

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2025-06-13
 Due Dates: 06/13/2025 - 06/13/2025 Check Numbers: 0000016592 - 0000016610
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016592	06/13/2025	AIRGAS USA LLC	Ind Arts rental		288.79
0000016593	06/13/2025	AT & T MOBILITY	wireless		805.08
0000016594	06/13/2025	BACK MOUNTAIN TRANSIT CO INC	van HS	van elem	21,054.76
0000016595	06/13/2025	Cintas Corp	custodial HS		858.92
0000016596	06/13/2025	Comcast	cable		253.38
0000016597	06/13/2025	FRONTIER	091-2138	197-1680	1,112.38
0000016598	06/13/2025	JC Ehrlich	pest control HS		685.71
0000016599	06/13/2025	KENT JONES	van HS		1,063.80
0000016600	06/13/2025	Kurt Christopher Jones	van HS		1,683.89
0000016601	06/13/2025	KEYSTONE VALLEY TRANSPORTATION	van HS		2,782.67
0000016602	06/13/2025	JONELLE KLINE	van elem		378.00
0000016603	06/13/2025	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 5/12-5/23/25		2,368.00
0000016604	06/13/2025	ALFRED SCOVISH	Contracted Carriers	van HS	3,082.61
0000016605	06/13/2025	TK Elevator	Elevator LN		522.04
0000016606	06/13/2025	UGI ENERGY SERVICES INC	411005819189	411005818959	1,235.79
0000016607	06/13/2025	UGI UTILITIES INC	411005819189	411005818959	3,321.18
0000016608	06/13/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 6/13/2025		25.00
0000016609	06/13/2025	WEX BANK	Gas 5/25		981.28
0000016610	06/13/2025	Xerox Corporation	copiers		4,033.33

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

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10 - GENERAL FUND	46,536.61
Grand Total All Funds	46,536.61
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	46,536.61
Grand Total Virtual Payments	0.00
Grand Total All Payments	46,536.61

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-06-27
Due Dates: 06/27/2025 - 06/27/2025 **Check Numbers:** 0000016611 - 0000016624
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016611	06/27/2025	BACK MOUNTAIN TRANSIT CO INC	van HS	van elem	9,370.30
0000016612	06/27/2025	FEDERAL EXPRESS CORPORATION	shipping		6.20
0000016613	06/27/2025	FRONTIER	675-7990	639-1129	4,533.84
0000016614	06/27/2025	JC Ehrlich	pest control Ross	pest control LJ	451.66
0000016615	06/27/2025	KENT JONES	van HS		591.00
0000016616	06/27/2025	Kurt Christopher Jones	van HS		561.33
0000016617	06/27/2025	KEYSTONE VALLEY TRANSPORTATION	van HS		1,545.93
0000016618	06/27/2025	JONELLE KLINE	van elem		168.00
0000016619	06/27/2025	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 5/27-6/6/25		2,405.00
0000016620	06/27/2025	PA Turnpike	esports		54.32
0000016621	06/27/2025	ALFRED SCOVISH	van HS		1,757.08
0000016622	06/27/2025	UGI ENERGY SERVICES INC	411007766230	411007766446	15,939.79
0000016623	06/27/2025	UGI UTILITIES INC	41007766230	411007766446	5,036.85
0000016624	06/27/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 6/27/2025		25.00

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Due Dates: 06/27/2025 - 06/27/2025 Check Numbers: 0000016611 - 0000016624
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	42,446.30
Grand Total All Funds	42,446.30
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	42,446.30
Grand Total Virtual Payments	0.00
Grand Total All Payments	42,446.30

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-07-11
Due Dates: 07/11/2025 - 07/11/2025 **Check Numbers:** 0000016687 - 0000016699
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016687	07/11/2025	AT & T MOBILITY	wireless		1,254.07 #
0000016688	07/11/2025	BACK MOUNTAIN TRANSIT CO INC	elem van	HS van	2,577.03
0000016689	07/11/2025	Comcast	cable		253.41 #
0000016690	07/11/2025	FRONTIER	091-2138	197-1680	1,112.48 #
0000016691	07/11/2025	HOME DEPOT	maintenance HS	maintenance LJ	1,942.05 #
0000016692	07/11/2025	JC Ehrlich	pest control LJ		142.96 #
0000016693	07/11/2025	MEDPRO DISPOSAL LLC	Medical Waste Removal		118.13
0000016694	07/11/2025	TK Elevator	LN Elevator		522.04
0000016695	07/11/2025	UGI ENERGY SERVICES INC	411007766230		32,309.87 #
0000016696	07/11/2025	UGI UTILITIES INC	411005818959	411005819189	2,928.24 #
0000016697	07/11/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 7/11/2025		25.00
0000016698	07/11/2025	VISA	maintenance supplies		2,707.54 #
0000016699	07/11/2025	Xerox Corporation	copiers		4,033.33 #

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Due Dates: 07/11/2025 - 07/11/2025 **Check Numbers:** 0000016687 - 0000016699
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	49,926.15
Grand Total All Funds	49,926.15
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	49,926.15
Grand Total Virtual Payments	0.00
Grand Total All Payments	49,926.15

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