

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB Payment Date: 2026-05-15
 Due Dates: 05/15/2026 - 05/15/2026 Check Numbers: 0000018109 - 0000018125
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018109	05/15/2026	AIRGAS USA LLC	Ind Arts rental		292.88
0000018110	05/15/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	118,075.44
0000018111	05/15/2026	FRONTIER	091-2138	197-1680	1,456.24
0000018112	05/15/2026	JC Ehrlich	pest control LN		151.98
0000018113	05/15/2026	KENT JONES	van HS		1,258.60
0000018114	05/15/2026	Kurt Christopher Jones	van HS		1,930.50
0000018115	05/15/2026	JONELLE KLINE	van elem		469.80
0000018116	05/15/2026	LUZERNE COUNTY TREASURER	2025 Software Tax Bill Costs		1,557.98
0000018117	05/15/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000018118	05/15/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross	SRO HS	7,122.50
0000018119	05/15/2026	ALFRED SCOVISH	van HS		1,622.67
0000018120	05/15/2026	TK Elevator	LN Elevator		574.24
0000018121	05/15/2026	UGI ENERGY SERVICES INC	411005819189	411005818959	4,140.32
0000018122	05/15/2026	UGI UTILITIES INC	411005819189	411005818959	6,305.76
0000018123	05/15/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 5/15/2026		30.00
0000018124	05/15/2026	VISA	supplies		733.55
0000018125	05/15/2026	Xerox Corporation	copiers		564.28

* - 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: FN - GENERAL FUND FNCB **Payment Date:** 2026-05-15
Due Dates: 05/15/2026 - 05/15/2026 **Check Numbers:** 0000018109 - 0000018125
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	146,409.60
Grand Total All Funds	146,409.60
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	146,409.60
Grand Total Virtual Payments	0.00
Grand Total All Payments	146,409.60

* - 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: FN - GENERAL FUND FNCB Payment Date: 2026-05-29
 Due Dates: 05/29/2026 - 05/29/2026 Check Numbers: 0000018129 - 0000018138
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018129	05/29/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	117,146.54
0000018130	05/29/2026	Comcast	cable		258.94
0000018131	05/29/2026	FRONTIER	675-7990	639-1129	5,257.83
0000018132	05/29/2026	JC Ehrlich	pest control HS	pest control LJ	389.18
0000018133	05/29/2026	Kurt Christopher Jones	van HS		1,930.50
0000018134	05/29/2026	ALFRED SCOVISH	van HS		1,733.07
0000018135	05/29/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	20,178.41
0000018136	05/29/2026	UGI UTILITIES INC	411007766230	411007766446	6,528.92
0000018137	05/29/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 5/29/2026		23.00
0000018138	05/29/2026	WEX BANK	gas Apr 26		1,489.30
10 - GENERAL FUND					154,935.69
Grand Total All Funds					154,935.69
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					154,935.69
Grand Total Virtual Payments					0.00
Grand Total All Payments					154,935.69

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

