

Financial Exhibits

April 5, 2022

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 02/26/2022 - 03/28/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024825	03/03/2022	JOSEPH CAPUTO	BUSINESS CONSULTANT		5,400.00
0000024826	03/03/2022	Elliott Greenleaf & Dean	PROFESSIONL SERVICES		5,790.14
0000024827	03/03/2022	HILTON INN & SUITES	Rooms for rgional wrestling		469.92
0000024828	03/03/2022	HOME DEPOT	Don Pientka		3,216.89
0000024829	03/03/2022	GEORGE M MORIO	R/E REFUND		46.91
0000024830	03/03/2022	Pugliese Finnegan Shaffer & Ferentino LLC	PROFESSIONAL SERVICES		195.00
0000024831	03/10/2022	Dehey McAndrew	Nov & Dec 21-403(b) Common Remitter		349.80
0000024832	03/10/2022	MARGARET DURKIN	Consultant (February 22)		1,726.00
0000024833	03/10/2022	DAWN MARTINEZ	Occupational Therapy (2/14/22 to 2/25/22)		1,512.50
0000024834	03/10/2022	MLB INFORMATION SERVICES LLC	PIMS Consultant (Feb 22)		1,500.00
0000024835	03/10/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 3/11/2022		5,711.00
0000024836	03/10/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 3/11/2022	DED: DEPC - Full Payroll Pay Date: 3/11/2022	2,074.00
0000024837	03/10/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 3/11/2022	DED: FRNK - Full Payroll Pay Date: 3/11/2022	7,330.18
0000024838	03/10/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 3/11/2022		200.00
0000024839	03/10/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 3/11/2022		205.59
0000024840	03/10/2022	NEW YORK LIFE	March 2022 Preimum		3,502.71
0000024841	03/10/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 3/11/2022		645.83
0000024842	03/10/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 3/11/2022		4,639.34
0000024843	03/10/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 3/11/2022		47.00

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

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Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024844	03/16/2022	SSL CORP	3 YEAR MULTI DOMAIN UCC SSL		1,225.35
0000024845	03/21/2022	Kim Franks	CHACKOS		105.00
0000024846	03/21/2022	Pennsylvania-American	219 W SAINT MARYS RD	99 LEE PARK AVE	669.09
0000024847	03/21/2022	PP&L	91 LEE PARK AVE	CORNER LEE PARK AND REG	3,383.44
0000024848	03/21/2022	UGI Utilities Inc.	1600 SANS SOUCI	10 1ST STREET	26,225.92
0000024849	03/21/2022	UGI Energy Services Inc.	HIGH SCHOOL	ST MARYS RD	12,916.62
0000024850	03/24/2022	KELLY SERVICES INC	PreK TA - Week Ending 02/20/22	PreK TA - Week Ending 02/27/22	5,569.12
0000024851	03/24/2022	DAWN MARTINEZ	Occupational Therapy (2/28/22 to 3/11/22)		1,278.75
0000024852	03/24/2022	Corner Post	DED: CRE1 - Full Payroll Pay Date: 3/25/2022		5,711.00
0000024853	03/24/2022	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 3/25/2022	DED: DEPC - Full Payroll Pay Date: 3/25/2022	2,074.00
0000024854	03/24/2022	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 3/25/2022	DED: FRNK - Full Payroll Pay Date: 3/25/2022	7,330.18
0000024855	03/24/2022	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 3/25/2022		200.00
0000024856	03/24/2022	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 3/25/2022		205.59
0000024857	03/24/2022	AFLAC	March 2022 Premium		2,020.17
0000024858	03/24/2022	CM Regent LLC	April 2022 Premium	April 2022 (LTD) Premium	1,669.76
0000024859	03/24/2022	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 3/25/2022		645.83
0000024860	03/24/2022	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 3/25/2022		4,607.19
0000024861	03/24/2022	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 3/25/2022		47.00
0000024862	03/28/2022	NASSP	Sr High Honor Society 2022 order		560.70

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 02/26/2022 - 03/28/2022

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	121,007.52
Grand Total All Funds	121,007.52
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	121,007.52
Grand Total All Payments	121,007.52

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 03/29/2022 - 03/29/2022

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024863	03/29/2022	AED Brands LLC	Invoice		1,408.00
0000024864	03/29/2022	AMAZON CAPITAL SERVICES INC	HP DESKTOP /3 TABLETS	SHOP	4,630.87
0000024865	03/29/2022	Athletic Image	Baseball hats	Baseball Youth Jerseys	2,187.50
0000024866	03/29/2022	Auto Zone	Invoice		87.45
0000024867	03/29/2022	BBD LLP	AUDIT FINANCIAL		12,500.00
0000024868	03/29/2022	Berkone	HOMESTAEAD		1,389.40
0000024869	03/29/2022	Best Plumbing Specialties Inc.	Invoice		224.68
0000024870	03/29/2022	Borton Lawson Engineering Inc.	ADDITION OF RESTROOM		14,664.48
0000024871	03/29/2022	Bradford Area School District	STUDENT TUITION		3,470.00
0000024872	03/29/2022	Broski Distributing	Track		956.50
0000024873	03/29/2022	BSN Sports	Volleyballs	Baseballs	1,365.16
0000024874	03/29/2022	Builders' Supply Co.	Invoice		18.35
0000024875	03/29/2022	BUTTON OIL COMPANY	FUEL LAST YEAR		20,419.69
0000024876	03/29/2022	CENTURY SECURITY SERVICES INC	Security for athletic events		438.00
0000024877	03/29/2022	Children's Service Center	STUDENT TUITION		7,828.50
0000024878	03/29/2022	Cintas Corporation	Invoice		847.41
0000024879	03/29/2022	Citizen's Voice	ADVERSTISEMENT		608.13
0000024880	03/29/2022	CONTRAST COMMUNICATIONS	Invoice		210.00
0000024881	03/29/2022	Contract Paper Group Inc.	400 CARTON PAPER		11,000.00
0000024882	03/29/2022	COOPER ELECTRIC	Invoice		993.41
0000024883	03/29/2022	DE LAGE LANDEN PUBLIC FINANCE	SHARP COPIER		329.28
0000024884	03/29/2022	Economy Lumber Company	Invoice		80.94

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Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 03/29/2022 - 03/29/2022

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024885	03/29/2022	Ehrlich	Invoice		317.00
0000024886	03/29/2022	EPSCO	Invoice		446.02
0000024887	03/29/2022	ALEXANDRA K YANIK	MILEAGE REIMBURSE		14.80
0000024888	03/29/2022	Bryan Finn	REIMBURSE SUBSCRIPTION		45.00
0000024889	03/29/2022	Frank P. Crossin Agency Inc.	WORKERS COMPENSATION 4		29,017.50
0000024890	03/29/2022	Frontier	831-2300	822-5102	2,781.36
0000024891	03/29/2022	GNE FINANCE	ATHLETIC TRAINER		3,946.83
0000024892	03/29/2022	Dave Griffith	Girls Wrestling Travel	Wrestling Meal Money	751.93
0000024893	03/29/2022	Guyette Communication Industr.	Invoice		220.00
0000024894	03/29/2022	Hanover Nursery	Light Rentals		300.00
0000024895	03/29/2022	Hanover Twp.	REIMBURSE HALF OF COMPUTER		595.00
0000024896	03/29/2022	H-A TRANSPORTATION LLC	BUS TRANSPORTATION		144,000.00
0000024897	03/29/2022	Henry Schein Inc.	MEDICAL SUPPLIES	FACIAL TISSIE	1,087.99
0000024898	03/29/2022	HOME DEPOT	Invoice		51.88
0000024899	03/29/2022	I-SAFE INC.	ISAFE RENEWAL		500.00
0000024900	03/29/2022	Susan Isopi	MILEAGE REIMBURSE		249.21
0000024901	03/29/2022	Lisa Janison	MILEAGE REIMBURSE		268.64
0000024902	03/29/2022	Jay's Business Systems	COPIER		2,017.76
0000024903	03/29/2022	Kelvin	Shop Items		231.30
0000024904	03/29/2022	Kelley Brothers LLC	Invoice		1,602.00
0000024905	03/29/2022	KEYSTONE VALLEY TRANSPORTATION LLC	VAN TRANSPORTATION		15,980.62
0000024906	03/29/2022	Lisa Kitchen	zoom	REIMBURSE SUPPLIES	145.39

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Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 03/29/2022 - 03/29/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024907	03/29/2022	Konopinski Inc.	Invoice		255.75
0000024908	03/29/2022	Lindsey Equipment	Invoice		84.24
0000024909	03/29/2022	LJC Janitorial Distributors	Invoice		1,797.00
0000024910	03/29/2022	LUZERNE INTERMEDIATE UNIT 18	TRANSPERFECT INTERPRETING		398.40
0000024911	03/29/2022	Main Hardware	Invoice		3,995.48
0000024912	03/29/2022	MICHAEL C MCCREE	TARP REIMBURSEMENT		77.37
0000024913	03/29/2022	LONI M MORGAN	MILEAGE REIMBURSE		34.52
0000024914	03/29/2022	MILDRED ALBINO MORALES	MILEAGE REIMBURSE		17.38
0000024915	03/29/2022	NEPA-SD Health Trust	APRIL 2022 PREMIUM~MEDICAL	APRIL 2022 PREMIUM~DENTAL	272,212.47
0000024916	03/29/2022	NRG Controls North	Invoice		180.00
0000024917	03/29/2022	Pennsylvania-American	1600 SANS SOUCI	10 1ST ST	4,778.48
0000024918	03/29/2022	Pennsylvania Paper & Supply Co	Invoice		15,001.41
0000024919	03/29/2022	Penteledata	FIBER TRANSPORT		565.68
0000024920	03/29/2022	Pioneer	Invoice		1,653.90
0000024921	03/29/2022	Port Elevator	Invoice		1,500.00
0000024922	03/29/2022	RELIABLE TRANSPORTATION	VAN TRANSPORTATION		13,718.23
0000024923	03/29/2022	Ron's Service Station LLC	Invoice		1,027.20
0000024924	03/29/2022	Verizon	Invoice		653.41
0000024925	03/29/2022	CM Regent LLC	COBRA/COLLECTION		190.00
0000024926	03/29/2022	Sherwin Williams Company	Invoice		108.28
0000024927	03/29/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	52423.73		71,354.98
0000024928	03/29/2022	SV SPORTS	Softball goods	Softball Jerseys	3,420.96

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000024929	03/29/2022	The Times Leader	BIPOLARIZATION SYSTEM		420.67
0000024930	03/29/2022	TK ELEVATOR CORPORATION	Invoice		431.72
0000024931	03/29/2022	TIAA COMMERCIAL FINANCE INC	SHARP RENTAL		1,708.68
0000024932	03/29/2022	Torbik Safe & Lock Inc.	Invoice		95.44
0000024933	03/29/2022	Trassig - The Playground People	Invoice		169.29
0000024934	03/29/2022	TriState HVAC Equipment	Invoice		285.72
0000024935	03/29/2022	UGI Utilities Inc.	SANS SOUCI HWY	BL2 MAIN RD	7,675.18
0000024936	03/29/2022	UGI Energy Services Inc.	HIGH SCHOOL		9,143.95
0000024937	03/29/2022	United Parcel Service	SHIPPING		180.00
0000024938	03/29/2022	Valley Power Equipment	Invoice		49.90
0000024939	03/29/2022	Verizon Cabs	LYNDWOOD		44.03
0000024940	03/29/2022	Wet Paint Printing & Design	Signs		106.00
0000024941	03/29/2022	Wilkes-Barre Area Career Cent	MEMBERSHIP PAYMENT		216,854.00
0000024942	03/29/2022	Wilkes Barre Behavioral	STUDENT TUITION		2,040.00
0000024943	03/29/2022	WVADS Inc	SCHOOL BASED PREVENTION		480.00
0000024944	03/29/2022	ZANARAS REPORTING & VIDEO	EXPULSION HEARING		481.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD **Payment Dates:** 03/29/2022 - 03/29/2022

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

10 - GENERAL FUND	923,418.70
Grand Total All Funds	923,418.70
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	923,418.70
Grand Total All Payments	923,418.70

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

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Customer Name: HANOVER AREA SCHOOL DISTRICT
Quote No: 22763990
Quote Name: ERATE MERAKI AP MINI-BID
Quotation Date: 02/04/2022

Sales Support Contact: MELISSA PENHALE
Sales Support Phone: 610-495-1231
Sales Support Email: MPENHALE@EPLUS.COM
Account Executive: Edison Villamar
Account Executive Phone: 412-258-1692
Account Executive Email: Edison.Villamar@eplus.com

Customer PO No:
Order No:
Expiration Date: 03/06/2022

External Notes:

ePlus works with our customers to follow either a BEAR or discount billing process for their E-Rate eligible purchases. All E-Rate approvals for the specific items being purchased through the program must be in place before we will process an order leveraging discount billing (SPI). For the BEAR process, applicant will process an order to ePlus under standard net terms for the entire amount and file a BEAR upon potential future approval by E-Rate. If making a purchase prior to E-Rate approval (via purchase order using standard net terms), that purchase is not returnable or cancellable in the event E-Rate funding is not awarded. This proposal is valid for E-Rate Funding Year 2022 with contract term dates of 04/01/2022 - 09/30/2023. In order for customers to leverage E-Rate-based pricing from most manufacturers, the customer must select ePlus (SPIN 143006553) on their E-Rate Form 471, prior to the processing of an order.

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext. Price
001	MR56-HW	CISCO	MERAKI MR56 WI-FI 6 INDOOR AP	100	1,014.74	101,474.00
002	MR86-HW	CISCO	MERAKI MR86 WI-FI 6 OUTDOOR AP	2	1,246.17	2,492.34
003	MA-ANT-20	CISCO	MERAKI DUAL-BAND OMNI ANT	4	101.22	404.88
004	LIC-ENT-5YR	CISCO	MERAKI MR ENT CLOUD CTRL LIC 5YR	102	204.63	20,872.26

125,243.48

	Sub Total (USD):	125,243.48
	Est. Tax (USD):	TBD if Applicable
	Shp&Hnd (USD):	TBD
	Total (USD):	125,243.48

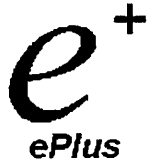
All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding

any failure of customer personnel to sign for receipt due to facility closing or otherwise.

ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or leasing@eplus.com to receive a lease quote today.

<p>Customer Acceptance Signature: <u><i>Ronald R. Hummer</i></u> Name: <u>Ronald R. Hummer</u> Title: <u>Technology & Student Info. Dir.</u> Date: <u>3-8-2022</u> Customer PO #: _____</p>	<p>Bill To HANOVER AREA SCHOOL DISTRICT 1600 SANS SOUCI PARKWAY WILKES-BARRE PA 18702 UNITED STATES BUSINESS OFFICE</p>	<p>Ship To HANOVER AREA SCHOOL DISTRICT UNITED STATES</p>
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Customer Name: HANOVER AREA SCHOOL DISTRICT
Quote No: 22763961
Quote Name: ERATE MERAKI SWITCH MINI-BID
Quotation Date: 02/04/2022

Sales Support Contact: MELISSA PENHALE
Sales Support Phone: 610-495-1231
Sales Support Email: MPENHALE@EPLUS.COM
Account Executive: Edison Villamar
Account Executive Phone: 412-258-1692
Account Executive Email: Edison.Villamar@eplus.com

Customer PO No:
Order No:
Expiration Date: 03/06/2022

External Notes:

ePlus works with our customers to follow either a BEAR or discount billing process for their E-Rate eligible purchases. All E-Rate approvals for the specific items being purchased through the program must be in place before we will process an order leveraging discount billing (SPI). For the BEAR process, applicant will process an order to ePlus under standard net terms for the entire amount and file a BEAR upon potential future approval by E-Rate. If making a purchase prior to E-Rate approval (via purchase order using standard net terms), that purchase is not returnable or cancellable in the event E-Rate funding is not awarded. This proposal is valid for E-Rate Funding Year 2022 with contract term dates of 04/01/2022 - 09/30/2023. In order for customers to leverage E-Rate-based pricing from most manufacturers, the customer must select ePlus (SPIN 143006553) on their E-Rate Form 471, prior to the processing of an order.

Line No.	Part Number	MFG	Description/Line Notes	QTY	Unit Price	Ext. Price
001	MX450-HW	CISCO	MERAKI MX450 CLOUD MGD SEC APPL	1	11,289.28	11,289.28
002	LIC-MX450-SEC-5YR	CISCO	MERAKI MX450 ADV SEC LIC AND SUP 5YR	1	25,498.94	25,498.94
003	PEPPM			1	0.00	0.00

36,788.22


	Sub Total (USD):	36,788.22
	Est. Tax (USD):	TBD if Applicable
	Shp&Hnd (USD):	TBD
	Total (USD):	36,788.22

All orders are governed by your organization's signed agreement with ePlus or applicable public sector contract; if there is no such agreement the Customer Terms and Conditions for Products and/or Services located at www.ePlus.com govern. No additional or contrary terms in a purchase order shall apply, and ePlus' performance shall not be deemed acceptance of any preprinted PO terms. Use of software, subscription services or other products resold by ePlus is subject to manufacturer/publisher end user agreements or subscription terms. Any periodic payment obligations for specific offerings, along with customer-incurred overages, consumption fees, add-ons, quantity adjustments and automatic renewals are non-cancelable for any reason except by public sector customers required by law to terminate due to non-appropriation of funds.

PLEASE NOTE: Recent supply chain disruption and tariffs on certain imports are causing price increases for many IT products, with little or no notice, and beyond ePlus' control. As a result, this quote is subject to change without notice, even before the expiration date reflected above. Related manufacturer policy changes may result in orders being non-cancelable and products non-returnable except in accordance with the manufacturer warranty. Please confirm pricing and other restrictions prior to order placement. Unless freight amount is indicated, or is zero, freight will be added to the invoice. Unless Bill-To company is exempt from Sales Tax, it will be added to the invoice. Recognizing that the global pandemic has disrupted operations for many organizations, ePlus will ship products for delivery in accordance with customer's written ship-to instructions and products will be deemed delivered notwithstanding any failure of customer personnel to sign for receipt due to facility closing or otherwise.

ePlus offers flexible and easy leasing options for your IT equipment. Use leasing to increase your IT acquisition capability, overcome limited budgets, and manage the lifecycle of your

assets. Contact an ePlus Leasing Coordinator at 1-703-984-8021 or leasing@eplus.com to receive a lease quote today.

Customer Acceptance Signature:  Name: <u>Ronald R. Hammer</u> Title: <u>Technology & Student Inba Dir.</u> Date: <u>3-8-2022</u> Customer PO #: _____	Bill To HANOVER AREA SCHOOL DISTRICT 1600 SANS SOUCI PARKWAY WILKES-BARRE PA 18702 UNITED STATES BUSINESS OFFICE	Ship To HANOVER AREA SCHOOL DISTRICT UNITED STATES
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FUNCTIONAL CONNECTIONS, LLC

This document confirms an agreement by and between: FUNCTIONAL CONNECTIONS, LLC hereinafter referred to as "Provider" and Hanover Area School District, hereinafter referred to as "District."

Provider and District do mutually agree to the following:

1. Provider is hired to provide ABA based services to District students, teachers and/or classrooms.
2. Each assignment will be discussed between the District and Provider and clarified in writing before the start of the assignment, to include: scope of work, time allotted, and expectations.
3. District agrees to pay Provider for all work related to individual assignments, including, but not limited to: direct service, data collection and analysis, observations, report writing and any meetings required during the course of service.
4. All services will be provided by a BCBA, Behavior Specialist or a Behavior Technician under the supervision of a BCBA.
5. Services will be billed monthly according to the attached fee schedule.
6. There is not a minimum required number of hours weekly, services will be requested by the District and scheduled with Provider as needed.
7. Payment must be rendered within 45 days of invoice.
8. Mileage reimbursement will be required at the IRS reimbursable rate for any travel more than 20 miles from Kingston, PA.
9. If there are programs recommended that require additional expense, the District may purchase them directly if they choose to do so. If an assignment requires laminated materials or bulk copies, the District will be notified in advance and will provide access to materials for this to be completed or will reimburse Provider for the cost. Individual student programming may require activity fees or additional costs which will be individualized, kept to a minimum and presented in advance for approval.
10. Provider will maintain data collection and/or session notes from each session. Summary Reports will be provided to the District on an agreed upon reporting schedule.
11. The terms of this agreement may be amended only in writing with 10 days advance notice. The Provider will supply final summary documentation to District within 10 days of termination.
12. It is agreed between the parties hereto that nothing in this agreement shall be construed as giving any party control or direction over the operation and management of the property or affairs of the other, nor shall anything in this agreement be construed as limiting the rights of either party to affiliate or contract with any other person or persons for providing of services during the term of this agreement.
13. It is understood that the District will provide access to records pertaining to the assignment, including, but not limited to: classroom schedules, individual student schedules, classroom data collection history, IEP records, FBA and PBSP, etc.

Signatures:

	3/21/22
Stephanie Jones, MA, BCBA Executive Director	Date

Authorized Representative of School District	Date
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FUNCTIONAL CONNECTIONS, LLC

Fees for Services – January 2022	Hourly Fees			
FUNCTIONAL CONNECTIONS, LLC				
Assessment – Individual Clients	Board Certified Behavior Analyst	BSS or BCBA Candidate	Registered Behavior Technician	Behavior Technician
FBA, Initial ABA Evaluation, Food Choice Assessment, etc. (Record Review, Parent Interview, Indirect Assessments, Direct Observations, Functional Analysis, Data Integration, Written Recommendations, Meeting Attendance, Collaboration on PBSP)	\$100	\$90	N/A	N/A
Data Collection or Follow Up on Assessments	\$100	\$90	\$55	\$50
Behavior Treatment – Individual Clients				
Positive Behavior Support Plan (Develop individualized PBSP based on FBA outcomes, written plan developed, parent and staff training provided, up to two followup trainings to support implementation of program.)	\$100	\$90	N/A	N/A
Behavior Skills Training (Using a proven instructional method, provide face to face instruction, modeling, coaching and feedback to parents or professionals as they implement behavior programming.)	\$100	\$90	\$55	N/A
One to One Services (short term, intensive instruction using ABA for skills such as toileting, food choice, etc)	\$100	\$90	\$55	\$50
Behavioral Support for Homebound Instruction (2-4 hour sessions daily in home, providing behavioral support and instruction for those students who are homebound.)	\$100	\$90	\$55	\$50
Group Therapy/Instruction (3-8 participants)				
Social Skills Instruction (cost per learner/hour)	\$30	\$25	\$15	N/A
Parent Training (cost per family/hour)	\$30	\$25	\$15	N/A
Professional and Parent Development Services				
Training on General Topics– (up to 50 people)	\$100	\$90	N/A	N/A
Customized Training (program observations completed, specific topics addressed at request of district, training customized to client needs, all include hands on components. Typically 2 hours of observation/ interviews, plus development in addition to presentation..)	\$100	\$90	N/A	N/A
Consultations on ABA programs or to other BCBA's	\$100	\$90	N/A	N/A
Behavior Consultations (overall classroom management observations completed, with written recommendations and staff training provided for basic techniques.)	\$100	\$90	N/A	N/A
PACKAGE DEALS				
8 hours weekly (any combination of services)	\$90	\$80	\$50	\$50
10+ hours weekly (any combination of services)	\$80	\$70	\$45	\$45

RESOLUTION

**A RESOLUTION OF THE GOVERNING BOARD OF HANOVER AREA SCHOOL DISTRICT,
LUZERNE COUNTY 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 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 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 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 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

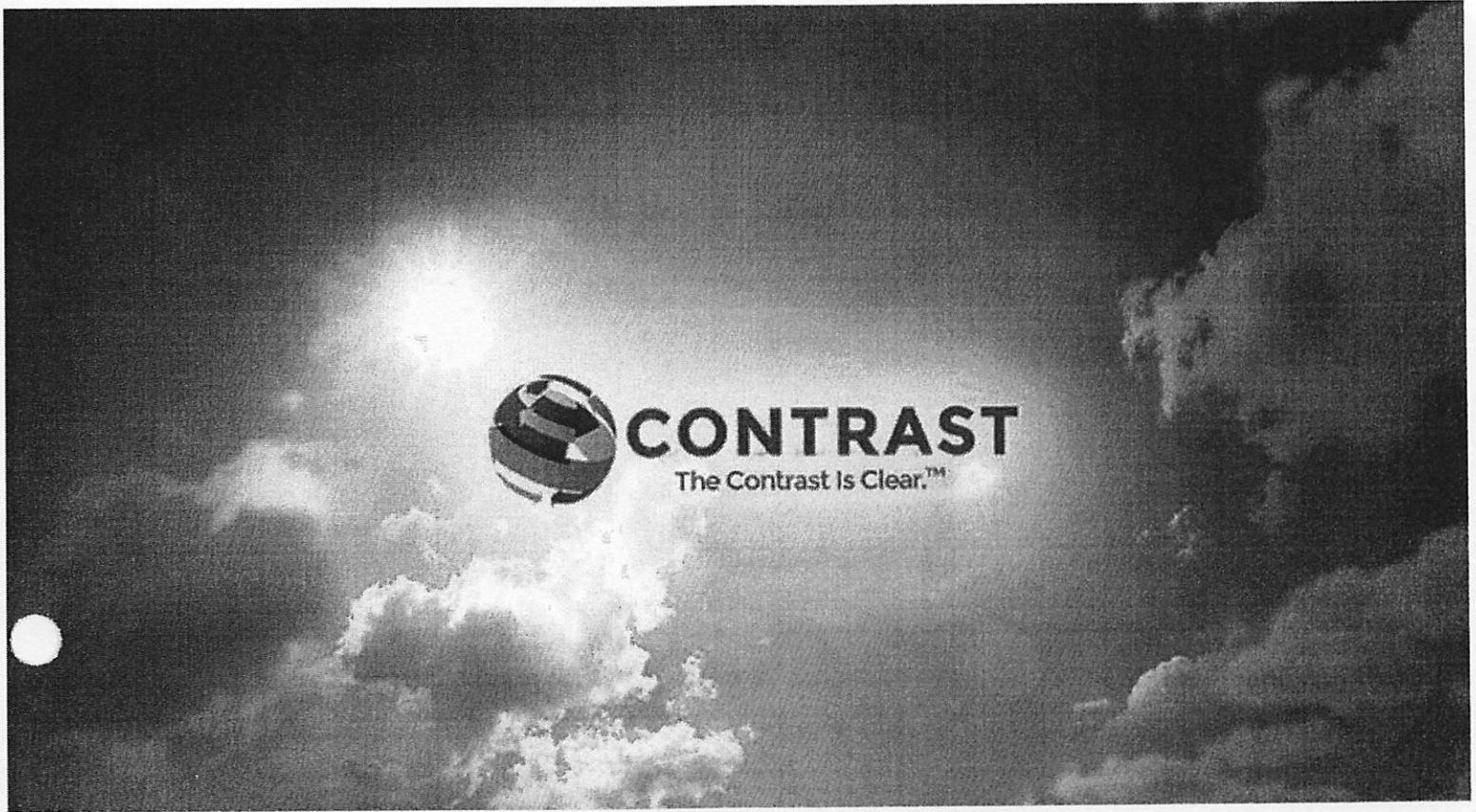
2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for the HANOVER AREA SCHOOL DISTRICT, upon request, to BUSINESS MANAGER (Job Title) as the authorized contact representative for it.

3. HANOVER AREA SCHOOL DISTRICT, LUZERNE COUNTY 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:



We have prepared a quote for you

School District Mitel System

Quote # 000242
Version 1

Prepared for:

Hanover Area School District

Rick Baran
rbaran@hanoverarea.net

**CONTRAST**

The Contrast Is Clear.™

Monday, January 25, 2022

Hanover Area School District
Rick Baran
1600 San Souci Parkway
Hanover Township, PA 18706
rbaran@hanoverarea.net

Dear Rick,

We are pleased to provide the Hanover Area School District with a proposal for a new telephone system. Our recommendation is based on meeting the objectives of the district.

Contrasts' recommendation is the Mitel MiVoice Business Platform. The MiVoice Business will provide a seamless experience characterized by security, productivity, and efficiency. This system is based on a foundation that will serve the district as the technology continues to evolve. And it will.

Mobility, classrooms, paging, work from home, afterhours, presence, emergency alerts, notifications, closures, delays, Plan B, C etc. Endless requirements and possibilities. Our job is to keep it simple, automate where possible and deploy the technology that "works" for you.

Thank you for the opportunity to provide this proposal and to continue to serve you

Best Regards,

Tim Apple
Sales Director
Contrast

**CONTRAST**

The Contrast Is Clear.™



Executive Summary

About Contrast

For over 12 years, Contrast has been a leader of communication and IT solutions and services. We provide custom on-premise and cloud-based solutions, managed services and live, 24/7 customer support for voice and unified communications systems, contact centers, HD video conferencing, infrastructure, networking, storage and back-up, and video surveillance. High performance businesses, governments, and non-profits organizations choose Contrast to optimize and support their end-to-end communications and IT requirements. To learn more about our products, services, and support, please contact Contrast at 570-966-1515 or visit www.contrastcommunications.com.



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ContrastCONNECT

Description	Recurring	Qty	Ext. Recurring
Contrast SIP Trunks Contrast Connect SIP Trunks and Dial Tone Replaces Existing Dial Tone	\$250.00	1	\$250.00
Subtotal:			\$250.00

Mitel

Description	Price	Qty	Ext. Price
Sourcewell Quote Mitel Configuration as outlined on attached Sourcewell quote	\$89,148.60	1	\$89,148.60
Phone System Server Dell Poweredge R640 Server	\$8,643.34	1	\$8,643.34
Analog Line Gateway AudioCodes MediaPack 124 VoIP Gateway - 1 x RJ-45 - 24 x FXS - Management Port - Fast Ethernet - 1U High - Desktop, Wall Mountable, Rack-mountable	\$1,600.92	2	\$3,201.84
Subtotal:			\$100,993.78

Paging System

Product Description	Price	Qty
Bogen M-Class Amplifier	\$3,134.14	1
Bogen Rack Mounting Kit	\$90.27	1
Bogen Universal Telephone Interface	\$397.01	1
Subtotal:		\$3,621.42

ContrastCARE

Product Details	Recurring	Qty	Recurring Total
ContrastCARE Service Agreement	\$1,280.00	1	\$1,280.00
Monthly Subtotal:			\$1,280.00



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Services

Description	Price	Qty	Ext. Price
Voice Service Labor	\$23,450.00	1	\$23,450.00
System Programming			
System Installation			
System Training			

Subtotal: **\$23,450.00**

Legal Terms

Product Description	Item Notes Html
ContrastCORE Managed Services	Service Attachment for Managed Services Service Attachment for BDR Services Service Attachment for Cloud Services Service Level Attachment Master Services Attachment Acceptable Use Policy
Contrast Voice Solutions	Service Attachment for VoIP with Service Levels Service Attachment for Cloud Services Service Level Attachment Master Services Attachment Acceptable Use Policy



School District Mitel System

Prepared by:

Contrast
Tim Apple
570-966-1515
tim_apple@contrastcommunications.com

Prepared for:

Hanover Area School District
1600 San Souci Parkway
Hanover Township, PA 18706
Rick Baran
(570) 831-2314
rbaran@hanoverarea.net

Quote Information:

Quote #: 000242
Version: 1
Delivery Date: 01/25/2022
Expiration Date: 02/15/2022

Quote Summary

Description	Amount
Mitel	\$100,993.78
Paging System	\$3,621.42
Services	\$23,450.00
Total: \$128,065.20	

Expenses Summary

Description	Amount
ContrastCONNECT	\$250.00
Total: \$250.00	

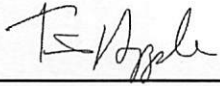
Monthly Expenses Summary

Description	Amount
ContrastCARE	\$1,280.00
Monthly Total: \$1,280.00	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
<https://www.contrastcommunications.com/legal/>

Contrast

Hanover Area School District

Signature: 
Name: Tim Apple
Title: Sales Director
Date: 01/25/2022

Signature: _____
Name: Rick Baran
Date: _____