

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/24/2026 - 09/24/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248477	09/24/2026	SABRINA ALBRIGHT	Reimbursement of Book required for Book Study for Admin - Albright, Sabrina		21.57
0000248478	09/24/2026	Aligned Educational Resources	BOOKS & PERIODICALS		3,168.00
0000248479	09/24/2026	AT&T	TELECOMMUNICATION SERV		52.06
0000248480	09/24/2026	AMERICA HTP USAWELD INC	GENERAL SUPPLIES		1,475.85
0000248481	09/24/2026	AMAZON.COM CAPITAL SERVICES	GENERAL SUPPLIES		14,819.03
0000248482	09/24/2026	AT & T MOBILITY	TELECOMMUNICATION SERV		2,120.00
0000248483	09/24/2026	BLUE RIDGE LUMBER	CEILING TILES		5,484.48
0000248484	09/24/2026	BAYADA HOME HEALTH CARE INC.	Nurse Coverage In-service days		1,050.00
0000248485	09/24/2026	BSN SPORTS LLC	Boys Football Uniforms 26-27		9,478.85
0000248486	09/24/2026	J.R. BORGER INC.	ROOTER, CAMERA	ROOTER BLOCKED LINES	810.00
0000248487	09/24/2026	BUCKS COUNTY I U #22	Final Reconcillation		4,889.62
0000248488	09/24/2026	LAURYN BENCKER	Reimbursement of Book required for Book Study for Admin - Bencker, Lauryn		21.57
0000248489	09/24/2026	CAROLINA BIOLOGICAL SUPPLY CO.	Science materials		931.88
0000248490	09/24/2026	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION TRANS-CHARTER S		2,519.21
0000248491	09/24/2026	COLONIAL INTERMEDIATE UNIT 20	PROF. ED SERVICES IU		290,390.70
0000248492	09/24/2026	CREATE AND STITCH	Invoice No.: 2371		15.00
0000248493	09/24/2026	DANIEL COSTENBADER	TUITION REIMBURSEMENT		3,612.00
0000248494	09/24/2026	COOPER ELECTRIC	PLUG, CONNECTORS	STARTER MOTOR	1,441.98
0000248495	09/24/2026	CHA CONSULTING, INC	Invoice # 91790-23		1,900.00
0000248496	09/24/2026	SYDNIE CHRISTMAN	TUITION REIMBURSEMENT		2,062.00
0000248497	09/24/2026	REYNOLDS H2O PLUS INC.	water		172.60

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0000248498	09/24/2026	21ST CENTURY CYBER	TUITION TRANS-CHARTER S		18,342.40
0000248499	09/24/2026	COMMONWEALTH CHARTER ACADEMY	TUITION TRANS-CHARTER S		749,921.43
0000248500	09/24/2026	CDW GOVERNMENT INC.	Toner		482.67
0000248501	09/24/2026	CPDLF - CENTRAL PENNSYLVANIA	TUITION TRANS-CHARTER S		4,279.91
0000248502	09/24/2026	CENGAGE LEARNING	RTL - HS STEM		5,307.50
0000248503	09/24/2026	SAMANTHA CURRY	TUITION REIMBURSEMENT		389.00
0000248504	09/24/2026	EEACS	TUITION TRANS-CHARTER S		3,776.80
0000248505	09/24/2026	ESS NORTHEAST	SUB TEACHER		8,960.75
0000248506	09/24/2026	FOLLETT CONTENT SOLUTIONS INC.	BOOKS & PERIODICALS		33.12
0000248507	09/24/2026	FLINN SCIENTIFIC INC.	RTL - MS STEM		799.00
0000248508	09/24/2026	FIRST STUDENT	Trip # 1376689		645.30
0000248509	09/24/2026	SUSAN FAMULARO	SABBATICAL PAYMENT		3,327.20
0000248510	09/24/2026	HOUGHTON MIFFLIN HARCOURT	OTHER PROF. SERVICES	RTL -Math & Literacy Programs to Improve Instruction	38,388.16
0000248511	09/24/2026	HOFFMAN ACADEMY	Invoice # 22122		3,325.00
0000248512	09/24/2026	HOWARD RAE LIN	TRAVEL		99.80
0000248513	09/24/2026	THE HARRISON GROUP, INC	Invoice # 26091816405		1,200.00
0000248514	09/24/2026	RICHARD HICKS	TRAVEL		44.55
0000248515	09/24/2026	INDIAN MOUNTAIN GOLF COURSE INC	2026 Golf Season Practice/Meets		4,000.00
0000248516	09/24/2026	INSIGHT PA CYBER	TUITION TRANS-CHARTER S		3,395.06
0000248517	09/24/2026	CHRISTOPHER JARROW	TRAVEL		118.71
0000248518	09/24/2026	KURTZ BROS.	Summer Supply - Locker - Art	laminating film	2,146.77

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0000248519	09/24/2026	ANDREW KROCK	TRAVEL		83.60
0000248520	09/24/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION TRANS-CHARTER S		8,265.57
0000248521	09/24/2026	LJC JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES		23,801.75
0000248522	09/24/2026	LV CHARTER HS FOR THE ARTS	TUITION TRANS-CHARTER S		29,199.94
0000248523	09/24/2026	LINCOLN LEADERSHIP ACADEMY	TUITION TRANS-CHARTER S		1,259.61
0000248524	09/24/2026	McNees Wallace & Nurick LLC	Invoice # 2543928	Invoice # 5473924	5,683.50
0000248525	09/24/2026	MEIER SUPPLY CO. INC	SILICONE PRESSURE TANK, THERMOMETER		217.66
0000248526	09/24/2026	CHARLES J. MAYER	REF. PRIOR YEARS RECEIP		380.00
0000248527	09/24/2026	MARPLE NEWTOWN SCHOOL DISTRICT	Invoice # 6480		44,259.00
0000248528	09/24/2026	MCR Medical Supply	RTL - CPR		4,179.90
0000248529	09/24/2026	TIMOTHY J. McCUTCHAN	Reimbursement of Book required for Book Study for Admin - Tim McCutchan		21.57
0000248530	09/24/2026	PLEASANT VALLEY ACE HARDWARE	GENERAL SUPPLIES		782.47
0000248531	09/24/2026	PASBO	Invoice # 592316		135.00
0000248532	09/24/2026	PPL ELECTRIC UTILITIES	ELECTRIC		79.38
0000248533	09/24/2026	PA SCHOOL BOARDS ASSOCIATION	Conference Fees		1,647.00
0000248534	09/24/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MACHINE RENTAL		893.34
0000248535	09/24/2026	PENNWOOD CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		7,983.08
0000248536	09/24/2026	PENNSYLVANIA PAPER & SUPPLY CO	GENERAL SUPPLIES		26,645.13
0000248537	09/24/2026	PETROLEUM TRADERS CORP	CONTRACTED SERVICES		18,182.25
0000248538	09/24/2026	PITNEY BOWES INC.	Ink for Pitney Bowes Machine		346.77

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0000248539	09/24/2026	PA VIRTUAL CHARTER SCHOOL	TUITION TRANS-CHARTER S		17,167.58
0000248540	09/24/2026	PA LEADERSHIP CHARTER SCHOOL	TUITION TRANS-CHARTER S		24,227.34
0000248541	09/24/2026	PA CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		79,346.80
0000248542	09/24/2026	PA ASSOC. FOR COLLEGE ADMISSION COUSELING	Guidance dues		35.00
0000248543	09/24/2026	PLAQUES & SUCH LLC	Replacement letters/pins		1,472.50
0000248544	09/24/2026	PATRIOT WORKWEAR	OTHER BENEFITS		158.00
0000248545	09/24/2026	QUIK STITCH	Bear Blankets for Seniors 4yr		1,075.00
0000248546	09/24/2026	REACH CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		56,916.87
0000248547	09/24/2026	KENNETH RYO & JOANN SIENKIEWICZ	REF. PRIOR YEARS RECEIP		380.00
0000248548	09/24/2026	SNEN SERVICES LLC	REMOVE AND REPLACE DEFECTIVE TERMINATION FAN		770.00
0000248549	09/24/2026	SUPER HEAT INC.	CHILLER REPAIR		2,408.64
0000248550	09/24/2026	SCHOOL OUTFITTERS	RTL - Student Achievement		2,004.19
0000248551	09/24/2026	The Sam Tell Companies	Smallwares-PVE	Smallwares	39,069.97
0000248552	09/24/2026	Michael Slesinski	TRAVEL		341.37
0000248553	09/24/2026	SMART SOURCE	Business Office Checks		863.19
0000248554	09/24/2026	KRISTEN STACHINA	TUITION REIMBURSEMENT		165.00
0000248555	09/24/2026	TIMES NEWS LLC	26-29 Snow Removal ReBid-Main Campus	Library	548.95
0000248556	09/24/2026	MARCIA TAYLOR	TRAVEL		54.72
0000248557	09/24/2026	TUWAY COMMUNICATONS	Building Radios	Motorola radios	25,998.70
0000248558	09/24/2026	TITAN MOBILE SHREDDING	SECURE SHRED		527.31

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0000248559	09/24/2026	TURF EQUIPMENT & SUPPLY CO INC	V BELT, FILTER		235.50
0000248560	09/24/2026	TRUGREEN COMMERCIAL	LAWN SERVICE		5,837.52
0000248561	09/24/2026	MELISSA VAILLANT	TUITION REIMBURSEMENT		399.00
0000248562	09/24/2026	WASTE MANAGEMENT OF PA INC.	DISPOSAL SERVICE		10,128.73
0000248563	09/24/2026	MATTHEW WEBB	REF. PRIOR YEARS RECEIP		380.00
0000248564	09/24/2026	WILSON LANGUAGE TRAINING CORP.	SFTWARE/LIC/UPGRD		3,780.00
0000248565	09/24/2026	R.J. WALKER CO. INC.	CAPACITOR		19.52
0000248566	09/24/2026	XEROX CORPORATION	MACHINE RENTAL		53.32
0000248567	09/24/2026	JOHN R & KATHERINE YOUNG	REF. PRIOR YEARS RECEIP		380.00
0000248568	09/24/2026	KYLE ZEHNBAUER	TRAVEL		118.71

10 - GENERAL FUND

1,644,329.48

Grand Total All Funds

1,644,329.48

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

1,644,329.48

Grand Total Virtual Payments

0.00

Grand Total All Payments

1,644,329.48

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