FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/22/2026 - 10/22/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248698	10/22/2026	SABRINA ALBRIGHT	TRAVEL		36.02
0000248699	10/22/2026	SARAH ADAMS	TRAVEL		36.48
0000248700	10/22/2026	AT&T	TELECOMMUNICATION SERV		339.41
0000248701	10/22/2026	ATLANTIC TACTICAL	OTHER BENEFITS		251.39
0000248702	10/22/2026	ARTS ACADEMY CHARTER SCHOOL	TUITION TRANS-CHARTER S		18,159.36
0000248703	10/22/2026	ACHIEVEMENT HOUSE CYBER	TUITION TRANS-CHARTER S		26,475.24
0000248704	10/22/2026	AMERICAN HEART ASSOCIATION	RTL - Student Achievement		240.24
0000248705	10/22/2026	AMAZON.COM CAPITAL SERVICES	RTL - MS STEM	GENERAL SUPPLIES	8,988.10
0000248706	10/22/2026	AGORA CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		36,015.75
0000248707	10/22/2026	AT & T MOBILITY	TELECOMMUNICATION SERV		102.01
0000248708	10/22/2026	BANGOR AREA SCHOOL DISTRICT	Invoice # 2700000039	Invoice # 2700000036	5,371.09
0000248709	10/22/2026	BRIGHTSTAR OF STROUDSBURG	BrightStarCare		4,377.50
0000248710	10/22/2026	BERKSHIRE SYSTEMS GROUP INC.	MONITORING CONTRACT	SERVICE CALL	805.00
0000248711	10/22/2026	BLICK ART MATERIALS	GENERAL SUPPLIES		141.60
0000248712	10/22/2026	BATH SUPPLY CO. INC.	VALVE	MOEN, GERBER	442.09
0000248713	10/22/2026	BAYADA HOME HEALTH CARE INC.	Nurse Coverage		6,825.00
0000248714	10/22/2026	BSN SPORTS LLC	Boys M Uniforms 26-27		1,320.00
0000248715	10/22/2026	BRIAN BOYLAN	TRAVEL		57.91
0000248716	10/22/2026	LAURYN BENCKER	TRAVEL		6.08
0000248717	10/22/2026	Daniel F Brent	OTHER PROF. SERVICES		1,450.00
0000248718	10/22/2026	BELTZVILLE AUTO PARTS	OIL, BATTERY, PLUG		404.29

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248719	10/22/2026	CAROLINA BIOLOGICAL SUPPLY CO.	Science materials		272.40
0000248720	10/22/2026	COLONIAL INTERMEDIATE UNIT 20	PROF. ED SERVICES IU		288,224.12
0000248721	10/22/2026	CHRISTMAS CITY STUDIO	student key tags		1,334.00
0000248722	10/22/2026	COMMITTEE FOR CHILDREN	3 Buildings SecondStep Renewal		9,597.00
0000248723	10/22/2026	COTALITY CENTRALIZED REFUNDS	NON CATEGORICAL		37,321.67
0000248724	10/22/2026	COOPER ELECTRIC	GENERAL SUPPLIES		1,695.84
0000248725	10/22/2026	CM REGENT, LLC	Invoice # 10012026		648.86
0000248726	10/22/2026	CHA CONSULTING, INC	OTHER PROF. SERVICES		1,800.00
0000248727	10/22/2026	MARY COLON	SPARK PA INVOICE 8714912		160.00
0000248728	10/22/2026	REYNOLDS H2O PLUS INC.	water		292.20
0000248729	10/22/2026	21ST CENTURY CYBER	TUITION TRANS-CHARTER S		33,232.56
0000248730	10/22/2026	COMMONWEALTH CHARTER ACADEMY	TUITION TRANS-CHARTER S		2,160,059.52
0000248731	10/22/2026	CENTER POINT TANK SERVICES INC	COMPLIANCE INSPECTION		720.00
0000248732	10/22/2026	CPDLF - CENTRAL PENNSYLVANIA	TUITION TRANS-CHARTER S		15,702.36
0000248733	10/22/2026	LAUREN CIESLAK	TRAVEL		25.84
0000248734	10/22/2026	DEMCO INC.	Maintenance -Non Glare Labels		156.24
0000248735	10/22/2026	DEER COUNTRY LAWN AND GARDEN	IDLER PULLEY		108.00
0000248736	10/22/2026	Douglas Equipment	SPEEDELIGHT SANDWICH PRESS		21,103.89
0000248737	10/22/2026	DRY CREEK RV CENTER	TIRE		195.00
0000248738	10/22/2026	EAST STROUDSBURG UNIVERSITY	MATTEI	MONTALVO	23,368.50

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248739	10/22/2026	EEACS	TUITION TRANS-CHARTER S		12,106.24
0000248740	10/22/2026	Enabling Devices, INC	OT supplies		87.95
0000248741	10/22/2026	EDGEWOOD SERVICE CENTER	5K service & inspection		131.95
0000248742	10/22/2026	ESS NORTHEAST	SUB TEACHER		37,158.23
0000248743	10/22/2026	EASY WAY SAFETY SERVICES INC.	Transportation Supplies		235.00
0000248744	10/22/2026	EAST PENN MANUFACTURING INC	GENERAL SUPPLIES		1,559.20
0000248745	10/22/2026	BERNADETTE FIERRO	TRAVEL		152.30
0000248746	10/22/2026	FIRST STUDENT	Marching Band - Emmaus HS 9/12/2026 Invoice #792317	CONTRACTED SERVICES	15,341.63
0000248747	10/22/2026	SUSAN GARR	NON CATEGORICAL		826.76
0000248748	10/22/2026	GOPHER	phys ed equipment	GENERAL SUPPLIES	1,537.04
0000248749	10/22/2026	FRANCES J. GEIST	NON CATEGORICAL		407.19
0000248750	10/22/2026	BERNARD GARDZALLA	TUITION REIMBURSEMENT		1,430.00
0000248751	10/22/2026	HOUGHTON MIFFLIN HARCOURT	RTL - Academic Performance of Students	RTL -Math & Lit Programs to Improve Instruction	4,952.16
0000248752	10/22/2026	HOWARD RAE LIN	TRAVEL		106.70
0000248753	10/22/2026	HSLC	Library		325.00
0000248754	10/22/2026	JENNIFER HABERMAN	TUITION REIMBURSEMENT		186.00
0000248755	10/22/2026	HOBART SERVICE	Food Service-Service		677.48
0000248756	10/22/2026	INSIGHT PA CYBER	TUITION TRANS-CHARTER S		24,010.50
0000248757	10/22/2026	INTERSTATE TAX SERVICE INC.	Invoice # 37269		434.48
0000248758	10/22/2026	IntegraOne	CAPITAL EQUIP. > 5000		664.00
0000248759	10/22/2026	ID VILLE	Main Office		613.88

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248760	10/22/2026	IVY SETTLEMENT GROUP LLC	NON CATEGORICAL		170.75
0000248761	10/22/2026	CHRISTIANNA JOHNSON	TUITION REIMBURSEMENT		440.10
0000248762	10/22/2026	CINDY JOHNSON	TRAVEL		171.76
0000248763	10/22/2026	Jigsaw Learning LLC	TEACHTOWN SUBSCRIPTION/TRAINING/SET		2,637.88
0000248764	10/22/2026	JET SIGNS	Advertising Signs Creation 26-27		50.00
0000248765	10/22/2026	KURTZ BROS.	GENERAL SUPPLIES		890.02
0000248766	10/22/2026	ANDREW KROCK	TRAVEL		114.00
0000248767	10/22/2026	KINSLEY'S MARKETS INC.	GENERAL SUPPLIES		1,335.37
0000248768	10/22/2026	KOA Law Associates & Diamond Healthcare	NON CATEGORICAL		139,411.00
0000248769	10/22/2026	KUTZTOWN UNIVERSITY CAREER DEVELOPMENT CENTER	Invoice No.: 3037		165.00
0000248770	10/22/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	TUITION TRANS-CHARTER S		21,042.60
0000248771	10/22/2026	LAKESIDE TIRE & AUTO	INSPECTION DEWEY		51.00
0000248772	10/22/2026	LV CHARTER HS FOR THE ARTS	TUITION TRANS-CHARTER S		52,100.67
0000248773	10/22/2026	LINCOLN LEADERSHIP ACADEMY	TUITION TRANS-CHARTER S		21,042.60
0000248774	10/22/2026	LERETA	NON CATEGORICAL		3,361.15
0000248775	10/22/2026	ERICA MUTO	TRAVEL		29.03
0000248776	10/22/2026	KARL & MARIA T MOECK	REF. PRIOR YEARS RECEIP		380.00
0000248777	10/22/2026	MIDCO DIVING & MARINE SERVICES	WATER TOWER REPAIR		8,664.00
0000248778	10/22/2026	MEIER SUPPLY CO. INC	MOTOR		493.04
0000248779	10/22/2026	DARISMAR MUNOZ-SANTANA	OTHER PROF. SERVICES		2,100.00
0000248780	10/22/2026	NORTHEAST JANITORIAL SUPPLY	GENERAL SUPPLIES		2,888.80

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248781	10/22/2026	OVERHEAD DOOR COMPANY	ROLL UP DOOR REPAIR		3,600.00
0000248782	10/22/2026	PALMERTON TELEPHONE CO.	TELECOMMUNICATION SERV		1,113.97
0000248783	10/22/2026	PLEASANT VALLEY ACE HARDWARE	GRINDER, HEX KEY, DISC	GENERAL SUPPLIES	429.82
0000248784	10/22/2026	PPL ELECTRIC UTILITIES	ELECTRIC		80.80
0000248785	10/22/2026	PMEA	membership		150.00
0000248786	10/22/2026	PENNWOOD CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		16,616.28
0000248787	10/22/2026	PETROLEUM TRADERS CORP	CONTRACTED SERVICES		18,182.25
0000248788	10/22/2026	YONEL & CIANE PAUL	REF. PRIOR YEARS RECEIP		770.00
0000248789	10/22/2026	GABRYELLA PEREZ	GENERAL SUPPLIES		125.00
0000248790	10/22/2026	PC University Distributors Inc	Projector for Cafe	Maintenance of Tech	7,120.00
0000248791	10/22/2026	PA VIRTUAL CHARTER SCHOOL	TUITION TRANS-CHARTER S		60,940.17
0000248792	10/22/2026	ROGER POMPOSELLO	TRAVEL		36.48
0000248793	10/22/2026	PA LEADERSHIP CHARTER SCHOOL	TUITION TRANS-CHARTER S		65,246.56
0000248794	10/22/2026	PA CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		155,749.80
0000248795	10/22/2026	PDLCS	TUITION TRANS-CHARTER S		5,538.74
0000248796	10/22/2026	QUIZLET INC	World Language		136.76
0000248797	10/22/2026	REACH CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		102,799.32
0000248798	10/22/2026	TERRY REINHART	NON CATEGORICAL		51.65
0000248799	10/22/2026	JASON RIVERA	NON CATEGORICAL		35.19
0000248800	10/22/2026	PATRICIA SIECK	REF. PRIOR YEARS RECEIP		380.00
0000248801	10/22/2026	SUPER HEAT INC.	BUILDING REPAIRS		590.93

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000248802	10/22/2026	SUGAR HOLLOW FARMS	GROUNDS MAINT SUPPLIES		10,230.00
0000248803	10/22/2026	JESSICA SVETZ	TRAVEL		29.03
0000248804	10/22/2026	SONOVA USA INC.	Audiology Supplies		2,574.22
0000248805	10/22/2026	SONOVA USA INC.	Audiology Supplies		1,936.66
0000248806	10/22/2026	ST LUKES EMERGENCY TRANSPORT SERVICE	St. Lukes Emergency Tranport Services		200.00
0000248807	10/22/2026	STAPLES BUSINESS CREDIT	Nurse		764.54
0000248808	10/22/2026	Stahley's Transmission	VEHICLE REPAIR		4,516.58
0000248809	10/22/2026	SIEMENS INDUSTRY INC.	ACTUATORS		3,045.75
0000248810	10/22/2026	MARCIA TAYLOR	TRAVEL		170.24
0000248811	10/22/2026	TITAN MOBILE SHREDDING	SECURE SHRED		527.31
0000248812	10/22/2026	VICTORIA TEDESCO	TUITION REIMBURSEMENT		489.00
0000248813	10/22/2026	ULINE	RTL - Student Achievement		1,948.68
0000248814	10/22/2026	VEX ROBOTICS INC.	RTL - MS STEM		9,349.96
0000248815	10/22/2026	U.S. BANK VOYAGER	GASOLINE		19,322.66
0000248816	10/22/2026	WASTE MANAGEMENT OF PA INC.	DISPOSAL SERVICE		611.52
0000248817	10/22/2026	WEST END EQUIPMENT & RENT-ALL	OVERSEEDER		100.00
0000248818	10/22/2026	WILSON LANGUAGE TRAINING CORP.	GENERAL SUPPLIES		13,127.30
0000248819	10/22/2026	R.J. WALKER CO. INC.	HVAC SUPPLIES		1,440.78
0000248820	10/22/2026	XEROX CORPORATION	MACHINE RENTAL		30,171.46

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

10 - GENERAL FUND	**3,608,594.43**
Grand Total All Funds	**3,608,594.43**
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	**3,608,594.43**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,608,594.43**