

Financial Exhibits

April 4, 2023

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - PNC BANK GENERAL FD Payment Dates: 03/03/2023 - 03/30/2023

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
0000026661	03/06/2023	Joseph Alberola	Hours Worked (2/12/23-2/25/23)		1,350.00
0000026662	03/06/2023	John Bilski	Hours Worked (2/12/23-2/25/23)		1,155.00
0000026663	03/06/2023	FRANCIS THOMAS COLLIS	Hours Worked (2/12/23-2/25/23)		285.00
0000026664	03/06/2023	KENNETH D EDWARDS	Hours Worked (2/12/23-2/25/23)		2,135.00
0000026665	03/06/2023	MICHAEL J FIGMIC III	Hours Worked (2/12/23-2/25/23)		2,310.00
0000026666	03/06/2023	CHRISTOPHER JONES	Hours Worked (2/12/23-2/25/23)		285.00
0000026667	03/06/2023	DAWN MARTINEZ	Occupational Therapy (2/14/23-2/24/23)		1,718.75
0000026668	03/06/2023	STEPHEN L MOORE	Hours Worked (2/12/23-2/25/23)		285.00
0000026669	03/06/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 3/10/2023		5,141.00
0000026670	03/06/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 3/10/2023	DED: DEPC - Full Payroll Pay Date: 3/10/2023	2,335.75
0000026671	03/06/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 3/10/2023	DED: MET1 - Full Payroll Pay Date: 3/10/2023	7,845.65
0000026672	03/06/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 3/10/2023		200.00
0000026673	03/06/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 3/10/2023		191.59
0000026674	03/06/2023	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 3/10/2023		677.50
0000026675	03/06/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 3/10/2023		4,921.00
0000026676	03/06/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 3/10/2023		47.00
0000026677	03/06/2023	WILLIAM N SPAGNOLA	Hours Worked (2/12/23-2/25/23)		2,380.00
0000026678	03/06/2023	STEPHEN J TURINSKI	Hours Worked (2/12/23-2/25/23)		980.00
0000026679	03/06/2023	FIRST KEYSTONE COMMUNITY BANK	Transfer from PNC GF		1,000,000.00
0000026680	03/07/2023	Susan Isopi	Mileage Reimbursement		144.10

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

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0000026681	03/07/2023	Lisa Kitchen	Zoom Subscription Payment		95.40
0000026682	03/07/2023	Law Office of Mark W. Bufalino	Professional Services - February 2023		3,003.00
0000026683	03/07/2023	PP&L	ELECTRICITY-ELEM SCHOOLS	billing period 1/26/23 - Feb 24	2,185.71
0000026684	03/07/2023	School Business Consultants, LLC	Professional Services - February 2023		7,500.00
0000026685	03/07/2023	UGI Utilities Inc.	Lee Park - Billing Period 1/27/23 - 2/27/23	Billing Period 1/27/23 - 2/27/23	9,746.06
0000026686	03/07/2023	UGI Energy Services Inc.	HASD102 - High School - Jan. 2023	HASD103-Lyndwood - Feb 2023	10,592.68
0000026687	03/07/2023	United Parcel Service	weekly service charge 2/18/2023	weekly service charge 2/25/23	60.00
0000026688	03/08/2023	Beach Lake Sprinkler	Sprinkler Repair at Lee Park		1,235.00
0000026689	03/08/2023	Hershey Lodge	Girls States Wrestling		796.98
0000026690	03/09/2023	Kim Franks	Field Trip for Life Skills Students		90.00
0000026691	03/09/2023	Luzerne County Band	Band Festival		63.00
0000026692	03/09/2023	DAWN MARTINEZ	Occupational Therapy 1/30 - 2/10/2023		3,093.75
0000026693	03/09/2023	AFLAC	February AFLAC		2,233.29
0000026694	03/09/2023	NEW YORK LIFE	New York Life February 2023		3,165.28
0000026695	03/09/2023	BUTTON OIL COMPANY	Bus Fuel Costs		12,954.56
0000026696	03/09/2023	KEYSTONE VALLEY TRANSPORTATION LLC	February Van Payments		21,601.70
0000026697	03/09/2023	PACE Transportation	January Van Payment		22,074.15
0000026698	03/09/2023	RELIABLE TRANSPORTATION	January Van Payment		10,241.34
0000026699	03/09/2023	Reserve Account	Replenish Postage		5,000.00
0000026700	03/13/2023	Pennsylvania-American	Billing period 2/2/23 - 3/1/23		373.41
0000026701	03/13/2023	UGI Utilities Inc.	Billing Period 1/27/23 - 2/27/23	billing period 1/26/23 - Feb 24	12,400.25
0000026702	03/13/2023	UGI Energy Services Inc.	Jan. 2023		1,906.15

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0000026703	03/13/2023	UGI Energy Services Inc.	Feb. 2023		776.33
0000026704	03/17/2023	Pennsylvania-American	service period 2/9/23 - 3/9/23	service period 2/8/23 - 3/8/23	3,096.06
0000026705	03/17/2023	UGI Utilities Inc.	billing period 1/26/23 - 2/27/23		4,215.28
0000026706	03/17/2023	United Parcel Service	weekly service charge 3/4/23		30.00
0000026707	03/17/2023	Hanover Area High School	Yearbook		5,000.00
0000026708	03/20/2023	Joseph Alberola	Hours Worked (2/26/23-3/11/23)		937.50
0000026709	03/20/2023	John Bilski	Hours Worked (2/26/23-3/11/23)		1,295.00
0000026710	03/20/2023	FRANCIS THOMAS COLLIS	Hours Worked (2/26/23-3/11/23)		60.00
0000026711	03/20/2023	KENNETH D EDWARDS	Hours Worked (2/26/23-3/11/23)		2,537.50
0000026712	03/20/2023	MICHAEL J FIGMIC III	Hours Worked (2/26/23-3/11/23)		2,826.50
0000026713	03/20/2023	DAWN MARTINEZ	Occupational Therapy (2/27-3/10/23)		1,691.25
0000026714	03/20/2023	STEPHEN L MOORE	Hours Worked (2/26/23-3/11/23)		60.00
0000026715	03/20/2023	Corner Post	DED: CRE1 - Full Payroll Pay Date: 3/24/2023		5,141.00
0000026716	03/20/2023	DEHEY MCANDREW LLC	DED: MFSA - Full Payroll Pay Date: 3/24/2023	DED: DEPC - Full Payroll Pay Date: 3/24/2023	2,335.75
0000026717	03/20/2023	DeHey McAndrew LLC	DED: KADS - Full Payroll Pay Date: 3/24/2023	DED: MET1 - Full Payroll Pay Date: 3/24/2023	7,845.65
0000026718	03/20/2023	PA College Savings Program 529	DED: 529A - Full Payroll Pay Date: 3/24/2023		200.00
0000026719	03/20/2023	Hanover Area Faculty	DED: SCHL - Full Payroll Pay Date: 3/24/2023		191.59
0000026720	03/20/2023	Hanover Area Educational	DED: ESPA - Full Payroll Pay Date: 3/24/2023		677.50
0000026721	03/20/2023	Hanover Area Ed Association	DED: PSEA - Full Payroll Pay Date: 3/24/2023		4,751.94
0000026722	03/20/2023	United Way of Wyoming Valley	DED: UWAY - Full Payroll Pay Date: 3/24/2023		47.00

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0000026723	03/20/2023	WILLIAM N SPAGNOLA	Hours Worked (2/26/23-3/11/23)		2,651.25
0000026724	03/20/2023	STEPHEN J TURINSKI	Hours Worked (2/26/23-3/11/23)		1,312.50
0000026725	03/27/2023	Ardent	Concealed weapons detection	Weapon detection camera	10,916.00
0000026726	03/28/2023	Amy Yancheck	Field Trip to Mohegan Sun		132.00
0000026727	03/28/2023	AMAZON CAPITAL SERVICES INC	cb screens, ssd for servers, corkboard, toner for LD nurse	Network Fiber Lines	2,886.18
0000026728	03/28/2023	Contract Paper Group Inc.	District Copier Paper		8,928.00
0000026729	03/28/2023	Dehey McAndrew	403b Administrative		280.05
0000026730	03/28/2023	Miranda Dunn	Tuition Reimbursement		225.00
0000026731	03/28/2023	ESS NORTHEAST LLC	PreK Counts Teacher Assistants		8,526.88
0000026732	03/28/2023	Alaina Garubba	Tuition Reimbursement		450.00
0000026733	03/28/2023	Haley Gayoski	PreK Counts Conference		391.35
0000026734	03/28/2023	Haley Gayoski	Tuition Reimbursement		675.00
0000026735	03/28/2023	Emily Hoolick	Tuition Reimbursement		450.00
0000026736	03/28/2023	KIERSTEN KNORR	PreK Counts Conference		222.40
0000026737	03/28/2023	Anthony Kuprionas	Real Estate School Refund		1,904.28
0000026738	03/28/2023	Daphne Pugh	PreK Counts Conference Mileage		45.85
0000026739	03/28/2023	AFLAC	AFLAC Insurance March 2023		2,233.29
0000026740	03/28/2023	JESSICA A RAMAGLI	PreK Counts Conference		500.35
0000026741	03/28/2023	David Ressler	Real Estate School Refund		2,070.96
0000026742	03/28/2023	School Specialty Education	Supplies		666.26
0000026743	03/28/2023	Marie Skrepenak	Tuition Reimbursement		450.00
0000026744	03/29/2023	UGI Utilities Inc.	billing period 2/1/23 - 2/28/23	billing period 2/15/23 - 3/16/23	8,152.02

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0000026745	03/29/2023	UGI Energy Services Inc.	Feb. 2023 High School		8,559.51
0000026746	03/29/2023	UGI Energy Services Inc.	March 2023 1st & Colley St.	March 2023 - High School	736.27
0000026747	03/29/2023	United Parcel Service	weekly service charge 3/18/2023	weekly service charge 3/11/2023	60.00
0000026748	03/29/2023	Verizon Wireless	District Phone Bill		27.90
0000026749	03/30/2023	Futuristic Innovative Graphics	Fishing Club T-Shirts		843.00
* IRS0000310	03/10/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 3/10/2023	Purpose: ER FICA Full Payroll Pay Date: 3/10/2023	138,223.20
* IRS0000324	03/24/2023	PNC BANK N. A.	Purpose: EE FED Full Payroll Pay Date: 3/24/2023	Purpose: ER FICA Full Payroll Pay Date: 3/24/2023	136,689.64
* PATX000310	03/10/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/10/2023		17,335.24
* PATX000324	03/24/2023	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Full Payroll Pay Date: 3/24/2023		17,229.71
* PSER032022	03/08/2023	Public School Employees'	PSERS - Dec 2022	PSERS - Nov 2022	1,363,705.08
* PSER032023	03/27/2023	Public School Employees'	PSERS - March 2023		83,966.42
* PSERS22023	03/06/2023	Public School Employees'	PSERS - Feb 2023	PSERS Interest	85,880.18
* SUPT000310	03/10/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 3/10/2023		439.85
* SUPT000324	03/24/2023	PA SCDU	DED: SUPT - Full Payroll Pay Date: 3/24/2023		439.85

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10 - GENERAL FUND	3,116,720.37
Grand Total All Funds	3,116,720.37
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	1,000,000.00
Grand Total Other Disbursement Non-negotiables	1,843,909.17
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	272,811.20
Grand Total All Payments	3,116,720.37

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026750	03/31/2023	Biros Utilities Inc.	portable restrooms		425.00
0000026751	03/31/2023	MEGAN M CASSANO	mileage reimbursement Feb. 2023		21.86
0000026752	03/31/2023	Cintas Corporation	Staff uniforms and cleaning supplies	Staff uniforms	421.10
0000026753	03/31/2023	Citizen's Voice	legal notice Feb. 2023		186.21
0000026754	03/31/2023	Clearly	phones		734.73
0000026755	03/31/2023	CONTRAST COMMUNICATIONS	various phone issues	phone line maint	2,080.00
0000026756	03/31/2023	COOPER ELECTRIC	Electrical Supplies		401.38
0000026757	03/31/2023	Frank P Crossin Agency Inc	final installment		28,411.00
0000026758	03/31/2023	Dailey Resources Ltd.	rental oxygen tanks		51.00
0000026759	03/31/2023	Draintech Inc	toilet		195.00
0000026760	03/31/2023	Ehrlich	pest maintenance		407.36
0000026761	03/31/2023	Gerritys	Home Economics 2022		414.93
0000026762	03/31/2023	Global Industrial	water filters		437.69
0000026763	03/31/2023	Hanover Nursery	field repair		1,010.00
0000026764	03/31/2023	Kirby Memorial Health Center	water testing		300.00
0000026765	03/31/2023	Main Hardware	maint. supplies		142.89
0000026766	03/31/2023	NASSP	NHS supplies for Grad	NJHS pins & certificates	836.99
0000026767	03/31/2023	Pennsylvania Paper & Supply Co	house keeping supplies		4,643.70
0000026768	03/31/2023	PLD Associates	univent repair		1,143.90
0000026769	03/31/2023	Rhyme University	Kindergarten Caps/Tassels		1,547.09
0000026770	03/31/2023	Robert M. Sides	Music 2022-2023		474.00
0000026771	03/31/2023	Sherwin Williams Company	paint supplies		85.57
0000026772	03/31/2023	Verizon Wireless	Billing Period 1/27/23 - 2/26/23		591.52

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026773	03/31/2023	AMAZON CAPITAL SERVICES INC	Supplies	Supplies for Melissa Richardson	638.50
0000026774	03/31/2023	American Time & Signal Company	clocks		878.90
0000026775	03/31/2023	APPLE TREE EDUCATIONAL ASSOCIATES	Evaluation for students		8,400.00
0000026776	03/31/2023	A to Z Coating Inc.	roof repair		880.00
0000026777	03/31/2023	Berkone	Computer Service ACT 80		878.00
0000026778	03/31/2023	Best Plumbing Specialties Inc.	plumbing supplies		594.66
0000026779	03/31/2023	BROOKES PUBLISHING	Testing Kits for Speech Teachers		621.50
0000026780	03/31/2023	Bucks County Intermediate Unit #22	Tuition for student attending out of the district		8,180.83
0000026781	03/31/2023	Cengage Learning	Supplies for Special Ed class		153.45
0000026782	03/31/2023	Children's Service Center	Tuition for students attending out of the district		8,474.00
0000026783	03/31/2023	Cintas Corporation	Staff uniforms and cleaning supplies	Staff uniforms	421.10
0000026784	03/31/2023	CIT	District Copiers		2,671.36
0000026785	03/31/2023	CM Regent LLC	COBRA/Collection Invoice		223.00
0000026786	03/31/2023	CONTRAST COMMUNICATIONS	Clearphone SIP Trunk		1,469.46
0000026787	03/31/2023	COOPER ELECTRIC	Electrical Supplies		115.92
0000026788	03/31/2023	DEBRA DICK	Artist in Residence Memorial		200.00
0000026789	03/31/2023	Draintech Inc	unclog drain	blocked drain	2,635.00
0000026790	03/31/2023	Education Consortium	professional services rendered E-Rate		1,001.25
0000026791	03/31/2023	ESS NORTHEAST LLC	Substitute Teachers		38,818.46
0000026792	03/31/2023	Mary Farrell	PreK Counts Conference Mileage		112.66
0000026793	03/31/2023	Kim Franks	Life Skills Field Trip		170.00
0000026794	03/31/2023	Frontier	Hanover Green Fax	High School Fire Alarm	169.39

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HANOVER AREA SCHOOL DISTRICT

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0000026795	03/31/2023	Functional Connections, LLC	FBA for student		90.00
0000026796	03/31/2023	Futuristic Innovative Graphics	Boys Volleyball		954.90
0000026797	03/31/2023	Galazin Cleaners	Football Uniforms Cleaning		501.40
0000026798	03/31/2023	GNE FINANCE	Athletic Training		4,065.24
0000026799	03/31/2023	Glen Summit Springs	invoice 7184536	invoice 7201102	251.13
0000026800	03/31/2023	H-A TRANSPORTATION LLC	March Transportation		154,080.00
0000026801	03/31/2023	Herff Jones	val/sal medals	stickers val/sal	64.75
0000026802	03/31/2023	JENNIFER HILL	Artist in Residence Memorial		200.00
0000026803	03/31/2023	Susan Isopi	Mileage Reimbursement		107.42
0000026804	03/31/2023	Jay's Business Systems	Staple Cartridges		98.00
0000026805	03/31/2023	KEYSTONE VALLEY TRANSPORTATION LLC	March Van Billing		34,095.81
0000026806	03/31/2023	King Spry Herman Freund & Faul	Special Education Consultation		292.50
0000026807	03/31/2023	DAWN LEAS	Artist in Residence Memorial		200.00
0000026808	03/31/2023	Lindsey Equipment	Equipment Maintenance		49.95
0000026809	03/31/2023	MHS Inc.	Testing materials for Bryan Finn		200.00
0000026810	03/31/2023	Montour School District	Tuition for student		3,458.95
0000026811	03/31/2023	NEPA-SD Health Trust	Trust Fiduciary Liability Insurance		50.00
0000026812	03/31/2023	Northeastern Security Systems	mag lock		751.75
0000026813	03/31/2023	Brittany Owens	mileage reimbursement		38.12
0000026814	03/31/2023	PACE Transportation	February Van Payments		25,561.44
0000026815	03/31/2023	Pearson	Testing materials for Bryan Finn	Shipping charge	494.43
0000026816	03/31/2023	Pearson Clinical Assessment	Testing materials for Bryan Finn	Supplies for Speech teacher	3,282.15

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0000026817	03/31/2023	Pennsylvania Paper & Supply Co	vacuum and bags		476.38
0000026818	03/31/2023	Penteledata	dark fiber transport		587.37
0000026819	03/31/2023	Pitney Bowes	Lease Payment		551.55
0000026820	03/31/2023	GINA RICE	Artist in Residence Memorial		200.00
0000026821	03/31/2023	The Snack Shack	Title I Math Celebration Party		527.25
0000026822	03/31/2023	Social Thinking	Supplies for Social Worker		329.27
0000026823	03/31/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC.	Tuition and related services for students attending out of the district		92,012.50
0000026824	03/31/2023	Sportman's	Track	Pinnies - general	3,320.87
0000026825	03/31/2023	Staples Advantage	Supplies	For PSSA storage	1,655.27
0000026826	03/31/2023	Torbik Safe & Lock Inc.	keys		25.27
0000026827	03/31/2023	Verizon Cabs	District Phone Bill	Lyndwood Elementary	2,649.10
0000026828	03/31/2023	Western PA School	Special Transportation		800.00
0000026829	03/31/2023	WPS	Testing Kits for Speech Teachers		683.10
0000026830	03/31/2023	XAP	Learning Module		1,708.00
0000026831	03/31/2023	BUTTON OIL COMPANY	Fuel payment		10,256.96
0000026832	03/31/2023	Enviromental Abatement Assoc.	AHERA		500.00
0000026833	03/31/2023	Frank N. Henry Inc.	door maint.		645.00
0000026834	03/31/2023	Glen Summit Springs	invoice 7191014	invoice-7208833	111.92
0000026835	03/31/2023	H-A TRANSPORTATION LLC	February Transportation		154,080.00
0000026836	03/31/2023	Pennsylvania Paper & Supply Co	house keeping supplies		1,309.50
0000026837	03/31/2023	RELIABLE TRANSPORTATION	February Billing		11,203.30

* - 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:** 03/31/2023 - 03/31/2023

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

10 - GENERAL FUND	635,190.91
Grand Total All Funds	635,190.91
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	635,190.91
Grand Total All Payments	635,190.91

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

UGI Energy Services, LLC
 UGIES Customer Confirmation Agreement

Offer Date: 03/10/2023 **Ref #:** 00050890-1-49AE1H **Page:** 1
Customer: HANOVER AREA SCHOOL DISTRICT
Contact: Joseph Caputo
EDC: UGI Utilities **Sales Rep:** Lisa Ninotti

This Confirmation Agreement is between UGI Energy Services, LLC ("UGIES") and HANOVER AREA SCHOOL DISTRICT ("Customer") (together, the "Parties"), and subject to the terms and conditions of a certain Master Power Sales Agreement No. JR-1185-UGI ("Contract") between the Parties dated January 20, 2009. If a conflict exists between the provisions of said Contract and this Confirmation Agreement, the provisions of this Confirmation Agreement shall govern.

Month	Contract Quantity (kWh)	Contract Price (\$/kWh)
4/1/2023	123,341	\$0.07583
5/1/2023	145,336	\$0.07583
6/1/2023	142,625	\$0.07583
7/1/2023	154,292	\$0.07583
8/1/2023	170,663	\$0.07583
9/1/2023	163,547	\$0.07583
10/1/2023	140,855	\$0.07583
11/1/2023	148,365	\$0.07583
12/1/2023	174,343	\$0.07583
1/1/2024	203,041	\$0.07583
2/1/2024	182,590	\$0.07583
3/1/2024	175,268	\$0.07583
4/1/2024	147,315	\$0.07583
5/1/2024	145,336	\$0.07583
6/1/2024	142,625	\$0.07583
7/1/2024	154,292	\$0.07583
8/1/2024	170,663	\$0.07583
9/1/2024	163,547	\$0.07583
10/1/2024	140,855	\$0.07583
11/1/2024	148,365	\$0.07583
12/1/2024	22,824	\$0.07583
Totals:	3,160,088	

EXHIBIT - F-4

	Demand - kW	Contract Price
Capacity	Included	Included
Transmission	Included	Included

UGIES Price to Compare (\$/kWh)
\$ 0.07583

Account Numbers: 411001344695, 411001427615, 411001427854, 411001428118, 411002167137, 411002401254, 411002401387, 411002401650, 411003223848, 411003254132, 411003254454, 411003254587, 411007727209, 421003507140, 421003631338

Conditions and Notes

- The Pricing Period shall begin on the date of the meter read scheduled on or about 04/01/2023 and continue for a term of 20 months.
- Price: During the term specified, Customer shall pay UGIES the Contract Price for Customer's full requirements Power usage for the account(s) listed in this Confirmation Agreement.
- Quantity: UGIES shall sell and deliver the full requirements Power usage for the account(s) listed in this Confirmation Agreement. The Contract Quantity shown above is an estimate of the Customer's full requirements Power usage based on historical data and/or information provided by the Customer.
- The Contract Price quoted above is based on Customer's estimated usage of Electricity for the accounts shown. If a material change in Customer's Electricity usage at its facilities occurs for reasons other than variations in weather (including, but not limited to, the shut-down of any existing facility, the opening of any new facility, installation or removal of equipment or changes in operating times or processes), then UGIES may charge Customer UGIES' prevailing market price at the Point of Delivery for Customer's increased Electricity usage and may assess liquidation charges to Customer calculated under UGIES' prevailing market price at the Point of Delivery for Electricity that Customer failed to consume.
- Finalization of this Confirmation Agreement is subject to customer credit approval.
- Pricing does not include any applicable taxes.
- Contract Prices are valid for the Offer Date only. UGIES reserves the right to invalidate any Confirmation Agreement returned after the Offer Date.
- In the event that the EDC or PJM: (i) implements a mandatory service for suppliers; (ii) changes transmission or capacity charges from the amounts included in the Contract Price; or (iii) adopts any other changes in its tariff requirements or changes in Customer's capacity and/or transmission obligations, and such occurrence results in a material change in costs (upward or downward) to UGIES in providing service to Customer, UGIES may adjust the Contract Price (upward or downward, as appropriate) to Customer to reflect Customer's proportional share of such material change in costs (without markup). Customer acknowledges that the Contract Price stated above may be adjusted from time to time in accordance with this provision, agrees to be responsible for such revised level of the Contract Price.
- The Contract Price is not regulated by Customer's state public utility commission ("PUC") or the Federal Energy Regulatory Commission ("FERC"). The PUC regulates distribution prices and services of the EDC and FERC regulates transmission prices and services of the EDC.
- Notwithstanding any provision in the Contract or this Confirmation Agreement, a Small Business Customer, defined as a customer that (1) is located in Pennsylvania, and (2) experienced a maximum registered peak load less than 25 kW within the last 12 months, may rescind this Confirmation Agreement within three business days of a Customer's execution date without any obligation.

Check the box that applies: The Customer has a tax exemption from state sales tax under the state law in which the Customer's facility or facilities served under this Confirmation Agreement is/are located. Yes No If Yes, Customer shall furnish to UGIES the tax exemption certificate to evidence such exemption.

UGI Energy Services, LLC
UGIES Customer Confirmation Agreement

Offer Date: 03/10/2023 **Ref #:** 00050890-1-49AE1H **Page:** 2
Customer: HANOVER AREA SCHOOL DISTRICT
Contact: Joseph Caputo
EDC: UGI Utilities **Sales Rep:** Lisa Ninetti

EXHIBIT - F - 4

If the terms detailed above accurately set forth your understanding of Seller's intention, please so confirm by signing below:

By execution, signer warrants that signer is duly authorized to bind Buyer to all terms and conditions hereof

By execution, signer warrants that signer is duly authorized to bind UGI Energy Services to all terms and conditions hereof

Buyer: HANOVER AREA SCHOOL DISTRICT

Seller: UGI Energy Services, LLC

Name: Nathan Barrett

Name: Shaun Hart

Title: Superintendent

Title: Vice President – Commodity Marketing, Growth and Retention

Signature: 

Signature: _____

Date: 3/13/23

Date: _____

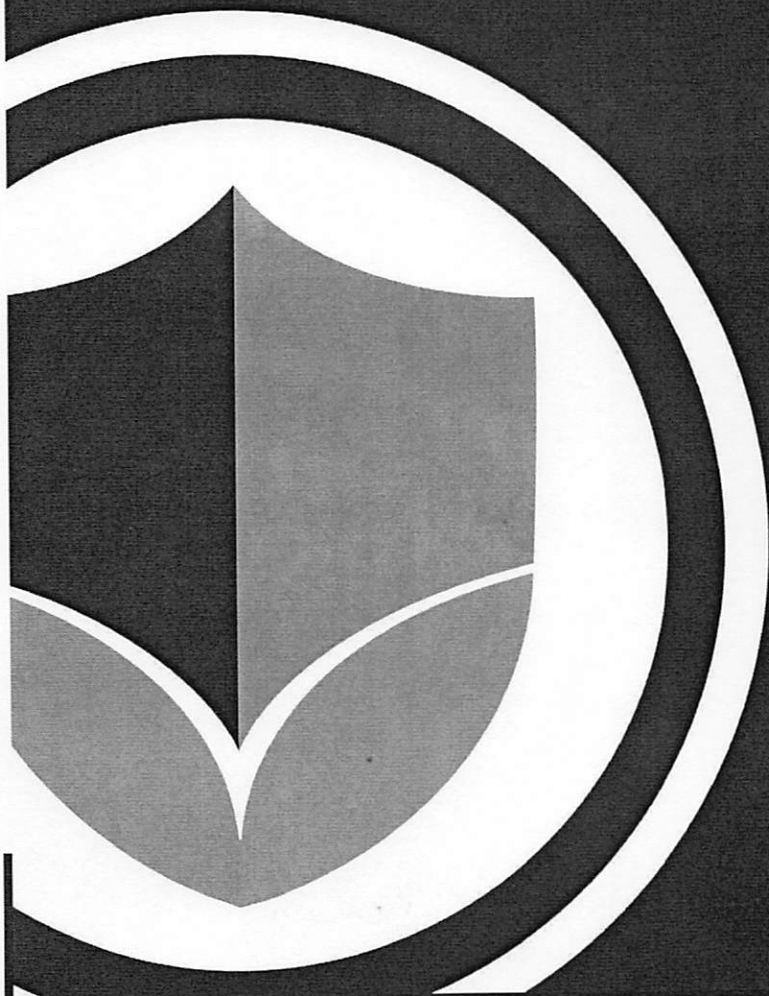
Proposal for Banking & Financial Services

March 31, 2023

Hanover Area School District

OUR MISSION:

**To make your banking
experience simply better.**



FNCB Bank®

100 South Blakely Street, Dunmore, PA 18512

1-877-TRY-FNCB | fncb.com | Member FDIC



This proposal is confidential and contains proprietary information. Neither the proposal nor any supplemental information provided may be reproduced or disclosed to any person under any circumstances without express written permission of FNCB Bank.

The contents and terms of this proposal are renewable as outlined in this proposal and are effective through April 28, 2023

About FNCB Bank

Since opening its first Dunmore, PA location in 1910, FNCB Bank has grown to be one of the largest community banks in Northeastern Pennsylvania. FNCB Bank currently operates 16 community offices in Lackawanna, Luzerne and Wayne Counties.

FNCB Bank continues to grow and look for opportunities to benefit its customers and shareholders. On October 28, 2018, FNCB Bank had the distinct honor to ring the closing bell at the NASDAQ Marketsite in New York to commemorate the listing of FNCB Bank's common stock on the Nasdaq Capital Market.

Our Mission

Our simple, but impactful mission — **To make your banking experience simply better** — identifies what we do today, why we do it and for whom. Our vision defines what we aspire to be. Our values are the foundation for how we relate to each other and every customer we serve.

We demonstrate our mission and values as an organization through our employees who are engaged with the community, customers, and each other in the pursuit to be a better community bank. Our success relates directly to the dedication of each team member whose unending commitment to be a better bank provides the best banking experience for our customers and stakeholders. Our mission reaches past our branch walls into each of our communities. In 2021, FNCB Bank employees volunteered at many community organizations along with conducting "Random Acts of Kindness" in their community. In addition, FNCB Bank donated nearly \$610,000 to area charitable, not-for-profit, educational and scholarship organizations.

Our Vision

We strive to be a growing, independent community bank, helping people, businesses and investors reach their financial goals.

Our Values

SIMPLICITY | Simplifying processes, systems and products that provide customers with a better bank experience.

INTEGRITY | Maintaining the highest ethical standards and practices.

MISSION | To make your banking experience simply better.

PEOPLE | A team of employees dedicated to the community, our customers, our shareholders and each other.

LEADERSHIP | An organization that grows under the guidance of focused and dedicated leaders.

YOU | Our values equal YOU.

When it comes to personal, small business and commercial banking, FNCB Bank puts more than 112 years of solid bank experience to work for our customers by offering the right mix of products and services combined with the friendly, personal service only a local community bank can deliver.

Government Banking

FNCB Bank has a long track record of serving the needs of our local public entities. Presently, FNCB serves 112 public entities in the Luzerne, Lackawanna, and Wayne County markets. We offer a full array of banking services for municipalities, school districts, and related agencies. Solutions include checking accounts, interest bearing deposit accounts, cash management services, and public financing options.

Collateralization of Deposits

The safety of public funds deposits is the foremost objective in public fund management. Collateralization of public funds deposits through the pledging of appropriate securities or other instruments (i.e., surety bonds or letters of credit) by depositories is an important safeguard for such deposits. The amount of pledged collateral is determined by a public entity's deposit level. We are required under PA Act 72 of 1971 (72 P.S. § 3836-1, et seq.) to pledge assets (i.e. qualified investments) above the FDIC insurance limit as collateral for public funds deposits. We do this by pledging a pool of qualified securities to secure jointly the deposits of many local government units pursuant to the Act. Pooled collateral is permitted in accordance with the requirements of 72 P.S. §3836-1, et seq. In addition, PA Act 72 of 1971 was amended by PA Act 139 of 2000 to permit depository institutions to secure its public funds deposits with a Federal Home Loan Bank letter of credit rather than with a pledge of collateral. Under PA Act 72 of 1971 FNCB Bank advises you of the following information:

FNCB Bank has a pool of pledged assets that secures public funds deposits that exceed the current coverage limit for accounts provided by the Federal Deposit Insurance Corporation.

As of December 31, 2022, this pool of pledged assets includes securities having a total par valuation of \$363.3 million and a market valuation of \$330.2 million, which is consistently maintained in an adequate position to secure public funds. As of December 31, 2022, total public funds on deposit with FNCB Bank secured by these assets totaled \$316.7 million.

FUNDS / PROPOSAL PRICING

TRANSACTION ACCOUNTS

FNCB Bank proposes placing all Hanover Area School District accounts into interest bearing Public Funds checking accounts.

<u>Tiered Rate by Account</u>	<u>RATE</u>	<u>APY</u>
\$0.00 to \$9,999.99	0.00%	0.00%
\$10,000.00 to \$49,999.99	0.43%	0.43%
\$50,000.00 to \$99,999.99	0.43%	0.43%
\$100,000.00 to \$499,999.99	0.87%	0.87%
\$500,000.00 to \$999,999.99	1.29%	1.30%
\$1,000,000.00 to \$2,499,999.99	1.71%	1.72%
\$2,500,000.00 to \$4,999,999.99	2.13%	2.15%
\$5,000,000.00 to \$9,999,999.99	3.50%	3.56%
\$10,000,000.00 and over	3.55%	3.61%

CD rates are available upon request, rates vary depending upon term.

Interest rates/rate quoted are variable and are subject to change.

Funds/Proposal Pricing

COMMON ACCOUNT FEES

Normal activity charges for the proposed accounts are listed below for your reference.

Activity Type	Standard	HSD Rate
Monthly Maintenance Fee	\$20.00 per month	No Charge
ACH Debits and Credits	\$0.18 per item	No Charge
Checks Deposited Fee	\$0.15 per item	No Charge
Checks Paid Fee	\$0.20 per item	No Charge
Deposit Ticket Fee	\$0.40 per item	No Charge
Electronic Statements	\$8.00 per month	No Charge
Domestic Wire Transfers	\$27.00 per item	\$27.00
Stop Payment Fee	\$35.00 per item	\$35.00
NSF Fee	\$36.00 per item	\$36.00

Merchant Services

FNCB Bank will conduct an in-depth analysis of credit card activity and provide a pro forma to show cost savings over existing program.

FNCB Bank proposes Merchant Services under the following terms:

- No application fees.
- All equipment will be upgraded to new technology.
- Full support on Standard PCI compliance fees.
- FNCB is a direct agent bank of TSYS Global.
- Dedicated FNCB Merchant Service manager to handle all servicing needs.

Cash Management

Remote Deposit Capture

Remote deposit capture is used to deposit checks to the customers account at **no cost**.

- A high-capacity scanner provided at **no cost**.
- Free installation and setup
- Flexibility to transmit your deposit 24 hours a day, seven days a week
- Access to all Hanover Area School District accounts from one scanner
- Deposits credited to checking account and funds are available the next business day.

Check Imaging History

Copies of cleared check images (front and back) are available online at **no cost**.

FNCB Bank provides electronic storage and retrieval of statements and check images for four years through our online banking portal. An additional three years are available offline (7 years in total).

Positive Paycheck and/or ACH Positive Pay

- Used to prevent Check/ACH Fraud. Checks and ACH withdrawals are pre-authorized and the program is designated to match the checks/ACH that have been presented for payment against a list they uploaded that morning.
- If the checks/ACH do not match they will be sent back to the client that sent the list of checks.
- Exception list provided at 6 AM and with a 10 AM decision deadline.
- Checks can be manually added.
- Provided at **no cost**

ACH Origination

ACH origination will be provided at **no cost**. ACH services include NACHA formatted templates at **no cost**.

Account Analysis

Account analysis including an annual review will be provided by the Treasury Services Officer.

Online Banking Tech Support

Support will be provided by the bank's Electronic Banking unit at **no cost**.

Zero Balance Accounts

- A Zero Balance Account for payroll and other needs with end-of-day automatic transfer settlement from primary checking.
- Provided at **no cost**.

Wire Transfers

FNCB Bank will make available three options for outgoing wire transfer:

- Wire transfers can be initiated in-person at any branch location by an authorized signer.
- Wire transfers can be initiated using a phone-in and secure PIN process.
- Wire transfer can be initiated through the Business Online Banking service using a bank issued security token.

Courier Service

Courier Services are available. Cost determined by frequency of pick-ups.

Purchasing Card/Business Credit Card

- Available through ServisFirst Bank.
- Offers additional functionality and reporting to effectively manage your business payables and earn a cash rebate.

Payroll/HR Services

- * Available through Deluxe

Implementation Timetable

FNCB Bank utilizes a team approach for onboarding new government banking clients. Led by our Treasury Services Manager, each account, product, and service is activated in collaboration with the business office staff of the client. Our electronic banking team is on-call to assist with technology issues and our branch team coordinates with account opening and gathering signed documents. The bank will follow a timeline most suitable to the client.

EXHIBIT - E

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EXHIBIT - F

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Employee & Student Benefits

Employee Workplace Banking

Workplace Banking from FNCB is a valuable package of financial services that is available to all employees. With Workplace Banking your paycheck is automatically deposited into a new or existing FNCB checking account.

Bonus Offer

Your employees will enjoy a \$100 bonus when they open a new FNCB Checking Account with a direct deposit and perform 12 debit card transactions.

Student Checking – is designed for students with the following features

- No monthly service fee
- Free Debit Card with access to 55,000 surcharge free ATMs
- Free Mobile App
- Free Online Banking
- Free Account Alerts
- Free Bill Pay
- Free Mobile Deposit

Additional Checking and Saving Options

WOW Relationship Checking – Preferred rates on CDs & Money Markets.

WOW Maximum Earnings – an account that pays high interest.

WOW Cashback – get cashback on debit card purchases.

WOW Saver – for higher interest with a qualifying WOW Checking.

Simply Basic Checking – simple no frills checking.

Simply Statement Savings – saving money is a key financial goal.

Youth Savings – develop savings habits early.

1ST INVESTMENT SERVICES

We have the resources and the expertise to help you attain your financial goals, whether it is planning for retirement, college funding, estate and trust planning or managing your portfolio.

For individuals seeking the advantage of professional asset management, 1st Investment Services, through LPL Financial, a registered broker dealer, offers a comprehensive range of asset management services and retirement plan options, as well as investment opportunities that range from no-load mutual funds to team-based multiple investment managers. See an 1st Investment Services Financial advisor... you'll be glad you did.

Securities, advisory services and insurance products offered through First Investment Services, LPL Financial.

Securities offered through LPL Financial, Member FINRA/SIPC. Insurance products offered through LPL Financial or its licensed affiliates. The investment products sold through LPL Financial are not insured FNCB Bank deposits and are not FDIC insured. These products are not obligations of the FNCB Bank and are not endorsed, recommended or guaranteed by FNCB Bank or any government agency. The value of the investment may fluctuate, the return on the investment is not guaranteed, and loss of principal is possible.

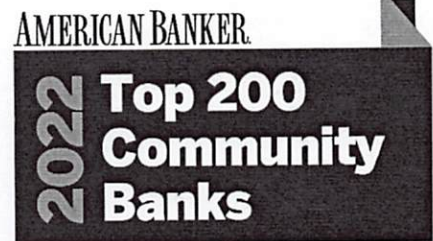


Safety & Soundness

- FNCB Bank capital ratios are above well-capitalized federal regulatory definitions.
- Asset quality metrics are better than national peer banks.
- Management consists of experienced bankers and Board members.
- Earnings are sufficient for bank operations and to fund dividends for loyal shareholders.
- Liquidity is adequate given the size and complexity of the Bank's balance sheet.

Credit Ratings & Financial Statements

- Bauer 5-Star Financial Banking Rating.
- DepositsAccount.com A+ Rating.
- Piper | Sandler Sm-All Stars Class of 2021.
- American Banker Top 200 Community Bank.



Sm-All Stars Class of 2021

PIPER | SANDLER

Community Office Locations

Full Service Banking throughout Northeastern Pennsylvania



Contacts

EXECUTIVE

Gerard A. Champi, President and Chief Executive Officer
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Contacts

RETAIL BANKING

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Randy Snedeker, Merchant Sales and Services Manager
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WEALTH MANAGEMENT SERVICES

Peter J. Albano, Vice President, AIF
124 S. Blakely Street
Dunmore, PA 18512
Office: (570) 348-4922 Cell: (570) 650-7690
E-mail: p.albano@lpl.com

References

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Dallas School District
2000 Conyngham Ave.
Dallas, PA 18612
(570) 674-7231
Length of Relationship – 5 Years

James McGovern, Superintendent
Lake-Lehman School District
P.O. Box 38 Market Street
Lehman, PA 18627
(570) 255-2704
Length of Relationship – 6 Years

Vincent Nardone, President
Nardone Bros. Baking Co Inc
420 New Commerce Blvd.
Wilkes-Barre, PA 18706
(570) 823-0141
Length of Relationship – 3 Years

Cheryl Baur, VP Finance
Luzerne County Community College
1333 S. Prospect Street
Nanticoke, PA 18634
(570) 740-0368
Length of Relationship – 5 Years