

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-04-17
 Due Dates: 04/17/2026 - 04/17/2026 Check Numbers: 0000017989 - 0000018000
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017989	04/17/2026	AIRGAS USA LLC	Ind Arts rental		299.31
0000017990	04/17/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	113,948.67
0000017991	04/17/2026	FRONTIER	197-1680	256-7897	226.56
0000017992	04/17/2026	JC Ehrlich	pest control HS	pest control Ross	575.26
0000017993	04/17/2026	KENT JONES	van HS		1,132.74
0000017994	04/17/2026	Kurt Christopher Jones	van HS		1,544.40
0000017995	04/17/2026	JONELLE KLINE	van elem		365.40
0000017996	04/17/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 3/2-3/13/26	SRO HS 3/2-3/13/26	4,828.50
0000017997	04/17/2026	ALFRED SCOVISH	van HS		1,628.34
0000017998	04/17/2026	UGI ENERGY SERVICES INC	411005819189	411005818959	6,952.63
0000017999	04/17/2026	UGI UTILITIES INC	411005819189	411005818959	4,321.98
0000018000	04/17/2026	WEX BANK	Gas 3/26		1,045.82
10 - GENERAL FUND					136,869.61
Grand Total All Funds					136,869.61
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					136,869.61
Grand Total Virtual Payments					0.00
Grand Total All Payments					136,869.61

* - 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: 2026-04-02
 Due Dates: 04/02/2026 - 04/02/2026 Check Numbers: 0000017883 - 0000017895
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017883	04/02/2026	AT & T MOBILITY	wireless		816.14
0000017884	04/02/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	116,460.25
0000017885	04/02/2026	Comcast	cable		258.94
0000017886	04/02/2026	FRONTIER	675-7990	675-2165	3,560.91
0000017887	04/02/2026	KENT JONES	van HS		1,132.74
0000017888	04/02/2026	Kurt Christopher Jones	van HS		1,737.45
0000017889	04/02/2026	JONELLE KLINE	van elem		365.70
0000017890	04/02/2026	ALFRED SCOVISH	van HS		1,475.67
0000017891	04/02/2026	TK Elevator	LN Elevator		574.24
0000017892	04/02/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	22,314.57
0000017893	04/02/2026	UGI UTILITIES INC	411005894281	411002400694	3,355.58
0000017894	04/02/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 4/2/2026		30.00
0000017895	04/02/2026	Xerox Corporation	copiers		4,029.11

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Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-04-02
Due Dates: 04/02/2026 - 04/02/2026 **Check Numbers:** 0000017883 - 0000017895
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	156,111.30
Grand Total All Funds	156,111.30
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	156,111.30
Grand Total Virtual Payments	0.00
Grand Total All Payments	156,111.30

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-03-20
 Due Dates: 03/20/2026 - 03/20/2026 Check Numbers: 0000017863 - 0000017880
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000017863	03/20/2026	ABINGTON HEIGHTS HIGH SCHOOL	Track & field		300.00
0000017864	03/20/2026	AIRGAS USA LLC	Ind Arts rental		280.04
0000017865	03/20/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	112,027.00
0000017866	03/20/2026	BANK OF NEW YORK MELLON	administration fee		1,282.60
0000017867	03/20/2026	COMMONWEALTH OF PA	Sewage Facility		500.00
0000017868	03/20/2026	FRONTIER	639-1129	197-1680	2,047.12
0000017869	03/20/2026	JC Ehrlich	pest control HS	pest control LJ	541.16
0000017870	03/20/2026	KENT JONES	van HS		1,006.88
0000017871	03/20/2026	Kurt Christopher Jones	van HS		1,544.40
0000017872	03/20/2026	JONELLE KLINE	van elem		417.60
0000017873	03/20/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross 3/2-3/13/26	SRO HS 3/2-3/13/26	3,487.25
0000017874	03/20/2026	SCFL	Speech & Debate		120.00
0000017875	03/20/2026	ALFRED SCOVISH	van HS		2,055.12
0000017876	03/20/2026	Randy Shaver	Property Tax Refund		518.68
0000017877	03/20/2026	UGI ENERGY SERVICES INC	411005818959	411005819189	10,601.23
0000017878	03/20/2026	UGI UTILITIES INC	411007766230	411007766446	5,320.68
0000017879	03/20/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 3/20/2026		30.00
0000017880	03/20/2026	VISA	maintenance		392.90

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Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-03-20
Due Dates: 03/20/2026 - 03/20/2026 Check Numbers: 0000017863 - 0000017880
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	142,472.66
Grand Total All Funds	142,472.66
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	142,472.66
Grand Total Virtual Payments	0.00
Grand Total All Payments	142,472.66

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