

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/07/2026 - 09/07/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248332	09/07/2026	AMANDA ALTEMOSE	TUITION REIMBURSEMENT		1,760.40
0000248333	09/07/2026	ZOE ATTINELLO	TUITION REIMBURSEMENT		2,123.00
0000248334	09/07/2026	BLUE CHIP MANAGMENT	Yearly Memebership		90.00
0000248335	09/07/2026	AMAZON.COM CAPITAL SERVICES	GENERAL SUPPLIES	RTL - HS STEM	35,257.45
0000248336	09/07/2026	DEBORAH BROWN	REF. PRIOR YEARS RECEIP		770.00
0000248337	09/07/2026	BATH SUPPLY CO. INC.	FLUSH VALVE	GENERAL SUPPLIES	1,721.39
0000248338	09/07/2026	BSN SPORTS LLC	T-Mobile Spend Equipment > 5000	SCHOOL UNIFORMS	24,558.00
0000248339	09/07/2026	BRIAN BOYLAN	TRAVEL		110.20
0000248340	09/07/2026	ROBERT & PATRICIA BEAM	REF. PRIOR YEARS RECEIP		380.00
0000248341	09/07/2026	B & H PHOTO-VIDEO	GENERAL SUPPLIES		1,379.25
0000248342	09/07/2026	J.R. BORGER INC.	PUMP TANKS		1,310.00
0000248343	09/07/2026	Boundless Federal Funding	E-Rate Consulting Service		7,500.00
0000248344	09/07/2026	Rodney Bronson	TRAVEL		159.60
0000248345	09/07/2026	BIROS UTILITIES INC.	PORTABLE TOILET		200.00
0000248346	09/07/2026	CENTRAL SUSQUEHANNA I.U. # 16	Invoice # 27-C7-0252		38,925.00
0000248347	09/07/2026	COLONIAL ELECTRIC SUPPLY COMPANY INC.	BULBS		932.04
0000248348	09/07/2026	COLONIAL INTERMEDIATE UNIT 20	Final Billing/2526 Services		249,885.08
0000248349	09/07/2026	CREATE AND STITCH	Invoice No.: 2364	Monitors uniform shirts 26-27	2,954.00
0000248350	09/07/2026	CCIU	OTHER PROF. SERVICES		510.72
0000248351	09/07/2026	COOPER ELECTRIC	WIRE, COVER, RECEPTACLE	GENERAL SUPPLIES	1,350.78
0000248352	09/07/2026	CM REGENT, LLC	Invoice # 09012026		544.67
0000248353	09/07/2026	THE COPY CORNER	Batner Tape		32.00

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0000248354	09/07/2026	ANGELA COLON	NON CATEGORICAL		3.00
0000248355	09/07/2026	MARY COLON	SPARK PA INVOICE		780.00
0000248356	09/07/2026	REYNOLDS H2O PLUS INC.	Invoice # 405693	water	433.60
0000248357	09/07/2026	CENTER POINT TANK SERVICES INC	COMPLIANCE INSPECTION		720.00
0000248358	09/07/2026	CodeHS, Inc	RTL - MS STEM		3,750.00
0000248359	09/07/2026	CDW GOVERNMENT INC.	License/Subscriptions Go Guardian		47,400.00
0000248360	09/07/2026	DEMCO INC.	Library	library book supplies	1,079.40
0000248361	09/07/2026	DAILEY RESOURCES LTD.	GENERAL SUPPLIES		133.50
0000248362	09/07/2026	JAMES DOORCHECK	GENERAL SUPPLIES		203.46
0000248363	09/07/2026	JOSHUA DEUSINGER	TRAVEL		50.75
0000248364	09/07/2026	DECKER INC.	NO PARKING ALONG CURB		811.70
0000248365	09/07/2026	Brett DiNovi & Associates PA, L.L.C.	OTHER PROF. SERVICES		1,105.00
0000248366	09/07/2026	DA VINCI SCIENCE CENTER	Title I		850.00
0000248367	09/07/2026	EAST STROUDSBURG UNIVERSITY	TUITION REIMBURSEMENT		723.00
0000248368	09/07/2026	EASTERN PA INTERSCHOLASTIC FOOTBALL CONFERENCE	Eastern Football Conference 26-27		100.00
0000248369	09/07/2026	EDGEWOOD SERVICE CENTER	COURIER VAN REPAIR		895.64
0000248370	09/07/2026	J.C. EHRLICH CO. INC.	OTHER PROF. SERVICES		14,039.04
0000248371	09/07/2026	ESS NORTHEAST	SUB CUSTODIAN 1		7,371.07
0000248372	09/07/2026	EC/BCLS TRAINING CENTER	St. Lukes - Annual Sponsorship		39.75
0000248373	09/07/2026	EASY WAY SAFETY SERVICES INC.	Transportation SUPplies		1,430.00
0000248374	09/07/2026	K.L. FULFORD ASSOCIATES, INC.	WATER WASTEWATER OPERATIONS		10,328.67

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0000248375	09/07/2026	FOLLETT CONTENT SOLUTIONS INC.	BOOKS & PERIODICALS		2,069.53
0000248376	09/07/2026	FRY'S PLASTIC LLC	PT MULTI 790, FERNCO	FITTINGS	164.88
0000248377	09/07/2026	BERNADETTE FIERRO	TUITION REIMBURSEMENT		4,021.46
0000248378	09/07/2026	FRONTIER	TELECOMMUNICATION SERV		1,950.77
0000248379	09/07/2026	First Student Inc.	CONTRACTED SERVICES		146,144.18
0000248380	09/07/2026	JOSEPHINE DYETT-FIELDS	TRAVEL		179.80
0000248381	09/07/2026	CENGAGE LEARNING INC/GALE	RTL - LIBRARY SERVICES - HS		18,832.51
0000248382	09/07/2026	GRAINGER	FLOAT BRACKET, CONNECTORS		188.68
0000248383	09/07/2026	RACHEL GOODWIN-BROWN	TRAVEL		41.76 #
0000248384	09/07/2026	NADIA GAURONSKY	TRAVEL		48.70 #
0000248385	09/07/2026	SCOTT GREB	training firearms		250.00
0000248386	09/07/2026	ROGER & CHERYL HECKMAN	REF. PRIOR YEARS RECEIP		380.00
0000248387	09/07/2026	HECKMAN DIESEL SERVICES	LAWN MOWER REPAIR		1,585.46
0000248388	09/07/2026	HSLC	Access PA/POWER Library Technology Support Fee 7/1/2026 - 6/30/2027		250.00
0000248389	09/07/2026	HEWLETT-PACKARD FIN. SER. CO.	Rental Equipment		13,920.68
0000248390	09/07/2026	HILLYARD INC - DELAWARE VALLEY	SQUEEGEE BLADES		78.08
0000248391	09/07/2026	HIGHER DOCUMENT SOLUTIONS, LLC	MACHINE RENTAL		8,187.06
0000248392	09/07/2026	Ithaka	Library		1,560.00
0000248393	09/07/2026	JOSTENS INC	Diploma		36.65
0000248394	09/07/2026	JOHNSON CONTROLS FIRE	GENERAL SUPPLIES		3,164.99
0000248395	09/07/2026	CHRISTOPHER JARROW	TRAVEL		10.50 #

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0000248396	09/07/2026	KURTZ BROS.	GENERAL SUPPLIES		367.47
0000248397	09/07/2026	KENSOL AIRWAYS	OTHER PROF. SERVICES		2,200.00
0000248398	09/07/2026	KUTA SOFTWARE LLC	RTL - Student Achievement		186.00
0000248399	09/07/2026	LEHIGH UNIVERSITY	RTL - Dues		2,500.00
0000248400	09/07/2026	LEUPOLD BRON	TUITION REIMBURSEMENT		1,806.00
0000248401	09/07/2026	LIBRARY TRAC LLC	Library		375.00
0000248402	09/07/2026	LOTTI KAYLA	TRAVEL		33.35 #
0000248403	09/07/2026	MARGARET LAZOR	REF. PRIOR YEARS RECEIP		380.00
0000248404	09/07/2026	LJC JANITORIAL DISTRIBUTORS	BAGS, WET MOP HEADS	GARBAGE BAGS	6,872.00
0000248405	09/07/2026	LAKESHORE EQUIPMENT COMPANY	RTL - Student Achievement		2,400.64
0000248406	09/07/2026	MACKIN EDUCATIONAL RESOURCES	Library		1,250.00
0000248407	09/07/2026	MECHANICAL SERVICE COMPANY	GENERATOR REPAIR		1,421.16
0000248408	09/07/2026	THE MOBILE HOME PARTS CENTER &	GLASS		12.82
0000248409	09/07/2026	MILLER'S PAINT & WALLPAPER	GENERAL SUPPLIES		4,111.96
0000248410	09/07/2026	MARCANTONIO MARCIA	REF. PRIOR YEARS RECEIP		1,000.00
0000248411	09/07/2026	McNees Wallace & Nurick LLC	Invoice # 5473207	Invoice 5473208	22,901.10
0000248412	09/07/2026	MEIER SUPPLY CO. INC	GENERAL SUPPLIES		1,129.24
0000248413	09/07/2026	THE MEADOWS	TUITION TO OTHER LEA		1,100.00
0000248414	09/07/2026	MITINET INC	Library		466.00
0000248415	09/07/2026	MJ EARL INC	MACHINE PARTS		351.45
0000248416	09/07/2026	RYAN MORRIS	TRAVEL		61.63

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0000248417	09/07/2026	MCGRAW-HILL SCHOOL EDUCATION	RTL - HS STEM		16,251.60
0000248418	09/07/2026	Number Hive	RTL - PVI STEM		299.99
0000248419	09/07/2026	NEW YORK TIMES	Library		2,438.80
0000248420	09/07/2026	NORTHEAST JANITORIAL SUPPLY	SLIP ON FLOOR SAVERS		9,854.00
0000248421	09/07/2026	NCS PEARSON INC.	DALS	Speech and Psych Assessment Tools	21,279.57
0000248422	09/07/2026	PLEASANT VALLEY ACE HARDWARE	GENERAL SUPPLIES		957.86
0000248423	09/07/2026	PPL ELECTRIC UTILITIES	ELECTRIC		88,657.32
0000248424	09/07/2026	NCS PEARSON INC.	Aimsweb Renewal		6,975.00
0000248425	09/07/2026	PVSD CAFETERIA FUND	Invoice No.: CAT62116		1,086.75
0000248426	09/07/2026	HEATHER POMPOSELLO	Title I Conference Falderal Programs		118.65 #
0000248427	09/07/2026	PenServ Plan Services Inc.	403(b) CONTRIBUTIONS		1,620.00
0000248428	09/07/2026	PA Friends of Agriculture Foundation	TITLE I - PVI STEM		900.00
0000248429	09/07/2026	PENNSYLVANIA PAPER & SUPPLY CO	TOWELS, FACIAL, TOILET PAPER, SOAP	GENERAL SUPPLIES	27,217.00
0000248430	09/07/2026	PENNSYLVANIA PAPER & SUPPLY CO	BATTERY	FUEL SURCHARGE	181.17
0000248431	09/07/2026	PYE-BARKER FIRE & SAFETY	BURGULAR SERVICE		652.95
0000248432	09/07/2026	PENNSYLVANIA SCHOOL SAFETY	Penn SSI Session Lunches		180.00
0000248433	09/07/2026	PITNEY BOWES BANK INC PURCHASE POWER	GENERAL SUPPLIES		219.99
0000248434	09/07/2026	PLANK ROAD PUBLISHING INC.	subscription		185.45
0000248435	09/07/2026	PA PRINCIPALS ASSOCIATION	Summit26 Registration Fees for additional Admin	Summit26 Registration Fees for additional courses ZM	7,850.00
0000248436	09/07/2026	SUSAN PRICE	TRAVEL		21.00 #

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0000248437	09/07/2026	PATRIOT WORKWEAR	Tactical belt, patches, and cuff key		95.00
0000248438	09/07/2026	ROBERT M. SIDES	GENERAL SUPPLIES		2,500.00
0000248439	09/07/2026	SNEN SERVICES LLC	FREEZER REPAIR	WALK IN COOLER	3,337.50
0000248440	09/07/2026	SCHOOL HEALTH CORP.	GENERAL SUPPLIES	first aid kit/trauma bag supplies	142.51
0000248441	09/07/2026	SUPER HEAT INC.	BUILDING REPAIRS		9,944.23
0000248442	09/07/2026	SENECA VALLEY SCHOOL DISTRICT	TECHNICAL PROF SERV.		284,984.75
0000248443	09/07/2026	SCHOOL OUTFITTERS	RTL - Student Achievement		11,888.38
0000248444	09/07/2026	JANEL SANTORE	TRAVEL		28.13 #
0000248445	09/07/2026	SINGER EQUIPMENT CO. INC.	Ice Container		2,316.00
0000248446	09/07/2026	SPRINGSHARE LLC	Library		1,551.00
0000248447	09/07/2026	SEM/BDS	HVAC SUPPLIES		1,550.00
0000248448	09/07/2026	STEPS TO LITERACY	RTL - Academic Performance of Students		2,531.44
0000248449	09/07/2026	SPORTSMANS	GENERAL SUPPLIES		131.80
0000248450	09/07/2026	Shuttlebee Solutions Holding, Inc.	Transportation		4,440.00
0000248451	09/07/2026	STAPLES BUSINESS CREDIT	RTL - Prof Development - Secondary	RTL - Prof Development - Elem	1,904.00
0000248452	09/07/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	OTHER PROF. SERVICES		36,130.75
0000248453	09/07/2026	VAN SCOTT	TRAVEL		179.80
0000248454	09/07/2026	SCHOOL NURSE SUPPLY INC.	nurse supplies		145.98
0000248455	09/07/2026	SIEMENS INDUSTRY INC.	ANNUAL CONTRACT	COND CONTROLLER ELEC OUT	71,514.86
0000248456	09/07/2026	CHARLES TOMORI	TUITION REIMBURSEMENT		3,000.00
0000248457	09/07/2026	TIMES NEWS LLC	HS Serving Counter Ad	HS&MS Sandwich Press Ad	742.70
0000248458	09/07/2026	TITAN MOBILE SHREDDING	SECURE SHRED		618.03

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0000248459	09/07/2026	TSA CONSULTING GROUP INC.	OTHER PROF. SERVICES		354.00
0000248460	09/07/2026	UNITED RENTALS (NORTH AMERICA)	SCISSOR LIFT RENTAL		1,883.18
0000248461	09/07/2026	Educational & Community Supports	SWIS Annual License		2,000.00
0000248462	09/07/2026	ULINE	HS Budget	RTL - MS STEM	9,519.70
0000248463	09/07/2026	VALLEY AUTO PARTS	OIL, FILTER		72.09
0000248464	09/07/2026	VARSITY SCOREBOARDS	T-Mobile Spend Equipment > 5000		5,495.00
0000248465	09/07/2026	U.S. BANK VOYAGER	GASOLINE		6,228.57
0000248466	09/07/2026	WASTE MANAGEMENT OF PA INC.	DISPOSAL SERVICE		11,184.91
0000248467	09/07/2026	ALEXANDER WILLIAMS	TRAVEL		230.55
0000248468	09/07/2026	WEST MUSIC COMPANY	Gr 3 Recorders	subscription	1,126.75
0000248469	09/07/2026	R.J. WALKER CO. INC.	HVAC SUPPLIES		1,068.04
0000248470	09/07/2026	W. B. MASON CO. INC.	GENERAL SUPPLIES		123.84
0000248471	09/07/2026	XEROX CORPORATION	MACHINE RENTAL		31,306.35

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10 - GENERAL FUND	1,414,289.61
51 - CAFETERIA FUND	1,620.00
Grand Total All Funds	1,415,909.61
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	1,415,909.61
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,415,909.61

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