

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** FN - GENERAL FUND FNCB **Payment Date:** 2023-10-20  
**Due Dates:** 10/20/2023 - 10/20/2023 **Check Numbers:** 0000013949 - 0000013973  
**Payment Categories:** Checks,  
**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013949	10/20/2023	AIRGAS USA LLC	Ind Arts Rental		232.59
0000013950	10/20/2023	AMERICAN FAMILY LIFE	DED: CANC - Full Payroll Pay Date: 10/20/2023		255.37
0000013951	10/20/2023	AT & T MOBILITY	wireless		376.74
0000013952	10/20/2023	BACK MOUNTAIN MEMORIAL LIBRARY	Donation		2,000.00
0000013953	10/20/2023	BACK MOUNTAIN TRANSIT CO INC	bus HS	bus elem	103,620.93
0000013954	10/20/2023	Cintas Corp	custodial HS	custodial LN	2,003.62
0000013955	10/20/2023	FP Mailing Solutions	postage machine		555.42
0000013956	10/20/2023	FRONTIER	675-7990	639-1129	4,834.65
0000013957	10/20/2023	JC Ehrlich	pest control LN		123.63
0000013958	10/20/2023	KENT JONES	van HS		1,472.00
0000013959	10/20/2023	Kurt Christopher Jones	van		1,801.80
0000013960	10/20/2023	JONELLE KEITH	van		443.52
0000013961	10/20/2023	KEYSTONE VALLEY TRANSPORTATION	van HS	van elem	6,507.52
0000013962	10/20/2023	ANITA KOZIOL	health reimbursement		20.00
0000013963	10/20/2023	LAKE-LEHMAN FOOD SERVICE	Sept 23		62,646.19
0000013964	10/20/2023	JOHN LEIGHTON	Basketball Registration		1,950.00
0000013965	10/20/2023	Gina Major	theater		409.82
0000013966	10/20/2023	ALFRED SCOVISH	van HS		3,871.12
0000013967	10/20/2023	UGI ENERGY SERVICES INC	411005818959	411005819189	350.85
0000013968	10/20/2023	UGI UTILITIES INC	411007766446	411005818959	4,317.18
0000013969	10/20/2023	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 10/20/2023		35.00

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013970	10/20/2023	UPROAR THEATRICS	theater		250.00
0000013971	10/20/2023	WASHINGTON NATL. INS. CO.	DED: CANC - Full Payroll Pay Date: 10/20/2023		936.25
0000013972	10/20/2023	Lucinda K Welsh	SRO Ross week of 10/2/23	SRO Ross week of 10/9/23	1,800.00
0000013973	10/20/2023	WILKES UNIVERSITY	Speech and Debate		38.00
<b>10 - GENERAL FUND</b>					<b>200,852.20</b>
<b>Grand Total All Funds</b>					<b>200,852.20</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>200,852.20</b>
<b>Grand Total All Payments</b>					<b>200,852.20</b>

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**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** FN - GENERAL FUND FNCB **Payment Date:** 2023-11-03  
**Due Dates:** 11/03/2023 - 11/03/2023 **Check Numbers:** 0000013976 - 0000013997  
**Payment Categories:** Checks,  
**Sort:** Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013976	11/03/2023	AMERICAN FAMILY LIFE	DED: CANC - Full Payroll Pay Date: 11/3/2023		57.33
0000013977	11/03/2023	AT & T MOBILITY	wireless		939.31
0000013978	11/03/2023	BACK MOUNTAIN TRANSIT CO INC	bus HS	bus elem	103,632.20
0000013979	11/03/2023	Cintas Corp	custodial HS		2,003.62
0000013980	11/03/2023	CM3 BUILDING SOLUTIONS	Auditorium Renovation		91,370.70
0000013981	11/03/2023	FRONTIER	091-2138	675-2165	2,858.56
0000013982	11/03/2023	Hershey Lodge	Cross Country		762.57
0000013983	11/03/2023	Home Depot	maintenance		741.33
0000013984	11/03/2023	JC Ehrlich	pest control HS	pest control Ross	474.87
0000013985	11/03/2023	KENT JONES	van HS		1,488.00
0000013986	11/03/2023	Kurt Christopher Jones	van HS		1,621.62
0000013987	11/03/2023	KEYSTONE VALLEY TRANSPORTATION	van HS	van elem	6,236.22
0000013988	11/03/2023	JONELLE KLINE	van elem		194.04
0000013989	11/03/2023	ALFRED SCOVISH	van HS		3,675.86
0000013990	11/03/2023	STERICYCLE INC	hazardous waste		1,689.18
0000013991	11/03/2023	TK Elevator	elevator LN		455.81
0000013992	11/03/2023	UGI ENERGY SERVICES INC	411007766230	411007766446	10,679.78
0000013993	11/03/2023	UGI UTILITIES INC	411007766230	411007765885	4,203.15
0000013994	11/03/2023	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 11/3/2023		35.00
0000013995	11/03/2023	WASHINGTON NATL. INS. CO.	DED: CANC - Full Payroll Pay Date: 11/3/2023		936.25
0000013996	11/03/2023	Lucinda K Welsh	SRO Ross week of 10/16/23	SRO Ross week of 10/23/23	1,637.50

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Due Dates: 11/03/2023 - 11/03/2023    Check Numbers: 0000013976 - 0000013997  
Payment Categories: Checks,  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000013997	11/03/2023	Xerox Corporation	copiers		4,375.64
				<b>10 - GENERAL FUND</b>	<b>240,068.54</b>
				<b>Grand Total All Funds</b>	<b>240,068.54</b>
				<b>Grand Total Credit Cards</b>	<b>0.00</b>
				<b>Grand Total Direct Deposits</b>	<b>0.00</b>
				<b>Grand Total Manual Checks</b>	<b>0.00</b>
				<b>Grand Total Other Disbursement Non-negotiables</b>	<b>0.00</b>
				<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
				<b>Grand Total Regular Checks</b>	<b>240,068.54</b>
				<b>Grand Total All Payments</b>	<b>240,068.54</b>

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