

Financial Exhibits

December 5, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 11/09/2023 - 11/29/2023

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

Table with 6 columns: Payment #, Payment Dt, Vendor Name, Description Of Purchase, Description Of Purchase, Amount. Contains 29 rows of payment data.

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 11/09/2023 - 11/29/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040280	11/17/2023	Gerritys	gerritys		138.84
0000040281	11/17/2023	Jay's Business Systems	staple cartridges /Lee Park		182.28
0000040282	11/17/2023	Pennsylvania-American	service period 10/12/23-11/9/23/high school	service period 10/11/23-11/8/23/Lee Park Ave	2,960.08
0000040283	11/17/2023	United Parcel Service	weekly service charge 11/11/23		30.00
0000040284	11/20/2023	Pennsylvania-American	service period 10/12/23-11/12/23/128 Main St	service period 10/12/23-11/13/23/10 1St St	2,153.61
0000040286	11/21/2023	AMAZON CAPITAL SERVICES INC	PreK Counts Supplies	Water Bottles for SWPB incentives Learning Loss Set Aside Grant	1,539.20
0000040287	11/21/2023	EduConsult Consulting	Grant Advocacy and Development		2,000.00
0000040288	11/21/2023	Frontier	service period 11/11/23-12/10/23		168.45
0000040289	11/21/2023	Penteledata	dark fiber transport		587.37
0000040290	11/21/2023	UGI Utilities Inc.	HS/10/1/23-10/31/23	1st & Colley Streets/10/13/23-11/13/23	5,006.11
0000040291	11/21/2023	UGI Energy Services Inc.	HS/10/1/23-10/31/23	1st & Colley Streets/10/13/23-11/13/23	10,822.36
0000040292	11/21/2023	Lynn Vitale	Reimbursement /bereavement flowers		116.59
0000040293	11/28/2023	KEVIN R BADMAN	hours worked 11/6/23-11/17/23		82.50
0000040294	11/28/2023	FRANCIS THOMAS COLLIS	hours worked 11/6/23-11/17/23		67.50
0000040295	11/28/2023	MICHAEL J FIGMIC III	hours worked 11/5/23-11/18/23		1,470.00
0000040296	11/28/2023	John A Bilski LLC	hours worked 11/6/23-11/17/23		1,225.00
0000040297	11/28/2023	CHRISTOPHER JONES	hours worked 11/6/23-11/17/23		427.50
0000040298	11/28/2023	Alissa McMickens	hours worked 11/6/23-11/17/23		315.00
0000040299	11/28/2023	STEPHEN L MOORE	hours worked 11/6/23-11/17/23		607.50
0000040300	11/28/2023	Joseph Parsnik	hours worked 11/6/23-11/17/23		2,502.50
0000040301	11/28/2023	Deanna L Piekanski	hours worked 11/6/23-11/17/23		2,152.50

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 11/09/2023 - 11/29/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000040302	11/28/2023	ROBERT E RYZNER SR	hours worked 11/6/23-11/17/23		97.50
0000040303	11/28/2023	WILLIAM N SPAGNOLA	hours worked 11/6/23-11/17/23		1,137.50
0000040304	11/28/2023	Stephen J Turinski	hours worked 11/5/23-11/18/23		1,487.50
0000040305	11/28/2023	UGI Utilities Inc.	billing period 10/14/23-11/13/23		311.79
0000040306	11/28/2023	UGI Energy Services Inc.	St.Marys Rd - 10/14/23-11/13/23		136.32
0000040307	11/28/2023	United Parcel Service	weekly service charge 11/18/23		30.00
0000040308	11/28/2023	Verizon Wireless	Billing period 10/18/23-11/17/23		10.54
10 - GENERAL FUND					90,088.34
Grand Total All Funds					90,088.34
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					90,088.34
Grand Total All Payments					90,088.34

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 11/30/2023 - 11/30/2023

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
0000040309	11/30/2023	Abington Heights High School	Wrestling Dues		250.00
0000040310	11/30/2023	Alpha Card	ID ink ribbon		297.34
0000040311	11/30/2023	AMAZON CAPITAL SERVICES INC	Headphones Comp Ed	Shredder for Special Education classroom	340.60
0000040312	11/30/2023	Bangor Wrestling Parent Club	JR High Wrestling Tourn		300.00
0000040313	11/30/2023	Berks County Intermediate Unit	Tuition for student attending out of the district		672.00
0000040314	11/30/2023	Bloomsburg HS Athletics	Boys Wrestling		350.00
0000040315	11/30/2023	Broski Distributing	School Police		78.00
0000040316	11/30/2023	BSN Sports	Girls Tennis		1,323.64
0000040317	11/30/2023	Cavanaugh Electrical	electrical repair		1,076.72
0000040318	11/30/2023	Anthony Cherkauskas	mileage reimbursement 11/2/23-11/22/23		91.18
0000040319	11/30/2023	Cintas Corporation	Staff uniforms and cleaning supplies	Staff uniforms	514.52
0000040320	11/30/2023	Citizen's Voice	Legal Notices/Parking lot/10/27/23		707.21
0000040321	11/30/2023	CIT	district copiers #43659853		2,665.36
0000040322	11/30/2023	Coal Cracker Wrestling Tournament	Wrestling Dues		600.00
0000040323	11/30/2023	Communication Associates LLC	Independent Evaluation		3,845.00
0000040324	11/30/2023	Daily Rain Irrigation	irrigation system		400.00
0000040325	11/30/2023	Dailey Resources Ltd.	rental oxygen canisters		51.00
0000040326	11/30/2023	Draintech Inc	drain clearing		245.00
0000040327	11/30/2023	Dawnette Dreyfus	Pattan Conference Tolls and Mileage- D. Dreyfus		164.57
0000040328	11/30/2023	Ehrlich	pest maintenance		818.84
0000040329	11/30/2023	Brittany Driscoll Hernandez	October/2023 mileage reimbursement		17.69
0000040330	11/30/2023	Commonwealth of PA	renewal for pesticide business license		35.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 11/30/2023 - 11/30/2023

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
0000040331	11/30/2023	Barbara Torres	Refund		218.00
0000040332	11/30/2023	Kelly Alansky	PAINT then PLOW supplies ----Mrs. Alanbsky		184.13
0000040333	11/30/2023	Energy Technologies	Preventative maintenance		4,475.00
0000040334	11/30/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants & Substitute Teachers	Substitute Teachers	15,594.77
0000040335	11/30/2023	Fireplace Inc (Smore)	SMORE Newsletter templates for parent and family engagement		1,050.00
0000040336	11/30/2023	Kim Franks	Life Skills fieldtrip		190.00
0000040337	11/30/2023	Hanover Area School District	PreK Counts Snacks October 2023		1,040.00
0000040338	11/30/2023	H-A TRANSPORTATION LLC	PreK Counts Transportation October 2023	Boys Soccer Travel	10,754.27
0000040339	11/30/2023	Honesdale Friends of Wrestling	Girls Wrestling fee		250.00
0000040340	11/30/2023	Lisa Janison	mileage reimbursement 11/1/23-11/22/23		309.03
0000040341	11/30/2023	Jay's Business Systems	district contract charges #83332		2,234.31
0000040342	11/30/2023	Kelvin	freight/shipping		37.59
0000040343	11/30/2023	KEYSTONE VALLEY TRANSPORTATION LLC	November Van Payment		40,315.15
0000040344	11/30/2023	Levin Legal Group. P.C.	Professional Services - October 2023		195.00
0000040345	11/30/2023	LUZERNE INTERMEDIATE UNIT 18	23/24 monthly payment/December	Acadience Booklets Printing	60,601.90
0000040346	11/30/2023	Main Hardware	maint. supplies		127.93
0000040347	11/30/2023	Northeastern Security Systems	Door access		280.00
0000040348	11/30/2023	Palmerton Wrestling	Wrestling Dues		250.00
0000040349	11/30/2023	PA Bar Association	Mock Trial Commitment Form		125.00
0000040350	11/30/2023	Pennsylvania Paper & Supply Co	house keeping supplies		3,628.76
0000040351	11/30/2023	PIONEER ATHLETICS	field paint		92.95

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 11/30/2023 - 11/30/2023

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
0000040352	11/30/2023	Pitney Bowes	Postage Meter Refill		470.84
0000040353	11/30/2023	THE HORSHAM CLINIC	Tuition for student attending out of the district		1,020.00
0000040354	11/30/2023	Susan Isopi	mileage reimbursement 10/23/23-11/17/23		185.37
0000040355	11/30/2023	Pittston Area wrestling	JR High Wrestling Dues		350.00
0000040356	11/30/2023	Robert M. Sides	music reeds and cork grease	Music items for elementary schools	1,576.25
0000040357	11/30/2023	Ron's Service Station LLC	vehicle inspection		37.74
0000040358	11/30/2023	The School District of Philadelphia	Homebound Instruction		1,800.00
0000040359	11/30/2023	SPHERO	music--little bits		139.70
0000040360	11/30/2023	Sportman's	Wrestling		1,112.35
0000040361	11/30/2023	Starfall Education	Supplemental Math Materials for Learning Loss (Kindergarten)		4,862.25
0000040362	11/30/2023	TK ELEVATOR CORPORATION	elevator maint.		446.88
0000040363	11/30/2023	Tiger Wrestling	Wrestling Tournament		400.00
0000040364	11/30/2023	Torbik Safe & Lock Inc.	keys		7.95
0000040365	11/30/2023	Towanda Wrestling	Wrestling Dues		600.00
0000040366	11/30/2023	United Rentals	lights		230.00
0000040367	11/30/2023	Wet Paint Printing & Design	signs	yard signs	1,128.92
0000040368	11/30/2023	WOLFPACK WRESTLING BOOSTER CLUB	Wrestling Dues		300.00
0000040369	11/30/2023	Woodwind Brasswind	Clarinet Comp Ed Fund		2,430.63
0000040370	11/30/2023	WVIA	Enhanced Scholar Program/School Year 2023/2024		2,500.00
0000040371	11/30/2023	Wyoming Valley Wrestling Conf.	Wrestling Dues		350.00

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

