

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-10-02
 Due Dates: 10/02/2026 - 10/02/2026 Check Numbers: 0000018818 - 0000018833
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018818	10/02/2026	AT & T MOBILITY	wireless		44.56
0000018819	10/02/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	113,314.79
0000018820	10/02/2026	Comcast	cable		254.62
0000018821	10/02/2026	CUSTOM SCREEN PRINTING & EMBROIDERY	Girls basketball		4,048.00
0000018822	10/02/2026	EHRlich	pest control HS	pest control LJ	485.00
0000018823	10/02/2026	FRONTIER	256-7897		43.15
0000018824	10/02/2026	HOME DEPOT	supplies		2,022.48
0000018825	10/02/2026	Kurt Christopher Jones	van		1,910.00
0000018826	10/02/2026	DANIEL NESTORICK	PIMS 10/2/26		769.23
0000018827	10/02/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross	SRO HS	8,343.50
0000018828	10/02/2026	ALFRED SCOVISH	van		1,285.97
0000018829	10/02/2026	TK Elevator	LN Elevator		574.24
0000018830	10/02/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	20,024.57
0000018831	10/02/2026	UGI UTILITIES INC	411005894281	411002400694	306.58
0000018832	10/02/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 10/2/2026		23.00
0000018833	10/02/2026	Xerox Corporation	copiers		4,335.69

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

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10 - GENERAL FUND	157,785.38
Grand Total All Funds	157,785.38
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	157,785.38
Grand Total Virtual Payments	0.00
Grand Total All Payments	157,785.38

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-09-18
 Due Dates: 09/18/2026 - 09/18/2026 Check Numbers: 0000018799 - 0000018809
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018799	09/18/2026	AIRGAS USA LLC	Ind Arts rental		305.92
0000018800	09/18/2026	BACK MOUNTAIN TRANSIT CO INC	bus elem	bus HS	102,679.19
0000018801	09/18/2026	EHRlich	pest control LN		151.98
0000018802	09/18/2026	FRONTIER	188-0809		7,038.33
0000018803	09/18/2026	PAT CURLEY DETECTIVE AGENCY INC	SRO Ross	SRO HS	8,057.00
0000018804	09/18/2026	TWO PILLARS ATHLETICS	training weight room		575.00
0000018805	09/18/2026	UGI ENERGY SERVICES INC	411005818959	411005819189	581.11
0000018806	09/18/2026	UGI UTILITIES INC	411007766230	411005818959	7,292.07
0000018807	09/18/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 9/18/2026		23.00
0000018808	09/18/2026	WEX BANK	Aug 26		821.30
0000018809	09/18/2026	Xerox Corporation	copiers		567.84

10 - GENERAL FUND**128,092.74****Grand Total All Funds****128,092.74****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****128,092.74****Grand Total Virtual Payments****0.00****Grand Total All Payments****128,092.74**

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

