

# Financial Exhibits

January 10, 2023

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 12/02/2022 - 01/03/2024

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
0000026186	12/02/2022	Dehey McAndrew	Retirement Incentive - R. Baran		12,000.00
0000026187	12/05/2022	Kara S. Schmidt PhD LLC	Evaluation for a student		5,100.00
0000026188	12/05/2022	AFLAC	NOVEMBER 2022		2,233.29
0000026189	12/05/2022	UGI Utilities Inc.	Billing Period 10/01/2022 to 10/31/2022	Billing Period 10/26/2022 to 11/22/2022	13,001.43
0000026190	12/05/2022	United Parcel Service	Weekly Service Charge - 11/26		36.00
0000026191	12/08/2022	Central Mountain Wrestling Booster Club	Girls Wrestling		200.00
0000026192	12/08/2022	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		6,690.89
0000026193	12/08/2022	Gerritys	Home Economics 2022		172.65
0000026194	12/08/2022	Governor Mifflin Intermediate School	Girls Wrestling		250.00
0000026195	12/08/2022	Mallory Hudak	Reimbursement for Movie prizes for Title I math contest		50.00
0000026196	12/12/2022	Joseph Alberola	Hours Worked (11/20-12/3/22)		1,612.50
0000026197	12/12/2022	FRANCIS THOMAS COLLIS	Hours Worked (11/20-12/3/22)		285.00
0000026198	12/12/2022	KENNETH D EDWARDS	Hours Worked (11/20-12/3/22)		1,977.50
0000026199	12/12/2022	MICHAEL J FIGMIC III	Hours Worked (11/20-12/3/22)		1,575.00
0000026200	12/12/2022	DAWN MARTINEZ	Occupational Therapy (11/19-12/2/22)		1,498.75
0000026201	12/12/2022	STEPHEN L MOORE	Hours Worked (11/20-12/3/22)		285.00
0000026202	12/12/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 12/16/2022		5,411.00
0000026203	12/12/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 12/16/2022	DED: DEPC - Full Payroll Pay Date: 12/16/2022	2,011.50
0000026204	12/12/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 12/16/2022	DED: MET1 - Full Payroll Pay Date: 12/16/2022	7,781.80
0000026205	12/12/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 12/16/2022		200.00

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026206	12/12/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 12/16/2022		191.59
0000026207	12/12/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 12/16/2022		696.65
0000026208	12/12/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 12/16/2022		4,732.15
0000026209	12/12/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 12/16/2022		47.00
0000026210	12/12/2022	ROBERT E RYZNER SR	Hours Worked (11/20-12/3/22)		105.00
0000026211	12/12/2022	WILLIAM N SPAGNOLA	Hours Worked (11/20-12/3/22)		2,012.50
0000026212	12/12/2022	STEPHEN J TURINSKI	Hours Worked (11/20-12/3/22)		1,820.00
0000026213	12/12/2022	UNITED STATES TREASURY	941 TAX - 12-31-21		4,586.58
0000026214	12/14/2022	AMAZON CAPITAL SERVICES INC	USB Hub for laptop		29.38
0000026215	12/14/2022	Ehrlich	Pest Control Maintenance October	Pest Control Maintenance August	684.72
0000026216	12/14/2022	Gerritys	Home Economics 2022		91.12
0000026217	12/14/2022	Ronald Hummer	Reimbursement		59.40
0000026218	12/14/2022	Pennsylvania-American	Billing Period 11/9/2022 to 12/06/2022	Billing Period 11/10/2022 to 12/07/2022	1,790.81
0000026219	12/14/2022	PP&L	Usage Oct 25 - Nov 29	Usage Oct 25 - Nov 23	2,025.21
0000026220	12/14/2022	UGI Utilities Inc.	Billing Period 10/26/2022 to 11/22/2022		9,539.98
0000026221	12/14/2022	UGI Energy Services Inc.	HASD102 HIGH SCHOOL - OCT 2022	HASD103 1ST & COLLEY ST - NOV 2022	9,807.72
0000026222	12/14/2022	United Parcel Service	Weekly Service Charge - 12/03		36.00
0000026223	12/21/2022	Frontier	Phone Charges		911.94
0000026224	12/21/2022	Gerritys	Home Economics 2022		204.61
0000026225	12/21/2022	Pennsylvania-American	Billing Period 11/10/2022 to 12/07/2022		3,682.45
0000026226	12/21/2022	NEW YORK LIFE	New York Life		3,024.47

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026227	12/21/2022	Roger J. Conners Agency	Tax Collector Bond		611.00
0000026228	12/21/2022	UGI Utilities Inc.	Billing Period 11/16/2022 to 12/14/2022	Billing Period 11/12/2022 to 12/14/2022	3,743.14
0000026229	12/21/2022	United Parcel Service	Weekly Service Charge - 12/10		36.00
0000026230	12/21/2022	KEVIN R BADMAN	Hours Worked (12/4-12/17)		90.00
0000026231	12/21/2022	ARTHUR L BOBBOUINE	Hours Worked (12/4-12/17)		382.50
0000026232	12/21/2022	FRANCIS THOMAS COLLIS	Hours Worked (12/4-12/17)		615.00
0000026233	12/21/2022	KENNETH D EDWARDS	Hours Worked (12/4-12/17)		1,487.50
0000026234	12/21/2022	MICHAEL J FIGMIC III	Hours Worked (12/4-12/17)		1,050.00
0000026235	12/21/2022	JAMES HOFFMAN	Hours Worked (12/4-12/17)		195.00
0000026236	12/21/2022	CHRISTOPHER JONES	Hours Worked (12/4-12/17)		112.50
0000026237	12/21/2022	DAWN MARTINEZ	Occupational Therapy (12/5-12-14)		1,980.00
0000026238	12/21/2022	DAUNE A MARBAKER JR	Hours Worked (12/4-12/17)		120.00
0000026239	12/21/2022	STEPHEN L MOORE	Hours Worked (12/4-12/17)		817.50
0000026240	12/21/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 12/30/2022		5,411.00
0000026241	12/21/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 12/30/2022	DED: DEPC - Full Payroll Pay Date: 12/30/2022	2,007.50
0000026242	12/21/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 12/30/2022	DED: MET1 - Full Payroll Pay Date: 12/30/2022	7,781.44
0000026243	12/21/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 12/30/2022		200.00
0000026244	12/21/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 12/30/2022		191.59
0000026245	12/21/2022	Hanover Area Educational	DED: ESPA - Payroll Pay Date: 12/16/2022		9.99
0000026246	12/21/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 12/30/2022		4,722.47

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0000026247	12/21/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 12/30/2022		47.00
0000026248	12/21/2022	WILLIAM N SPAGNOLA	Hours Worked (12/4-12/17)		2,082.50
0000026249	12/21/2022	STEPHEN J TURINSKI	Hours Worked (12/4-12/17)		2,117.50
0000026250	12/21/2022	HAB-DLT (ER)	WAGE ATTACHMENT		118.00
0000026251	12/21/2022	AFLAC	Aflac Insurance		2,228.79
0000026252	12/21/2022	NEPA-SD Health Trust	Medical	Dental	290,439.07
0000026253	12/21/2022	CM Regent LLC	Group Life Insurance	Long Term Disability	1,787.06
* 941T121622	12/16/2022	PNC BANK N. A.	941 TAX - 12-16-22		143,722.38
* PSER121322	12/13/2022	Public School Employees'	PSERS - EMPLOYER SHARE		1,231,561.72
* PSER122022	01/04/2023	Public School Employees'	PSERS - DEC 2022		127,019.24
* PSERS12152	12/13/2022	Public School Employees'	PSERS - WRPT NOV 2022	WH ADJ 2584869	99,477.31
* STTX121622	12/19/2022	PA DEPARTMENT OF REVENUE	STATE TAX - 12-16-22		17,630.86
* SUPT001216	12/16/2022	PA SCDU	DED: SUPT - Full Payroll Pay Date: 12/16/2022		439.85
<b>10 - GENERAL FUND</b>					<b>2,058,687.00</b>
<b>Grand Total All Funds</b>					<b>2,058,687.00</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>4,704.58</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>1,619,851.36</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>434,131.06</b>
<b>Grand Total All Payments</b>					<b>2,058,687.00</b>

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

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**Sort:** Payment Number

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 01/05/2023 - 01/05/2023

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
0000026254	01/05/2023	ACIA	Filters	HVAC Filters	399.96
0000026255	01/05/2023	BBD LLP	Audit year ending 6/30/2022		20,000.00
0000026256	01/05/2023	JOHN BLEICH	Mileage Reimbursement		295.63
0000026257	01/05/2023	Bucks County Intermediate Unit #22	Tuition for student attending out of the district		8,611.40
0000026258	01/05/2023	BUTTON OIL COMPANY	Gasoline		16,818.25
0000026259	01/05/2023	Champion Builders Inc	Lee Park Cornice Demo		19,117.00
0000026260	01/05/2023	Children's Service Center	Tuition for students attending out of the district		7,263.00
0000026261	01/05/2023	Cintas Corporation	Staff uniforms		47.39
0000026262	01/05/2023	Citizen's Voice	Newspaper legal notices		76.01
0000026263	01/05/2023	CIT	District Copiers		2,665.36
0000026264	01/05/2023	Jerri Clemons	Payroll & Cross Training		1,457.68
0000026265	01/05/2023	Clearly	Contrast Communications Billing		734.64
0000026266	01/05/2023	CM Regent LLC	COBRA/Collection Invoice		200.00
0000026267	01/05/2023	Dailey Resources Ltd.	Oxygen		51.00
0000026268	01/05/2023	Elliott Greenleaf & Dean	Professional Services		6,126.26
0000026269	01/05/2023	ESS NORTHEAST LLC	Substitute Teachers		44,778.00
0000026270	01/05/2023	Frank P. Crossin Agency Inc.	Workers' Comp Insurance	Tax Collector Bond	31,014.91
0000026271	01/05/2023	GNE FINANCE	Athletic Training Services - November 2022		4,065.24
0000026272	01/05/2023	Glen Summit Springs	Elementary Schools Water	Business Office Water	129.80
0000026273	01/05/2023	H-A TRANSPORTATION LLC	Transportation - December		154,080.00
0000026274	01/05/2023	Brittany Driscoll Hernandez	Mileage Reimbursement		13.75
0000026275	01/05/2023	HOME DEPOT	security room upgrade		1,282.43

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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
0000026276	01/05/2023	Infinity Grafix	Kindergarten Certificates and Folders	6th Grade Certificates and Folders	561.00
0000026277	01/05/2023	Susan Isopi	Mileage Reimbursement		259.38
0000026278	01/05/2023	Lisa Janison	Mileage Reimbursement		414.44
0000026279	01/05/2023	Jay's Business Systems	Contract Charges		2,083.56
0000026280	01/05/2023	JOYCE CARMODY & MORAN P.C.	Professional Services		780.00
0000026281	01/05/2023	JENNA M KELLY	Certified School Psychologist		2,850.00
0000026282	01/05/2023	KEYSTONE VALLEY TRANSPORTATION LLC	Transportation - December		15,741.11
0000026283	01/05/2023	Lisa Kitchen	TIMS Emergency Permit	Zoom Subscription Payment	195.40
0000026284	01/05/2023	Main Hardware	renovation	keys	92.14
0000026285	01/05/2023	Law Office of Mark W. Bufalino	Professional Services		3,471.00
0000026286	01/05/2023	KAREN A MCHALE	Reimbursement	Mileage Reimbursement	1,064.15
0000026287	01/05/2023	MITEL BUSINESS SYSTEMS INC	phone mounts		3,828.00
0000026288	01/05/2023	Montour School District	Tuition for student attending out of the district		3,276.90
0000026289	01/05/2023	Carla Myers	Mileage Reimbursement		61.25
0000026290	01/05/2023	NEIU 19	Related services		411.36
0000026291	01/05/2023	PACE Transportation	Transportation - November		20,740.88
0000026292	01/05/2023	Pearson Clinical Assessment	Supplies and kit		985.43
0000026293	01/05/2023	Hunter Pearson	Mileage Reimbursement		151.88
0000026294	01/05/2023	Penteledata	Dark Fiber Transport 12/1/2022 to 1/1/2023		587.37
0000026295	01/05/2023	PV Business Solutions	OSHA Code Book		298.50
0000026296	01/05/2023	RELIABLE TRANSPORTATION	Transportation - November		9,698.50
0000026297	01/05/2023	Ron's Service Station LLC	vehicle repair		588.04

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026298	01/05/2023	School Business Consultants, LLC	Professional Services		7,500.00
0000026299	01/05/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		94,077.69
0000026300	01/05/2023	Staples Advantage	Math Calculators PSSA/Keystones		3,059.23
0000026301	01/05/2023	Steve Shannon Tire & Auto Ctrs	battery		245.00
0000026302	01/05/2023	TK ELEVATOR CORPORATION	Elevator maintenance		431.72
0000026303	01/05/2023	Verizon Cabs	Lyndwood 911 line		27.52
0000026304	01/05/2023	Verizon Wireless	District cell phones		1,405.18
0000026305	01/05/2023	Western PA School	Transportation		800.00
0000026306	01/05/2023	Wilkes-Barre Area Career Cent	Membership Payment Jan 1, 2023	Debt Service Payment - February	217,729.00
<b>10 - GENERAL FUND</b>					<b>712,643.34</b>
<b>Grand Total All Funds</b>					<b>712,643.34</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>712,643.34</b>
<b>Grand Total All Payments</b>					<b>712,643.34</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

**RESOLUTION  
1-1 of 2023**

**WHEREAS**, the Board of School Directors of the Hanover Area School District has determined that there will be no increase in the rate of any tax for the support of its public schools for the 2023-2024 fiscal year by more than the index established by the Pennsylvania Department of Education (Department) for the district:

**WHEREAS**, the Adjusted Index for the District is **6.0%**.

**WHEREAS**, the Board of Directors of the Hanover Area School district does hereby certify that the District will comply with the procedures as set forth in Section 687 of the Public School Code as it relates to the annual budget for the adoption of its proposed and final budgets;

**WHEREAS**, the Board of School Directors certifies that increasing any tax at a rate less than or equal to the established index will be sufficient to balance its final budget:

**WHEREAS**, the Board of School Directors certify that the District will submit information on a proposed increase in the rate of a tax levied for the support of the public schools to the Department on a uniform form prepared by the Department no later than five (5) days after the adoption of this resolution;

**WHEREAS**, the Board of School Directors certify that a copy of this resolution adopted pursuant to Section 311 of the Taxpayer Relief Act of Special Session No.1 of 2005 will be sent to the Department no later than five (5) days after the adoption of this resolution;

**WHEREAS**, The Board of School Directors recognize that the District shall not be eligible to seek referendum exceptions under Section 333 (f) of the Taxpayer Relief Act; and,

**WHEREAS**, the Board of School Directors recognize that the Department shall compare the proposed percentage increase in the rate of the tax with the index; within ten (10) days of the receipt of the information as required, the Department shall inform the District whether the proposed tax increase tax rate is less than or equal to the index.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of School Directors of the Hanover Area School District, as follows:

The Board of School Directors adopts this **RESOLUTION** on the 10<sup>th</sup> day of January, 2023, indicating that it will not raise the rate of any tax for support of its public schools for the 2023-2024 fiscal year by more than the adjusted index established by the Department of Education for the district of **6.0%**.

**DULY ADOPTED**, by the Board of School Directors of the Hanover Area School District on the 10<sup>th</sup> day of January 2023.

**HANOVER AREA SCHOOL DISTRICT  
Luzerne County, Pennsylvania**

By: \_\_\_\_\_  
President

ATTEST: \_\_\_\_\_