

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 07/24/2026 - 08/10/2027

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
0000045229	07/24/2026	Gerritys	IN MEMORY OF BOB ASHTON		109.99
0000045230	07/24/2026	AFLAC	June Premium 250721		2,611.99 #
0000045231	07/24/2026	NEPA-SD Health Trust	Medical-Highmark/July 2026	Dental-United Concordia 218290556	507,604.84
0000045232	07/24/2026	Pennsylvania-American	219 W St Marys Rd FS 6/6/26-7/7/26		1,315.31 #
0000045233	07/24/2026	NEW YORK LIFE	Insurance Premium H83_20260712		2,538.25
0000045234	07/24/2026	UGI Energy Services Inc.	High School 6/1/26-6/30/26	50 New Commerce Blvd-6/1/26-6/30/26	16,255.49 #
0000045235	07/24/2026	UGI Utilities Inc.	High School 6/1/26-6/30/26	50 New Commerce Blvd-6/1/26-6/30/26	3,771.43 #
0000045236	07/24/2026	UGI Energy Services Inc.	High School track & field 6/17/26-7/16/26	Downing St 6/17/26-7/16/26	273.34
0000045237	07/27/2026	AMAZON CAPITAL SERVICES INC	WATER COOLERS - STUDENT WATER SOURCE & ADMIN AT HIGH SCHOOL		799.95
0000045238	07/27/2026	Biros Utilities Inc.	PORT A LAV - BASEBALL		190.00
0000045239	07/27/2026	Follett Content Solutions LLC	ASSORTED LIBRARY BOOKS FOR FY 26		1,299.25 #
0000045240	07/27/2026	Liberty Mutual Insurance	INLAND MARINE POLICY		7,698.80
0000045241	07/27/2026	PIAA	PIAA Annual Membership Fee	PIAA JH School Annual Fee	875.00
0000045242	07/27/2026	UGI Utilities Inc.	1st & Colley St -6/16/26-7/16/26	All St HPS SL-6/17/26-7/16/26	1,715.58
0000045243	07/29/2026	AMAZON CAPITAL SERVICES INC	Lee Park Supplies		860.67
0000045244	07/29/2026	HEART SAVER INSTITUTE	CPR AED AND FIRST AID TRAINING		1,200.00
0000045245	07/29/2026	PA TURNPIKE	TOLLS - BASKETBALL TOURNAMENTS		11.16
0000045246	07/29/2026	UGI Utilities Inc.	10 ST MARYS RD - 06/17/2026 - 07/16/2026		396.44
0000045247	07/29/2026	UGI Energy Services Inc.	1ST & COLLEY STREETS - 06/16/2026 - 07/16/2026	BL2 MAIN RD - 06/17/2026 - 07/16/2026	2,457.07
0000045248	07/29/2026	Verizon Wireless	CELL SERVICE - JULY 2026		18.52
0000045249	07/30/2026	Frank Ciavarella Sr.	LEGAL SETTLEMENT		17,000.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 07/24/2026 - 08/10/2027

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
0000045250	07/30/2026	UGI Energy Services Inc.	St Marys Rd 6/17/26-7/16/26		992.71
0000045251	07/30/2026	Valley Power Equipment	LAWN MAINTENANCE SUPPLIES		1,557.57 #
0000045252	08/04/2026	STOMP	Standard Hang Tag Parking Permits - Student and Faculty		0.00
0000045253	08/04/2026	CIT	KONICA COPIERS - 07/2026 - 900-0372336-000		2,973.88
0000045254	08/04/2026	PP&L	91 LEE PAEK AVE 06/26/26 TO 07/30/26	CORNER LEE PAR AND OXFO 06/26/26 TO 07/28/26	1,773.11
0000045255	08/04/2026	PSBA	Unemployment claims 4/1/26-6/30/26		260.64 #
0000045256	08/04/2026	UGI Utilities Inc.	1600 SANS SOUCI PKWY 06/26/26 TO 07/27/26	HANOVER ELEM MAIN RD 06/26/26 TO 07/27/26	956.08
0000045257	08/04/2026	Verizon Wireless	CELL PHONE PLANS 06/27/26 TO 07/26/26		724.20
0000045258	08/05/2026	Dehey McAndrew	VESP HALAS; ZAPOTOSKI		14,000.00 #
0000045259	08/11/2026	AMAZON CAPITAL SERVICES INC	Supplies/Specific items for Orientation		1,262.21
0000045260	08/11/2026	Draintech Inc	PUMP - STADIUM		375.00 #
0000045261	08/11/2026	Fox Ledge Inc.	WATER SERVICE - HIGH SCHOOL - JULY 2026	WATER SERVICE - MEMORIAL - JULY 2026	143.00
0000045262	08/11/2026	GENESIS TECHNOLOGIES	MS Office Yearly Subscription	Adobe Creative Cloud Subscription	15,940.00
0000045263	08/11/2026	LINDSAY BARRETT GEORGE	Artist in Residence Hanover Green		2,000.00 #
0000045264	08/11/2026	Gerrity's ACE	WASP KILLER		30.36
0000045265	08/11/2026	BERNADETTE HESS	J.R. TRANSPORTATION - APRIL, MAY, JUNE 2026		1,736.00
0000045266	08/11/2026	Brandon Holmgren	PESTICIDE APPLICATOR TRAININGS	TRAIL CAM LICENSE FEE - JULY 2026	205.75
0000045267	08/11/2026	Johnson Lambe Co.	5 man chutes for football	Football Game Balls	7,627.00
0000045268	08/11/2026	King Spry Herman Freund & Faul	LEGAL FEES - SPECIAL ED		858.00 #
0000045269	08/11/2026	KISHBAUGH BEHAVIOR SERVICES	APPROVED PRIVATE SCHOOLS	BEHAVIORAL THERAPY - APRIL 2026	3,837.50 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 07/24/2026 - 08/10/2027

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
0000045270	08/11/2026	Love's Thermal Systems, Inc.	ICE MACHINE REPAIR		537.55
0000045271	08/11/2026	Main Hardware	AA BATTERIES	PLUMBING MATERIALS	141.20
0000045272	08/11/2026	CONOR MCGUIGAN	Artist in Residence Memorial and Lyndwood		2,000.00 #
0000045273	08/11/2026	Hunter Pearson	MILEAGE REIMBURSEMENT - CHROMEBOOKS		413.25 #
0000045274	08/11/2026	Diana Pierce & Alex Milanes	COMP ED - H.M.		950.00
0000045275	08/11/2026	PLD Associates	HS HALLWAY AIR HANDLER LEAK		476.13
0000045276	08/11/2026	PSBA	2026 LEADERSHIP CONF - MALLOY		549.00
0000045277	08/11/2026	Rochester 100 Inc.	Nicky Communicator Folders		2,586.00
0000045278	08/11/2026	Salvadori Center Ltd.	Salvadori Programming STEM Grades1-2		25,950.00 #
0000045279	08/11/2026	Serendipity Therapeutic Riding Center	ESY 2026 - THERAPEUTIC RIDING		3,750.00
0000045280	08/11/2026	Slusser Law Firm	SOLICITOR FEES		9,510.30 #
0000045281	08/11/2026	TK ELEVATOR CORPORATION	ELEVATOR SERVICE		1,685.17 #
0000045282	08/11/2026	UniFirst	MAINTENANCE SUPPLIES - HS	MAINTENANCE SUPPLIES	229.28
0000045283	08/11/2026	Woodyly Augustin	All Access with Tracks Subscription		397.00
0000045284	08/11/2026	WVCA	ESY 2026		3,300.00
0000045285	08/06/2026	STOMP	Standard Hang Tag Parking Permits - Student and Faculty		507.30
* ENER080726	08/07/2026	M&T Bank	ENERGY PERFORMANCE UPGRADES LEASE		40,548.28

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 07/24/2026 - 08/10/2027

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

10 - GENERAL FUND	719,786.55
Grand Total All Funds	719,786.55
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(659.80)
Grand Total Other Disbursement Non-negotiables	40,548.28
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	679,898.07
Grand Total Virtual Payments	0.00
Grand Total All Payments	719,786.55

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 08/11/2026 - 08/11/2027

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
0000045259	08/11/2026	AMAZON CAPITAL SERVICES INC	Supplies/Specific items for Orientation		1,262.21
0000045260	08/11/2026	Draintech Inc	PUMP - STADIUM		375.00 #
0000045261	08/11/2026	Fox Ledge Inc.	WATER SERVICE - HIGH SCHOOL - JULY 2026	WATER SERVICE - MEMORIAL - JULY 2026	143.00
0000045262	08/11/2026	GENESIS TECHNOLOGIES	MS Office Yearly Subscription	Adobe Creative Cloud Subscription	15,940.00
0000045263	08/11/2026	LINDSAY BARRETT GEORGE	Artist in Residence Hanover Green		2,000.00 #
0000045264	08/11/2026	Gerrity's ACE	WASP KILLER		30.36
0000045265	08/11/2026	BERNADETTE HESS	J.R. TRANSPORTATION - APRIL, MAY, JUNE 2026		1,736.00
0000045266	08/11/2026	Brandon Holmgren	PESTICIDE APPLICATOR TRAININGS	TRAIL CAM LICENSE FEE - JULY 2026	205.75
0000045267	08/11/2026	Johnson Lambe Co.	5 man chutes for football	Football Game Balls	7,627.00
0000045268	08/11/2026	King Spry Herman Freund & Faul	LEGAL FEES - SPECIAL ED		858.00 #
0000045269	08/11/2026	KISHBAUGH BEHAVIOR SERVICES	APPROVED PRIVATE SCHOOLS	BEHAVIORAL THERAPY - APRIL 2026	3,837.50 #
0000045270	08/11/2026	Love's Thermal Systems, Inc.	ICE MACHINE REPAIR		537.55
0000045271	08/11/2026	Main Hardware	AA BATTERIES	PLUMBING MATERIALS	141.20
0000045272	08/11/2026	CONOR MCGUIGAN	Artist in Residence Memorial and Lyndwood		2,000.00 #
0000045273	08/11/2026	Hunter Pearson	MILEAGE REIMBURSEMENT - CHROMEBOOKS		413.25 #
0000045274	08/11/2026	Diana Pierce & Alex Milanes	COMP ED - H.M.		950.00
0000045275	08/11/2026	PLD Associates	HS HALLWAY AIR HANDLER LEAK		476.13
0000045276	08/11/2026	PSBA	2026 LEADERSHIP CONF - MALLOY		549.00
0000045277	08/11/2026	Rochester 100 Inc.	Nicky Communicator Folders		2,586.00
0000045278	08/11/2026	Salvadori Center Ltd.	Salvadori Programming STEM Grades1-2		25,950.00 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 08/11/2026 - 08/11/2027

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
0000045279	08/11/2026	Serendipity Therapeutic Riding Center	ESY 2026 - THERAPEUTIC RIDING		3,750.00
0000045280	08/11/2026	Slusser Law Firm	SOLICITOR FEES		9,510.30 #
0000045281	08/11/2026	TK ELEVATOR CORPORATION	ELEVATOR SERVICE		1,685.17 #
0000045282	08/11/2026	UniFirst	MAINTENANCE SUPPLIES - HS	MAINTENANCE SUPPLIES	229.28
0000045283	08/11/2026	Woodyly Augustin	All Access with Tracks Subscription		397.00
0000045284	08/11/2026	WVCA	ESY 2026		3,300.00
10 - GENERAL FUND					86,489.70
Grand Total All Funds					86,489.70
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					86,489.70
Grand Total Virtual Payments					0.00
Grand Total All Payments					86,489.70