

Financial Exhibits

October 12, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 09/10/2022 - 09/29/2022

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
0000025670	09/14/2022	AMAZON CAPITAL SERVICES INC	Headphones and supplies		1,780.08
0000025671	09/14/2022	Blackboard Inc	Blackboard Connect (Calling System)		5,232.52
0000025672	09/14/2022	Blasi Printing Corp.	2 sided (32) Hanover Green PBIS Tshirts		397.25
0000025673	09/14/2022	JOSEPH CAPUTO	Professional Services - August 2022		5,000.00
0000025674	09/14/2022	Elliott Greenleaf & Dean	Professional Services - July 2022		234.00
0000025675	09/14/2022	Interpretek	Translation services K graduation		612.00
0000025676	09/14/2022	Jay's Business Systems	Wireless card for HG Principal Copier		550.00
0000025677	09/14/2022	Learning Without Tears	Handwriting/Numbers/ELA Math supplemental materials K-3		1,142.56
0000025678	09/14/2022	LUZERNE INTERMEDIATE UNIT 18	Summer Programs		4,910.00
0000025679	09/14/2022	Law Office of Mark W. Bufalino	Professional Services - August 2022		2,418.00
0000025680	09/14/2022	Pennsylvania-American	Billing Period 8/3/22 to 9/1/22		338.12
0000025681	09/14/2022	POWERSCHOOL	Performance Plus OLA (online assessment) balance after account credit		38.81
0000025682	09/14/2022	PP&L	Billing Period 7/27/22 to 8/29/22	Billing Period 7/27/22 to 8/25/22	1,549.25
0000025683	09/14/2022	Melissa Richardson	Reimbursement for Uber for homeless student to and from Lighthouse Academy		33.36
0000025684	09/14/2022	School Datebooks	Student Handbook/Planners		5,582.83
0000025685	09/14/2022	UGI Utilities Inc.	Billing Period 7/28/22 to 8/25/22		325.00
0000025686	09/14/2022	United Parcel Service	Weekly Service Charge - 8/27	Weekly Service Charge - 9/3	72.00
0000025687	09/19/2022	NEPA-SD Health Trust	Medical	Dental	295,706.23
0000025688	09/20/2022	Anderson's School Events	Homecoming 2022-2023		40.37
0000025689	09/20/2022	Cut Time LLC	Music 2022-2023		299.00
0000025690	09/20/2022	Frontier	Monthly Invoice 9/11/22		1,280.39

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0000025691	09/20/2022	Pennsylvania-American	1600 Sans Souci Billing Date Sept 13	219 W St Mary's Rd - Sept 13 Statement	5,324.59
0000025692	09/20/2022	Penteledata	Dark Fiber Transport 9/1/22 - 10/1/22		518.29
0000025693	09/20/2022	Savvas Learning Company LLC	Math Department 2022		1,469.16
0000025694	09/20/2022	Staples Advantage	Principals Office 2022-2023	Downstairs Principals Office 2022-2023	3,410.51
0000025695	09/20/2022	Teacher's Discovery	Foreign Language Dept 2022-2023		885.48
0000025696	09/20/2022	UGI Utilities Inc.	Billing Period 8/1/22 to 8/31/22	Billing Period 8/16/22 to 9/14/22	6,613.91
0000025697	09/20/2022	United Parcel Service	Weekly Service Charge - 9/10		36.00
0000025698	09/21/2022	ELITE EDUCATIONAL & THERAPEUTIC SUPPORT SERVICE	Independent Educational Evaluation		3,500.00
0000025699	09/21/2022	Kim Franks	Hillside Farms Field trip for Life Skills students		102.00
0000025700	09/21/2022	Frontier	Monthly Invoice 9/11/22		79.54
0000025701	09/21/2022	Gerritys	Home Economics 2022		45.68
0000025702	09/21/2022	Kara S. Schmidt PhD LLC	Evaluation for a student		5,100.00
0000025703	09/21/2022	Rhode Island Novelty	Prizes for HG Behavior Program		224.50
0000025704	09/21/2022	School Specialty Education	Supplies		3,773.16
0000025705	09/21/2022	SmartSign	Parking Pass Permits		321.80
0000025706	09/21/2022	UGI Utilities Inc.	Billing Period 8/16/22 to 9/14/22		167.75
0000025707	09/22/2022	ARTHUR L BOBBOUINE	Hours Worked (08/29 to 09/10)		120.00
0000025708	09/22/2022	FRANCIS THOMAS COLLIS	Hours Worked (08/29 to 09/10)		420.00
0000025709	09/22/2022	KENNETH D EDWARDS	Hours Worked (08/29 to 09/10)		2,318.75
0000025710	09/22/2022	MICHAEL J FIGMIC III	Hours Worked (08/29 to 09/10)		2,266.25
0000025711	09/22/2022	JAMES HOFFMAN	Hours Worked (08/29 to 09/10)		120.00

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0000025712	09/22/2022	DAWN MARTINEZ	Occupational Therapy (08/29 to 09/09)		1,416.25
0000025713	09/22/2022	MLB INFORMATION SERVICES LLC	PIMS Consultant (Sept 22)		750.00
0000025714	09/22/2022	STEPHEN L MOORE	Hours Worked (08/29 to 09/10)		427.50
0000025715	09/22/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 9/23/2022		5,711.00
0000025716	09/22/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 9/23/2022	DED: DEPC - Full Payroll Pay Date: 9/23/2022	2,074.00
0000025717	09/22/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 9/23/2022	DED: MET1 - Full Payroll Pay Date: 9/23/2022	7,770.26
0000025718	09/22/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 9/23/2022		200.00
0000025719	09/22/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 9/23/2022		194.59
0000025720	09/22/2022	AFLAC	September 2022 Premium		2,028.27
0000025721	09/22/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 9/23/2022		680.57
0000025722	09/22/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 9/23/2022		4,784.03
0000025723	09/22/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 9/23/2022		47.00
0000025724	09/22/2022	STEVEN DAVID REDDING	Hours Worked (08/29 to 09/10)		120.00
0000025725	09/22/2022	JAMES J RITTS	Evaluation/Revaluation (Aug 22)		2,700.00
0000025726	09/22/2022	ROBERT E RYZNER SR	Hours Worked (08/29 to 09/10)		345.00
0000025727	09/22/2022	WILLIAM N SPAGNOLA	Hours Worked (08/29 to 09/10)		1,741.25
0000025728	09/22/2022	STEPHEN J TURINSKI	Hours Worked (08/29 to 09/10)		1,715.00
0000025729	09/22/2022	Lori & Scott Shovlin	Educational Services and Supplies		1,205.00
0000025730	09/27/2022	AMAZON CAPITAL SERVICES INC	2nd Grade Composition Books		312.30
0000025731	09/27/2022	Gerritys	Home Economics 2022		16.95

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0000025735	09/30/2022	AMAZON CAPITAL SERVICES INC	Supplies for Autism and Learning Support		2,637.21
0000025736	09/30/2022	APPLE COMPUTER INC	Apps and Books Credit		1,000.00
0000025737	09/30/2022	Auto Zone	Auto Supplies		191.97
0000025738	09/30/2022	Biros Utilities Inc.	Portable toilet rental - Football	Portable toilet rental - Soccer	1,355.00
0000025739	09/30/2022	JOHN BLEICH	Mileage Reimbursement		233.75
0000025740	09/30/2022	Bucks County Intermediate Unit #22	Tuition for students attending out of the district		6,458.55
0000025741	09/30/2022	Burger's Farm Market	Field trip to Burger's Farm Market for LS and AS Students		72.00
0000025742	09/30/2022	BUTTON OIL COMPANY	Gasoline		8,006.67
0000025743	09/30/2022	Chester County Intermediate Unit	Tuition for student attending out of the district		11,096.40
0000025744	09/30/2022	Cengage Learning	WORKBOOKS		2,062.51
0000025745	09/30/2022	Cintas Corporation	Mops and carpets for district schools	Support staff uniforms	413.80
0000025746	09/30/2022	CIT	Sharp Copier Lease		2,665.36
0000025747	09/30/2022	Clearly	Dial Tone for School District		1,061.39
0000025748	09/30/2022	CM Regent LLC	COBRA/Collection Invoice		241.00
0000025749	09/30/2022	COOPER ELECTRIC	Electrical Supplies		115.84
0000025750	09/30/2022	Curriculum Associates	Phonics for Reading Materials (LP/MEM)		1,417.02
0000025751	09/30/2022	Dailey Resources Ltd.	OXYGEN AND SUPPLIES		429.75
0000025752	09/30/2022	Decker Equipment	Replace Flag & Supplies		395.78
0000025753	09/30/2022	ESS NORTHEAST LLC	PreK Counts Aide	Substitute Teachers	3,935.12
0000025754	09/30/2022	Explore Learning LLC	1 year of Reflex and Frax Math for Lee Park and Memorial		7,191.00
0000025755	09/30/2022	Frank P. Crossin Agency Inc.	Workers' Comp Insurance		28,411.00

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0000025756	09/30/2022	Kim Franks	Supplies for Life Skills Class		68.14
0000025757	09/30/2022	Futuristic Innovative Graphics	Field Hockey		769.80
0000025758	09/30/2022	Galazin Cleaners	Football Recondition		822.95
0000025759	09/30/2022	GNE FINANCE	Athletic Training Services - August 2022		4,065.24
0000025760	09/30/2022	Glen Summit Springs	Elementary Schools Water	High School Water	106.45
0000025761	09/30/2022	Guyette Communication Industr.	Repair/Maintenance Clocks		24.00
0000025762	09/30/2022	H-A TRANSPORTATION LLC	School Bus - September		154,080.00
0000025763	09/30/2022	Brittany Driscoll Hernandez	Mileage Reimbursement for Sept 2022	Mileage Reimbursement	12.75
0000025764	09/30/2022	Henry Schein Inc.	Trainer Supplies	Supplies for nurse	4,896.56
0000025765	09/30/2022	Infocon Corporation-Postage	Tax Assessments		408.17
0000025766	09/30/2022	Infinity Grafix	Principals Office 2022-2023		640.00
0000025767	09/30/2022	Inspire to Create Enterprises, LLC	Social Worker-Briana Williams		212.75
0000025768	09/30/2022	Susan Isopi	Mileage Reimbursement		202.50
0000025769	09/30/2022	Jay's Business Systems	Contract Charges	Staple Cartridges	2,328.55
0000025770	09/30/2022	KEYSTONE VALLEY TRANSPORTATION LLC	Van Transportation - August		2,604.90
0000025771	09/30/2022	King Spry Herman Freund & Faul	Special Education Consultation		776.00
0000025772	09/30/2022	Konopinski Inc.	Lawn Mower Repair		385.50
0000025773	09/30/2022	LEARNING A-Z	ELL supplies		1,348.00
0000025774	09/30/2022	Lindsey Equipment	Trimmer Head		51.08
0000025775	09/30/2022	Lowe's Home Center Inc	Maintenance Supplies		273.54
0000025776	09/30/2022	Robert Lussier	Mileage Reimbursement for Sept 2022		8.75
0000025777	09/30/2022	LUZERNE INTERMEDIATE UNIT 18	Interpreting		68.00

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0000025778	09/30/2022	Main Hardware	Maintenance Supplies	Roller Covers	79.97
0000025779	09/30/2022	Montour School District	Tuition for student attending out of the district		1,092.30
0000025780	09/30/2022	N2Y	Unique Learning for Life Skills		4,702.87
0000025781	09/30/2022	NEPA-SD Health Trust	Medical	Dental	140,385.41
0000025782	09/30/2022	Northeastern Security Systems	ACS Service Call		658.00
0000025783	09/30/2022	Shelly Parnell	Supplies for OT		183.82
0000025784	09/30/2022	Pennsylvania Paper & Supply Co	Cleaning Supplies	Cleaning Paper	9,917.63
0000025785	09/30/2022	PA Interscholastic Athletic	Lightning Detector		21.81
0000025786	09/30/2022	Phillips Supply Co.	Tax Collector Supplies		83.00
0000025787	09/30/2022	Pitney Bowes	Lease Invoice		795.00
0000025788	09/30/2022	PLD Associates	Roof Top Unit Malfunctioning	Ice Machine Malfunctioning	3,048.69
0000025789	09/30/2022	Ron's Service Station LLC	Fuel Pump and Filter		1,356.78
0000025790	09/30/2022	SCHOLASTIC INC	Scholastic News		4,913.92
0000025791	09/30/2022	Terry Schnee	Reimbursement for Positive Behavior Items		64.07
0000025792	09/30/2022	Sherwin Williams Company	Paint for Lee Park		109.62
0000025793	09/30/2022	Sportman's	Girls Soccer Uniform	Girl Soccer Uniforms	2,249.00
0000025794	09/30/2022	Staples Advantage	Principals Office 2022-2023		67.60
0000025795	09/30/2022	Steve Shannon Tire & Auto Ctrs	Batteries for Floor Cleaner	Batteries	647.53
0000025796	09/30/2022	Trane Company	HVAC Maintenance		1,240.00
0000025797	09/30/2022	United Rentals	Light rentals		198.00
0000025798	09/30/2022	Verizon Cabs	Lyndwood 911 line		51.60
0000025799	09/30/2022	VIRCO	Chair for a student		142.20

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

09/30/2022 08:28:07 AM

HANOVER AREA SCHOOL DISTRICT

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