

Financial Exhibits

September 5, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 07/19/2023 - 08/29/2023

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
0000027361	07/19/2023	MARGARET DURKIN	Counseling services		2,808.00
0000027362	07/19/2023	PIONEER ATHLETICS	field paint	quick dry	3,284.77
0000027363	07/24/2023	HAB-DLT (ER)	WAGE ATTACHMENT		259.04
0000027364	07/24/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 7/28/2023		4,441.00
0000027365	07/24/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 7/28/2023	DED: DEPC - Full Payroll Pay Date: 7/28/2023	2,335.75
0000027366	07/24/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 7/28/2023	DED: FRNK - Full Payroll Pay Date: 7/28/2023	6,543.50
0000027367	07/24/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 7/28/2023		200.00
0000027368	07/24/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 7/28/2023		173.59
0000027369	07/24/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 7/28/2023	DED: PSEA - Payroll Pay Date: 7/14/2023	4,554.78
0000027370	07/24/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 7/28/2023		47.00
0000027371	07/24/2023	FIRST KEYSTONE COMMUNITY BANK	TRANSFER TO PAYROLL		275,000.00
0000027372	07/25/2023	AEGIS Digital Systems LLC	CAT6 phone jacks/wire/elementary/HS		30,462.50 #
0000027373	07/26/2023	AMAZON CAPITAL SERVICES INC	office chairs/wall mount baskets	security white envelopes/Richardson	499.97
0000027374	07/26/2023	RPS Bollinger	student accident insurance		28,320.00
0000027375	07/26/2023	Bucks County Intermediate Unit #22	Tuition for student/Woods/5/2023	Tuition for student attending out of the district	12,055.96 #
0000027376	07/26/2023	Chester County Intermediate Unit	Tuition for student attending out of the district		763.92 #
0000027377	07/26/2023	Children's Service Center	Tuition for students/May 2023	Tuition for student/June 2023	16,761.25 #
0000027378	07/26/2023	Cintas Corporation	Staff uniforms and cleaning supplies		793.80
0000027379	07/26/2023	Dailey Resources Ltd.	oxygen tank rentals		102.00

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0000027380	07/26/2023	Draintech Inc	clearing of blocked drain	kitchen drain clearing	410.00 #
0000027381	07/26/2023	Fairmont Beh Hlth System	educational services for student		360.00 #
0000027382	07/26/2023	Frank P. Crossin Agency Inc.	School District Insurance Program	Workers Compensation Insurance	196,679.00
0000027383	07/26/2023	GNE FINANCE	Athletic Training Services June	Athletic Training Services May	8,130.48 #
0000027384	07/26/2023	LUZERNE INTERMEDIATE UNIT 18	Interpreting		470.90 #
0000027385	07/26/2023	Montour School District	Tuition for student/May 2023	Tuition for student/22/23-Bradley Center	5,097.40 #
0000027386	07/26/2023	PSBA	BUCS Comp. Admin. Fee 7/1/23-6/30/24		8,738.00
0000027387	07/26/2023	Salisbury Township	Tuition for student attending out of the district		1,059.12 #
0000027388	07/26/2023	KEYSTONE VALLEY TRANSPORTATION LLC	June & June ESY Van Payment		5,154.96 #
0000027389	07/26/2023	PACE Transportation	May & June Van Payment		44,984.01 #
0000027390	07/26/2023	Pitney Bowes	Lease Payment 4/30/23-7/29/23		551.55
0000027391	07/26/2023	RELIABLE TRANSPORTATION	May & June Van Payments		18,663.00 #
0000027392	07/26/2023	Salisbury Township	Tuition for student/Kidspeace 5/23		3,706.92 #
0000027393	07/26/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services/Graham Academy	Tuition for students attending out of the district	150,862.25 #
0000027394	07/26/2023	UGI Energy Services Inc.	6/1/23-6/30/23	6/16/23-7/17/23	10,133.04 #
0000027395	07/26/2023	United Parcel Service	weekly service charge 7/15/23		30.00
0000027396	07/26/2023	Western PA School	Tuition for ESY	Special Transportation for student	2,600.00 #
0000027397	07/26/2023	UNITED STATES TREASURY	Form 941 - 6-30-23		3,126.88
0000027398	07/27/2023	Best Plumbing Specialties Inc.	replacement supplies for plumbing repairs	plumbing supplies for stock	1,739.03 #
0000027399	07/27/2023	Biros Utilities Inc.	porta potties/baseball/track		425.00
0000027400	07/27/2023	C-K Alarm Systems	central station monitoring for district	Lyndwood door alarm repair	719.00

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0000027401	07/27/2023	Ehrlich	termite renewal warranty		701.24
0000027402	07/27/2023	Green Machine Lawn Service, Inc.	pesticides		1,270.94
0000027403	07/27/2023	J. Miller & Sons	yearly update up SDS sheets		1,800.00 #
0000027404	07/27/2023	JNK HYDROTEST & EXTINGUISHER	fire extinguisher service		2,566.45 #
0000027405	07/27/2023	Law Office of Mark W. Bufalino	Professional Services - June 2023		2,574.00 #
0000027406	07/27/2023	Northeastern Security Systems	door contact repair		539.00 #
0000027407	07/27/2023	NRG Controls North	yearly service contract - 6/23-5/24		7,950.00
0000027408	07/27/2023	Pennsylvania-American	service period 6/9/23 - 7/12/23		964.57
0000027409	07/27/2023	Pennsylvania Paper & Supply Co	wax stripper/scrubber pads/mops	floor cleaning products/gloves	2,803.93 #
0000027410	07/27/2023	School Business Consultants, LLC	Professional Services - June 2023	Zoom subscription 7/5/23-8/4/23	7,595.40
0000027411	07/27/2023	Sportman's	leatherette jaw pad		106.10 #
0000027412	07/27/2023	Verizon Wireless	monthly account charges		22.51
0000027413	07/27/2023	Mason Wooldridge	mileage reimbursement 9/22-5/23		736.22 #
0000027414	07/31/2023	Hanover Twp Sewer Fee	third quarter 2023/1600 Sans Souci Pkwy	third quarter 2023/219 St. Mary Rd	570.38
0000027415	08/01/2023	UGI Utilities Inc.	billing period 6/1/23-6/30/23	Billing Period 6/16/23 - 7/17/23	4,133.91
0000027416	08/01/2023	United Parcel Service	weekly service charge 7/22/23		30.00
0000027417	08/02/2023	UGI Utilities Inc.	billing period 6/27/23-7/26/23		14.14
0000027418	08/02/2023	Wayfair LLC	furniture new classrooms		5,732.41
0000027419	08/02/2023	NEPA-SD Health Trust	Medical	Dental	242,386.84
0000027420	08/02/2023	AFLAC	July 2023		2,233.29
0000027421	08/02/2023	NEW YORK LIFE	New York Life - July 2023		3,333.13
0000027422	08/02/2023	HAB-DLT (ER)	WAGE ATTACHMENT		222.08

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0000027423	08/02/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 8/11/2023		4,441.00
0000027424	08/02/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 8/11/2023	DED: DEPC - Full Payroll Pay Date: 8/11/2023	2,335.75
0000027425	08/02/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 8/11/2023	DED: FRNK - Full Payroll Pay Date: 8/11/2023	6,543.50
0000027426	08/02/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 8/11/2023		200.00
0000027427	08/02/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 8/11/2023		173.59
0000027428	08/02/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 8/11/2023		4,391.88
0000027429	08/02/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 8/11/2023		47.00
0000027430	08/02/2023	FIRST KEYSTONE COMMUNITY BANK	Transfer to FKCB Payroll		375,000.00
0000027431	08/02/2023	John Bilski	SRO Training		1,400.00
0000027432	08/02/2023	FRANCIS THOMAS COLLIS	Hours Worked (7/18/23)		60.00
0000027433	08/02/2023	STEPHEN L MOORE	Hours Worked (7/18/23)		60.00
0000027434	08/02/2023	STEPHEN J TURINSKI	SRO Training		1,400.00
0000027435	08/07/2023	Active Internet Technologies	Blackboard Connect		5,494.00
0000027436	08/07/2023	Bassler Equipment Co. Inc.	non-reflective signs		430.00 #
0000027437	08/07/2023	BUTTON OIL COMPANY	Bus Fuel		6,707.92 #
0000027438	08/07/2023	Herff Jones	diploma re-do		15.99 #
0000027439	08/07/2023	Home Depot Credit Services	maint. supplies		715.35
0000027440	08/07/2023	Carl Krasavage	field house		375.00
0000027441	08/07/2023	Lindsey Equipment	grounds equipment		47.47
0000027442	08/07/2023	Main Hardware	maint. supplies		142.27 #

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0000027443	08/07/2023	NASSP	Junior NHS Dues 23/24	senior NHS Dues for 23/24	770.00
0000027444	08/07/2023	Penteledata	dark fiber transport		587.37
0000027445	08/07/2023	United Parcel Service	weekly service charge 7/29/23		30.00
0000027446	08/07/2023	Valley Power Equipment	repair cable for push mower/Lee Park		37.58 #
0000027447	08/07/2023	Wet Paint Printing & Design	graduate yard signs 2023		1,211.75 #
0000027448	08/07/2023	WVADS Inc	School based prevention education 2/23-4/23-5/23		840.00 #
0000027449	08/08/2023	Clearly	district phone service/6/23	phone service	1,729.64
0000027450	08/08/2023	CONTRAST COMMUNICATIONS	phones		540.00
0000027451	08/08/2023	Ehrlich	pest maintenance		407.36
0000027452	08/08/2023	Bryan Finn	scoring subscription/Pearson		119.40 #
0000027453	08/08/2023	Northeastern Security Systems	Door access		442.50
0000027454	08/08/2023	Staples Advantage	copy paper NURSES		65.27 #
0000027455	08/08/2023	UGI Energy Services Inc.	service period 6/27/23-7/27/23		94.19
0000027456	08/08/2023	Valley Power Equipment	grounds		41.99
0000027457	08/08/2023	Verizon Wireless	billing period 6/27/23-7/26/23		713.35
0000027458	08/09/2023	Best Plumbing Specialties Inc.	plumbing supplies		169.08
0000027459	08/09/2023	Cintas Corporation	Staff uniforms		234.58
0000027460	08/09/2023	Hosting Solutions & Library Consulting	Renewal Fee		325.00 #
0000027461	08/09/2023	Main Hardware	maint. supplies		162.43
0000027462	08/09/2023	MICHAEL C MCCREE	Rules Books 23		56.37
0000027463	08/09/2023	Pennsylvania-American	service period 7/6/23-8/1/23		373.41
0000027464	08/09/2023	Conrad Siegel Inc.	actuarial services 4/17/23-6/25/23		19,500.00 #

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0000027465	08/10/2023	AMAZON CAPITAL SERVICES INC	5 chargers - adapters/mouse		228.19
0000027466	08/10/2023	EPSCO	maint. supplies		283.06
0000027467	08/10/2023	PIONEER ATHLETICS	field paint invoice difference		60.00 #
0000027468	08/10/2023	UGI Utilities Inc.	billing period 6/27/23-7/26/23		992.51
0000027469	08/10/2023	Wilkes-Barre Area Career Cent	membership payment 2023-2024 - August 2023		64,398.00
0000027470	08/14/2023	AMAZON CAPITAL SERVICES INC	Network cable and tools	File Folders	704.24
0000027471	08/14/2023	Bassler Equipment Co. Inc.	grip tape		75.80
0000027472	08/14/2023	CIT	district copiers		2,665.36
0000027473	08/14/2023	Hanover Area Quarterback Club	Football		1,440.00
0000027474	08/14/2023	Hudl	Football		900.00
0000027475	08/14/2023	Jay's Business Systems	district contract charges		2,039.45
0000027476	08/14/2023	Lindsey Equipment	grounds		23.70
0000027477	08/14/2023	PP&L	charges 6/26/23-7/26/23		1,771.34
0000027478	08/14/2023	UGI Utilities Inc.	billing period 6/27/23-7/27/23		64.33
0000027479	08/14/2023	United Parcel Service	weekly service charge 8/5/23		30.00
0000027480	08/14/2023	Verizon Cabs	billing period 8/1/23-8/31/23		39.94
0000027481	08/15/2023	AMAZON CAPITAL SERVICES INC	downstairs Principal's Office		298.07
0000027482	08/15/2023	AMAZON CAPITAL SERVICES INC	shop/paint/brushes etc.		374.06
0000027483	08/16/2023	AMAZON CAPITAL SERVICES INC	shop/batteries/drill bit sets/supplies		524.29
0000027484	08/16/2023	Cintas Corporation	Staff uniforms and cleaning supplies		361.33 #
0000027485	08/16/2023	ESS NORTHEAST LLC	PreK Teacher Assistants		13,942.39 #
0000027486	08/16/2023	Gym Floor Resource LLC	new cove base for gym floor		2,884.30 #

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0000027487	08/16/2023	Pennsylvania-American	service period 7/13/23-8/9/23	service period 7/12/23-8/8/23	2,002.08
0000027488	08/16/2023	CONTRAST COMMUNICATIONS	maintenance on phone system	phone maint.	1,000.00
0000027489	08/16/2023	Penteledata	dark fiber transport		587.37
0000027490	08/16/2023	Lynn Vitale	Schiel's reimbursement/well wishes		76.98
0000027491	08/17/2023	AMAZON CAPITAL SERVICES INC	grounds equipment repair		59.99
0000027492	08/17/2023	C-K Alarm Systems	central station monitoring service		75.00
0000027493	08/17/2023	COOPER ELECTRIC	Electrical Supplies		345.16
0000027494	08/17/2023	Decker Equipment	flags		512.41
0000027495	08/17/2023	Ehrlich	pest maintenance		568.84
0000027496	08/17/2023	Port Elevator	elevator service		222.00
0000027497	08/17/2023	Sherwin Williams Company	maint. supplies		44.07
0000027498	08/17/2023	SolarWinds Inc.	Web Help Desk Renewal		465.00
0000027499	08/17/2023	Tractor Supply Company	maint. supplies		77.31
0000027500	08/17/2023	Biros Utilities Inc.	portable restrooms		425.00
0000027501	08/17/2023	Pennsylvania-American	service period 7/13/23-8/9/23		1,283.46
0000027502	08/17/2023	United Parcel Service	weekly service charge 8/12/23		30.00
0000027503	08/18/2023	Aidan Shamaski	Halesey Scholarship Award		500.00
0000027504	08/21/2023	Byra's Fence Company	fence		7,455.00
0000027505	08/21/2023	WVSA	3rd quarter sanitary 2023/1600 Sans Souci Pkwy	128 Main Rd/quarterly/sanitary/stormwater charge	2,318.26
0000027506	08/21/2023	WVSA	3rd quarter sanitary 2023/81 Lee Park Ave	3rd quarter sanitary 2023/10 First Street	637.26
0000027507	08/21/2023	School Business Consultants, LLC	Professional Services - July 2023	Zoom subscription 8/5/23-9/4/23/One Pro Annual	7,754.29

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0000027508	08/21/2023	HAB-DLT (ER)	WAGE ATTACHMENT		184.23
0000027509	08/21/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 8/25/2023		4,441.00
0000027510	08/21/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 8/25/2023	DED: DEPC - Full Payroll Pay Date: 8/25/2023	2,335.75
0000027511	08/21/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 8/25/2023	DED: FRNK - Full Payroll Pay Date: 8/25/2023	6,568.48
0000027512	08/21/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 8/25/2023		200.00
0000027513	08/21/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 8/25/2023		173.59
0000027514	08/21/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 8/25/2023		4,391.84
0000027515	08/21/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 8/25/2023		47.00
0000027516	08/21/2023	FIRST KEYSTONE COMMUNITY BANK	Transfer to FKCB Payroll		390,000.00
0000027517	08/22/2023	Frontier	service from 8/11/23-9/10/23	Fire Alarm 8/11/23-9/10/23	164.95
0000027518	08/22/2023	Lakeshore Learning Materials	Lyndwood Elementary Classroom		6,866.81 #
0000027519	08/22/2023	UGI Energy Services Inc.	high school-7/1/23-7/31/23	1st & Colley Sts.-7/18/23-8/15/23	10,639.11
0000027520	08/23/2023	AMAZON CAPITAL SERVICES INC	Lee Park Supplies		515.47
0000027521	08/23/2023	Brian Bannon	reimbursement/Paddle.com Inc.		665.89
0000027522	08/23/2023	CM Regent LLC	July & August premium		438.00
0000027523	08/23/2023	Glen Summit Springs	#6080 - water/ Hanover Green	#6079/supt/business office/water	56.51
0000027524	08/23/2023	Home Depot Credit Services	maint. supplies		1,121.86
0000027525	08/23/2023	UGI Utilities Inc.	billing period 7/1/23-7/31/23 high school	billing period 7/18/23-8/15/23 - 1st & Colley St	4,279.44
0000027526	08/23/2023	UGI Energy Services Inc.	St. Marys Rd-7/18/23-8/15/23	St. Marys Rd-6/16/23-7/17/23	1,988.30
0000027527	08/23/2023	Lynn Vitale	Schiel's reimbursement/bagel basket		32.99

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0000027528	08/23/2023	AMAZON CAPITAL SERVICES INC	Lee Park Supplies		261.79
0000027529	08/23/2023	APPLE COMPUTER INC	Teacher laptops		8,028.00
0000027530	08/23/2023	HILL CUSTOM LUMBER	knotty white pine		800.00 #
0000027531	08/23/2023	Home Depot Credit Services	shop supplies	tools, etc. Shop	0.00
0000027532	08/23/2023	Hudl	Editing package - football		1,099.00
0000027533	08/23/2023	NEPA-SD Health Trust	Medical	Dental	300,063.38
0000027534	08/23/2023	Dehey McAndrew	VESP - ER 403b		0.00
0000027535	08/24/2023	AMAZON CAPITAL SERVICES INC	Radios	Industrial Arts supplies	1,527.22
0000027536	08/24/2023	C.S.I.U.	Student Information System	Payroll	60,051.28
0000027537	08/24/2023	Jay's Business Systems	district contract charges		2,267.49
0000027538	08/24/2023	UGI Utilities Inc.	10 St Marys Rd/7-18-23/8-15-23	10 St Marys Rd/6-16-23/7-17-23	1,312.97
0000027539	08/25/2023	APPLE TREE EDUCATIONAL ASSOCIATES	Evaluation for students		3,000.00
0000027540	08/25/2023	GEISINGER WYOMING VALLEY MEDICAL CENTER	July Trainer		4,065.24
0000027541	08/25/2023	Kiddie Kartunes	Caricatures for staff event		187.50
0000027542	08/25/2023	United Parcel Service	weekly service charge 8/19/23		30.00
0000027543	08/25/2023	HOME DEPOT	shop supplies	tools, etc. Shop	3,923.23
0000027544	08/25/2023	Dehey McAndrew	VESP/RET - ER 403b		44,847.20
0000027545	08/25/2023	FRANCIS THOMAS COLLIS	Hours Worked (8/1/23)		60.00
0000027546	08/25/2023	MICHAEL J FIGMIC III	PROF DEVELOPMENT - SCHOOL SECURITY		262.50
0000027547	08/25/2023	STEPHEN L MOORE	Hours Worked (8/1/23)		60.00
0000027548	08/25/2023	STEPHEN J TURINSKI	PROF DEVELOPMENT - SCHOOL SECURITY		175.00

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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
* IRS0000728	07/28/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 7/28/2023	Purpose: ER FICA Full Payroll Pay Date: 7/28/2023	127,935.24
* IRS0000811	08/11/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 8/11/2023	Purpose: ER FICA Full Payroll Pay Date: 8/11/2023	123,936.18
* IRS0000825	08/25/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 8/25/2023	Purpose: ER FICA Full Payroll Pay Date: 8/25/2023	153,042.03
* PATX000728	07/28/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 7/28/2023	Purpose: EE STPA Payroll Pay Date: 7/14/2023	15,711.11
* PATX000811	08/11/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/11/2023		15,375.11
* PATX000825	08/25/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 8/25/2023		18,094.36
* PSER072023	08/02/2023	PSERS	PSERS - July 2023	WH ADJ #2667632	77,397.65
* SUPT000728	07/28/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 7/28/2023		439.85
* SUPT000811	08/11/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 8/11/2023		439.85
* SUPT000825	08/25/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 8/25/2023		439.85
* UNEM062023	07/24/2023	PA UC Fund	UNEMP COMP - 2ND QTR 2023		3,016.89

* - 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:** 07/19/2023 - 08/29/2023

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

10 - GENERAL FUND	3,103,266.88
Grand Total All Funds	3,103,266.88
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	1,084,550.85
Grand Total Other Disbursement Non-negotiables	535,828.12
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,482,887.91
Grand Total All Payments	3,103,266.88

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 08/30/2023 - 08/30/2023

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
0000027549	08/30/2023	All Phase Painting Company	gym walls		16,168.47
0000027550	08/30/2023	AMAZON CAPITAL SERVICES INC	Supplies for ESL	Supplies for student from Comp Ed	2,506.51
0000027551	08/30/2023	APPLE COMPUTER INC	MacBook Repair		935.90
0000027552	08/30/2023	APPLE TREE EDUCATIONAL ASSOCIATES	Evaluation for students		5,800.00
0000027553	08/30/2023	Athletic Image	Golf		591.00
0000027554	08/30/2023	Bassler Equipment Co. Inc.	maint. supplies		151.60
0000027555	08/30/2023	BIG TEAMS	Student Central		3,050.00
0000027556	08/30/2023	Biros Utilities Inc.	portable restrooms		1,070.00
0000027557	08/30/2023	CAREERSAFE	general industry course OSHA		544.00
0000027558	08/30/2023	Cavanaugh Electrical	electrical repair		1,910.02
0000027559	08/30/2023	Chester County Intermediate Unit	Tuition for student attending out of the district		7,511.88
0000027560	08/30/2023	Children's Service Center	Tuition for ESY CSC		3,663.75
0000027561	08/30/2023	C.S.I.U.	Tuition for student attending out of the district		6,109.00
0000027562	08/30/2023	Christa Langdon	Reimbursement to Christa Langdon		165.90
0000027563	08/30/2023	Brittany Owens	Tuition Reimbursement		2,679.00
0000027564	08/30/2023	Cintas Corporation	Staff uniforms and cleaning supplies		856.25
0000027565	08/30/2023	Citizen's Voice	legal notices July 2023		183.58
0000027566	08/30/2023	COOPER ELECTRIC	Electrical Supplies		69.26
0000027567	08/30/2023	Digital Assurance Certification LLC	centralized document repository		1,500.00
0000027568	08/30/2023	Draintech Inc	grease trap		345.00
0000027569	08/30/2023	District Two Athletic	dues		100.00
0000027570	08/30/2023	Eastern Conference	Dues		100.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 08/30/2023 - 08/30/2023

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
0000027571	08/30/2023	Ehrlich	pest maintenance		701.24
0000027572	08/30/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		5,156.93
0000027573	08/30/2023	Fashion Floor	flooring		13,876.00
0000027574	08/30/2023	Frontline Technologies Group LLC	Frontlie Absence Management	Frontline	9,832.33
0000027575	08/30/2023	GovConnection Inc.	Student Chromebooks		10,027.80
0000027576	08/30/2023	Guyette Communication Industr.	bells		500.00
0000027577	08/30/2023	Hanover Nursery	grounds		425.00
0000027578	08/30/2023	Infocon Corporation-Postage	School Tax Mailing		12,287.48
0000027579	08/30/2023	Infinity Grafix	cumm envelopes and cumm cards		385.00
0000027580	08/30/2023	Kelvin	shop project supplies		375.85
0000027581	08/30/2023	King Spry Herman Freund & Faul	Special Education Consultation		2,545.50
0000027582	08/30/2023	Kurtz Bros.	Hanover Green Supplies	Lee Park Supplies	834.93
0000027583	08/30/2023	Leadership Wilkes-Barre	Student Junior Leadership Northeast Tuition		1,000.00
0000027584	08/30/2023	COURTNEY A PADEN	Supplies for Special Ed		397.18
0000027585	08/30/2023	JAMES J RITTS	Evaluation for students		6,300.00
0000027586	08/30/2023	Levin Legal Group. P.C.	Professional Services - July 2023		20.50
0000027587	08/30/2023	Lindsey Equipment	grounds equipment repair		98.40
0000027588	08/30/2023	Main Hardware	maint. supplies		262.66
0000027589	08/30/2023	SHANNON MORIO-BENNETT	Reimbursement		707.15
0000027590	08/30/2023	NASCO	Home Ec ---supplies		1,874.08
0000027591	08/30/2023	NAVIGATE360 LLC	Visitor managment		2,032.00
0000027592	08/30/2023	Northeastern Security Systems	Door access		1,548.02

* - 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: 08/30/2023 - 08/30/2023

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
0000027593	08/30/2023	NRG Controls North	hvac repair		772.00
0000027594	08/30/2023	Pennsylvania Paper & Supply Co	house keeping supplies		19,636.28
0000027595	08/30/2023	Phillips Supply Co.	Hanover Township Tax Collector Supplies		327.50
0000027596	08/30/2023	PIAA	PIAA Dues		825.00
0000027597	08/30/2023	PIONEER ATHLETICS	field paint tennis patch		7,502.26
0000027598	08/30/2023	PMEA	renewal active membership		215.00
0000027599	08/30/2023	Prestwick House	Textbooks		493.98
0000027600	08/30/2023	Pennsylvania Principals Association	Bill Kane's Principals Membership	Christa Langdons Principals Membership	1,815.00
0000027601	08/30/2023	Pugliese Finnegan Shaffer & Ferentino LLC	School District Solicitor/July 2023		175.50
0000027602	08/30/2023	Rochester 100 Inc.	Nicky Comm. Folders		1,855.10
0000027603	08/30/2023	RRD	non-traffic citations		211.75
0000027604	08/30/2023	School Specialty Education	Hanover Green Supplies		3,652.48
0000027605	08/30/2023	School Datebooks	Lee Park Student Planner/Handbooks	Memorial Student Planner/Handbooks	7,871.37
0000027606	08/30/2023	Science First	science dept --- supplies		294.71
0000027607	08/30/2023	Sherwin Williams Company	paint and supplies	maint. supplies	163.98
0000027608	08/30/2023	William Kane	Reimbursement for items for Lee Park		197.01
0000027609	08/30/2023	SMART SOURCE	FNCB checks		500.93
0000027610	08/30/2023	SmartSign	Parking Pass Tags		446.25
0000027611	08/30/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		22,915.25
0000027612	08/30/2023	Sportman's	Tennis Net		202.20
0000027613	08/30/2023	Staples Advantage	classroom supplies/math	ELA. office supplies	1,907.01

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

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HANOVER AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 08/30/2023 - 08/30/2023

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
0000027614	08/30/2023	Steve Shannon Tire & Auto Ctrs	tire		146.00
0000027615	08/30/2023	Swank Motion Pictures Inc.	Movie Licensing for Parent Engagement Activities		2,403.00
0000027616	08/30/2023	TK ELEVATOR CORPORATION	elevator service		446.88
0000027617	08/30/2023	United Rentals	maint. equipment		118.69
0000027618	08/30/2023	Valley Power Equipment	grounds equipment		1,157.94
0000027619	08/30/2023	Verizon Wireless	billing period 7/18/23-8/17/23		22.51
0000027620	08/30/2023	Voitek	A/C		499.95
0000027621	08/30/2023	Wilkes-Barre Area Career Cent	Membership Payment - September 1, 2023	2022-2023 ACCESS - 3 Special Education Aides/District Share	265,506.94
0000027622	08/30/2023	Wyoming Valley Athletic	Dues		125.00
0000027623	08/30/2023	Wyoming Valley Athletic	Dues		125.00
0000027624	08/30/2023	Wyoming Valley Cross	Cross Country Dues		150.00
0000027625	08/30/2023	Wyoming Valley Field	League Dues		225.00
0000027626	08/30/2023	Wyoming Valley Football	Dues		700.00
0000027627	08/30/2023	Wyoming Valley Soccer Boys	Dues		150.00
0000027628	08/30/2023	Wyoming Valley Soccer Girls	Dues		150.00
0000027629	08/30/2023	Wyoming Valley Volleyball	Dues		300.00
0000027630	08/30/2023	Wyoming Valley Golf Conference	Dues		175.00
0000027631	08/30/2023	Wyoming Valley Tennis Conf.	Tennis - Girls		150.00
0000027632	08/30/2023	WYOMING VALLEY JR. HIGH SOCCER	Dues		125.00
0000027633	08/30/2023	Staples	business cards		74.18

* - 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:** 08/30/2023 - 08/30/2023

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

10 - GENERAL FUND	471,930.82
Grand Total All Funds	471,930.82
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	471,930.82
Grand Total All Payments	471,930.82

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