

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB **Payment Date:** 2026-09-04
Due Dates: 09/04/2026 - 09/04/2026 **Check Numbers:** 0000018593 - 0000018605
Payment Categories: Checks,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018593	09/04/2026	ASSURED PARTNERS OF NEW JERSEY	Student Acc&Health Ins 26/27		19,055.00
0000018594	09/04/2026	AT & T MOBILITY	wireless		884.95
0000018595	09/04/2026	BACK MOUNTAIN TRANSIT CO INC	Fuel Reimb 25/26	elem bus 9/4/26	157,777.44 #
0000018596	09/04/2026	Comcast	cable		254.62
0000018597	09/04/2026	EHRlich	pest control HS	pest control Ross	643.78
0000018598	09/04/2026	FRONTIER	188-0809	256-7897	8,469.72
0000018599	09/04/2026	MEDPRO DISPOSAL LLC	medical waste		122.86
0000018600	09/04/2026	MEMIC	Audit Workmens Comp		1,153.00
0000018601	09/04/2026	TK Elevator	LN Elevator		574.24
0000018602	09/04/2026	UGI ENERGY SERVICES INC	411007766230	411007766446	20,151.23
0000018603	09/04/2026	UGI UTILITIES INC	411005894281	411002400694	239.97
0000018604	09/04/2026	UNITED WAY OF WYOMING VALLEY	DED: UWAY - Full Payroll Pay Date: 8/21/2026	DED: UWAY - Full Payroll Pay Date: 9/4/2026	46.00
0000018605	09/04/2026	Xerox Corporation	copiers		3,154.69

* - 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: 2026-09-04
Due Dates: 09/04/2026 - 09/04/2026 Check Numbers: 0000018593 - 0000018605
Payment Categories: Checks,
Sort: Payment Number

10 - GENERAL FUND	212,527.50
Grand Total All Funds	212,527.50
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	212,527.50
Grand Total Virtual Payments	0.00
Grand Total All Payments	212,527.50

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FN - GENERAL FUND FNCB Payment Date: 2026-08-21
 Due Dates: 08/21/2026 - 08/21/2026 Check Numbers: 0000018582 - 0000018588
 Payment Categories: Checks,
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018582	08/21/2026	AIRGAS USA LLC	Ind Arts rental		305.92
0000018583	08/21/2026	BACK MOUNTAIN TRANSIT CO INC	van 6		4,511.66
0000018584	08/21/2026	FRONTIER	639-1129	197-1680	2,223.04
0000018585	08/21/2026	Kurt Christopher Jones	van		4,826.25
0000018586	08/21/2026	UGI ENERGY SERVICES INC	411005818959	411005819189	385.46
0000018587	08/21/2026	UGI UTILITIES INC	411007766230	411007765521	3,630.35
0000018588	08/21/2026	Xerox Corporation	copiers		557.62
10 - GENERAL FUND					16,440.30
Grand Total All Funds					16,440.30
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					16,440.30
Grand Total Virtual Payments					0.00
Grand Total All Payments					16,440.30

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

