Iterim 2/6/26

# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** FN - GENERAL FUND FNCB **Payment Date:** 2026-02-06
**Due Dates:** 02/06/2026 - 02/06/2026 **Check Numbers:** 0000017645 - 0000017664
**Payment Categories:** Checks,
**Sort:** **Payment Number**

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000017645 | 02/06/2026 | AT & T MOBILITY | wireless | | 1,997.62 |
| 0000017646 | 02/06/2026 | BACK MOUNTAIN TRANSIT CO INC | bus elem | bus HS | 114,859.92 |
| 0000017647 | 02/06/2026 | Berk One Inc | HS Apps | | 1,795.46 |
| 0000017648 | 02/06/2026 | Comcast | cable | | 261.82 |
| 0000017649 | 02/06/2026 | FRONTIER | 675-7990 | 675-2165 | 3,932.27 |
| 0000017650 | 02/06/2026 | HOME DEPOT | maintenance supplies | | 874.48 |
| 0000017651 | 02/06/2026 | JC Ehrlich | pest control HS | pest control LJ | 389.18 |
| 0000017652 | 02/06/2026 | KENT JONES | van HS | | 1,132.74 |
| 0000017653 | 02/06/2026 | Kurt Christopher Jones | van HS | | 1,737.45 |
| 0000017654 | 02/06/2026 | JONELLE KLINE | van elem | | 469.80 |
| 0000017655 | 02/06/2026 | MEDPRO DISPOSAL LLC | medical waste | | 122.86 |
| 0000017656 | 02/06/2026 | PAT CURLEY DETECTIVE AGENCY INC | SRO Ross 1/5-1/16/26 | SRO Ross 1/19-1/30/26 | 4,736.00 |
| 0000017657 | 02/06/2026 | PA Turnpike | esports tolls | | 46.80 |
| 0000017658 | 02/06/2026 | ALFRED SCOVISH | van HS | | 3,954.69 |
| 0000017659 | 02/06/2026 | TK Elevator | LN Elevator | | 574.24 |
| 0000017660 | 02/06/2026 | UGI ENERGY SERVICES INC | 411007766230 | 411007766446 | 17,280.98 |
| 0000017661 | 02/06/2026 | UGI UTILITIES INC | 411005894281 | | 3,906.21 |
| 0000017662 | 02/06/2026 | UNITED WAY OF WYOMING VALLEY | DED: UWAY - Full Payroll Pay Date: 2/6/2026 | | 30.00 |
| 0000017663 | 02/06/2026 | WEX BANK | gas 1/26 | | 1,487.98 |
| 0000017664 | 02/06/2026 | Xerox Corporation | copiers | | 4,265.15 |

* - 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:** 2026-02-06
**Due Dates:** 02/06/2026 - 02/06/2026 **Check Numbers:** 0000017645 - 0000017664
**Payment Categories:** Checks,
**Sort: Payment Number**

| | |
|---|---|
| **10 - GENERAL FUND** | **163,855.65** |
| **Grand Total All Funds** | **163,855.65** |
| **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** | **163,855.65** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **163,855.65** |

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

# FUNDACCOUNTING PAYMENT SUMMARY

**Bank Account:** FN - GENERAL FUND FNCB **Payment Date:** 2026-01-23
**Due Dates:** 01/23/2026 - 01/23/2026 **Check Numbers:** 0000017629 - 0000017639
**Payment Categories:** Checks,
**Sort:** **Payment Number**

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000017629 | 01/23/2026 | AIRGAS USA LLC | Ind Arts rental | | 299.31 |
| 0000017630 | 01/23/2026 | BACK MOUNTAIN TRANSIT CO INC | bus elem | bus HS | 103,076.14 |
| 0000017631 | 01/23/2026 | FRONTIER | 639-1129 | 197-1680 | 2,164.08 |
| 0000017632 | 01/23/2026 | INTERSTATE TAX SERVICE INC | Unempl Comp Jan-March 2026 | | 312.00 |
| 0000017633 | 01/23/2026 | KENT JONES | van HS | | 629.30 |
| 0000017634 | 01/23/2026 | Kurt Christopher Jones | van HS | | 968.25 |
| 0000017635 | 01/23/2026 | JONELLE KLINE | van elem | | 208.80 |
| 0000017636 | 01/23/2026 | ALFRED SCOVISH | van | | 2,197.05 |
| 0000017637 | 01/23/2026 | UGI ENERGY SERVICES INC | 411005818959 | 411005819189 | 10,828.77 |
| 0000017638 | 01/23/2026 | UGI UTILITIES INC | 411007766230 | 411007766446 | 5,224.95 |
| 0000017639 | 01/23/2026 | UNITED WAY OF WYOMING VALLEY | DED: UWAY - Full Payroll Pay Date: 1/23/2026 | | 29.00 |

| | |
|---|---|
| **10 - GENERAL FUND** | **125,937.65** |
| **Grand Total All Funds** | **125,937.65** |
| **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** | **125,937.65** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **125,937.65** |

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