

Financial Exhibits

January 9, 2024

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 12/01/2023 - 01/03/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Table with 6 columns: Payment #, Paymnt Dt, Vendor Name, Description Of Purchase, Description Of Purchase, Amount. Rows include various vendors like United Parcel Service, ESS NORTHEAST LLC, Henry Schein Inc., etc.

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040394	12/12/2023	Hanover Twp.	Police Coverage Football		664.48
0000040395	12/12/2023	Pennsylvania-American	service period 11/2/23-12/4/23		373.41
0000040396	12/12/2023	School Business Consultants, LLC	Zoom subscription - 12/5/23-1/4/23		95.40
0000040397	12/12/2023	Speech Innovations LLC	Speech Therapy /11/1/23-11/30/23		2,112.50
0000040398	12/12/2023	H-A TRANSPORTATION LLC	Sports/Activity Runs/11/22-5/23		67,993.95
0000040399	12/13/2023	H-A TRANSPORTATION LLC	December School Bus Payment	PreK Counts Transportation	169,677.60
0000040400	12/13/2023	KEVIN R BADMAN	hours worked 11/20/23-12/1/23		157.50
0000040401	12/13/2023	FRANCIS THOMAS COLLIS	hours worked 11/20/23-12/1/23		142.50
0000040402	12/13/2023	MICHAEL J FIGMIC III	hours worked 11/20/23-12/1/23		1,592.50
0000040403	12/13/2023	John A Bilski LLC	hours worked 11/20/23-12/1/23		1,111.25
0000040404	12/13/2023	CHRISTOPHER JONES	hours worked 11/20/23-12/1/23		67.50
0000040405	12/13/2023	Alissa McMickens	hours worked 11/20/23-12/1/23		157.50
0000040406	12/13/2023	STEPHEN L MOORE	hours worked 11/20/23-12/1/23		270.00
0000040407	12/13/2023	Joseph Parsnik	hours worked 11/20/23-12/1/23		1,907.50
0000040408	12/13/2023	Deanna L Piekanski	hours worked 11/20/23-12/1/23		1,610.00
0000040409	12/13/2023	ROBERT E RYZNER SR	CONSTABLE (Security Officer for Special Occasions)		82.50
0000040410	12/13/2023	WILLIAM N SPAGNOLA	hours worked 11/20/23-12/1/23		1,671.25
0000040411	12/13/2023	Stephen J Turinski	hours worked 11/20/23-12/1/23		857.50
0000040412	12/14/2023	GEISINGER WYOMING VALLEY MEDICAL CENTER	Athletic Trainer		4,187.20
0000040413	12/14/2023	Hanover Area School District	Prek Snacks September 2023	PreK Snacks November 2023	1,716.00
0000040414	12/14/2023	Securly, INC	Securly Hall Pass Software		2,600.50
0000040415	12/14/2023	Tractor Supply Company	maint. supplies		192.85

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

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0000040416	12/14/2023	Jockel Douglas & Kim	TAX ABATEMENT		2,094.49
0000040417	12/14/2023	ROBERT & DONNA NAT	TAX ABATEMENT		1,843.55
0000040418	12/19/2023	Houghton Mifflin Harcourt	Into Literature-additional materials increased enrollment.		1,901.63
0000040419	12/19/2023	McGraw Hill	Mcgraw Hill Wonders K-5 Renewal 6 years		2,979.96
0000040420	12/19/2023	McGraw Hill	Reveal Math Grades 3-5	Reading Supplemental Wonderworks & Additional Wonders 2023 Enrollment	103,095.46
0000040421	12/19/2023	Pennsylvania-American	service period 11/10/23-12/8/23/High School	service period 11/9/23-12/7/23	4,129.43
0000040422	12/19/2023	United Parcel Service	weekly service charge 12/9/23		30.00
0000040423	12/19/2023	CM Regent LLC	COBRA/Collection Invoice		212.00
0000040424	12/20/2023	Frontier	service period - 12/11/23-1/10/24	12/11/23-1/10/24/fire alarm	168.45
0000040425	12/20/2023	Home Depot Credit Services	supplies ---ind arts	maint. supplies	420.13
0000040426	12/20/2023	Penteledata	dark fiber transport		587.37
0000040427	12/20/2023	UGI Utilities Inc.	billing period 11/1/23-11/30/23-High School	billing period 11/14/23-12/14/23/ALL ST	3,846.97
0000040428	12/20/2023	Bassler Equipment Co. Inc.	Stop Paddle		514.95
0000040429	12/20/2023	ESS NORTHEAST LLC	Substitute Teachers		26,622.00
0000040430	12/20/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		5,341.64
0000040431	12/20/2023	Glen Summit Springs	#7189/HS Nurse	#6079/High School	52.90
0000040432	12/21/2023	AFLAC	Aflac Insurance		2,250.24
0000040433	12/21/2023	Dehey McAndrew	403b Administrative		228.96
0000040434	12/21/2023	NEPA-SD Health Trust	Medical	Dental	344,777.32
0000040435	12/22/2023	UGI Energy Services Inc.	11-14-23-12-14-23/ track/field	11-14-23-12-14-23 ALL St HPS	709.70

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040459	01/03/2024	UGI Energy Services Inc.	1st & Colley Sts/11-14-23-12-13-23	St. Marys Rd-11/14/23-12/14/23	2,759.67
0000040460	01/03/2024	United Parcel Service	12/23/23-weekly service charge		30.00
0000040461	01/03/2024	Verizon Wireless	billing period 11/18/23-12/17/23		18.52
10 - GENERAL FUND					1,038,559.15
Grand Total All Funds					1,038,559.15
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					1,038,559.15
Grand Total All Payments					1,038,559.15

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 01/04/2024 - 01/04/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040463	01/04/2024	American Time & Signal Company	clocks		443.41
0000040464	01/04/2024	Athletic Image	Golf		545.00
0000040465	01/04/2024	Best Plumbing Specialties Inc.	plumbing supplies		39.66
0000040466	01/04/2024	BSN Sports	Athletics		530.00
0000040467	01/04/2024	BUTTON OIL COMPANY	Fuel for buses		46,130.33
0000040468	01/04/2024	Anthony Cherkauskas	mileage reimbursement 11-30-23-12-19-23		198.33
0000040469	01/04/2024	Children's Service Center	Tuition for students attending out of the district	SAP Training	15,244.00
0000040470	01/04/2024	Cintas Corporation	house keeping supplies		911.42
0000040471	01/04/2024	Citizen's Voice	Legal Notices - Nov. 2023		152.02
0000040472	01/04/2024	CIT	District Copiers #43866356		2,665.36
0000040473	01/04/2024	COOPER ELECTRIC	Electrical Supplies		598.77
0000040474	01/04/2024	Dailey Resources Ltd.	rental oxygen canisters		51.00
0000040475	01/04/2024	Decker Equipment	door maint.		143.00
0000040476	01/04/2024	Draintech Inc	drain clearing		245.00
0000040477	01/04/2024	Edmentum	Learning Loss-Study Island (ELA/MATH/Science) licenses & benchmarks.		58,906.78
0000040478	01/04/2024	Ehrlich	pest maintenance		328.41
0000040479	01/04/2024	Dave Griffith	Wrestling		110.48
0000040480	01/04/2024	Brittany Driscoll Hernandez	mileage reimbursement 11/1/23-11/30/23		11.61
0000040481	01/04/2024	Adrienne Maxwell	November mileage reimbursement		133.62
0000040482	01/04/2024	CHERYL A ZAPOTOSKI	Signature stampers for board members		79.47
0000040483	01/04/2024	Frank P. Crossin Agency Inc.	Workers Compensation Installment 1/1/24		30,331.00

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Bank Account: GN - FNCB GENERAL FUND Payment Dates: 01/04/2024 - 01/04/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040484	01/04/2024	Futuristic Innovative Graphics	PBIS Prizes for Memorial		1,082.25
0000040485	01/04/2024	Jennifer Guesto	mileage reimbursement 10/23/23-12/4/23		111.68
0000040486	01/04/2024	HANOVER AREA WRESTLING CLUB	JR high Wrestling		898.75
0000040487	01/04/2024	H-A TRANSPORTATION LLC	Bus payment	Cheer Travel	166,706.80
0000040488	01/04/2024	Hudl	Athletics		3,462.00
0000040489	01/04/2024	Lisa Janison	mileage reimbursement 11/28/23-12/22/23		374.86
0000040490	01/04/2024	Jay's Business Systems	district contract charges #83771	staple cartridges /High School	2,407.77
0000040491	01/04/2024	KEM-TEK	chemicals		5,121.13
0000040492	01/04/2024	KEYSTONE VALLEY TRANSPORTATION LLC	December Van Payment		36,731.06
0000040493	01/04/2024	King Spry Herman Freund & Faul	Legal Fees 10/23	Special Education Consultation	3,086.00
0000040494	01/04/2024	LUZERNE INTERMEDIATE UNIT 18	23/24 monthly payment/January	Remote Interpreting	61,645.60
0000040495	01/04/2024	Main Hardware	locks and pesticide supplies	maint. supplies	344.39
0000040496	01/04/2024	Law Office of Mark W. Bufalino	Professional Services - November 2023		1,111.50
0000040497	01/04/2024	KAREN A MCHALE	Reimbursement for magnifiers and student locks	Mileage Reimbursement 8/28/23-11/21/23	221.89
0000040498	01/04/2024	Montour School District	Tuition for student attending out of the district		1,931.40
0000040499	01/04/2024	MYSTERY SCIENCE INC.	Mystery Science Packs for Hands On Learning 3-5		7,740.00
0000040500	01/04/2024	Gina A Passetti	mileage reimbursement 10/16/23-10/27/23		25.55
0000040501	01/04/2024	Hunter Pearson	mileage reimbursement 5/23-12/23		343.22
0000040502	01/04/2024	Lynn Vitale	Reimbursement/sympathy/Schiel's		83.98
0000040503	01/04/2024	Susan Isopi	Mileage reimbursement - 11/20/23-12/5/23		186.68

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Table with 6 columns: Payment #, Paymnt Dt, Vendor Name, Description Of Purchase, Description Of Purchase, Amount. Rows include various vendors like NEIU 19, New Story LLC, Northeastern Security Systems, etc.

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0000040525	01/04/2024	UPMC	District Flu Vax		271.17
0000040526	01/04/2024	Voyager Sopris Learning	Acadience Reading and Math subscriptions		3,000.00
0000040527	01/04/2024	Western PA School	Special Transportation/Interpreting		6,300.00
0000040528	01/04/2024	Wyoming Valley Baseball	Baseball Dues		400.00
0000040529	01/04/2024	Wyoming Valley Softball	Softball Dues		300.00
0000040530	01/04/2024	Wyoming Valley Track & Field	Track Dues		300.00
0000040531	01/04/2024	Wyoming Valley Country Club	Golf		1,757.46
10 - GENERAL FUND					824,511.29
Grand Total All Funds					824,511.29
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					824,511.29
Grand Total All Payments					824,511.29

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