EDUCATION	Wonders Ross	Elementry Science	15,333.78
0000017003	09/16/2025	Mechanical Service Co	maintenance HS		2,755.00
0000017004	09/16/2025	MHS INC-Multi Health Systems	test forms		287.50 #

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0000017005	09/16/2025	Mystery Science	Subscription 25/26		3,998.00
0000017006	09/16/2025	NEWBERRY ESTATE HOMEOWNERS ASSOC	25/26 Tennis Court Rental	2025 Tennis Rental	4,500.00
0000017007	09/16/2025	New Mart	gas		279.00
0000017008	09/16/2025	New Story LLC	Aug-Sept 25 tuition	tuition 8/25	17,980.00
0000017009	09/16/2025	ODP BUSINESS SOLUTIONS LLC	LN office supplies		58.41
0000017010	09/16/2025	OSCAR SMITH COMPANY INC	carpet cleaning Ross	carpet cleaning LN	5,600.00
0000017011	09/16/2025	Pennsylvania Leadership Charter School	tuition thru 9/25		6,837.78
0000017012	09/16/2025	PHOTOGRAPHY BY ANDY	supplies HS		566.45
0000017013	09/16/2025	PLD ASSOCIATES INC	Ser Agreement HS	Ser Agreement LN	16,368.74
0000017014	09/16/2025	PMEA DISTRICT 9	Membership 25/26		150.00
0000017015	09/16/2025	PROQUEST LLC	Subscription 25/26		6,838.00
0000017016	09/16/2025	RBA Professional Data Systems	per capita 2025		2,443.54
0000017017	09/16/2025	REVIVE HEALTH INC	Sept 25		918.17
0000017018	09/16/2025	R J WALKER COMPANY	maintenance supplies		119.68
0000017019	09/16/2025	Ross Elementary	Building Fund Ross		1,500.00
0000017020	09/16/2025	RURAL WASTEWATER MGMT INC	Pumping & Disposal Ross		903.00
0000017021	09/16/2025	Rynhart Music Enterprises	LJ music supplies		200.00
0000017022	09/16/2025	SCHOOL SPECIALTY LLC	Art supplies Ross	LN office supplies	467.03
0000017023	09/16/2025	Sherwin-Williams	maintenance HS		450.02
0000017024	09/16/2025	Jeff Shook	mileage		308.42 #
0000017025	09/16/2025	Solomon Container Service	trash HS 9/25	trash LJ 9/25	3,978.26
0000017026	09/16/2025	Specialized Education of Pennsylvania Inc	tuition 7/25		20,892.00

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0000017027	09/16/2025	SPORTSMANS	Football		2,253.40
0000017028	09/16/2025	PATRICK STANLEY	Gamify your Classroom		294.00
0000017029	09/16/2025	STAPLES CREDIT PLAN	T Thompson supplies LJ	LJ office supplies	203.20
0000017030	09/16/2025	STARR PORTABLES LLC	portable restrooms 8/25		2,170.00
0000017031	09/16/2025	SWEET VALLEY DO IT BEST	maintenance supplies		255.42
0000017032	09/16/2025	Sarah Traver	Fundamentals of Phonics		2,167.20
0000017033	09/16/2025	Upper Edge Tech	technology supplies		649.50
0000017034	09/16/2025	Utility Management Services Inc	Prof Svc 9/25	Prof Svc	16,442.50
0000017035	09/16/2025	WB Mason Co Inc	copy paper	T Thompson supplies LJ	11,276.59
0000017036	09/16/2025	WEST MUSIC	LJ music supplies		87.65
0000017037	09/16/2025	WEST SIDE CAREER & TECHNOLOGY CENTER	Sept 25		50,401.20
0000017038	09/16/2025	WET PAINT PRINTING & DESIGN	Signs HS	Signs LJ	12,450.00
0000017039	09/16/2025	WF WELLIVER	tractor		20,365.00
0000017040	09/16/2025	WILMINGTON TRUST	interest	principal	173,500.02
0000017041	09/16/2025	WILSON LANGUAGE TRAINING	Fundations LJ	Fundations LN	46,978.66
0000017042	09/16/2025	WOODBURN PRESS	Planners Ross		552.19
0000017043	09/16/2025	WYOMING VALLEY ATHLETIC COUNCIL	wrestling dues	Football dues	6,850.00

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10 - GENERAL FUND	815,218.89
Grand Total All Funds	815,218.89
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	815,218.89
Grand Total Virtual Payments	0.00
Grand Total All Payments	815,218.89

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