

**OCTORARA AREA SCHOOL DISTRICT**  
**PUBLIC SCHOOL BOARD MEETING**  
**August 15, 2022 – 7:00 p.m.**  
**Sr. High School Auditorium**

**AGENDA**

1. Moment of Silence
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes from the Regular Meeting of July 18, 2022.
5. Presentations/Discussions
  - A. Armed Guard Discussion
6. Information Items
  - A. Heidi VanGilder will transfer from an instructional assistant at the Octorara Intermediate School to an instructional assistant at the Octorara Primary Learning Center effective August 29, 2022.
7. Treasurer's Report
  - A. That the Octorara Board of School Directors approve the General Fund Report for period ending July 31, 2022.
8. Business Manager's Report
  - A. That the Octorara Board of School Directors approve the list of bills for payment.
9. Visitors' Comments - Agenda Items Only
10. Recommended Action Items:
  - A. That the Octorara Board of School Directors approve the Agreement for Professional Services with the County of Chester for \$32,000 in grant funding for cafeteria tables at the Octorara Primary Learning Center.
  - B. That the Octorara Board of School Directors accept the Tanner Costars quote for the following capital projects:  
IT office workstations - \$38,805.33  
Business Technology classroom furniture - \$8,560.77
  - C. That the Octorara Board of School Directors accept the Turn-Key Technologies PEPPM and Costars quote for the extension of the wireless network for \$17,992.06
  - D. That the Octorara Board of School Directors approve the Bristol Environmental Change Order for the MPR asbestos project for \$1,665.00
  - E. That the Octorara Board of School Directors approve the following policy, first reading:  
*226.1 Video Surveillance*
  - F. That the Octorara Board of School Directors approve the following policies, second reading:  
*907 Campus Visitors*  
*918 Title I Parent and Family Engagement Policy*

- G. That the Octorara Board of School Directors approve the following lunch prices for the 2022-2023 school year: (This is an increase of \$0.15 for lunch. Breakfast will remain free to all students for the 2022-2023 school year.)
- |             |              |
|-------------|--------------|
| Grades K-6  | \$3.15 Lunch |
| Grades 7-12 | \$3.35 Lunch |
- H. That the Octorara Board of School Directors approve the Waiver Agreement and Release for student "A".
- I. That the Octorara Board of School Directors approve the Agreement for student "B".
- J. That the Octorara Board of School Directors approve the 2022-2023 changes to the Octorara K-6 Elementary Parent Student Handbook.
- K. That the Octorara Board of School Directors approve the 2022-2023 changes to the Octorara Jr./Sr. Handbook.

Resignation Approvals:

- L. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Doreen Steinmacher as a choral/general music teacher at the Octorara Jr./Sr. High School effective TBD. (Hired August 11, 2014)
- M. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Denise Balch as an instructional assistant at the Octorara Primary Learning Center effective July 18, 2022. (Hired September 2, 2003)
- N. That the Octorara Board of School Directors accept the resignation of Ms. Wendie Miller as a cafeteria employee effective August 2, 2022. (Hired November 15, 2021)
- O. That the Octorara Board of School Directors accept, with regret, the resignation *for purpose of retirement* of Ms. Dawn Baldt as a school counselor at the Octorara Primary Learning Center effective October 31, 2022. (Hired December 18, 1986)

Hiring Approvals:

- P. That the Octorara Board of School Directors approve Ms. Stephanie King as a cafeteria employee effective August 15, 2022 pending completion of employee related documents required by law and the District. Ms. King's rate will be \$15 per hour for four hours per day. (This is a new position.)
- Q. *That the Octorara Board of School Directors approve the list of salaries for District employees for the 2022-2023 school year.*
- R. *That the Octorara Board of School Directors approve the attainment of tenure status for the following professional employees (in accordance with Section 1108 of the current School Laws of Pennsylvania:*
- Christina Ruth*  
*Robert Linnenbaugh*  
*Kimberly Boyd*  
*Kelsey Nisula*
- S. *That the Octorara Board of School Directors approve the list of substitute teachers and support staff for the 2022-2023 school year.*

- T. *That the Octorara Board of School Directors approve the list of supplemental contracts for the 2022-2023 school year*
- U. *That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Lakeya Gilliam as a special education teacher at the Octorara Elementary School effective TBD. (Hired September 21, 2015)*
- V. *That the Octorara Board of School Directors approve Ms. Melissa Friedman as a long term substitute fifth grade teacher at the Octorara Intermediate School effective August 16, 2022 through January 18, 2023 pending completion of employee related documents required by law and the District. Ms. Friedman's salary will be \$54,416 pro-rated which is Step 18 to MAX of the Bachelor's scale. (Replacing Amanda King who is on childrearing leave.)*
- W. *That the Octorara Board of School Directors approve the following instructional assistants effective August 29, 2022 for 5.75 hours per day pending completion of employee related documents required by law and the District:*
  - Valentina Brucchieri, OIS, \$17.00 per hour, replacing Esmeralda Oseguera*
  - Teresa Hilaman, OES, \$17.00 per hour, replacing Valerie Brewer*
  - Rebecca Lusby, PLC, \$17.00 per hour, replacing Denise Balch*
  - Wendy Zeffert, Jr./Sr., \$17.00 per hour, replacing Christina Althouse*
  - Christe Steinbrecher, Jr./Sr., \$16.00 per hour, replacing Deb Gajari*
  - Karina Carrillo, PLC, \$15.00 per hour, replacing Lisa Budzik*
  - Andrew Chesnet, Jr./Sr., \$15.00 per hour, replacing Ketaurah Caldwell*
  - Maria Estrada, PLC, \$15.00 per hour, replacing Elizabeth Monk-Sarvis*
- X. *That the Octorara Board of School Directors approve the following student auditorium lights and sound interns at a rate of \$8.00 per hour:*
  - Tyler Remphrey*
  - Tyler Mascherino*
- Y. *That the Octorara Board of School Directors approve the Agreement with Proasys Energy Management Program effective July 1, 2022 through June 30, 2023 at a cost of \$2,390.00*
- Z. *That the Octorara Board of School Directors approve the Costars proposal with Triangle Communications for digital communications network at a cost of \$73,937.30.*
- AA. *That the Octorara Board of School Directors approve the contract with River Rock Academy for the 2022-2023 school year.*

- 11. Finance Committee Report
- 12. CCIU Board Representative's Report
- 13. Old Business
- 14. New Business
- 15. Other Items and Announcements
- 16. Visitors' Comments – General
- 17. Administrator Comments/Announcements
- 18. Board Comments

## 19. Adjournment

Finance Committee Meeting – Monday, August 15, 2022 – 6:30 p.m. in the Sr. High School Auditorium

Executive Session for Personnel - Monday, August 15, 2022 - Following the Regular Meeting in the Sr. High School Auditorium

Education Committee Meeting – Monday, August 22, 2022 – 6:00 p.m. in the Sr. High School Auditorium

Policy Committee Meeting – Monday, September 12, 2022 – 6:00 p.m. in the Jr. High School Multipurpose Room

Facility Committee Meeting – Monday, September 12, 2022 – 6:30 p.m. in the Jr. High School Multipurpose Room

Next Regularly Scheduled Work Session – Monday, September 12, 2022 – 7:00 p.m. in the Jr. High School Multipurpose Room

Finance Committee Meeting – Monday, September 19, 2022 – 6:30 p.m. in the Jr. High School Multipurpose Room

Next regularly scheduled Board Meeting – Monday, September 19, 2022 – 7:00 p.m. in the Jr. High School Multipurpose Room

Education Committee Meeting – Monday, September 26, 2022 – 6:00 p.m. in the Jr. High School Multipurpose Room

# **OCTORARA AREA SCHOOL DISTRICT**

## **Minutes of Board Meeting Held on July 18, 2022**

The regular meeting of the Octorara Area School Board was held in the Octorara Area Sr. High School Auditorium on July 18, 2022.

A moment of silence and the Pledge of Allegiance preceded the meeting.

The President, Mr. Fox, called the meeting to order at 7:00 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Ganow, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich and Mr. Zimmerman. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team; Paige Linnenbaugh, student representative; and two citizens.

The minutes of the Work Session of June 13, 2022 and the Regular Meeting of June 20, 2022 were approved on motion of Mr. Norris, second by Mr. Ganow and approval of all members present.

There were no presentations or information items.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Ganow, second by Ms. Bowman and approval of all members present. (Appendix A-7/18/22)

A list of bills for the General Fund totaling \$1,727,063.68; Cafeteria Fund totaling \$44,210.28, Capital Projects totaling \$399,357.75, and Capital Reserve totaling \$0.00 of which are attached to these minutes as Appendix B-7/18/22, were approved and ordered paid on motion of Mr. Hurley, second by Mr. Falgiatore and approval of all members present.

There were no visitors' comments for agenda items only.

On motion of Mr. Ganow, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved adding the addendum item "U" regarding the Collective Bargaining Agreement to the agenda.

On motion of Mr. Ganow (Mr. Fox said as an item that came from committee, this does not need a second) and approval of all members present by a roll call vote the Octorara Board of School Directors approved the Collective Bargaining Agreement by and between the Octorara Area School District and the Octorara Area Education Association, PSEA/NEA for the period of July 1, 2022 through June 30, 2026. (Appendix C-7/18/22)

Mr. Ganow read the following statement:

"The four-year agreement, starting July 1, 2022 and ending June 30, 2026, provides teacher wage increases of 3.2% per year for four years. It maintains a competitive balance with surrounding school districts. A major part of this contract is to address our problem with aides and cafeteria workers; we have addressed that with the teacher association. Modified wages for support staff and secretaries will position the district to be more aligned with industry and lead to retention of employees. Benefits to the district include continuing the Qualified High Deductible health plan with minimal cost increases and greater flexibility with class scheduling to allow more educational opportunities for students. On a personal note, I'd like to say what a pleasure it was to work with the association during these contract negotiations."

Mr. Udell, who was joined by Ms. Kieffer, announced the membership voted and overwhelmingly supported the contract. He said he has been doing this with the association and the Board for almost 20 years; the representative from PSEA said it is one of her easier places to negotiate. We feel that,

while the nature of the process can be somewhat adversarial, we were treated fairly and with respect. We appreciate getting back to the business of educating students.

On motion of Mr. Ganow, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the Health and Safety Plan. (Appendix D-7/18/22)

On motion of Mr. Hurley, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved the Letter of Agreement with Devereux Advanced Behavioral Health for Student Assistance Program Liaison Services effective July 1, 2022 through June 30, 2023. (Appendix E-7/18/22)

On motion of Mr. Norris, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the bid with Elite Restoration Inc. for cleaning and sealing of split masonry and replacing joint sealant at the Octorara Primary Learning Center at a cost of \$396,543.33. (Appendix F-7/18/22)

On motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors accepted the Eagles/Everfi Stem Scholars grant through Braskem in the amount of \$750. The funds will be used for the Octorara Jr./Sr. High School Stem Program.

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved the following substitute bus driver for Althouse Transportation:

Nikki Irwin

On motion of Mr. Ganow, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved the resolution for participation in a cooperative purchasing program with Keystone Purchasing Network. (Appendix G-7/18/22)

On motion of Ms. Bowman, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved policy 907 *Campus Visitors*, first reading and the following policies, second reading:

909 *Municipal Government Relations*

910 *Community Engagement*

911 *News Media Relations*

912 *Relations With Educational Institutions*

913 *Non-District Organizations/Groups/Individuals*

914 *Relations With Intermediate Unit*

915 *Booster Organizations*

916 *Volunteers*

917 *Parent/Family Involvement*

(Appendix H-7/18/22)

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Samantha Norris as a teacher for the K-6 Summer Literacy and Math Program effective June 20, 2022.

On motion of Mr. Ganow, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation of Ms. Lauren Daly Clark as a special education teacher at the Octorara Elementary School as well as the Co-Director of the K-6 Summer Literacy and Math Program effective July 21, 2022. (Hired January 6, 2016)

On motion of Mr. Ganow, second by Mr. Norris and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Nicole Morrow as tax collector/accounts receivable clerk effective July 20, 2022. (Hired September 21, 2020)

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Rachel Maddox as payroll/accounts payable clerk effective July 22, 2022. (Hired March 19, 2018)

On motion of Mr. Zimmerman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Christina Althouse as an instructional assistant at the Octorara Jr./Sr. High School effective June 15, 2022. (Hired February 19, 2018)

On motion of Mr. Ganow, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved the following additional staff for the K-6 Summer Literacy and Math Program:

- Doris Klein, Professional - \$32
- Stacie Larer, Professional - \$30
- John Cummings, Substitute Professional - \$30
- Sharon Solomon, Substitute Professional - \$30
- Sara Herman, Substitute Professional - \$30
- Caysie Williams, Substitute Professional - \$30
- Alex Lantz, Support - \$20
- Brianna Cortez, Support - \$20
- Domonik London, Support - \$20
- Maria Stoltzfus, Support - \$20

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved the transfer of Ms. Melissa Fanelli from a sixth grade teacher to an Intervention Specialist at the Octorara Intermediate School effective the 2022-2023 school year for 198 days per year. (Replacing Heidi Ferry who retired.)

On motion of Mr. Ganow, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved Mr. Kevin Ruth as a sixth grade teacher at the Octorara Intermediate School effective August 16, 2022 pending completion of employee related documents required by law and the District. Mr. Ruth's salary will be \$57,785 which is Step 17 to MAX of the Master's scale. (Replacing Ashley Stern who resigned.)

On motion of Mr. Zimmerman, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved Ms. Karlie DeCola as a sixth grade teacher at the Octorara Intermediate School effective August 16, 2022 pending completion of employee related documents required by law and the District. Ms. DeCola's salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Replacing Melissa Fanelli who transferred.)

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Concetta Gilligan as a long term substitute sixth grade teacher at the Octorara Intermediate School effective for the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Gilligan's salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Replacing Alison Venini who transferred.)

On motion of Mr. Zimmerman, second by Mr. Ganow and approval of all members present the Octorara Board of School Directors approved Mr. William Rollings as a technology education teacher

at the Octorara Jr./Sr. High School effective August 16, 2022 pending completion of employee related documents required by law and the District. Mr. Rollings salary will be \$53,267 which is Step 18 to MAX of the Bachelor's scale. (Replacing Jamie Schempp who retired.)

On motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved Ms. Verna Trainor as an OVA PM Program teacher at the Octorara Jr./Sr. High School effective August 16, 2022 pending completion of employee related documents required by law and the District. Ms. Trainor's salary will be \$26,633.50 which is prorated .5 of Step 18 to MAX of the Bachelor's scale. (Replacing Joan Agen who retired.)

On motion of Mr. Hurley, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Stevie Kell as a building secretary at the Octorara Jr./Sr. High School effective July 19, 2022 pending completion of employee related documents required by law and the District. Ms. Kell's salary will be \$33,670. (Replacing Tina Sult who retired.)

Under the Policy Committee Report, Ms. Bowman reported the committee discussed the first and second reading policies on tonight's agenda.

Under the Facility Committee Report, Mr. Norris reported the committee received an update on summer projects.

Under the Finance Committee Report, Mr. Hurley reported the committee discussed the Keystone Purchasing Network resolution, the state budget, a change order that will be approved next month for the asbestos removal, and cameras for illegal passing for the buses. The committee also discussed the Signal 88 agreement and will have future discussions on the possibility of an additional armed guard. The district is looking into using ESSER funding to pay for breakfast for all students. Lunch prices will be approved next month with a recommendation for K-6 lunches at \$3.15 and 7-12 lunches at \$3.30.

Under the CCIU Board Representative Report, Mr. Norris reported there is no meeting in July.

There were no items of old business, new business, or other items or announcements.

Under visitors' comments for items in general, Robin Sockoloskie, West Fallowfield Township, expressed her concern over the new contract as it relates to aides. She feels the union has a lack of respect and support for the aides and is concerned that teachers get a higher percent raise than the aides. She asked if someone is not in the union, does their pay have to go through the union. She feels the raise will be taken by union dues.

Under administrator comments and announcements, Dr. Orner announced this is the last week of Summer Literacy and Math Camp. She said the additional funding we are receiving from the state budget comes with additional mandates. There are 48 changes to school code; some of which will impact us more than others. The changes in school code will be discussed at the August Education Committee Meeting.

Under Board comments, Ms. Bowman addressed some of Ms. Sockoloskie's concerns regarding the contract as it relates to aides. She said there is an increase between \$3.98 and \$4.35 per hour in addition to the percentage increase.

Mr. Ganow said a major part of money in the first year of the contract is to address the increase in wages for the aides.

Mr. Fox announced there was an Executive Session for Personnel held tonight, July 18, 2022 at 6:30 in the Sr. High School Guidance Conference Room.



Mr. Fox announced the following upcoming meetings:

Executive Session for Personnel and Safety/Security- Monday, July 18 2022 - Following the Regular Meeting in the Sr. High School Auditorium

Policy Committee Meeting – Monday, August 8, 2022 – 5:30 p.m. in the Jr. High School Multi-Purpose Room

Facility Committee Meeting – Monday, August 8, 2022 – 6:30 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Work Session – Monday, August 8, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, August 15, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, August 15, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, August 22, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

There being no further items of business the meeting adjourned at 7:45 p.m. on motion of Mr. Ganow, second by Mr. Hurley and approval of all members present.

This Board meeting can be viewed in its entirety at [www.youtube.com/user/OctoraraAreaSD](http://www.youtube.com/user/OctoraraAreaSD).

**TREASURER'S REPORT  
OCTORARA AREA SCHOOL DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
GENERAL FUND  
2021-2022**

<b><u>Cash Balance as of May 31, 2022</u></b>		<b>\$</b>	<b>1,668,672.77</b>
<b><u>Receipts Deposited:</u></b>			
Revenue - (Tax Receipts, State Transfers)	\$	3,941,082.61	
Other Receipts - (Retiree Medical Payments, Misc.)		1,742.03	
Checking Account Interest		17.41	
Accounts Receivable		11,763.68	
Transfer in from Investments		<u>2,925,587.33</u>	
			<u>6,880,193.06</u>
Total Available	\$		<b>8,548,865.83</b>
<b><u>Disbursements:</u></b>			
Net Payroll	\$	1,017,824.88	
Accounts Payable		5,882,399.57	
Transfer to Investments		<u>-</u>	
			<u>6,900,224.45</u>
<b>General Fund Cash as of June 30, 2022</b>	<b>\$</b>		<b>1,648,641.38</b>
<b><u>Investments Outstanding</u></b>			
Beginning Balance PSDLAF Investment Account	\$	8,192,151.68	
Beginning Balance Fulton Money Market		10,318,778.55	
Earnings on PSDLAF Investment Account		2,711.26	
Earnings on Fulton Money Market		227.43	
Net Transfers		<u>(2,925,587.33)</u>	
<b>Total General Fund Cash and Investments as of June 31, 2022</b>	<b>\$</b>		<b><u>17,236,922.97</u></b>

**For the July 18, 2022 Regular Board Meeting**

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

**TREASURER'S REPORT  
OCTORARA AREA SCHOOL DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
GENERAL FUND  
2022-2023**

<b><u>Cash Balance as of June 30, 2022</u></b>	<b>\$</b>	<b>1,648,641.38</b>
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**Receipts Deposited:**

Revenue - (Tax Receipts, State Transfers)	\$	5,335,892.55	
Other Receipts - (Retiree Medical Payments, Misc.)		1,000.00	
Checking Account Interest		21.20	
Accounts Receivable		2,633.07	
Transfer in from Investments		0.00	
		5,339,546.82	
 Total Available	 \$		 6,988,188.20

**Disbursements:**

Net Payroll	\$	903,812.29	
Accounts Payable		1,799,744.48	
Transfer to Investments		2,000,000.00	
		4,703,556.77	

<b>General Fund Cash as of July 31, 2022</b>	<b>\$</b>	<b>2,284,631.43</b>
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**Investments Outstanding**

Beginning Balance PSDLAF Investment Account	\$	8,194,862.94
Beginning Balance Fulton Money Market		7,393,418.65
Earnings on PSDLAF Investment Account		8,051.18
Earnings on Fulton Money Market		202.35
Net Transfers		2,000,000.00

<b>Total General Fund Cash and Investments as of July 31, 2022</b>	<b>\$</b>	<b>19,881,166.55</b>
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**For the August 15, 2022 Regular Board Meeting**

**OCTORARA AREA SCHOOL DISTRICT  
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending July 31, 2022

**GENERAL FUND**

Checking	\$	2,284,631.43	0.01%	Fulton
Investment		8,202,914.12	0.15%	PSDLAF (MAX)
Investment		9,393,621.00	0.03%	Fulton Money Market
	<b>\$</b>	<b>19,881,166.55</b>		

**OTHER CASH & INVESTMENTS**

Activity	\$	137,213.82	0.01%	Checking
Cafeteria		12,248.73	0.01%	Checking
Capital Projects		5,872,655.11	1.13%	PSDMAX
Capital Reserve		550,905.33	1.13%	PSDLAF
Payroll		16,552.56	0.01%	Checking
	<b>\$</b>	<b>6,589,575.55</b>		

Total General Fund Cash and Investments as of July 31, 2022

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

### As of: 07/31/2022

Funding Source:

Account Description	Budget	Outstanding Enc.	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>					
100 PERSONNEL SERV-SALARIES	12,349,443.00	0.00	13,000.86	12,336,442.14	0.11
200 PERSONNEL EMPL BENEFITS	7,624,289.50	0.00	9,415.27	7,614,874.23	0.12
300 PURCHASED PROF & TECH	1,000.00	0.00	4,625.37	(3,625.37)	462.54
400 PURCHASED PROPERTY SVC	77,400.00	15,420.54	474.68	61,504.78	20.54
500 OTHER PURCHASED SERVICE	2,535,289.00	2,547.12	0.00	2,532,741.88	0.10
600 SUPPLIES	278,879.00	105,478.09	5,971.59	167,429.32	39.96
700 PROPERTY	6,200.00	0.00	0.00	6,200.00	0.00
800 OTHER OBJECTS	411.00	0.00	0.00	411.00	0.00
<b>Totals for 1100s</b>	<b>22,872,911.50</b>	<b>123,445.75</b>	<b>33,487.77</b>	<b>22,715,977.98</b>	<b>0.69</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>					
100 PERSONNEL SERV-SALARIES	2,355,850.00	0.00	7,440.76	2,348,409.24	0.32
200 PERSONNEL EMPL BENEFITS	1,525,434.00	0.00	3,082.28	1,522,351.72	0.20
300 PURCHASED PROF & TECH	4,394,634.00	0.00	53,983.95	4,340,650.05	1.23
400 PURCHASED PROPERTY SVC	8,462.00	0.00	0.00	8,462.00	0.00
500 OTHER PURCHASED SERVICE	1,625,690.00	0.00	13,753.09	1,611,936.91	0.85
600 SUPPLIES	96,035.00	514.81	31.18	95,489.01	0.57
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	3,427.00	0.00	0.00	3,427.00	0.00
<b>Totals for 1200s</b>	<b>10,030,956.00</b>	<b>514.81</b>	<b>78,291.26</b>	<b>9,952,149.93</b>	<b>0.79</b>
<b>1300 VOCATIONAL EDUCATION</b>					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	11,412.28	722,359.72	1.56
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	4,508.69	517,484.81	0.86
300 PURCHASED PROF & TECH	210,250.00	0.00	0.00	210,250.00	0.00
400 PURCHASED PROPERTY SVC	38,000.00	0.00	0.00	38,000.00	0.00
500 OTHER PURCHASED SERVICE	884,408.00	215,500.00	0.00	668,908.00	24.37
600 SUPPLIES	109,412.00	11,543.50	0.00	97,868.50	10.55
700 PROPERTY	41,500.00	0.00	0.00	41,500.00	0.00
800 OTHER OBJECTS	8,650.00	0.00	0.00	8,650.00	0.00

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

### As of: 07/31/2022

**Funding Source:**

<b>Totals for 1300s</b>	2,547,985.50	227,043.50	15,920.97	2,305,021.03	9.54
<b>1400 OTHER INSTRUCTION PROG</b>					
100 PERSONNEL SERV-SALARIES	335,805.00	0.00	144,136.26	191,668.74	42.92
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	52,095.91	165,475.09	23.94
300 PURCHASED PROF & TECH	10,712.00	0.00	0.00	10,712.00	0.00
500 OTHER PURCHASED SERVICE	281,428.00	53,180.26	26,435.00	201,812.74	28.29
600 SUPPLIES	2,000.00	0.00	744.94	1,255.06	37.25
<b>Totals for 1400s</b>	847,516.00	53,180.26	223,412.11	570,923.63	32.64
<b>2100 SUPPORT SERV-PUPIL PERS</b>					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	6,008.16	900,331.84	0.66
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	2,557.06	515,148.94	0.49
300 PURCHASED PROF & TECH	44,452.00	0.00	0.00	44,452.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	14,400.00	(14,400.00)	0.00
500 OTHER PURCHASED SERVICE	2,925.00	0.00	0.00	2,925.00	0.00
600 SUPPLIES	19,011.00	323.86	101.83	18,585.31	2.24
800 OTHER OBJECTS	1,093.00	0.00	0.00	1,093.00	0.00
<b>Totals for 2100s</b>	1,491,527.00	323.86	23,067.05	1,468,136.09	1.57
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	41,614.94	623,447.06	6.26
200 PERSONNEL EMPL BENEFITS	561,961.00	0.00	16,538.76	545,422.24	2.94
500 OTHER PURCHASED SERVICE	2,100.00	0.00	0.00	2,100.00	0.00
600 SUPPLIES	245,620.00	135,172.74	95,781.32	14,665.94	94.03
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	1,000.00	325.00	126.75	548.25	45.18
<b>Totals for 2200s</b>	1,476,043.00	135,497.74	154,311.77	1,186,233.49	19.63
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL SERV-SALARIES	1,569,726.00	0.00	140,115.82	1,429,610.18	8.93
200 PERSONNEL EMPL BENEFITS	1,066,431.00	0.00	52,066.74	1,014,364.26	4.88
300 PURCHASED PROF & TECH	187,775.00	0.00	0.00	187,775.00	0.00
400 PURCHASED PROPERTY SVC	7,800.00	0.00	273.07	7,526.93	3.50

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 07/31/2022

### Funding Source:

500 OTHER PURCHASED SERVICE	106,841.00	0.00	393.90	106,447.10	0.37
600 SUPPLIES	55,900.00	0.00	163.42	55,736.58	0.29
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	41,070.00	14,173.49	8,075.00	18,821.51	54.17
<b>Totals for 2300s</b>	<b>3,037,543.00</b>	<b>14,173.49</b>	<b>201,087.95</b>	<b>2,822,281.56</b>	<b>7.09</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL SERV-SALARIES	315,328.00	0.00	11,197.64	304,130.36	3.55
200 PERSONNEL EMPL BENEFITS	261,895.00	0.00	3,947.06	257,947.94	1.51
300 PURCHASED PROF & TECH	13,000.00	0.00	0.00	13,000.00	0.00
400 PURCHASED PROPERTY SVC	635.00	0.00	0.00	635.00	0.00
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00
600 SUPPLIES	9,621.00	1,887.00	309.79	7,424.21	22.83
800 OTHER OBJECTS	435.00	0.00	0.00	435.00	0.00
<b>Totals for 2400s</b>	<b>601,114.00</b>	<b>1,887.00</b>	<b>15,454.49</b>	<b>583,772.51</b>	<b>2.88</b>
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	25,402.19	438,698.81	5.47
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	10,597.46	194,931.54	5.16
300 PURCHASED PROF & TECH	33,000.00	0.00	1,725.00	31,275.00	5.23
400 PURCHASED PROPERTY SVC	6,000.00	0.00	0.00	6,000.00	0.00
500 OTHER PURCHASED SERVICE	14,600.00	7,500.00	0.00	7,100.00	51.37
600 SUPPLIES	15,900.00	7,511.56	240.15	8,148.29	48.75
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	3,000.00	13.95	0.00	2,986.05	0.47
<b>Totals for 2500s</b>	<b>744,130.00</b>	<b>15,025.51</b>	<b>37,964.80</b>	<b>691,139.69</b>	<b>7.12</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
100 PERSONNEL SERV-SALARIES	516,901.00	0.00	39,274.28	477,626.72	7.60
200 PERSONNEL EMPL BENEFITS	317,809.00	0.00	16,846.29	300,962.71	5.30
300 PURCHASED PROF & TECH	1,058,091.00	796,457.04	0.00	261,633.96	75.27
400 PURCHASED PROPERTY SVC	471,768.00	175,741.25	40,650.32	255,376.43	45.87
500 OTHER PURCHASED SERVICE	204,356.00	0.00	179,172.00	25,184.00	87.68

# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 07/31/2022

## Funding Source:

600 SUPPLIES	737,290.00	79,590.85	21,816.82	635,882.33	13.75
700 PROPERTY	44,790.00	0.00	0.00	44,790.00	0.00
800 OTHER OBJECTS	1,000.00	65.00	100.00	835.00	16.50

## Totals for 2600s

	3,352,005.00	1,051,854.14	297,859.71	2,002,291.15	40.27
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## 2700 STUDENT TRANSP SERVICES

300 PURCHASED PROF & TECH	59,440.00	0.00	0.00	59,440.00	0.00
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,202,416.00	0.00	0.00	3,202,416.00	0.00
600 SUPPLIES	144,000.00	0.00	0.00	144,000.00	0.00

## Totals for 2700s

	3,407,856.00	0.00	0.00	3,407,856.00	0.00
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## 2800 SUPPORT SVCS-CENTRAL

100 PERSONNEL SERV-SALARIES	303,668.00	0.00	35,638.74	268,029.26	11.74
200 PERSONNEL EMPL BENEFITS	249,172.00	0.00	13,605.89	235,566.11	5.46
300 PURCHASED PROF & TECH	5,000.00	0.00	270.00	4,730.00	5.40
500 OTHER PURCHASED SERVICE	44,000.00	0.00	0.00	44,000.00	0.00
600 SUPPLIES	291,000.00	3,681.50	43,352.62	243,965.88	16.16
700 PROPERTY	382,500.00	93,626.44	99,939.00	188,934.56	50.61
800 OTHER OBJECTS	400.00	0.00	0.00	400.00	0.00

## Totals for 2800s

	1,275,740.00	97,307.94	192,806.25	985,625.81	22.74
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## 2900 OTHER SUPPORT SERVICES

500 OTHER PURCHASED SERVICE	17,000.00	0.00	0.00	17,000.00	0.00
Totals for 2900s	17,000.00	0.00	0.00	17,000.00	0.00

## 3200 STUDENT ACTIVITIES

100 PERSONNEL SERV-SALARIES	562,636.00	0.00	9,000.00	553,636.00	1.60
200 PERSONNEL EMPL BENEFITS	293,961.00	0.00	3,493.71	290,467.29	1.19
300 PURCHASED PROF & TECH	115,961.00	0.00	875.00	115,086.00	0.75
400 PURCHASED PROPERTY SVC	6,000.00	0.00	0.00	6,000.00	0.00
500 OTHER PURCHASED SERVICE	56,955.00	0.00	7,603.00	49,352.00	13.35
600 SUPPLIES	97,502.00	7,553.26	4,304.62	85,644.12	12.16
700 PROPERTY	14,300.00	0.00	0.00	14,300.00	0.00



# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 07/31/2022

### Funding Source:

800 OTHER OBJECTS	18,750.00	0.00	2,606.89	16,143.11	13.90
<b>Totals for 3200s</b>	1,166,065.00	7,553.26	27,883.22	1,130,628.52	3.04
<b>3300 COMMUNITY SERVICES</b>					
500 OTHER PURCHASED SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
<b>Totals for 3300s</b>	80,000.00	0.00	0.00	80,000.00	0.00
<b>5100 OTHER EXPEND &amp; FINANCE</b>					
800 OTHER OBJECTS	1,654,400.00	0.00	0.00	1,654,400.00	0.00
900 OTHER USES OF FUNDS	4,115,000.00	0.00	0.00	4,115,000.00	0.00
<b>Totals for 5100s</b>	5,769,400.00	0.00	0.00	5,769,400.00	0.00
<b>5200 FUND TRANSFERS</b>					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Totals for 5200s</b>	10,000.00	0.00	0.00	10,000.00	0.00
<b>5800 SUSPENSE ACCOUNT</b>					
200 PERSONNEL EMPL BENEFITS	0.00	0.00	(62,432.57)	62,432.57	0.00
300 PURCHASED PROF & TECH	0.00	8,280.00	0.00	(8,280.00)	0.00
<b>Totals for 5800s</b>	0.00	8,280.00	(62,432.57)	54,152.57	0.00
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	900,000.00	0.00	0.00	900,000.00	0.00
<b>Totals for 5900s</b>	900,000.00	0.00	0.00	900,000.00	0.00
<b>Expenditure Totals</b>	<b>59,627,792.00</b>	<b>1,736,087.26</b>	<b>1,239,114.78</b>	<b>56,652,589.96</b>	<b>4.99</b>
<b>6100 TAXES LEVIED BY THE LEA</b>					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(4,355,846.69)	(33,802,481.31)	11.42
<b>Totals for 6100s</b>	(38,158,328.00)	0.00	(4,355,846.69)	(33,802,481.31)	11.42
<b>6200 DISC TAKEN ON TAXES</b>					
000 NON-CATEGORICAL	0.00	0.00	85,477.31	(85,477.31)	0.00
<b>Totals for 6200s</b>	0.00	0.00	85,477.31	(85,477.31)	0.00
<b>6400 DELINQUENCIES TAXES LEV</b>					
000 NON-CATEGORICAL	(554,352.00)	0.00	0.00	(554,352.00)	0.00
<b>Totals for 6400s</b>	(554,352.00)	0.00	0.00	(554,352.00)	0.00
<b>6500 EARNINGS ON INVESTMENTS</b>					

# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 07/31/2022

## Funding Source:

000 NON-CATEGORICAL	(50,000.00)	0.00	0.00	(50,000.00)	0.00
Totals for 6500s	(50,000.00)	0.00	0.00	(50,000.00)	0.00
6700 REV FROM STUDENT ACT					
000 NON-CATEGORICAL	(25,000.00)	0.00	0.00	(25,000.00)	0.00
Totals for 6700s	(25,000.00)	0.00	0.00	(25,000.00)	0.00
6800 REV FROM INTERMEDIATE					
000 NON-CATEGORICAL	(363,600.00)	0.00	0.00	(363,600.00)	0.00
Totals for 6800s	(363,600.00)	0.00	0.00	(363,600.00)	0.00
6900 OTHER REV FROM LOCAL					
000 NON-CATEGORICAL	(713,120.00)	0.00	(5,943.04)	(707,176.96)	0.83
Totals for 6900s	(713,120.00)	0.00	(5,943.04)	(707,176.96)	0.83
7100 BASIC INSTRUCT & OPER					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	0.00	(6,757,213.00)	0.00
Totals for 7100s	(6,757,213.00)	0.00	0.00	(6,757,213.00)	0.00
7200 SUBSIDIES SPECIAL ED					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	0.00	(1,623,293.00)	0.00
Totals for 7200s	(1,623,293.00)	0.00	0.00	(1,623,293.00)	0.00
7300 SUBSIDIES NON-ED PGMS					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	0.00	(3,229,612.00)	0.00
Totals for 7300s	(3,229,612.00)	0.00	0.00	(3,229,612.00)	0.00
7500 EXTRA GRANTS					
000 NON-CATEGORICAL	(318,487.00)	0.00	0.00	(318,487.00)	0.00
Totals for 7500s	(318,487.00)	0.00	0.00	(318,487.00)	0.00
7800 SUBSIDIES ST PAID BENE					
000 NON-CATEGORICAL	(4,471,728.00)	0.00	0.00	(4,471,728.00)	0.00
Totals for 7800s	(4,471,728.00)	0.00	0.00	(4,471,728.00)	0.00
8500 RESTRICT GRANTS-IN-AID					
000 NON-CATEGORICAL	(941,410.00)	0.00	0.00	(941,410.00)	0.00
Totals for 8500s	(941,410.00)	0.00	0.00	(941,410.00)	0.00
8700 GRANTS - ESSER					

# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 07/31/2022

## Funding Source:

000 NON-CATEGORICAL	(1,390,163.00)	0.00	0.00	(1,390,163.00)	0.00
Totals for 8700s	(1,390,163.00)	0.00	0.00	(1,390,163.00)	0.00
8800 MED ASSIST REIMBURSE					
000 NON-CATEGORICAL	(50,400.00)	0.00	0.00	(50,400.00)	0.00
Totals for 8800s	(50,400.00)	0.00	0.00	(50,400.00)	0.00
Revenue Totals	(58,646,706.00)	0.00	(4,276,312.42)	(54,370,393.58)	7.29
Fund 10 Totals					
Total Expenditure	52,948,392.00	1,727,807.26	1,301,547.35	49,919,037.39	5.72
Total Other Expenditure	6,679,400.00	8,280.00	(62,432.57)	6,733,552.57	(0.81)
Total Revenue	(58,646,706.00)	0.00	(4,276,312.42)	(54,370,393.58)	7.29
Total Other Revenue	0.00	0.00	0.00	0.00	0.00

**JULY 2022**

**LIST OF EXPENSES**

<b><u>FUND</u></b>		<b><u>AMOUNT</u></b>	
General Fund		\$1,793,008.86	
Cafeteria Fund		\$4,605.24	
Capital Projects		\$180,457.31	
Capital Reserve		\$0.00	
		<hr/>	
		\$1,978,071.41	
<b>Budget</b>		<b>YTD Exp</b>	<b>%</b>
<hr/>		<hr/>	
Fund 10	59,627,792.00	1,239,114.78	2.08%

**General Fund  
August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190351	07/15/2022	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 7,436.06
190352	07/20/2022	21ST CENTURY MEDIA	ADVERTISING	\$ 104.75
190353	07/20/2022	ACCURATE GROUP	TAX CERTIFICATION REFUND	\$ 30.00
190354	07/20/2022	AIRGAS USA LLC	GENERAL SUPPLIES	\$ 30.25
190355	07/20/2022	ATLANTIC TRACTOR LLC	REPAIRS & MAINT - VEHICLE	\$ 792.44
190356	07/20/2022	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 8,186.70
190357	07/20/2022	CINTAS	OPER/MAINT-SUPPLIES	\$ 75.78
190358	07/20/2022	CREST/GOOD MANUFACTURING CO INC	OPER/MAINT-SUPPLIES	\$ 973.66
190359	07/20/2022	DELAWARE ELEVATOR INC.	CONTRACTED SRV	\$ 4,706.50
190360	07/20/2022	UNITED STATES TREASURY	BUSINESS-DUES/FEES	\$ 1,125.18
190361	07/20/2022	E.M. HERR FARM & HOME CENTER	SCH ATHLETICS - HS SUPPLIES	\$ 69.89
190362	07/20/2022	FAITHFUL TRANSPORT	OTHER CARRIER	\$ 6,807.38
190363	07/20/2022	FERGUSON ENTERPRISES INC #501	OPER/MAINT-HS MAINT SUP	\$ 5,155.88
190364	07/20/2022	H & L TEAM SALES	SCH ATHLETICS - HS SUPPLIES	\$ 850.00
190365	07/20/2022	HOSTING SOLUTIONS	HOSTING FOR LIBRARY SRVCS	\$ 250.00
190366	07/20/2022	INSIGHT PA CYBER CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 1,293.03
190367	07/20/2022	JOHN LAFFERTY	PIAA OFFICIALS - SOFTBALL	\$ 11.00
190368	07/20/2022	JOHN WILEY & SONS INC	C&I SRHS Books	\$ 2,563.45
190369	07/20/2022	KADES MARGOLIS CORPORATION	OTHER EMPLOYE BENEFITS	\$ 62,797.93
190370	07/20/2022	KENNETT GLASS COMPANY	REPAIRS & MAINT - BLDGS	\$ 395.00
190371	07/20/2022	LANCASTER GENERAL MEDICAL GROUP	CONTR SVS - ALL SPORTS	\$ 3,646.00
190372	07/20/2022	MUMFORD BJORKMAN ASSOC INC	OPER/MAINT - OTHER PROF SVRS	\$ 3,300.00
190373	07/20/2022	MESSICK'S LANCASTER TRACTOR	REPAIRS & MAINT - EQUIP	\$ 1,320.93
190374	07/20/2022	N2Y LLC	LEARNING SUPT - DUES/FEES	\$ 5,160.66
190375	07/20/2022	COMMONWEALTH OF PENNSYLVANIA	CHAPTER 302 ANNUAL FEE	\$ 100.00
190376	07/20/2022	PAPCO	OPER/MAINT-GASOLINE	\$ 1,271.43
190377	07/20/2022	PAPCO	OPER/MAINT-GASOLINE	\$ 606.26
190378	07/20/2022	PLATINUM EDUCATIONAL GROUP	TECH FEES- C & I	\$ 500.00
190379	07/20/2022	QUANTUM ENVIRO ENTERPRISE INC	REPAIRS & MAINT - EQUIP	\$ 6,725.00
190380	07/20/2022	EMPIRICAL RESOLUTION INC	TECH FEES - C&I	\$ 2,700.00
190381	07/20/2022	RAPTOR TECHNOLOGIES LLC	TECH SRVS SOFTWARE	\$ 3,125.00
190382	07/20/2022	SAVVAS LEARNING COMPANY LLC	C&I BOOKS SRHS	\$ 3,998.74
190383	07/20/2022	SIGNAL SERVICE	REPAIRS & MAINT - EQUIP	\$ 3,480.00
190384	07/20/2022	SNYDER & MYLIN SEPTIC SERVICES	SUPPLIES - ALL SPORTS	\$ 90.00
190385	07/20/2022	STUDENT SERVICES COMPANY	HS COMMENCEMENT	\$ 1,923.60
190386	07/20/2022	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 2,963.70
190387	07/26/2022	THOMAS CUSTOM BUILDERS INC	LIFE SKILLS CABINETRY	\$ 9,692.00
190388	07/29/2022	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 7.00
190389	07/28/2022	GDVDH CONFERENCE	CONFERENCE	\$ 115.00
190390	08/04/2022	ACHIEVE3000	ONLINE PROF LEARNING SERVICES	\$ 50,290.00

**General Fund**  
**August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190391	08/04/2022	AMERIHEALTH INC	HSA ACCOUNT FEES	\$ 690.00
190392	08/04/2022	ANTHEM SPORTS	GENERAL SUPPLIES	\$ 1,338.58
190393	08/04/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 446.94
190394	08/04/2022	CARLA GIOVANETTI	PSYCHOLOGICAL SERVICES	\$ 7,200.00
190395	08/04/2022	CHES CO PUB SAFE TRAINING CAMPUS	VO ED	\$ 32,795.00
190396	08/04/2022	CLARK SERVICE GROUP	REPAIRS & MAINT	\$ 179.40
190397	08/04/2022	CONSTELLATION NEWENERGY	ENERGY - NATURAL GAS	\$ 1,212.02
190398	08/04/2022	CONRAD WEISER AREA SCHOOL DIST	ADJ/CRT PLCD PROG LEA TUITION	\$ 9,376.28
190399	08/04/2022	DELAWARE ELEVATOR INC.	REPAIRS & MAINT - JHS EQUIP	\$ 325.00
190400	08/04/2022	DENNEY ELECTRIC SUPPLY	OPER/MAINT-SUPPLIES	\$ 1,649.90
190401	08/04/2022	DEVEREUX FOUNDATION	TUITION TO APS/PRRI-SEC	\$ 5,743.29
190402	08/04/2022	DUTCHWAY HARDWARE	GENERAL SUPPLIES	\$ 423.36
190403	08/04/2022	EDPUZZLE INC	TECH FEES C&I	\$ 5,885.00
190404	08/04/2022	ENGLE PRINTING & PUBLISHING	ADVERTISING	\$ 393.90
190405	08/04/2022	FEDEX FREIGHT	INST/CURR DEV - Textbooks New	\$ 77.00
190406	08/04/2022	FERGUSON ENTERPRISES INC #501	OPER/MAINT-HS MAINT SUP	\$ 1,296.87
190407	08/04/2022	GEMMA SERVICES	OTHER SPEC SUPT - ELEM IU CON	\$ 996.55
190408	08/04/2022	GROVE CITY AREA SCHOOL DISTRICT	ADJ/CRT PLCD PROG LEA TUITION	\$ 5,544.00
190409	08/04/2022	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 7,357.69
190410	08/04/2022	H & L TEAM SALES	VOLLEYBALL JERSEYS	\$ 2,847.00
190411	08/04/2022	HOME DEPOT PRO INSTITUTIONAL	OPER/MAINT-SUPPLIES	\$ 150.57
190412	08/04/2022	HORSHAM CLINIC	TUITION TO APS/PRRI-SEC	\$ 1,485.00
190413	08/04/2022	HOSTING SOLUTIONs	HOSTING FOR LIBRARY SRVCS	\$ 825.00
190414	08/04/2022	IMPERIAL BAG & PAPER CO LLC	OPER/MAINT-SUPPLIES	\$ 4,000.00
190415	08/04/2022	JOHNSON CONTROLS	REPAIRS & MAINT - OHS EQUIP	\$ 23,402.18
190416	08/04/2022	K12 SCHOOL SUPPLIES	GENERAL SUPPLIES	\$ 102.54
190418	08/04/2022	KADES MARGOLIS CORPORATION	OTHER EMPLOYE BENEFITS	\$ 4,617.59
190419	08/04/2022	KRISTINE KRISTMAN JARRETT	PSYCHOLOGICAL SERVICES	\$ 7,200.00
190420	08/04/2022	KURTZ BROS	GENERAL SUPPLIES	\$ 97.04
190421	08/04/2022	LAKESHORE LEARNING MATERIAL	GENERAL SUPPLIES	\$ 19.44
190422	08/04/2022	LANCASTER GENERAL MEDICAL GROUP	MEDICAL SERVS - PHYS STU/EMP	\$ 296.00
190423	08/04/2022	LANC-LEBN SECOND SCHL ATH ASSOC	DUES/FEES - WRESTLING	\$ 2,606.89
190424	08/04/2022	LEARNING A-Z	TECH FEES -C & I	\$ 9,120.00
190425	08/04/2022	LEARNWELL SERVICES	OTHER SPEC - S/TRAVEL	\$ 407.00
190426	08/04/2022	LISA GRIEST	PROF ED SVC - ESSER III FUNDS	\$ 4,625.37
190427	08/04/2022	LNP MEDIA GROUP INC	LANCASTER NEWSPAPER	\$ 126.75
190428	08/04/2022	M&B ENVIRONMENTAL INC	JULY CONTRACT	\$ 3,402.73
190429	08/04/2022	MARKS PLUMBING PARTS	OPER/MAINT-SUPPLIES	\$ 1,716.97
190430	08/04/2022	MCIU 23	TEC SUPPLIES	\$ 2,595.55
190431	08/04/2022	NATIONAL BASEBALL HALL OF FAME	VIRTUAL FIELD TRIP	\$ 150.00

**General Fund  
August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190432	08/04/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 231.16
190433	08/04/2022	PA D E P	WASTEWATER 302	\$ 65.00
190434	08/04/2022	PAPCO	OPER/MAINT-GASOLINE	\$ 3,598.61
190435	08/04/2022	PASA	DUES/FEES	\$ 1,450.00
190436	08/04/2022	PENTAIR AQUATIC ECO-SYSTEMS	CTP SUPPLIES	\$ 618.49
190437	08/04/2022	PENN STATE UNIVERSITY	PENN LINK DUES	\$ 50.00
190438	08/04/2022	PIAA INC	PIAA MEMBERSHIP	\$ 875.00
190439	08/04/2022	PIXEL PRESS TECHNOLOGY	TECH FEES C&I	\$ 125.00
190440	08/04/2022	PRESSLEY RIDGE	AUTISTIC SUPPORT-PRO ED SRVCS	\$ 4,234.00
190441	08/04/2022	RED8 LLC	LENOVO THINKCENTRE M70S	\$ 3,775.00
190442	08/04/2022	REPUBLIC SERVICES #319	CONTRACTED SERVICE	\$ 6,230.61
190443	08/04/2022	RITA'S - PIERCE INNOVATIONS INC	STUDENT REWARD	\$ 525.00
190444	08/04/2022	SAVVAS LEARNING COMPANY LLC	HOMELAND SECURITY BOOKS	\$ 2,579.68
190445	08/04/2022	VECTOR SOLUTIONS	TECH FEES C&I	\$ 5,738.00
190446	08/04/2022	SCHOOL NURSE SUPPLY	NURSING SUPPLIES	\$ 175.40
190447	08/04/2022	SHERWIN-WILLIAMS	OPER/MAINT-SUPPLIES	\$ 374.61
190448	08/04/2022	SHERWIN-WILLIAMS	OPER/MAINT-SUPPLIES	\$ 1,863.40
190449	08/04/2022	SIGNAL SERVICE	OTHER PURCHASED SERVICES	\$ 210.00
190450	08/04/2022	STEPS TO LITERACY	C & I SUPPLIES	\$ 9,433.12
190451	08/04/2022	STRATEGIC INTERVENTION SOLUTIONS	GENERAL SUPPLIES	\$ 85.45
190452	08/04/2022	TAYLOR BRAND GROUP, LLC	District Logo	\$ 6,500.00
190453	08/04/2022	THOMAS CUSTOM BUILDERS INC	CAFETERIA WALL	\$ 7,660.75
190454	08/04/2022	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$ 335.00
190455	08/04/2022	TWIN VALLEY SCHOOL DISTRICT	TRANS-OTHER CARRIERS	\$ 814.86
190456	08/04/2022	WESTERN PEST SERVICES	EXTERMINATION SVRS.	\$ 431.00
190457	08/04/2022	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 2,981.95
190458	08/04/2022	XEROX FINANCIAL SERVICES LLC	EQUIPMENT RENTAL	\$ 474.68
D000001502	07/20/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$ 99,125.36
D000001503	07/20/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$ 45,019.74
D000001504	07/20/2022	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 923.95
D000001505	07/20/2022	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT	\$ 46,960.10
D000001506	07/20/2022	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 436.83
D000001507	07/20/2022	CCIU	PROFESSIONAL ED SVRS.	\$ 10,875.00
D000001508	07/20/2022	DEL CO PUBLIC SCHOOLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 154,056.87
D000001509	07/20/2022	FRONTLINE EDUCATION	SOFTWARE	\$ 17,082.46
D000001510	07/20/2022	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 3,953.91
D000001511	07/20/2022	CALE A HILBOLT	TRAVEL/CONF REIMB	\$ 368.55
D000001512	07/20/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 70,061.05

**General Fund**  
**August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000001513	07/20/2022	JUNIOR LIBRARY GUILD	BOOKS	\$ 1,058.54
D000001514	07/20/2022	KEEN COMPRESSED GAS CO.	TECH SUPPLIES	\$ 22.50
D000001515	07/20/2022	KEGEL KELIN LITTS & LORD LLP	LEGAL SERVICES	\$ 4,079.25
D000001516	07/20/2022	LANCASTER-LEBANON IU # 13	Cyber Academy - HS TUITION	\$ 2,277.75
D000001517	07/20/2022	NOTABLE INC - KAMI	PROF DEVELOPMENT	\$ 4,617.00
D000001518	07/20/2022	OCTORARA AREA SCHOOL DISTRICT	PSSA REFRESHMENTS	\$ 2,224.95
D000001519	07/20/2022	ORNER'S LANDSCAPES & TREE SERV	LAWN CARE SVCS	\$ 15,540.00
D000001520	07/20/2022	PA LEADERSHIP CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 20,463.85
D000001521	07/20/2022	PECO	ENERGY - NATURAL GAS	\$ 6,415.68
D000001522	07/20/2022	POWERSCHOOL GROUP LLC	TECH -SOFTWARE	\$ 8,406.76
D000001523	07/20/2022	PROASYS INC	OP/MAINT WATER TREAT-PUR SRVCS	\$ 3,430.00
D000001524	07/20/2022	PURE WATER TECHNOLOGY	OPER/MAINT - EQUIP RENTAL	\$ 105.00
D000001525	07/20/2022	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 38,434.50
D000001526	07/20/2022	SWEET STEVENS KATZ & WILLIAMS LLP	LEGAL SERVICES-Special Ed	\$ 816.00
D000001527	07/20/2022	SWIFTMD	SUSPENSE ACCOUNT - HOSP	\$ 675.99
D000001528	07/20/2022	TOWN SERVICE CENTER INC	OPER/MAINT-ES VEHICLE SUP	\$ 210.50
D000001529	07/20/2022	TSA CONSULTING GROUP INC	457(b) CONTRIBUTIONS	\$ 19,604.54
D000001530	07/20/2022	US SUPPLY CO INC	GENERAL SUPPLIES	\$ 265.29
D000001531	07/20/2022	WIGGINS SHREDDING	ANNUAL SHREDDING	\$ 1,725.00
D000001532	07/20/2022	WINDVIEW ATHLETIC FIELDS	CONTRACTED SERVICE	\$ 8,350.00
D000001533	07/20/2022	WINDLE'S WATER WORKS	GENERAL SUPPLIES	\$ 168.00
D000001534	07/29/2022	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 436.83
D000001535	07/29/2022	TSA CONSULTING GROUP INC	457(b) CONTRIBUTIONS	\$ 19,538.44
D000001536	08/02/2022	WILLIS OF PENNSYLVANIA	INSURANCE RENEWALS	\$ 186,850.00
D000001537	08/03/2022	SAGE TECHNOLOGY SOLUTIONS INC	CAPITAL EQUIPMENT-NEW	\$ 96,434.00
D000001538	08/04/2022	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 8,680.87
D000001539	08/04/2022	AMAZON CAPITAL SERVICES INC	TEC SUPPLIES	\$ 11,906.18
D000001540	08/04/2022	AUSTILL'S REHABILITATION SERVICE	OTHER SPEC SUPPORT	\$ 4,760.32
D000001541	08/04/2022	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT	\$ 5,161.40
D000001542	08/04/2022	BERKSHIRE SYSTEMS GROUP INC	2022-23 FIRE ALARM SYST AGREE	\$ 6,720.00
D000001543	08/04/2022	BROTMAN LAUREN	SUPPLIES REIMB	\$ 183.83
D000001544	08/04/2022	CCIU	PA CHARTER SCHOOL TUITION	\$ 128,887.33



**General Fund  
August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000001545	08/04/2022	CENGAGE LEARNING	BOOKS	\$ 693.00
D000001546	08/04/2022	CHESCONET	TEC SUPPLIES	\$ 8,000.00
D000001547	08/04/2022	COYNE CHEMICAL CO.	OP/MAINT WATER TREATMENT	\$ 1,503.75
D000001548	08/04/2022	CRITICARE HOME HEALTH AND NURSING	Substitute School Nurse	\$ 2,799.50
D000001549	08/04/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 18,720.20
D000001550	08/04/2022	DIKUN BRIAN	TRAVEL/CONF REIMB	\$ 137.18
D000001551	08/04/2022	E THOMAS BRETT BUSINESS MACHINES	GENERAL SUPPLIES	\$ 137.70
D000001552	08/04/2022	GET MORE MATH	TECH FEES -C & I	\$ 40,244.00
D000001553	08/04/2022	GRAINGER	OPER/MAINT-SUPPLIES	\$ 1,578.00
D000001554	08/04/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 92,791.44
D000001555	08/04/2022	JUNIOR LIBRARY GUILD	BOOKS	\$ 1,345.40
D000001556	08/04/2022	JW PEPPER & SON INC	SUPPLIES - H.S. MUSIC VOCAL	\$ 84.00
D000001557	08/04/2022	J.W. PEPPER & SON INC	SUPPLIES - H.S. MUSIC VOCAL	\$ 1,610.74
D000001558	08/04/2022	LANCASTER-LEBANON IU #13	Cyber Academy - HS TUITION	\$ 6,995.26
D000001559	08/04/2022	LANCASTER-LEBANON IU #13	OVA	\$ 53,180.26
D000001560	08/04/2022	LINVILLE HILL CHRISTIAN SCHOOL	TRANS-OTHER CARRIERS	\$ 5,400.00
D000001561	08/04/2022	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES	\$ 1,457.62
D000001562	08/04/2022	METER GUY LLC (THE)	OP/MAINT WATER TREAT-PUR SRVCS	\$ 400.00
D000001563	08/04/2022	NATIONAL VISION ADMINISTRATORS LLC	SUSPENSE ACCOUNT - VISION INS	\$ 843.00
D000001564	08/04/2022	ONHAND SCHOOLS INC	TEC SUPPLIES	\$ 28,660.91
D000001565	08/04/2022	PECO	ELECTRICITY	\$ 26,220.38
D000001566	08/04/2022	PIONEER MANUFACTURING COMPANY	OPER/MAINT-SUPPLIES	\$ 688.75
D000001567	08/04/2022	POWERSCHOOL GROUP LLC	TEC SUPPLIES	\$ 400.00
D000001568	08/04/2022	PURE WATER TECHNOLOGY	OPER/MAINT - EQUIP RENTAL	\$ 105.00
D000001569	08/04/2022	READ NATURALLY	TECH FEES -C & I	\$ 6,118.00
D000001570	08/04/2022	RIVER ROCK ACADEMY	CYBER ACADEMY - HS TUITION	\$ 11,514.72
D000001571	08/04/2022	ROCHESTER 100 INC	GENERAL SUPPLIES	\$ 435.00
D000001572	08/04/2022	SCHOLASTIC INC	GENERAL SUPPLIES	\$ 1,421.72
D000001573	08/04/2022	SUBURBAN TESTING LABS INC	OPER/MAINT-CONTRACTED SERVICE	\$ 128.75

**General Fund  
August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000001574	08/04/2022	THOMSON REUTERS	INFORMATION CHARGES	\$ 235.42
D000001575	08/04/2022	U S SUPPLY COMPANY	OPER/MAINT-SUPPLIES	\$ 346.37
D000001576	08/04/2022	WITMER PUBLIC SAFETY GROUP	EQUUIPMENT	\$ 2,668.30
			<b>TOTAL</b>	<b>\$ 1,793,008.86</b>

**Cardmember Services**  
**August 15, 2022**

Payment #	Payment Date	Vendor Name	Description	Amount
190351	07/15/2022	CARDMEMBER SERVICES	BELLS DELITES - STUDENT REWARDS	\$ 10.00
190351	07/15/2022	CARDMEMBER SERVICES	7 TS PIZZA - CTE PRGRM	\$ 269.17
190351	07/15/2022	CARDMEMBER SERVICES	NOLTS GREENHOUSE SUPPLIES	\$ 843.70
190351	07/15/2022	CARDMEMBER SERVICES	DUTCHMANS TRUE VALUE	\$ 22.86
190351	07/15/2022	CARDMEMBER SERVICES	CONESTOGA INOVATIONS	\$ 525.12
190351	07/15/2022	CARDMEMBER SERVICES	EM HERR FARM & HOME	\$ 10.02
190351	07/15/2022	CARDMEMBER SERVICES	WEIS MARKETS - GRADUATION FOOD	\$ 179.91
190351	07/15/2022	CARDMEMBER SERVICES	PIZZA VILLA - STUDENT ADVISORY	\$ 195.08
190351	07/15/2022	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 9.99
190351	07/15/2022	CARDMEMBER SERVICES	LIMESTONE PIZZA - MEETING FOOD	\$ 25.00
190351	07/15/2022	CARDMEMBER SERVICES	NY TIMES	\$ 7.50
190351	07/15/2022	CARDMEMBER SERVICES	MASTERTEACH	\$ 188.70
190351	07/15/2022	CARDMEMBER SERVICES	MASTERTEACH	\$ 557.00
190351	07/15/2022	CARDMEMBER SERVICES	DUES/FEES REFUND	\$ (10.00)
190351	07/15/2022	CARDMEMBER SERVICES	PRIME VIDEO	\$ 3.99
190351	07/15/2022	CARDMEMBER SERVICES	TOOLS 4 READING	\$ 120.00
190351	07/15/2022	CARDMEMBER SERVICES	OLDE TOWNE DELI - FIELD DAY VOLUNTEERS	\$ 174.68
190351	07/15/2022	CARDMEMBER SERVICES	HOTEL HERSHEY	\$ 260.85
190351	07/15/2022	CARDMEMBER SERVICES	TOOLS 4 READING	\$ 445.00
190351	07/15/2022	CARDMEMBER SERVICES	WATER - COFFEE DELIVER	\$ 268.90
190351	07/15/2022	CARDMEMBER SERVICES	WALMART - SUPPLIES	\$ 65.40
190351	07/15/2022	CARDMEMBER SERVICES	LIMESTONE PIZZA - STUDENT REWARD	\$ 187.83
190351	07/15/2022	CARDMEMBER SERVICES	BETTER KID CARE	\$ 10.00
190351	07/15/2022	CARDMEMBER SERVICES	LIMESTONE PIZZA - STUDENT REWARD	\$ 39.19
190351	07/15/2022	CARDMEMBER SERVICES	PRO-ED	\$ 166.10
190351	07/15/2022	CARDMEMBER SERVICES	WAWA - STUDENT REWARD	\$ 100.00
190351	07/15/2022	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 44.52
190351	07/15/2022	CARDMEMBER SERVICES	LANGUAGE CIRCLE ENTERPRISES	\$ 176.00
190351	07/15/2022	CARDMEMBER SERVICES	NY TIMES	\$ 4.00
190351	07/15/2022	CARDMEMBER SERVICES	EZCATERTRIPPLE FRESH - LEADERS MTG	\$ 574.02
190351	07/15/2022	CARDMEMBER SERVICES	BARNES & NOBLE	\$ 500.00
190351	07/15/2022	CARDMEMBER SERVICES	HOTEL HERSHEY	\$ 260.85
190351	07/15/2022	CARDMEMBER SERVICES	GODADDY.COM, ZOOM	\$ 569.99
190351	07/15/2022	CARDMEMBER SERVICES	WAWA - STUDENT REWARD	\$ 23.12
190351	07/15/2022	CARDMEMBER SERVICES	WALL ST JOURNAL	\$ 9.99
190351	07/15/2022	CARDMEMBER SERVICES	WALMART - SUPPLIES	\$ 152.96
190351	07/15/2022	CARDMEMBER SERVICES	COSTCO - STUDENT REWARD	\$ 251.53
190351	07/15/2022	CARDMEMBER SERVICES	LNP MEDIA GROUP	\$ 13.95
190351	07/15/2022	CARDMEMBER SERVICES	LITTLES, ADVANCED AUTO PARTS	\$ 179.14
			<b>TOTAL</b>	<b>\$ 7,436.06</b>

**Cafeteria Fund**  
**August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9155	07/25/2022	DFA DAIRY BRANDS	FOOD	\$ 979.82
9156	07/25/2022	DUTCH -WAY FARM MARKET	FOOD	\$ 78.06
9157	07/25/2022	SHARE FOOD PROGRAM	Donated Commodities Delivery Charges	\$ 239.20
9158	07/25/2022	US FOODS	FOOD	\$ 3,250.51
9159	07/25/2022	CRAIG YECKLEY	W/D Student Refund SRHS	\$ 57.65
			<b>TOTAL</b>	<b>\$ 4,605.24</b>

**Capital Project Fund**  
**August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
91	07/11/2022	LAIRD PAINTING	BUILDING IMPROVEMENT SVCS -JHS	6,800.00
92	07/15/2022	GARVEY ROARK LLC	BUILDING IMPROVEMENT SVCS -PLC	100,395.00
93	07/14/2022	BRISTOL ENVIRONMENTAL INC	BUILDING IMPROVEMENT SVCS -JHS	21,865.00
94	07/19/2022	ENVIRONMENTAL CONTROL	BUILDING IMPROVEMENT SVCS -JHS	11,732.25
95	07/27/2022	NRG CONTROLS INC.	REPLACEMENT EQUIPMENT	23,900.00
96	07/28/2022	CONSOLIDATED ENGINEERS	BUILDING IMPROVEMENT SVCS -HS	1,875.00
98	08/03/2022	INTERFACE SERVICES	BUILDING IMPROVEMENT SVCS	13,890.06
			<b>TOTAL</b>	<b>180,457.31</b>

**Capita Reserves Fund**  
**August 15, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
NO REPORT				



## ENERGY MANAGEMENT PROGRAM

Octorara Area School District  
228 Highland Road  
Atglen, PA 19310

This Agreement between ProAsys and Octorara Area School District hereafter referred to as customer is subject to the terms and conditions outlined below.

1. This Agreement shall be effective for a period of 1 year, effective when signed by an authorized representative of the customer and an authorized manager of ProAsys. Upon termination of this agreement, all unused ProAsys product shall be returned to ProAsys in good condition. Any merchandise not in good condition will be returned to good condition and the cost of the repair will be the responsibility of the customer. Repair costs shall not exceed the suggested list price of the equipment.
2. This Agreement shall be effective commencing 07/01/2022.
3. Under this Agreement, ProAsys agrees to service the following systems:

(228 Highland Road, Atglen, PA 19310)

### System:

### Frequency:

Elementary Hot Water Boiler	Every Other Month during operation
High School Chilled Loop	Every Other Month during operation
High School Hot Water Boiler	Every Other Month during operation
Intermediate Geothermal Loop	Every Other Month
Middle School Hot Water Boiler	Every Other Month during operation
Primary Chilled Water Loop	Every Other Month during operation
Primary Hot Water Boiler	Every Other Month during operation

4. ProAsys will provide treatment chemical necessary to maintain appropriate levels for the contract period.
5. ProAsys agrees to make routine on-site calls, prepare water analyses and submit written reports to the customer or his designated agent to coincide with service frequency, make routine physical inventory checks so that chemicals can be furnished as needed, make minor adjustments or make recommendations for the adjustments to the water treatment equipment and advise the customer of repair when necessary, make recommendations to customer regarding the ways to improve treatment programs as new technologies become available.

6. ProAsys agrees to provide these services for the sum of \$2,390.00 per year, billed quarterly in advance at \$597.50. Customer will be invoiced as specified, and agrees to pay within thirty days of invoice date. Failure to make payments as specified shall be sufficient cause at the discretion of ProAsys, to cancel this entire Agreement, including service.
7. Chemicals necessary to recharge systems experiencing loss of chemically treated water due to system repairs may result in additional charges to the customer based on actual chemical additions required to return the system to the recommended limits.
8. Neither party shall be held liable if performance under this entire Agreement is prevented by strikes, accidents, or other factors beyond the control of either party.
9. This contract will automatically be renewed at the end of the contract period and each renewal thereof at the same terms and conditions unless the customer give ProAsys a minimum of sixty days written notice prior to the end of the contract period or each renewal thereof.
10. The parties hereto indicate acceptance of the Agreement by the signature of their respective authorized representatives.

Customer:



Date:

7/1/22

Title:

Business Manager

ProAsys:

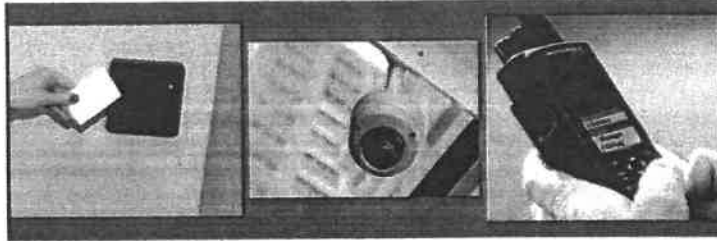
*William Shelton*Date: 05/19/2022



# Octorara Area School District DMR System

## Digital Communications Network Octorara Area School District

Network Mode	Motorola Capacity Plus
Deployment Location	ATGLEN, PA
Deployment Date	Jan 2nd, 2023



## About Triangle Communications, Inc.

### Where we came from and where we are going.

In the summer of 1975 three men gathered to chart a course to establish a communications company to serve Lancaster County Pennsylvania. By the spring of the following year their dream became reality. In a small shop located in New Holland, PA, these men started a journey that would create the premier Two-way radio company in the area. Since those early years Triangle Communications has evolved adding multiple two-way radio products and tower sites to satisfy the needs of their clients.

In the 1990's Triangle recognized an essential need for quality commercial access control products, video surveillance products, and related services and began building what is now a huge part of the company's portfolio. With the addition of these products, Triangle went on a crusade to find and hire top professionals to engineer, install, and service these commodities. Also, during this time Triangle established a second location in New Cumberland, PA to better serve our clients.

Triangle Communications, Inc. has had the privilege of serving South Central Pennsylvania, and surrounding states for several decades. We have reached this pinnacle by establishing reliable business relationships with the leading manufactures in their respective industries, both in communications, and security. And by having a staff of specialists that have crafted their trade to provide the highest possible service in the industry today. This in turn has proven to our clients that Triangle Communications is the company to rely on for solutions to their needs.

We are committed to providing personal, timely and reliable customer service. Utilizing our vast products, multiple locations, experienced consultants, and technicians. Triangle will pay attention to your specific requirements and design a system to "help you prepare for critical moments".

Dear Jeff,

We appreciate the opportunity to meet with Octorara School District and discuss the need to upgrade and enhance your radio communications network. If at any time during the process you should have questions or concerns, please do not hesitate to contact me about the attached proposal. Triangle Communications Inc. is a PA COSTARS Authorized Supplier and extend that purchasing vehicle to all the eligible public school districts, PA COSTARS #012-E22-240 for ease of contractual purchasing. We look forward to working on this project with OASD and our partnership with the district as your local communications provider.

Sincerely,

Eric Allgyer  
Account Manager  
Triangle Communications, Inc.  
e.allgyer@triangleesc.com  
717-629-6007

## **Why purchase a system from Triangle Communications, Inc.**

Triangle Communications, Inc. is South Central Pennsylvania's premiere provider of Professional Digital Two-way Communications, and Commercial Security Products, including Access Control, and Digital Surveillance.

Triangle takes pride in all projects, large and small. By utilizing our eight core precepts, we have gained the trust and business of thousands of clients.

**TRIANGLE VALUES = ADDED VALUE!  
OUR VALUES AS A COMPANY ADD VALUE  
TO OUR EMPLOYEES AND TO OUR CLIENTS ALIKE!**

**Trust** - We trust each other in the office and on the job and we strive to be your trusted partner.

**Respect** - We respect each other, and our clients and in-turn we earn their respect.

**Integrity** - We operate with complete integrity internally and with our clients.

**Attention to detail** - We focus on all the details internally and on the job.

**New Solutions (technologies)** - We are the technology and solution leaders solving your problems and helping you prepare for critical moments.

**Growth** - We focus on personal growth; growing as a company in our service, support and solutions; and helping you grow in your company as well.

**Loyalty** - We are loyal to each other and to our partners earning their loyalty as well.

**Excellence** - We operate with excellence in all that we do internally and with our clients.



## Project Proposal

### 1. Problem Review:

Currently, Octorara Area School District two way radios are operating on an analog legacy, single channel repeater system to provide voice communications across the campus. This system only provides a single wide area radio repeater channel. This channel is being used by multiple departments and groups, creating confusion and user frustration. The district is also using some analog unlicensed frequencies on pre-set Motorola "business" style radios in some buildings that are not compatible to, or to be used on the current radio system.

### 2. Proposed Solution:

Triangle Communications recommendation is to replace the existing analog repeater located in the press box at the athletic stadium with two Motorola Digital Dual Channel(DMR TIERII) repeaters. The network will operate in Capacity plus Trunking mode with dynamic talk group assignment. This Capacity Plus Trunking system will provide Four(4) simultaneous talk paths that can be dynamically assigned for up to 12 separate repeater talk groups to be used throughout the campus. Triangle will replace existing high loss repeater antenna cable and shorten cable runs with low loss LMR cable and ground the antenna system from static electricity and lightening. Currently there is no grounding in place and could possibly create a very high risk of damage in the current state. Triangle will also relocate the repeaters to the rear wall of the press box. The move should prevent the repeaters from being interfered with during sporting events and the shorter cable runs to the antennas will decrease RF loss from repeaters to radios on the network providing improved coverage and user experience for radio users.

There will be a single model of portable radio used on the network, the Professional Series SL3500e slim Line Radio for staff, administrators and principals and with customized programming, the SL3500e radios will be assigned to the individual buildings so they can have set channels per school and receive "Emergency" calls if so desired based on users assigned to portable units. Key administration can auto scan the "Emergency" channel in the event of an emergency such as lockdowns and or to broadcast over this emergency channel as needed.

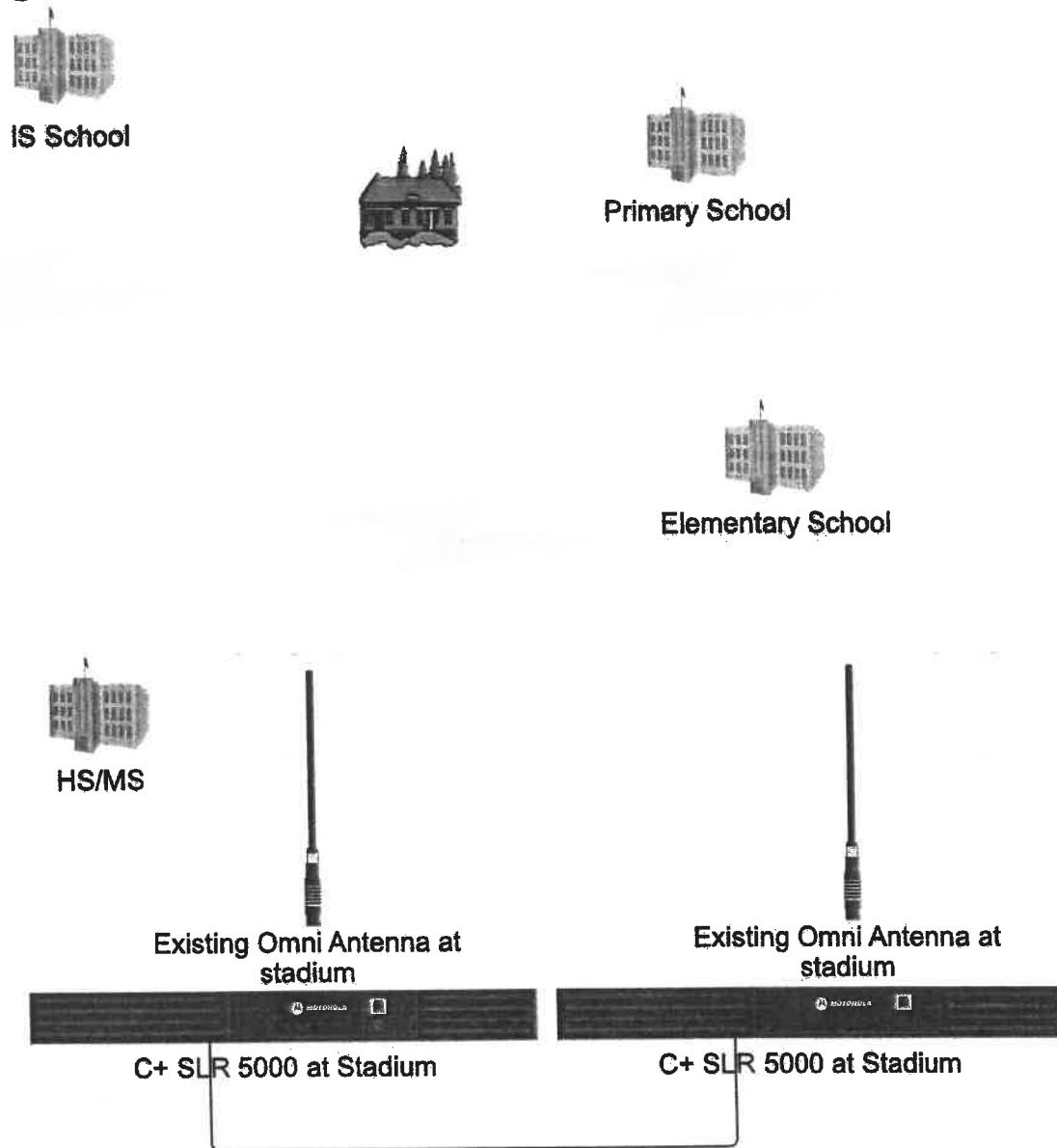
The SL3500e Radios & SLR5700 Repeaters include Motorola Essential Services 5 YR Hardware/Software coverage.

Proposed Channel Line Up to be determined by Octorara School District prior to deployment, an example is below.

1. EMERGENCY DISTRICT WIDE (SCANNED ON SOME OR ALL RADIOS FOR LOCK DOWN/FIRE DRILLS/ WEATHER ALERTS)  
ONLY USED FOR EMERGENCY USE(Repeater Wide Area)
2. DISTRICT WIDE OPEN- Channel can be used by Admin/Office/Maintenance to call to and from all locations all buildings(also can be used for the Admin Radios for 1 to 1 private calls, Admin Group Only Calls and conversations) (Repeater Wide Area)
3. Local School Channel- Used In assigned building
4. Local School Channel- Used in assigned building
5. Local School Channel- Used In assigned building

\*District will provide 110ac to repeater and need to approve location when determined. Work to be done on site during normal business hours, 8am-4pm, Monday-Friday.

## Topology Diagram



## Current Triangle Communications List of Central Pennsylvania Education Customers

- Penn Manor School District
- Hempfield School District
- Manhiem TWP School District
- ELANCO School District
- Conestoga Valley School District
- Lancaster City School District
- Lampeter Strasburg School District
- Pequea Valley School District
- Ephrata School District
- Manheim Central School District
- Berks Career Technical Institute
- Eastern York School District
- Central York School District
- Conrad Weiser School District
- Middletown School District
- Juniata School District
- York City School District
- Big Springs School District
- Boiling Springs School District
- West Shore School District
- Susquehanna Township School District
- Red Lion Area School District
- Dover Area School District
- Southern York School District
- Northern York School District
- Cumberland Valley School District
- Central Dauphin School District
- Waynesboro Area School District
- Solanco School District
- Muhlenberg School District
- Columbia School District
- Donegal School District
- Great Valley School District
- Warwick School District
- Hamburg School District

Contacts for References can be provided per request

## Network Investment

### SITE EQUIPMENT PA COSTARS 012-E22-240

DESCRIPTION	PRICE	QTY	Working Quote
			TOTAL PRICE
SLR 5700 450-512M 1-50W 5 Year Essential Services Warranty List \$4045.00/COSTARS \$ 3236.00	\$ 3,236.00	2	\$ 6,472.00
Capacity Plus Repeater License List \$2108 COSTARS	\$ 1,687.00	2	\$ 3,374.00
Antennas, Antenna Combiner, Connectors, Motorola Cable Kit, LMR400 -3db gain Antennas, Low Loss Cable, Cable Connectors(EZ400) Grnd wire& Hardware.	\$ 2,801.00	1	\$ 2,801.00

SITE EQUIPMENT PA COSTARS 012-E22-240 TOTALS \$ 12,647.00

### SUBSCRIBERS/PORTABLES PA COSTARS 012-E22-240

DESCRIPTION	PRICE	QTY	TOTAL PRICE
Motorola DMR Professional UHF Portable w/ battery, clip, stubby ant, desk top charger cup, & 5 Year Essential Services Warranty LIST \$933.00/COSTARS \$746.00	\$ 746.00	61	\$ 45,506.00
Capacity Plus Portable License LIST \$85/ COSTARS \$67	\$ 67.00	61	\$ 4,087.00
single cup chargers for SL3500 portables	\$ 44.10	61	\$ 2,690.10
MOTOTRBO ION 400-512 4W LTE CBRS Bluetooth WiFi List \$3107.00/COSTARS \$2485.60	\$ 2,485.60	2	\$ 4,971.20

SUBSCRIBERS/PORTABLES PA COSTARS 012-E22-240 TOTALS \$ 57,254.30

### TECHNICAL/ PROFESSIONAL SERVICES

DESCRIPTION	PRICE	QTY	TOTAL PRICE
Program repeater, program/test portables, install services, replace repeater cable, grounding.	\$ 3,136.00	1	\$ 3,136.00
Modify FCC -Add 7K Digital, 5 MO 7K 4w Channel	\$ 900.00	1	\$ 900.00

TECHNICAL/ PROFESSIONAL SERVICES TOTALS \$ 4,036.00



SUBTOTAL	\$ 73,937.30
GRAND TOTAL	\$ 73,937.30



## ESSENTIAL SERVICES FOR NEW MOTOTRBO™ TWO-WAY RADIOS AND INFRASTRUCTURE

**SUPPORT WHEN YOU NEED IT  
STAY AHEAD OF THE GAME: 5 YEARS OF SOFTWARE AND REPAIR**

The advanced capabilities of your MOTOTRBO platform ensures communications are safe, clear and reliable across your enterprise. Keep your two-way radios and infrastructure up to date and secure with Essential Software and Software/Repair for MOTOTRBO.

Essential Software and Software/Repair provides access to Premium software features, software updates and hardware repair. Five years of coverage (2 years warranty plus 3 additional years) allows you to stay ahead of the game with your two-way radios and infrastructure. Be confident in the optimal performance of your two-way radios and infrastructure, ensuring maximum productivity.

### **MANAGING YOUR TWO-WAY RADIOS AND INFRASTRUCTURE THE CORE OFFERS**

Choose from two options of coverage:

- **ESSENTIAL SOFTWARE**
- **ESSENTIAL SOFTWARE/REPAIR**

#### **ESSENTIAL SOFTWARE**

Always stay ahead of the game with Essential Software for MOTOTRBO two-way radios and infrastructure. Enhance communication by taking advantage of MOTOTRBO Premium software features and software updates.

The Essential Software package includes Premium features that were normally sold separately. Moreover, ensure continuous security, performance and enhanced functionality of your two-way radios and infrastructure by getting access to MOTOTRBO certified and tested release software updates and upgrades.

Regular release software updates protect and enhance operations to extend the lifespan of your MOTOTRBO infrastructure. Invest in planned updates to minimize unforeseen costs and service disruptions.

Essential Software protects your investments through access to new features as they are developed and expands your capabilities beyond voice for increased productivity, reliability and safety.

BROCHURE | NORTH AMERICA





## River Rock Academy Administration

2124 Ambassador Circle • Lancaster, PA 17603 • Ph: 717-208-3349 • Fax: 717-517-7932

### **Amity Campus**

2144 Weaverstown Rd.  
Douglassville, PA 19518  
PH: 610-919-0140

### **Carlisle Campus**

898 Waggoner's Gap Road  
Carlisle, PA 17013  
PH: 717-218-0816

### **Carlisle Thunder**

Carlisle Area High School  
623 West Penn Street  
Carlisle, PA 17013  
PH: 717-240-6800 x26109

### **Lancaster Campus**

2124 Ambassador Circle  
Lancaster, PA 17603  
PH: 717-869-4196

### **Newville Campus**

399 Roxbury Road  
Newville, PA 17241  
PH: 717-776-3759

### **Red Lion Campus**

220 Country Club Road  
Red Lion, PA 17356  
PH: 717-244-7453

### **Shiremanstown Campus**

41 South Locust Street  
Shiremanstown, PA 17011  
PH: 717-763-1405

### **Sinking Spring Campus**

810 Brownsville Road  
Sinking Spring, PA 19608  
PH: 610-670-1273

### **Spring Grove Campus**

149 East College Avenue  
Spring Grove, PA 17362  
PH: 717-225-1430

### **Spring Grove Intensive/ Day Treatment**

149 East College Avenue  
Spring Grove, PA 17362  
PH: 717-225-6589

## CONTRACT FOR PURCHASE OF STUDENT SERVICES WITH RIVER ROCK ACADEMY 2022 2023 SCHOOL YEAR 185 SCHOOL DAYS

- Octorara Area School District agrees to purchase student services from River Rock Academy for the Lancaster Campus Private Licensed Secondary Special Education 7-12 program or the AEDY program at a per diem rate of \$275.35.
- River Rock Academy agrees to send Octorara Area School District an itemized monthly invoice detailing all Octorara Area School District students in the River Rock Academy Programs by the 5<sup>th</sup> of each month.
- River Rock Academy agrees to provide educational, behavioral, social services to Octorara Area School District Special Education students (LD, MR, and SED) grades 7-12 and AEDY students grades 6-12.
- River Rock Academy LLC and the Octorara Area School District will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(e)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by River Rock Academy LLC or cannot be provided by River Rock Academy LLC during the period of enrollment will be the responsibility of Octorara Area School District and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), River Rock Academy LLC will forward a copy of the Evaluation Report to the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special Education Student is enrolled, River Rock Academy LLC will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student



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through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. River Rock Academy LLC agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

- Octorara Area School District agrees that it is the responsibility of the district to arrange transportation for their students.
- River Rock Academy agrees to keep an open line of communication with the Octorara Area School District and provide a structured, disciplined, nurturing environment for their students.

Thank you for this opportunity to serve the Octorara Area School District.

*Patricia J Shatto-Young*  
Patti Shatto-Young  
RRA Vice President

Octorara Area School District  
Authorized Signer

CHANGE  
EFFECT  
IMPROVE

# ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH

## ACT 48 Program Agreement for Services

**Official public school name:** OCTORARA AREA SCHOOL DISTRICT

**Official PA Department of Education approved AEDY private provider name:**  
RIVER ROCK ACADEMY LLC

**AND NOW**, this 29<sup>th</sup> day of June 2022, RIVER ROCK ACADEMY LLC with a principal place of operations located at 2124 Ambassador Circle Lancaster, PA 17603 and the OCTORARA AREA SCHOOL DISTRICT enter into this Act 48 Program Placement Agreement as follows:

**WHEREAS**, RIVER ROCK ACADEMY LLC primary operations is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since 2005.

**WHEREAS**, OCTORARA AREA SCHOOL DISTRICT and, RIVER ROCK ACADEMY LLC have entered into a contractual arrangement, as further described herein, wherein OCTORARA AREA SCHOOL DISTRICT will have certain placement rights regarding “disruptive youth”, as defined in the Act that OCTORARA AREA SCHOOL DISTRICT desires to place their students into the RIVER ROCK ACADEMY LLC’S program for educational and counseling services.

**NOW THEREFORE**, in accordance with the aforesaid recitals, RIVER ROCK ACADEMY LLC and OCTORARA AREA SCHOOL DISTRICT, intending to be legally bound, agree as follows:

1. **DEFINITIONS**: The following definitions apply regarding the text of this Agreement:
  - a. **“TERM”**. For purposes of this Agreement, “Term” shall be defined as the 2022 2023 school year.

- b. **“PROGRAM”**. For purposes of this Agreement, “Program” shall be defined as the, RIVER ROCK ACADEMY LLC Act 48 program;
  - c. **“PUBLIC SCHOOL”**. For purposes of this Agreement, “PUBLIC SCHOOL” shall collectively be defined as all schools of the OCTORARA AREA SCHOOL DISTRICT, acting by and through their authorized employees, agents and representatives; and
  - d. **“STUDENT”**. For purposes of this Agreement, “Student” shall be defined as a male or female in middle school, high school, or an area-vocational school at OCTORARA AREA SCHOOL DISTRICT who has been officially enrolled and designated as a “disruptive youth” in accordance with the Act.
2. **MATRICULATION RIGHTS**: OCTORARA AREA SCHOOL DISTRICT shall have the right to matriculate students into the RIVER ROCK ACADEMY LLC program, under the following terms and conditions:
- a. OCTORARA AREA SCHOOL DISTRICT shall certify to RIVER ROCK ACADEMY LLC that the student is “disruptive” as defined in the Act and provide all pertinent information to RIVER ROCK ACADEMY LLC regarding said student;
3. **COST/PAYMENT**: OCTORARA AREA SCHOOL DISTRICT shall compensate RIVER ROCK ACADEMY LLC for the program services rendered to students as agreed or set below:
- Reserved per diem cost as indicated in the “Contract for Reservation of Student Services” which includes Behavior Management, Therapeutic, and Educational services. Transportation will be provided by OCTORARA AREA SCHOOL DISTRICT.
- RIVER ROCK ACADEMY will invoice OCTORARA AREA SCHOOL DISTRICT on a monthly basis.
4. **DURATION**: School Year 2022 2023
5. **COMPLIANCE – PDE GUIDELINES**: During the entire term of this Agreement, RIVER ROCK ACADEMY LLC and OCTORARA AREA SCHOOL DISTRICT warrant to each other that they shall both be and remain in

compliance with Act 30, Act 48, 2015 2017 Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply:

**I. FACILITIES/ENVIRONMENT HEALTH AND SAFETY:**

- a. RIVER ROCK ACADEMY LLC warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and Berks County, and that said facility has been approved by the Licensing and Inspection Bureau of Berks County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry AND IS ON DISPLAY AT EACH FACILITY.
- b. RIVER ROCK ACADEMY LLC shall provide to OCTORARA AREA SCHOOL DISTRICT upon written request, any original licenses for review.
- c. RIVER ROCK ACADEMY LLC warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.
- d. RIVER ROCK ACADEMY LLC warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.
- e. RIVER ROCK ACADEMY LLC has written procedures on file for student and parental/guardian concerns and that complaints are referred to the public school immediately.

## **II. SCHOOL FOOD SERVICE:**

RIVER ROCK ACADEMY LLC shall NOT provide any food service and the requirements of Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Education Institutions set forth on page 36, items 21-2c do not apply.

## **III. STAFFING:**

- a. RIVER ROCK ACADEMY LLC warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance with the aforesaid representation.
- b. RIVER ROCK ACADEMY LLC warrants that all employees and members of its staff are citizens of the United States of America.
- c. RIVER ROCK ACADEMY LLC warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, and that all records received show no evidence of a criminal background or a background of child abuse

## **IV. STUDENT ATTENDANCE:**

- a. RIVER ROCK ACADEMY LLC warrants that it shall maintain records of student attendance in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty six (36), items number 4a, 4b and 4c and the pupil attendance provisions under Chapter 11 of the State Board of Educational Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through the RIVER ROCK ACADEMY LLC administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at RIVER ROCK ACADEMY LLC, with daily contact to each parent or guardian of said student if said student is not present when school is in session.



## **V. STUDENT AND PROGRAM RECORDS:**

a. RIVER ROCK ACADEMY LLC warrants that during the entire term of this Agreement, OCTORARA AREA SCHOOL DISTRICT shall receive a written progress report for each OCTORARA AREA SCHOOL DISTRICT'S student matriculated into RIVER ROCK ACADEMY LLC in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

b. RIVER ROCK ACADEMY LLC and OCTORARA AREA SCHOOL DISTRICT their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this agreement.

## **VI. TRANSPORTATION:**

a. OCTORARA AREA SCHOOL DISTRICT will be responsible for transportation of said students to RIVER ROCK ACADEMY LLC'S program in accordance with 24 P.s. 13-1361 and 67 Pa. Code Chapter 171.

## **VII. REQUIREMENTS UNDER SAFE SCHOOLS:**

a. RIVER ROCK ACADEMY LLC warrants that its Act 48 program complies with all provisions of Article XIII-A of the School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by RIVER ROCK ACADEMY LLC administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by RIVER ROCK ACADEMY LLC administrative staff, and a written report shall be completed by RIVER ROCK ACADEMY LLC. Administrative staff shall set forth the name of the student and all pertinent information regarding the incident. A

copy of said report shall be placed into the student's file and turned into the Department of Education.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at the RIVER ROCK ACADEMY LLC educational facility, shall be processed handled in compliance with 24 P.S. 13-1307-A (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 37, item 7)

RIVER ROCK ACADEMY LLC shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near the RIVER ROCK ACADEMY LLC educational facility.

#### **VIII. SCHOOL HEALTH SERVICES**

RIVER ROCK ACADEMY LLC warrants that it complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by means of providing a licensed and registered school nurse at the RIVER ROCK ACADEMY LLC educational facility.

Student Health Services will be provided jointly by the OCTORARA AREA SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC. RIVER ROCK ACADEMY LLC employs a Licensed Practical Nurse that is available for consultation with students and staff, and provides medication administration training and supervision. Health & Immunization Records and proof of physical examination are to be on file with OCTORARA AREA SCHOOL DISTRICT by the date of admission. RIVER ROCK ACADEMY LLC will monitor for compliance and work jointly with the public school to maintain records under Article 14 of the School Code. Additional health services as required by the PA School Code will be jointly shared.

#### **IX. ACADEMIC STANDARDS AND ASSESSMENTS:**

RIVER ROCK ACADEMY LLC warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading,

Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

OCTORARA AREA SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC will work cooperatively to ensure that all students required to take the PSSA (Pennsylvania State Standards Assessment) test will be given the test according to state regulations. OCTORARA AREA SCHOOL DISTRICT remains responsible to report the scores of the PSSA testing to the appropriate authority.

#### **X. SPECIAL EDUCATION SERVICES AND PROGRAMS:**

RIVER ROCK ACADEMY LLC and the OCTORARA AREA SCHOOL DISTRICT will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by RIVER ROCK ACADEMY LLC or cannot be provided by RIVER ROCK ACADEMY LLC during the period of enrollment will be the responsibility of OCTORARA AREA SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), RIVER ROCK ACADEMY LLC will forward a copy of the Evaluation Report to the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special education student is enrolled, RIVER ROCK ACADEMY LLC will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will

monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. RIVER ROCK ACADEMY LLC agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

#### **XI. IDENTIFICATION OF ELIGIBLE STUDENTS:**

In accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth in 24 P.S. Section 1901-C (5) OCTORARA AREA SCHOOL DISTRICT shall set forth its internal policies to identify those OCTORARA AREA SCHOOL DISTRICT students who are eligible for the RIVER ROCK ACADEMY LLC Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).

#### **XII. PERIODIC REVIEW OF STUDENTS:**

OCTORARA AREA SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester.

#### **XIII. ANNUAL REPORT**

RIVER ROCK ACADEMY LLC shall submit timely an End-of-Year Report for Private Alternative Education Institutions to the Department of Education on an annual basis.

#### **EXEMPTION FROM STATUTORY REQUIREMENTS:**

RIVER ROCK ACADEMY LLC warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E (3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding RIVER ROCK ACADEMY LLC operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 39).

**CHALLENGES:** RIVER ROCK ACADEMY LLC confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from a legal challenge(s) regarding the RIVER ROCK ACADEMY LLC Act 48 Program and/or the actions of RIVER ROCK ACADEMY LLC as the Private Alternative Education Institution.

The RIVER ROCK ACADEMY LLC and its Board of School Directors shall not be liable for any activity or operation related to the approved private provider.

**HOLD HARMLESS/INDEMNIFICATION:** RIVER ROCK ACADEMY LLC and OCTORARA AREA SCHOOL DISTRICT agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorneys fees, said indemnification including without limitation the RIVER ROCK ACADEMY LLC Board of Directors, Officers, Shareholders and OCTORARA AREA SCHOOL DISTRICT Administrators, Board Members, as follows: (a.) To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the OCTORARA AREA SCHOOL DISTRICT fails to fulfill any term, covenant or condition of this Agreement, OCTORARA AREA SCHOOL DISTRICT agrees to hold RIVER ROCK ACADEMY LLC harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees; (b.) to the extent that any claim of negligence is asserted by a third party regarding RIVER ROCK ACADEMY LLC failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement, causing OCTORARA AREA SCHOOL DISTRICT to be a Defendant in litigation by a third party, RIVER ROCK ACADEMY LLC agrees to hold OCTORARA AREA SCHOOL DISTRICT harmless and indemnify OCTORARA AREA SCHOOL DISTRICT including costs and attorney fees.

**INSURANCE:** RIVER ROCK ACADEMY LLC will carry liability insurance for its employees and the program. A Class "A+" Liability Insurance Policy carrying an Aggregate Limit of \$3,000,000.00 and \$2,000,000.00 limit per occurrence will be purchased. The term for this policy runs yearly from April 19<sup>th</sup> to April 19<sup>th</sup> of the following year. A copy of the liability coverage is available to the District upon request and is on file in the administration office at 2124 Ambassador Circle Lancaster PA 17603.

**INSOLVENCY OF PUBLIC SCHOOL:** If OCTORARA AREA SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable

Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of RIVER ROCK ACADEMY LLC and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to RIVER ROCK ACADEMY LLC within ten (10) days. If said payment is not received, all OCTORARA AREA SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at RIVER ROCK ACADEMY LLC and said records shall be forwarded by RIVER ROCK ACADEMY LLC. If said payment is received, the matriculated OCTORARA AREA SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

**TERMINATION - PUBLIC SCHOOL:** RIVER ROCK ACADEMY LLC agrees that the OCTORARA AREA SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty -day opportunity to cure said default by RIVER ROCK ACADEMY LLC.

**TERMINATION – APPROVED PRIVATE PROVIDER**

RIVER ROCK ACADEMY LLC retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty- day opportunity to cure said default by OCTORARA AREA SCHOOL DISTRICT for any of the following reasons:

- a. One or more material violations of this Agreement;
- b. Failure to timely comply with RIVER ROCK ACADEMY LLC requests for information regarding any matriculated students, or failure to cooperate with RIVER ROCK ACADEMY LLC staff regarding matriculation procedures set forth herein;
- c. Failure to make any payment required hereunder or pay any RIVER ROCK ACADEMY LLC invoice when due;
- d. Violations of any provision in Act 48 of the Pennsylvania School Code;
- e. Violations of any provisions of state or federal law from which OCTORARA AREA SCHOOL DISTRICT has not been exempted; OCTORARA AREA SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud;

**COMPLIANCE - STATE REGULATIONS:** RIVER ROCK ACADEMY LLC agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3). OCTORARA AREA SCHOOL DISTRICT agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

**ASSIGNMENT:** RIVER ROCK ACADEMY LLC agrees that this Agreement may not be assigned or transferred by RIVER ROCK ACADEMY LLC except to a successor in interest to all or substantially all of the assets or equity interests in RIVER ROCK ACADEMY LLC and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of RIVER ROCK ACADEMY LLC and the OCTORARA AREA SCHOOL DISTRICT.

**COMPLIANCE:** RIVER ROCK ACADEMY LLC agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

**SEPARABILITY:** RIVER ROCK ACADEMY LLC agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

**JURISDICTION AND VENUE:** Lancaster County, Pennsylvania This agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Lancaster shall be the appropriate venue for any dispute involving this agreement.

**MISCELLANEOUS.** This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding.

By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

RIVER ROCK ACADEMY LLC  
2124 Ambassador Circle  
Lancaster, PA 17603

**ENTIRE AGREEMENT.** This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by RIVER ROCK ACADEMY LLC in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by RIVER ROCK ACADEMY LLC shall be construed, respectively, to be a waiver of RIVER ROCK ACADEMY LLC rights or to represent any agreement by RIVER ROCK ACADEMY LLC to undertake or perform such act or matter thereafter.

**NONDISCRIMINATION.** RIVER ROCK ACADEMY LLC agrees that it will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to RIVER ROCK ACADEMY LLC right to receive waivers from the same or RIVER ROCK ACADEMY LLC rights of noncompliance as set forth in Act 48 or other legal standard.

\_\_\_\_\_  
Chief School Officer of OCTORARA AREA  
SCHOOL DISTRICT

\_\_\_\_\_  
Date

*Patricia J Shatto-Young*  
\_\_\_\_\_  
Patti Shatto-Young, Vice President  
River Rock Academy LLC

\_\_\_\_\_  
06/29/2022  
Date