FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-10-31
Due Dates: 10/31/2025 - 10/31/2025 **Check Numbers:** 0000017266 - 0000017283
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017266	10/31/2025	AT & T MOBILITY	wireless		826.83
0000017267	10/31/2025	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	113,691.59
0000017268	10/31/2025	Comcast	cable		238.41
0000017269	10/31/2025	FRONTIER	675-7990	639-1129	5,031.07
0000017270	10/31/2025	Hershey Lodge	X Country		1,545.12
0000017271	10/31/2025	HOME DEPOT	tech supplies		44.48
0000017272	10/31/2025	JC Ehrlich	pest control HS	pest control LN	389.18
0000017273	10/31/2025	KENT JONES	van HS		1,258.60
0000017274	10/31/2025	Kurt Christopher Jones	van HS		1,737.45
0000017275	10/31/2025	JONELLE KLINE	van elem		378.00
0000017276	10/31/2025	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 9/29-10/10/2025	SRO Ross 10/13-24/2025	5,920.00
0000017277	10/31/2025	ALFRED SCOVISH	van HS		3,828.63
0000017278	10/31/2025	Transfinder Corp	Subscription		8,895.00
0000017279	10/31/2025	UGI ENERGY SERVICES INC	411007766230	411007766446	18,536.43
0000017280	10/31/2025	UGI UTILITIES INC	411007766230	411007766446	6,525.72
0000017281	10/31/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 10/17/2025	DED: UWAY - Full Payroll Pay Date: 10/31/2025	48.00
0000017282	10/31/2025	VISA	maintenance supplies		1,041.45
0000017283	10/31/2025	Xerox Corporation	copiers		4,029.11

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-10-31
Due Dates: 10/31/2025 - 10/31/2025 **Check Numbers:** 0000017266 - 0000017283
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	**173,965.07**
Grand Total All Funds	**173,965.07**
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	**173,965.07**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**173,965.07**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-10-17
Due Dates: 10/17/2025 - 10/17/2025 **Check Numbers:** 0000017246 - 0000017255
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017246	10/17/2025	AIRGAS USA LLC	Ind Arts rental		276.03
0000017247	10/17/2025	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	114,977.20
0000017248	10/17/2025	FRONTIER	197-1680	256-7897	447.56
0000017249	10/17/2025	JC Ehrlich	pest control LN		147.55
0000017250	10/17/2025	KENT JONES	van HS		1,258.60
0000017251	10/17/2025	Kurt Christopher Jones	van HS		2,088.45
0000017252	10/17/2025	JONELLE KLINE	van elem		336.00
0000017253	10/17/2025	ALFRED SCOVISH	van HS		2,531.24
0000017254	10/17/2025	UGI ENERGY SERVICES INC	411005819189	411005818959	605.57
0000017255	10/17/2025	UGI UTILITIES INC	411005818959	411005819189	2,427.41

10 - GENERAL FUND	**125,095.61**
Grand Total All Funds	**125,095.61**
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	**125,095.61**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**125,095.61**

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