

Financial Exhibits

November 14, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 09/27/2023 - 11/07/2023

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
0000040000	10/02/2023	KEVIN R BADMAN	Hours Worked (9/11/23-9/22/23)		217.50
0000040001	10/02/2023	John Bilski	Hours Worked (9/11/23-9/22/23)		1,662.50
0000040002	10/02/2023	ARTHUR L BOBBOUINE	Hours Worked (9/11/23-9/22/23)		262.50
0000040003	10/02/2023	FRANCIS THOMAS COLLIS	Hours Worked (9/11/23-9/22/23)		435.00
0000040004	10/02/2023	KENNETH D EDWARDS	Hours Worked (9/11/23-9/22/23)		1,435.00
0000040005	10/02/2023	JAMES HOFFMAN	Hours Worked (9/11/23-9/22/23)		495.00
0000040006	10/02/2023	CHRISTOPHER JONES	Hours Worked (9/11/23-9/22/23)		465.00
0000040007	10/02/2023	STEPHEN L MOORE	Hours Worked (9/11/23-9/22/23)		517.50
0000040008	10/02/2023	Joseph Parsnik	Hours Worked (9/11/23-9/22/23)		2,625.00
0000040009	10/02/2023	STEVEN DAVID REDDING	Hours Worked (9/11/23-9/22/23)		142.50
0000040010	10/02/2023	ROBERT E RYZNER SR	Hours Worked (9/11/23-9/22/23)		495.00
0000040011	10/02/2023	WILLIAM N SPAGNOLA	Hours Worked (9/11/23-9/22/23)	Hours Worked (8/14/23-8/25/23)	3,193.75
0000040012	10/02/2023	STEPHEN J TURINSKI	Hours Worked (9/11/23-9/22/23)		1,225.00
0000040013	10/03/2023	AMAZON CAPITAL SERVICES INC	Supplies for AS Class	Supplies for Speech/OT	1,233.65
0000040014	10/03/2023	UGI Utilities Inc.	billing period 8/16/23-9/14/23	8-26-23/9-25-23 Alta RD	648.27
0000040015	10/03/2023	UGI Energy Services Inc.	Sans Souci Hwy-8/26/23-9/25/23	Sans Souci Pkwy-8/26/23-9/25/23	117.06
0000040016	10/03/2023	United Parcel Service	weekly service charge 9/23		30.00
0000040017	10/05/2023	United Parcel Service	weekly service charge 9/30/23		30.00
0000040018	10/05/2023	Verizon Wireless	Service Period 8/27/23-9/26/23		757.25
0000040019	10/10/2023	AMAZON CAPITAL SERVICES INC	Math supplemental resources		61.74
0000040020	10/10/2023	Beach Lake Sprinkler	sprinkler		885.00
0000040021	10/10/2023	CONTRAST COMMUNICATIONS	phone service		560.00
0000040022	10/10/2023	Kim Franks	Life Skills fieldtrip		190.00

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040023	10/10/2023	PP&L	91 Lee Park Ave-8/24/23-9/27/23	Lee Park/Oxford/8/24-9/25/23	2,385.04
0000040024	10/10/2023	UGI Utilities Inc.	High School 8/25/23-9/25/23	Main Road 8/25/23/23-9/25/23	1,654.28
0000040025	10/10/2023	Josie's Italian Ice	district-wide reward/Italian ice		1,190.00
0000040026	10/11/2023	CIT	District Copiers #43263615		2,665.36
0000040027	10/11/2023	Home Depot Credit Services	grounds		146.24
0000040028	10/11/2023	Jay's Business Systems	district contract charges		2,918.64
0000040029	10/11/2023	Pennsylvania-American	10 1st St/9-6-23-10-3-23	99 Lee Park Ave/9-6-23-10-3-23	373.41
0000040030	10/11/2023	POWERSCHOOL	performance matters implementation	performance matters assessment	18,287.50 #
0000040031	10/11/2023	Speech Innovations LLC	speech therapy/9-5-23-9-28-23		3,900.00
0000040032	10/11/2023	MICHAEL J FIGMIC III	Hours Worked (9/11/23-9/22/23)		2,887.50
0000040033	10/12/2023	AMAZON CAPITAL SERVICES INC	supplies----pupil svcs	new equip for social worker	581.81
0000040034	10/12/2023	Gerritys	gerritys		113.14
0000040035	10/12/2023	Hanover Twp Sewer Fee	High school/Fourth Quarter 2023	219 W St Marys Rd/Fourth Quarter 23	594.81
0000040036	10/12/2023	Maylath Farm & Orchard	Fieldtrip for AS	Field trip for learning support	340.00
0000040037	10/13/2023	AMAZON CAPITAL SERVICES INC	Industrial Arts supplies	principals office ---supplies	1,672.32 #
0000040038	10/13/2023	MOSYLE CORPORATION	Mosyle Manager MDM		3,600.00
0000040039	10/13/2023	Nevco Sports	Scoreboards-baseball/softball)	Scoreboards	32,954.22 #
0000040040	10/13/2023	Safe Haven Defense	glass protection inside school/library	window protection for cafeteria glass	13,500.00 #
0000040041	10/13/2023	Staples Advantage	Guidance Supplies 23/24		1,590.14
0000040042	10/13/2023	Kelly Alansky	Tuition Reimbursement		675.00
0000040043	10/13/2023	Miranda Dunn	Tuition Reimbursement		675.00
0000040044	10/13/2023	Alaina Garubba	Tuition Reimbursement		225.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040045	10/13/2023	Haley Gayoski	Tuition Reimbursement		675.00
0000040046	10/13/2023	Sean Hart	Tuition Reimbursement		675.00
0000040047	10/13/2023	ASDONE A HOOPER	Tuition Reimbursement		675.00
0000040048	10/13/2023	Emily Hoolick	Tuition Reimbursement		675.00
0000040049	10/13/2023	Elizabeth Koch	Tuition Reimbursement		675.00
0000040050	10/13/2023	SHELBY MACK	Tuition Reimbursement		675.00
0000040051	10/13/2023	Jenera Quinones	Tuition Reimbursement		675.00
0000040052	10/13/2023	Marie Skrepenak	Tuition Reimbursement		675.00
0000040053	10/13/2023	Amy Yancheck	Tuition Reimbursement		675.00
0000040054	10/16/2023	AMAZON CAPITAL SERVICES INC	Pupil Services ---office supplies	guidance supplies//Lynwood//PupilSvcs	414.51
0000040055	10/16/2023	Clearfly	phone service for district -SBN110106		737.73
0000040056	10/16/2023	CONTRAST COMMUNICATIONS	phone line maint	phone maint.	6,160.00
0000040057	10/16/2023	School Business Consultants, LLC	Professional Services - September 2023	Zoom subscription 10-5-23 - 11-4-23	7,595.40
0000040058	10/16/2023	NEPA-SD Health Trust	Medical	Dental	391,209.22
0000040059	10/16/2023	CM Regent LLC	COBRA/Collection Invoice		268.00
0000040060	10/17/2023	Rachel M Agzigian	Real Estate School Refund		781.94
0000040061	10/17/2023	Barnes & Noble College Booksellers LLC	Books for ESU students		205.00
0000040062	10/17/2023	Pennsylvania-American	service period 9/13/23-10/11/23	219 W. St. Marys Rd/9-13-23-10-11-23	5,129.57
0000040063	10/17/2023	United Parcel Service	weekly service charge 10/7/23		30.00
0000040064	10/17/2023	WVSA	1600 Sans Souci Pkwy/4th quarter 2023	219 St Marys Rd/4th quarter	3,459.34
0000040065	10/17/2023	AMAZON CAPITAL SERVICES INC	cups--nurses		102.21
0000040066	10/17/2023	Frontier	service 10/11/23-11/10/23		168.37

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0000040067	10/17/2023	UGI Utilities Inc.	billing period 9/1/23-9/30/23	billing period 9/14/23-10/12/23/1st&Colley	4,733.36
0000040068	10/17/2023	Voyager Sopris Learning	Acadience Reading and Math subscriptions		2,530.00
0000040069	10/18/2023	John Bilski	Hours Worked (9/25/23-10/6/23)		2,187.50
0000040070	10/18/2023	ARTHUR L BOBBOUINE	Hours Worked (9/25/23-10/6/23)		112.50
0000040071	10/18/2023	FRANCIS THOMAS COLLIS	Hours Worked (9/25/23-10/6/23)		300.00
0000040072	10/18/2023	KENNETH D EDWARDS	Hours Worked (9/25/23-10/6/23)		2,520.00
0000040073	10/18/2023	MICHAEL J FIGMIC III	Hours Worked (9/25/23-10/6/23)		2,240.00
0000040074	10/18/2023	JAMES HOFFMAN	Hours Worked (9/25/23-10/6/23)		120.00
0000040075	10/18/2023	CHRISTOPHER JONES	Hours Worked (9/25/23-10/6/23)		195.00
0000040076	10/18/2023	STEPHEN L MOORE	Hours Worked (9/25/23-10/6/23)		240.00
0000040077	10/18/2023	Joseph Parsnik	Hours Worked (9/25/23-10/6/23)		2,660.00
0000040078	10/18/2023	ROBERT E RYZNER SR	Hours Worked (9/25/23-10/6/23)		165.00
0000040079	10/18/2023	WILLIAM N SPAGNOLA	Hours Worked (9/25/23-10/6/23)		1,960.00
0000040080	10/18/2023	STEPHEN J TURINSKI	Hours Worked (9/25/23-10/6/23)		805.00
0000040081	10/18/2023	Robert Dunn	Hours Worked (9/25/23-10/6/23)		142.50
0000040082	10/18/2023	Alissa McMickens	Hours Worked (9/25/23-10/6/23)		142.50
0000040083	10/19/2023	CM Regent LLC	COBRA/Collection Invoice		231.00
0000040084	10/20/2023	AMAZON CAPITAL SERVICES INC	elementary charging carts	Technology Supplies	5,357.94
0000040085	10/20/2023	Luzerne County Treasurer	Software Maintenance		770.16
0000040086	10/20/2023	United Parcel Service	weekly service charge 10/14/23		30.00
0000040087	10/24/2023	JAMES J RITTS	Evaluation for students		2,700.00
0000040088	10/24/2023	UGI Utilities Inc.	9/15/23-10/13/23 10 St Marys Rd	9/14/23-10/13/23 St. Marys Rd	1,106.04

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040089	10/25/2023	AMAZON CAPITAL SERVICES INC	sand bags	Pocket Chart for Positive Behavior Program	139.03
0000040090	10/25/2023	CONTRAST COMMUNICATIONS	phone project		630.29
0000040091	10/25/2023	C.S.I.U.	Student System/Zaps/application fee		1,052.00
0000040092	10/25/2023	Flinn Scientific Inc.	science dept --- supplies		772.07
0000040093	10/25/2023	Glen Summit Springs	#7191/Lyndwood	#6079/supt/business office/water	139.95
0000040094	10/25/2023	Penteledata	dark fiber transport		587.37
0000040095	10/25/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants & Substitute Teachers		21,343.41
0000040096	10/25/2023	McGraw Hill	Mcgraw Hill Wonders K-5 Renewal 6 years	Mader Biology AP Edition	138,099.07
0000040097	10/25/2023	Pitney Bowes	Lease Payment 7/30/23-10/29/23		551.55
0000040098	10/25/2023	AFLAC	Aflac Insurance October 2023		2,291.84
0000040099	10/26/2023	MARGARET DURKIN	Trauma Social Work Services		3,699.00
0000040100	10/26/2023	Staples Advantage	Memorial Supplies		3,324.04
0000040101	10/26/2023	United Parcel Service	weekly service charge 10/21/23		30.00
0000040102	10/26/2023	Verizon Wireless	billing period 9/18/23-10/17/23		18.52
0000040103	10/27/2023	MEGAN K SEVENSKI	Life Skills field trip		190.00
0000040104	10/30/2023	UGI Energy Services Inc.	High School 9/1/30-9/30/23	St Marys Rd/9/15/23-10/13/23	12,981.42
0000040105	10/30/2023	KEVIN R BADMAN	Hours Worked (10/8/23-10/21/23)		390.00
0000040106	10/30/2023	ARTHUR L BOBBUINE	Hours Worked (10/8/23-10/21/23)		150.00
0000040107	10/30/2023	FRANCIS THOMAS COLLIS	Hours Worked (10/8/23-10/21/23)		840.00
0000040108	10/30/2023	Robert Dunn	Hours Worked (10/8/23-10/21/23)		135.00
0000040109	10/30/2023	KENNETH D EDWARDS	Hours Worked (10/8/23-10/21/23)		2,642.50
0000040110	10/30/2023	MICHAEL J FIGMIC III	Hours Worked (10/8/23-10/21/23)		2,520.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040111	10/30/2023	JAMES HOFFMAN	Hours Worked (10/8/23-10/21/23)		375.00
0000040112	10/30/2023	John A Bilski LLC	Hours Worked (10/8/23-10/21/23)		1,225.00
0000040113	10/30/2023	CHRISTOPHER JONES	Hours Worked (10/8/23-10/21/23)		465.00
0000040114	10/30/2023	Alissa McMickens	Hours Worked (10/8/23-10/21/23)		150.00
0000040115	10/30/2023	STEPHEN L MOORE	Hours Worked (10/8/23-10/21/23)		720.00
0000040116	10/30/2023	Joseph Parsnik	Hours Worked (10/8/23-10/21/23)		1,190.00
0000040117	10/30/2023	STEVEN DAVID REDDING	Hours Worked (10/8/23-10/21/23)		285.00
0000040118	10/30/2023	ROBERT E RYZNER SR	Hours Worked (10/8/23-10/21/23)		922.50
0000040119	10/30/2023	WILLIAM N SPAGNOLA	Hours Worked (10/8/23-10/21/23)		2,257.50
0000040120	10/30/2023	STEPHEN J TURINSKI	Hours Worked (10/8/23-10/21/23)		1,645.00
0000040121	10/31/2023	AMAZON CAPITAL SERVICES INC	Toner for OT at Lyndwood.		136.78
0000040122	10/31/2023	Decker Equipment	locks	flags	461.46
0000040123	10/31/2023	Prestwick House	Textbooks	ELA-supplies-OSBORNE	1,731.80
0000040124	10/31/2023	UGI Utilities Inc.	High School 9/26/23-10/25/23	Alta RD-9/26/23-10/25/23	120.55
0000040125	11/01/2023	PP&L	91 Lee Park Ave-9/25/23-10-24-23	Lee Park/Oxford/9/25/23-10/24/23	1,972.21
0000040126	11/01/2023	UGI Utilities Inc.	billing period/HS/9/26/23-10-24-23	Lee Park Ave/9/26/23-10/24/23	4,412.66
0000040127	11/02/2023	AMAZON CAPITAL SERVICES INC	Nurse supplies ----elem/secondary		1,401.02
0000040128	11/02/2023	CONTRAST COMMUNICATIONS	phone line maint		320.00
0000040129	11/02/2023	Flinn Scientific Inc.	A. Hummer ----supplies science		2,558.55
0000040130	11/02/2023	Lindsey Equipment	grounds equipment		141.91
0000040131	11/02/2023	Northeastern Security Systems	Door access		270.00
0000040132	11/02/2023	Pennsylvania Paper & Supply Co	house keeping supplies		1,608.84
0000040133	11/02/2023	School Specialty Education	science supplies Stelma		385.66

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0000040134	11/02/2023	Speech Innovations LLC	Speech Therapy /10-3-23-10/30/23		4,225.00
0000040135	11/02/2023	Teacher's Discovery	Social Studies classroom materials	Spanish classroom materials	1,498.22 #
0000040136	11/03/2023	ORCAM Inc.	OrCam Learn plan-Lifetime subscription	OrCam Learn plan-Lifetime subscription M.Y.	5,373.00 #
0000040137	11/03/2023	School Business Consultants, LLC	Professional Services - October 2023		7,500.00
0000040138	11/03/2023	Sportman's	General Ball Order		3,867.70
0000040139	11/03/2023	UGI Energy Services Inc.	HS-9/26/23-10/25/23		186.57
0000040140	11/03/2023	United Parcel Service	weekly service charge 10/28/23		30.00
0000040141	11/06/2023	GovConnection Inc.	Student Chromebooks		958.20
0000040142	11/06/2023	Verizon Cabs	Lyndwood Elementary		81.20
0000040143	11/07/2023	NEPA-SD Health Trust	Medical	Dental	351,784.46
0000040144	11/07/2023	Verizon Wireless	billing period 10/27/23-11/26/23		760.73
0000040145	11/07/2023	Pennsylvania-American	billing period 10/4/23-11/1/23		373.41
0000040146	11/07/2023	MARGARET DURKIN	Trauma Social Work Services		2,889.00
0000040147	11/07/2023	ESS NORTHEAST LLC	PreK Counts Substitute Teachers		1,020.00

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10 - GENERAL FUND	1,162,029.41
Grand Total All Funds	1,162,029.41
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	1,162,029.41
Grand Total All Payments	1,162,029.41

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040148	11/08/2023	AEGIS Digital Systems LLC	Caneras	Cameras	4,072.25
0000040149	11/08/2023	AMAZON CAPITAL SERVICES INC	Toner and Dongles		474.48
0000040150	11/08/2023	Anderson's School Events	homecoming ---sashes and tiara		185.50
0000040151	11/08/2023	APPLE TREE EDUCATIONAL ASSOCIATES	Evaluation/Reevaluation for students		3,200.00
0000040152	11/08/2023	Athletic Image	Boys Basketball		2,104.00
0000040153	11/08/2023	AXELRAD	Girls Volleyball		1,500.00
0000040154	11/08/2023	Bassler Equipment Co. Inc.	safety		137.75
0000040155	11/08/2023	Berks County Intermediate Unit	Tuition for students attending out of the district		2,856.00
0000040156	11/08/2023	Best Plumbing Specialties Inc.	plumbing supplies		595.68
0000040157	11/08/2023	Biros Utilities Inc.	portable restrooms		1,635.00
0000040158	11/08/2023	Builders' Supply Co.	maint. supplies		78.80
0000040159	11/08/2023	BUTTON OIL COMPANY	Fuel Payment		22,056.06
0000040160	11/08/2023	Anthony Cherkauskas	mileage reimbursement 10/2/23-10/30/23	9/2023 mileage reimbursement	331.56
0000040161	11/08/2023	Children's Service Center	Tuition for students attending out of the district		10,829.00
0000040162	11/08/2023	C-K Alarm Systems	central station monitoring service		624.00
0000040163	11/08/2023	Bryan Finn	Reimbursement for testing materials Bryan Finn		50.00
0000040164	11/08/2023	Brittany Driscoll Hernandez	9/2023 mileage reimbursement		14.41
0000040165	11/08/2023	BERNADETTE HESS	mileage reimbursement May 23/Sept. 23		974.64
0000040166	11/08/2023	Adrienne Maxwell	8-28-23-9-29-23 mileage reimbursement	October mileage reimbursement	1,066.60
0000040167	11/08/2023	JOHN BLEICH	mileage reimbursement 5/1/23-10/20/23		954.96
0000040168	11/08/2023	Cintas Corporation	Staff uniforms and cleaning supplies		1,367.13

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0000040169	11/08/2023	Citizen's Voice	legal notices September 2023		764.81
0000040170	11/08/2023	CIT	District Copiers #43468014		2,665.36
0000040171	11/08/2023	Clearly	phone service for district -INV558873		737.73
0000040172	11/08/2023	Commonwealth of Pennsylvania	Mine Subsidence		49.03
0000040173	11/08/2023	CONTRAST COMMUNICATIONS	monthly phone maint.		1,280.00
0000040174	11/08/2023	COOPER ELECTRIC	Electrical Supplies		525.26
0000040175	11/08/2023	Dailey Resources Ltd.	rental oxygen canisters	oxygen tank rentals	102.00
0000040176	11/08/2023	Decker Equipment	maint. supplies		121.45
0000040177	11/08/2023	Dawnette Dreyfus	Reimbursement for classroom supplies		98.69
0000040178	11/08/2023	Education Consortium	Fee for professional services rendered 2022/2023		710.53
0000040179	11/08/2023	Ehrlich	pest maintenance		438.17
0000040180	11/08/2023	Ellii	Subscription for ELL		940.00
0000040181	11/08/2023	Frank P. Crossin Agency Inc.	Privacy & Network Cyber Liability Insurance	School District Police Professional Liability	27,292.00
0000040182	11/08/2023	Geisinger Clinic	Athletic Training Services September		4,187.20
0000040183	11/08/2023	Gerritys	gerritys		218.53
0000040184	11/08/2023	Glen Summit Springs	#4567/Memorial Elementary	#7189/High school Nurse	152.45
0000040185	11/08/2023	Jennifer Guesto	mileage reimbursement 8/23/23-10/18/23		116.01
0000040186	11/08/2023	H-A TRANSPORTATION LLC	October Bus Payment	PreK Counts Transportation August and September 2023	171,227.60
0000040187	11/08/2023	Henry Schein Inc.	nurses --- supplies medical		811.81
0000040188	11/08/2023	Home Depot Credit Services	maint. supplies		332.78
0000040189	11/08/2023	Hudl	Basketball Hudl		549.00
0000040190	11/08/2023	Jay's Business Systems	district contract charges	staple cartridges /Hanover Green	2,503.93

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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0000040191	11/08/2023	JNK HYDROTEST & EXTINGUISHER	fire extinguisher		69.90
0000040192	11/08/2023	John Leighton	7th and 8th girls basketball		1,950.00
0000040193	11/08/2023	KEYSTONE VALLEY TRANSPORTATION LLC	October Van Payment		38,241.92
0000040194	11/08/2023	King Spry Herman Freund & Faul	Special Education Consultation		8,097.00
0000040195	11/08/2023	Nicole Emerick	Supplies for AS Class Nicole Emerick		141.98
0000040196	11/08/2023	Lisa Janison	9/2023 mileage reimbursement	mileage reimbursement 10/2/23-10/31/23	680.35
0000040197	11/08/2023	Konopinski Inc.	grounds equipment repair		220.75
0000040198	11/08/2023	Lackawanna County Parks and Recreation	Cross Country		120.00
0000040199	11/08/2023	Lancaster Lebanon IU13	Placement		328.65
0000040200	11/08/2023	LEARNING A-Z	Renewal Licenses	Supplies for ESL	2,641.39
0000040201	11/08/2023	Levin Legal Group. P.C.	Professional Services - September 2023/#46304		443.50
0000040202	11/08/2023	Lindsey Equipment	grounds equipment		26.08
0000040203	11/08/2023	LUZERNE INTERMEDIATE UNIT 18	23/24 monthly payment/November	Acadience Booklets Printing	61,585.90
0000040204	11/08/2023	Main Hardware	maint. supplies		383.93
0000040205	11/08/2023	Maria Majiros	Tennis Districts		48.00
0000040206	11/08/2023	Law Office of Mark W. Bufalino	Professional Services - September 2023	Professional Services - October 2023	3,451.50
0000040207	11/08/2023	Maureens Floral & Gifts	homecoming ---flowers		380.00
0000040208	11/08/2023	Michael Mootz Candies	chocolates for homecoming gifts		159.30
0000040209	11/08/2023	NASCO	art supplies 23/24		1,105.02
0000040210	11/08/2023	NAVIGATE360 LLC	Threat assessment	Alice Instructor	8,163.00
0000040211	11/08/2023	Northeastern Security Systems	Door access		280.00

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0000040212	11/08/2023	NRG Controls North	energy management		58.00
0000040213	11/08/2023	PACE Transportation	Pace Transportation Van Payments		64,206.05
0000040214	11/08/2023	Melissa Richardson	Reimbursement	Homeless Student Transportation Reimbursement Uber	716.67
0000040215	11/08/2023	MEGAN K SEVENSKI	Megan Sevenski purchased supplies for the Life Skills class		44.82
0000040216	11/08/2023	LEEANN E TOPF	Reimbursement for a conference		559.00
0000040217	11/08/2023	Rachel Merth	4/18/23-9/11/23- mileage reimbursement		441.80
0000040218	11/08/2023	Pennsylvania Paper & Supply Co	house keeping supplies		1,718.87
0000040219	11/08/2023	PIONEER ATHLETICS	field paint	paint	4,515.15
0000040220	11/08/2023	PLD Associates	hvac repair	back flow testing	9,563.87
0000040221	11/08/2023	Port Elevator	elevator service		222.00
0000040222	11/08/2023	PRO-ED	Shipping charge		20.40
0000040223	11/08/2023	Raynor Door Sales Co. Inc.	food van		374.55
0000040224	11/08/2023	RELIABLE TRANSPORTATION	September Van Payment		13,703.51
0000040225	11/08/2023	Reserve Account	Replenish Postage		5,000.00
0000040226	11/08/2023	Robert M. Sides	band instruments and accessories		500.00
0000040227	11/08/2023	Ron's Service Station LLC	truck inspection		94.29
0000040228	11/08/2023	Salisbury Township	Tuition for student attending out of the district		3,530.40
0000040229	11/08/2023	School Business Consultants, LLC	Zoom subscription 11-5-23-12-4-23		95.40
0000040230	11/08/2023	Scholastic Classroom Magazines	Resources for Reading in the Content Areas		4,990.00
0000040231	11/08/2023	Sherwin Williams Company	paint		194.28
0000040232	11/08/2023	Simple Solutions	Supplemental Materials ELA 3-6		12,600.00

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0000040233	11/08/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district	Contract Graham Academy	189,189.29
0000040234	11/08/2023	Sportman's	General Ball Order	Football alumni	8,530.70
0000040235	11/08/2023	Skyler Steinruck	mileage reimbursement 9/21/23-10/31/23	8/28/23-9/20/23 mileage reimbursement	1,013.94
0000040236	11/08/2023	Susan Isopi	Mileage Reimbursement - 9/25/23-10/20/23		228.60
0000040237	11/08/2023	The Meadows Psychiatric Center	Academic Instruction		560.00
0000040238	11/08/2023	Terry Schnee	Meal money district tennis	Reimbursement for PBIS Item	101.14
0000040239	11/08/2023	Staples Advantage	Lyndwood Supplies		5,519.45
0000040240	11/08/2023	SWB Rail Riders	30 tix Rail Riders Game		380.00
0000040241	11/08/2023	The Times Leader	bids/electric passenger vans		1,004.00
0000040242	11/08/2023	TK ELEVATOR CORPORATION	elevator service		446.88
0000040243	11/08/2023	Torbik Safe & Lock Inc.	keys and locks		563.66
0000040244	11/08/2023	United Rentals	lights		1,150.00
0000040245	11/08/2023	UW-Madison/Place	Conference for ESL		195.00
0000040246	11/08/2023	West Music	Music items for elementary schools		305.20
0000040247	11/08/2023	Western PA School	Interpreting		5,300.00
0000040248	11/08/2023	Wet Paint Printing & Design	Calendars		175.00
0000040249	11/08/2023	Wilkes-Barre Area School Dist.	Tuition for student attending out of the district		175.78
0000040250	11/08/2023	Wilkes-Barre Area Career Cent	2023-2024 Membership Payment - November 1, 2023		206,073.00
0000040251	11/08/2023	Wilson Language Training	Wilson Geodes Classroom Kits K-2		23,500.20
0000040252	11/08/2023	Wyoming Valley Wrestling Conf.	Wrestling Dues		400.00
0000040253	11/08/2023	Wyoming Valley Boys	Basketball Dues	Jr High Basketball Dues	350.00

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