

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 02/04/2023 - 03/01/2023

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
0000026510	02/06/2023	AFLAC	January 2023		2,233.29
0000026511	02/06/2023	KEVIN R BADMAN	Hours Worked (1/15-1/28/23)		172.50
0000026512	02/06/2023	John Bilski	Hours Worked (1/15-1/28/23)		1,015.00
0000026513	02/06/2023	ARTHUR L BOBBOUINE	Hours Worked (1/15-1/28/23)		225.00
0000026514	02/06/2023	FRANCIS THOMAS COLLIS	Hours Worked (1/15-1/28/23)		300.00
0000026515	02/06/2023	KENNETH D EDWARDS	Hours Worked (1/15-1/28/23)		2,047.50
0000026516	02/06/2023	MICHAEL J FIGMIC III	Hours Worked (1/15-1/28/23)		1,960.00
0000026517	02/06/2023	JAMES HOFFMAN	Hours Worked (1/15-1/28/23)		337.50
0000026518	02/06/2023	CHRISTOPHER JONES	Hours Worked (1/15-1/28/23)		150.00
0000026519	02/06/2023	DAWN MARTINEZ	Occupational Therapy (1/23-1/27/23)		1,168.75
0000026520	02/06/2023	STEPHEN L MOORE	Hours Worked (1/15-1/28/23)		150.00
0000026521	02/06/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 2/10/2023		5,141.00
0000026522	02/06/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 2/10/2023	DED: DEPC - Full Payroll Pay Date: 2/10/2023	2,335.75
0000026523	02/06/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 2/10/2023	DED: MET1 - Full Payroll Pay Date: 2/10/2023	7,845.65
0000026524	02/06/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 2/10/2023		200.00
0000026525	02/06/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 2/10/2023		191.59
0000026526	02/06/2023	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 2/10/2023		659.49
0000026527	02/06/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 2/10/2023		4,814.55
0000026528	02/06/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 2/10/2023		47.00
0000026529	02/06/2023	STEVEN DAVID REDDING	Hours Worked (1/15-1/28/23)		240.00

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

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0000026530	02/06/2023	ROBERT E RYZNER SR	Hours Worked (1/15-1/28/23)		270.00
0000026531	02/06/2023	WILLIAM N SPAGNOLA	Hours Worked (1/15-1/28/23)		2,082.50
0000026532	02/06/2023	STEPHEN J TURINSKI	Hours Worked (1/15-1/28/23)		1,102.50
0000026533	02/07/2023	Mark Flaherty	Life Skills Field Trip - Elem		140.00
0000026534	02/07/2023	PMEA District 9	PMEA Band Festival		60.00
0000026535	02/15/2023	Joseph Alberola	Hours Worked (1/15-1/28/23)		1,050.00
0000026536	02/15/2023	Diane Mazur	PIMS training		200.00
0000026537	02/15/2023	PCCD	Grant #33700		44,906.00
0000026538	02/16/2023	Staples Advantage	Business Cards		19.07
0000026539	02/21/2023	Ardent	Multi Sensor detection		11,731.20
0000026540	02/22/2023	Pennsylvania-American	billing period 1/12/2023 TO 2/8/2023	billing period 1/14/2023 TO 2/14/2023	4,645.61
0000026541	02/22/2023	PP&L	Usage DEC 29 - JAN 30	Usage DEC 29 - JAN 26	2,213.31
0000026542	02/22/2023	UGI Utilities Inc.	billing period 12/24/2022 to 1/25/2023	billing period 12/23/2022 to 1/25/2023	17,415.93
0000026543	02/22/2023	UGI Energy Services Inc.	HASD103 1ST & COLLEY ST - JAN 2023		1,395.72
0000026544	02/22/2023	UGI Energy Services Inc.	HASD102 HIGH SCHOOL - DEC 2002	HASD101 HIGH SCHOOL - JAN 2023	17,360.02
0000026545	02/22/2023	United Parcel Service	Weekly Service Charge - 1/28	Weekly Service Charge - 2/11	90.00
0000026546	02/22/2023	Joseph Alberola	Hours Worked (1/29-2/11/23)		0.00
0000026547	02/22/2023	KEVIN R BADMAN	Hours Worked (1/29-2/11/23)		75.00
0000026548	02/22/2023	John Bilski	Hours Worked (1/29-2/11/23)		1,487.50
0000026549	02/22/2023	ARTHUR L BOBBOUINE	Hours Worked (1/29-2/11/23)		75.00
0000026550	02/22/2023	FRANCIS THOMAS COLLIS	Hours Worked (1/29-2/11/23)		555.00

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0000026551	02/22/2023	KENNETH D EDWARDS	Hours Worked (1/29-2/11/23)		2,940.00
0000026552	02/22/2023	MICHAEL J FIGMIC III	Hours Worked (1/29-2/11/23)		2,590.00
0000026553	02/22/2023	JAMES HOFFMAN	Hours Worked (1/29-2/11/23)		225.00
0000026554	02/22/2023	CHRISTOPHER JONES	Hours Worked (1/29-2/11/23)		247.50
0000026555	02/22/2023	STEPHEN L MOORE	Hours Worked (1/29-2/11/23)		712.50
0000026556	02/22/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 2/24/2023		5,141.00
0000026557	02/22/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 2/24/2023	DED: DEPC - Full Payroll Pay Date: 2/24/2023	2,335.75
0000026558	02/22/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 2/24/2023	DED: MET1 - Full Payroll Pay Date: 2/24/2023	7,845.65
0000026559	02/22/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 2/24/2023		200.00
0000026560	02/22/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 2/24/2023		191.59
0000026561	02/22/2023	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 2/24/2023		677.50
0000026562	02/22/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 2/24/2023		4,784.52
0000026563	02/22/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 2/24/2023		47.00
0000026564	02/22/2023	ROBERT E RYZNER SR	Hours Worked (1/29-2/11/23)		165.00
0000026565	02/22/2023	WILLIAM N SPAGNOLA	Hours Worked (1/29-2/11/23)		2,616.25
0000026566	02/22/2023	STEPHEN J TURINSKI	Hours Worked (1/29-2/11/23)		1,400.00
0000026567	02/23/2023	NEPA-SD Health Trust	Highmark Medical	United Concordia Dental	283,140.59
0000026568	02/23/2023	NEW YORK LIFE	January 2023		3,235.67
0000026569	02/23/2023	CM Regent LLC	Group Life Insurance	Long Term Disability	1,784.06
0000026570	02/23/2023	UMB BANK NA	Bond		750.00

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0000026571	02/24/2023	Erica Greco	Refund of Health Premium		105.80
0000026572	03/01/2023	Joseph Alberola	Hours Worked (1/29-2/11/23)		1,312.50
0000026573	03/01/2023	HILTON INN & SUITES	Wrestling Regions		308.58
0000026574	03/01/2023	Staples Advantage	Business Cards		37.09
* IRS0000210	02/10/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 2/10/2023	Purpose: ER FICA Full Payroll Pay Date: 2/10/2023	147,844.18
* IRS0000224	02/24/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 2/24/2023	Purpose: ER FICA Full Payroll Pay Date: 2/24/2023	136,741.38
* PATX000210	02/10/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/10/2023		18,264.16
* PATX000224	02/24/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 2/24/2023		17,281.72
* PSER012023	02/10/2023	Public School Employees'	PSERS - JAN 2023		83,202.80
* SUPT000210	02/10/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 2/10/2023		439.85
* SUPT000224	02/24/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 2/24/2023		439.85
10 - GENERAL FUND					865,116.42
Grand Total All Funds					865,116.42
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					45,343.50
Grand Total Other Disbursement Non-negotiables					404,213.94
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					415,558.98
Grand Total All Payments					865,116.42

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026575	03/02/2023	AMAZON CAPITAL SERVICES INC	safety lanyards & face mask	Toner for Nurse printers in Elementary	4,578.66
0000026576	03/02/2023	APPLE COMPUTER INC	Three MacBook Air repairs		1,255.85
0000026577	03/02/2023	APPLE TREE EDUCATIONAL ASSOCIATES	Bilingual Evaluation		1,600.00
0000026578	03/02/2023	Ardent	Walk thru weapon detector	Weapon detection camera	10,916.00
0000026579	03/02/2023	Auto Zone	oil	Tire gauge	29.31
0000026580	03/02/2023	BBD LLP	financial statement audit/6-30-22		6,000.00
0000026581	03/02/2023	BLACKBURN'S	Vest		104.00
0000026582	03/02/2023	Bradford Area School District	Tuition for student attending out of the district		6,296.60
0000026583	03/02/2023	Bucks County Intermediate Unit #22	Tuition for student attending out of the district		8,611.40
0000026584	03/02/2023	Capie Sprinkler Inspections	sprinkler service		1,235.00
0000026585	03/02/2023	CARNEGIE LEARNING	Subscription Fast ForWord		1,250.00
0000026586	03/02/2023	Cavanaugh Electrical	electrical repair		1,704.03
0000026587	03/02/2023	Children's Service Center	Tuition for students attending out of the district		6,088.00
0000026588	03/02/2023	Cintas Corporation	Staff uniforms and cleaning supplies		1,218.17
0000026589	03/02/2023	Citizen's Voice	Legal Notice		173.06
0000026590	03/02/2023	CIT	District Copiers		2,664.36
0000026591	03/02/2023	C-K Alarm Systems	central station monitoring service		75.00
0000026592	03/02/2023	CM Regent LLC	COBRA/Collection Invoice		274.00
0000026593	03/02/2023	CONTRAST COMMUNICATIONS	phones		1,469.46
0000026594	03/02/2023	COOPER ELECTRIC	Electrical Supplies		538.39
0000026595	03/02/2023	Dailey Resources Ltd.	Oxygen		51.00

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Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026596	03/02/2023	Discount School Supply	Supplies		120.38
0000026597	03/02/2023	MARGARET DURKIN	Consultant		2,241.00
0000026598	03/02/2023	Enviromental Abatement Assoc.	Air quality		7,380.00
0000026599	03/02/2023	Education Consortium	Professional Services		1,200.00
0000026600	03/02/2023	Education Modified	IEP Writer Software		18,494.16
0000026601	03/02/2023	Ehrlich	pest maintenance		655.64
0000026602	03/02/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants	Substitute Teachers	70,181.94
0000026603	03/02/2023	Kim Franks	Nanticoke Dance for Lifeskills		40.00
0000026604	03/02/2023	Frontier	High School Phone Bill	Hanover Green Business Line	916.82
0000026605	03/02/2023	Haley Gayoski	Reimburse for PA KEYS training		92.00
0000026606	03/02/2023	GNE FINANCE	athletic training services/Jan. 2023		4,065.24
0000026607	03/02/2023	Gerritys	Home Economics 2022		317.45
0000026608	03/02/2023	Grainger	capacitor		71.34
0000026609	03/02/2023	Hanover Nursery	field maint.		2,020.00
0000026610	03/02/2023	H-A TRANSPORTATION LLC	PreK Counts Transportation November and December 2022	PreK Counts Transportation	13,820.00
0000026611	03/02/2023	Brittany Driscoll Hernandez	mileage reimbursement	Feb. 2023 mileage	29.13
0000026612	03/02/2023	Henry Schein Inc.	Supplies for nurse		77.46
0000026613	03/02/2023	Herff Jones	diploma covers	Diploma Inserts	2,388.44
0000026614	03/02/2023	Brandon Holmgren	Pesticide Applicator Certification		125.77
0000026615	03/02/2023	IDSecurityonline.com	Proximity Cards		790.00
0000026616	03/02/2023	Lisa Janison	Mileage Reimbursement		768.69
0000026617	03/02/2023	Jay's Business Systems	district contract charges	staple cartridges, toner - Lee Park Elementary	2,639.16

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0000026618	03/02/2023	Kara S. Schmidt PhD LLC	Evaluation for a student		5,400.00
0000026619	03/02/2023	Lisa Kitchen	2 months Zoom	zoom - Jan./Feb. 2023	190.80
0000026620	03/02/2023	Konopinski Inc.	grounds		40.00
0000026621	03/02/2023	League Outfitters	Football		1,497.25
0000026622	03/02/2023	Levin Legal Group. P.C.	professional services		5,276.00
0000026623	03/02/2023	Lindsey Equipment	lawnmowers		49.95
0000026624	03/02/2023	LUZERNE INTERMEDIATE UNIT 18	Acadience Booklets Printing	TransPerfect Remote Interpreting	1,475.52
0000026625	03/02/2023	Chelsea Mahle	Supplies for classroom		61.46
0000026626	03/02/2023	Main Hardware	supplies		142.73
0000026627	03/02/2023	Law Office of Mark W. Bufalino	services rendered - January, 2023		2,905.50
0000026628	03/02/2023	Metz Culinary Management	xmas party.		360.29
0000026629	03/02/2023	Montour School District	Tuition for student attending out of the district		3,276.90
0000026630	03/02/2023	Northeastern Security Systems	doors		3,728.76
0000026631	03/02/2023	PAFPC	PAFPC Membership D. Pugh		50.00
0000026632	03/02/2023	Pennsylvania Paper & Supply Co	house keeping supplies		9,550.53
0000026633	03/02/2023	Penteledata	dark fiber transport		587.37
0000026634	03/02/2023	PIONEER ATHLETICS	field paint	quick dry	3,284.77
0000026635	03/02/2023	PLD Associates	pump	Boiler repair	2,847.38
0000026636	03/02/2023	Port Elevator	elevators		222.00
0000026637	03/02/2023	Daphne Pugh	Parent Event Tablecloths and candy canes Title I Literacy Breakfast		51.43
0000026638	03/02/2023	Pugliese Finnegan Shaffer & Ferentino LLC	services rendered - Dec. 2023		702.00

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0000026639	03/02/2023	JODY T PUZA	Hot Chocolate for Title I Reading/Math Party (Reimburse J. Puza)		38.90
0000026640	03/02/2023	School Specialty Education	Supplies		99.68
0000026641	03/02/2023	SUZANNE SCHAPPERT	CSV personal license		29.00
0000026642	03/02/2023	Sherwin Williams Company	paint		112.74
0000026643	03/02/2023	Lori & Scott Showlin	Tutoring for a student		750.00
0000026644	03/02/2023	SMART SOURCE	general fund checks		375.35
0000026645	03/02/2023	Alita Soulsby	mileage reimbursement - hotel reimbursement		485.43
0000026646	03/02/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		96,186.50
0000026647	03/02/2023	Sportman's	Pole Vault Mat		20,724.00
0000026648	03/02/2023	Staples Advantage	Math Department 2022	Office Supplies	1,883.36
0000026649	03/02/2023	Steve Shannon Tire & Auto Ctrs	battery		174.00
0000026650	03/02/2023	Stryker Medical	Evac Chair		3,963.55
0000026651	03/02/2023	TK ELEVATOR CORPORATION	elevator maint.		439.30
0000026652	03/02/2023	Torbik Safe & Lock Inc.	memorial door knob		106.01
0000026653	03/02/2023	United Rentals	Security Football	Lights - safety football	396.00
0000026654	03/02/2023	V.E. Ralph & Son, Inc	11/21/2022 PD- CPR and Safety Training by Chris Woolfolk		2,799.68
0000026655	03/02/2023	Verizon Cabs	District phone bill	Lyndwood phone bill	1,365.90
0000026656	03/02/2023	Verizon Wireless	district phone bill		1,105.07
0000026657	03/02/2023	Western PA School	Special Transportation		800.00
0000026658	03/02/2023	Wet Paint Printing & Design	SIGNS FOR SHIPPING & RECEIVING		225.00
0000026659	03/02/2023	Wilkes-Barre Area Career Cent	membership payment march 1, 2023		239,015.00

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0000026660	03/02/2023	WVADS Inc	school based prevention education		480.00
10 - GENERAL FUND					597,822.02
Grand Total All Funds					597,822.02
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					597,822.02
Grand Total All Payments					597,822.02

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+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card