

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-04-04
Due Dates: 04/04/2025 - 04/04/2025 **Check Numbers:** 0000016259 - 0000016281
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016259	04/04/2025	AMERICAN FAMILY LIFE	DED: CANC - Full Payroll Pay Date: 4/4/2025		57.33
0000016260	04/04/2025	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	110,119.31
0000016261	04/04/2025	Cintas Corp	custodial HS		216.30
0000016262	04/04/2025	Comcast	cable		238.54
0000016263	04/04/2025	FRONTIER	675-7990	675-2165	3,546.56
0000016264	04/04/2025	HOME DEPOT	maintenance field		99.98
0000016265	04/04/2025	JC Ehrlich	pest control HS	pest control Ross	512.39
0000016266	04/04/2025	KENT JONES	van HS		1,063.80
0000016267	04/04/2025	Kurt Christopher Jones	van HS		1,683.89
0000016268	04/04/2025	KEYSTONE VALLEY TRANSPORTATION	van HS		2,720.14
0000016269	04/04/2025	JONELLE KLINE	van elem		366.00
0000016270	04/04/2025	RYAN L LINDBUCHLER	health reimbursement		932.68
0000016271	04/04/2025	MEDPRO DISPOSAL LLC	Medical Waste Removal		118.13
0000016272	04/04/2025	Student	AP Reimbursement		50.00
0000016273	04/04/2025	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 3/17-28/2025		2,479.00
0000016274	04/04/2025	ALFRED SCOVISH	van HS		3,726.94
0000016275	04/04/2025	Staff	health reimbursement		1,170.00
0000016276	04/04/2025	staff	health reimbursement		275.00
0000016277	04/04/2025	TK Elevator	Elevator LN		522.04
0000016278	04/04/2025	UGI UTILITIES INC	411005894281	411002400694	2,286.97
0000016279	04/04/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 4/4/2025		30.00

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

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 Due Dates: 04/04/2025 - 04/04/2025 Check Numbers: 0000016259 - 0000016281
 Payment Categories: Checks,
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Payment#	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016280	04/04/2025	WASHINGTON NATL. INS. CO.	DED: CANC - Full Payroll Pay Date: 4/4/2025		901.25
0000016281	04/04/2025	Xerox Corporation	copiers		4,033.33
10 - GENERAL FUND					137,149.58
Grand Total All Funds					137,149.58
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					137,149.58
Grand Total Virtual Payments					0.00
Grand Total All Payments					137,149.58

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-03-21
Due Dates: 03/21/2025 - 03/21/2025 **Check Numbers:** 0000016241 - 0000016257
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016241	03/21/2025	AMERICAN FAMILY LIFE	DED: CANC - Full Payroll Pay Date: 3/21/2025		340.13
0000016242	03/21/2025	AIRGAS USA LLC	Ind Arts rental		270.07
0000016243	03/21/2025	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	110,817.16
0000016244	03/21/2025	Cintas Corp	custodial HS		623.63
0000016245	03/21/2025	FRONTIER	639-1129	197-1680	2,090.12
0000016246	03/21/2025	JC Ehrlich	pest control LJ		142.96
0000016247	03/21/2025	KENT JONES	van HS		1,182.00
0000016248	03/21/2025	Kurt Christopher Jones	van HS		1,871.10
0000016249	03/21/2025	KEYSTONE VALLEY TRANSPORTATION	van HS		2,964.48
0000016250	03/21/2025	JONELLE KLINE	van elem		420.00
0000016251	03/21/2025	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 3/3-3/14-25		2,960.00
0000016252	03/21/2025	ALFRED SCOVISH	van HS		3,417.44
0000016253	03/21/2025	UGI ENERGY SERVICES INC	411007766230	411007766446	23,104.04
0000016254	03/21/2025	UGI UTILITIES INC	411007766230	411007766446	5,064.02
0000016255	03/21/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 3/21/2025		30.00
0000016256	03/21/2025	WASHINGTON NATL. INS. CO.	DED: CANC - Full Payroll Pay Date: 3/21/2025		901.25
0000016257	03/21/2025	Wilmington Trust NA	interest		53,631.25

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Due Dates: 03/21/2025 - 03/21/2025 Check Numbers: 0000016241 - 0000016257
Payment Categories: Checks,
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10 - GENERAL FUND	209,829.65
Grand Total All Funds	209,829.65
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	209,829.65
Grand Total Virtual Payments	0.00
Grand Total All Payments	209,829.65

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