

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2024-01-26
Due Dates: 01/26/2024 - 01/26/2024 **Check Numbers:** 0000014405 - 0000014422
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000014405	01/26/2024	AIRGAS USA LLC	Ind Arts rental		251.97
0000014406	01/26/2024	AMERICAN FAMILY LIFE	DED: CANC - Full Payroll Pay Date: 1/26/2024		255.37
0000014407	01/26/2024	AT & T MOBILITY	wireless		396.67
0000014408	01/26/2024	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	104,888.92
0000014409	01/26/2024	Cintas Corp	custodial HS		2,331.06
0000014410	01/26/2024	FRONTIER	675-7990	639-1129	4,584.98
0000014411	01/26/2024	JC Ehrlich	pest control HS	pest control LJ	316.58
0000014412	01/26/2024	KENT JONES	van HS		1,042.20
0000014413	01/26/2024	Kurt Christopher Jones	van HS		1,441.44
0000014414	01/26/2024	MICHAEL KASHNICKI	Refund property taxes		852.32
0000014415	01/26/2024	KEYSTONE VALLEY TRANSPORTATION	van HS	van elem	5,828.38
0000014416	01/26/2024	JONELLE KLINE	van elem		235.84
0000014417	01/26/2024	ALFRED SCOVISH	van HS		4,066.87
0000014418	01/26/2024	UGI ENERGY SERVICES INC	411007766230	411007766446	10,352.68
0000014419	01/26/2024	UGI UTILITIES INC	411005819189	411005818959	12,277.05
0000014420	01/26/2024	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 1/26/2024		40.00
0000014421	01/26/2024	WASHINGTON NATL. INS. CO.	DED: CANC - Full Payroll Pay Date: 1/26/2024		931.70
0000014422	01/26/2024	Lucinda K Welsh	SRO Ross week of 1/8/24	SRO Ross week of 1/15/24	1,000.00

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10 - GENERAL FUND	151,094.03
Grand Total All Funds	151,094.03
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	151,094.03
Grand Total All Payments	151,094.03