

# FINANCIAL EXHIBITS

DECEMBER 6, 2022

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 11/01/2022 - 11/30/2022

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
0000025976	11/02/2022	FIRST KEYSTONE COMMUNITY BANK	Transfer for Payroll		1,000,000.00
0000025977	11/02/2022	Joseph Alberola	Buildings & Grounds (10/19 to 10/28)		1,950.00
0000025978	11/02/2022	FRANCIS THOMAS COLLIS	Hours Worked (10/10 to 10/22)		375.00
0000025979	11/02/2022	Dehey McAndrew	Admin Fee/ July&Aug 403b Common Remitter		4,305.55
0000025980	11/02/2022	MARGARET DURKIN	Consultant (October 22)		2,214.00
0000025981	11/02/2022	KENNETH D EDWARDS	Hours Worked (10/10 to 10/22)		2,625.00
0000025982	11/02/2022	MICHAEL J FIGMIC III	Hours Worked (10/10 to 10/22)		3,360.00
0000025983	11/02/2022	DAWN MARTINEZ	Occupational Therapy (10/10 to 10/21)	Occupational Therapy (08/23 to 08/25)	2,791.25
0000025984	11/02/2022	STEPHEN L MOORE	Hours Worked (10/10 to 10/22)		427.50
0000025985	11/02/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 11/4/2022		5,411.00
0000025986	11/02/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 11/4/2022	DED: DEPC - Full Payroll Pay Date: 11/4/2022	2,011.50
0000025987	11/02/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 11/4/2022	DED: MET1 - Full Payroll Pay Date: 11/4/2022	7,781.80
0000025988	11/02/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 11/4/2022		200.00
0000025989	11/02/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 11/4/2022		191.59
0000025990	11/02/2022	AFLAC	October 2022 Premium		2,028.27
0000025991	11/02/2022	NEW YORK LIFE	November 2022 Premium		3,024.47
0000025992	11/02/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 11/4/2022		663.48
0000025993	11/02/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 11/4/2022		4,764.73
0000025994	11/02/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 11/4/2022		47.00

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0000025995	11/02/2022	ROBERT E RYZNER SR	Hours Worked (10/10 to 10/22)		67.50
0000025996	11/02/2022	WILLIAM N SPAGNOLA	Hours Worked (10/10 to 10/22)		3,228.75
0000025997	11/02/2022	STEPHEN J TURINSKI	Hours Worked (10/10 to 10/22)		2,362.50
0000025998	11/07/2022	Magnatag	Principals Office 2022-2023, Mr. Sipper		1,460.39
0000025999	11/07/2022	NASCO	Dodge balls	Replacement dodge balls	288.32
0000026000	11/07/2022	PP&L	Usage Sept 26-Oct 27	Usage Sept 26-Oct 25	1,919.19
0000026001	11/07/2022	Robert M. Sides	Music 2022-2023		669.41
0000026002	11/07/2022	SmartSign	Parking Pass Permits		328.00
0000026003	11/07/2022	UGI Utilities Inc.	Billing Period 9/01/22 to 9/30/22	Billing Period 9/15/22 to 10/13/22	0.00
0000026004	11/07/2022	UGI Energy Services Inc.	HASD102 HIGH SCHOOL - Sept 2022	HASD104 ST MARY'S ROAD - Oct 2022	13,995.47
0000026005	11/07/2022	United Parcel Service	Weekly Service Charge - 10/22	Weekly Service Charge - 10/29	72.00
0000026006	11/07/2022	UGI Utilities Inc.	Billing Period 9/01/22 to 9/30/22	Billing Period 9/15/22 to 10/13/22	7,950.17
0000026007	11/07/2022	United Parcel Service	Shipping Charges		339.16
0000026008	11/15/2022	Gerritys	Home Economics 2022		176.36
0000026009	11/15/2022	Lancaster Lebanon IU13	PBIS Implementor's Forum-Karen Mchale		85.00
0000026010	11/15/2022	University Of Oregon	PBIS SWIS App for MTSS		379.17
0000026011	11/15/2022	Joseph Alberola	Hours Worked 10/31 to 11/10		1,762.50
0000026012	11/15/2022	ARTHUR L BOBBOUINE	Hours Work 10/24 to 11/04		165.00
0000026013	11/15/2022	FRANCIS THOMAS COLLIS	Hours Worked 10/24 to 11/04		157.50
0000026014	11/15/2022	KENNETH D EDWARDS	Hours Worked 10/23 to 11/05		2,730.00
0000026015	11/15/2022	MICHAEL J FIGMIC III	Hours Worked 10/23 to 11/05		3,080.00
0000026016	11/15/2022	CHRISTOPHER JONES	Hours Worked 10/24 to 11/04		165.00

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0000026017	11/15/2022	DAWN MARTINEZ	Occupational Therapy (10/24 to 11/04)		1,650.00
0000026018	11/15/2022	STEPHEN L MOORE	Hours Worked 10/24 to 11/04		157.50
0000026019	11/15/2022	HAB-DLT (ER)	2016 - Wage Attachment	2021-Wage Attachment	159.50
0000026020	11/15/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 11/18/2022		5,411.00
0000026021	11/15/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 11/18/2022	DED: DEPC - Full Payroll Pay Date: 11/18/2022	2,011.50
0000026022	11/15/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 11/18/2022	DED: MET1 - Full Payroll Pay Date: 11/18/2022	7,781.80
0000026023	11/15/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 11/18/2022		200.00
0000026024	11/15/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 11/18/2022		191.59
0000026025	11/15/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 11/18/2022		663.48
0000026026	11/15/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 11/18/2022		4,732.15
0000026027	11/15/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 11/18/2022		47.00
0000026028	11/15/2022	WILLIAM N SPAGNOLA	Hours Worked 10/23 to 11/05		3,150.00
0000026029	11/15/2022	STEPHEN J TURINSKI	Hours Worked 10/23 to 11/05		2,520.00
0000026030	11/15/2022	Frontline Technologies Group LLC	Absence and Substitute Management		6,391.32
0000026031	11/21/2022	Pennsylvania-American	Billing Period 10/13/2022 to 11/9/2022	Billing Period 10/12/2022 to 11/8/2022	4,252.81
0000026032	11/21/2022	UGI Utilities Inc.	Billing Period 9/24/22 to 10/24/22	Billing Period 10/14/2022 to 11/11/2022	4,304.73
0000026033	11/21/2022	United Parcel Service	Weekly Service Charge - 11/05	Weekly Service Charge - 11/12	72.00
0000026034	11/22/2022	MEGAN K SEVENSKI	Lunch for field trip Life Skills Class		216.00
0000026035	11/30/2022	Joseph Alberola	Hours Worked 11/14 to 11/23		1,725.00

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10 - GENERAL FUND	1,167,648.84
Grand Total All Funds	1,167,648.84
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(8,289.33)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,175,938.17
Grand Total All Payments	1,167,648.84

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0000026051	12/01/2022	ACIA	HVAC Filters		1,410.11
0000026052	12/01/2022	AMAZON CAPITAL SERVICES INC	chromebook replacement screens	networking and Registration supplies	4,480.09
0000026053	12/01/2022	APPLE TREE EDUCATIONAL ASSOCIATES	Bilingual Evaluation		4,800.00
0000026054	12/01/2022	Athletic Image	JR High Boys Basketball		5,037.50
0000026055	12/01/2022	Auto Zone	Duralast Gold Battery	Dual Tire Chuck	188.51
0000026056	12/01/2022	AVB Press	Supplies Autistic Support class		252.80
0000026057	12/01/2022	Balmer Insurance Agency	Liberty Mutual Insurance		2,476.00
0000026058	12/01/2022	Nathan Barrett	Conference Mileage and Lodging		260.04
0000026059	12/01/2022	Beach Lake Sprinkler	Memorial Sprinkler Repair		585.00
0000026060	12/01/2022	Best Plumbing Specialties Inc.	Plumbing Supplies		851.72
0000026061	12/01/2022	Blackboard Inc	CONNECT SERVICE PER USER K-12		5,232.52
0000026062	12/01/2022	Borton Lawson Engineering Inc.	Invoice 00000007 Addition of Restroom		469.44
0000026063	12/01/2022	Bradford Area School District	Tuition for student attending out of the district		15,575.80
0000026064	12/01/2022	Broski Distributing	Polos for Safety Team		524.00
0000026065	12/01/2022	Bucks County Intermediate Unit #22	Tuition for student attending out of the district		9,041.97
0000026066	12/01/2022	Builders' Supply Co.	Caps Rebar Safety Steel		12.80
0000026067	12/01/2022	BUTTON OIL COMPANY	Gasoline		26,464.58
0000026068	12/01/2022	Chester County Intermediate Unit	Tuition for student attending out of the district		4,755.45
0000026069	12/01/2022	Cengage Learning	ELL supplies		1,985.23
0000026070	12/01/2022	Champion Builders Inc	Champion Builders Modular work completed to date AIA#3.	Lee Park Emergency Repair	64,919.54
0000026071	12/01/2022	Children's Service Center	Tuition for students attending out of the district		6,187.00

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0000026072	12/01/2022	Cintas Corporation	Mops and carpets for district schools		1,306.54
0000026073	12/01/2022	Citizen's Voice	Newspaper legal notices		157.28
0000026074	12/01/2022	CIT	Sharp Copier Lease		2,665.36
0000026075	12/01/2022	C-K Alarm Systems	Central Station Monitoring		75.00
0000026076	12/01/2022	CLARION AREA SCHOOL DISTRICT	Tuition for student attending out of the district		1,054.95
0000026077	12/01/2022	Clearly	Contrast Communications Billing		734.64
0000026078	12/01/2022	CM Regent LLC	COBRA/Collection Invoice		200.00
0000026079	12/01/2022	Contract Paper Group Inc.	District Copier Paper		2,766.50
0000026080	12/01/2022	COOPER ELECTRIC	Electrical Supplies		246.66
0000026081	12/01/2022	Crestwood School District	Tuition for student attending out of the district		1,205.13
0000026082	12/01/2022	Daily Rain Irrigation	Winterization of irrigation system		400.00
0000026083	12/01/2022	Dailey Resources Ltd.	Oxygen		51.00
0000026084	12/01/2022	CARL T DAUBERT	Mileage Reimbursement	District Meals	116.36
0000026085	12/01/2022	Economy Lumber Company	Sandpaper		32.76
0000026086	12/01/2022	Education Consortium	E-Rate Final Year Report		691.62
0000026087	12/01/2022	Ehrlich	Pest Control Maintenance October		119.88
0000026088	12/01/2022	EPSCO	Plumbing Supplies		410.49
0000026089	12/01/2022	ESS NORTHEAST LLC	PreK Counts Teacher Assistants	Substitute Teachers	42,931.57
0000026090	12/01/2022	Frank P. Crossin Agency Inc.	Privacy & Network Cyber Liability Insurance		23,550.00
0000026091	12/01/2022	Kim Franks	Field Trip for Likfe Skills Students		180.00
0000026092	12/01/2022	Frontier	Phone Charges		899.86
0000026093	12/01/2022	GNE FINANCE	Athletic Training Services - OCT 2022		4,065.24

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0000026094	12/01/2022	Gerritys	Home Economics 2022		240.58
0000026095	12/01/2022	Glen Summit Springs	Elementary Schools Water	Business Office Water	161.55
0000026096	12/01/2022	Go Zen Inc	Social Worker-Briana Williams		197.00
0000026097	12/01/2022	Hanover Nursery	Repairs to playground PreK		1,990.00
0000026098	12/01/2022	H-A TRANSPORTATION LLC	Transportation - November		154,080.00
0000026099	12/01/2022	Brittany Driscoll Hernandez	Mileage Reimbursement		31.50
0000026100	12/01/2022	Henry Schein Inc.	Supplies		731.20
0000026101	12/01/2022	BERNADETTE HESS	Mileage Reimbursement		1,673.75
0000026102	12/01/2022	Home Depot Credit Services	Orange PVC Flow Molded		392.81
0000026103	12/01/2022	THE HORSHAM CLINIC	Tuition for student attending out of the district		2,220.00
0000026104	12/01/2022	Houghton Mifflin Harcourt	2220221188		19,747.00 #
0000026105	12/01/2022	Susan Isopi	Mileage Reimbursement		196.25
0000026106	12/01/2022	Lisa Janison	Mileage Reimbursement -OCT		395.06
0000026107	12/01/2022	Jay's Business Systems	Contract Charges		2,305.93
0000026108	12/01/2022	Joseph J. Joyce Associates	Liberty Mutual Surety		179.00
0000026109	12/01/2022	KEYSTONE VALLEY TRANSPORTATION LLC	Transportation - Oct & Nov		37,297.45
0000026110	12/01/2022	KidsPeace Childrens Hospital	Tuition for student attending out of the district		200.00
0000026111	12/01/2022	King Spry Herman Freund & Faul	Special Education Consultation		612.00
0000026112	12/01/2022	Lisa Kitchen	Zoom Subscription Payment		95.40
0000026113	12/01/2022	Edward Koons	Football filmer		840.00
0000026114	12/01/2022	Leadership Wilkes-Barre	Leadership		75.00

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0000026115	12/01/2022	Lexia Learning System	LETRS Participants (Print + License) live online pd	LETRS Participant Materials Bundle (Print + License) with live online pd	30,324.00
0000026116	12/01/2022	Lindsey Equipment	Starter Cover with Rewind Start		64.99
0000026117	12/01/2022	LUZERNE INTERMEDIATE UNIT 18	Printing-Acadience Reading Booklets K-6	Interpretation	1,776.90
0000026118	12/01/2022	Chelsea Mahle	Sweeper for class Chelsea Mahle		34.85
0000026119	12/01/2022	Main Hardware	Maintenance Supplies	Razor Blades, Concrete Caulk, EXP foam	233.72
0000026120	12/01/2022	Law Office of Mark W. Bufalino	Professional Services		3,217.50
0000026121	12/01/2022	Mesko Glass	Plexi Glass		103.47
0000026122	12/01/2022	Montour School District	Tuition for student attending out of the district		7,291.45
0000026123	12/01/2022	Northeastern Security Systems	Contract Charges	Virtual Keypad App	3,563.61
0000026124	12/01/2022	PACE Transportation	Transportation - October		22,831.09
0000026125	12/01/2022	Pennsylvania Paper & Supply Co	FOAM HAND SOAP & Paper	Clear Liner	4,846.60
0000026126	12/01/2022	Penteledata	Dark Fiber Transport 11/1/2022 to 12/1/2022		587.36
0000026127	12/01/2022	PLD Associates	Boiler Maintenance		965.40
0000026128	12/01/2022	Port Elevator	Quarterly Contract Elevator Repair Service		237.00
0000026129	12/01/2022	Pugliese Finnegan Shaffer & Ferentino LLC	Professional Services		312.00
0000026130	12/01/2022	Realityworks	Consumer Health Supplies		4,480.21
0000026131	12/01/2022	RELIABLE TRANSPORTATION	Transportation - October	GOLF TRAVEL	11,482.36
0000026132	12/01/2022	Ron's Service Station LLC	INSPECTION & REPAIRS	Truck Maintenance	734.48
0000026133	12/01/2022	Sadlier School Catalog	Supplemental materials Progress in Math		1,113.30
0000026134	12/01/2022	School Business Consultants, LLC	Professional Services	October 2022	12,500.00
0000026135	12/01/2022	Scholastic Classroom Magazines	2220221190		4,913.92 #

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HANOVER AREA SCHOOL DISTRICT

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0000026136	12/01/2022	MEGAN K SEVENSKI	Supplies for Life Skills		65.98
0000026137	12/01/2022	Sherwin Williams Company	Paint and Supplies		211.72
0000026138	12/01/2022	Alita Soulsby	Reimbursement to A. Soulsby for PSCA Annual Conference		300.00
0000026139	12/01/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		98,321.51
0000026140	12/01/2022	Sportman's	Girls Basketball Var Uniforms		1,859.30
0000026141	12/01/2022	Sugar Notch Borough	Crossing Guards Reimbursement		8,925.00 #
0000026142	12/01/2022	Super Duper Publications	Subscription renewal for speech Amy Viti		199.95
0000026143	12/01/2022	TK ELEVATOR CORPORATION	Elevator maintenance		431.72
0000026144	12/01/2022	Verizon Wireless	Cell Phone Bill		623.02
0000026145	12/01/2022	Jim Waltich	Music 2022-2023		600.00
0000026146	12/01/2022	Western PA School	Special Transportation		1,600.00
0000026147	12/01/2022	Wilkes University	Young Scholars Fall 2022-2023		150.00
0000026148	12/01/2022	Wilkes-Barre Area School Dist.	Tuition for student attending out of the district		282.81
0000026149	12/01/2022	Wilkes-Barre Area Career Cent	Membership Payment Nov 1, 2022		198,377.00
0000026150	12/01/2022	Wilson Language Training	2220221182		10,011.60 #
0000026151	12/01/2022	WVADS Inc	School Based Prevention		480.00
0000026152	12/01/2022	Wyndham Hotels and Resorts	Lodging for A. Soulsby at PSCA Conference		155.40

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