

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/23/2026 - 07/23/2026

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000247994	07/23/2026	JONATHAN A AYRE	TRAVEL		345.39 #
0000247995	07/23/2026	ARBITER SPORTS LLC	Subscription 7/15/26-7/14/27		2,407.50
0000247996	07/23/2026	ACCREDITED LOCK SUPPLY CO.	KEY BLANKS		205.81 #
0000247997	07/23/2026	AMAZON.COM CAPITAL SERVICES	GENERAL SUPPLIES		2,885.17
0000247998	07/23/2026	BATH SUPPLY CO. INC.	BUSHING	GERBER	153.72 #
0000247999	07/23/2026	BRIAN BOYLAN	TRAVEL		381.12 #
0000248000	07/23/2026	B & H PHOTO-VIDEO	Maintenance	MAINT OF TECHNOLOGY	1,638.58
0000248001	07/23/2026	BLUE MOUNTAIN HIGH SCHOOL	PM Gauntlet Tournament 2026		300.00
0000248002	07/23/2026	BEHAVIORAL HEALTH ASSOC. INC	Cost Savings Program		696,356.00
0000248003	07/23/2026	CAROLINA BIOLOGICAL SUPPLY CO.	GENERAL SUPPLIES		1,048.95
0000248004	07/23/2026	MARIAN CIECIERSKI	REF. PRIOR YEARS RECEIP		420.06
0000248005	07/23/2026	MARCEL & BARBARA COUROUBLE	REF. PRIOR YEARS RECEIP		380.00
0000248006	07/23/2026	COLONIAL INTERMEDIATE UNIT 20	PROF. ED SERVICES IU		7,016.72 #
0000248007	07/23/2026	JIMMIE CLARK	REF. PRIOR YEARS RECEIP		380.00
0000248008	07/23/2026	COOPER ELECTRIC	WIRE	PATCH PANEL	1,789.00
0000248009	07/23/2026	CYBERSOFT TECHNOLOGIES, INC	Primero Edge Subscription		3,475.00
0000248010	07/23/2026	MARY COMEAU	REF. PRIOR YEARS RECEIP		380.00
0000248011	07/23/2026	REYNOLDS H2O PLUS INC.	water		303.40 #
0000248012	07/23/2026	COAL CRACKER	16th Annual Coal-Cracker V Wrestling Tourny 26-27		400.00
0000248013	07/23/2026	AMBER CHIAFULIO	TRAVEL		283.60 #
0000248014	07/23/2026	CENTER POINT TANK SERVICES INC	COMPLIANCE INSPECTION		720.00

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0000248015	07/23/2026	CDW GOVERNMENT INC.	MAINT OF TECHNOLOGY		6,269.89 #
0000248016	07/23/2026	COLT PLUMBING SPECIALTIES	FAUCET, HANDLE METERING		417.79 #
0000248017	07/23/2026	JOSHUA DEUSINGER	TRAVEL		18.13 #
0000248018	07/23/2026	DGF Filtration PRODUCTS INC.	GENERAL SUPPLIES		5,647.39
0000248019	07/23/2026	DALLAS VOLLEYBALL TEAM	Dallas HS VBall Invitational Scrimmage 26-27		100.00
0000248020	07/23/2026	EASTON GIRLS' VOLLEYBALL	EASD Vball Tournament		250.00
0000248021	07/23/2026	EAST STROUDSBURG UNIVERSITY	P11072711	P12160514	12,463.20 #
0000248022	07/23/2026	EASTERN PENNSYLVANIA CONFERENCE	EPA Conf. Dues & EPA Conf. Activity Dues		4,500.00
0000248023	07/23/2026	EDGEWOOD SERVICE CENTER	INSPECTION OIL CHANGE ROTORS	OIL CHANGE, INSPECTION	613.10
0000248024	07/23/2026	ESS NORTHEAST	SUB CUSTODIAN 1		5,030.46 #
0000248025	07/23/2026	FOX ROTHSCHILD LLP	Invoice # 3843530-I.80.20		182.90 #
0000248026	07/23/2026	FOREST INN MASONRY INC.	POLY SAND, LEPLEX		130.05 #
0000248027	07/23/2026	ACTIVE INTERNET	Lic/Sub -FinalSite		15,767.00
0000248028	07/23/2026	CHRISTINE J. GEHRIS	REF. PRIOR YEARS RECEIP		880.69
0000248029	07/23/2026	JOSEPH & MARY GITCH	REF. PRIOR YEARS RECEIP		380.00
0000248030	07/23/2026	JENNIFER GOLAT	TUITION REIMBURSEMENT		1,556.00
0000248031	07/23/2026	HOFFMAN AGENCY INC.	Invoice # 10567-2110		601.00
0000248032	07/23/2026	CARLEY HARTZELL	TUITION REIMBURSEMENT		3,462.00 #
0000248033	07/23/2026	HSLC	Library		325.00
0000248034	07/23/2026	MICHAEL & JENNIFER HALAMAR	NON CATEGORICAL		2,912.94 #
0000248035	07/23/2026	HELLER'S GAS INC. EFFORT	PROPANE		430.43
0000248036	07/23/2026	HALTZGLOVES INC	OTHER BENEFITS		461.80 #

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0000248037	07/23/2026	IntegraOne	CAPITAL EQUIP. > 2500	Subscription/License	242,281.04
0000248038	07/23/2026	INSIGHT INVESTMENTS, LLC	Equipment Lease-#9787-1		49,897.61
0000248039	07/23/2026	JOSTENS INC	Diploma		55.20 #
0000248040	07/23/2026	JOHNSON CONTROLS FIRE	OTHER PROF. SERVICES		38,678.65
0000248041	07/23/2026	KISTLER PRINTING	GENERAL SUPPLIES		5,215.25 #
0000248042	07/23/2026	LJC JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES		727.50
0000248043	07/23/2026	LEXICON TIMING, LLC	Timing Services for Track/Field Cross Ctry Meets		3,500.00
0000248044	07/23/2026	LINCOLN INVESTMENT PLANNING	403(b) CONTRIBUTIONS		46,800.00
0000248045	07/23/2026	LINCOLN INVESTMENT	403(b) CONTRIBUTIONS		94,370.00
0000248046	07/23/2026	LEHIGHTON TD CLUB	Lehighton Indian Duals Wrestling Tournament 26-27		350.00
0000248047	07/23/2026	SHANNA MCCARTNEY	TUITION REIMBURSEMENT		389.00
0000248048	07/23/2026	MILLER'S PAINT & WALLPAPER	PAINT		86.00
0000248049	07/23/2026	MORAVIAN ACADEMY ATHLETICS	2026 Lion Invitational Cross Ctry Meet		300.00
0000248050	07/23/2026	McNees Wallace & Nurick LLC	Invoice # 5465802		17,105.48 #
0000248051	07/23/2026	MASTERLIBRARY	MASTERLIBRARY SOFTWARE		8,500.00
0000248052	07/23/2026	RYAN MORRIS	TRAVEL		29.00 #
0000248053	07/23/2026	NORTHEAST JANITORIAL SUPPLY	BUCKEYE CITATION WAX		1,368.84
0000248054	07/23/2026	OTIS ELEVATOR COMPANY	ELEVATOR CONTRACT		5,129.40
0000248055	07/23/2026	PALMERTON TELEPHONE CO.	TELECOMMUNICATION SERV		1,113.18 #
0000248056	07/23/2026	PLEASANT VALLEY ACE HARDWARE	MOLD KILLER	GENERAL SUPPLIES	400.97
0000248057	07/23/2026	PASBO	Invoice # 591109		1,600.00
0000248058	07/23/2026	PPL ELECTRIC UTILITIES	ELECTRIC		147.56 #

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0000248059	07/23/2026	PA SCHOOL BOARDS ASSOCIATION	Renewals		21,615.59
0000248060	07/23/2026	PARTS TOWN LLC	Food Service Equipment		92.78
0000248061	07/23/2026	PVSD CAFETERIA FUND	Meals		112.00 #
0000248062	07/23/2026	GANNETT PENNSYLVANIA LOCALIQ	ADVERTISING		125.12 #
0000248063	07/23/2026	PENCOR SERVICES INC.	HOSES		70.25
0000248064	07/23/2026	PENN FOUNDATION EMPLOYEE ASSISTANCE PROGRAM	Invoice No.: CINV000001501		10,050.00
0000248065	07/23/2026	PAR INC.	Psych Assessment Tools		16,692.50
0000248066	07/23/2026	PASPA	Ref #:10075		275.00
0000248067	07/23/2026	PARKLAND HIGH SCHOOL CROSS COUNTRY BOOSTER CLUB	2026 Trojan Cross Ctry MS Invitational		100.00
0000248068	07/23/2026	PSADA	PSADA Membership Fee & NIAAA Fee 26-27		150.00
0000248069	07/23/2026	PIERRI ANTHONY	SABBATICAL PAYMENT		8,401.32 #
0000248070	07/23/2026	PC University Distributors Inc	GENERAL SUPPLIES		9,600.00 #
0000248071	07/23/2026	PASA	DUES AND FEES		4,429.00
0000248072	07/23/2026	RIDDELL ALL AMERICAN	GENERAL SUPPLIES		131.85
0000248073	07/23/2026	RAS TECHNOLOGY CONSULTANTS INC	Technical Service- PSCB		800.00
0000248074	07/23/2026	SNEN SERVICES LLC	ANNUAL CONTRACT	WALK IN FREEZER	10,020.00
0000248075	07/23/2026	SCHOLASTIC SPORTS SALES LTD.	SCHOOL UNIFORMS		336.00 #
0000248076	07/23/2026	SCHOOL HEALTH CORP.	GENERAL SUPPLIES		99.90 #
0000248077	07/23/2026	SAYLORSBURG LUMBER CO. INC.	PLYWOOD, FABRIC, GLUE		173.56
0000248078	07/23/2026	SAFELITE AUTOGLASS	WINDSHIELD REPAIR		332.10

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0000248079	07/23/2026	Streamside Solutions LLC	ANNUAL CONTRACT		3,240.00
0000248080	07/23/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	OTHER PROF. SERVICES		46,622.25 #
0000248081	07/23/2026	SCHOOL SPECIALTY	GENERAL SUPPLIES		2,536.55 #
0000248082	07/23/2026	SOUTHERN LEHIGH HIGH SCHOOL	2026 SoLeHi Varsity Invitational	2026 SoLeHi JV Invitational	750.00
0000248083	07/23/2026	TITAN MOBILE SHREDDING	SECURE SHRED		220.86 #
0000248084	07/23/2026	DANIEL TREBOUR	TRAVEL		18.13 #
0000248085	07/23/2026	TK ELEVATOR CORP	ELEVATOR CONTRACT		41,530.08
0000248086	07/23/2026	VALLEY AUTO PARTS	BELTS		122.76 #
0000248087	07/23/2026	MELISSA VAILLANT	TUITION REIMBURSEMENT		880.20 #
0000248088	07/23/2026	WASTE MANAGEMENT OF PA INC.	DISPOSAL SERVICE		10,246.97 #
0000248089	07/23/2026	JENNIFER WEAVER	TUITION REIMBURSEMENT		1,731.00 #
0000248090	07/23/2026	R.J. WALKER CO. INC.	PIPE		40.33
0000248091	07/23/2026	XEROX CORPORATION	MACHINE RENTAL		41,242.71 #
0000248092	07/23/2026	JOHN & DENISE YARASHAS	REF. PRIOR YEARS RECEIP		380.00

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10 - GENERAL FUND	1,534,883.28
Grand Total All Funds	1,534,883.28
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	1,534,883.28
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,534,883.28

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