Interim 8/22/25

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-08-22
Check Numbers: 0000016910 - 0000016922
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016910	08/22/2025	A/CAPA	A/CAPA Fall Conference		380.00
0000016911	08/22/2025	AIRGAS USA LLC	Ind Arts rental 7/25		281.89
0000016912	08/22/2025	BACK MOUNTAIN TRANSIT CO INC	HS van	elem van	6,164.18
0000016913	08/22/2025	FRONTIER	639-1129	197-1680	1,825.68
0000016914	08/22/2025	HERSHEY ENTERTAINMENT & RESORTS	A/CAPA Fall Conference		881.35
0000016915	08/22/2025	JC Ehrlich	pest control HS	pest control LJ	346.65
0000016916	08/22/2025	MEDPRO DISPOSAL LLC	waste disposal		143.13
0000016917	08/22/2025	MARYLILLIAN STEPANSKI	PHEAA counseling		10,000.00 #
0000016918	08/22/2025	UGI ENERGY SERVICES INC	411007766230	411007766446	18,276.40
0000016919	08/22/2025	UGI UTILITIES INC	411007766230	411007766446	7,493.97
0000016920	08/22/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 8/22/2025	DED: UWAY - Full Payroll Pay Date: 8/8/2025	50.00
0000016921	08/22/2025	WEX BANK	Gas July 25		481.46
0000016922	08/22/2025	Xerox Corporation	copiers		236.04

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

FUNDING ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-08-22
Check Numbers: 0000016910 - 0000016922
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	**46,560.75**
Grand Total All Funds	**46,560.75**
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	**46,560.75**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**46,560.75**

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

Interim 9/5/25

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2025-09-05
Due Dates: 09/05/2025 - 09/05/2025 **Check Numbers:** 0000016927 - 0000016938
Payment Categories: Checks,
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000016927	09/05/2025	AT & T MOBILITY	wireless		804.94
0000016928	09/05/2025	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	89,737.12
0000016929	09/05/2025	Comcast	cable		238.41
0000016930	09/05/2025	FRONTIER	675-7990	675-2165	3,984.23
0000016931	09/05/2025	HOME DEPOT	maintenance supplies HS		1,975.33
0000016932	09/05/2025	HUDL	football		1,444.87
0000016933	09/05/2025	JC Ehrlich	pest control Ross	pest control LN	308.70
0000016934	09/05/2025	MEDPRO DISPOSAL LLC	medical waste Sept 25		118.13
0000016935	09/05/2025	TK Elevator	LN Elevator 9/25		522.04
0000016936	09/05/2025	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 9/5/2025		25.00
0000016937	09/05/2025	WEX BANK	Gas 8/25		787.82
0000016938	09/05/2025	Xerox Corporation	copiers		3,464.83

10 - GENERAL FUND	**103,411.42**
Grand Total All Funds	**103,411.42**
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	**103,411.42**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**103,411.42**

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