

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB **Payment Date:** 2022-12-16
Due Dates: 12/16/2022 - 12/16/2022 **Check Numbers:** 0000012292 - 0000012317
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012292	12/16/2022	AIRGAS USA LLC	Ind Arts HS		170.16
0000012293	12/16/2022	AMERICAN FAMILY LIFE	DED: CANC - Full Payroll Pay Date: 12/16/2022		234.44
0000012294	12/16/2022	AT & T MOBILITY	wireless		1,312.77
0000012295	12/16/2022	BACK MOUNTAIN TRANSIT CO INC	bus HS	bus elementary	90,681.86
0000012296	12/16/2022	BERKHEIMER ASSOCIATES	DED: WATT - Full Payroll Pay Date: 12/16/2022		147.00
0000012297	12/16/2022	Cintas Corp	custodial HS		1,864.69
0000012298	12/16/2022	Cintas Corp	AED HS	AED LN	545.00
0000012299	12/16/2022	DEHEY MCANDREW	DED: TSA - Full Payroll Pay Date: 12/16/2022		25.00
0000012300	12/16/2022	DEHEY MCANDREW	DED: TSA - Full Payroll Pay Date: 12/16/2022		4,040.00
0000012301	12/16/2022	FRONTIER	639-1129	197-1680	3,444.80
0000012302	12/16/2022	KENT JONES	van HS		1,274.72
0000012303	12/16/2022	Kurt Christopher Jones	van HS		1,683.00
0000012304	12/16/2022	JONELLE KEITH	van elem		249.48
0000012305	12/16/2022	Keystone Valley Transportation	van HS	van elem	9,283.12
0000012306	12/16/2022	LAKE-LEHMAN FOOD SERVICE	Nov 22	Opening Day Breakfast	59,682.98
0000012307	12/16/2022	LOWES BUSINESS ACCOUNT/SYN CB	Ind Arts HS	maintenance supplies	267.72
0000012308	12/16/2022	ALFRED SCOVISH	van HS		1,879.20
0000012309	12/16/2022	SPOK INC	Communication		32.16
0000012310	12/16/2022	UGI ENERGY SERVICES INC	411005818959	411005819189	3,122.57
0000012311	12/16/2022	UGI UTILITIES INC	411005818959	411005819189	2,789.76
0000012312	12/16/2022	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 12/16/2022		35.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB Payment Date: 2022-12-30

Check Numbers: 0000012318 - 0000012334

Payment Categories: Checks,

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012318	12/30/2022	BACK MOUNTAIN TRANSIT CO INC	bus HS	bus elementary	88,147.26
0000012319	12/30/2022	Cintas Corp	custodial HS		1,864.69
0000012320	12/30/2022	CITY OF WILKES-BARRE	HVAC 141		200.00
0000012321	12/30/2022	Comcast	cable		177.92
0000012322	12/30/2022	DEHEY MCANDREW	DED: TSA - Full Payroll Pay Date: 12/30/2022		3,860.00
0000012323	12/30/2022	FRONTIER	675-7990	675-2165	1,971.99
0000012324	12/30/2022	JC Ehrlich	pest control HS	pest control LJ	290.44
0000012325	12/30/2022	KENT JONES	van HS		991.45
0000012326	12/30/2022	Kurt Christopher Jones	van HS		1,178.10
0000012327	12/30/2022	Keystone Valley Transportation	van HS	van elem	7,093.84
0000012328	12/30/2022	ALFRED SCOVISH	van HS		1,381.60
0000012329	12/30/2022	STERICYCLE INC	hazardous waste		1,689.17
0000012330	12/30/2022	TK Elevator	Elevator LN		455.77
0000012331	12/30/2022	UGI ENERGY SERVICES INC	411007766230	411007766446	11,831.23
0000012332	12/30/2022	UGI UTILITIES INC	411002400694	411003147682	164.09
0000012333	12/30/2022	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 12/30/2022		30.00
0000012334	12/30/2022	Lucinda K Welsh	week of 12/12/22 SRO Ross		600.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2022-12-30

Check Numbers: 0000012318 - 0000012334

Payment Categories: Checks,

Sort: Payment Number

10 - GENERAL FUND	121,927.55
Grand Total All Funds	121,927.55
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	121,927.55
Grand Total All Payments	121,927.55

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FN CB Payment Date: 2023-01-13
 Due Dates: 01/13/2023 - 01/13/2023 Check Numbers: 0000012337 - 0000012356
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012337	01/13/2023	BACK MOUNTAIN TRANSIT CO INC	bus HS	bus elementary	83,752.18
0000012338	01/13/2023	Cintas Corp	custodial HS		1,864.69
0000012339	01/13/2023	Cintas Corp	AED Pediatric Pads	AED HS	1,603.10
0000012340	01/13/2023	DEHEY MCANDREW	DED: TSA - Full Payroll Pay Date: 1/13/2023		25.00
0000012341	01/13/2023	DEHEY MCANDREW	DED: TSA - Full Payroll Pay Date: 1/13/2023		3,990.00
0000012342	01/13/2023	FRONTIER	091-2138	197-1680	4,167.29
0000012343	01/13/2023	JC Ehrlich	Pest Control Ross	Pest control LN	258.64
0000012344	01/13/2023	KENT JONES	van HS		566.54
0000012345	01/13/2023	Keystone Valley Transportation	van HS	van elem	4,012.46
0000012346	01/13/2023	LAKE-LEHMAN FOOD SERVICE	Dec 22		45,256.48
0000012347	01/13/2023	LOWES BUSINESS ACCOUNT/SYN CB	maintenance supplies		296.72
0000012348	01/13/2023	SCHUYLKILL MOBILE FONE INC	Communication		516.00
0000012349	01/13/2023	ALFRED SCOVISH	van HS		875.00
0000012350	01/13/2023	SPOK INC	Communication		32.25
0000012351	01/13/2023	UGI ENERGY SERVICES INC	411005818959	411005819189	5,323.56
0000012352	01/13/2023	UGI UTILITIES INC	411005818959	411005819189	8,430.79
0000012353	01/13/2023	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 1/13/2023		40.00
0000012354	01/13/2023	WASHINGTON NATL. INS. CO.	DED: CANC - Full Payroll Pay Date: 1/13/2023		984.61
0000012355	01/13/2023	Lucinda K Welsh	SRO Ross week of 12/19/22	SRO Ross week of 1/2/23	1,600.00
0000012356	01/13/2023	WEX BANK	gas Dec 22		565.65

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2023-01-13
Due Dates: 01/13/2023 - 01/13/2023 **Check Numbers:** 0000012337 - 0000012356
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	164,160.96
Grand Total All Funds	164,160.96
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	164,160.96
Grand Total All Payments	164,160.96