

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Date:** 2026-06-30
Due Dates: 06/30/2026 - 06/30/2026 **Check Numbers:** 0000247904 - 0000247986
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000247904	06/30/2026	ACHIEVEMENT HOUSE CYBER	TUITION TRANS-CHARTER S		9,952.47
0000247905	06/30/2026	AMAZON.COM CAPITAL SERVICES	GENERAL SUPPLIES	WATER FOUNTAIN FILTERS	5,252.56
0000247906	06/30/2026	BATH SUPPLY CO. INC.	WATER HEATER		244.00
0000247907	06/30/2026	J.R. BORGER INC.	PUMP SEWAGE PLANT		7,715.00
0000247908	06/30/2026	TIMOTHY BAK	REF. PRIOR YEARS RECEIP		770.00
0000247909	06/30/2026	ALMA CORDOVA	REF. PRIOR YEARS RECEIP		380.00
0000247910	06/30/2026	CENTRAL PA DIGITAL LEARNING FOUNDATION	TUITION TRANS-CHARTER S		2,319.95
0000247911	06/30/2026	COLONIAL INTERMEDIATE UNIT 20	NON-PUBLIC CHAPTER I ED		9,851.66
0000247912	06/30/2026	COYLE LYNCH & COMPANY	Invoice # 26-152.01		2,500.00
0000247913	06/30/2026	COOPER ELECTRIC	BATTERIES		317.56
0000247914	06/30/2026	21ST CENTURY CYBER	TUITION TRANS-CHARTER S		1,132.25
0000247915	06/30/2026	CENTER POINT TANK SERVICES INC	COMPLIANCE INSPECTION		720.00
0000247916	06/30/2026	C. J. WAGNER BOWLING SUPPLIES	AAA Awards 25-26		2,408.96
0000247917	06/30/2026	CHRISTINE DEUTSCH	SEPT-DEC 574 MI	JAN-MAY 455 MI	767.93
0000247918	06/30/2026	EEACS	TUITION TRANS-CHARTER S		3,778.83
0000247919	06/30/2026	EDGEWOOD SERVICE CENTER	OIL CHANGE		71.00
0000247920	06/30/2026	ESS NORTHEAST	SUB CUSTODIAN 1		5,735.21
0000247921	06/30/2026	EVERGREEN COMMUNITY CHARTER	TUITION TRANS-CHARTER S		4,276.63
0000247922	06/30/2026	BERNADETTE FIERRO	TRAVEL		163.71
0000247923	06/30/2026	First Student Inc.	CONTRACTED SERVICES		2,154,319.61
0000247924	06/30/2026	FIRST STUDENT	First Alt May Invoice #FA26-00005170		21,810.29

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0000247925	06/30/2026	GRAINGER	EXTENSION SPRING		58.96
0000247926	06/30/2026	HOUGHTON MIFFLIN HARCOURT	RTL - STATE LITERACY		642.57
0000247927	06/30/2026	THE HARRISON GROUP, INC	Invoice # 26051669943	Invoice # 26061701010	1,147.00
0000247928	06/30/2026	JACQUELINE HARDY	TRAVEL		29.36
0000247929	06/30/2026	INSIGHT PA CYBER	TUITION TRANS-CHARTER S		13,338.35
0000247930	06/30/2026	IntegraOne	ERATE 2025		1,099.50
0000247931	06/30/2026	LILY JONES	REF. PRIOR YEARS RECEIP		380.00
0000247932	06/30/2026	KUHARCHIK CONSTRUCTION INC.	TRAFFIC SIGNAL		408.00
0000247933	06/30/2026	JAMES KORCIENSKI	TRAVEL		601.75
0000247934	06/30/2026	LEUPOLD BRON	TUITION REIMBURSEMENT		1,731.00
0000247935	06/30/2026	LAWN & GOLF SUPPLY CO. INC.	MACHINE PARTS		270.86
0000247936	06/30/2026	LV CHARTER HS FOR THE ARTS	TUITION TRANS-CHARTER S		41,537.41
0000247937	06/30/2026	LINCOLN LEADERSHIP ACADEMY	TUITION TRANS-CHARTER S		1,259.60
0000247938	06/30/2026	THE MASTER TEACHER	Meals		71.90
0000247939	06/30/2026	MERWINE'S LANDSCAPING & EXCAVATING	POLK PLAYGROUND DEMO		9,875.00
0000247940	06/30/2026	MECHANICAL SERVICE COMPANY	SEWER PLANT GENERATOR		618.33
0000247941	06/30/2026	MURPHY & MURPHY P.C.	CLAIMS AND JUDGEMENTS		7,200.00
0000247942	06/30/2026	MEIER SUPPLY CO. INC	HVAC SUPPLIES		707.83
0000247943	06/30/2026	PLEASANT VALLEY ACE HARDWARE	GENERAL SUPPLIES		408.68
0000247944	06/30/2026	PASBO	Smale - School Operation Conference		50.00
0000247945	06/30/2026	PPL ELECTRIC UTILITIES	ELECTRIC		94,411.67
0000247946	06/30/2026	PARTS TOWN LLC	Food Service Equipment		178.80

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0000247947	06/30/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	MACHINE RENTAL		176.85
0000247948	06/30/2026	PENCOR SERVICES INC.	HOSE, ORING		124.93
0000247949	06/30/2026	LORETTA PARKS	REF. PRIOR YEARS RECEIP		380.00
0000247950	06/30/2026	PENNWOOD CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		5,679.25
0000247951	06/30/2026	PENNSYLVANIA PAPER & SUPPLY CO	GENERAL SUPPLIES		1,440.68
0000247952	06/30/2026	PETROLEUM TRADERS CORP	CONTRACTED SERVICES		18,184.67
0000247953	06/30/2026	PC University Distributors Inc	School Police & Security Technology needs		3,265.00
0000247954	06/30/2026	PA PRINCIPALS ASSOCIATION	DUES AND FEES		49.00
0000247955	06/30/2026	PA VIRTUAL CHARTER SCHOOL	TUITION TRANS-CHARTER S		16,734.65
0000247956	06/30/2026	PA LEADERSHIP CHARTER SCHOOL	TUITION TRANS-CHARTER S		8,933.45
0000247957	06/30/2026	PA CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		12,205.65
0000247958	06/30/2026	PDLCS	TUITION TRANS-CHARTER S		2,264.50
0000247959	06/30/2026	REACH CYBER CHARTER SCHOOL	TUITION TRANS-CHARTER S		37,873.74
0000247960	06/30/2026	ROBERT M. SIDES	Sides - Michaels		398.50
0000247961	06/30/2026	RedDrop INC	PVI Feminine Hygiene Grant		585.18
0000247962	06/30/2026	SNEN SERVICES LLC	REPAIRS-EQUIP/MAINT CON		4,416.25
0000247963	06/30/2026	SAYLORSBURG LUMBER CO. INC.	PLYWOOD		122.40
0000247964	06/30/2026	RICHARD & MOLLY STAHLEY	REF. PRIOR YEARS RECEIP		380.00
0000247965	06/30/2026	SUPER HEAT INC.	REPAIRS-EQUIP/MAINT CON		1,651.55
0000247966	06/30/2026	EDWARD SLATKY	TUITION REIMBURSEMENT		399.00
0000247967	06/30/2026	SCHOOL OUTFITTERS	GENERAL SUPPLIES		3,002.08

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0000247968	06/30/2026	RANDY SMALE	TRAVEL		79.75
0000247969	06/30/2026	SONOVA USA INC.	Audiology Supplies		2,926.88
0000247970	06/30/2026	SEM/BDS	MOTOR REWIND AND SPEED REDUCER		135.00
0000247971	06/30/2026	SUGAR PLUM SPEECH LLC	Speech Services		150.00
0000247972	06/30/2026	SPORTSMANS	26-27 Fall Athletic BID		2,156.70
0000247973	06/30/2026	Michael Slesinski	FEB-MAR 342.5 MI	APRIL-MAY 339.4 MI	1,065.82
0000247974	06/30/2026	ROBERT & SHEILA SMITH	REF. PRIOR YEARS RECEIP		380.00
0000247975	06/30/2026	STAPLES BUSINESS CREDIT	RTL - Student Achievement		8,471.04
0000247976	06/30/2026	SIEMENS INDUSTRY INC.	AIR HANDLER		2,280.67
0000247977	06/30/2026	TITAN MOBILE SHREDDING	OTHER PROF. SERVICES		1,220.40
0000247978	06/30/2026	TSA CONSULTING GROUP INC.	OTHER PROF. SERVICES		360.00
0000247979	06/30/2026	TRACTOR SUPPLY CREDIT PLAN	TIRE SEALANT		19.99
0000247980	06/30/2026	TRUGREEN COMMERCIAL	LAWN SERVICE		3,983.52
0000247981	06/30/2026	ULINE	GENERAL SUPPLIES		51.80
0000247982	06/30/2026	CYNTHIA VINEIS	REF. PRIOR YEARS RECEIP		380.00
0000247983	06/30/2026	U.S. BANK VOYAGER	GASOLINE		12,487.36
0000247984	06/30/2026	WASTE MANAGEMENT OF PA INC.	DISPOSAL SERVICE		10,415.15
0000247985	06/30/2026	Wipebook Corporation	GENERAL SUPPLIES		399.67
0000247986	06/30/2026	XEROX CORPORATION	GENERAL SUPPLIES		906.00

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10 - GENERAL FUND	2,576,651.27
Grand Total All Funds	2,576,651.27
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	2,576,651.27
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,576,651.27

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