

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GN - FNCB GENERAL FUND Payment Dates: 03/04/2026 - 04/07/2026

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
0000044564	03/04/2026	UGI Utilities Inc.	High School 1/1/26-1/31/26	1st & Colley St -1/16/26-2/12/26	4,907.87
0000044565	03/05/2026	AMAZON CAPITAL SERVICES INC	LED Stop Signs		1,099.45
0000044566	03/05/2026	ESS NORTHEAST LLC	Substitute Teachers/Personal Care Aides/Jan. 2026		59,157.93
0000044567	03/05/2026	Slusser Law Firm	Professional Services 12/2025-2/2025		6,485.90
0000044568	03/05/2026	UGI Utilities Inc.	50 New Commerce Blvd-1/24/26-2/26/26	Alta Road 1/24/26-2/26/26	335.74
0000044569	03/09/2026	AMAZON CAPITAL SERVICES INC	composition paper -- 2 cases		79.92
0000044570	03/09/2026	H-A TRANSPORTATION LLC	Hanover Area School District Nursing Department K-12		134.50
0000044571	03/09/2026	NEPA-SD Health Trust	Medical-Highmark	Dental-United Concordia	450,591.91
0000044572	03/09/2026	School Business Consultants, LLC	monthly management service fee #1310	Zoom subscription 3/5/26-4/4/26	7,595.40
0000044573	03/09/2026	Verizon Wireless	Billing period 1/27/26-2/26/26		724.20
0000044574	03/10/2026	Primo Brands	High School/Business Office Water	Lyndwood Elementary Water	194.30
0000044575	03/10/2026	AMAZON CAPITAL SERVICES INC	Supplies for comp ed student		0.00
0000044576	03/10/2026	Pennsylvania-American	219 W St Marys Rd FS 2/3/26-3/2/26	10 1st Street FS 2/3/26-3/2/26	0.00
0000044577	03/10/2026	UGI Utilities Inc.	99 Lee Park Ave 1/23/26-2/24/26	Main Rd 1/23/26-2/24/26	0.00
0000044578	03/10/2026	AMAZON CAPITAL SERVICES INC	Supplies for comp ed student		77.99
0000044579	03/10/2026	Pennsylvania-American	99 Lee Park Ave 2/3/26-3/2/26	10 1st Street FS 2/3/26-3/2/26	411.93
0000044580	03/10/2026	UGI Utilities Inc.	99 Lee Park Ave 1/23/26-2/24/26	Main Rd 1/23/26-2/24/26	7,162.96
0000044581	03/11/2026	CM Regent LLC	Sun Life/March 2026		2,228.89
0000044582	03/11/2026	Dehey McAndrew	Plan contributions 4082		375.96
0000044583	03/11/2026	UGI Utilities Inc.	50 New Commerce Blvd-1/1/26-1/31/26	50 New Commerce Blvd 1/3/26-2/4/26	28,605.09
0000044584	03/11/2026	AMAZON CAPITAL SERVICES INC	Name Tag Badge ID Card Holder		45.89
0000044585	03/11/2026	H-A TRANSPORTATION LLC	March Bus Payment		175,615.61

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

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HANOVER AREA SCHOOL DISTRICT

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044586	03/12/2026	AMAZON CAPITAL SERVICES INC	Supplies for AS classroom		503.04
0000044587	03/12/2026	APPLE TREE EDUCATIONAL ASSOCIATES	Eval/Reeval reports		8,800.00
0000044588	03/12/2026	CHRISTINA M GROSS	Tuition Reimbursement		675.00
0000044589	03/12/2026	Verizon	Lyndwood Elementary	HS Fire Alarm	201.05
0000044590	03/13/2026	AMAZON CAPITAL SERVICES INC	LED Stop Signs		699.65
0000044591	03/13/2026	KEVIN R BADMAN	Hours worked 2/23/26-3/6/26		271.25
0000044592	03/13/2026	Broadway Media	stage projector stage gear w/ shipping		2,395.00
0000044593	03/13/2026	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		6,843.54
0000044594	03/13/2026	JOYCE CARMODY & MORAN P.C.	Professional Services 2/2026		2,857.50
0000044595	03/13/2026	UGI Utilities Inc.	HS 1/23/26-2/24/26	HS 1/24/26-2/26/26	11,234.99
0000044596	03/17/2026	AMAZON CAPITAL SERVICES INC	Supplies for AS classroom		468.50
0000044597	03/17/2026	Frank P. Crossin Agency Inc.	Workers Compensation Insurance		34,760.00
0000044598	03/17/2026	Hadley Construction, Inc.	demolition at elementary center		430,259.85
0000044599	03/17/2026	Penteledata	Dark Fiber Transport B4855305		597.90
0000044600	03/17/2026	Quandel Construction Group, LLC	project managing services for elementary center		40,099.00
0000044601	03/17/2026	Studio KLP Architects	Renovation & Addition/New School #13		157,157.00
0000044602	03/17/2026	UGI Utilities Inc.	10 1st Street 1/23/26-2/24/26	80 W St Marys Rd 1/23/26-2/24/26	9,662.03
0000044603	03/18/2026	AMAZON CAPITAL SERVICES INC	Network upgrade supplies		52.53
0000044604	03/18/2026	Gerritys	groceries FCS		96.68
0000044605	03/18/2026	Home Depot Credit Services	Lee Park Supplies for wall repair		155.16
0000044606	03/18/2026	Pennsylvania-American	81 Lee Park Ave-2/7/26-3/6/26		712.01
0000044607	03/18/2026	PP&L	91 Lee Park Ave 1/27/26-3/2/26	Corner Lee Park/Regent 1/27/26-2/26/26	2,484.64

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044608	03/19/2026	AMAZON CAPITAL SERVICES INC	ind arts supplies--		0.00
0000044609	03/19/2026	H-A TRANSPORTATION LLC	Wrestling Transportation	Basketball Transportation	12,020.38
0000044610	03/19/2026	Pennsylvania-American	High School 2/10/26-3/9/26	10 1st Street 2/10/26-3/9/26	3,642.27
0000044611	03/19/2026	AMAZON CAPITAL SERVICES INC	ind arts supplies--		251.34
0000044612	03/19/2026	Roger J. Connors Agency	Tax Collector Bond/revised		59.00
0000044613	03/19/2026	Staples Advantage	Desk Chair John Sipper		136.04
0000044614	03/19/2026	UGI Energy Services Inc.	High School 1/24/26-2/26/26		1,231.35
0000044615	03/23/2026	AMAZON CAPITAL SERVICES INC	Pupil Services Department Supplies	Lee Park Title I Dr. Seuss	172.60
0000044616	03/23/2026	Franklin Covey	Impact Program Jr/Sr HS		142.32
0000044617	03/23/2026	UGI Utilities Inc.	High School 2/1/26-2/28/26		3,509.53
0000044618	03/23/2026	Wyndham Garden	PA Assoc of Rural & Small Schools Conference 4/29/26-5/1/26		319.68
0000044619	03/24/2026	AMAZON CAPITAL SERVICES INC	computer and monitors for Business Mgr.		1,632.74
0000044620	03/24/2026	UGI Utilities Inc.	Downing St - 2/14/26-3/17/26		30.68
0000044621	03/24/2026	UGI Energy Services Inc.	High School 2/1/26-2/28/26		16,259.14
0000044622	03/25/2026	Gerritys	groceries FCS		183.36
0000044623	03/25/2026	UGI Utilities Inc.	50 New Commerce Blvd-2/1/26-2/28/26		11,428.16
0000044624	03/25/2026	UGI Energy Services Inc.	1st & Colley St -2/13/26-3/17/26	BL2 Main Rd 2/14/26-3/17/26	2,498.82
0000044625	03/25/2026	Verizon Wireless	Billing period 2/18/26-3/17/26		18.52
0000044626	03/26/2026	ARTHUR L BOBBOUINE	Hours worked 3/9/26-3/20/26		70.00
0000044627	03/26/2026	MARGARET DURKIN	Trauma Social Work Services		1,998.00
0000044628	03/26/2026	ESS NORTHEAST LLC	Substitute Teachers/Personal Care Aides-2/7/26-2/28/26		50,729.93
0000044629	03/26/2026	CHRISTOPHER JONES	Hours worked 3/9/26-3/20/26		70.00

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0000044630	03/26/2026	STEPHEN L MOORE	Hours worked 3/9/26-3/20/26		87.50
0000044631	03/26/2026	UGI Utilities Inc.	ALL ST HPS SL-2/14/26-3/17/26	HS Track & Field-2/14/26-3/17/26	869.35
0000044632	03/27/2026	AMAZON CAPITAL SERVICES INC	supplies for Hawk van		125.91
0000044633	03/27/2026	KEYSTONE VALLEY TRANSPORTATION LLC	Van Payment		85,775.90
0000044634	03/30/2026	AMAZON CAPITAL SERVICES INC	Standing desk mat		38.94
0000044635	03/30/2026	UGI Utilities Inc.	10 St Marys RD-2/13/26-3/17/26	1st & Colley St -2/13/26-3/17/26	1,849.05
0000044636	03/31/2026	AMAZON CAPITAL SERVICES INC	Toner Cartridge Replacement		80.01
0000044637	03/31/2026	UGI Energy Services Inc.	St. Mary's Road 2/13/25-3/17/25		873.63
0000044638	03/31/2026	Byra's Fence Company	temporary baseball fence at HS		5,374.00
0000044639	04/01/2026	Kim Franks	Field trip for Life Skills students		120.00
0000044640	04/01/2026	Jaclyn Mendygral	Field trip for Life Skills students		40.00
0000044641	04/01/2026	Pennsylvania-American	50 New Commerce Blvd-2/10/26-2/13/26		66.06
0000044642	04/01/2026	PACE Transportation	Nov -Jan Billing		133,505.54
0000044643	04/01/2026	RELIABLE TRANSPORTATION	Nov-Jan Billing		35,606.67
0000044644	04/01/2026	Wilkes-Barre Area Boys Volleyball	WBA Boys' Varsity Volleyball Tournament		350.00
0000044645	04/07/2026	AFLAC	March Premium		2,611.99
0000044646	04/07/2026	CM Regent LLC	Cobra/Collection Invoice		228.00
0000044647	04/07/2026	CONTRAST COMMUNICATIONS	phone service for district INV20297		1,280.00
0000044648	04/07/2026	Dehey McAndrew	Administration fees/February 2026		379.14
0000044649	04/07/2026	MARGARET DURKIN	Trauma Social Work Services		2,511.00
0000044650	04/07/2026	NEW YORK LIFE	Insurance Premium		2,538.25
0000044651	04/07/2026	Speech Innovations LLC	Speech Therapy 3/2/26-3/31/26		7,280.00

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10 - GENERAL FUND	1,844,812.56
Grand Total All Funds	1,844,812.56
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(7,911.21)
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,852,723.77
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,844,812.56

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044652	04/08/2026	AEGIS Digital Systems LLC	HS Camera Replacement and Install	Minimum service call to diagnose camera failure.	723.44
0000044653	04/08/2026	Auto Zone	equipment battery		69.27
0000044654	04/08/2026	Brian Bannon	Bannon reimbursement for network supplies.		125.06
0000044655	04/08/2026	Bangor Wrestling Parent Club	Slater Showdown Wrestling Tournament		375.00
0000044656	04/08/2026	Bearing & Drives	univent bearings		366.00
0000044657	04/08/2026	Belmont Behavioral Hospital	Placement at hospital	Educational services for student placed outside of district	6,175.00
0000044658	04/08/2026	Berks County Intermediate Unit	Student placed outside of the district		340.00
0000044659	04/08/2026	BUTLER AREA SCHOOL DISTRICT	Student placed outside of the district		2,213.40
0000044660	04/08/2026	Chester County Intermediate Unit	Tuition for student attending out of the district	Services Coordination	6,757.86
0000044661	04/08/2026	Children's Service Center	Tuition for students attending out of the district		8,100.00
0000044662	04/08/2026	Citizen's Voice	Legal Notices-Feb. 2026		560.96
0000044663	04/08/2026	CIT	District Copiers/Konica	District Copiers #48893998	6,098.12
0000044664	04/08/2026	C-K Alarm Systems	alarm sensor repair		200.00
0000044665	04/08/2026	Coal Cracker Wrestling Tournament	Boys Wrestling Coal Cracker Tournament Fee	JV Girls Wrestling Tournament Fee Coal Cracker Tourney	520.00
0000044666	04/08/2026	CONTRAST COMMUNICATIONS	onsite phone line repair		520.43
0000044667	04/08/2026	Contract Paper Group Inc.	copy paper order for entire district		9,980.80
0000044668	04/08/2026	COOPER ELECTRIC	electrical supplies for lynwood dryer		265.21
0000044669	04/08/2026	Dailey Resources Ltd.	Oxygen Tank Rental 4028361		51.00
0000044670	04/08/2026	Dave Griffith	Mileage Reimbursement for Girls Wrestling Regionals		94.25
0000044671	04/08/2026	Decker Equipment	new american/state flag for auditorium		1,138.21

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044672	04/08/2026	Dougherty Leventhal & Price, LLP	Professional Services 8/4/25-12/22/25		5,527.50
0000044673	04/08/2026	Education Consortium	Professional Services Rendered		937.89
0000044674	04/08/2026	Education Modified	Subscription Extension		8,851.15
0000044675	04/08/2026	EduConsult Consulting	2026 Consulting Grant Services #674		8,333.33
0000044676	04/08/2026	Ehrlich	pest control contract throughout the district		702.27
0000044677	04/08/2026	Bryan Finn	mileage reimbursement 2/6/26-3/23/26		47.13
0000044678	04/08/2026	Brittany Driscoll Hernandez	mileage reimbursement 2/2/26-2/27/26		14.50
0000044679	04/08/2026	ELITE EDUCATIONAL & THERAPEUTIC SUPPORT SERVICE	Independent Evaluation		5,500.00
0000044680	04/08/2026	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		9,205.25
0000044681	04/08/2026	Follett Content Solutions LLC	library books FY 26		288.21
0000044682	04/08/2026	Geisinger Clinic	April Trainer Invoice		5,031.00
0000044683	04/08/2026	Government Consulting Strategies LLC	contract payment/March 2026		3,000.00
0000044684	04/08/2026	Hanover Area Cheer Boosters	reimburse to cheerlead booster club for new pompoms		474.54
0000044685	04/08/2026	Hanover Area School District	PreK Counts Snacks February 2026	DARE 5th Grade Graduation Reception	1,008.18
0000044686	04/08/2026	H-A TRANSPORTATION LLC	PreK Counts Transportation		6,300.00
0000044687	04/08/2026	Herff Jones	printed diplomas	blank diplomas	820.79
0000044688	04/08/2026	Infinity Grafix	Kindergarten Graduation Certificates & Folders	SOQ Certs & Folders for Hanover Green	706.25
0000044689	04/08/2026	Jay's Business Systems	District Copiers/Final Invoice		322.59
0000044690	04/08/2026	Johnson Lambe Co.	Replacement football girdles	Track training javelins	1,219.95
0000044691	04/08/2026	NANCY W KARPOVICH	mileage reimbursement 2/24/26-3/6/26		20.30

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000044692	04/08/2026	Keystone Behavior Services	Tuition for students attending out of the district	Tuition for students outside district	34,620.00
0000044693	04/08/2026	King Spry Herman Freund & Faul	Special Ed consultation with attorney	Legal Fees #216167	12,598.00
0000044694	04/08/2026	LUZERNE INTERMEDIATE UNIT 18	Special Education Contracted Services 3 -2026	Safety Care training	71,843.12
0000044695	04/08/2026	Main Hardware	maint. supplies for district repairs	door knob for memorial bathroom	372.47
0000044696	04/08/2026	NASSP	NHS Annual Membership	Membership NJHS	770.00
0000044697	04/08/2026	NAVIGATE360 LLC	Preparation and Response Training		3,967.78
0000044698	04/08/2026	NEIU 19	Related services for student attending outside of the district		1,811.28
0000044699	04/08/2026	New Story LLC	Tuition for students attending out of the district		24,240.00
0000044700	04/08/2026	NORTHWEST AREA SCHOOL DISTRICT	Instructional Time		74.50
0000044701	04/08/2026	NRG Controls North	service contract for HVAC controls 2026		8,980.00
0000044702	04/08/2026	Michaelina Trapani	Mileage reimbursement 1/5/26-2/27/26		22.04
0000044703	04/08/2026	Jessica Wentlent	Artist in Residence Lee Park		4,000.00
0000044704	04/08/2026	Susan Isopi	mileage reimbursement 2/24/26-3/19/26		158.05
0000044705	04/08/2026	TERRI JOHNSON	mileage reimbursement 3/1/26-3/31/26		245.05
0000044706	04/08/2026	The Meadows Psychiatric Center	Placement at hospital		900.00
0000044707	04/08/2026	SHANNON MORIO-BENNETT	Supplies travel TIMS	TIMS Emergency certs	1,331.42
0000044708	04/08/2026	The Parent Institute	Parent And Family Engagement Newsletter		2,890.00
0000044709	04/08/2026	Pennsylvania Paper & Supply Co	house keeping supplies/rock salt	Hand soap order	4,233.14
0000044710	04/08/2026	Pitney Bowes	Postage Machine Lease		551.55
0000044711	04/08/2026	PLD Associates	Hvac repair throughout district		6,927.88
0000044712	04/08/2026	Port Elevator	Elevator service contract for Lee Park		297.00

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

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HANOVER AREA SCHOOL DISTRICT

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0000044713	04/08/2026	REBECCA A RAMPP	French Exams		84.00
0000044714	04/08/2026	Ron Hummer	reimbursement for Hotel room at PSADA Convention	Mileage reimbursement for PSADA Convention	707.50
0000044715	04/08/2026	Rhyme University	Kindergarten Graduation Caps/Tassel Sets		2,467.51
0000044716	04/08/2026	School Business Consultants, LLC	Management service fee/3/2026	Zoom subscription 4/5/26-5/4/26	7,595.40
0000044717	04/08/2026	School Specialty Education	Hanover Green Art Supplies		85.50
0000044718	04/08/2026	Terry Schnee	Reimbursement for PBIS Items	Reimbursement for PBIS Item	75.00
0000044719	04/08/2026	Sherwin Williams Company	paint and supplies for Lee Park wall repair		192.89
0000044720	04/08/2026	Slusser Law Firm	Professional Services Feb/March 2026		1,384.50
0000044721	04/08/2026	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students out of the district/Classrooms		141,324.34
0000044722	04/08/2026	Staples Advantage	Memorial Supplies		692.26
0000044723	04/08/2026	SV SPORTS	Baseball Hats		2,021.25
0000044724	04/08/2026	The Times Leader	Advertisement/New Elementary School Bid		804.24
0000044725	04/08/2026	The Zones of Regulation, Inc.	Renewal subscription		144.00
0000044726	04/08/2026	TK ELEVATOR CORPORATION	elevator service HS and MEM for Jan and Mar		1,147.76
0000044727	04/08/2026	UGI Utilities Inc.	50 New Commerce Blvd-2/27/26-3/27/26	Alta Road 2/27/26-3/27/26	55.15
0000044728	04/08/2026	UniFirst	mops mats uniforms		900.21
0000044729	04/08/2026	Western PA School	Special Transportation		900.00
0000044730	04/08/2026	XAP LLC	Choices360 Web-Based Technology K-12		2,992.67
0000044731	04/08/2026	Leonard's Tag & Title Service	license plate/1988 Hudson trailer		73.00

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10 - GENERAL FUND	447,465.30
Grand Total All Funds	447,465.30
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	447,465.30
Grand Total Virtual Payments	0.00
Grand Total All Payments	447,465.30

RESOLUTION

A RESOLUTION OF THE GOVERNING BOARD OF HANOVER AREA SCHOOL DISTRICT,
LUZERNE COUNTY, PENNSYLVANIA, AUTHORIZING, EMPOWERING AND
 DIRECTING THE PROPER OFFICERS OF THE GOVERNING BOARD TO APPOINT A
 LIAISON BETWEEN IT AND BERKHEIMER, THE DULY APPOINTED COLLECTOR OF
 LOCAL TAXES FOR THE DISTRICT, FOR THE EXPRESS PURPOSE OF SHARING
 CONFIDENTIAL TAX INFORMATION WITH THE DISTRICT FOR OFFICIAL PURPOSES.

WHEREAS, Act No. 511 of the 1965 General Assembly of the Commonwealth of Pennsylvania (53 P.S. §6901 et seq.), enacted December 31, 1965, and effective January 1, 1966, authorizes certain political subdivisions, including HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY, to provide for the creation of such bureaus or the appointment and compensation of such officers, clerks, collectors and other assistants and employees as may be deemed necessary for the assessment and collection of taxes imposed under the authority of that Act; and

WHEREAS, HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY, has entered into contractual agreement with **BERKHEIMER** of Bangor, Pennsylvania, whereby and whereunder HANOVER AREA SCHOOL DISTRICT appointed Berkheimer to collect **certain local taxes**; and

WHEREAS, said Act 511 specifically mandates that any information gained by the appointed tax officer, his agents or by any other official or agent of the taxing district, as a result of any declarations, returns, investigations, hearings or verifications required or authorized by the taxing municipality's ordinance or resolution, be kept confidential, except for official purposes; and

WHEREAS, any person who divulges any information which is confidential under the provisions of any ordinance or resolution, upon conviction may be subject to fines and/or imprisonment, upon conviction, and dismissal from office or discharge from employment; and

WHEREAS, Berkheimer requires passage of a resolution by the governing body of HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY specifying that said confidential information is needed for official purposes and absolving Berkheimer from any liability in connection with the release of said confidential information;

NOW, THEREFORE, BE IT RESOLVED that:

1. HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY hereby appoints BUSINESS MANAGER (Job Title) as its authorized representative to make requests upon and receive any and all tax information and records from Berkheimer, relative to the collection of taxes for HANOVER AREA SCHOOL DISTRICT, as desired and deemed necessary by HANOVER AREA SCHOOL DISTRICT, to be used for official purposes only; and

2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for the HANOVER AREA SCHOOL DISTRICT, upon request, to BUSINESS MANAGER (Job Title) as the authorized contact representative for it.

3. HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY hereby saves harmless, indemnifies and/or absolves Berkheimer from and against any and all liability in connection with the release of said confidential information.

RESOLVED, ENACTED AND ADOPTED at a meeting held on the _____ day of _____,

BY: _____

ATTEST:
