

interim (2)

Fund Accounting Check Summary

GENERAL FUND FNCF - From 04/08/2022 To 04/08/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011002	AT & T MOBILITY	Communications.....		934.75
00011003	BACK MOUNTAIN TRANSIT CO INC	Contracted Carriers.....		88,690.05
00011004	HA BERKEIMER ASSOCIATES INC	Employees earned inc tax wheld....		33,439.48
00011005	BERKHEIMER ASSOCIATES	Employ LST w held.....		2,557.00
00011006	Cintas Corp	Laundry/Linen/Dry Clean.....		1,724.46
00011007	Cintas Corp	Security/Safetly Service.....	Security/Safety Service.....	545.00
00011008	Comcast	Communications.....		177.91
00011009	DEHEY MCANDREW	DeHey McAndrew.....		4,445.00
00011010	FRONTIER	091-2138.....	675-7990.....	5,184.58
00011011	JC Ehrlich	Extermination Services.....		244.00
00011012	KENT JONES	Contracted Carriers.....		1,463.49
00011013	Kurt Christopher Jones	Contracted Carriers.....		1,574.10
00011014	Keystone Valley Transportation	Contracted Carriers.....		4,590.44
00011015	LAKE-LEHMAN FOOD SERVICE	FEDERAL SUBSIDIES-CAFE FUND Mar 22		130,896.75
00011016	SAM'S CLUB	Dues & Fees.....		32.50
00011017	SCHUYLKILL MOBILE FONE INC	Communications.....		516.00
00011018	ALFRED SCOVISH	Contracted Carriers.....		3,013.44
00011019	TK Elevator	Repairs & Maint Equip.....		440.36
00011020	UGI UTILITIES INC	411005894281.....	411002400694.....	2,992.80
00011021	WASHINGTON NATL. INS. CO.	Cancer Ins. and Consec.....		1,113.16
00011022	Lucinda K Welsh	SECURITY - ROSS week of 3/28/22...	SECURITY - ROSS week of 3/14/22...	1,771.00
00011023	WEX BANK	Transp-Gas 3/22.....		817.12
00011024	Xerox Corporation	REPAIRS & MAINT - EQUIPMENT.....		4,490.27

10-GENERAL FUND 291,653.66

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	291,653.66
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	291,653.66

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

interim (3)

Fund Accounting Check Summary

GENERAL FUND FNCB - From 04/22/2022 To 04/22/2022

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00011026	AIRGAS USA, LLC	IND ARTS MAINT EQUIP HS - GRAP....		172.12
00011027	AMERICAN FAMILY LIFE	Cancer Ins. and Conseco.....		234.44
00011028	BACK MOUNTAIN TRANSIT CO INC	Contracted Carriers.....		87,532.43
00011029	BANK OF NEW YORK MELLON	Administrative Fees.....		1,166.00
00011030	CASH	SUPPLIES.....		65.00
00011031	Cintas Corp	Laundry/Linen/Dry Clean.....		1,724.46
00011032	DEHEY MCANDREW	DeHey McAndrew.....		4,345.00
00011033	FEDERAL EXPRESS CORPORATION	Communications.....		38.13
00011034	FRONTIER	6757990.....	639-1129.....	4,298.28
00011035	KENT JONES	Contracted Carriers.....		1,094.80
00011036	Kurt Christopher Jones	Contracted Carriers.....		1,416.69
00011037	Keystone Valley Transportation	Contracted Carriers.....		3,626.15
00011038	Keystone Sports Construction	ATHLETIC - NEW EQUIPMENT.....		52,879.84
00011039	LOWES BUSINESS ACCOUNT/SYNCB	General Supplies.....		224.98
00011040	ALFRED SCOVISH	Contracted Carriers.....		2,012.69
00011041	SPOK, INC	Communications.....		31.14
00011042	UGI ENERGY SERVICES INC	411007766230.....	411005819189.....	17,567.28
00011043	UGI UTILITIES INC	411005819189.....	411005818959.....	11,968.21
00011044	UNITED WAY OF WYOMING VALLEY	United Way.....		84.00
00011045	WASHINGTON NATL. INS. CO.	Cancer Ins. and Conseco.....		1,113.16
00011046	Lucinda K Welsh	SECURITY - ROSS week of 4/4/22....	SECURITY - ROSS week of 4/11/22...	1,472.00
00011047	Xerox Corporation	REPAIRS & MAINT - EQUIPMENT.....		147.29
10-GENERAL FUND				193,214.09
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				193,214.09
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				193,214.09

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment