

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-03-17
Due Dates: 03/17/2026 - 03/17/2026 **Check Numbers:** 0000017782 - 0000017859
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017782	03/17/2026	415 Hardware	maintenance	maintenance supplies	71.40
0000017783	03/17/2026	ACIA LTD	maintenance supplies		1,894.87
0000017784	03/17/2026	Amazon Capital Services	math supplies	nurse supplies LJ	2,346.39
0000017785	03/17/2026	TINA ANTONELLO	travel		63.37
0000017786	03/17/2026	APOLLO	maintenance		11,672.58
0000017787	03/17/2026	KIMBERLY AYERS	travel		63.66
0000017788	03/17/2026	BACK MOUNTAIN TRANSIT CO INC	Wrestling to Penn St	Band to Dallas	3,743.87
0000017789	03/17/2026	BANK OF NEW YORK MELLON	administration fee		1,282.60
0000017790	03/17/2026	Bayada Home Health Care	Nurse sub		2,519.00
0000017791	03/17/2026	BSN Sports LLC	softball	baseball	8,050.02
0000017792	03/17/2026	CHILDRENS SERVICE CENTER	SUD Sept-Dec 25		4,320.00
0000017793	03/17/2026	Cintas Corp	custodial supplies		164.68
0000017794	03/17/2026	Cintas Corp	AED HS	AED Ross	878.00
0000017795	03/17/2026	CITIZENS VOICE	subscription		407.48
0000017796	03/17/2026	CM Regent LLC	Long Term Disability 4/26	Group Life 4/26	850.18
0000017797	03/17/2026	Colt Plumbing Specialties	maintenance		566.18
0000017798	03/17/2026	CONTINENTAL PRESS INC	workbooks		1,951.32
0000017799	03/17/2026	Cooper Electric	maintenance		39.02
0000017800	03/17/2026	CORBETT INSURANCE	Lehman Twp Bond		218.92
0000017801	03/17/2026	Eastburn & Gray PC	Legal services		10.00
0000017802	03/17/2026	KAITLIN FAUERBACH	Title 1 LN		58.67
0000017803	03/17/2026	GEISINGER CLINIC	Athletic trainer 3/26		4,442.19
0000017804	03/17/2026	GMAHL	sewer LN		19,760.00

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0000017805	03/17/2026	JACK CROSSIN REALTY & INS INC	bond Jackson Twp		1,048.00
0000017806	03/17/2026	CECELIA C JENNINGS	Science supplies		403.37
0000017807	03/17/2026	JOSTEN'S	graduation		330.15
0000017808	03/17/2026	JW Pepper & Son Inc	music		575.00
0000017809	03/17/2026	KEYSTONE BEHAVIOR SERVICES	tuition		5,500.00
0000017810	03/17/2026	King Spry Herman Freund & Faul	Legal services		8,919.88
0000017811	03/17/2026	ANITA KOZIOL	travel		4.64
0000017812	03/17/2026	LAMOREAUX'S AUTO PARTS	maintenance		211.00
0000017813	03/17/2026	LEHMAN TOWNSHIP	SRO HS March 26	SRO HS Feb 26	34,704.80
0000017814	03/17/2026	LJC JANITORIAL DISTRIBUTORS	maintenance		7,314.00
0000017815	03/17/2026	LAKE LEHMAN THEATRE BOOSTERS	theater		339.53
0000017816	03/17/2026	LUZERNE INTERMEDIATE 18	March 26		205,756.00
0000017817	03/17/2026	LUZERNE COUNTY BAND	fees		600.00
0000017818	03/17/2026	TINA L MACIEJCZAK	HS office supplies		22.17
0000017819	03/17/2026	MAIDEN USA LLC	repairs athletic equipment		21,000.00
0000017820	03/17/2026	MCCARTHY TIRE SERVICE	van repairs		653.86
0000017821	03/17/2026	MEADOWS PSYCHIATRIC CENTER	Jan 26 tuition		800.00
0000017822	03/17/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000017823	03/17/2026	NCS PEARSON	Psychologist supplies		154.25
0000017824	03/17/2026	NEWELL FUEL SERVICE INC	fuel oil		14,900.00
0000017825	03/17/2026	New Story LLC	tuition Feb 26		18,810.00
0000017826	03/17/2026	NRG CONTROLS NORTH INC	maintenance		1,243.24

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0000017827	03/17/2026	HILLARY OLIVER	Mastering Google Apps		196.00
0000017828	03/17/2026	ONWARD SEARCH LLC	Prof svc		5,070.46
0000017829	03/17/2026	Erica Orock	travel		55.25
0000017830	03/17/2026	NCS PEARSON INC	workbooks LN		1,241.46
0000017831	03/17/2026	PENSKE TRUCK LEASING CO L.P.	band truck rental		319.70
0000017832	03/17/2026	PLD ASSOCIATES INC	maintenance		3,608.10
0000017833	03/17/2026	PMEA	Dues		150.00
0000017834	03/17/2026	PMEA DISTRICT 9	Region Band	Region Orchestra	1,885.00
0000017835	03/17/2026	Rainey & Rainey CPAs	Audit		7,425.00
0000017836	03/17/2026	REVIVE HEALTH INC	March 26		918.17
0000017837	03/17/2026	ROBERT M SIDES MUSIC COMPANY INC	music repairs		28.00
0000017838	03/17/2026	Rynhart Music Enterprises	music		502.80
0000017839	03/17/2026	SCHOOL BUSINESS CONSULTANTS LLC	Feb 26		15,113.00
0000017840	03/17/2026	SCHOOL SPECIALTY LLC	Art supplies LN		224.66
0000017841	03/17/2026	Sherwin-Williams	maintenance		31.95
0000017842	03/17/2026	Walter Simko	Ind arts supplies	supplies	72.65
0000017843	03/17/2026	Solomon Container Service	trash HS March 26	trash LJ March 26	3,274.71
0000017844	03/17/2026	Specialized Education of Pennsylvania Inc	tuition Jan 26		41,897.11
0000017845	03/17/2026	SPORTSMITH	weightroom		83.76
0000017846	03/17/2026	PATRICK STANLEY	travel		18.49
0000017847	03/17/2026	STAPLES CREDIT PLAN	V Parry supplies LJ	superintendent supplies	119.13
0000017848	03/17/2026	STEVE WEISS MUSIC INC	music		43.85

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0000017849	03/17/2026	SWEET VALLEY DO IT BEST	maintenance		660.71
0000017850	03/17/2026	AMY THOMAS	Title 1 LN		190.44
0000017851	03/17/2026	Nancy Tinna	Bond Noxen Twp		337.00
0000017852	03/17/2026	Transfinder Corp	transportation		5,150.00
0000017853	03/17/2026	Upper Edge Tech	technology		149.50
0000017854	03/17/2026	Utility Management Services Inc	Water testing March 26		4,394.00
0000017855	03/17/2026	WEIS MARKETS INC.	groceries		144.99
0000017856	03/17/2026	WEST SIDE CAREER & TECHNOLOGY CENTER	March 26		50,401.20
0000017857	03/17/2026	WET PAINT PRINTING & DESIGN	maintenance		75.00
0000017858	03/17/2026	Taylor Williams	Title 1 LN		110.17
0000017859	03/17/2026	WILMINGTON TRUST	interest		220,781.27
10 - GENERAL FUND					753,460.68
Grand Total All Funds					753,460.68
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					753,460.68
Grand Total Virtual Payments					0.00
Grand Total All Payments					753,460.68

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