FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248572	10/05/2026	JONATHAN A AYRE	TRAVEL		34.05
0000248573	10/05/2026	RAMIRO & EMMA AGUERO	NON CATEGORICAL		19.40
0000248574	10/05/2026	AIN11PA EFFORT LLC	NON CATEGORICAL		7,481.97
0000248575	10/05/2026	ACCREDITED LOCK SUPPLY CO.	KEY BLANKS		119.86
0000248576	10/05/2026	AMAZON.COM CAPITAL SERVICES	GENERAL SUPPLIES		10,066.14
0000248577	10/05/2026	AGORA CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		19,957.02
0000248578	10/05/2026	BRIGHTSTAR OF STROUDSBURG	BrightStarCare		3,421.25
0000248579	10/05/2026	BERKSHIRE SYSTEMS GROUP INC.	INSTALL ANSUL SYSTEM	PAINT BOOTH SUPPRESSION INSPECTION AND TESTING	7,504.80
0000248580	10/05/2026	BLUE RIDGE LUMBER	CEILING TILES		618.84
0000248581	10/05/2026	DEENA BOYNE	TRAVEL		83.45
0000248582	10/05/2026	BATH SUPPLY CO. INC.	HANDLES		49.50
0000248583	10/05/2026	WAYNE BABCOCK	REF. PRIOR YEARS RECEIP		226.32
0000248584	10/05/2026	BAYADA HOME HEALTH CARE INC.	Nurse Coverage		2,135.00
0000248585	10/05/2026	BSN SPORTS LLC	Hometown Hero Jerseys 26-27		244.00
0000248586	10/05/2026	Boys Town Press	counselors resources		58.20
0000248587	10/05/2026	B & H PHOTO-VIDEO	Maintenance- Rechargeable Batteries		1,218.80
0000248588	10/05/2026	BERL'S COMMERCIAL SUPPLY	HAND DRYERS		1,520.00
0000248589	10/05/2026	BANGOR WRESTLING PARENTS' CLUB	Slater Showdown 26-27 Boys wrestling		375.00
0000248590	10/05/2026	BEHAVIORAL HEALTH ASSOC. INC	Invoice# INV514		171,479.48
0000248591	10/05/2026	CAROLINA BIOLOGICAL SUPPLY CO.	RTL - HS STEM	science dept	630.47

* - 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:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248592	10/05/2026	COLONIAL INTERMEDIATE UNIT 20	PROF. ED SERVICES IU		146,234.89
0000248593	10/05/2026	COTALITY CENTRALIZED REFUNDS	NON CATEGORICAL		75,151.91
0000248594	10/05/2026	COOPER ELECTRIC	GENERAL SUPPLIES		480.55
0000248595	10/05/2026	CONJUGUEMOS	license renewal		65.00
0000248596	10/05/2026	CBR Towing	TOWING		300.00
0000248597	10/05/2026	MARY COLON	CLAIMS AND JUDGEMENTS		480.00
0000248598	10/05/2026	REYNOLDS H2O PLUS INC.	Invoice # 407023		172.60
0000248599	10/05/2026	COAL CRACKER	REF. PRIOR YEARS RECEIP		300.00
0000248600	10/05/2026	CENTER POINT TANK SERVICES INC	REPLACE DROP TUBE ASSEMBLY		1,829.78
0000248601	10/05/2026	DEMCO INC.	Library Supplies		1,047.83
0000248602	10/05/2026	D11SPORTS.COM	Livestreaming Revenue Q4		26.84
0000248603	10/05/2026	JAMES DOORCHECK	CYLINDER MORTISE	CYLINDER	243.80
0000248604	10/05/2026	DECKER INC.	GARBAGE CANS		1,341.20
0000248605	10/05/2026	ExploreLearning	TITLE I - PVI Math	TITLE I - PVE Math	6,590.00
0000248606	10/05/2026	ENVIRAHEALTH CORPORATION	BIO SAMPLING		2,475.00
0000248607	10/05/2026	J.C. EHRLICH CO. INC.	METAL MOUSE TRAPS		150.00
0000248608	10/05/2026	ESS NORTHEAST	SUB CUSTODIAN 1	PARAPROFESSIONAL	5,743.23
0000248609	10/05/2026	EASY WAY SAFETY SERVICES INC.	Transportation Supplies		335.00
0000248610	10/05/2026	EVERWAY LLC	Training in Unique Learning <40 participants		450.00
0000248611	10/05/2026	BERNADETTE FIERRO	TRAVEL		28.88
0000248612	10/05/2026	FRONTIER	TELECOMMUNICATION SERV		1,950.77

* - 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:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248613	10/05/2026	First Student Inc.	CONTRACTED SERVICES		93,252.25
0000248614	10/05/2026	FIRST STUDENT	First Alt - August 2026 - Invoice #FA26-00006227		809.10
0000248615	10/05/2026	JOSEPHINE DYETT-FIELDS	TRAVEL		29.03
0000248616	10/05/2026	JAMES & ARACELI GOULDING	REF. PRIOR YEARS RECEIP		380.00
0000248617	10/05/2026	GRAINGER	Ind. tech supplies		113.76
0000248618	10/05/2026	GOTTA GO POTTIES, INC	Cross Ctry Potty rentals for Meet 26-27		342.50
0000248619	10/05/2026	STEPHEN & KELLY GIANNETTO	NON CATEGORICAL		91.00
0000248620	10/05/2026	RAFAEL E GOMEZ	NON CATEGORICAL		14.76
0000248621	10/05/2026	HOFFMAN ACADEMY	Invoice # 22503		1,800.00
0000248622	10/05/2026	HOMETOWN BRAND CENTER	GENERAL SUPPLIES		4,069.97
0000248623	10/05/2026	THE HARRISON GROUP, INC	Invoice # 26061709583		150.00
0000248624	10/05/2026	HSK PROPERTIES LLC	NON CATEGORICAL		5,051.10
0000248625	10/05/2026	JILLIAN HANSEN	TUITION REIMBURSEMENT		165.00
0000248626	10/05/2026	RICHARD HICKS	TRAVEL		7.60
0000248627	10/05/2026	HANOVER AREA WRESTLING BOOSTER CLUB	Hanover Area Hawkeyes Girls Wrestling 26-27		350.00
0000248628	10/05/2026	HIGHER DOCUMENT SOLUTIONS, LLC	MACHINE RENTAL		10,259.44
0000248629	10/05/2026	IMAGINE LEARNING INC.	SFTWARE/LIC/UPGRD		1,200.00
0000248630	10/05/2026	JOHNSON CONTROLS FIRE	FIRE EXTINGUISHER DEFICIENCIES		14,133.40
0000248631	10/05/2026	JOHN J. MINORA, ESQUIRE	CLAIMS AND JUDGEMENTS		6,500.00
0000248632	10/05/2026	JAMES R KONRAD	TRAVEL	MEALS/REFRESHMENTS	248.42
0000248633	10/05/2026	SHARON L KRESGE	REF. PRIOR YEARS RECEIP		380.00
0000248634	10/05/2026	KURTZ BROS.	GENERAL SUPPLIES		1,786.22

* - 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:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248635	10/05/2026	Keys to Literacy	EMPL TRAINING & DEVELOP		49.00
0000248636	10/05/2026	KLEIN FARMS	St Lukes - Annual Sponsorship		120.00
0000248637	10/05/2026	LJC JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES	GARBAGE CANS	4,184.00
0000248638	10/05/2026	JACK LOVEWELL	REF. PRIOR YEARS RECEIP		380.00
0000248639	10/05/2026	LERETA	NON CATEGORICAL		8,458.48
0000248640	10/05/2026	MONROE ABSTRACT CO	NON CATEGORICAL		13.05
0000248641	10/05/2026	McNees Wallace & Nurick LLC	Invoice # 5477300	Invoice 5476946	19,113.50
0000248642	10/05/2026	DARISMAR MUNOZ-SANTANA	OTHER PROF. SERVICES		1,050.00
0000248643	10/05/2026	SUZANNE MCSHANE	NON CATEGORICAL		2.00
0000248644	10/05/2026	TIMOTHY J. McCUTCHAN	TRAVEL		118.71
0000248645	10/05/2026	NAZARETH CHEERLEADING BOOSTER CLUB	Victoria Hurst Blue Eagle Cheer Challenge 26-27		280.00
0000248646	10/05/2026	NCS PEARSON INC.	OSLAT Admin Booklet		41.00
0000248647	10/05/2026	Northwest Tri-County IU5	SAS Institute Regs for MIDDLE SCHOOL - Jon req Title II	SAS Institute Regs for Curriculum Admin - Jon req Title I:Federal	4,200.00
0000248648	10/05/2026	NORTHAMPTON KONKRETE KIDS	Northampton Area Cheer Challenge 26/27		175.00
0000248649	10/05/2026	JUNE O'NEILL	GENERAL SUPPLIES		204.21
0000248650	10/05/2026	PLEASANT VALLEY ACE HARDWARE	GENERAL SUPPLIES	SCREWS	129.11
0000248651	10/05/2026	PASBO	Business Office Training		85.00
0000248652	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRIC		114,619.55
0000248653	10/05/2026	PA SCHOOL BOARDS ASSOCIATION	Conference Fees		300.00
0000248654	10/05/2026	NCS PEARSON INC.	SP&L Assessment		473.71
0000248655	10/05/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MACHINE RENTAL		176.85

* - 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:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248656	10/05/2026	POCONO MOUNTAIN SCHOOL DISTRICT	4thAnnual Pink Panther Invtial-GVwrestling26/27		300.00
0000248657	10/05/2026	PMEA	Membership-Michaels		150.00
0000248658	10/05/2026	PMEA DISTRICT 10	B. Gardzalla - Renewal Membership		150.00
0000248659	10/05/2026	VICKI PLONSKA	REF. PRIOR YEARS RECEIP		770.00
0000248660	10/05/2026	PENNSYLVANIA PAPER & SUPPLY CO	GARBAGE CANS, DOLLY	MACHINE PARTS	2,217.08
0000248661	10/05/2026	PENS.COM	flair pens	shipping	270.70
0000248662	10/05/2026	POLAR ELECTRO, INC	license renewal		500.00
0000248663	10/05/2026	PENTELEDATA	TECHNICAL PROF SERV.		3,974.44
0000248664	10/05/2026	PATRIOT WORKWEAR	Tactical Gear		1,311.00
0000248665	10/05/2026	PIAA	FHS Rule Books for Winter 26-27		62.50
0000248666	10/05/2026	DAVID & LINDA RHOADES	REF. PRIOR YEARS RECEIP		380.00
0000248667	10/05/2026	RADIAN SETTLEMENT	NON CATEGORICAL		94.59
0000248668	10/05/2026	SNEN SERVICES LLC	WALK IN FREEZER REPAIR		1,220.00
0000248669	10/05/2026	SCHOOL HEALTH CORP.	GENERAL SUPPLIES		50.59
0000248670	10/05/2026	JAMES & JULIA SAEGER	REF. PRIOR YEARS RECEIP		380.00
0000248671	10/05/2026	SEM/BDS	MOTOR	HVAC SUPPLIES	2,284.99
0000248672	10/05/2026	BEATRICE STENGER	REF. PRIOR YEARS RECEIP		380.00
0000248673	10/05/2026	ST LUKE'S SPORTS MEDICINE	Livestreaming Revenue Q4		26.84
0000248674	10/05/2026	F. ROBERT SCHREY	REF. PRIOR YEARS RECEIP		380.00
0000248675	10/05/2026	DONALD & PATRICIA SCHWAB	REF. PRIOR YEARS RECEIP		380.00
0000248676	10/05/2026	ZARMEN AND MARIE SAGHM	REF. PRIOR YEARS RECEIP		380.00
0000248677	10/05/2026	ABDUL & CARMEN SATTAR	REF. PRIOR YEARS RECEIP		380.00

* - 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:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248678	10/05/2026	RHEANNON SPADAFORA	TUITION REIMBURSEMENT		867.00
0000248679	10/05/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	Specialized student services	INV2261559	15,850.00
0000248680	10/05/2026	TRANSITION CURRICULUM INC.	Service renewal NEXT UP		3,000.00
0000248681	10/05/2026	TSA CONSULTING GROUP INC.	OTHER PROF. SERVICES		356.00
0000248682	10/05/2026	ULINE	RTL - Student Achievement		615.73
0000248683	10/05/2026	WESTERN POCONO COMMUNITY LIBRA	NON CATEGORICAL		86,294.46
0000248684	10/05/2026	ROBERT & LOIS WIGGINS	REF. PRIOR YEARS RECEIP		380.00
0000248685	10/05/2026	WAYNESBORO AREA SCHOOL DISTRIC	Invoice # LDP3082026		21,154.45
0000248686	10/05/2026	WASAK INC	ANNUAL WATER TREATMENT PROGRAM		2,260.00
0000248687	10/05/2026	WNUK MEDICAL	Trainer Room Inspection 26-27		260.00
0000248688	10/05/2026	WILSON COMPETITION CHEERING CLUB	Warriorfest Cheer Challenge 26-27		280.00
0000248689	10/05/2026	YOUTH LIGHT INC.	counselors supplies		56.85
0000248690	10/05/2026	ANGELICA ZIMMERMAN	TRAVEL		188.48

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/05/2026 - 10/05/2026

Payment Categories: Regular Checks
Sort: **Payment Number**

10 - GENERAL FUND	**915,553.25**
Grand Total All Funds	**915,553.25**
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	**915,553.25**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**915,553.25**

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