

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/27/2026 - 08/27/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248115	08/27/2026	RAYMOND ACHEY	REF. PRIOR YEARS RECEIP		770.00
0000248116	08/27/2026	ARBITER SPORTS LLC	Arbiter 26-27		3,095.00
0000248117	08/27/2026	SABRINA ALBRIGHT	TRAVEL		11.60
0000248118	08/27/2026	AMERIPRISE FINANCIAL CENTER	403(b) CONTRIBUTIONS		12,000.00
0000248119	08/27/2026	AT&T	TELECOMMUNICATION SERV		52.06
0000248120	08/27/2026	AED SERVICE AMERICA INC	New AED		1,960.21
0000248121	08/27/2026	LARRY & JOAN ALTEMOSE	REF. PRIOR YEARS RECEIP		380.00
0000248122	08/27/2026	AMERICAN RED CROSS	GENERAL SUPPLIES		5,037.00 #
0000248123	08/27/2026	AMAZON.COM CAPITAL SERVICES	GENERAL SUPPLIES		21,904.84
0000248124	08/27/2026	JENNIFER ANSBACH	TUITION REIMBURSEMENT		798.00
0000248125	08/27/2026	MARYANNE BARLAK	REF. PRIOR YEARS RECEIP		380.00
0000248126	08/27/2026	CHARLENE BURGER	REF. PRIOR YEARS RECEIP		380.00
0000248127	08/27/2026	BLICK ART MATERIALS	Art Materials for Mulligan		334.37
0000248128	08/27/2026	BARRY ISETT & ASSOCIATES	AHERA INSPECTION		2,550.00
0000248129	08/27/2026	BATH SUPPLY CO. INC.	COPPER	GENERAL SUPPLIES	1,975.36
0000248130	08/27/2026	RUTH BRUNS	REF. PRIOR YEARS RECEIP		380.00
0000248131	08/27/2026	BSN SPORTS LLC	SCHOOL UNIFORMS		109.94 #
0000248132	08/27/2026	CARL & MARY BERHEL SR.	REF. PRIOR YEARS RECEIP		380.00
0000248133	08/27/2026	WILLIAM BRAUN	REF. PRIOR YEARS RECEIP		380.00
0000248134	08/27/2026	BERKS COUNTY INTERMEDIATE UNIT	Invoice # 2600063510		510.00 #
0000248135	08/27/2026	LAURYN BENCKER	TRAVEL		34.80
0000248136	08/27/2026	LAURYN BENCKER	TRAVEL		84.10

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0000248137	08/27/2026	ROSINA BUSCHINSKI	REF. PRIOR YEARS RECEIP		460.00
0000248138	08/27/2026	Rodney Bronson	TRAVEL		78.30
0000248139	08/27/2026	BANK OF NEW YORK MELLON	INTEREST		505.48
0000248140	08/27/2026	BELTZVILLE AUTO PARTS	OIL	GENERAL SUPPLIES	559.49
0000248141	08/27/2026	PAULETTE CHOPICK	REF. PRIOR YEARS RECEIP		279.68
0000248142	08/27/2026	ELEANOR CUSH	REF. PRIOR YEARS RECEIP		460.00
0000248143	08/27/2026	COLONIAL ELECTRIC SUPPLY COMPANY INC.	BALLASTS	BULBS	730.00
0000248144	08/27/2026	LOUISE CASCIOLI	REF. PRIOR YEARS RECEIP		770.00
0000248145	08/27/2026	COLONIAL INTERMEDIATE UNIT 20	PROF. ED SERVICES IU		269,064.78 #
0000248146	08/27/2026	CREATE AND STITCH	SHIRTS		5,802.50
0000248147	08/27/2026	CHRISTMAS CITY STUDIO	GENERAL SUPPLIES		3,816.00 #
0000248148	08/27/2026	CCIU	Service Coordination		314.30 #
0000248149	08/27/2026	COYLE LYNCH & COMPANY	Invoice # 26-151.01	Invoice # 26-154.01	7,000.00
0000248150	08/27/2026	COOPER ELECTRIC	GENERAL SUPPLIES		3,869.98
0000248151	08/27/2026	CM REGENT, LLC	Invoice # 07012026	Invoice # 08032026	1,329.83 #
0000248152	08/27/2026	Clinton Learning	Lic/Sub - LU Plus1		1,450.00
0000248153	08/27/2026	CHA CONSULTING, INC	Invoice # 91790-22	Invoice # 91790-21	3,600.00
0000248154	08/27/2026	CULINARY DEPOT	CAPITAL EQUIP. > 5000		37,000.00
0000248155	08/27/2026	REYNOLDS H2O PLUS INC.	water		71.80
0000248156	08/27/2026	BETTY CHRISTMAN	REF. PRIOR YEARS RECEIP		380.00
0000248157	08/27/2026	CENTER POINT TANK SERVICES INC	ANNUAL COMPLIANCE TESTING		4,323.00
0000248158	08/27/2026	CDW GOVERNMENT INC.	Lic/Sub- Google Workspace Edu Plus	TECHNICAL PROF SERV.	18,784.00

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0000248159	08/27/2026	SAMANTHA CURRY	TUITION REIMBURSEMENT		1,167.00
0000248160	08/27/2026	COMMUNITY GOVERNMENT ASSOCIATION	Bloomsburg/Nepa XCtry Invitational		300.00
0000248161	08/27/2026	NOREEN CIARLEGIO	TUITION REIMBURSEMENT		489.00
0000248162	08/27/2026	LAUREN CIESLAK	TRAVEL		25.38 #
0000248163	08/27/2026	D11SPORTS.COM	Livestreaming Revenue		58.61
0000248164	08/27/2026	DAILEY RESOURCES LTD.	GENERAL SUPPLIES		1,009.50
0000248165	08/27/2026	COMMONWEALTH OF PENNSYLVANIA	DUES AND FEES		955.00
0000248166	08/27/2026	DA VINCI SCIENCE CENTER	Curriculum Budget - Prof Devel		1,600.00
0000248167	08/27/2026	EAST STROUDSBURG UNIVERSITY	TUITION REIMBURSEMENT		3,115.80 #
0000248168	08/27/2026	EDUTEK SOLUTIONS LLC	Software Subscription		5,275.00
0000248169	08/27/2026	GEORGE & PAULA ERB	REF. PRIOR YEARS RECEIP		380.00
0000248170	08/27/2026	KAITLYN EVERSON	TUITION REIMBURSEMENT		330.00
0000248171	08/27/2026	KAITLYN EVERSON	TUITION REIMBURSEMENT		330.00
0000248172	08/27/2026	RODNEY EVERETT	REF. PRIOR YEARS RECEIP		770.00
0000248173	08/27/2026	CAROLE EDOUARD	REF. PRIOR YEARS RECEIP		770.00
0000248174	08/27/2026	EDGEWOOD SERVICE CENTER	VEHICLE REPAIRS		1,506.84
0000248175	08/27/2026	ENGLE-HAMBRIGHT & DAVIES INC	Invoice # 38236 & 38467		629,818.00
0000248176	08/27/2026	ESS NORTHEAST	SUB CUSTODIAN 1		10,381.16
0000248177	08/27/2026	K.L. FULFORD ASSOCIATES, INC.	WATER WASTEWATER OPERATIONS		16,294.25
0000248178	08/27/2026	FRANK & DANIELLE FRANCISCO	REF. PRIOR YEARS RECEIP		770.00
0000248179	08/27/2026	FOLLETT CONTENT SOLUTIONS INC.	BOOKS & PERIODICALS	GENERAL SUPPLIES	431.38

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0000248180	08/27/2026	FRONTLINE TECHNOLOGIES	Invoice No: INVUS240584		97,397.02
0000248181	08/27/2026	GERALD & JUDITH FISHER	REF. PRIOR YEARS RECEIP		380.00
0000248182	08/27/2026	ANDREA FILACHEK	TUITION REIMBURSEMENT		1,210.00
0000248183	08/27/2026	JAMILE FERRARA	TRAVEL		333.50 #
0000248184	08/27/2026	FIRST STUDENT	First Alt - June Invoice #FA26-00005809	First Student - HS Band to West End Fairground	5,480.74 #
0000248185	08/27/2026	FOLLETT SCHOOL SOLUTIONS LLC	RTL - Library Services Elementary	RTL - Library Services - Secondary	10,936.88
0000248186	08/27/2026	JOSEPHINE DYETT-FIELDS	TRAVEL		167.34
0000248187	08/27/2026	FS.COM INC	MAINT OF TECHNOLOGY		51.20
0000248188	08/27/2026	MARYELLEN & DAVID GEARHART	REF. PRIOR YEARS RECEIP		321.38
0000248189	08/27/2026	GRAINGER	PUMP		2,390.99
0000248190	08/27/2026	GORMAN & ASSOCIATES P.C.	Invoice # 9759		12,500.00
0000248191	08/27/2026	HUDL	HUDL SUBSCRIPTION 26-27		13,000.00
0000248192	08/27/2026	THE HORSHAM CLINIC	Invoice # 59821HC May 2026		780.00
0000248193	08/27/2026	ROBERT HOPPLE	REF. PRIOR YEARS RECEIP		770.00
0000248194	08/27/2026	HOMETOWN BRAND CENTER	RTL - Student Achievement		8,499.92
0000248195	08/27/2026	HSLC	Library support		325.00
0000248196	08/27/2026	HALL'S TIRE	TIRES		905.00
0000248197	08/27/2026	HEWLETT-PACKARD FIN. SER. CO.	Rental Equipment		25,114.81
0000248198	08/27/2026	HELLER'S GAS INC. EFFORT	PROPANE		3,040.79
0000248199	08/27/2026	HILLYARD INC - DELAWARE VALLEY	BELTS		90.29 #
0000248200	08/27/2026	SUZANNE M. HUNSICKER	TUITION REIMBURSEMENT		1,806.00

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0000248201	08/27/2026	JOHN J. HOBAN	REF. PRIOR YEARS RECEIP		770.00
0000248202	08/27/2026	Randee Hennequin	Reimbursement NFHS 26-27		85.00
0000248203	08/27/2026	IMAGINE LEARNING INC.	Lic/Sub - Imagine Learning -	Supplemental LS Supplies	15,043.50
0000248204	08/27/2026	INTERSTATE TAX SERVICE INC.	Invoice # 36781		427.36
0000248205	08/27/2026	FRANK ITALO	REF. PRIOR YEARS RECEIP		380.00
0000248206	08/27/2026	INDUSTRIAL APPRAISAL COMPANY	OTHER PROF. SERVICES		990.00
0000248207	08/27/2026	IntegraOne	CAPITAL EQUIP. > 5000	Lic/Sub - VM Ware	43,349.44
0000248208	08/27/2026	INSIGHT INVESTMENTS, LLC	Wquuipment Lease- #9787-2		30,268.98
0000248209	08/27/2026	LANCASTER-LEBANON INTERMEDIATE UNIT 13	Lic/Sub IU13		23,678.60
0000248210	08/27/2026	JUNIOR LIBRARY GUILD	Library		1,372.00
0000248211	08/27/2026	JOSTENS INC	Diploma		92.50
0000248212	08/27/2026	JOHNSON CONTROLS FIRE	PVE KITCHEN HOOD REPAIR	PVE KITCHEN	4,644.32
0000248213	08/27/2026	CHRISTIANNIA JOHNSON	TUITION REIMBURSEMENT		399.00
0000248214	08/27/2026	JAMES R KONRAD	TRAVEL		311.15 #
0000248215	08/27/2026	KUTA SOFTWARE LLC	RTL - HS STEM		1,480.00
0000248216	08/27/2026	ANDREW KROCK	TRAVEL		210.25 #
0000248217	08/27/2026	KENDALL HUNT PUBLISHING CO	RTL - HS STEM		273.00
0000248218	08/27/2026	KILIAN & KAROLINE KORMANN	REF. PRIOR YEARS RECEIP		460.00
0000248219	08/27/2026	CURTIS & DEBRA KELLER	REF. PRIOR YEARS RECEIP		380.00
0000248220	08/27/2026	KATHRYN KEIGHTLEY	REF. PRIOR YEARS RECEIP		380.00
0000248221	08/27/2026	KADES-MARGOLIS CORPORATION	403(b) CONTRIBUTIONS		8,050.00
0000248222	08/27/2026	MAEGAN KEMMERER	TUITION REIMBURSEMENT		1,556.00

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0000248223	08/27/2026	LJC JANITORIAL DISTRIBUTORS	BAGS, MOP HEADS, DUSTERS	FULLSAN	2,802.00
0000248224	08/27/2026	LAWN & GOLF SUPPLY CO. INC.	SWITCH		217.69
0000248225	08/27/2026	LEHIGH VALLEY ASBO	26-27 LVASBO Dues		150.00
0000248226	08/27/2026	LANCASTER LEBANON IU 13	Conference		175.00
0000248227	08/27/2026	ARIANA LEIBENGUTH	TUITION REIMBURSEMENT		660.00
0000248228	08/27/2026	LINCOLN INVESTMENT	403(b) CONTRIBUTIONS		60,300.00
0000248229	08/27/2026	SHANNA MCCARTNEY	TUITION REIMBURSEMENT		389.00
0000248230	08/27/2026	ZACHARY MCMICHAEL	TRAVEL		88.31 #
0000248231	08/27/2026	MECHANICAL SERVICE COMPANY	GENERATOR REPAIR		1,421.16
0000248232	08/27/2026	LACEY MAGYAR	TUITION REIMBURSEMENT		1,761.40
0000248233	08/27/2026	MILLER'S PAINT & WALLPAPER	PAINT		929.41
0000248234	08/27/2026	VIOLA MURPHY	SABBATICAL PAYMENT		3,191.40
0000248235	08/27/2026	MATRIX BEHAVIOR SOLUTIONS, LLC	Matrix Services		8,480.00
0000248236	08/27/2026	GEORGE & SHIRLEY MILLER	REF. PRIOR YEARS RECEIP		380.00
0000248237	08/27/2026	EVA MARTIN	REF. PRIOR YEARS RECEIP		380.00
0000248238	08/27/2026	MARYANNE MacISAAC	REF. PRIOR YEARS RECEIP		380.00
0000248239	08/27/2026	GRETCHEN MAMON	REF. PRIOR YEARS RECEIP		380.00
0000248240	08/27/2026	McNees Wallace & Nurick LLC	Invoice # 5469904	Invoice 5469790	29,988.63 #
0000248241	08/27/2026	MEIER SUPPLY CO. INC	GENERAL SUPPLIES	INSULATION TAPE, EVAP FOAM	982.29
0000248242	08/27/2026	JENNIFER MULDER	TRAVEL		43.50 #
0000248243	08/27/2026	MOYER INSTRUMENTS INC.	OTHER PROF. SERVICES		2,914.84
0000248244	08/27/2026	Maneuvering the Middle LLC	RTL - Math & Lit Programs to Improve Instruction		212.50

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0000248245	08/27/2026	MATTHEW MARTINO	TRAVEL		87.58
0000248246	08/27/2026	TIMOTHY J. McCUTCHAN	TRAVEL		139.06
0000248247	08/27/2026	VIRGINIA & DONALD NYWENING	REF. PRIOR YEARS RECEIP		460.00
0000248248	08/27/2026	NAGLE ELEVATOR INSPECTION &	ELEVATOR INSPECTIONS		800.00
0000248249	08/27/2026	CHARLES & LINDA NICHOLSON	REF. PRIOR YEARS RECEIP		380.00
0000248250	08/27/2026	NAVIGATE360. LLC	Emerg. Management Subscription	security-police-SUBSCRIPTION NAVIGATION360	3,120.60
0000248251	08/27/2026	NORTHEAST JANITORIAL SUPPLY	CITATION SEALER	WAX	2,896.37
0000248252	08/27/2026	NCS PEARSON INC.	Psych Assessment Tools		842.10
0000248253	08/27/2026	NOODLE TOOLS INC.	Library		765.00
0000248254	08/27/2026	OFFICE BASICS	26-27 NMPCJPB - Paper Bid		717.20
0000248255	08/27/2026	PLEASANT VALLEY ACE HARDWARE	CHISEL, GLUE, LIQUID NAIL	GENERAL SUPPLIES	1,328.14
0000248256	08/27/2026	PASBO	Taylor - PASBO Class		85.00
0000248257	08/27/2026	SEWELL PECKHAM	REF. PRIOR YEARS RECEIP		380.00
0000248258	08/27/2026	PPL ELECTRIC UTILITIES	ELECTRIC		18.69
0000248259	08/27/2026	PVSD CAFETERIA FUND	Brown - Whitsons		100.00
0000248260	08/27/2026	GANNETT PENNSYLVANIA LOCALIQ	8-4-26 Special Meeting Ad		42.18
0000248261	08/27/2026	PMEA	membership		150.00
0000248262	08/27/2026	PASCD	Curriculum Budget - Assoc Fees		1,000.00
0000248263	08/27/2026	POWERSCHOOL GROUP LLC	Lic/Sub- Digital Document Delivery/Storage		12,071.78
0000248264	08/27/2026	POWERSCHOOL GROUP LLC	Lic./Sub.- PowerSchool	Lic/Sub - Special Programs	187,439.47
0000248265	08/27/2026	PENNSYLVANIA PAPER & SUPPLY CO	GENERAL SUPPLIES	BLADE KIT	931.02

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0000248266	08/27/2026	BARBARA PICKELL	REF. PRIOR YEARS RECEIP		380.00
0000248267	08/27/2026	DANUTA POLANSKI	REF. PRIOR YEARS RECEIP		1,000.00
0000248268	08/27/2026	PELLEGRIONO & PAMELA PERRONE	REF. PRIOR YEARS RECEIP		380.00
0000248269	08/27/2026	PENTELEDATA	TECHNICAL PROF SERV.		788.46
0000248270	08/27/2026	PLS 3rd Learning	Renewal		2,954.00
0000248271	08/27/2026	PATRIOT WORKWEAR	Tactical TDU Pants		288.00
0000248272	08/27/2026	SOPHIA ROZWADOWSKI	REF. PRIOR YEARS RECEIP		770.00
0000248273	08/27/2026	RYDIN SIGN & DECAL	parking permits		371.68
0000248274	08/27/2026	ROBERT M. SIDES	REPAIRS-EQUIP/MAINT CON		912.89 #
0000248275	08/27/2026	RIDDELL ALL AMERICAN	GENERAL SUPPLIES		9,215.00
0000248276	08/27/2026	RAMON RODRIGUEZ	TRAVEL		216.05
0000248277	08/27/2026	PAUL & LINDA SHOOK	REF. PRIOR YEARS RECEIP		380.00
0000248278	08/27/2026	ANGELA SCHWARTZ POLK TWP TAX COLLECTOR	GENERAL SUPPLIES		85.08
0000248279	08/27/2026	SCHOOL HEALTH CORP.	GENERAL SUPPLIES		889.29
0000248280	08/27/2026	SAYLORSBURG LUMBER CO. INC.	PLYWOOD		143.60
0000248281	08/27/2026	SUPER HEAT INC.	REPAIRS-EQUIP/MAINT CON		8,721.71
0000248282	08/27/2026	SENECA VALLEY SCHOOL DISTRICT	Cyber Service-2025-2026 Summer School		4,800.00 #
0000248283	08/27/2026	THE SHERWIN-WILLIAMS CO.	FRAME, BUCKET, BOND		172.22
0000248284	08/27/2026	Software 4 Schools LLC	Softeare		480.00
0000248285	08/27/2026	SEESAW	Seesaw subscription 7/1/26 - 7/1/2027		5,307.50
0000248286	08/27/2026	SEM/BDS	PILLOW BLOCK		60.00
0000248287	08/27/2026	ANN STRAUB	REF. PRIOR YEARS RECEIP		250.00

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0000248288	08/27/2026	ELIZABETH SHAFFER	REF. PRIOR YEARS RECEIP		380.00
0000248289	08/27/2026	ST LUKE'S SPORTS MEDICINE	Livestreaming Revenue-6/1/26		58.61
0000248290	08/27/2026	SID A SAWAH	REF. PRIOR YEARS RECEIP		165.99
0000248291	08/27/2026	Securly	security-police		8,640.00
0000248292	08/27/2026	SPORTSMANS	GENERAL SUPPLIES		3,622.50
0000248293	08/27/2026	SECURRANTY, INC	Securranty- 1 yr. plan		97,928.75
0000248294	08/27/2026	SITEONE LANDSCAPE SUPPLY LLC	SPRAYER PUMP		214.29
0000248295	08/27/2026	ELIZABETH & MICHAEL SCHMID	REF. PRIOR YEARS RECEIP		380.00
0000248296	08/27/2026	KENNETH SZMAK	REF. PRIOR YEARS RECEIP		380.00
0000248297	08/27/2026	EDWIN SANTANA	REF. PRIOR YEARS RECEIP		380.00
0000248298	08/27/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	INV245641		19,719.00 #
0000248299	08/27/2026	VAN SCOTT	TRAVEL		78.30
0000248300	08/27/2026	RICHARD SABARESE	REF. PRIOR YEARS RECEIP		380.00
0000248301	08/27/2026	SCHOOL SPECIALTY	RTL - Student Achievement		844.86
0000248302	08/27/2026	SIEMENS INDUSTRY INC.	HVAC SUPPLIES		4,944.24
0000248303	08/27/2026	SHUPP'S ELECTRIC	STOPLIGHT		275.00
0000248304	08/27/2026	KRISTEN STACHINA	TUITION REIMBURSEMENT		165.00
0000248305	08/27/2026	TIMES NEWS LLC	ADVERTISING		284.95
0000248306	08/27/2026	TITAN MOBILE SHREDDING	SECURE SHRED		616.95
0000248307	08/27/2026	TRANE	OTHER PROF. SERVICES		18,193.15
0000248308	08/27/2026	VICTORIA TEDESCO	TUITION REIMBURSEMENT		1,320.21
0000248309	08/27/2026	TK ELEVATOR CORP	ELEVATOR REPAIR		1,997.21

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0000248310	08/27/2026	TSA CONSULTING GROUP INC.	OTHER PROF. SERVICES		354.00 #
0000248311	08/27/2026	TRUGREEN COMMERCIAL	LAWN SERVICE		5,822.55
0000248312	08/27/2026	ULINE	RTL	RTL - Student Achievement	1,773.92
0000248313	08/27/2026	CERVIRINA VAZQUEZ	TUITION REIMBURSEMENT		330.00
0000248314	08/27/2026	WESTERN POCONO COMMUNITY LIBRA	NON CATEGORICAL		5,248.87
0000248315	08/27/2026	WESTERN PSYCHOLOGICAL SERVICES	Psych and Speech Assessment Tools		2,127.40
0000248316	08/27/2026	PV CAFETERIA	BREAKFAST FOR B & G TRAINING		350.00
0000248317	08/27/2026	JENNIFER WEAVER	TUITION REIMBURSEMENT		1,764.00
0000248318	08/27/2026	WASAK INC	OTHER PROF. SERVICES		3,222.50
0000248319	08/27/2026	R.J. WALKER CO. INC.	HONEYWELL CONTROL, IGNITOR ASSEMBLY	FITTINGS	403.72
0000248320	08/27/2026	Kim Walck	TITLE I - Consultant		6,250.00
0000248321	08/27/2026	W. B. MASON CO. INC.	26-27 NMPCJPB - Paper Bid		22,953.96
0000248322	08/27/2026	XEROX CORPORATION	MACHINE RENTAL	GENERAL SUPPLIES	27,084.82

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/27/2026 - 08/27/2026

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	2,017,236.85
Grand Total All Funds	2,017,236.85
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	2,017,236.85
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,017,236.85

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment