

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB    Payment Date: 2026-08-26  
 Due Dates: 08/26/2026 - 08/26/2026    Check Numbers: 0000018432 - 0000018579  
 Payment Categories: Checks,  
 Sort: Payment Number

| Payment #  | Paymnt Dt  | Vendor Name                  | Description Of Purchase   | Description Of Purchase    | Amount     |
|------------|------------|------------------------------|---------------------------|----------------------------|------------|
| 0000018432 | 08/26/2026 | 415 Hardware                 | supplies                  |                            | 961.69     |
| 0000018433 | 08/26/2026 | ALL AMERICAN ATHLETICS LLC   | Gym floors                |                            | 10,600.00  |
| 0000018434 | 08/26/2026 | Amazon Capital Services      | LJ office supplies        | W Evans supplies HS        | 3,429.19   |
| 0000018435 | 08/26/2026 | AMERICAN ASPHALT PAVING CO   | supplies                  |                            | 101.15 #   |
| 0000018436 | 08/26/2026 | ATHLETIC IMAGE               | volleyball                |                            | 1,008.00   |
| 0000018437 | 08/26/2026 | KIMBERLY AYERS               | mileage                   |                            | 51.33      |
| 0000018438 | 08/26/2026 | BACK MOUNTAIN TRANSIT CO INC | drug testing              | Cheerleading to Pine Grove | 3,362.50 # |
| 0000018439 | 08/26/2026 | Bayada Home Health Care      | nurse                     |                            | 7,510.25   |
| 0000018440 | 08/26/2026 | BGE FINANCIAL CORP           | musical instrument lease  |                            | 11,988.50  |
| 0000018441 | 08/26/2026 | B&H Photo Video              | Tech Athletic field       |                            | 261.91     |
| 0000018442 | 08/26/2026 | BOX SIX                      | Marching Band             |                            | 1,800.00   |
| 0000018443 | 08/26/2026 | BSN Sports LLC               | Girls Soccer              |                            | 3,590.00   |
| 0000018444 | 08/26/2026 | BULLOCKS TIRE & SUPPLY       | supplies                  |                            | 51.29      |
| 0000018445 | 08/26/2026 | CHILDRENS SERVICE CENTER     | May and June 26           |                            | 4,050.00 # |
| 0000018446 | 08/26/2026 | Cintas Corp                  | supplies                  |                            | 226.70     |
| 0000018447 | 08/26/2026 | Cintas Corp                  | AED HS                    | AED Ross                   | 908.00     |
| 0000018448 | 08/26/2026 | CM3 BUILDING SOLUTIONS       | HS Fuel Pump              |                            | 225,236.60 |
| 0000018449 | 08/26/2026 | CM Regent LLC                | Long Term Disability 9/26 | Group Life 9/26            | 861.18     |
| 0000018450 | 08/26/2026 | Commonwealth of PA           | Safe Drinking Water LN    | Safe Drinking Water Ross   | 500.00     |
| 0000018451 | 08/26/2026 | CONTINENTAL PRESS INC        | math books                |                            | 5,984.49   |
| 0000018452 | 08/26/2026 | Cooper Electric              | supplies                  |                            | 12.78      |
| 0000018453 | 08/26/2026 | Kiri Cooper                  | Path to Student Wellness  |                            | 279.30     |
| 0000018454 | 08/26/2026 | Defined Learning             | Subscription 26/27        |                            | 6,040.00   |

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|------------|------------|-------------------------------------|-------------------------|-------------------------------|------------|
| 0000018455 | 08/26/2026 | DRAINTECH INC                       | maintenance HS          |                               | 1,625.00   |
| 0000018456 | 08/26/2026 | SUSAN Q DYRLI                       | Engaging Parents        | Trust,Humor,Praise&Connection | 837.90     |
| 0000018457 | 08/26/2026 | EAA                                 | 25/26 Agreement         |                               | 4,500.00 # |
| 0000018458 | 08/26/2026 | Eastburn & Gray PC                  | Legal services          |                               | 1,440.00 # |
| 0000018459 | 08/26/2026 | ESGI                                | Software                |                               | 1,820.00   |
| 0000018460 | 08/26/2026 | Allison Everett                     | Resolving Conflict      | Empathy&Understanding         | 579.60     |
| 0000018461 | 08/26/2026 | EXPLOREK12 INC                      | Subscription 26/27      |                               | 17,619.70  |
| 0000018462 | 08/26/2026 | Frontline Technologies              | Subscription 26/27      |                               | 14,477.93  |
| 0000018463 | 08/26/2026 | GEISINGER CLINIC                    | Athletic Trainer 8/26   |                               | 5,181.80   |
| 0000018464 | 08/26/2026 | GRAINGER                            | supplies                |                               | 3,804.30 # |
| 0000018465 | 08/26/2026 | The Gregory Center                  | Prof svc                |                               | 1,901.46 # |
| 0000018466 | 08/26/2026 | Kathryn Harteis                     | American History        |                               | 199.50     |
| 0000018467 | 08/26/2026 | HSLC                                | Subscription 26/27      |                               | 325.00     |
| 0000018468 | 08/26/2026 | JOHNSON CONTROLS FIRE PROTECTION LP | safety LN               |                               | 396.89     |
| 0000018469 | 08/26/2026 | JOSTEN'S                            | graduation              |                               | 34.55      |
| 0000018470 | 08/26/2026 | Katrina Joyce                       | Speech & Debate         |                               | 1,215.23 # |
| 0000018471 | 08/26/2026 | King Spry Herman Freund & Faul      | Legal services          |                               | 1,185.50 # |
| 0000018472 | 08/26/2026 | LAKE-NOXEN ELEMENTARY SCHOOL        | Building Fund           |                               | 1,500.00   |
| 0000018473 | 08/26/2026 | Leadership Northeast                | Junior Leadership       |                               | 2,000.00   |
| 0000018474 | 08/26/2026 | LJC JANITORIAL DISTRIBUTORS         | supplies                |                               | 1,649.00   |
| 0000018475 | 08/26/2026 | LAKE-LEHMAN CADET BAND SPONSORS     | Cadet band              |                               | 1,971.03 # |
| 0000018476 | 08/26/2026 | LOVES THERMAL SYSTEMS INC           | maintenance Ross        |                               | 1,944.33   |

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|------------|------------|----------------------------------------|-------------------------|-------------------------|-------------|
| 0000018477 | 08/26/2026 | LUZERNE INTERMEDIATE 18                | ESL March-June 26       | ESL Aug-Sept 25         | 46,558.60 # |
| 0000018478 | 08/26/2026 | JAMES M MCDERMOTT SR                   | reimbursement           |                         | 44.02       |
| 0000018479 | 08/26/2026 | MCGRAW-HILL SCHOOL EDUCATION           | LJ Science              | LN Science              | 88,931.29   |
| 0000018480 | 08/26/2026 | Medco Supply Co                        | Athletic supplies       |                         | 754.00      |
| 0000018481 | 08/26/2026 | MOTO GRAPHICS INC                      | Golf                    |                         | 3,874.00    |
| 0000018482 | 08/26/2026 | Mystery Science                        | Subscription 26/27      |                         | 4,197.00    |
| 0000018483 | 08/26/2026 | NCS PEARSON                            | Workbooks               |                         | 1,130.97    |
| 0000018484 | 08/26/2026 | New Mart                               | gas                     |                         | 881.00      |
| 0000018485 | 08/26/2026 | New Story LLC                          | tuition 7/26            |                         | 18,810.00   |
| 0000018486 | 08/26/2026 | NOODLETOOLS INC                        | Subscription 26/27      |                         | 340.00      |
| 0000018487 | 08/26/2026 | NORTH END ELECTRIC                     | supplies                |                         | 1,570.74    |
| 0000018488 | 08/26/2026 | NRG CONTROLS LLC                       | maintenance HS          | prof svc                | 7,984.91    |
| 0000018489 | 08/26/2026 | OnSolve LLC                            | License 26/27           |                         | 4,110.82    |
| 0000018490 | 08/26/2026 | GENNIFER PAULEY                        | Keys to Success         | Visit a National Park   | 314.30      |
| 0000018491 | 08/26/2026 | PENNSYLVANIA LEADERSHIP CHARTER SCHOOL | tuition July&Aug 26     |                         | 6,613.28    |
| 0000018492 | 08/26/2026 | PIAA                                   | Membership Fee          |                         | 825.00      |
| 0000018493 | 08/26/2026 | PLD ASSOCIATES INC                     | Service agreement HS    | Service Agreement LN    | 13,918.64   |
| 0000018494 | 08/26/2026 | PMEA                                   | Dues 26/27              |                         | 150.00      |
| 0000018495 | 08/26/2026 | REACH CYBER CHARTER SCHOOL             | recon 25/26             |                         | 56,921.48 # |
| 0000018496 | 08/26/2026 | RE MICHEL COMPANY INC.                 | supplies                |                         | 528.04      |
| 0000018497 | 08/26/2026 | R J WALKER COMPANY                     | supplies                |                         | 15.09       |
| 0000018498 | 08/26/2026 | ROBIN HILL FLORIST                     | Graduation              |                         | 1,563.96 #  |

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|------------|------------|--------------------------------------|-------------------------|-------------------------|------------|
| 0000018499 | 08/26/2026 | ROCKET MATH                          | Subscription 26/27      |                         | 2,500.00   |
| 0000018500 | 08/26/2026 | RURAL HEALTH CORP OF NE PENNA        | Physicals               |                         | 5,765.00 # |
| 0000018501 | 08/26/2026 | SCHOLASTIC MAGAZINE                  | magazine LN             | magazine LJ             | 726.78     |
| 0000018502 | 08/26/2026 | SCHOOL BUSINESS CONSULTANTS LLC      | July 26                 |                         | 15,113.00  |
| 0000018503 | 08/26/2026 | School Webmasters LLC                | Agreement 26/27         |                         | 2,334.00   |
| 0000018504 | 08/26/2026 | Sherwin-Williams                     | supplies                |                         | 951.73     |
| 0000018505 | 08/26/2026 | Solomon Container Service            | HS Trash 8/26           | Trash LJ 8/26           | 3,890.47   |
| 0000018506 | 08/26/2026 | SPORTSMANS                           | Boys soccer             |                         | 2,686.95   |
| 0000018507 | 08/26/2026 | STARR PORTABLES LLC                  | Portables               |                         | 1,675.00   |
| 0000018508 | 08/26/2026 | SWEET VALLEY DO IT BEST              | supplies                |                         | 1,888.44   |
| 0000018509 | 08/26/2026 | TIMES LEADER                         | ads                     |                         | 461.35 #   |
| 0000018510 | 08/26/2026 | PHILIP J TRAUBE                      | Deep Thinking Practices | Engaging Parents        | 684.60     |
| 0000018511 | 08/26/2026 | Uline                                | LJ office supplies      | supplies                | 922.74     |
| 0000018512 | 08/26/2026 | UPPER ST CLAIR SCHOOL DISTRICT       | May 26 tuition          |                         | 207.36 #   |
| 0000018513 | 08/26/2026 | Utility Management Services Inc      | Water testing Aug 26    |                         | 10,967.31  |
| 0000018514 | 08/26/2026 | VALET GARMENT CARE CENTER            | Band uniforms cleaned   |                         | 787.50     |
| 0000018515 | 08/26/2026 | WEST SIDE CAREER & TECHNOLOGY CENTER | July 26                 | Aug 26                  | 104,591.08 |
| 0000018516 | 08/26/2026 | VALERIE J WILLIAMS                   | Knights Kamp            |                         | 100.35     |
| 0000018517 | 08/26/2026 | WILSON LANGUAGE TRAINING             | Foundations LJ          | Foundations LN          | 39,638.96  |
| 0000018518 | 08/26/2026 | WOODBURN PRESS                       | Ross planners           |                         | 568.44     |
| 0000018520 | 08/26/2026 |                                      | AP Reimbursement        |                         | 45.00      |

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|------------|------------|-------------|-------------------------|-------------------------|--------|
| 0000018519 | 08/26/2026 |             | AP Reimbursement        |                         | 225.00 |
| 0000018522 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018521 | 08/26/2026 |             | AP Reimbursement        |                         | 135.00 |
| 0000018524 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018523 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018525 | 08/26/2026 |             | AP Reimbursement        |                         | 315.00 |
| 0000018529 | 08/26/2026 |             | AP Reimbursement        |                         | 315.00 |
| 0000018526 | 08/26/2026 |             | AP Reimbursement        |                         | 225.00 |
| 0000018528 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018530 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018527 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018532 | 08/26/2026 |             | AP Reimbursement        |                         | 157.50 |
| 0000018535 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018531 | 08/26/2026 |             | AP Reimbursement        |                         | 247.50 |
| 0000018536 | 08/26/2026 |             | AP Reimbursement        |                         | 66.25  |
| 0000018533 | 08/26/2026 |             | AP Reimbursement        |                         | 135.00 |
| 0000018534 | 08/26/2026 |             | AP Reimbursement        |                         | 90.00  |
| 0000018542 | 08/26/2026 |             | AP Reimbursement        |                         | 157.50 |
| 0000018543 | 08/26/2026 |             | AP Reimbursement        |                         | 225.00 |
| 0000018546 | 08/26/2026 |             | AP Reimbursement        |                         | 135.00 |
| 0000018549 | 08/26/2026 |             | AP Reimbursement        |                         | 112.50 |
| 0000018544 | 08/26/2026 |             | AP Reimbursement        |                         | 53.00  |
| 0000018537 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |

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|------------|------------|-------------|-------------------------|-------------------------|--------|
| 0000018540 | 08/26/2026 |             | AP Reimbursement        |                         | 90.00  |
| 0000018547 | 08/26/2026 |             | AP Reimbursement        |                         | 39.75  |
| 0000018538 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018548 | 08/26/2026 |             | AP Reimbursement        |                         | 90.00  |
| 0000018541 | 08/26/2026 |             | AP Reimbursement        |                         | 90.00  |
| 0000018545 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018539 | 08/26/2026 |             | AP Reimbursement        |                         | 26.50  |
| 0000018556 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018550 | 08/26/2026 |             | AP Reimbursement        |                         | 26.50  |
| 0000018553 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018552 | 08/26/2026 |             | AP Reimbursement        |                         | 172.25 |
| 0000018555 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018551 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018554 | 08/26/2026 |             | AP Reimbursement        |                         | 39.75  |
| 0000018560 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018558 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018561 | 08/26/2026 |             | AP Reimbursement        |                         | 135.00 |
| 0000018563 | 08/26/2026 |             | AP Reimbursement        |                         | 92.75  |
| 0000018562 | 08/26/2026 |             | AP Reimbursement        |                         | 26.50  |
| 0000018557 | 08/26/2026 |             | AP Reimbursement        |                         | 225.00 |
| 0000018559 | 08/26/2026 |             | AP Reimbursement        |                         | 157.50 |
| 0000018568 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018564 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |

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| 0000018565 | 08/26/2026 |             | AP Reimbursement        |                         | 202.50 |
| 0000018569 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018566 | 08/26/2026 |             | AP Reimbursement        |                         | 67.50  |
| 0000018567 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018570 | 08/26/2026 |             | AP Reimbursement        |                         | 339.50 |
| 0000018572 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018575 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018576 | 08/26/2026 |             | AP Reimbursement        |                         | 53.00  |
| 0000018574 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018578 | 08/26/2026 |             | AP Reimbursement        |                         | 66.25  |
| 0000018571 | 08/26/2026 |             | AP Reimbursement        |                         | 45.00  |
| 0000018573 | 08/26/2026 |             | AP Reimbursement        |                         | 53.00  |
| 0000018577 | 08/26/2026 |             | AP Reimbursement        |                         | 247.50 |
| 0000018579 | 08/26/2026 |             | AP Reimbursement        |                         | 135.00 |

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|                                                                 |            |
|-----------------------------------------------------------------|------------|
| 10 - GENERAL FUND                                               | 817,796.78 |
| Grand Total All Funds                                           | 817,796.78 |
| 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                                      | 817,796.78 |
| Grand Total Virtual Payments                                    | 0.00       |
| Grand Total All Payments                                        | 817,796.78 |

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