

September 12, 2022

Financial Exhibits

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 08/12/2022 - 09/08/2022

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
0000025502	08/25/2022	MLB INFORMATION SERVICES LLC	PIMS Consultant (August 22)		1,500.00
0000025503	08/25/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 8/26/2022		5,011.00
0000025504	08/25/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 8/26/2022	DED: DEPC - Full Payroll Pay Date: 8/26/2022	1,974.00
0000025505	08/25/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 8/26/2022	DED: FRNK - Full Payroll Pay Date: 8/26/2022	6,113.33
0000025506	08/25/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 8/26/2022		200.00
0000025507	08/25/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 8/26/2022		181.59
0000025508	08/25/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 8/26/2022		4,237.83
0000025509	08/25/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 8/26/2022		47.00
0000025510	08/29/2022	Hanover Twp.	SRO Aug 2021 to June 2022		55,510.34
0000025512	09/01/2022	CAREERSAFE	Industrial Arts 2022-2023		800.00
0000025513	09/01/2022	School Datebooks	Student Handbook/Planner	Handbook/Planner	2,817.99
0000025514	09/01/2022	UGI Utilities Inc.	1600 Sans Souci PKWY - Billing Period 7/27 to 8/24	80 West St. Mary's Rd. - Billing Period 7/28 to 8/24	845.74
0000025515	09/01/2022	UGI Energy Services Inc.	HASD104 ST MARY'S ROAD - AUG 2022	HASD103 1ST & COLLEY ST - AUG 2022	4,402.29
0000025516	09/01/2022	United Parcel Service	Weekly Service Charge - 8/20		36.00
0000025517	09/08/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 9/9/2022		5,711.00
0000025518	09/08/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 9/9/2022	DED: DEPC - Full Payroll Pay Date: 9/9/2022	2,074.00
0000025519	09/08/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 9/9/2022	DED: MET1 - Full Payroll Pay Date: 9/9/2022	7,763.06
0000025520	09/08/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 9/9/2022		200.00

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

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0000025521	09/08/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 9/9/2022		184.59
0000025522	09/08/2022	AFLAC	August 22 Premium		2,028.27
0000025523	09/08/2022	NEW YORK LIFE	August 22 Premium		5,252.69
0000025524	09/08/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 9/9/2022		680.57
0000025525	09/08/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 9/9/2022		4,784.03
0000025526	09/08/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 9/9/2022		47.00
10 - GENERAL FUND					150,547.76
Grand Total All Funds					150,547.76
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					150,547.76
Grand Total All Payments					150,547.76

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000002599	09/09/2022	AMAZON CAPITAL SERVICES INC	Office Supplies	Hand Held Stop Sign	247.61
000002600	09/09/2022	Anderson's School Events	Homecoming 2022-2023		102.58
000002601	09/09/2022	Award Decals, INC/ BikeGraphix	Helmet Decal		172.45
000002602	09/09/2022	AXELRAD	Volleyball		1,554.00
000002603	09/09/2022	Biros Utilities Inc.	Portable toilet rental - Football	Portable toilet rental - Soccer	1,355.00
000002604	09/09/2022	JOHN BLEICH	Mileage Reimbursement		630.57 #
000002605	09/09/2022	BSN Sports	soccer		91.00
000002606	09/09/2022	Bucks County Intermediate Unit #22	Tuition for student		6,458.55
000002607	09/09/2022	BUTTON OIL COMPANY	Gasoline		6,943.18
000002608	09/09/2022	CENTURY SECURITY SERVICES INC	School monitoring lunch room		1,200.00 #
000002609	09/09/2022	Cintas Corporation	Mops and mats for schools	Mops and carpets for district schools	1,399.86
000002610	09/09/2022	Citizen's Voice	Newspaper legal notices		1,319.48
000002611	09/09/2022	CIT	Sharp Copier Lease	Edgewave Software	4,027.83
000002612	09/09/2022	C-K Alarm Systems	Modular Building Security		75.00
000002613	09/09/2022	CM Regent LLC	COBRA/Collection Invoice		201.00
000002614	09/09/2022	C.S.I.U.	Student Information System	Payroll	56,529.50
000002615	09/09/2022	Daily Rain Irrigation	Soccer field watering system		728.21
000002616	09/09/2022	Dailey Resources Ltd.	Oxygen		29.75
000002617	09/09/2022	Decker Equipment	Master Lock Right Hand Combination Lock		418.71
000002618	09/09/2022	Economy Lumber Company	Supplies		178.80
000002619	09/09/2022	Ehrlich	Schools pest control	Field house pest control	462.24
000002620	09/09/2022	FedEx	Mitel Networks Shipping		996.67 #

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000002621	09/09/2022	NICOLE EMERICK	Mileage Reimbursement for July 2022		230.00
000002622	09/09/2022	Frontier	High School Fire Alarm		30.88
000002623	09/09/2022	GNE FINANCE	Athletic Training Services - July 2022		3,946.83
000002624	09/09/2022	Glen Summit Springs	Elementary Schools Water	Business Office Water	175.83
000002625	09/09/2022	BERNADETTE HESS	Mileage Reimbursement for July 2022		426.25
000002626	09/09/2022	Home Depot Credit Services	Invoice 9022968		5.83
000002627	09/09/2022	THE HORSHAM CLINIC	Educational services		1,125.00
000002628	09/09/2022	Infocon Corporation-Postage	School Tax Mailing		11,353.42
000002629	09/09/2022	Jay's Business Systems	Contract Charges		2,481.06
000002630	09/09/2022	KEM-TEK	1060 chemical for close loop system	2 chemical pumps	3,408.60
000002631	09/09/2022	KEYSTONE VALLEY TRANSPORTATION LLC	Transportation August		2,107.96
000002632	09/09/2022	King Spry Herman Freund & Faul	Special Education Consultation		370.00
000002633	09/09/2022	Lisa Kitchen	TIMS Emergency Permit		444.21
000002634	09/09/2022	Lackawanna County Treasurer	Cross Country Meet		56.00
000002635	09/09/2022	Leader Services	User License		10,329.00
000002636	09/09/2022	Lindsey Equipment	Electric Weed Eater		357.00
000002637	09/09/2022	Lowe's Home Center Inc	Various Building Materials		112.58
000002638	09/09/2022	Main Hardware	Supplies	Hardware supplies	2,743.12
000002639	09/09/2022	MICHAEL C MCCREE	Video Camera	Field Hockey - reim	382.00
000002640	09/09/2022	McKenzie Taxidermy Supply	Science Dept 2022-2023		99.89
000002641	09/09/2022	Northeastern Security Systems	SCHOOL SAFETY		576.10
000002642	09/09/2022	Pennsylvania Paper & Supply Co	FOAM HAND SOAP	Wand & motor assembly for shampooer	5,286.62

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0000002643	09/09/2022	Phillips Supply Co.	Tax Collector Supplies		96.48
0000002644	09/09/2022	Pioneer	Athletic Paint		5,606.60
0000002645	09/09/2022	PLD Associates	Air Conditioning Not Functioning	Air Conditioning Overheating	2,509.53
0000002646	09/09/2022	Port Elevator	Lee Park elevator quarterly contract		237.00
0000002647	09/09/2022	RBA Professional Data Systems	eCollection Loading Intern and School Duplicates		3,617.88
0000002648	09/09/2022	Ron's Service Station LLC	New tires & alignment		1,085.65
0000002649	09/09/2022	Terry Schnee	Desktop/Wall Mount Copyholder	Reimbursement for USB Hub for new laptop	74.92
0000002650	09/09/2022	Sherwin Williams Company	Athletic Field Paint	Paint for Lyndwood hallway	243.22
0000002651	09/09/2022	Sportman's	Cross Country	Football	3,795.77
0000002652	09/09/2022	Symonette ADR Services, INC	Cancellation Fee		1,200.00
0000002653	09/09/2022	TK ELEVATOR CORPORATION	HS & Memorial Elevator Service	Elevator maintenance	863.44
0000002654	09/09/2022	Trane Company	Chiller maintenance contract		724.93
0000002655	09/09/2022	United Rentals	Light rentals		396.00
0000002656	09/09/2022	Valley Power Equipment	Oil mix & cords		48.45
0000002657	09/09/2022	Verizon Cabs	School District Phone Lines	Lyndwood 911 line	1,152.00
0000002658	09/09/2022	Verizon Wireless	Wireless bill July 27 to Aug 26	Cell phone bill	1,286.87
0000002659	09/09/2022	AMY VITI	Reimbursement		131.53
0000002660	09/09/2022	Wyoming Valley Cross	Cross Country Dues		150.00
0000002661	09/09/2022	Wyoming Valley Field	Field Hockey Dues		225.00
0000002662	09/09/2022	Wyoming Valley Tennis Conf.	Girls Tennis Dues		150.00

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EXHIBIT - F

**DISABLED VETERANS
REAL PROPERTY TAX EXEMPTION CERTIFICATION**

August 11, 2022

Carol J Padden
14 Dexter St
Hanover Township, PA 18706

Application is New

The applicant listed above has applied to the Pennsylvania State Veterans' Commission for Real Estate Tax Exemption. The State Veterans' Commission has determined that the applicant has demonstrated the required financial need. Additionally, to assist the tax authority we have verified with the Department of Veterans Affairs that the applicant is totally and permanently disabled as a result of service connected causes incurred during a period of war or armed conflict. Therefore, it is recommended that the applicant be approved for the exemption of all real estate taxes on the above listed property.

If the application is a new claim, the qualified applicant shall be exempt from real property taxes that become due on or after July 29, 2022 . You must present this letter to your local tax authority to determine the precise tax period from which you will be exempt. You should know that taxes are considered due on the first day of a tax period even though payment may not be due for several months.

The State Veterans' Commission is required to review all property tax exemption cases at least once every five years for determination of CONTINUED FINANCIAL NEED. A review form will be mailed to the applicant sometime prior to the due date for review.

For the Commission.

Sincerely,

A handwritten signature in black ink that reads "James M. Cooper". The signature is written in a cursive style.

James M. Cooper
Veterans' Service Specialist
Division of Programs and Services