

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 06/01/2026 - 06/30/2026

Payment Categories: Non-negotiable Disbursements, Manual Checks

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000247611	06/01/2026	LYLE & FAYE NICHOLAS	REF. PRIOR YEARS RECEIP		380.00
0000247612	06/01/2026	CM REGENT, LLC	LIFE INSURANCE		810.37
0000247613	06/01/2026	CM REGENT, LLC	PAYROLL PAYABLE - SELF INSURED MEDICAL		2,501.19
0000247614	06/01/2026	EMPLOYEE BENEFIT TRUST OF	PAYROLL PAYABLE - SELF INSURED MEDICAL		1,079,240.00
0000247615	06/02/2026	MCTI	TUITION TO VO-ED SCHOOL		208,603.50
0000247616	06/02/2026	KM CAPITAL	403(b) CONTRIBUTIONS		500.00
0000247698	06/08/2026	HOFFMAN LUANE	TRAVEL		(66.70)
0000247711	06/08/2026	ALEXANDRIA LUCAS	Spring Reading Challenge 2026 expenses/reimbursements		(375.18)
0000247807	06/08/2026	MAURICE & WENDY VANEMBURGH	REF. PRIOR YEARS RECEIP		(380.00)
0000247820	06/08/2026	ALEXANDRIA LUCAS	Spring Reading Challenge 2026 expenses/reimbursements		(375.18)
0000247822	06/09/2026	HOFFMAN LAURIE	TRAVEL		66.70
0000247823	06/15/2026	MAURICE VANEMBURGH	REF. PRIOR YEARS RECEIP		380.00
0000247877	06/25/2026	PMSD STUDENT ACTIVITY	24-25 CIU Mainstream Billing		(396.90)
0000247898	06/22/2026	Structured Light Group LLC	Capital Equipment > \$5.0K at PVH		15,998.00
0000247899	06/25/2026	PMSD STUDENT ACTIVITY	24-25 CIU Mainstream Billing		0.00
0000247900	06/25/2026	POCONO MOUNTAIN SCHOOL DISTRIC	24-25 CIU Mainstream Billing		396.90
0000247901	06/29/2026	CHELSEA HENRY	OTHER PROF. SERVICES		1,000.00
0000247902	06/29/2026	XEROX CORPORATION	MACHINE RENTAL		0.00
0000247903	06/29/2026	XEROX CORPORATION	MACHINE RENTAL		28,507.64
* EFT6172026	06/17/2026	U S POSTAL SERVICE	COMMUNICATIONS		1,000.00
* EFT6252026	06/25/2026	U S POSTAL SERVICE	COMMUNICATIONS		1,000.00

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

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* WR06052026	06/05/2026	PSERS	PAYROLL PAYABLE - RETIREMENT		3,476,685.71
10 - GENERAL FUND					4,815,476.05
Grand Total All Funds					4,815,476.05
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					1,336,790.34
Grand Total Other Disbursement Non-negotiables					3,478,685.71
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					4,815,476.05

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