FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 09/17/2026 - 10/12/2026

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
0000045469	09/17/2026	Hanover Area Cheerleading	TEES FOR DRIVERS		90.00
0000045471	09/17/2026	Apptegy, Inc	THRILLSHARE ROOMS SUBSCRIPTION - ANNUAL - REMIND REPLACEMENT		10,170.00
0000045472	09/17/2026	CM Regent LLC	SUNLIFE MAY 26	SUNLIFE JUNE 26	9,096.82 #
0000045473	09/17/2026	Frank P. Crossin Agency Inc.	WORKERS COMP - 2ND INSTALLMENT		37,756.00
0000045474	09/17/2026	KEYSTONE VALLEY TRANSPORTATION LLC	AUG 2026	ESY 2026	25,045.48
0000045475	09/17/2026	NEPA-SD Health Trust	Medical sept.	VISION SEPTEMBER	485,435.91
0000045476	09/17/2026	Pennsylvania-American	1600 SANS SOUCI PKWY 08/08/26 TO 09/04/26	219 W St Marys Rd FS 8/8/26-9/4/26	6,394.82
0000045477	09/17/2026	Pennsylvania Principals Association	Principal's Membership Renewal	Principal's Membership - SCHNEE	1,815.00
0000045478	09/17/2026	UGI Energy Services Inc.	50 COMMERCE BLVD 07/01/26 TO 07/31/26	BL2 MAIN RD - 07/17/2026 - 08/15/2026	2,964.72
0000045479	09/24/2026	KEVIN R BADMAN	CONSTABLE - FIELD HOCKEY		96.25
0000045480	09/24/2026	Melvin T. Cappel Jr.	CONSTABLE - FIELD HOCKEY/SOCCER/FOOTBALL		358.75
0000045481	09/24/2026	CM Regent LLC	COBRA/COBRA COLLECTION - 08/16/26 TO 09/15/26		274.00
0000045482	09/24/2026	Geisinger Clinic	ATHLETIC TRAINING SERVICE - JULY 2026		5,031.00
0000045483	09/24/2026	Eric Gudzyk	CONSTABLE - FIELD HOCKEY/FOOTBALL		236.25
0000045484	09/24/2026	ROBIN HIBBARD	CONSTABLE - FIELD HOCKEY/FOOTBALL		253.75
0000045485	09/24/2026	JAMES HOFFMAN	CONSTABLE - SOCCER/FOOTBALL		472.50
0000045486	09/24/2026	Alissa McMickens	CONSTABLE - SOCCER		105.00
0000045487	09/24/2026	STEPHEN L MOORE	CONSTABLE - FIELD HOCKEY/FOOTBALL/VOLLEYBALL		577.50
0000045488	09/24/2026	NEPA-SD Health Trust	DENTAL SEPTEMBER		12,849.12

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

EXHIBIT - F-1

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 09/17/2026 - 10/12/2026

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
0000045489	09/24/2026	Esteban Pouce	CONSTABLE - SOCCER/FOOTBALL		455.00
0000045490	09/24/2026	STEVEN DAVID REDDING	CONSTABLE - FOOTBALL		192.50
0000045491	09/24/2026	ROBERT E RYZNER SR	CONSTABLE - FOOTBALL/SOCCER/VOLLEYBALL/FIELD HOCKEY		630.00
0000045492	09/24/2026	David J. Shipula	CONSTABLE - FOOTBALL/SOCCER/VOLLEYBALL		402.50
0000045493	09/24/2026	Walter Woss	CONSTABLE - FIELD HOCKEY/SOCCER/FOOTBALL		420.00
0000045494	09/24/2026	Jason Zagropski	CONSTABLE - SOCCER		87.50
0000045495	09/24/2026	Gerritys	homecoming flowers		262.99
0000045496	09/24/2026	HILL CUSTOM LUMBER	specialty wood for Manufacturing Course		796.00
0000045497	09/24/2026	Michael Mootz Candies	Homecoming Supplies - GIFTS TO COURT		195.50
0000045498	09/24/2026	UGI Energy Services Inc.	HIGH SCHOOL - 07/01/2026 - 07/31/2026	ST MARYS RD 07/17/2026 - 08/14/2026	21,399.49
0000045499	09/25/2026	Home Depot Credit Services	ind arts supplies--	MAINTENANCE SUPPLIES	4,113.81
0000045500	09/25/2026	Penteledata	DARK FIBER - SEPTEMBER 2026		623.09
0000045501	09/25/2026	UGI Utilities Inc.	SANS SOUCI HWY 08/01/26 TO 08/31/26	10 ST MARYS RD - 08/15/2026 - 09/15/2026	7,575.54
0000045502	09/28/2026	AMAZON CAPITAL SERVICES INC	network equipment		2,705.05
0000045503	09/28/2026	UGI Energy Services Inc.	HIGH SCHOOL - 08/01/2026 - 08/31/2026	1ST & COLLEY STREETS - 08/15/2026 - 09/15/2026	24,667.60
0000045504	09/28/2026	Verizon Wireless	HOTSPOT SERVICE		18.52
0000045505	09/29/2026	AEGIS Digital Systems LLC	Yearly Camera Firmware Update/Cleaning/Aiming		5,008.70
0000045506	09/29/2026	AMAZON CAPITAL SERVICES INC	Homecoming Supplies - Frames / AA Batteries	OFFICE SUPPLIES - PRINCIPAL	144.00
0000045507	09/29/2026	CIT	District Copiers/Sharp		2,665.36

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 09/17/2026 - 10/12/2026

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
0000045508	09/29/2026	Fox Ledge Inc.	WATER SERVICE - LYNNWOOD - SEPTEMBER 11, 2026	WATER SERVICE - HIGH SCHOOL - SEPTEMBER 11, 2026	51.40
0000045509	09/29/2026	Liberty Mutual Insurance	INLAND MARINE POLICY		15,949.60
0000045510	09/29/2026	Sargent's Court Reporting Service	ARBITRATION 06/12/2026		1,628.45
0000045511	09/30/2026	Anderson's School Events	Homecoming Supplies - Sashes and Tiaras		117.95
0000045512	09/30/2026	Beach Lake Sprinkler	FIRE INSPECTION - LEE PARK	80 WEST ST MARYS RD	1,736.00
0000045513	09/30/2026	BUTTON OIL COMPANY	ON ROAD-B2	87 E10 GAS	11,654.85
0000045514	09/30/2026	Carolina Science	science Hummer supplies		80.63
0000045515	09/30/2026	Citizen's Voice	LEGAL NOTICE		201.12
0000045516	09/30/2026	CIT	District Copiers - Konica		3,163.45
0000045517	09/30/2026	Curriculum Associates	Phonics for Reading Materials (LP)& Mem))		3,994.10
0000045518	09/30/2026	Dehey McAndrew	amin fee for 403b		395.46
0000045519	09/30/2026	Kim Franks	FIELD TRIP - FARMERS MARKET 10/1/26		124.00
0000045520	09/30/2026	Love's Thermal Systems, Inc.	ice machine stadium		209.00
0000045521	09/30/2026	Pearson	My Math Lab - 1 Year Digital Access		780.00
0000045522	09/30/2026	PP&L	HAN TWP MEM HIGH SCH - 07/28/26 TO 08/31/26	CORNER LWW PARK AND REG - 07/28/26 TO 08/27/26	1,662.44
0000045523	09/30/2026	Shickshinny Floral & Gifts, LLC	FLOWERS FOR FIGMIC & MARTZ		100.00
0000045524	09/30/2026	Snyder Brothers Inc.	HIGH SCHOOL	HANOVER GREEN	465.39
0000045525	09/30/2026	UGI Utilities Inc.	1600 SANS SOUCI 8/26/26 TO 9/24/2026	50 NEW COMMERCE BLVD 8/25/26 TO 9/24/26	455.85
0000045526	09/30/2026	Verizon	LYNDWOOD	LEE PARK FAX	200.38
0000045527	10/05/2026	Commonwealth of Pennsylvania Clean Water Fund	NPDES Permits		100.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 09/17/2026 - 10/12/2026

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
0000045528	10/05/2026	KEVIN R BADMAN	CONSTABLE - SOCCER/FOOTBALL/PEP RALLY		638.75
0000045529	10/05/2026	Melvin T. Cappel Jr.	CONSTABLE - SOCCER/FOOTBALL/VOLLEYBALL/BONFIRE		533.75
0000045530	10/05/2026	Eric Gudzyk	CONSTABLE - FOOTBALL/PEP RALLY		498.75
0000045531	10/05/2026	ROBIN HIBBARD	CONSTABLE - VOLLEYBALL/FOOTBALL/PEP RALLY		612.50
0000045532	10/05/2026	JAMES HOFFMAN	CONSTABLE - VOLLEYBALL/FOOTBALL/DANCE		586.25
0000045533	10/05/2026	Alissa McMickens	CONSTABLE - SOCCER/PEP RALLY		288.75
0000045534	10/05/2026	STEPHEN L MOORE	CONSTABLE - FOOTBALL/BONFIRE/VOLLEYBALL/SCHOOL BOARD		726.75
0000045535	10/05/2026	Esteban Pouce	CONSTABLE - SOCCER/FOOTBALL/FIELD HOCKEY/DANCE		918.75
0000045536	10/05/2026	STEVEN DAVID REDDING	CONSTABLE - FOOTBALL/PEP RALLY		498.75
0000045537	10/05/2026	ROBERT E RYZNER SR	CONSTABLE - FOOTBALL/FIELD HOCKEY/PEP RALLY		568.75
0000045538	10/05/2026	David J. Shipula	CONSTABLE - FOOTBALL/PEP RALLY		577.50
0000045539	10/05/2026	Walter Woss	CONSTABLE - SOCCER/FOOTBALL/VOLLEYBALL/BONFIRE		498.75
0000045540	10/05/2026	Jason Zagropski	CONSTABLE - FOOTBALL/VOLLEYBALL/DANCE/PEP RALLY		665.00
0000045541	10/05/2026	Ismail Zuberi	CONSTABLE - FOOTBALL/BONFIRE		297.50
0000045542	10/07/2026	AMAZON CAPITAL SERVICES INC	Nursing Department K-12 Supplies		2,704.02
0000045543	10/07/2026	BUTTON OIL COMPANY	87 E10 GAS		13,719.48
0000045544	10/07/2026	CONTRAST COMMUNICATIONS	SERVICE AGREEMENT #21146 - OCTOBER		1,280.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 09/17/2026 - 10/12/2026

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
0000045545	10/07/2026	H-A TRANSPORTATION LLC	26/27 SCHOOL BUS RUNS - OCTOBER 2026		181,762.16
0000045546	10/07/2026	Home Depot Credit Services	MAINTENANCE SUPPLIES	INDUSTRIAL ARTS SUPPLIES	2,460.06
0000045547	10/07/2026	Keystone Sports Construction	BASEBALL FIELD RENOVATION		59,698.43
0000045548	10/07/2026	PP&L	HANOVER TWP MEM HIGH SCH 8/27/26-9/29/26	CORNER LEE PARK & REG 8/27/26 -9/28/26	3,597.82
0000045549	10/07/2026	UGI Utilities Inc.	MAIN RD 8/26/26-9/24/26	1600 SANS SOUCI PKWY 8/25/26-9/24/26	500.70
0000045550	10/07/2026	UGI Energy Services Inc.	SANS SOUCI HWY 8/25/26-9/24/26	1600 SANS SOUCI PKWY 8/25/26-9/24/26	68.76
0000045551	10/07/2026	Verizon Wireless	CELL PHONE PLANS 8/27/26-9/26/26		1,374.19
* 0POS091826	09/18/2026	PSERS	2007-2008 FUPT POS D. Snook		183.27
* LUMPPOS414	09/24/2026	PSERS	PSERS - LUMP SUM POS 3058208		40.95
* LUMPPOS416	09/24/2026	PSERS	PSERS - LUMP SUM POS 3058994		496.32
* LUMPPOS421	09/24/2026	PSERS	PSERS - LUMP SUM POS 3061823		38.18
* LUMPPOS511	09/24/2026	PSERS	PSERS - LUMP SUM POS 3071077		214.97
* LUMPPOS610	09/24/2026	PSERS	PSERS - LUMP SUM POS 3083425		658.14
* PSER042026	09/24/2026	PSERS	PSERS - APRIL 2026 EMPLOYER SHARE		475,710.41
* PSER052026	09/24/2026	PSERS	PSERS - MAY 2026 EMPLOYER SHARE		711,366.87
* PSER062026	09/24/2026	PSERS	PSERS - JUNE 2026 EMPLOYER SHARE		501,862.34
* PSERSINT20	09/24/2026	PSERS	PSERS - INTEREST 3RD QTR 2026 EMPLOYER SHARE		264.84

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Dates:** 09/17/2026 - 10/12/2026

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

10 - GENERAL FUND	**2,680,368.50**
Grand Total All Funds	**2,680,368.50**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,690,836.29**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**989,532.21**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,680,368.50**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Date:** 2026-10-13
Due Dates: 10/13/2026 - 10/13/2026 **Check Numbers:** 0000045552 - 0000045635
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045552	10/13/2026	AMAZON CAPITAL SERVICES INC	Items for Memorial Library		57.97
0000045553	10/13/2026	APPLE COMPUTER INC	30 iPads/covers for the Pre-K Program	Technology Dept. computers	30,991.00
0000045554	10/13/2026	ArbiterSports LLC	ArbiterPay Subscription		2,460.00
0000045555	10/13/2026	Best Plumbing Specialties Inc.	FAUCETS		1,764.72
0000045556	10/13/2026	Biros Utilities Inc.	SANITARY STATIONS 9/18-10/15	Rental Hanover Football	2,040.00
0000045557	10/13/2026	Brian T. Kelly, CPA & Associates, LLC	AUDIT WORK 2025-2026 #2	AUDIT WORK 2025-2026 #1	28,000.00
0000045558	10/13/2026	BSN Sports	replacement jersey		49.95
0000045559	10/13/2026	Cavanaugh Electrical	ELECTRICAL SUPPLIER		391.89
0000045560	10/13/2026	Chester County Intermediate Unit	ESY TUITION		4,348.08
0000045561	10/13/2026	CLS 5078 LLC	REPAIR -FLOOR SCRUBBER		761.80
0000045562	10/13/2026	Coffee Inclusive	ITEP-SUMMER ESY		1,656.00
0000045563	10/13/2026	COLLEGE BOARD	AP EXAMS		3,054.00
0000045564	10/13/2026	DEPT OF AGRICULTURE BUREAU OF PLANT INDUSTRY TECH	SWARTZ, ROBERT	CHAPIN, GARY	60.00
0000045565	10/13/2026	Contract Paper Group Inc.	COPY PAPER		12,654.00
0000045566	10/13/2026	COOPER ELECTRIC	SUPP CUST/MAINT TR SUPR/M		88.29
0000045567	10/13/2026	Dailey Resources Ltd.	OXYGEN TANK RENTAL		51.00
0000045568	10/13/2026	Dempsey's Fashionable Laundry INC.	Football Uniform Cleaning		981.00
0000045569	10/13/2026	Draintech Inc	KITCHEN DRAIN CLEANOUT		395.00
0000045570	10/13/2026	MARGARET DURKIN	Trauma Social Work Services		2,079.00
0000045571	10/13/2026	Edmentum	COPYLEAKS - PER EDMENTUM STUDENT LICENSE	Virtual License Grade 2 student	4,418.57
0000045572	10/13/2026	EduConsult Consulting	OCTOBER CONSULTING GRANT SERVCICES		8,333.33

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

EXHIBIT - F-2

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Date:** 2026-10-13
Due Dates: 10/13/2026 - 10/13/2026 **Check Numbers:** 0000045552 - 0000045635
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045573	10/13/2026	Ehrlich	PEST CONTROL MAINTENANCE - HIGH SCHOOL	PEST CONTROL MAINT - LYNWOOD	187.10
0000045574	10/13/2026	EPSCO	Friction Washers		12.64
0000045575	10/13/2026	ESS NORTHEAST LLC	8/22/2026-9/26/2026	PreK Counts Teacher Assistants	63,762.03
0000045576	10/13/2026	Explore Learning LLC	Reflex/Frax Supplemental Resource Renewal		15,106.50
0000045577	10/13/2026	Bryan Finn	TRAVEL REIMBUR7/30/26-9/22/26		56.24
0000045578	10/13/2026	Geisinger Clinic	ATHLETIC TRAINER 10/2026		5,181.93
0000045579	10/13/2026	Government Consulting Strategies LLC	SAVINGS CONSULTANT - OCTOBER2026		3,000.00
0000045580	10/13/2026	Hanover Nursery	GROUNDS SUPPLIES - MULCH/SOIL	bucket screening	260.00
0000045581	10/13/2026	Houghton Mifflin Harcourt	Into Math 6-8		19,555.96
0000045582	10/13/2026	ILLUMINATED INTEGRATIONS	II-HIGH SCHOOL PA SYSTEM		57,745.00
0000045583	10/13/2026	Infocon Corporation-Postage	SEPT 2026 INTERIMS		429.77
0000045584	10/13/2026	Johnson Lambe Co.	New Football Jerseys	Football equipment shoulder pads	24,517.71
0000045585	10/13/2026	JOYCE CARMODY & MORAN P.C.	LEGAL FEES-ARBITRATION		2,925.00
0000045586	10/13/2026	KBS Bridge	MONTHLY TUITION SEPT AKA	TUITION - OCTOBER	12,000.00
0000045587	10/13/2026	KBS Academy	TUITION - OCTOBER	TUITION	42,600.00
0000045588	10/13/2026	King Spry Herman Freund & Faul	ATTORNEY FEES - SPEC ED		448.50
0000045589	10/13/2026	KISHBAUGH BEHAVIOR SERVICES	APPROVED PRIVATE SCHOOL - BEHAVIOR THERAPY 06/23-07/30		775.00
0000045590	10/13/2026	Lackawanna County Visitors Bureau	Lackawanna County Cross Country Invitational		152.00
0000045591	10/13/2026	Leadership Wilkes-Barre	Leadership Northeast AMPLIFY Program	Leadership Northeast - IMPACT Program 2026-2027	1,800.00
0000045592	10/13/2026	LUZERNE INTERMEDIATE UNIT 18	PROFESSIONAL SERVICES	REMOTE INTERPRETTING AUG 2026	80,404.93

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Date:** 2026-10-13
Due Dates: 10/13/2026 - 10/13/2026 **Check Numbers:** 0000045552 - 0000045635
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045593	10/13/2026	Luzerne County Treasurer	2026 SOFTWARE MAINT / TAX BILLS		832.00
0000045594	10/13/2026	Main Hardware	MAIN HARDWARE	maintenance supplies	618.38
0000045595	10/13/2026	Daniel Malloy	TRAVEL - LIU RETREAT		702.80
0000045596	10/13/2026	MYSTERY SCIENCE INC.	Mystery Science Packs for Hands On Learning		13,197.50
0000045597	10/13/2026	SCHOOL SPECIALTY, LLC	ART supplies ---Alansky		60.00
0000045598	10/13/2026	Kathleen Neher-Grove	TRAVEL - DYSLEXIA PRACTITIONER		63.84
0000045599	10/13/2026	New Story LLC	TUITION - TIER 2 - SEPT 2026	TUITION - TIER 2 - OCT 2026	20,680.00
0000045600	10/13/2026	Northwest Tri-County Intermediate Unit	SAS Institute REGISTRATION 2026		225.00
0000045601	10/13/2026	PAR INC	Testing material for Bryan Finn		781.00
0000045602	10/13/2026	Pearson Clinical Assessment	Testing material for Bryan Finn		1,071.40
0000045603	10/13/2026	Pennsylvania Paper & Supply Co	CLEANING SUPPLIES	MAINTENANCE SUPPLIES	6,937.26
0000045604	10/13/2026	Pitney Bowes	Postage machine lease - 07/30 to 10/29/26		551.55
0000045605	10/13/2026	PLD Associates	FIELDHOUSE LOCKERROOM DUTLESS SYSTEM	TRAINER ROOM	27,201.08
0000045606	10/13/2026	Port Elevator	ELEVATOR MAINTENANCE CONTRACT		308.88
0000045607	10/13/2026	PRO-ED	EDMARK READING PROGRAM		2,328.70
0000045608	10/13/2026	RBA Professional Data Systems	TAX BILLING - ADDITIONALS		4.20
0000045609	10/13/2026	Robert M. Sides	Replacement Mixer and Cables	Replacement Audio Equipment	1,036.00
0000045610	10/13/2026	Sagers Service Center	2007 Workhorse Inspection, Oil Change, and Light Repair		331.65
0000045611	10/13/2026	School Business Consultants, LLC	ZOOM-OCTOBER		95.40
0000045612	10/13/2026	School Specialty Education	Art Supplies		1,069.32
0000045613	10/13/2026	SchoolStatus	Smore Newsletter-Parent Engagement		1,400.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Date:** 2026-10-13
Due Dates: 10/13/2026 - 10/13/2026 **Check Numbers:** 0000045552 - 0000045635
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045614	10/13/2026	School Health	Trainer Supplies for the 26-27 School Year		8,927.38
0000045615	10/13/2026	Sherwin Williams Company	12 gallons - paint	PAINT & BRUSHES	749.75
0000045616	10/13/2026	Simple Solutions	Simple Solutions Standards based resources Grades 7-8		13,400.00
0000045617	10/13/2026	S. J. Pulver Trucking	FORD F50 LIGHT HARNESS & PLOW SERVICE		1,815.60
0000045618	10/13/2026	Slusser Law Firm	LEGAL FEES		7,184.32
0000045619	10/13/2026	Alita Soulsby	TRAVEL - CARBON LEHIGH IU		120.08
0000045620	10/13/2026	Speech Innovations LLC	SPEECH THERAPY - 8/24 TO 9/28		6,412.50
0000045621	10/13/2026	Speech Time Fun, Inc.	Renewal subscription for Speech		375.00
0000045622	10/13/2026	Staples Advantage	Memorial Supplies		2,548.02
0000045623	10/13/2026	THOMSON REUTERS	CLEAR Software-Residency		766.75
0000045624	10/13/2026	TK ELEVATOR CORPORATION	ELEVATOR SERVICE - MEMORIAL	MARION TERRACE - SEPT	2,295.88
0000045625	10/13/2026	TOOLS TO GROW	Renewal subscription for Shelley Parnell OT		70.00
0000045626	10/13/2026	Topp Business Solutions	DISTRICT COPIERS 6/811/26-9/10/26	COPIER STAPLE KIT	4,938.26
0000045627	10/13/2026	LEEANN E TOPF	SEPT 2026 CONSULTATIONS		375.00
0000045628	10/13/2026	Tractor Supply Company	MAINT SUPPLIES		44.98
0000045629	10/13/2026	University Of Oregon	SWIS ANNUAL LICENSE		1,500.00
0000045630	10/13/2026	UniFirst	MAINT SUPP -HIGH SCHOOL	MAINTENANCE SUPPLIES (HIGH SCHOOL)	1,436.98
0000045631	10/13/2026	Victoria Webb	INTERPRETTING - 09/14 TO 09/18	Interpreting and milage for student J.R.	5,125.00
0000045632	10/13/2026	Wilkes-Barre Area School Dist.	TUITION 2025-26		392.69
0000045633	10/13/2026	Wilkes-Barre Area Career Cent	PAYMENT 1 OF 4 OCT 1, 2026		49,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND **Payment Date:** 2026-10-13
Due Dates: 10/13/2026 - 10/13/2026 **Check Numbers:** 0000045552 - 0000045635
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000045634	10/13/2026	Wilson Language Training	Fundations K-2	Acadience Reading and Math subscriptions	32,796.32
0000045635	10/13/2026	WVSA	ST MARYS RD-MEMORIAL 4TH QUARTER	NEW COMMERCE BLVD 4TH QUARTER	172.30

10 - GENERAL FUND	**655,498.68**
Grand Total All Funds	**655,498.68**
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	**655,498.68**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**655,498.68**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE ACCOUNT **Payment Date:** 2026-10-13
Due Dates: 10/13/2026 - 10/13/2026 **Check Numbers:** 0000001544 - 0000001545
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001544	10/13/2026	K&D FACTORY SERVICES	OVEN REPAIR	REACH IN FRIDGE REPAIRS	852.14
0000001545	10/13/2026	Metz Culinary Management	FSMC - Non Food Costs	AUGUST FSMC SERVICE	66,771.23

51 - FOOD SERVICE/CAFETERIA	**67,623.37**
Grand Total All Funds	**67,623.37**
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	**67,623.37**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**67,623.37**

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

EXHIBIT - F - 3

Agreement

Community and School Based Behavioral Health Teams

IBHS Services: Group & Individual

This agreement entered into the 2026/2027 school year, by and between the Luzerne Intermediate Unit and the Hanover Area School District. This agreement shall become effective as of the date of its execution and shall continue in effect automatically.

By and Between:

Hanover Area School District

and

Luzerne Intermediate Unit
368 Tioga Avenue
Kingston, PA 18704

For:

Community and School Based Behavioral Health Teams (CSBBH Teams).

Scope of Work:

The scope of work shall consist of providing individual, group, case management, family counseling, and crisis services to identified students as well as consultation to the district.

Contact Information:

Robyn Price, IBHS Clinical Director
Luzerne Intermediate Unit
Rprice@liu18.org
570 718-4686 (office)
570 762-8885 (cell)

Roles and Responsibility:

The teams are composed of the following positions:

Clinical Director: Maintain overall clinical responsibility of the team, ensure fidelity to the CSBBH Model, monitor clinical records, ensure compliance with IBHS regulations, and supervision of staff.

Clinical Consultant: Write written orders for the CSBBH service, provide clinical expertise to the team, formulation of diagnosis, and recommend assessments.

Graduate Level Professional/Mobile Therapist: Conduct assessments, design and monitor treatment plans and crisis plans, complete client intake, provide individual, group, and family sessions.

Behavioral Health Technicians: Provide individual supports, facilitate or co-facilitate group therapy sessions, provide case management services to families, assist with crisis situations, assist with the intake process.

Collaboration:

The LIU's Behavioral Health Department and school district agrees to collaborate together. This can occur in a multitude of ways including, but not limited to:

- Behavioral Health administrators attending monthly Special Education Director Meetings.
- Behavioral Health administrators attending Community Care Behavioral Health Organization end of year/mid-year meetings.
- CSBBH teams having weekly core meetings involving a multitude of school staff disciplines. This is team requirement.
- Behavioral Health staff supports some districts by participating in Student Assistance Meetings (SAP), Truancy Elimination Committees, and/or School Wide Positive Behavioral Support Committees.
- Graduate Level Professionals and Mobile Therapist inviting district personnel to attend a client specific treatment plan meeting, which will include parent's guardians and any other child/family serving system.
- The LIU and district administration agree to meet at least every 6 months to review performance, collaboration issues, and the written agreement.

Identification of Space/Equipment:

The district agrees to provide an office/space for the team to meet with students and their families in buildings where team members work. The space should be confidential area. The team may use furniture provided by the school district if available. If not, the LIU will provide furniture. The LIU will supply the technology equipment to staff. The LIU technology will work collaboratively with the district technology department to ensure a seamless delivery of services.

Crisis Management Protocols:

The following are the crisis procedures that the team will follow. The team provides crisis management support for students that are part of the team. If a crisis occurs and the student is not part of the team, staff members are able to provide consultation only.

All staff that are assigned to work in IBHS are trained in verbal de-escalation techniques. All full time staff are further trained in clinical restraint procedures using Safe Care Behavioral Safety Training program. If a student is deemed high risk, staff will follow the procedures below:

High risk is defined as: client has frequent, intense, and/or enduring suicidal ideation. Reports specific plan (including choice of lethal means and availability/accessibility of means/method), and/or has intent, and/or has current suicidal behavior. Has multiple risk factors and few protective factors.

Action Steps:

- Columbia-Suicide Severity Rating Scale Screener completed, if able.
- Maintain safety of the student (don't leave student alone).
- Parent/guardian notified of the situation and asked to come to the school.
- If unable to reach parent/guardian, contact the client's emergency contact.
- If parents/guardians refuse to come to school contact law enforcement and CYS.
- Contact clinical director and notify of the situation.
- Parent/guardian/emergency contact come into school for conference. Conference includes a discussion of removal of weapons or other lethal items being locked up or removed from the home. A release of information is completed and signed allowing coordination of care with hospital and crisis department.
- Parent/guardian notified that student needs to be taken to hospital or to crisis department for an assessment.
- Parent/guardian notified that student needs to be taken to hospital/MH provider for Level of Care Assessment.
- Parent/guardian given copy of full assessment, if completed, to give to hospital/crisis department. Mobile Therapist or Graduate Level Professional calls crisis department to inform of the situation and tell them where client will be seen e.g. hospital, crisis.
- If client is not safe to be transported, an ambulance will be arranged.
- The Mobile Therapist/Graduate Level Professional follows up with parents/guardian and informs Clinical Director the outcome.
- Significant Incident Report is completed, when needed.
- Red Flag Meeting is arranged, if needed.

****Clinical staff will keep building administers abreast of the situation at all times****

Student Referrals:

Referrals can be made by parents/guardians, pediatricians, managed care organizations, county mental health administrators, Children & Youth, Office of Probation, school staff, other mental health agencies, and referrals are permitted if the student is over 14 years of age. Referrals made

to the CSBBH Team typically have one point of contact for school referrals and are usually guidance counselors. The children and families referred to services generally are referred by the School District's SAP Core team. A SAP Core team referral, however, is not required to access service as it is intended to facilitate collaborative and coordinated care before and after service initiation, as is clinically appropriate.

Process for Revisiting or Updating Written Agreements:

Any and all updates to written agreement between the LIU and school district will be mutually agreed upon. At any point in time, either the LIU or school district may request a meeting to change/alter a written agreement. All LIU agreements will be approved by the Executive Office and Board of Directors.

Signed and Agreed:

_____ _____

LIU Executive Director Date

_____ _____

Hanover Area School District Date

_____ _____

Witness Date

EXHIBIT - F - 4

HANOVER AREA SCHOOL DISTRICT
HANOVER TWP., PA 18706

CONTRACT FOR TRANSPORTATION

THIS AGREEMENT ENTERED INTO THIS 13th DAY OF October, 2026, BY AND BETWEEN THE BOARD OF SCHOOL DIRECTORS OF THE HANOVER AREA SCHOOL DISTRICT, 1600 SANS SOUCI PARKWAY, HANOVER TWP., PA 18706, HEREINAFTER REFERRED TO AS 'THE DISTRICT", AND **KEYSTONE VALLEY TRANSPORTATION LLC OF WILKES-BARRE PA 18702**, ITS SUCCESSORS AND ASSIGNS, HEREINAFTER REFERRED To AS "THE CONTRACTOR",

WHEREAS, the parties are desirous of entering into an Agreement whereby Hanover Area will hire the Contractor as an Independent Contractor, to provide transportation to certain students of Hanover Area.

NOW, THEREFORE, the above premises being incorporated into this Agreement by reference, and in consideration of the mutual promises and covenants contained hereinafter, as the parties hereto, intending to be legally bound, agree as follows:

I. DEFINITIONS

A. "Board" shall mean Hanover Area School District Board of Education.

B. "School Administration" shall mean the Superintendent of Schools of Hanover Area, or his or her designee.

C. "School Transportation Vehicle" shall mean a vehicle with body and chassis which is licensed by the Commonwealth of Pennsylvania to operate as a vehicle designed to transport students and which meets all established regulations and laws as promulgated by the Commonwealth of Pennsylvania, if any.

D. "School Student Transportation Driver" shall mean a legally qualified driver licensed by the Commonwealth of' Pennsylvania, who is physically, morally and emotionally suitable, and an individual who is accepted by Hanover Area and School Administration to transport Hanover Area students.

E. "State Rate" shall mean the rate compiled by the Commonwealth of Pennsylvania, Department of Education, for the purposes of determining the proper charge to be paid to a public-school transportation contractor, which rate includes various factors and a cost index rate.

11. CONSIDERATION

A. The District shall pay the Contractor the State Rate for all vehicles used to carry out transportation contemplated by this Agreement. The consideration shall be paid monthly to the Contractor. The Contractor shall be responsible for paying for gasoline, insurance, drivers and all other necessary expenses to fulfill the conditions of this Agreement.

B. In subsequent years, the Agreement amount will be revised based upon the most recent maximum allowable reimbursement figure submitted to the Commonwealth of Pennsylvania.

C. The Contractor shall provide school transportation vehicles necessary to accommodate the transportation of students as determined by Hanover Area.

111. SCHOOL STUDENT TRANSPORTATION VEHICLES

A. The Contractor shall provide School Student Transportation Vehicles with equipment customarily required in such vehicles or as may be required by Hanover Area..

B. The Contractor agrees to assume all responsibility and liability for any and all damages to School Student Transportation Vehicles caused by students and shall hold harmless Hanover Area for such damage.

C. The coordination with the District, the Contractor will maintain up-to-date rosters for special needs students subject to transportation. Such rosters will be updated daily via the District's student information system. The Contract will furnish its van drivers with daily up-to-date rosters.

IV. TERM

This Agreement shall commence on July 1, 2026 and shall terminate June 30, 2027. The Parties shall have the right to negotiate within six (6) months before the end of the one (1) year period for an additional one (1) year extension.

V. LIABILITY

The Contractor shall maintain, through the term of this Agreement, insurance policies covering all School Student Transportation Vehicles used by the Contractor in fulfilling this Agreement and insuring Hanover Area and the Contractor against liability for personal injury, death of property damage resulting from the operation of any of the School Transportation Vehicles operated and/or owned by the Contractor, its agents or employees in the fulfillment of the terms of this Agreement, which insurance shall have an underlying general liability policy not less than $1,000,000.00 per occurrence and $2,000,000.00 general aggregate and auto coverage with a minimum combined single limit of coverage of at least $1,000,000.00. Hanover Area shall be listed as an additional insured on the Contractor's policies and a Certificate of Insurance shall be presented to Hanover Area prior to the commencement of the term of this Agreement. The insurance policies shall provide that the insurance coverage will not be altered, modified or canceled without giving Hanover Area thirty (30) days prior notice thereof.

VI. REPORTS

The Contractor agrees to furnish such reports as may be required by the school Administration, the Board or its designated representative, to maintain District records, verify invoices, and including but not necessarily limited to: Insurance Certificates, Vehicle Information, Mileage Data (both with and without students), cooperate with

Hanover Area in providing necessary information to compile and submit reports and other documents requited by the State and Federal Government and its agencies. All vehicle data entered into Hanover Area transportation software will be independently reviewed by someone other than the person who entered the data, and all transportation invoices will be reviewed by someone other than the person who prepared the invoice. All District-generated transportation invoices will be sent to the Contractor who must indicate agreement with the accuracy of the invoice before payment.

VII. COMPLIANCE WITH LAWS

A. The Contractor shall furnish School Student Transportation Vehicles which conform to the standards for school transportation vehicles approved by the Department of Traffic Safety of the Pennsylvania Department of Transportation, Public Utility Commission, Mass Transit Authorities and all laws and regulations, School Student Transportation Vehicles shall meet the minimum standards of the Bureau of Traffic Safety and shall pass annual inspections by the Pennsylvania State Police during the month of August. All School Student Transportation Vehicles shall conform to provisions of all laws and shall be in good mechanical and sanitary condition. After the effective date of this Agreement and in the event additional safety features are required by State Law that involve expenditures the Parties agree to try to negotiate the costs of installation of such features.

B. The Contractor agrees to comply with and observe all provisions of the Pennsylvania Vehicle Code and all other applicable laws.

C. Every School Student Transportation Driver shall meet, to the extent applicable, all the regulations of the Bureau of Traffic Safety of the Pennsylvania Department of Transportation in regard to application, age, fitness, competence, conduct, licensing, physical examination, continuing eligibility and all other laws, provided, that such School Student Transportation Driver shall have passed annually administered physical examinations required by either the Public Utility Commission, the Interstate Commerce Commission or the Department of Transportation. Additionally, all School Student Transportation Drivers shall

comply with the provisions of the Pennsylvania Child Abuse History Clearance Act regarding background checks and eligibility for hire. The Contractor will provide the Superintendent or designated administrator of the District, the criminal history record information and child abuse clearance required by Acts 34 and 151, including FBI background checks and Fingerprinting, for all its drivers by August I of every year and in advance of assigning any person to a position involving direct contact with pupils of Hanover and shall forward to the Superintendent or designated administrator of Hanover notice of any conviction or arrest of its drivers within seventy-two (72) hours. No person employed or at the direction of the Contractor shall be allowed on District property or on Contractor vans while providing Contractor services for the District unless the requited clearances are on file in the District. No persons without the required clearances shall be allowed to perform any work, mechanical or otherwise, on District dedicated buses. The Contractor agrees that it shall, to the extent applicable, comply with the acts of assembly for both the United States Congress and the Legislature of the Commonwealth of Pennsylvania, and regulations of any agencies of the United States and Commonwealth of Pennsylvania.

D. Additionally, for each and every driver, employee or contractor provided by the Contractor to the District, the Contractor shall provide the results of the Request for Federal Criminal History Record (Act 114 of 2006) - Section I l of PSC(c). Administrators shall require the applicant to submit with the application for employment a set of fingerprints which may be submitted to the Federal Bureau of Investigation for Federal criminal history record information current under applicable law. The Contractor shall provide copies of all such records in order that the District may maintain records of clearances on file at both District and the Contractor's office.

E. The Contractor, all School Student Transportation Drivers and all individuals used in fulfillment of this Agreement shall comply with all laws, rules and regulations of all municipalities, U.S. Government, Commonwealth of Pennsylvania and the Board.

F. The District will also require all of the Contractor's drivers to complete training as required by law, including Act 126 Training ("Child Abuse Recognition and Reporting Training") and sensitivity training offered by Hanover Area.

VIII. ROUTES

Transportation routes and stops shall be determined by the School Administration and may be modified or cancelled by the School Administration as occasion demands. The School Student Transportation Driver shall not deviate from the designated route except by written consent of the School Administration or, in the case of an emergency, which shall be reported promptly to the School Administration, or the school Administration's designated representative.

IX. TIME SCHEDULE

An operating time schedule shall be prepared by the School Administration in cooperation with the Contractor. This schedule shall designate the time and place of all stops, the time schedule may be modified by the School Administration as occasion demands but only after due notice has been given to parents and the Contractor.

X. OPERATION

Pupils shall be taken on and discharged from the School Student Transportation Vehicle only at the designated stops and at the extreme right of the road. No pupils shall be permitted to get on or off the vehicle while it is in motion. No School Student Transportation Driver shall permit boarding of his or her vehicle or place his or her vehicle in motion, after a student has left off the vehicle, until all safety precautions have been taken to protect the safety of the student while entering or exiting the vehicle.

XI. PASSENGERS

No person other than a school pupil shall be transported in a School Student Transportation Vehicle except that a teacher or other school official may ride when designated by the Board or the Superintendent. Nothing except passengers and their

belongings shall be transported in the School Student Transportation Vehicle while it is engaged in transporting pupils to and from school.

XII. ADDITIONAL REOUIREMENTS

A. The School Student Transportation Vehicle, as applicable, shall come to a complete stop immediately before traversing railway or trolley grade crossings and shall make a complete stop at all highway intersections protected by a "STOP" sign.

B. All School Student Transportation Vehicles shall not be loaded beyond the seating capacity of the vehicle.

C. The speed of a School Student Transportation Vehicle shall at all times be consistent with the safety of the passengers and shall at no time exceed the speed limit as set forth in the minimum standards of the Bureau of Traffic Safety, PennDOT, as promulgated from the Vehicle Code.

D. The District will limit access to all student information and data, including but not limited to video and demographic, to only District and Contractor employees permitted by the District in the District's sole discretion.

E. Upon twenty-four (24) hours' notice, the District or its designees shall have the right, at any time, to inspect any aspect of the Contractor's operations, relative to the services it provides to the District, in order to determine compliance with the District's requirements and the terms and conditions of this Agreement.

F. It is understood and agreed to that there shall be monthly transportation meetings between the Parties hereto to discuss problems and concerns that the Parties may have relative to the operation of transportation services and the obligations to the Parties to this Agreement.

G. This Agreement for transportation services is subject to review and approval by the Pennsylvania Department of Education pursuant to the Pennsylvania School Code of 1949 as amended as well as 22 PA Code Section 23.2.

H. This Agreement may be amended or modified only in a writing signed by both of the parties hereto.

I. Except as otherwise provided herein, this Agreement shall bind and inure to the benefit of, and be enforceable by, the District and the Contractor and their respective successors and assigns, provided that the services provided by the Contractor under this Agreement are of a personal nature, and the rights and obligations of the Contractor under this Agreement shall not be assignable unless approved by the District, which approval shall not Ibe unreasonably withheld.

J. If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, then such invalidity or unenforceability shall have no effect on the other provisions hereof, which shall remain valid, binding and enforceable and in full force and effect and such invalid or unenforceable provision shall be modified or construed in a manner so as to give the maximum valid and enforceable effect to the intent of the Parties express therein.

K. The waiver by either Party of the breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.

L. This Agreement shall be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania, both substantive and procedural, without giving effect to any choice or conflict of law provisions or rules that would cause the application of the laws of any jurisdiction other than the Commonwealth of Pennsylvania.

M. The Parties hereby agree that the exclusive venue for any action arising under or relating to this Contract shall be the United States District Court for the Middle District of Pennsylvania and the Court of Common Pleas of Luzerne County. The Parties hereby waive and any all objections to personal jurisdiction and venue solely as they may relate to the enforcement of the terms of this Agreement in the

Commonwealth of Pennsylvania. Each of the Parties hereto hereby waives personal service of process in connection with any disputes arising under this Agreement and agrees that service of process shall be affected upon each Party by sending duplicate copies of the required process via United States certified mail to the addresses set forth above.

XIII. INDEPENDENT CONTRACTOR

It is understood and agreed by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an officer, agent or employee of Hanover Area.

XIV. NON-ASSIGNABILITY

This Agreement shall not be transferred. Another School Student Transportation Vehicle which has been lawfully certified for current use in Pennsylvania and/or another properly certified School Student Transportation Driver may be substituted in emergencies upon consent of the Board or the designated representative, but only for the duration of the emergency. The Contractor further agrees to indemnify the Districts it's officers, administrators, and employees, against any civil penalty assessed on account of the Contractor's non-compliance with the requirements of the Act or this agreement provision.

XV. TERMINATION

If the Contractor violates any of the terms and conditions of this Agreement, the Board, in its sole discretion, may terminate this Agreement. However, prior to any such termination, the Board shall give the Contractor fifteen (15) days prior written notice of the breach of any term hereunder, and allow the Contractor said period of time to cure any breach, said determination regarding cure to be in the sole discretion of the District.

XVI. ADJUSTMENT

The Board may adjust all matters arising out of this Agreement not specifically provided for herein.

XVII. DRIVERS

A. The Board reserves the right, acting through its School Administration, or its designee, to require the immediate dismissal of any School Student Transportation Driver or supervisor who is judged unsatisfactory in his or her performance.

B. The Contractor shall be responsible for providing acceptable substitute School Student Transportation Drivers whenever necessary to meet the terms of this Agreement. Individual School Student Transportation Drivers shall not be allowed to provide their own substitutes.

C. School Student Transportation Drivers shall not leave a School Student Transportation Vehicle unattended at any time when students are on board.

D. School Student Transportation Drivers shall operate all School Student Transportation Vehicles in a reasonable and prudent manner with maximum regard at all times for the safety and welfare of the students being transported and with full knowledge and conformance with existing local and state laws governing the operation of motor vehicles upon all highways. This is especially true with regard to special needs students taking into account all factors necessary to protect the safety and well-being of the student.

E. School Student Transportation Drivers shall not smoke or carry a lighted cigar, cigarette or pipe when operating a School Student Transportation Vehicle with school students. School Student Transportation Drivers shall not consume or possess alcoholic beverages or controlled substances (which may adversely affect the School Student Transportation Driver's operation of a School Student Transportation Vehicle) eight (8) hours prior to nor while operating a School Student Transportation Vehicle. No School Student Transportation Driver shall possess or use, at any time, any illegally controlled substances.

F. School Student Transportation Drivers are responsible for limiting passengers only to those who are eligible to ride.

G. School Student Transportation Drivers shall not operate a School Student Transportation Vehicle carrying students in excess of its rated capacity.

H. School Student Transportation Drivers shall report accidents promptly to the Contractor. The Contractor, in turn, shall immediately inform the School Administration and within twenty-four (24) hours, submit a written report regarding each accident to the School Administration.

I. Driver Violations:

1. The Contractor shall immediately notify the Board, or its designees, of any violation(s) of law committed by drivers. along with a statement of what disciplinary action has been or will be taken.

2. The Board, in its sole discretion, retains the right to require the Contractor to prohibit: l) any driver convicted of reckless driving, moving violations or any misdemeanor or felony offense from transporting students of Hanover Area School District; and 2) any driver accused of any conduct which in the Board's sole discretion, would affect the safety of students, from transporting students of Hanover Area School District.

XVIII. TRANSPORTATION SCHEDULES

A. The Contractor, upon request, shall assist the School Administration in working out the transportation route and time schedule. Changes in routes and time schedules will take place only upon approval provided through the School Administration.

B. The Contractor shall insist that School Student Transportation Drivers who discover cause for route or lime adjustment will report it to the bus supervisor who will take the matter up with the proper school officials. Changes in routes and time schedules will take place only when properly authorized through the School Administration.

XVIII. SCHOOL STUDENT TRANSPORTATION VEHICLE LISTS

The Contractor shall submit a complete list of all vehicles to be used during the year to the School Administration and shall re-submit such list prior to August I of any subsequent school year. This list shall include:

A. Name of Manufacturer
B. Manufacture year of vehicle
C. Serial or Vehicle Identification Number
D. Pupil Capacity

XX. CLEAN VEHICLES

All School Student Transportation Vehicles will be appropriately cleaned inside and outside. The School Administration will notify the Contractor on complaints concerning cleanliness.

XXI. FUNDING FORMULA

If the funding formula established by the Commonwealth of Pennsylvania relative to transportation changes or is amended, the District and the Contractor shall have the option to renegotiate this Agreement.

XXII. COUNTERPARTS

This Agreement can be executed in one or more counterparts which, when read together, will constitute one effective and binding Agreement. This Agreement and any exhibits attached to this Agreement contains the entire understanding of the Parties hereto with respect to the subject matter hereof and supersedes any and all prior and contemporaneous understandings and agreements between such Parties.

IN WITNESS WHEREOF, the parties above named have here set their hands and seals the day and year aforesaid.

	FOR THE BOARD OF SCHOOL DIRECTORS OF HANOVER AREA SCHOOL DISTRICT
Keystone Valley Transportation Contractor (Company)	Board President
Contractor Signature	Board Secretary
839 W 8th St Address	Address
West Wyoming PA 18644	
9/22/26 Date	Date

EXHIBIT - F - 5

HANOVER AREA SCHOOL DISTRICT
HANOVER TWP., PA 18706

CONTRACT FOR TRANSPORTATION

THIS AGREEMENT ENTERED INTO THIS 18 DAY OF Sept., 2026, BY AND BETWEEN THE BOARD OF SCHOOL DIRECTORS OF THE HANOVER AREA SCHOOL DISTRICT, 1600 SANS SOUCI PARKWAY, HANOVER TWP., PA 18706, HEREINAFTER REFERRED TO AS 'THE DISTRICT", AND **PACE TRANSPORTATION OF 123 ARMSTRONG ROAD, PITTSTON, PA 18640**, ITS SUCCESSORS AND ASSIGNS, HEREINAFTER REFERRED To AS "THE CONTRACTOR",

WHEREAS, the parties are desirous of entering into an Agreement whereby Hanover Area will hire the Contractor as an Independent Contractor, to provide transportation to certain students of Hanover Area.

NOW, THEREFORE, the above premises being incorporated into this Agreement by reference, and in consideration of the mutual promises and covenants contained hereinafter, as the parties hereto, intending to be legally bound, agree as follows:

I. DEFINITIONS

A. "Board" shall mean Hanover Area School District Board of Education.

B. "School Administration" shall mean the Superintendent of Schools of Hanover Area, or his or her designee.

C. "School Transportation Vehicle" shall mean a vehicle with body and chassis which is licensed by the Commonwealth of Pennsylvania to operate as a vehicle designed to transport students and which meets all established regulations and laws as promulgated by the Commonwealth of Pennsylvania, if any.

D. "School Student Transportation Driver" shall mean a legally qualified driver licensed by the Commonwealth of' Pennsylvania, who is physically, morally and emotionally suitable, and an individual who is accepted by Hanover Area and School Administration to transport Hanover Area students.

E. "State Rate" shall mean the rate compiled by the Commonwealth of Pennsylvania, Department of Education, for the purposes of determining the proper charge to be paid to a public-school transportation contractor, which rate includes various factors and a cost index rate.

11. CONSIDERATION

A. The District shall pay the Contractor the State Rate for all vehicles used to carry out transportation contemplated by this Agreement. The consideration shall be paid monthly to the Contractor. The Contractor shall be responsible for paying for gasoline, insurance, drivers and all other necessary expenses to fulfill the conditions of this Agreement.

B. In subsequent years, the Agreement amount will be revised based upon the most recent maximum allowable reimbursement figure submitted to the Commonwealth of Pennsylvania.

C. The Contractor shall provide school transportation vehicles necessary to accommodate the transportation of students as determined by Hanover Area.

111. SCHOOL STUDENT TRANSPORTATION VEHICLES

A. The Contractor shall provide School Student Transportation Vehicles with equipment customarily required in such vehicles or as may be required by Hanover Area..

B. The Contractor agrees to assume all responsibility and liability for any and all damages to School Student Transportation Vehicles caused by students and shall hold harmless Hanover Area for such damage.

C. The coordination with the District, the Contractor will maintain up-to-date rosters for special needs students subject to transportation. Such rosters will be updated daily via the District's student information system. The Contract will furnish its van drivers with daily up-to-date rosters.

IV. TERM

This Agreement shall commence on July 1, 2026 and shall terminate June 30, 2027. The Parties shall have the right to negotiate within six (6) months before the end of the one (1) year period for an additional one (1) year extension.

V. LIABILITY

The Contractor shall maintain, through the term of this Agreement, insurance policies covering all School Student Transportation Vehicles used by the Contractor in fulfilling this Agreement and insuring Hanover Area and the Contractor against liability for personal injury, death of property damage resulting from the operation of any of the School Transportation Vehicles operated and/or owned by the Contractor, its agents or employees in the fulfillment of the terms of this Agreement, which insurance shall have an underlying general liability policy not less than $1,000,000.00 per occurrence and $2,000,000.00 general aggregate and auto coverage with a minimum combined single limit of coverage of at least $1,000,000.00. Hanover Area shall be listed as an additional insured on the Contractor's policies and a Certificate of Insurance shall be presented to Hanover Area prior to the commencement of the term of this Agreement. The insurance policies shall provide that the insurance coverage will not be altered, modified or canceled without giving Hanover Area thirty (30) days prior notice thereof.

VI. REPORTS

The Contractor agrees to furnish such reports as may be required by the school Administration, the Board or its designated representative, to maintain District records, verify invoices, and including but not necessarily limited to: Insurance Certificates, Vehicle Information, Mileage Data (both with and without students), cooperate with

Hanover Area in providing necessary information to compile and submit reports and other documents requited by the State and Federal Government and its agencies. All vehicle data entered into Hanover Area transportation software will be independently reviewed by someone other than the person who entered the data, and all transportation invoices will be reviewed by someone other than the person who prepared the invoice. All District-generated transportation invoices will be sent to the Contractor who must indicate agreement with the accuracy of the invoice before payment.

VII. COMPLIANCE WITH LAWS

A. The Contractor shall furnish School Student Transportation Vehicles which conform to the standards for school transportation vehicles approved by the Department of Traffic Safety of the Pennsylvania Department of Transportation, Public Utility Commission, Mass Transit Authorities and all laws and regulations, School Student Transportation Vehicles shall meet the minimum standards of the Bureau of Traffic Safety and shall pass annual inspections by the Pennsylvania State Police during the month of August. All School Student Transportation Vehicles shall conform to provisions of all laws and shall be in good mechanical and sanitary condition. After the effective date of this Agreement and in the event additional safety features are required by State Law that involve expenditures the Parties agree to try to negotiate the costs of installation of such features.

B. The Contractor agrees to comply with and observe all provisions of the Pennsylvania Vehicle Code and all other applicable laws.

C. Every School Student Transportation Driver shall meet, to the extent applicable, all the regulations of the Bureau of Traffic Safety of the Pennsylvania Department of Transportation in regard to application, age, fitness, competence, conduct, licensing, physical examination, continuing eligibility and all other laws, provided, that such School Student Transportation Driver shall have passed annually administered physical examinations required by either the Public Utility Commission, the Interstate Commerce Commission or the Department of Transportation. Additionally, all School Student Transportation Drivers shall

comply with the provisions of the Pennsylvania Child Abuse History Clearance Act regarding background checks and eligibility for hire. The Contractor will provide the Superintendent or designated administrator of the District, the criminal history record information and child abuse clearance required by Acts 34 and 151, including FBI background checks and Fingerprinting, for all its drivers by August I of every year and in advance of assigning any person to a position involving direct contact with pupils of Hanover and shall forward to the Superintendent or designated administrator of Hanover notice of any conviction or arrest of its drivers within seventy-two (72) hours. No person employed or at the direction of the Contractor shall be allowed on District property or on Contractor vans while providing Contractor services for the District unless the requited clearances are on file in the District. No persons without the required clearances shall be allowed to perform any work, mechanical or otherwise, on District dedicated buses. The Contractor agrees that it shall, to the extent applicable, comply with the acts of assembly for both the United States Congress and the Legislature of the Commonwealth of Pennsylvania, and regulations of any agencies of the United States and Commonwealth of Pennsylvania.

D. Additionally, for each and every driver, employee or contractor provided by the Contractor to the District, the Contractor shall provide the results of the Request for Federal Criminal History Record (Act 114 of 2006) - Section I l of PSC(c). Administrators shall require the applicant to submit with the application for employment a set of fingerprints which may be submitted to the Federal Bureau of Investigation for Federal criminal history record information current under applicable law. The Contractor shall provide copies of all such records in order that the District may maintain records of clearances on file at both District and the Contractor's office.

E. The Contractor, all School Student Transportation Drivers and all individuals used in fulfillment of this Agreement shall comply with all laws, rules and regulations of all municipalities, U.S. Government, Commonwealth of Pennsylvania and the Board.

F. The District will also require all of the Contractor's drivers to complete training as required by law, including Act 126 Training ("Child Abuse Recognition and Reporting Training") and sensitivity training offered by Hanover Area.

VIII. ROUTES

Transportation routes and stops shall be determined by the School Administration and may be modified or cancelled by the School Administration as occasion demands. The School Student Transportation Driver shall not deviate from the designated route except by written consent of the School Administration or, in the case of an emergency, which shall be reported promptly to the School Administration, or the school Administration's designated representative.

IX. TIME SCHEDULE

An operating time schedule shall be prepared by the School Administration in cooperation with the Contractor. This schedule shall designate the time and place of all stops, the time schedule may be modified by the School Administration as occasion demands but only after due notice has been given to parents and the Contractor.

X. OPERATION

Pupils shall be taken on and discharged from the School Student Transportation Vehicle only at the designated stops and at the extreme right of the road. No pupils shall be permitted to get on or off the vehicle while it is in motion. No School Student Transportation Driver shall permit boarding of his or her vehicle or place his or her vehicle in motion, after a student has left off the vehicle, until all safety precautions have been taken to protect the safety of the student while entering or exiting the vehicle.

XI. PASSENGERS

No person other than a school pupil shall be transported in a School Student Transportation Vehicle except that a teacher or other school official may ride when designated by the Board or the Superintendent. Nothing except passengers and their

belongings shall be transported in the School Student Transportation Vehicle while it is engaged in transporting pupils to and from school.

XII. ADDITIONAL REQUIREMENTS

A. The School Student Transportation Vehicle, as applicable, shall come to a complete stop immediately before traversing railway or trolley grade crossings and shall make a complete stop at all highway intersections protected by a "STOP" sign.

B. All School Student Transportation Vehicles shall not be loaded beyond the seating capacity of the vehicle.

C. The speed of a School Student Transportation Vehicle shall at all times be consistent with the safety of the passengers and shall at no time exceed the speed limit as set forth in the minimum standards of the Bureau of Traffic Safety, PennDOT, as promulgated from the Vehicle Code.

D. The District will limit access to all student information and data, including but not limited to video and demographic, to only District and Contractor employees permitted by the District in the District's sole discretion.

E. Upon twenty-four (24) hours' notice, the District or its designees shall have the right, at any time, to inspect any aspect of the Contractor's operations, relative to the services it provides to the District, in order to determine compliance with the District's requirements and the terms and conditions of this Agreement.

F. It is understood and agreed to that there shall be monthly transportation meetings between the Parties hereto to discuss problems and concerns that the Parties may have relative to the operation of transportation services and the obligations to the Parties to this Agreement.

G. This Agreement for transportation services is subject to review and approval by the Pennsylvania Department of Education pursuant to the Pennsylvania School Code of 1949 as amended as well as 22 PA Code Section 23.2.

H. This Agreement may be amended or modified only in a writing signed by both of the parties hereto.

I. Except as otherwise provided herein, this Agreement shall bind and inure to the benefit of, and be enforceable by, the District and the Contractor and their respective successors and assigns, provided that the services provided by the Contractor under this Agreement are of a personal nature, and the rights and obligations of the Contractor under this Agreement shall not be assignable unless approved by the District, which approval shall not Ibe unreasonably withheld.

J. If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, then such invalidity or unenforceability shall have no effect on the other provisions hereof, which shall remain valid, binding and enforceable and in full force and effect and such invalid or unenforceable provision shall be modified or construed in a manner so as to give the maximum valid and enforceable effect to the intent of the Parties express therein.

K. The waiver by either Party of the breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.

L. This Agreement shall be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania, both substantive and procedural, without giving effect to any choice or conflict of law provisions or rules that would cause the application of the laws of any jurisdiction other than the Commonwealth of Pennsylvania.

M. The Parties hereby agree that the exclusive venue for any action arising under or relating to this Contract shall be the United States District Court for the Middle District of Pennsylvania and the Court of Common Pleas of Luzerne County. The Parties hereby waive and any all objections to personal jurisdiction and venue solely as they may relate to the enforcement of the terms of this Agreement in the

Commonwealth of Pennsylvania. Each of the Parties hereto hereby waives personal service of process in connection with any disputes arising under this Agreement and agrees that service of process shall be affected upon each Party by sending duplicate copies of the required process via United States certified mail to the addresses set forth above.

XIII. INDEPENDENT CONTRACTOR

It is understood and agreed by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an officer, agent or employee of Hanover Area.

XIV. NON-ASSIGNABILITY

This Agreement shall not be transferred. Another School Student Transportation Vehicle which has been lawfully certified for current use in Pennsylvania and/or another properly certified School Student Transportation Driver may be substituted in emergencies upon consent of the Board or the designated representative, but only for the duration of the emergency. The Contractor further agrees to indemnify the Districts it's officers, administrators, and employees, against any civil penalty assessed on account of the Contractor's non-compliance with the requirements of the Act or this agreement provision.

XV. TERMINATION

If the Contractor violates any of the terms and conditions of this Agreement, the Board, in its sole discretion, may terminate this Agreement. However, prior to any such termination, the Board shall give the Contractor fifteen (15) days prior written notice of the breach of any term hereunder, and allow the Contractor said period of time to cure any breach, said determination regarding cure to be in the sole discretion of the District.

XVI. ADJUSTMENT

The Board may adjust all matters arising out of this Agreement not specifically provided för herein.

XVII. DRIVERS

A. The Board reserves the right, acting through its School Administration, or its designee, to require the immediate dismissal of any School Student Transportation Driver or supervisor who is judged unsatisfactory in his or her performance.

B. The Contractor shall be responsible for providing acceptable substitute School Student Transportation Drivers whenever necessary to meet the terms of this Agreement. Individual School Student Transportation Drivers shall not be allowed to provide their own substitutes.

C. School Student Transportation Drivers shall not leave a School Student Transportation Vehicle unattended at any time when students are on board.

D. School Student Transportation Drivers shall operate all School Student Transportation Vehicles in a reasonable and prudent manner with maximum regard at all times for the safety and welfare of the students being transported and with full knowledge and conformance with existing local and state laws governing the operation of motor vehicles upon all highways. This is especially true with regard to special needs students taking into account all factors necessary to protect the safety and well-being of the student.

E. School Student Transportation Drivers shall not smoke or carry a lighted cigar, cigarette or pipe when operating a School Student Transportation Vehicle with school students. School Student Transportation Drivers shall not consume or possess alcoholic beverages or controlled substances (which may adversely affect the School Student Transportation Driver's operation of a School Student Transportation Vehicle) eight (8) hours prior to nor while operating a School Student Transportation Vehicle. No School Student Transportation Driver shall possess or use, at any time, any illegally controlled substances.

F. School Student Transportation Drivers are responsible for limiting passengers only to those who are eligible to ride.

G. School Student Transportation Drivers shall not operate a School Student Transportation Vehicle carrying students in excess of its rated capacity.

H. School Student Transportation Drivers shall report accidents promptly to the Contractor. The Contractor, in turn, shall immediately inform the School Administration and within twenty-four (24) hours, submit a written report regarding each accident to the School Administration.

I. Driver Violations:

1. The Contractor shall immediately notify the Board, or its designees, of any violation(s) of law committed by drivers. along with a statement of what disciplinary action has been or will be taken.

2. The Board, in its sole discretion, retains the right to require the Contractor to prohibit: l) any driver convicted of reckless driving, moving violations or any misdemeanor or felony offense from transporting students of Hanover Area School District; and 2) any driver accused of any conduct which in the Board's sole discretion, would affect the safety of students, from transporting students of Hanover Area School District.

XVIII. TRANSPORTATION SCHEDULES

A. The Contractor, upon request, shall assist the School Administration in working out the transportation route and time schedule. Changes in routes and time schedules will take place only upon approval provided through the School Administration.

B. The Contractor shall insist that School Student Transportation Drivers who discover cause for route or lime adjustment will report it to the bus supervisor who will take the matter up with the proper school officials. Changes in routes and time schedules will take place only when properly authorized through the School Administration.

XVIII. SCHOOL STUDENT TRANSPORTATION VEHICLE LISTS

The Contractor shall submit a complete list of all vehicles to be used during the year to the School Administration and shall re-submit such list prior to August I of any subsequent school year. This list shall include:

A. Name of Manufacturer
B. Manufacture year of vehicle
C. Serial or Vehicle Identification Number
D. Pupil Capacity

XX. CLEAN VEHICLES

All School Student Transportation Vehicles will be appropriately cleaned inside and outside. The School Administration will notify the Contractor on complaints concerning cleanliness.

XXI. FUNDING FORMULA

If the funding formula established by the Commonwealth of Pennsylvania relative to transportation changes or is amended, the District and the Contractor shall have the option to renegotiate this Agreement.

XXII. COUNTERPARTS

This Agreement can be executed in one or more counterparts which, when read together, will constitute one effective and binding Agreement. This Agreement and any exhibits attached to this Agreement contains the entire understanding of the Parties hereto with respect to the subject matter hereof and supersedes any and all prior and contemporaneous understandings and agreements between such Parties.

IN WITNESS WHEREOF, the parties above named have here set their hands and seals the day and year aforesaid.

FOR THE BOARD OF SCHOOL DIRECTORS
OF HANOVER AREA SCHOOL DISTRICT

Pare Transportation Inc.
Contractor (Company)

Robert A Pare
Contractor Signature

123 Armstrong Rd, Pittston PA
Address

PO Box 1015, Pittston PA
mailing Address

9/18/26
Date

Board President

Board Secretary

Address

Date

EXHIBIT - F – 6

HANOVER AREA SCHOOL DISTRICT
HANOVER TWP., PA 18706

CONTRACT FOR TRANSPORTATION

THIS AGREEMENT ENTERED INTO THIS ___ DAY OF _____, 2026, BY AND BETWEEN THE BOARD OF SCHOOL DIRECTORS OF THE HANOVER AREA SCHOOL DISTRICT, 1600 SANS SOUCI PARKWAY, HANOVER TWP., PA 18706, HEREINAFTER REFERRED TO AS 'THE DISTRICT", AND **RELIABLE INCORPORATED OF 2010 WYOMING AVENUE, WYOMING, PA 18644**, ITS SUCCESSORS AND ASSIGNS, HEREINAFTER REFERRED To AS "THE CONTRACTOR",

WHEREAS, the parties are desirous of entering into an Agreement whereby Hanover Area will hire the Contractor as an Independent Contractor, to provide transportation to certain students of Hanover Area.

NOW, THEREFORE, the above premises being incorporated into this Agreement by reference, and in consideration of the mutual promises and covenants contained hereinafter, as the parties hereto, intending to be legally bound, agree as follows:

I. DEFINITIONS

A. "Board" shall mean Hanover Area School District Board of Education.

B. "School Administration" shall mean the Superintendent of Schools of Hanover Area, or his or her designee.

C. "School Transportation Vehicle" shall mean a vehicle with body and chassis which is licensed by the Commonwealth of Pennsylvania to operate as a vehicle designed to transport students and which meets all established regulations and laws as promulgated by the Commonwealth of Pennsylvania, if any.

D. "School Student Transportation Driver" shall mean a legally qualified driver licensed by the Commonwealth of' Pennsylvania, who is physically, morally and emotionally suitable, and an individual who is accepted by Hanover Area and School Administration to transport Hanover Area students.

E. "State Rate" shall mean the rate compiled by the Commonwealth of Pennsylvania, Department of Education, for the purposes of determining the proper charge to be paid to a public-school transportation contractor, which rate includes various factors and a cost index rate.

11. CONSIDERATION

A. The District shall pay the Contractor the State Rate for all vehicles used to carry out transportation contemplated by this Agreement. The consideration shall be paid monthly to the Contractor. The Contractor shall be responsible for paying for gasoline, insurance, drivers and all other necessary expenses to fulfill the conditions of this Agreement.

B. In subsequent years, the Agreement amount will be revised based upon the most recent maximum allowable reimbursement figure submitted to the Commonwealth of Pennsylvania.

C. The Contractor shall provide school transportation vehicles necessary to accommodate the transportation of students as determined by Hanover Area.

111. SCHOOL STUDENT TRANSPORTATION VEHICLES

A. The Contractor shall provide School Student Transportation Vehicles with equipment customarily required in such vehicles or as may be required by Hanover Area..

B. The Contractor agrees to assume all responsibility and liability for any and all damages to School Student Transportation Vehicles caused by students and shall hold harmless Hanover Area for such damage.

C. The coordination with the District, the Contractor will maintain up-to-date rosters for special needs students subject to transportation. Such rosters will be updated daily via the District's student information system. The Contract will furnish its van drivers with daily up-to-date rosters.

IV. TERM

This Agreement shall commence on July 1, 2026 and shall terminate June 30, 2027. The Parties shall have the right to negotiate within six (6) months before the end of the one (1) year period for an additional one (1) year extension.

V. LIABILITY

The Contractor shall maintain, through the term of this Agreement, insurance policies covering all School Student Transportation Vehicles used by the Contractor in fulfilling this Agreement and insuring Hanover Area and the Contractor against liability for personal injury, death of property damage resulting from the operation of any of the School Transportation Vehicles operated and/or owned by the Contractor, its agents or employees in the fulfillment of the terms of this Agreement, which insurance shall have an underlying general liability policy not less than $1,000,000.00 per occurrence and $2,000,000.00 general aggregate and auto coverage with a minimum combined single limit of coverage of at least $1,000,000.00. Hanover Area shall be listed as an additional insured on the Contractor's policies and a Certificate of Insurance shall be presented to Hanover Area prior to the commencement of the term of this Agreement. The insurance policies shall provide that the insurance coverage will not be altered, modified or canceled without giving Hanover Area thirty (30) days prior notice thereof.

VI. REPORTS

The Contractor agrees to furnish such reports as may be required by the school Administration, the Board or its designated representative, to maintain District records, verify invoices, and including but not necessarily limited to: Insurance Certificates, Vehicle Information, Mileage Data (both with and without students), cooperate with

Hanover Area in providing necessary information to compile and submit reports and other documents requited by the State and Federal Government and its agencies. All vehicle data entered into Hanover Area transportation software will be independently reviewed by someone other than the person who entered the data, and all transportation invoices will be reviewed by someone other than the person who prepared the invoice. All District-generated transportation invoices will be sent to the Contractor who must indicate agreement with the accuracy of the invoice before payment.

VII. COMPLIANCE WITH LAWS

A. The Contractor shall furnish School Student Transportation Vehicles which conform to the standards for school transportation vehicles approved by the Department of Traffic Safety of the Pennsylvania Department of Transportation, Public Utility Commission, Mass Transit Authorities and all laws and regulations, School Student Transportation Vehicles shall meet the minimum standards of the Bureau of Traffic Safety and shall pass annual inspections by the Pennsylvania State Police during the month of August. All School Student Transportation Vehicles shall conform to provisions of all laws and shall be in good mechanical and sanitary condition. After the effective date of this Agreement and in the event additional safety features are required by State Law that involve expenditures the Parties agree to try to negotiate the costs of installation of such features.

B. The Contractor agrees to comply with and observe all provisions of the Pennsylvania Vehicle Code and all other applicable laws.

C. Every School Student Transportation Driver shall meet, to the extent applicable, all the regulations of the Bureau of Traffic Safety of the Pennsylvania Department of Transportation in regard to application, age, fitness, competence, conduct, licensing, physical examination, continuing eligibility and all other laws, provided, that such School Student Transportation Driver shall have passed annually administered physical examinations required by either the Public Utility Commission, the Interstate Commerce Commission or the Department of Transportation. Additionally, all School Student Transportation Drivers shall

comply with the provisions of the Pennsylvania Child Abuse History Clearance Act regarding background checks and eligibility for hire. The Contractor will provide the Superintendent or designated administrator of the District, the criminal history record information and child abuse clearance required by Acts 34 and 151, including FBI background checks and Fingerprinting, for all its drivers by August 1 of every year and in advance of assigning any person to a position involving direct contact with pupils of Hanover and shall forward to the Superintendent or designated administrator of Hanover notice of any conviction or arrest of its drivers within seventy-two (72) hours. No person employed or at the direction of the Contractor shall be allowed on District property or on Contractor vans while providing Contractor services for the District unless the requited clearances are on file in the District. No persons without the required clearances shall be allowed to perform any work, mechanical or otherwise, on District dedicated buses. The Contractor agrees that it shall, to the extent applicable, comply with the acts of assembly for both the United States Congress and the Legislature of the Commonwealth of Pennsylvania, and regulations of any agencies of the United States and Commonwealth of Pennsylvania.

D. Additionally, for each and every driver, employee or contractor provided by the Contractor to the District, the Contractor shall provide the results of the Request for Federal Criminal History Record (Act 114 of 2006) - Section I l of PSC(c). Administrators shall require the applicant to submit with the application for employment a set of fingerprints which may be submitted to the Federal Bureau of Investigation for Federal criminal history record information current under applicable law. The Contractor shall provide copies of all such records in order that the District may maintain records of clearances on file at both District and the Contractor's office.

E. The Contractor, all School Student Transportation Drivers and all individuals used in fulfillment of this Agreement shall comply with all laws, rules and regulations of all municipalities, U.S. Government, Commonwealth of Pennsylvania and the Board.

F. The District will also require all of the Contractor's drivers to complete training as required by law, including Act 126 Training ("Child Abuse Recognition and Reporting Training") and sensitivity training offered by Hanover Area.

VIII. ROUTES

Transportation routes and stops shall be determined by the School Administration and may be modified or cancelled by the School Administration as occasion demands. The School Student Transportation Driver shall not deviate from the designated route except by written consent of the School Administration or, in the case of an emergency, which shall be reported promptly to the School Administration, or the school Administration's designated representative.

IX. TIME SCHEDULE

An operating time schedule shall be prepared by the School Administration in cooperation with the Contractor. This schedule shall designate the time and place of all stops, the time schedule may be modified by the School Administration as occasion demands but only after due notice has been given to parents and the Contractor.

X. OPERATION

Pupils shall be taken on and discharged from the School Student Transportation Vehicle only at the designated stops and at the extreme right of the road. No pupils shall be permitted to get on or off the vehicle while it is in motion. No School Student Transportation Driver shall permit boarding of his or her vehicle or place his or her vehicle in motion, after a student has left off the vehicle, until all safety precautions have been taken to protect the safety of the student while entering or exiting the vehicle.

XI. PASSENGERS

No person other than a school pupil shall be transported in a School Student Transportation Vehicle except that a teacher or other school official may ride when designated by the Board or the Superintendent. Nothing except passengers and their

belongings shall be transported in the School Student Transportation Vehicle while it is engaged in transporting pupils to and from school.

XII. ADDITIONAL REOUIREMENTS

A. The School Student Transportation Vehicle, as applicable, shall come to a complete stop immediately before traversing railway or trolley grade crossings and shall make a complete stop at all highway intersections protected by a "STOP" sign.

B. All School Student Transportation Vehicles shall not be loaded beyond the seating capacity of the vehicle.

C. The speed of a School Student Transportation Vehicle shall at all times be consistent with the safety of the passengers and shall at no time exceed the speed limit as set forth in the minimum standards of the Bureau of Traffic Safety, PennDOT, as promulgated from the Vehicle Code.

D. The District will limit access to all student information and data, including but not limited to video and demographic, to only District and Contractor employees permitted by the District in the District's sole discretion.

E. Upon twenty-four (24) hours' notice, the District or its designees shall have the right, at any time, to inspect any aspect of the Contractor's operations, relative to the services it provides to the District, in order to determine compliance with the District's requirements and the terms and conditions of this Agreement.

F. It is understood and agreed to that there shall be monthly transportation meetings between the Parties hereto to discuss problems and concerns that the Parties may have relative to the operation of transportation services and the obligations to the Parties to this Agreement.

G. This Agreement for transportation services is subject to review and approval by the Pennsylvania Department of Education pursuant to the Pennsylvania School Code of 1949 as amended as well as 22 PA Code Section 23.2.

H. This Agreement may be amended or modified only in a writing signed by both of the parties hereto.

I. Except as otherwise provided herein, this Agreement shall bind and inure to the benefit of, and be enforceable by, the District and the Contractor and their respective successors and assigns, provided that the services provided by the Contractor under this Agreement are of a personal nature, and the rights and obligations of the Contractor under this Agreement shall not be assignable unless approved by the District, which approval shall not Ibe unreasonably withheld.

J. If any court of competent jurisdiction determines that any provision of this Agreement is invalid or unenforceable, then such invalidity or unenforceability shall have no effect on the other provisions hereof, which shall remain valid, binding and enforceable and in full force and effect and such invalid or unenforceable provision shall be modified or construed in a manner so as to give the maximum valid and enforceable effect to the intent of the Parties express therein.

K. The waiver by either Party of the breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.

L. This Agreement shall be construed and enforced pursuant to the laws of the Commonwealth of Pennsylvania, both substantive and procedural, without giving effect to any choice or conflict of law provisions or rules that would cause the application of the laws of any jurisdiction other than the Commonwealth of Pennsylvania.

M. The Parties hereby agree that the exclusive venue for any action arising under or relating to this Contract shall be the United States District Court for the Middle District of Pennsylvania and the Court of Common Pleas of Luzerne County. The Parties hereby waive and any all objections to personal jurisdiction and venue solely as they may relate to the enforcement of the terms of this Agreement in the

Commonwealth of Pennsylvania. Each of the Parties hereto hereby waives personal service of process in connection with any disputes arising under this Agreement and agrees that service of process shall be affected upon each Party by sending duplicate copies of the required process via United States certified mail to the addresses set forth above.

XIII. INDEPENDENT CONTRACTOR

It is understood and agreed by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an officer, agent or employee of Hanover Area.

XIV. NON-ASSIGNABILITY

This Agreement shall not be transferred. Another School Student Transportation Vehicle which has been lawfully certified for current use in Pennsylvania and/or another properly certified School Student Transportation Driver may be substituted in emergencies upon consent of the Board or the designated representative, but only for the duration of the emergency. The Contractor further agrees to indemnify the Districts it's officers, administrators, and employees, against any civil penalty assessed on account of the Contractor's non-compliance with the requirements of the Act or this agreement provision.

XV. TERMINATION

If the Contractor violates any of the terms and conditions of this Agreement, the Board, in its sole discretion, may terminate this Agreement. However, prior to any such termination, the Board shall give the Contractor fifteen (15) days prior written notice of the breach of any term hereunder, and allow the Contractor said period of time to cure any breach, said determination regarding cure to be in the sole discretion of the District.

XVI. ADJUSTMENT

The Board may adjust all matters arising out of this Agreement not specifically provided för herein.

XVII. DRIVERS

A. The Board reserves the right, acting through its School Administration, or its designee, to require the immediate dismissal of any School Student Transportation Driver or supervisor who is judged unsatisfactory in his or her performance.

B. The Contractor shall be responsible for providing acceptable substitute School Student Transportation Drivers whenever necessary to meet the terms of this Agreement. Individual School Student Transportation Drivers shall not be allowed to provide their own substitutes.

C. School Student Transportation Drivers shall not leave a School Student Transportation Vehicle unattended at any time when students are on board.

D. School Student Transportation Drivers shall operate all School Student Transportation Vehicles in a reasonable and prudent manner with maximum regard at all times for the safety and welfare of the students being transported and with full knowledge and conformance with existing local and state laws governing the operation of motor vehicles upon all highways. This is especially true with regard to special needs students taking into account all factors necessary to protect the safety and well-being of the student.

E. School Student Transportation Drivers shall not smoke or carry a lighted cigar, cigarette or pipe when operating a School Student Transportation Vehicle with school students. School Student Transportation Drivers shall not consume or possess alcoholic beverages or controlled substances (which may adversely affect the School Student Transportation Driver's operation of a School Student Transportation Vehicle) eight (8) hours prior to nor while operating a School Student Transportation Vehicle. No School Student Transportation Driver shall possess or use, at any time, any illegally controlled substances.

F. School Student Transportation Drivers are responsible for limiting passengers only to those who are eligible to ride.

G. School Student Transportation Drivers shall not operate a School Student Transportation Vehicle carrying students in excess of its rated capacity.

H. School Student Transportation Drivers shall report accidents promptly to the Contractor. The Contractor, in turn, shall immediately inform the School Administration and within twenty-four (24) hours, submit a written report regarding each accident to the School Administration.

I. Driver Violations:

1. The Contractor shall immediately notify the Board, or its designees, of any violation(s) of law committed by drivers. along with a statement of what disciplinary action has been or will be taken.

2. The Board, in its sole discretion, retains the right to require the Contractor to prohibit: l) any driver convicted of reckless driving, moving violations or any misdemeanor or felony offense from transporting students of Hanover Area School District; and 2) any driver accused of any conduct which in the Board's sole discretion, would affect the safety of students, from transporting students of Hanover Area School District.

XVIII. TRANSPORTATION SCHEDULES

A. The Contractor, upon request, shall assist the School Administration in working out the transportation route and time schedule. Changes in routes and time schedules will take place only upon approval provided through the School Administration.

B. The Contractor shall insist that School Student Transportation Drivers who discover cause for route or lime adjustment will report it to the bus supervisor who will take the matter up with the proper school officials. Changes in routes and time schedules will take place only when properly authorized through the School Administration.

XVIII. SCHOOL STUDENT TRANSPORTATION VEHICLE LISTS

The Contractor shall submit a complete list of all vehicles to be used during the year to the School Administration and shall re-submit such list prior to August I of any subsequent school year. This list shall include:

A. Name of Manufacturer
B. Manufacture year of vehicle
C. Serial or Vehicle Identification Number
D. Pupil Capacity

XX. CLEAN VEHICLES

All School Student Transportation Vehicles will be appropriately cleaned inside and outside. The School Administration will notify the Contractor on complaints concerning cleanliness.

XXI. FUNDING FORMULA

If the funding formula established by the Commonwealth of Pennsylvania relative to transportation changes or is amended, the District and the Contractor shall have the option to renegotiate this Agreement.

XXII. COUNTERPARTS

This Agreement can be executed in one or more counterparts which, when read together, will constitute one effective and binding Agreement. This Agreement and any exhibits attached to this Agreement contains the entire understanding of the Parties hereto with respect to the subject matter hereof and supersedes any and all prior and contemporaneous understandings and agreements between such Parties.

IN WITNESS WHEREOF, the parties above named have here set their hands and seals the day and year aforesaid.

FOR THE BOARD OF SCHOOL DIRECTORS
OF HANOVER AREA SCHOOL DISTRICT

Reliable Inc.
Contractor (Company)

Board President

Contractor Signature

Board Secretary

2010 Wyoming Ave
Address

Address

Site 3, Wyoming PA 18644

10-1-26
Date

Date

EXHIBIT - F - 7

RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF
HANOVER AREA SCHOOL DISTRICT
LUZERNE COUNTY, PENNSYLVANIA

A RESOLUTION OF HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY, PENNSYLVANIA, SETTING FORTH ITS INTENT TO ISSUE ONE OR MORE SERIES OF GENERAL OBLIGATION BONDS OF THE SCHOOL DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY-TWO MILLION DOLLARS ($32,000,000) (COLLECTIVELY, THE "BONDS") PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, PA.C.S. 53, CHAPTERS 80-82, AS AMENDED, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT (THE "ACT"); FINDING THAT A PRIVATE SALE BY NEGOTIATION IS IN THE BEST FINANCIAL INTERESTS OF THE SCHOOL DISTRICT; DETERMINING THAT SUCH BONDS SHALL EVIDENCE NONELECTORAL DEBT OF THE SCHOOL DISTRICT; SPECIFYING THAT SUCH INDEBTEDNESS TO BE INCURRED TO PROVIDE FUNDS FOR A CERTAIN PROJECT OF THE SCHOOL DISTRICT CONSISTING OF ALL OR ANY OF THE FOLLOWING: (1) PLANNING DESIGNING, ACQUIRING, CONSTRUCTING, INSTALLING, FURNISHING AND EQUIPPING OF ALTERATIONS, RENOVATIONS, ADDITIONS AND IMPROVEMENTS TO THE FACILITIES OF THE SCHOOL DISTRICT; (2) PURCHASING CAPITAL EQUIPMENT FOR USE IN OR IN CONNECTION WITH THE FACILITIES OF THE SCHOOL DISTRICT; (3) ADDITIONAL CAPITAL PROJECTS OF THE SCHOOL DISTRICT TO THE EXTENT APPROVED BY THE BOARD OF SCHOOL DIRECTORS OF THE SCHOOL DISTRICT; AND (4) PAYING THE COSTS AND EXPENSES OF ISSUANCE OF THE BONDS; SETTING FORTH THE REASONABLE ESTIMATED USEFUL LIVES OF THE CAPITAL PROJECTS THAT ARE TO BE FINANCED BY THE BONDS; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS AT PRIVATE SALE BY NEGOTIATION; PROVIDING THAT SUCH BONDS, WHEN ISSUED, SHALL CONSTITUTE GENERAL OBLIGATIONS OF THE SCHOOL DISTRICT; FIXING THE DENOMINATIONS, SERIES DESIGNATIONS, DATED DATE, INTEREST PAYMENT DATES, MATURITY DATES, INTEREST RATES, REDEMPTION PROVISIONS, OPTIONAL AND MANDATORY REDEMPTION PROVISIONS (IF APPLICABLE) AND PLACE OF PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH BONDS; AUTHORIZING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO CONTRACT WITH THE PAYING AGENT FOR ITS SERVICES IN CONNECTION WITH THE BONDS; SETTING FORTH THE SUBSTANTIAL FORM OF THE BONDS EVIDENCING THE DEBT; AUTHORIZING EXECUTION AND ATTESTATION OF SUCH BONDS; PROVIDING COVENANTS RELATED TO DEBT SERVICE APPLICABLE TO SUCH BONDS TO THE EXTENT REQUIRED BY THE ACT AND PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT IN SUPPORT THEREOF; CREATING A SINKING FUND FOR EACH SERIES OF BONDS IN CONNECTION WITH EACH SUCH SERIES OF BONDS, TO THE EXTENT REQUIRED BY THE ACT; DESIGNATING THE PAYING AGENT TO BE THE SINKING FUND DEPOSITARY FOR THE BONDS; PROVIDING A COVENANT TO INSURE PROMPT AND FULL PAYMENT FOR SUCH BONDS WHEN DUE; SETTING FORTH REGISTRATION AND TRANSFER PROVISIONS WITH RESPECT TO SUCH BONDS;

AUTHORIZING THE EXECUTION OF ONE OR MORE INVESTMENT AGREEMENTS BY SPECIFIED OFFICERS OF THE SCHOOL DISTRICT (IF APPLICABLE) AND THE PURCHASE OF CERTAIN U.S. TREASURY OBLIGATIONS OR ANY OTHER SECURITIES OR INVESTMENTS IN CONNECTION WITH THE PROJECT; AUTHORIZING AND DIRECTING SPECIFIED OFFICERS OF THE SCHOOL DISTRICT TO DO, TO TAKE AND TO PERFORM CERTAIN SPECIFIED, REQUIRED, NECESSARY OR APPROPRIATE ACTS TO EFFECT THE ISSUANCE OF THE BONDS, INCLUDING, WITHOUT LIMITATION, THE PREPARATION OF A DEBT STATEMENT AND BORROWING BASE CERTIFICATE, AND THE FILING OF SPECIFIED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT, ALL AS REQUIRED BY THE ACT; DECLARING THAT THE DEBT TO BE EVIDENCED BY SUCH BONDS, TOGETHER WITH ALL OTHER INDEBTEDNESS OF THE SCHOOL DISTRICT, WILL NOT BE IN EXCESS OF ANY APPLICABLE LIMITATION IMPOSED BY THE ACT; AUTHORIZING PROPER OFFICERS OF THE SCHOOL DISTRICT TO DELIVER THE BONDS UPON THE APPROVAL OF THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; SETTING FORTH CERTAIN COVENANTS PRECLUDING THE SCHOOL DISTRICT FROM TAKING ACTIONS WHICH WOULD CAUSE THE BONDS TO BECOME "ARBITRAGE BONDS" OR "PRIVATE ACTIVITY BONDS," AS THOSE TERMS ARE USED IN THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE"), AND APPLICABLE REGULATIONS PROMULGATED THEREUNDER; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE CERTIFICATE AND COVENANTING TO COMPLY WITH THE PROVISIONS THEREOF, IF APPLICABLE; APPROVING THE PREPARATION, USE AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND AN OFFICIAL STATEMENT BY THE PURCHASER IN CONNECTION WITH THE MARKETING OF THE BONDS; AUTHORIZING AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY OF ALL OTHER REQUIRED DOCUMENTS AND THE TAKING OF ALL OTHER REQUIRED ACTION; PROVIDING WHEN THIS RESOLUTION SHALL BECOME EFFECTIVE; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND REPEALING ALL RESOLUTIONS OR PARTS OF RESOLUTIONS INSOFAR AS THE SAME SHALL BE INCONSISTENT HEREWITH.

WHEREAS, Hanover Area School District, Luzerne County, Pennsylvania (the "School District"), is a school district of the Commonwealth of Pennsylvania (the "Commonwealth"); and

WHEREAS, the School District, in contemplation of the issuance and sale of one or more series of its general obligation bonds in an aggregate principal amount not to exceed Thirty-Two Million Dollars ($32,000,000), to provide funds for and towards a certain project of the School District, has determined that the Bonds (hereinafter defined) shall be offered for sale at a private sale by negotiation pursuant to the provisions of the Local Government Unit Debt Act of the Commonwealth, as reenacted and amended (the "Act") and has determined that a private sale by negotiation is in the best financial interest of the School District; and

WHEREAS, the School District for purposes of this Resolution has determined that each such series of Bonds will be issued and designated generally as "Hanover Area School

District, Luzerne County, Pennsylvania, General Obligation Bonds, Series A of 2026" (collectively, the "Bonds") or such other name or designation, including the appropriate designation of the series and year such Bonds are issued, as shall be selected by the President of the Board of School Directors of the School District (the "Board") upon delivery of the definitive Bonds in accordance with this Resolution; and

WHEREAS, the Bonds in one or more series shall be issued in the aggregate principal amount not to exceed Thirty-Two Million Dollars ($32,000,000); and

WHEREAS, the School has determined to accept the proposal of PNC Capital Markets LLC, Philadelphia, Pennsylvania, on behalf of itself and any other purchaser or purchasers of the Bonds as designated in the hereinafter-defined Proposal, or one or more assignees designated in writing by the School District, as purchaser of the Bonds (collectively, the "Purchaser"), for the purchase of the Bonds, such sale to be conditioned upon, among other things, the receipt of approval from the Department of Community and Economic Development of the Commonwealth ("DCED" or the "Department") relating to the incurring of the indebtedness to be evidenced by the Bonds; and

WHEREAS, the School District has determined to and desires to accept the proposal of the Purchaser, which proposal is subject to assignment at the direction of the School District as provided therein, and to incur nonelectoral debt in the aggregate principal amount not to exceed Thirty-Two Million Dollars ($32,000,000) to fund a certain project (hereinafter described) of the School District pursuant to the provisions of the Act; and

WHEREAS, design, engineering, acquisition and construction of the Project may commence prior to the issuance of the Bonds and the School District desires to pay for certain of the costs of the Project (the "Expenditures") from general funds of the School District which do not constitute proceeds of tax-exempt bonds; and

WHEREAS, the School District has determined that the funds that have been or are to be advanced to pay Expenditures are or will be available only for a temporary period and it is necessary to reimburse the School District for Expenditures with respect to the Project from the proceeds of a tax-exempt borrowing represented by the Bonds; and

WHEREAS, as of the date hereof, there are no funds from sources other than the Bonds that are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the School District or any member of the same controlled group as the School District to pay the Expenditures; and

WHEREAS, the School District, in compliance with Section 1.150-2 of the United States Treasury Regulations, reasonably expects to reimburse the Expenditures made by it for the Project with proceeds of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of Hanover Area School District, Luzerne County, Pennsylvania, in lawful session duly assembled, as follows:

Section 1. Pursuant to the provisions of this Resolution, the School District hereby authorizes and directs the issuance of one or more series of the Bonds in the aggregate principal amount not to exceed Thirty-Two Million Dollars ($32,000,000), each such series to be designated generally as "Hanover Area School District, Luzerne County, Pennsylvania, General Obligation Bonds, Series A of 2026" or such other name or designation, including the appropriate designation of the series and year such Bonds are issued, as shall be selected by the President of the Board upon delivery of each series of the definitive Bonds in accordance with this Resolution. The Bonds shall be issued and sold in accordance with the provisions of the Act by private sale by negotiation. In connection therewith, the School District hereby finds and determines that a private sale by negotiation is in the best financial interests of the School District.

Section 2. The School District determines that the debt to be incurred pursuant to this Resolution, and which will be evidenced by the Bonds, shall be nonelectoral debt of the School District.

Section 3. The Project to be funded with the proceeds of the Bonds consists of all or any of the following: (1) planning designing, acquiring, constructing, installing, furnishing and equipping of alterations, renovations, additions and improvements to the facilities of the School District; (2) purchasing capital equipment for use in or in connection with the facilities of the School District; (3) additional capital projects of the School District to the extent approved by the Board of School Directors of the School District; and (4) paying the costs and expenses of issuance of the Bonds.

The realistic estimated useful lives of the capital projects which are to be financed by the proceeds of the Bonds are at least 40 years.

It is hereby certified that an aggregate principal amount of the Bonds at least equal to the realistic estimated cost of each such project shall mature prior to the end of the useful life of such project.

Stated installments or maturities of principal of the Bonds will not be deferred beyond the later of one year after the estimated date for the completion of the construction portion of the Project, if any, or two years from the date of issue of the Bonds.

The School District hereby finds and certifies that realistic cost estimates have been obtained for the costs of the Project from financial analysts, registered architects, professional engineers or other persons qualified by experience to provide such estimates.

The Board hereby authorizes and directs its proper officers, agents and employees to execute and to submit to the Pennsylvania Department of Education, at the appropriate time, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Bonds (including the filing of PLANCON Parts, as and if applicable).

Section 4. The Bonds, when issued, will be general obligations of the School District.

Section 5. Subject to the approval of the Department, as required by the provisions of the Act, the School District shall and does hereby accept the proposal of the Purchaser for the purchase of the Bonds in accordance with the terms and conditions of this Resolution and the Purchaser's proposal, dated the date of final adoption of this Resolution (the "Proposal"). The sale of the Bonds shall be for an aggregate purchase price of not less than 96% of the aggregate par amount of the Bonds issued by the School District, exclusive of any original issue discount and any original issue premium, plus accrued interest, if any, from the date of the respective series of Bonds to the date of delivery thereof. A copy of the Proposal, as presented to the School District and accepted by this Resolution, is incorporated herein by reference and shall be attached to this Resolution and maintained with the minutes of this meeting. The President or Vice President of the Board is hereby authorized and directed to accept and to execute the Proposal in the name and on behalf of the School District, and, if applicable, the Secretary or Assistant Secretary of the School District is hereby authorized and directed to attest to such execution.

Upon final pricing of each series of the Bonds, the Purchaser will present to the School District an addendum or confirmation to the Proposal for each series of the Bonds setting forth the final terms and conditions of each series of the Bonds, the final aggregate principal amount, interest rates, redemption provisions and purchase price for each series of the Bonds, which may be (i) an addendum or purchase proposal from any initial Purchaser of the Bonds, or (ii) an addendum or purchase proposal from one or more banks or other financial institutions if an assignee or assignees are designated in writing by the School District (collectively, the "Addendum"). As long as the terms and conditions set forth in the Addendum satisfy the parameters set forth in this Resolution, the President or Vice President of the Board is hereby authorized and directed to accept and to execute the Addendum in the name and on behalf of the School District, and, if applicable, the Secretary or Assistant Secretary of the School District is hereby authorized and directed to attest to such execution.

Section 6. Each series of Bonds, when issued, will be a general obligation of the School District.

Section 7. Each series of Bonds shall be fully registered, without coupons, in substantially the form hereinafter set forth in Section 10. Each series of Bonds shall be dated and shall bear interest from that date at the applicable rates per annum, on the dates (each an "Interest Payment Date") until maturity or prior redemption, as set forth in the definitive Bonds for such series as delivered to the Purchaser in accordance with the provisions hereof, subject, in each case, to the parameters set forth in Section 8. Each series of Bonds shall be issuable in denominations of $5,000 or any integral multiple thereof.

Notwithstanding the foregoing, in the event that one or more series of the Bonds are privately placed with one or more banks or other financial institutions the minimum denominations may be changed at the consent of the School District and such banks or other financial institutions.

Section 8. The Bonds shall bear the maximum rates of interest and shall mature, whether by maturity or mandatory sinking fund redemption on the dates and in the maximum amounts as set forth on Exhibit A attached hereto.

Each series of Bonds shall be issued in such aggregate principal amounts among series, as serial bonds or term bonds and shall be subject to optional and mandatory tender and optional and mandatory sinking fund redemption as set forth in the definitive Bonds as delivered to the Purchaser in accordance with the provisions hereof and the delivery instructions of the Purchaser; provided however that the interest rates on the Bonds, and any serial maturities or mandatory sinking fund redemption amounts shall be within the parameters set forth on Exhibit A attached hereto.

Section 9. The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized, empowered and directed to contract with The Fidelity Deposit and Discount Bank, Dunmore, Pennsylvania, as paying agent, or such other paying agent, which shall be a bank or bank and trust company authorized to do business in the Commonwealth, as may be selected by the President of the Board, upon delivery of each series of the Bonds in accordance with this Resolution (any such paying agent selected in accordance with this Section 9 being hereinafter referred to as the "Paying Agent"), for its services as paying agent and sinking fund depositary in accordance with the terms and conditions of the Proposal, this Resolution and the Act. Payment of the principal of and interest on the Bonds shall be made, when due, in accordance with the provisions of the Bonds, at the corporate trust office of the Paying Agent in lawful money of the United States of America.

Section 10. Each series of Bonds shall be in substantially the form set forth in Exhibit B hereto. The form of the Bonds as submitted to the School District is hereby approved in substantially such form, with such changes, insertions and variations as are necessary or appropriate to reflect the final terms, including, but not limited to, series designation, interest rates, principal amounts, the name or designation and redemption provisions, of the Bonds as specified to the School District in the delivery instructions of the Purchaser and such other changes as the President of the Board may approve upon advice of the Solicitor to the School District, such approval to be evidenced by such officer's execution and delivery of the Bonds.

Section 11. The Bonds shall be executed in the name and on behalf of the School District by the true or facsimile signature of the President or Vice President of the Board and the true or facsimile official seal of the School District shall be affixed thereunto, duly attested by the true or facsimile signature of the Secretary or Assistant Secretary of the School District. Said officers are authorized and directed to execute and attest the Bonds. The execution and delivery of the Bonds in accordance with Section 10 hereof and this Section 11 shall constitute conclusive proof of the approval of the final terms and provisions of the Bonds by the School District.

No Bond constituting one of the Bonds shall be entitled to any benefit under this Resolution nor shall it be valid, obligatory or enforceable for any purpose until such Bond shall have been registered and authenticated by the Certificate of Authentication endorsed thereon duly signed by the Paying Agent; and the Paying Agent is authorized to register and authenticate the Bonds in accordance with the provisions hereof.

Each series of Bonds shall initially be issued in the form of one fully-registered Bond for the aggregate principal amount of the Bonds of each maturity, which Bonds shall be registered in the name of the Purchaser or Cede & Co., as nominee of The Depository Trust

Company ("DTC"), as directed by the Purchaser. The Bonds issued in the name of Cede & Co. in accordance with the provisions of this Section may be issued in typewritten form satisfactory to DTC. Except as provided below all of the Bonds shall be registered in the registration books kept by the Paying Agent or the Trustee, as applicable, in the name of the Purchaser or Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds of such series registered in the name of such nominee or nominees of DTC. No person other than the Purchaser or DTC or its nominee shall be entitled to receive from the School District or the Paying Agent or the Trustee, as applicable, either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless the Purchaser or DTC or its nominee shall transfer record ownership of all or any portion of the Bonds on the registration books maintained by the Paying Agent or the Trustee, as applicable.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price, if any, of or interest on such Bonds shall be made to DTC or its nominee. Each such payment to DTC or its nominee shall be valid and effective to fully discharge all liability of the School District or the Paying Agent with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid.

The School District and the Paying Agent shall treat DTC (or its nominee) as the sole and exclusive registered owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to registered owners of the Bonds, registering the transfer of the Bonds, obtaining any consent or other action to be taken by registered owners of the Bonds and for all other purposes whatsoever; and neither the School District nor the Paying Agent shall be affected by any notice to the contrary. Neither the School District nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the registration books of the Paying Agent as being a registered owner, with respect to: (1) the Bonds; (2) the accuracy of any records maintained by DTC or any such participant; (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds; (4) any notice which is permitted or required to be given to registered owners of the Bonds; (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as the registered owner of the Bonds.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the registered owners of the Bonds under this Resolution shall be given to DTC.

In connection with any notice or other communication to be provided to registered owners of the Bonds pursuant to this Resolution by the School District or the Paying Agent with respect to any consent or other action to be taken by registered owners of the Bonds, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date

for such consent or other action, provided that the School District or the Paying Agent may establish a special record date for such consent or other action. The School District or the Paying Agent shall give DTC notice of such special record date not less than 10 calendar days in advance of such special record date to the extent possible.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if: (1) after notice to the School District and the Paying Agent, DTC determines to resign as securities depository for the Bonds; (2) after notice to DTC and the Paying Agent, the School District determines that continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of the School District or the beneficial owners of the Bonds. In any such event, unless the School District appoints a successor securities depository, the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated in writing by DTC, but without any liability on the part of the School District or the Paying Agent for the accuracy of such designation. Whenever DTC requests the School District and the Paying Agent to do so, the School District and the Paying Agent or the Trustee, as applicable, shall cooperate with DTC in taking appropriate action after reasonable written notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

Notwithstanding the foregoing, in the event that a series of Bonds is privately placed with one or more banks or other financial institutions, the School District and such bank or financial institution may agree to not use the book-entry system for registration of the ownership of the Bonds.

Section 12. The School District covenants to and with the registered owners from time to time of the Bonds that the School District (i) shall include in its budget in each fiscal year the amount of the debt service for each fiscal year of the School District in which such sums are payable, (ii) shall appropriate from its general revenues in each such fiscal year the amount required to pay debt service on the Bonds for such year, and (iii) shall duly and punctually pay or cause to be paid from its sinking fund or any other of its revenues or funds the principal amount of the Bonds and the interest due thereon at the dates and place and in the manner stated therein, according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the School District shall and does pledge, irrevocably, its full faith, credit and taxing power. As provided in Section 8104 of the Act, the foregoing covenant of the School District shall be enforceable specifically.

Section 13. The School District hereby covenants to create and there is hereby created, pursuant to Section 8221 of the Act, one or more sinking funds for the Bonds, one corresponding to each series of Bonds issued, each such sinking fund to be known as "Sinking Fund – Hanover Area School District, Luzerne County, Pennsylvania, General Obligation Bonds, Series A of 2026" (collectively, the "Sinking Fund") or such other name or designation to coincide with the series of Bonds issued and the year issued as selected by the proper officers of the School District shall be established with the Paying Agent and administered in accordance with applicable provisions of the Act and this Resolution.

Section 14. The Paying Agent shall be the "sinking fund depositary" with respect to the Sinking Fund created pursuant to Section 13. The School District covenants and agrees to deposit in the Sinking Fund, on or before each Interest Payment Date, an amount which shall be sufficient to permit the Paying Agent to pay on such Interest Payment Date all principal and accrued interest coming due with respect to the Bonds. After such deposit, the Paying Agent shall, without further authorization or direction from the School District or any of its officials, upon proper and timely presentation, execution and surrender of the Bonds, with respect to the payment of principal of the Bonds, or at the Interest Payment Date, with respect to the payment of interest on the Bonds, withdraw moneys from the Sinking Fund and apply such moneys to the prompt and full payment of such obligations in accordance with the terms thereof, the terms and conditions of this Resolution and the provisions of the Act.

Section 15. Each Bond shall bear interest from the Interest Payment Date next preceding the date of registration and authentication of such Bonds, unless (a) such Bonds are registered and authenticated as of an Interest Payment Date, in which event such Bonds shall bear interest from said Interest Payment Date; or (b) the Bonds are registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding Interest Payment Date, in which event such Bonds shall bear interest from such Interest Payment Date, or (c) the Bonds are registered and authenticated on or prior to the Record Date preceding the first Interest Payment Date, in which event such Bonds shall bear interest from the dated date thereof, or (d) as shown by the records of the Paying Agent, interest on such Bonds shall be in default, in which event such Bonds shall bear interest from the date on which interest was last paid on such Bonds. Interest shall be paid as set forth in the definitive Bonds, until the principal sum is paid. Interest on the Bonds is payable by check drawn on the Paying Agent which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the day next preceding each Interest Payment Date or such other day approved by the President or Vice President of the Board upon delivery of each series of the definitive Bonds in accordance with this Resolution (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Bonds subsequent to such Record Date and prior to such Interest Payment Date, unless the School District shall be in default in payment of interest due on such Interest Payment Date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of the Bonds not less than ten (10) days preceding such special record date or such other day approved by the President or Vice President of the Board upon delivery of each series of the definitive Bonds in accordance with this Resolution. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing or such other day approved by the President or Vice President of the Board upon delivery of each series of the definitive Bonds in accordance with this Resolution.

If the date for payment of the principal of or the interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or executive order to remain closed, then the payment of such principal or interest need not be made on such date, but may be made on the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized

to remain closed, with the same force and effect as if made on the nominal date of redemption, and no interest shall accrue after such date.

The School District and the Paying Agent shall not be required: (i) to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given, or (ii) to register the transfer of or exchange any portion of any Bond selected for redemption, in whole or in part until after the date fixed for redemption. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate.

The Bonds shall be transferable or exchangeable by the registered owner thereof upon surrender thereof to the Paying Agent at its principal corporate trust office, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner thereof or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of the Bonds in the registration books of the School District maintained by the Paying Agent and shall authenticate and deliver in the name of the transferee or transferees new fully registered Bonds of authorized denominations of the same series and maturity for the aggregate amount which the transferee or transferees are entitled to receive at the earliest practicable time.

The School District and the Paying Agent may deem and treat the persons in whose names the Bonds shall be registered on the registration books of the School District maintained by the Paying Agent as the absolute owners thereof for all purposes, whether such Bonds shall be overdue or not, and payment of the principal of and/or interest on the Bonds shall be made only to or upon the order of the registered owners thereof or their legal representatives, but such registration may be changed, as herein and in the Bonds provided. All such payments shall be valid and effectual to satisfy in full and discharge the liability of the School District upon the Bonds so paid, to the extent of the sum or sums so paid, and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

The School District shall cause to be kept, and the Paying Agent shall keep, at the principal corporate trust office of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as the Bonds shall remain outstanding. Such registrations, exchanges and transfers shall be made without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

Section 16. If necessary, the School District hereby approves the execution of one or more investment agreements, the purchase of certain U.S. Treasury obligations or any other securities or investments (the "Investments") for investment of the proceeds of the Bonds in connection with the Project. The School District hereby authorizes and directs the President or Vice President of the Board to execute and the Secretary or Assistant Secretary of the School District to attest any investment agreement on behalf of the School District, in the form approved by the Solicitor of the School District. The Investments shall be limited to those authorized under law for proceeds of the Bonds.

Section 17. The President or Vice President of the Board or the Secretary or Assistant Secretary of the School District are each hereby authorized and directed, in the name and on behalf of the School District: (a) to prepare, execute and certify the debt statement and borrowing base certificate required by the Act; (b) to prepare, execute and file with the Department, as required by Section 8111 of the Act, a duly attested copy of this Resolution, with proofs of proper publication, the accepted Proposal of the Purchaser and a complete and accurate transcript of the proceedings relating to the incurring of the debt to be evidenced by the Bonds, including the debt statement and borrowing base certificate; (c) to pay or to cause to be paid to the Department all proper filing fees required by the Act in connection with the foregoing; (d) to pay or cause to be paid from proceeds of the Bonds or otherwise, all costs and expenses incurred by the School District in connection with the issuance of the Bonds; (e) to advertise the adoption of this Resolution, as required by the Act; and (f) to take any and all other action, and to execute and deliver any and all documents and other instruments, required or permitted by the Act or by the Proposal of the Purchaser, or which they, in their sole discretion, may deem necessary, proper or desirable to effect the issuance of the Bonds, to the extent not inconsistent with this Resolution or applicable law.

Furthermore, the President or Vice President of the Board or the Secretary or Assistant Secretary of the School District are each authorized and directed, if necessary or desirable, to cause to be prepared and filed with the Department appropriate statements required by Section 8026 of the Act which are necessary to qualify the nonelectoral or lease rental debt of the School District, which is subject to exclusion of self-liquidating or subsidized debt, for exclusion from the appropriate debt limits of the School District as self-liquidating or subsidized debt.

Section 18. It is hereby declared that the debt to be evidenced by the Bonds, together with all other indebtedness of the School District, is not in excess of any applicable limitation imposed by the Act upon the incurring of debt by the School District.

Section 19. The proper officers of the School District are hereby authorized and directed to deliver the Bonds to the Purchaser, upon due registration and authentication thereof as provided for herein, upon receipt of full and proper payment of the purchase price therefor, provided, however, that such delivery shall be effected only after the Department has certified its approval pursuant to Section 8204 of the Act.

Section 20. The School District covenants to and with the registered owners of the Bonds that it will make no use of the proceeds of the Bonds or do or suffer any other action which, if such use or action had been reasonably expected on the date of issue of the Bonds would cause the Bonds to be "arbitrage bonds" or "private activity bonds" as those terms are defined in Section 148 and Section 141 of the Internal Revenue Code of 1986, as amended (the "Code") and the applicable regulations thereunder. The School District further covenants that it will comply with the requirements of such Section 148 and Section 141 and with the regulations thereunder throughout the term of the Bonds. In addition, the President or Vice President of the Board, being the officials responsible for issuing the Bonds, attested by the Secretary or Assistant Secretary of the School District, are hereby authorized and directed to execute and deliver, in the name and on behalf of the School District, any and all documents or other instruments which Bond Counsel may reasonably request in connection with the providing of its

opinion that the Bonds are not "arbitrage bonds" or "private activity bonds" within the meanings of Section 148 and Section 141 of the Code and the regulations promulgated thereunder, including, without limitation, a certificate dated the date of issuance and delivery of the Bonds, which certificate shall set forth the reasonable expectations of the School District as to the amount and use of the proceeds of the Bonds.

Section 21. The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized to execute the Continuing Disclosure Certificate (hereinafter defined) on behalf of the School District and the School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate as required by applicable law. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Certificate shall not be considered an event of default hereunder or on the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section.

As used herein, the term "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate or Certificates to be executed by the School District in order to comply with Securities and Exchange Commission Rule 15c2-12, and dated the date of issuance and delivery of each series of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

As used herein, the term "Beneficial Owner" shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including persons holding Bonds through nominees, depositories, or other intermediaries).

Section 22. If determined to be advantageous to the School District by the President or Vice President of the Board, the Board hereby authorizes and directs the purchase of a municipal bond insurance policy (the "Municipal Bond Insurance Policy") to be issued by a municipal bond insurer (the "Insurer") acceptable to the Purchaser and the President or Vice President of the Board insuring the payment when due of the principal of and interest on any series of the Bonds as provided therein. Proper officers of the School District are authorized and directed to take all required, necessary and/or appropriate action with respect to such insurance, including the payment of the premium thereof.

The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized and directed to execute any and all insurance agreements and certificates with or for the benefit of the Insurer as may be necessary regarding the issuance of the Bonds and the delivery of the Municipal Bond Insurance Policy and acceptable to such officers executing the same.

Section 23. The School District hereby authorizes and approves the preparation, use and distribution of a Preliminary Official Statement by the Purchaser in connection with the marketing of the Bonds. The President or Vice President of the Board is hereby authorized to execute and approve a final Official Statement relating to the Bonds and

any amendments or supplements to the same, provided that the final Official Statement and any amendments and/or supplements shall have been approved by the Solicitor to the School District. The Purchaser is hereby authorized to use such final Official Statement (and any amendments or supplements thereto) in connection with the sale of the Bonds.

Section 24. The School District hereby appoints and engages Stevens & Lee, P.C., to act as Bond Counsel to the School District and FSL Public Finance, LLC, to act as Municipal Advisor to the School District, in connection with the issuance of the Bonds and to facilitate the intent of this Resolution. The President, Vice President, Secretary, Assistant Secretary or Business Manager of the School District are each hereby authorized and directed to execute and to deliver an engagement letter with each of Stevens & Lee, P.C. and FSL Public Finance, LLC in such forms approved by any such officer executing the same, the execution and delivery of such agreements shall constitute conclusive evidence of the authorization and approval thereof by the School District.

Section 25. All expenses incurred in connection with issuance of the Bonds shall be paid out of the proceeds derived from the issuance of the Bonds or from other available funds of the School District and the President or Vice President of the Board is authorized to approve requests for payment of such expenses and to pay or direct the payment of such expenses.

Section 26. The School District reasonably expects to reimburse itself for original Expenditures to be paid by the School District from general funds of the School District in connection with the Project with the proceeds of the Bonds.

This Resolution constitutes a declaration of official intent intended to comply with the requirements of Section 1.150-2(e) of the United States Treasury Regulations, as amended.

The maximum amount of debt expected to be issued to finance the Project is Thirty-Two Million Dollars ($32,000,000).

The Expenditures are or will be "capital expenditures" as defined in Treasury Regulation Section 1.150-2(d)(3).

No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations Section 1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147 of the Code. The proceeds of the Bonds used to reimburse the School District for costs of the Project, or funds corresponding to such amounts, will not be used, within one year after the reimbursement allocation, in a manner that results in the creation of "replacement proceeds," including "sinking funds," "pledged funds," or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations Section 1.148-1) of the Bonds or another issue of debt obligations of the School District, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations Section 1.148-1).

All reimbursement allocations will occur not later than eighteen (18) months after the later of: (i) the date the expenditure from a source other than the Bonds is paid, or (ii) the date

the Project is "placed in service" (within the meaning of Treasury Regulations Section 1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid.

Section 27. In accordance with Section 1703E-4 of the Act of April 9, 1929 (P.L. 343, No. 176) known as the Fiscal Code, as amended, including Act No. 85 of 2020 (P.L. 664, No. 85) (the "Fiscal Code"), the School District covenants to file with the Secretary of the Pennsylvania Department of Education ("PDE"), in such format as PDE may direct, within thirty (30) days of receipt of the proceeds of the Bonds, a copy of the final Official Statement relating to the Bonds, together with and schedules of principal and interest, sinking fund deposit dates and debt service payment dates for each series of outstanding obligations of the School District which are subject to an intercept statute or intercept agreement.

Section 28. This Resolution is enacted pursuant to the Act, the Pennsylvania School Code of 1949, as amended, and the laws and the Constitution of the Commonwealth of Pennsylvania, and the School District hereby determines and declares that each and every matter and thing provided for herein is necessary and desirable to carry out and effect the public purposes of the School District in accordance with such laws. All of the mandatory provisions of the Act shall apply hereunder whether or not explicitly stated herein and are specifically incorporated herein by reference.

Section 29. In consideration of the purchase and acceptance of the Bonds authorized to be issued hereunder by those who shall purchase the same from time to time, this Resolution shall be deemed to be and shall constitute a contract between the School District and the holders from time to time of the Bonds; and the covenants and agreements herein set forth to be performed on behalf of the School District shall be for the benefit, protection and security of the holders from time to time of the Bonds. If the School District shall default in the performance of any of its obligations hereunder, under the Bonds or under the Act, the holders or registered owners of the Bonds shall be entitled to all of the rights and remedies provided by the Act in the event of such default.

Section 30. The President or Vice President of the Board and the Secretary or Assistant Secretary of the School District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effect the execution, issuance, sale and delivery of the Bonds, all in accordance with this Resolution.

Section 31. The proper officers of the School District are hereby authorized, jointly and severally, to do any and all other things necessary to effectuate the issuance, execution, delivery and sale of the Bonds and the financing of the Project, including the execution and delivery of any and all additional documents, representations, declarations, loan agreements, reimbursement agreements, security agreements, promissory bonds, intercreditor agreements, derivative and/or interest rate management agreements, derivative and/or interest rate termination agreements, escrow agreements, assignments, financing statements, certificates, authorizations, contracts, agreements, insurance binders and other papers as may be necessary to effectuate any of the foregoing, and such execution and delivery shall be conclusive evidence of the authorization and approval thereof by the School District.

Section 32. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that the remainder of this Resolution shall remain in full force and effect.

Section 33. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly hereby are repealed.

Section 34. This Resolution shall be effective in accordance with Section 8003 of the Act.

[The remainder of this page intentionally left blank.]

DULY RESOLVED, THIS 13TH DAY OF OCTOBER, 2026, BY THE BOARD OF SCHOOL DIRECTORS OF HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY, PENNSYLVANIA, IN LAWFUL SESSION DULY ASSEMBLED.

HANOVER AREA SCHOOL DISTRICT
Luzerne County, Pennsylvania

By: _____
President

Attest: _____
Secretary

(SEAL)

EXHIBIT A

MAXIMUM DEBT SERVICE SCHEDULE FOR BONDS

HANOVER AREA SCHOOL DISTRICT
LUZERNE COUNTY, PENNSYLVANIA

GENERAL OBLIGATION BONDS, SERIES A OF 2026

MAXIMUM DEBT SERVICE REQUIREMENTS

DATE	MAX PRINCIPAL	MAX RATE	MAX INTEREST	MAX DEBT SERVICE	MAX NET ANNUAL DEBT SERVICE
3-Dec-26					
1-Jun-27			949,333.33	949,333.33	949,333.33
1-Dec-27			960,000.00	960,000.00	-
1-Jun-28	5,000.00	6.000%	960,000.00	965,000.00	1,925,000.00
1-Dec-28	-		959,850.00	959,850.00	-
1-Jun-29	275,000.00	6.000%	959,850.00	1,234,850.00	2,194,700.00
1-Dec-29	-		951,600.00	951,600.00	-
1-Jun-30	280,000.00	6.000%	951,600.00	1,231,600.00	2,183,200.00
1-Dec-30	-		943,200.00	943,200.00	-
1-Jun-31	295,000.00	6.000%	943,200.00	1,238,200.00	2,181,400.00
1-Dec-31	-		934,350.00	934,350.00	-
1-Jun-32	315,000.00	6.000%	934,350.00	1,249,350.00	2,183,700.00
1-Dec-32	-		924,900.00	924,900.00	-
1-Jun-33	335,000.00	6.000%	924,900.00	1,259,900.00	2,184,800.00
1-Dec-33	-		914,850.00	914,850.00	-
1-Jun-34	355,000.00	6.000%	914,850.00	1,269,850.00	2,184,700.00
1-Dec-34	-		904,200.00	904,200.00	-
1-Jun-35	375,000.00	6.000%	904,200.00	1,279,200.00	2,183,400.00
1-Dec-35	-		892,950.00	892,950.00	-
1-Jun-36	395,000.00	6.000%	892,950.00	1,287,950.00	2,180,900.00
1-Dec-36	-		881,100.00	881,100.00	-
1-Jun-37	420,000.00	6.000%	881,100.00	1,301,100.00	2,182,200.00
1-Dec-37	-		868,500.00	868,500.00	-
1-Jun-38	445,000.00	6.000%	868,500.00	1,313,500.00	2,182,000.00
1-Dec-38	-		855,150.00	855,150.00	-
1-Jun-39	470,000.00	6.000%	855,150.00	1,325,150.00	2,180,300.00
1-Dec-39	-		841,050.00	841,050.00	-
1-Jun-40	500,000.00	6.000%	841,050.00	1,341,050.00	2,182,100.00
1-Dec-40	-		826,050.00	826,050.00	-
1-Jun-41	530,000.00	6.000%	826,050.00	1,356,050.00	2,182,100.00
1-Dec-41	-		810,150.00	810,150.00	-
1-Jun-42	565,000.00	6.000%	810,150.00	1,375,150.00	2,185,300.00
1-Dec-42	-		793,200.00	793,200.00	-
1-Jun-43	595,000.00	6.000%	793,200.00	1,388,200.00	2,181,400.00
1-Dec-43	-		775,350.00	775,350.00	-
1-Jun-44	630,000.00	6.000%	775,350.00	1,405,350.00	2,180,700.00
1-Dec-44	-		756,450.00	756,450.00	-
1-Jun-45	670,000.00	6.000%	756,450.00	1,426,450.00	2,182,900.00
1-Dec-45	-		736,350.00	736,350.00	-
1-Jun-46	710,000.00	6.000%	736,350.00	1,446,350.00	2,182,700.00
1-Dec-46	-		715,050.00	715,050.00	-
1-Jun-47	755,000.00	6.000%	715,050.00	1,470,050.00	2,185,100.00
1-Dec-47	-		692,400.00	692,400.00	-
1-Jun-48	800,000.00	6.000%	692,400.00	1,492,400.00	2,184,800.00
1-Dec-48	-		668,400.00	668,400.00	-
1-Jun-49	845,000.00	6.000%	668,400.00	1,513,400.00	2,181,800.00
1-Dec-49	-		643,050.00	643,050.00	-
1-Jun-50	895,000.00	6.000%	643,050.00	1,538,050.00	2,181,100.00
1-Dec-50	-		616,200.00	616,200.00	-
1-Jun-51	950,000.00	6.000%	616,200.00	1,566,200.00	2,182,400.00
1-Dec-51	-		587,700.00	587,700.00	-
1-Jun-52	3,480,000.00	6.000%	587,700.00	4,067,700.00	4,655,400.00
1-Dec-52	-		483,300.00	483,300.00	-
1-Jun-53	3,690,000.00	6.000%	483,300.00	4,173,300.00	4,656,600.00
1-Dec-53	-		372,600.00	372,600.00	-
1-Jun-54	3,900,000.00	6.000%	372,600.00	4,272,600.00	4,645,200.00
1-Dec-54	-		255,600.00	255,600.00	-
1-Jun-55	4,135,000.00	6.000%	255,600.00	4,390,600.00	4,646,200.00
1-Dec-55	-		131,550.00	131,550.00	-
1-Jun-56	4,385,000.00	6.000%	131,550.00	4,516,550.00	4,648,100.00
	32,000,000.00		44,339,533.33	76,339,533.33	76,339,533.33

EXHIBIT B

(BOND FORM)

REGISTERED
NUMBER R-__

REGISTERED
$_____

Unless this certificate is presented by an authorized representative of The Depository Trust Company ("DTC"), a New York corporation, to the School District or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

HANOVER AREA SCHOOL DISTRICT
LUZERNE COUNTY, PENNSYLVANIA

GENERAL OBLIGATION BOND
SERIES __ OF 202[6]

INTEREST RATE	MATURITY DATE	DATED DATE OF SERIES	CUSIP

REGISTERED OWNER CEDE & CO.

PRINCIPAL AMOUNT $_____

KNOW ALL MEN BY THESE PRESENTS, that Hanover Area School District, Luzerne County, Pennsylvania (the "School District"), a School District existing under the laws of the Commonwealth of Pennsylvania (the "Commonwealth"), for value received, hereby acknowledges itself to be indebted and promises to pay to the order of the Registered Owner hereof, or registered assigns, on the maturity date stated hereon (or upon prior redemption, as hereinafter provided), upon presentation and surrender hereof, the Principal Amount shown above and to pay semiannually on _____ and _____ of each year prior to maturity or redemption (each an "Interest Payment Date"), beginning _____, 202[6], to the registered owner hereof, interest on such principal sum, at the rate per annum stated hereon, from the Interest Payment Date next preceding the date of registration and authentication of this Hanover Area School District, Luzerne County, Pennsylvania, General Obligation Bond, Series __ of 202[6] (the "Bond"), unless (a) this Bond is registered and authenticated as of an Interest Payment Date, in which event this Bond shall bear interest from such Interest Payment Date, or (b) this Bond is

registered and authenticated after a Record Date (hereinafter defined) and before the next succeeding Interest Payment Date, in which event such Bond shall bear interest from such Interest Payment Date, or (c) this Bond is registered and authenticated on or prior to the Record Date preceding _____, 202[6], in which event such Bond shall bear interest from _____, 202[6], or (d) as shown by the records of The Fidelity Deposit and Discount Bank, as paying agent, at its offices located in Dunmore, Pennsylvania, or its successor (the "Paying Agent"), interest on such Bond shall be in default, in which event such Bond shall bear interest from the date on which interest was last paid on such Bond. Interest on each Bond is payable by check drawn on the Paying Agent, which shall be mailed to the registered owner whose name and address shall appear, at the close of business on the fifteenth (15th) day next preceding each Interest Payment Date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of the Bond subsequent to such Record Date and prior to such Interest Payment Date, unless the School District shall be in default in payment of interest due on such Interest Payment Date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of Bonds (hereinafter defined) not less than ten (10) days preceding such special record date. Such notice shall be mailed to the persons in whose names the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

Whenever the due date for payment of interest on or principal of the Bonds or the date fixed for redemption of any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth are authorized by law or executive order to remain closed, then payment of such interest, principal, or redemption price need not be made on such date, but may be made on the next succeeding day which is not a Saturday, Sunday, legal holiday or a day upon which banks are authorized by law or executive order to remain closed, with the same force and effect as if made on the due date for payment of principal, interest or redemption price and no interest shall accrue thereon for any period after such due date.

This Bond is one of a series of bonds of the School District known generally as "Hanover Area School District, Luzerne County, Pennsylvania, General Obligation Bonds, Series __ of 202[6]," dated _____, 202[6] (the "Bonds"), issued by the School District in the aggregate principal amount of _____ Dollars ($_____).

The Bonds are in fully registered form, without coupons, and have been authorized and issued in accordance with the Local Government Unit Debt Act of the Commonwealth (the "Act"), without the assent of the electors, pursuant to a resolution (the "Resolution") of the Board of School Directors of the School District (the "Board") duly adopted on October 13, 2026. The terms and provisions of the Resolution are hereby incorporated by reference as if set forth fully herein. The Bonds are issuable only as fully registered bonds in denominations of $5,000 or any integral multiple thereof.

The School District has covenanted in the Resolution that it shall include in its budget the amount of the debt service for each fiscal year of the School District in which principal and/or interest on the Bonds is payable, that it shall appropriate from its general

revenues any such sums for the payment of such debt service and that it shall duly and punctually cause to be paid when due principal and interest on the Bonds.

In the Resolution, the School District has covenanted to and with registered owners of the Bonds that it will make no use of the proceeds of the Bonds, or do or suffer any other action, which, if such use or action had been reasonably expected on the date of issuance of the Bonds, would cause the Bonds to be "arbitrage bonds" or "private activity bonds" as those terms are defined in Section 148 and Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"), and the applicable regulations thereunder.

This Bond shall not be entitled to any benefit under the Resolution nor shall it be valid, obligatory or enforceable for any purpose until this Bond shall have been authenticated by the Paying Agent.

The Bonds maturing on or after _____, 20__, shall be subject to redemption, prior to maturity, at the option of the School District, in whole or in part, in any order of maturities, at any time on or after _____, 20__, at a price equal to 100% of the principal amount of the Bonds to be redeemed and accrued interest thereon to the date fixed for such optional redemption. In the event that less than all of the Bonds of a particular maturity are to be redeemed, the Bonds of such maturity to be redeemed shall be drawn by lot by the Paying Agent.

The Bonds stated to mature on _____, 20__, are subject to mandatory redemption prior to maturity on _____ of the years (at a price equal to the principal amount of the Bonds called for mandatory redemption plus accrued interest thereon to the date fixed for such mandatory redemption) and in the principal amounts as set forth in the following schedule, as drawn by lot by the Paying Agent:

Year	Principal Amount
	$
*	

* maturity

In lieu of such mandatory redemption, the Paying Agent, on behalf of the School District, may purchase from money in the Sinking Fund, or the School District may tender to the Paying Agent, all or part of the Bonds subject to mandatory redemption in any such year.

If a Bond is of a denomination larger than $5,000, a portion of such Bond may be redeemed. For the purposes of redemption, such Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by $5,000, each $5,000 portion of such Bond being subject to redemption. In the event of a partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of authorized denominations in an aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

Any redemption of Bonds shall be upon notice effected by mailing a copy of the redemption notice by first-class mail, postage prepaid, such notice to be sent not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption, addressed to the registered owners of Bonds to be redeemed at their addresses shown on the registration books kept by the Paying Agent as of the date the Bonds are selected for redemption; provided, however, that failure to give such notice by mailing, or any defect therein or in the mailing thereof, shall not affect the validity of any proceeding for redemption of other Bonds called for redemption as to which proper notice has been given.

If at the time of mailing of the notice of redemption the School District shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption moneys with the Paying Agent no later than the opening of business on the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof shall cease to be entitled to any benefit or security under the Resolution, and registered owners of such Bonds shall have no rights with respect to such Bonds, except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

This Bond may be transferred or exchanged by the registered owner hereof only upon surrender of this Bond to the Paying Agent at its principal corporate trust office, accompanied by a written instrument or instruments of transfer in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of this Bond or his attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of this Bond in the registration books maintained by the Paying Agent and shall authenticate and deliver in the name of the transferee or transferees a new fully registered bond or bonds of the same series and of authorized denominations of the same maturity and form for the aggregate amount which the transferee is entitled to receive at the earliest practicable time. The School District and the Paying Agent may deem and treat the registered owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the School District and the Paying Agent shall not be affected by any notice to the contrary. All payments made to the registered owner of a Bond, as herein provided, shall be valid and effectual to satisfy in full and discharge the liability of the School District upon the Bond as paid.

The School District and the Paying Agent shall not be required: (i) to issue or to register the transfer of or exchange any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given, or (ii) to register the transfer of or exchange any portion of any Bond selected for redemption, in whole or in part until after the date fixed for redemption.

Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity and interest rate.

The School District has caused CUSIP numbers to be printed on the Bonds as a convenience to bondholders. No representation is made as to the accuracy of such numbers as printed on the Bonds.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon or on the Resolution, against any member, officer or employee, past, present, or future, of the School District or of any successor body, as such, either directly or through the School District or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the issuance of this Bond.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth for the School District to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth to exist, to have happened or to have been performed, precedent to or in connection with the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the School District is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth; that the School District has established with the Paying Agent, as Sinking Fund Depositary, a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the School District are hereby irrevocably pledged.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, Hanover Area School District, Luzerne County, Pennsylvania, has caused this Bond to be signed in its name and on its behalf by the signatures of the President of the Board and its corporate seal to be hereunder affixed, duly attested by the signature of the Secretary of the School District, as of the _____ day of _____, 202[6].

HANOVER AREA SCHOOL DISTRICT
Luzerne County, Pennsylvania

By:_____
President

(SEAL)

By:_____
Secretary

STATEMENT OF INSURANCE

[To Come]

(FORM OF PAYING AGENT'S CERTIFICATE)

CERTIFICATE OF AUTHENTICATION

It is certified that this Bond is one of the Bonds described in the within-mentioned Resolution.

THE FIDELITY DEPOSIT AND DISCOUNT BANK, as Paying Agent

By:_____
Authorized Officer

Date of Registration and Authentication:

_____

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED, _____ (the "Transferror"), the undersigned, hereby sells, assigns and transfers unto

_____ (the "Transferee")
Name

_____
Address

_____
Social Security or
Federal Employer Identification No.

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Date:_____

_____
NOTICE: No transfer will be made in the name of the Transferee, unless the signature(s) to this assignment correspond(s) with the name(s) as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust, the Federal Employer Identification Number and date of the trust, and the name of the trustee should be supplied.

Signature Guaranteed:

_____
NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution which is a participant in a Securities Transfer Association recognized signature guarantee program.

(END OF BOND FORM)