

OCTORARA AREA SCHOOL DISTRICT
PUBLIC SCHOOL BOARD MEETING
December 12, 2022 – 7:00 p.m.
Jr. High School Multi-Purpose Room

AGENDA

1. Moment of Silence
 2. Pledge of Allegiance
 3. Roll Call
 4. Approval of Minutes from the Work Session of November 14, 2022 and the Regular Meeting of November 21, 2022.
 5. Presentations/Discussions
 - A. Avedium – PARSS Grant
 - B. Safety & Security Update – Signal 88
 6. Information Items
 - A. Dr. Orner has informed the Board of School Directors that she will not be seeking a renewal of her current contract which expires on June 30, 2023.
 7. Treasurer's Report
 - A. That the Octorara Board of School Directors approve the General Fund Report for period ending November 30, 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 following policy, first reading:
916 Volunteers
 - B. That the Octorara Board of School Directors approve the following policies, second reading:
236.1 Threat Assessment
805 Emergency Preparedness and Response
805.2 School Security Personnel
808 Food Services
 - C. That the Octorara Board of School Directors approve the request to hold a Youth Wrestling Meet beginning at 9:00 a.m. on Sunday, January 22, 2023 due to time constraints for the opposing teams.
- Resignation Approvals:**
- D. That the Octorara Board of School Directors accept the resignation of Ms. Andrea Green as an instructional assistant at the Octorara Elementary School effective November 13, 2022. (Approved at the November 21, 2022 Board Meeting. Miss Green was employed 11/7-11/11/2022.)

Hiring Approvals:

- E. That the Octorara Board of School Directors approve Ms. Meghan Thomas as a long-term substitute math teacher at the Octorara Jr./Sr. High School effective November 29, 2022 through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Thomas' salary will be \$54,416, pro-rated which is Step 18 to MAX of the Bachelor's scale. (Replacing a medical leave.)
- F. That the Octorara Board of School Directors approve Mr. Robert Smith as a long-term substitute social studies teacher at the Octorara Jr./Sr. High School effective approximately December 5, 2022 through March 6, 2023. Mr. Smith's rate will be \$150 per day. (Mr. Smith is an approved substitute and is replacing Scott Conaghan who transferred.)
- G. That the Octorara Board of School Directors approve the transfer of Ms. Margaret Lee from cafeteria employee to cafeteria site leader at the Octorara Elementary School effective November 21, 2022. Ms. Lee's rate will be \$16.35 per hour for five hours per day.
- H. That the Octorara Board of School Directors approve Ms. Kelly Burk as a volunteer swim coach for Monica McGinley who is an independent swimmer at PIAA events in the Lancaster Lebanon League.
- I. That the Octorara Board of School Directors approve the following supplemental contracts for the 2022-2023 school year:
- | | | | |
|------------------|---------------------------------|------------------|----------|
| Jennifer Hoskins | Mentor for Meghan Thomas | 1.3 pts @ \$620 | \$811.27 |
| Elijah Robinson | Jr High Girls' Basketball Coach | 4 pts @ \$620 | \$2,480 |
| Josh Irons | Mentor for Holly King | 1.24 pts @ \$620 | \$771.70 |
| Kate Glidewell | Music Director OJSH | 1 pt @ \$620 | \$620 |
| Kate Glidewell | Music Director OSHS | 1 pt @ \$620 | \$620 |
| Kate Glidewell | Music Accompaniment | 1.5 pts @ \$620 | \$930 |
- J. That the Octorara Board of School Directors approve the following change in salary due to graduate credits earned:
- | | | |
|------------|--------------------------------------|----------------|
| Ryan Novak | From M (\$59,926) to M+15 (\$65,049) | Step 16 to MAX |
|------------|--------------------------------------|----------------|
- K. That the Octorara Board of School Directors approve a sabbatical leave for Ms. Kelly Holub for the second semester of the 2022-2023 school year. (Ms. Holub is a reading specialist at the Octorara Jr./Sr. High School.)
- L. *That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Jed King as head football coach at the Octorara Jr./Sr. High School effective December 1, 2022. (Hired for the 2006-2007 school year.)*
- M. *That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Kaj Miller as a seventh grade ELA teacher at the Octorara Jr./Sr. High School effective January 31, 2023. (Hired September 1, 1988.)*
- N. *That the Octorara Board of School Directors accept the resignation of Ms. Kate Glidewell as music teacher and music supplementals at the Octorara Jr./Sr. High School effective January 18, 2023. (Hired September 12, 2022.)*
- O. *That the Octorara Board of School Directors accept the resignation of Ms. Heather Jackson as an instructional assistant at the Octorara Jr./Sr. High School effective December 13, 2022. (Hired October 17, 2022.)*

P. That the Octorara Board of School Directors approve Ms. Kimberly Turner as a cafeteria employee effective December 12, 2022 pending completion of employee related documents required by law and the District. Ms. Turner's rate will be \$15.00 per hour for five hours per day. (Replacing Jen Zimath who transferred.)

Q. That the Octorara Board of School Directors approve the following substitute support staff for the 2022-2023 school year:

*Kieran Lomboy
Lauren Phillips
Lily Gray*

R. That the Octorara Board of School Directors approve the following overnight chaperones for a band trip to Disney World from December 13, 2022 through December 17, 2022:

*Candace Decker
Christine Bleiler
Heather Bishop
Rachel Schrieber
Maureen Fox
Maryanne Page
Bea Zimna
Jennifer Timm*

S. That the Octorara Board of School Directors approve Mr. Kaden Salada as an athletic director intern from December 15, 2022 through January 23, 2023.

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, December 12, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Executive Session for Personnel - Monday, December 12, 2022 - Following the Regular Meeting in the Jr. High School Multi-Purpose Room

Policy Committee Meeting – Monday, January 9, 2023 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Facility Committee Meeting – Monday, January 9, 2023 – 6:30 p.m. in the Jr. High School Multi-Purpose Room

Next Regularly Scheduled Work Session – Monday, January 9, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, January 16, 2023 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, January 16, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on November 14, 2022

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on November 14, 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. Falgatore, Mr. Ganow, Mr. Koennecker, Mr. Norris, and Ms. Yelovich. Mr. Hurley and Mr. Zimmerman were absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Paige Linnenbaugh, student representative; members of the administrative team and 47 visitors. Two visitors remained after the Heroes presentation.

Under presentations, Ms. Michelle Moran introduced the 2022-2023 Octorara Heroes. The 2022-2023 Octorara Heroes are Joshua Bare, Tarin Boohar, Riley Bristow, Skylar Cook, Jacob DiGregorio, Kaitlyn Diviney, Maddie French, Hannah Hulton, Ava Hurley, Jake Jensen, Kaycee King, Emma Lease, Paige Linnenbaugh, Brianne McGovern, Elizabeth Meyer, Mackenzie Muldoon, Logan Prokay, Richard Roccia, Julia Roth, Ryan Seeger, Cole Shatto, Thalia Swager, Amy Tellez, Lucas Thaler, Alex Thompson, Joshua Wentz, Francesca Wiley, Eduardo Zavala-Lopez.

There were no visitor's comments for agenda items only.

Under information items, Melissa Hinton will transfer from a special education teacher at the Octorara Jr./Sr. High School to an intervention specialist at the Octorara Jr./Sr. High School effective TBD. (Replacing Sarah Kluge who transferred.)

Mr. Fox presented the following items for action at the November 21, 2022 Board meeting:

- A. That the Octorara Board of School Directors, upon review of the 2020 Census data for the municipalities within the District, confirm the current Region structure maintains the population of each Region is as equal as possible and is compatible with the boundaries of the election districts.
- B. That the Octorara Board of School Directors approve the student activity club "Film Club" at the Octorara Jr./Sr. High School.
- C. That the Octorara Board of School Directors approve the following policies, first reading:
 - 236.1 *Threat Assessment*
 - 805 *Emergency Preparedness and Response*
 - 805.2 *School Security Personnel*
 - 808 *Food Services*
- D. That the Octorara Board of School Directors approve the following driver for Althouse Transportation for the 2022-2023 school year:
 - Meghann Hatton, Bus 25

Resignation Approvals:

- E. That the Octorara Board of School Directors accept the resignation of Ms. Amy Chaballa-Wilde as varsity volleyball coach at the Octorara Jr./Sr. High School effective October 25, 2022. (Hired for the 2021-2022 school year.)
- F. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Benjamin Creighton as JV boys' soccer coach at the Octorara Jr./Sr. High School effective November 8, 2022. (Hired for the 2013-2014 school year.)

Hiring Approvals:

- G. That the Octorara Board of School Directors approve Ms. Holly King as a special education teacher at the Octorara Elementary School effective December 5, 2022 pending completion of employee related documents required by law and the District. Ms. King's salary will be \$58,772, pro-rated, which is Step 18 to MAX of the Master's Scale. (Replacing Lauren Daly-Clark who resigned.)
- H. That the Octorara Board of School Directors approve Ms. Denise Schreffler as a custodian at the Octorara Primary Learning Center effective November 28, 2022 pending completion of employee related documents required by law and the District. Ms. Schreffler's salary will be \$37,440, pro-rated. (Replacing Kaitlyn McKinley who resigned.)
- I. That the Octorara Board of School Directors approve Mr. Robert Dillow as a custodian at the Octorara Jr./Sr. High School effective November 28, 2022 pending completion of employee related documents required by law and the District. Mr. Dillow's salary will be \$37,440, pro-rated. (Replacing William Ray who retired.)
- J. The Octorara Board of School Directors approve Ms. Andrea Green as an instructional assistant at the Octorara Elementary School effective November 7, 2022 pending completion of employee related documents required by law and the District. Ms. Green's rate will be \$17.00 per hour for 5.75 hours per day. (Replacing Stephanie Chesnet who resigned.)
- K. That the Octorara Board of School Directors approve Ms. Judith Myers as a food service employee effective October 24, 2022 pending completion of employee related documents required by law and the District. Ms. Myers' rate will be \$15.00 per hour for four hours per day. (Replacing Roxanne Barnes who resigned.)
- L. That the Octorara Board of School Directors approve the following substitute teacher for the 2022-2023 school year:
Valentina Brucchieri, Emergency
- M. That the Octorara Board of School Directors approve the following substitute support staff for the 2022-2023 school year:
Joelyn Metzler, Instructional Assistant
- N. That the Octorara Board of School Directors approve the transfer of Mr. Andy Johnson from Jr. High head wrestling coach at four points (\$2,480) to girls' wrestling coach at the Jr./Sr. High School at six points (\$6,200) effective November 18, 2022. (This is a new position.)
- O. That the Octorara Board of School Directors approve the transfer of Mr. Robbie Zavala from Jr. High assistant wrestling coach at three points (\$1,860) to Jr. High head wrestling coach at four points (\$2,480) effective November 18, 2022. (Replacing Andy Johnson who transferred.)
- P. That the Octorara Board of School Directors approve Ms. Wanda Lapp as a tutor effective October 20, 2022 at a rate of \$39.55 per hour. (Ms. Lapp is a retired District math teacher.)
- Q. That the Octorara Board of School Directors approve Mr. Ryan Clarke as an athletic event helper. (Event rates vary depending on event responsibilities.)
- R. That the Octorara Board of School Directors approve the following supplemental contracts for the 2022-2023 school year pending completion of employee related documents required by law and the District:
Deandre Clark 8th Grade Boys' Basketball Coach 4 pts @ \$620 \$2,480

| | | | |
|----------------|--|---------------|---------|
| Sterling Cross | 7 th Grade Boys' Basketball Coach | 4 pts @ \$620 | \$2,480 |
| Matt Wood | Jr. High Asst Wrestling Coach | 4 pts @ \$620 | \$2,480 |
| Nicholas McCaw | Jr. High Baseball Coach | 4 pts @ \$620 | \$2,480 |
| Jennifer Shaw | Mentor for Stevie Kell | | \$82.04 |

S. That the Octorara Board of School Directors approve the following change in salary due to graduate credits earned:

Amy Steinmetz From M+45 (\$87,109) to M+60 (\$89,445) Step 3 to MAX

Under the Education Committee Report, Mr. Fox reported on the meeting that was held on October 24, 2022. The committee visited the life skills lab open house. Discussion included an NCEE update, MTSS audit findings, MAP growth data, and use of PCCD grant mental health allocation.

Under the Policy Committee Report, Ms. Bowman reported the committee discussed the first reading policies on tonight's agenda. These policies are being reviewed as a result of Act 155.

There were no other items/concerns.

Under visitors' comments for items in general, Jennifer Glauner, Parkesburg, expressed concern regarding her son being withdrawn while he was under medical care.

Under administrator comments, Mr. Dikun thanked the local fire companies for coming out last month to talk to students about fire prevention. He announced the Turkey Trot will be held on November 23.

Dr. Haller said on November 4 the OIS celebrated the end of the first Discovery cycle where students learned about respect. The celebration included games and activities centered around the theme of respect. The second Discovery cycle will focus on responsibility.

Dr. Propper thanked those who came out to the Powder Puff football game that was held on November 11. The Power Puff volleyball game will be held on November 17. He announced the fall play, *Pride and Prejudice*, will be held on November 18 and 19 at 7:00 p.m.

Dr. Orner thanked the parents who attended the October Superintendent Meet and Greet. The next Meet and Greet will be held on November 29 at 7:00 p.m. in the Jr. High Multi-Purpose Room. There is no agenda planned for these meetings, parents can discuss any topic they choose. She announced there will be several winter concerts held during the month of December.

Under Board comments, Mr. Falgiatore said he made two requests for copies of a training session he was unable to attend and has not had any response. Mr. Fox said he responded both times and will look into why the emails did not go through.

Mr. Fox questioned January 2 being a school in session day as it is a Federal holiday. Dr. Orner will have further discussion with the administrative team. A decision will be presented at next week's Regular Board Meeting.

Mr. Fox thanked PSBA for the donation of the book, *Memoirs of a Goldfish*.

Mr. Fox announced the following meetings to be held:

Executive Session for Personnel – Monday, November 14, 2022 – following the Work Session in the Jr. High School Multi-Purpose Room

Facility Committee Meeting – November 21, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – November 21, 2022 – 6:30 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, November 21, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

There being no further items of business the meeting adjourned at 7:43 p.m. on motion of Mr. Koennecker, second by Ms. Yelovich and approval of all members present.

This Board meeting can be viewed in its entirety on www.youtube.com/user/OctoraraAreaSD.

Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on November 21, 2022

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on November 21, 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. Fox, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich, and Mr. Zimmerman. Mr. Ganow was absent. Also present were Mrs. Hardy, Secretary; Mr. Curtis, Business Manager; members of the administrative team; and 26 citizens that included 12 girl scouts.

The minutes of the Work Session of October 10, 2022 and the Regular Meeting of October 19, 2022 were approved on motion of Ms. Bowman, second by Mr. Norris and approval of all members present.

Under presentations, Mr. Fantazzi gave a fall athletics update.

There were no information items.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Ms. Bowman, second by Ms. Yelovich and approval of all members present. (Appendix A-11/21/22)

A list of bills for the General Fund totaling \$2,219,126.32; Cafeteria Fund totaling \$69,489.54, Capital Projects totaling \$127,605.50, and Capital Reserve totaling \$206,461.66 of which are attached to these minutes as Appendix B-11/21/22, were approved and ordered paid on motion of Mr. Hurley, second by Mr. Koennecker and approval of all members present except Mr. Falgiatore who voted no. Mr. Falgiatore read the following statement:

"Based on a statement read into the record on 10/17/22 by Brian Fox, I began to have concerns about the legal bills.

While preparing for this current meeting, I asked Jeff Curtis to provide an itemized invoice for the legal bill up for approval. Upon receipt of my request it confirmed my suspicions that our solicitor's office was submitting billing to the district for private legal matters involving private legal issues.

I will be objecting to approving this invoice for legal services pending a receipt of documentation from the solicitor that confirms the board has been granted qualified immunity by the federal court.

If the board receives this document, I am willing to reconsider my objection. While the board wants to hold this conversation in executive session, it is in good faith and on behalf of our constituents that I object to this expense.

The board can pay this expense on their own and if documentation from the court is received, we can vote to reimburse those specific board members."

Mr. Fox said it is well established that the approach we are taking is legal, lawful, and appropriate.

Under visitors' comments for agenda items only, Mr. John Nowicki, West Fallowfield, thanked Althouse Transportation, Dr. Propper, and administration for handling the bus incident appropriately in September. He thanked the Board for volunteering and enduring difficult situations. He is saddened by the lawsuit against the Board and what it will cost taxpayers. He asked that the lawsuit be withdrawn.

The following items were approved on motion of Ms. Bowman, second by Mr. Norris and approval of all members present:

The Octorara Board of School Directors, upon review of the 2020 Census data for the municipalities within the District, confirmed the current Region structure maintains the population of each Region is as equal as possible and is compatible with the boundaries of the election districts.

The Octorara Board of School Directors approved the student activity club “Film Club” at the Octorara Jr./Sr. High School. (Appendix C-11/21/22)

The Octorara Board of School Directors approved the following policies, first reading:

236.1 *Threat Assessment*
805 *Emergency Preparedness and Response*
805.2 *School Security Personnel*
808 *Food Services*

(Appendix D-11/21/22)

The Octorara Board of School Directors approved the following driver for Althouse Transportation for the 2022-2023 school year:

Meghann Hatton, Bus 25

The Octorara Board of School Directors accepted the resignation of Ms. Amy Chaballa-Wilde as varsity volleyball coach at the Octorara Jr./Sr. High School effective October 25, 2022. (Hired for the 2021-2022 school year.)

The Octorara Board of School Directors accepted, with regret, the resignation of Mr. Benjamin Creighton as JV boys’ soccer coach at the Octorara Jr./Sr. High School effective November 8, 2022. (Hired for the 2013-2014 school year.)

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The Octorara Board of School Directors approved Ms. Denise Schreffler as a custodian at the Octorara Primary Learning Center effective November 28, 2022 pending completion of employee related documents required by law and the District. Ms. Schreffler’s salary will be \$37,440, pro-rated. (Replacing Kaitlyn McKinley who resigned.)

The Octorara Board of School Directors approved Mr. Robert Dillow as a custodian at the Octorara Jr./Sr. High School effective November 28, 2022 pending completion of employee related documents required by law and the District. Mr. Dillow’s salary will be \$37,440, pro-rated. (Replacing William Ray who retired.)

The Octorara Board of School Directors approved Ms. Andrea Green as an instructional assistant at the Octorara Elementary School effective November 7, 2022 pending completion of employee related documents required by law and the District. Ms. Green’s rate will be \$17.00 per hour for 5.75 hours per day. (Replacing Stephanie Chesnet who resigned.)

The Octorara Board of School Directors approved Ms. Judith Myers as a food service employee effective October 24, 2022 pending completion of employee related documents required by law and the District. Ms. Myers’ rate will be \$15.00 per hour for four hours per day. (Replacing Roxanne Barnes who resigned.)

The Octorara Board of School Directors approved the following substitute teacher for the 2022-2023 school year:

Valentina Brucchieri, Emergency

The Octorara Board of School Directors approved the following substitute support staff for the 2022-2023 school year:

Joelyn Metzler, Instructional Assistant

The Octorara Board of School Directors approved the transfer of Mr. Andy Johnson from Jr. High head wrestling coach at four points (\$2,480) to girls' wrestling coach at the Jr./Sr. High School at six points (\$6,200) effective November 18, 2022. (This is a new position.)

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The Octorara Board of School Directors approved Ms. Wanda Lapp as a tutor effective October 20, 2022 at a rate of \$39.55 per hour. (Ms. Lapp is a retired District math teacher.)

The Octorara Board of School Directors approved Mr. Ryan Clarke as an athletic event helper. (Event rates vary depending on event responsibilities.)

The Octorara Board of School Directors approved the following supplemental contracts for the 2022-2023 school year pending completion of employee related documents required by law and the District:

| | | | |
|----------------|--|---------------|---------|
| Deandre Clark | 8 th Grade Boys' Basketball Coach | 4 pts @ \$620 | \$2,480 |
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| Matt Wood | Jr. High Asst Wrestling Coach | 4 pts @ \$620 | \$2,480 |
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| Jennifer Shaw | Mentor for Stevie Kell | | \$82.04 |

The Octorara Board of School Directors approved the following change in salary due to graduate credits earned:

Amy Steinmetz From M+45 (\$87,109) to M+60 (\$89,445) Step 3 to MAX

Under the Finance/Facility Committee meeting, Mr. Hurley reported the committee discussed the impact of Act 55, charter school enrollment and budgetary impact, 2023-2024 budget, food service equipment purchase, local audit, and a list of projects for the PCCD Grant.

Mr. Curtis reported on the facility director search, athletic field study, wrestling mat completion, and CTE childcare playground equipment purchase with Perkins Grant funding.

Under the CCIU Board Representative Report, Mr. Norris reported on the meeting that was held on November 16, 2022.

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

Under visitors' comments for items in general, John Nowicki, West Fallowfield, requested visitor comment time be five minutes instead of three. He also requested an open forum discussion with the Board to help with community understanding. He commended an instructional assistant who goes above and beyond her normal work day to help students. He recognized the girl scouts in attendance.

Under administrator comments and announcements, Dr. Propper thanked Ms. John and the cast and crew of *Pride and Prejudice* for a great show. He said the Powder Puff Volleyball game was a success and was well attended. He thanked the girl scouts from troop 4673 for coming out to earn their Government Badge.

Mr. Hilbolt gave Dr. Orner's comments in her absence. He congratulated the Avedium Program for winning a \$500 grant from PARRS. He announced the Superintendent Meet and Greet will be held on Tuesday, November 29 at 7:00 p.m. All parents are welcome to attend.

Under Board comments, Ms. Yelovich thanked Ms. John and the cast and crew for the great performance of *Pride and Prejudice*. She gave personal thanks to Ms. John for inspiring her son.

Mr. Fox welcomed the girl scouts to the Board meeting. He announced OABEST will be returning on May 20, 2023 from 9:30-1:00.

Mr. Fox announced the following upcoming meetings:

Executive Session for Personnel - Monday, November 21, 2022 - Following the Regular Meeting in the Jr. High School Multi-Purpose Room

Policy Committee Meeting – Monday, December 5, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Facility Committee Meeting – Monday, December 5, 2022 – 6:30 p.m. in the Jr. High School Multi-Purpose Room

Reorganization Meeting – Monday, December 5, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Next Regularly Scheduled Work Session – Monday, December 5, 2022 – immediately following the Reorganization Meeting in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, December 12, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, December 12, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

There being no further items of business the meeting adjourned at 7:43 p.m. on motion of Mr. Norris, 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.

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

Cash Balance as of September 30, 2022 \$ 2,545,412.40

Receipts Deposited:

| | | |
|--|------------------|------------------|
| Revenue - (Tax Receipts, State Transfers) | \$ 12,903,315.06 | |
| Other Receipts - (Retiree Medical Payments, Misc.) | 3,565.16 | |
| Checking Account Interest | 1,713.47 | |
| Accounts Receivable | 37,637.60 | |
| Transfer in from Investments | 0.00 | 12,945,231.29 |
| | | <hr/> |
| Total Available | | \$ 15,491,643.69 |

Disbursements:

| | | |
|-------------------------|-----------------|---------------|
| Net Payroll | \$ 1,113,369.65 | |
| Accounts Payable | 3,772,994.42 | |
| Transfer to Investments | 6,000,000.00 | 10,886,364.07 |
| | | <hr/> |

General Fund Cash as of October 31, 2022 \$ 4,605,279.62

Investments Outstanding

| | |
|---|-----------------|
| Beginning Balance PSDLAF Investment Account | \$ 8,241,506.03 |
| Beginning Balance Fulton Money Market | 23,401,572.57 |
| Earnings on PSDLAF Investment Account | 5,165.49 |
| Earnings on Fulton Money Market | 15,389.66 |
| Net Transfers | 6,000,000.00 |
| | <hr/> |

Total General Fund Cash and Investments as of October 31, 2022 \$ 42,268,913.37

For the November 21, 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**

| | | |
|---|----|--------------|
| <u>Cash Balance as of October 31, 2022</u> | \$ | 4,605,279.62 |
|---|----|--------------|

Receipts Deposited:

| | | | |
|--|----|--------------|--------------|
| Revenue - (Tax Receipts, State Transfers) | \$ | 2,151,381.43 | |
| Other Receipts - (Retiree Medical Payments, Misc.) | | 1,000.00 | |
| Checking Account Interest | | 1,171.95 | |
| Accounts Receivable | | 19,187.23 | |
| Transfer in from Investments | | 0.00 | 2,172,740.61 |
| Total Available | \$ | | 6,778,020.23 |

Disbursements:

| | | | |
|-------------------------|----|--------------|--------------|
| Net Payroll | \$ | 1,145,226.00 | |
| Accounts Payable | | 2,892,969.60 | |
| Transfer to Investments | | 1,000,000.00 | 5,038,195.60 |

| | | |
|--|----|--------------|
| General Fund Cash as of November 30, 2022 | \$ | 1,739,824.63 |
|--|----|--------------|

Investments Outstanding

| | | |
|---|----|---------------|
| Beginning Balance PSDLAF Investment Account | \$ | 8,246,671.52 |
| Beginning Balance Fulton Money Market | | 29,416,962.23 |
| Earnings on PSDLAF Investment Account | | 22,737.31 |
| Earnings on Fulton Money Market | | 20,666.81 |
| Net Transfers | | 1,000,000.00 |

| | | |
|--|----|---------------|
| Total General Fund Cash and Investments as of November 30, 2022 | \$ | 40,446,862.50 |
|--|----|---------------|

For the December 12, 2022 Regular Board Meeting

**OCTORARA AREA SCHOOL DISTRICT
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending November 30, 2022

GENERAL FUND

| | | | | |
|------------|----|-------------------------|-------|---------------------|
| Checking | \$ | 1,739,824.63 | 0.50% | Fulton |
| Investment | | 8,269,408.83 | 3.73% | PSDLAF (MAX) |
| Investment | | 30,437,629.04 | 0.83% | Fulton Money Market |
| | | \$ 40,446,862.50 | | |

OTHER CASH & INVESTMENTS

| | | | | |
|------------------|----|------------------------|-------|----------|
| Activity | \$ | 129,122.98 | 0.50% | Checking |
| Cafeteria | | 103,532.99 | 0.50% | Checking |
| Capital Projects | | 4,839,871.77 | 3.73% | PSDMAX |
| Capital Reserve | | 467,524.84 | 3.73% | PSDLAF |
| Payroll | | 22,223.89 | 0.50% | Checking |
| | | \$ 5,562,276.47 | | |

Total General Fund Cash and Investments as of November 30, 2022

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

| Account Description | Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 1100 REG PROG ELEM/SECONDARY | | | | | |
| 100 PERSONNEL SERV-SALARIES | 12,349,443.00 | 0.00 | 3,528,760.13 | 8,820,682.87 | 28.57 |
| 200 PERSONNEL EMPL BENEFITS | 7,624,289.50 | 0.00 | 2,499,281.45 | 5,125,008.05 | 32.78 |
| 300 PURCHASED PROF & TECH | 171,000.00 | 115,252.20 | 55,352.61 | 395.19 | 99.77 |
| 400 PURCHASED PROPERTY SVC | 77,400.00 | 22,173.93 | 15,767.82 | 39,458.25 | 49.02 |
| 500 OTHER PURCHASED SERVICE | 2,535,889.00 | 1,245,692.79 | 980,711.33 | 309,484.88 | 87.80 |
| 600 SUPPLIES | 278,279.00 | 38,902.56 | 99,602.05 | 139,774.39 | 49.77 |
| 700 PROPERTY | 37,765.00 | 31,564.80 | 0.00 | 6,200.20 | 83.58 |
| 800 OTHER OBJECTS | 411.00 | 0.00 | 682.40 | (271.40) | 166.03 |
| Totals for 1100s | 23,074,476.50 | 1,453,586.28 | 7,180,157.79 | 14,440,732.43 | 37.42 |
| 1200 SPEC PROG ELEMEN/SECOND | | | | | |
| 100 PERSONNEL SERV-SALARIES | 2,355,850.00 | 0.00 | 611,877.13 | 1,743,972.87 | 25.97 |
| 200 PERSONNEL EMPL BENEFITS | 1,525,434.00 | 0.00 | 488,504.98 | 1,036,929.02 | 32.02 |
| 300 PURCHASED PROF & TECH | 4,394,634.00 | 0.00 | 792,995.86 | 3,601,638.14 | 18.04 |
| 400 PURCHASED PROPERTY SVC | 14,805.00 | 5,005.00 | 9,799.76 | 0.24 | 100.00 |
| 500 OTHER PURCHASED SERVICE | 1,625,690.00 | 710,972.05 | 794,420.24 | 120,297.71 | 92.60 |
| 600 SUPPLIES | 89,692.00 | 3,262.35 | 33,284.42 | 53,145.23 | 40.75 |
| 700 PROPERTY | 21,424.00 | 0.00 | 0.00 | 21,424.00 | 0.00 |
| 800 OTHER OBJECTS | 3,427.00 | 0.00 | 1,803.00 | 1,624.00 | 52.61 |
| Totals for 1200s | 10,030,956.00 | 719,239.40 | 2,732,685.39 | 6,579,031.21 | 34.41 |
| 1300 VOCATIONAL EDUCATION | | | | | |
| 100 PERSONNEL SERV-SALARIES | 733,772.00 | 0.00 | 228,469.88 | 505,302.12 | 31.14 |
| 200 PERSONNEL EMPL BENEFITS | 521,993.50 | 0.00 | 186,350.26 | 335,643.24 | 35.70 |
| 300 PURCHASED PROF & TECH | 210,250.00 | 0.00 | 104.14 | 210,145.86 | 0.05 |
| 400 PURCHASED PROPERTY SVC | 38,000.00 | 2,353.00 | 0.00 | 35,647.00 | 6.19 |
| 500 OTHER PURCHASED SERVICE | 884,408.00 | 0.00 | 454,811.17 | 429,596.83 | 51.43 |
| 600 SUPPLIES | 109,412.00 | 7,745.71 | 31,458.78 | 70,207.51 | 35.83 |
| 700 PROPERTY | 106,990.00 | 2,888.00 | 65,490.00 | 38,612.00 | 63.91 |

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

| | | | | | |
|-------------------------------------|--------------|-----------|------------|--------------|--------|
| 800 OTHER OBJECTS | 8,650.00 | 0.00 | 3,371.75 | 5,278.25 | 38.98 |
| Totals for 1300s | 2,613,475.50 | 12,986.71 | 970,055.98 | 1,630,432.81 | 37.61 |
| 1400 OTHER INSTRUCTION PROG | | | | | |
| 100 PERSONNEL SERV-SALARIES | 332,505.00 | 0.00 | 215,888.81 | 116,616.19 | 64.93 |
| 200 PERSONNEL EMPL BENEFITS | 217,571.00 | 0.00 | 93,253.84 | 124,317.16 | 42.86 |
| 300 PURCHASED PROF & TECH | 10,712.00 | 0.00 | 0.00 | 10,712.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 281,428.00 | 0.00 | 114,459.13 | 166,968.87 | 40.67 |
| 600 SUPPLIES | 5,300.00 | 0.00 | 5,287.16 | 12.84 | 99.76 |
| Totals for 1400s | 847,516.00 | 0.00 | 428,888.94 | 418,627.06 | 50.61 |
| 2100 SUPPORT SERV-PUPIL PERS | | | | | |
| 100 PERSONNEL SERV-SALARIES | 906,340.00 | 0.00 | 233,457.47 | 672,882.53 | 25.76 |
| 200 PERSONNEL EMPL BENEFITS | 517,706.00 | 0.00 | 153,616.97 | 364,089.03 | 29.67 |
| 300 PURCHASED PROF & TECH | 16,452.00 | 0.00 | 0.00 | 16,452.00 | 0.00 |
| 400 PURCHASED PROPERTY SVC | 88,400.00 | 0.00 | 87,689.35 | 710.65 | 145.18 |
| 500 OTHER PURCHASED SERVICE | 2,925.00 | 0.00 | 279.63 | 2,645.37 | 9.56 |
| 600 SUPPLIES | 19,011.00 | 479.99 | 1,002.59 | 17,528.42 | 7.80 |
| 800 OTHER OBJECTS | 1,093.00 | 0.00 | 0.00 | 1,093.00 | 0.00 |
| Totals for 2100s | 1,551,927.00 | 479.99 | 476,046.01 | 1,075,401.00 | 30.71 |
| 2200 SUPPORT SERVICES-INSTRU | | | | | |
| 100 PERSONNEL SERV-SALARIES | 665,062.00 | 0.00 | 241,188.52 | 423,873.48 | 36.27 |
| 200 PERSONNEL EMPL BENEFITS | 561,961.00 | 0.00 | 152,874.77 | 409,086.23 | 27.20 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 7,025.00 | (7,025.00) | 0.00 |
| 500 OTHER PURCHASED SERVICE | 2,100.00 | 500.00 | 297.78 | 1,302.22 | 37.99 |
| 600 SUPPLIES | 245,620.00 | 0.00 | 243,297.69 | 2,322.31 | 99.00 |
| 700 PROPERTY | 300.00 | 0.00 | 250.00 | 50.00 | 83.33 |
| 800 OTHER OBJECTS | 1,000.00 | 0.00 | 4,058.73 | (3,058.73) | 405.87 |
| Totals for 2200s | 1,476,043.00 | 500.00 | 648,992.49 | 826,550.51 | 44.00 |
| 2300 SUPPORT SERVICES-ADMIN | | | | | |
| 100 PERSONNEL SERV-SALARIES | 1,569,726.00 | 0.00 | 629,977.76 | 939,748.24 | 40.13 |

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

| | | | | | |
|------------------------------------|---------------------|------------------|---------------------|---------------------|--------------|
| 200 PERSONNEL EMPL BENEFITS | 1,066,431.00 | 0.00 | 412,370.98 | 654,060.02 | 38.67 |
| 300 PURCHASED PROF & TECH | 187,775.00 | 0.00 | 60,738.61 | 127,036.39 | 32.35 |
| 400 PURCHASED PROPERTY SVC | 7,800.00 | 2,457.63 | 1,092.28 | 4,250.09 | 45.51 |
| 500 OTHER PURCHASED SERVICE | 106,841.00 | 0.00 | 7,814.64 | 99,026.36 | 7.31 |
| 600 SUPPLIES | 55,900.00 | 300.60 | 12,385.83 | 43,213.57 | 22.69 |
| 700 PROPERTY | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 50.00 |
| 800 OTHER OBJECTS | 119,070.00 | 3,126.90 | 115,636.07 | 307.03 | 289.17 |
| Totals for 2300s | 3,115,543.00 | 5,885.13 | 1,241,016.17 | 1,868,641.70 | 41.05 |
| 2400 SUPP SVC-PUBLIC HEALTH | | | | | |
| 100 PERSONNEL SERV-SALARIES | 315,328.00 | 0.00 | 100,065.20 | 215,262.80 | 31.73 |
| 200 PERSONNEL EMPL BENEFITS | 253,539.00 | 0.00 | 80,873.87 | 172,665.13 | 31.90 |
| 300 PURCHASED PROF & TECH | 13,000.00 | 3,000.00 | 8,206.00 | 1,794.00 | 86.20 |
| 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 | 17,977.00 | 701.35 | 14,049.59 | 3,226.06 | 82.05 |
| 800 OTHER OBJECTS | 435.00 | 0.00 | 229.00 | 206.00 | 52.64 |
| Totals for 2400s | 601,114.00 | 3,701.35 | 203,423.66 | 393,988.99 | 34.46 |
| 2500 SUPP SERVICES-BUSINESS | | | | | |
| 100 PERSONNEL SERV-SALARIES | 464,101.00 | 0.00 | 155,221.50 | 308,879.50 | 33.45 |
| 200 PERSONNEL EMPL BENEFITS | 205,529.00 | 0.00 | 94,220.56 | 111,308.44 | 45.84 |
| 300 PURCHASED PROF & TECH | 33,000.00 | 0.00 | 7,725.00 | 25,275.00 | 23.41 |
| 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 | 484.19 | 6,615.81 | 54.69 |
| 600 SUPPLIES | 15,900.00 | 5,352.93 | 3,069.36 | 7,477.71 | 52.97 |
| 700 PROPERTY | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 800 OTHER OBJECTS | 3,000.00 | 0.00 | 1,932.30 | 1,067.70 | 64.41 |
| Totals for 2500s | 744,130.00 | 12,852.93 | 262,652.91 | 468,624.16 | 37.02 |
| 2600 OP/MAINT PLANT SVCS | | | | | |
| 100 PERSONNEL SERV-SALARIES | 516,901.00 | 0.00 | 213,088.64 | 303,812.36 | 41.22 |

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

| | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 200 PERSONNEL EMPL BENEFITS | 317,809.00 | 0.00 | 168,253.93 | 149,555.07 | 52.94 |
| 300 PURCHASED PROF & TECH | 1,058,091.00 | 537,706.03 | 430,004.72 | 90,380.25 | 91.46 |
| 400 PURCHASED PROPERTY SVC | 471,768.00 | 161,675.94 | 303,676.84 | 6,415.22 | 98.64 |
| 500 OTHER PURCHASED SERVICE | 254,356.00 | 0.00 | 246,144.41 | 8,211.59 | 97.00 |
| 600 SUPPLIES | 737,290.00 | 122,050.85 | 246,612.42 | 368,626.73 | 50.00 |
| 700 PROPERTY | 44,790.00 | 1,932.56 | 13,399.22 | 29,458.22 | 34.23 |
| 800 OTHER OBJECTS | 1,000.00 | 0.00 | 1,993.98 | (993.98) | 199.40 |
| Totals for 2600s | 3,402,005.00 | 823,365.38 | 1,623,174.16 | 955,465.46 | 72.00 |
| 2700 STUDENT TRANSP SERVICES | | | | | |
| 300 PURCHASED PROF & TECH | 59,440.00 | 30,579.97 | 28,618.32 | 241.71 | 99.00 |
| 400 PURCHASED PROPERTY SVC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 500 OTHER PURCHASED SERVICE | 3,202,416.00 | 1,882,998.00 | 974,843.80 | 344,574.20 | 89.24 |
| 600 SUPPLIES | 144,000.00 | 81,820.43 | 48,539.57 | 13,640.00 | 90.53 |
| Totals for 2700s | 3,407,856.00 | 1,995,398.40 | 1,052,001.69 | 360,455.91 | 89.00 |
| 2800 SUPPORT SVCS-CENTRAL | | | | | |
| 100 PERSONNEL SERV-SALARIES | 303,668.00 | 0.00 | 164,904.24 | 138,763.76 | 54.30 |
| 200 PERSONNEL EMPL BENEFITS | 249,172.00 | 0.00 | 121,200.80 | 127,971.20 | 48.64 |
| 300 PURCHASED PROF & TECH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 1,459.45 | (1,459.45) | 0.00 |
| 500 OTHER PURCHASED SERVICE | 44,000.00 | 0.00 | 2,285.25 | 41,714.75 | 5.19 |
| 600 SUPPLIES | 291,000.00 | 21,509.07 | 223,381.71 | 46,109.22 | 84.15 |
| 700 PROPERTY | 382,500.00 | 34,906.56 | 201,057.07 | 146,536.37 | 61.69 |
| 800 OTHER OBJECTS | 400.00 | 0.00 | 2,046.66 | (1,646.66) | 511.67 |
| Totals for 2800s | 1,275,740.00 | 56,415.63 | 716,335.18 | 502,988.19 | 60.57 |
| 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 | 167,074.09 | 395,561.91 | 29.69 |

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

200 PERSONNEL EMPL BENEFITS
 300 PURCHASED PROF & TECH
 400 PURCHASED PROPERTY SVC
 500 OTHER PURCHASED SERVICE
 600 SUPPLIES
 700 PROPERTY
 800 OTHER OBJECTS
Totals for 3200s
3300 COMMUNITY SERVICES
 500 OTHER PURCHASED SERVICE
 600 SUPPLIES
Totals for 3300s
5100 OTHER EXPEND & FINANCE
 800 OTHER OBJECTS
 900 OTHER USES OF FUNDS
Totals for 5100s
5200 FUND TRANSFERS
 900 OTHER USES OF FUNDS
Totals for 5200s
5800 SUSPENSE ACCOUNT
 200 PERSONNEL EMPL BENEFITS
 300 PURCHASED PROF & TECH
Totals for 5800s
5900 BUDGETARY RESERVE
 800 OTHER OBJECTS
Totals for 5900s
Expenditure Totals
6100 TAXES LEVIED BY THE LEA
 000 NON-CATEGORICAL

| | | | | |
|-----------------|--------------|-----------------|----------------|-------|
| 293,961.00 | 0.00 | 79,237.51 | 214,723.49 | 26.96 |
| 115,961.00 | 35,064.00 | 31,678.84 | 49,218.16 | 57.56 |
| 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 56,955.00 | 0.00 | 34,718.69 | 22,236.31 | 60.96 |
| 97,502.00 | 5,302.29 | 27,012.19 | 65,187.52 | 33.14 |
| 14,300.00 | 0.00 | 0.00 | 14,300.00 | 0.00 |
| 18,750.00 | 1,925.00 | 6,326.89 | 10,498.11 | 44.01 |
| 1,166,065.00 | 42,291.29 | 346,048.21 | 777,725.50 | 33.30 |
| 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 0.00 | 0.00 | 319.06 | (319.06) | 0.00 |
| 80,000.00 | 0.00 | 319.06 | 79,680.94 | 0.40 |
| 1,654,400.00 | 0.00 | 824,835.14 | 829,564.86 | 49.86 |
| 4,115,000.00 | 0.00 | 0.00 | 4,115,000.00 | 0.00 |
| 5,769,400.00 | 0.00 | 824,835.14 | 4,944,564.86 | 14.30 |
| 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 0.00 | 6,077.25 | (348,092.40) | 342,015.15 | 0.00 |
| 0.00 | 4,857.60 | 4,119.30 | (8,976.90) | 0.00 |
| 0.00 | 10,934.85 | (343,973.10) | 333,038.25 | 0.00 |
| 444,545.00 | 0.00 | 0.00 | 444,545.00 | 0.00 |
| 444,545.00 | 0.00 | 0.00 | 444,545.00 | 0.00 |
| 59,627,792.00 | 5,137,637.34 | 18,362,659.68 | 36,127,494.98 | 39.49 |
| (38,158,328.00) | 0.00 | (35,908,652.09) | (2,249,675.91) | 94.10 |

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

| | | | | | |
|------------------------------|-----------------|------|-----------------|----------------|--------|
| Totals for 6100s | (38,158,328.00) | 0.00 | (35,908,652.09) | (2,249,675.91) | 94.10 |
| 6200 DISC TAKEN ON TAXES | | | | | |
| 000 NON-CATEGORICAL | 0.00 | 0.00 | 586,895.15 | (586,895.15) | 0.00 |
| Totals for 6200s | 0.00 | 0.00 | 586,895.15 | (586,895.15) | 0.00 |
| 6300 PENALTIES & INTEREST | | | | | |
| 000 NON-CATEGORICAL | 0.00 | 0.00 | (35,270.32) | 35,270.32 | 0.00 |
| Totals for 6300s | 0.00 | 0.00 | (35,270.32) | 35,270.32 | 0.00 |
| 6400 DELINQUENCIES TAXES LEV | | | | | |
| 000 NON-CATEGORICAL | (554,352.00) | 0.00 | (175,981.73) | (378,370.27) | 31.75 |
| Totals for 6400s | (554,352.00) | 0.00 | (175,981.73) | (378,370.27) | 31.75 |
| 6500 EARNINGS ON INVESTMENTS | | | | | |
| 000 NON-CATEGORICAL | (50,000.00) | 0.00 | (123,323.83) | 73,323.83 | 246.65 |
| Totals for 6500s | (50,000.00) | 0.00 | (123,323.83) | 73,323.83 | 246.65 |
| 6700 REV FROM STUDENT ACT | | | | | |
| 000 NON-CATEGORICAL | (25,000.00) | 0.00 | (29,893.50) | 4,893.50 | 119.57 |
| Totals for 6700s | (25,000.00) | 0.00 | (29,893.50) | 4,893.50 | 119.57 |
| 6800 REV FROM INTERMEDIATE | | | | | |
| 000 NON-CATEGORICAL | (363,600.00) | 0.00 | (151,348.60) | (212,251.40) | 41.63 |
| Totals for 6800s | (363,600.00) | 0.00 | (151,348.60) | (212,251.40) | 41.63 |
| 6900 OTHER REV FROM LOCAL | | | | | |
| 000 NON-CATEGORICAL | (713,120.00) | 0.00 | (59,583.59) | (653,536.41) | 8.36 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | (2,075.00) | 2,075.00 | 0.00 |
| Totals for 6900s | (713,120.00) | 0.00 | (61,658.59) | (651,461.41) | 8.65 |
| 7100 BASIC INSTRUCT & OPER | | | | | |
| 000 NON-CATEGORICAL | (6,757,213.00) | 0.00 | (2,454,116.63) | (4,303,096.37) | 36.32 |
| Totals for 7100s | (6,757,213.00) | 0.00 | (2,454,116.63) | (4,303,096.37) | 36.32 |
| 7200 SUBSIDIES SPECIAL ED | | | | | |
| 000 NON-CATEGORICAL | (1,623,293.00) | 0.00 | (920,371.26) | (702,921.74) | 56.70 |
| Totals for 7200s | (1,623,293.00) | 0.00 | (920,371.26) | (702,921.74) | 56.70 |

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 11/30/2022

Funding Source:

7300 SUBSIDIES NON-ED PGMS

000 NON-CATEGORICAL

Totals for 7300s

7500 EXTRA GRANTS

000 NON-CATEGORICAL

Totals for 7500s

7800 SUBSIDIES ST PAID BENE

000 NON-CATEGORICAL

Totals for 7800s

8500 RESTRICT GRANTS-IN-AID

000 NON-CATEGORICAL

Totals for 8500s

8700 GRANTS - ESSER

000 NON-CATEGORICAL

Totals for 8700s

8800 MED ASSIST REIMBURSE

000 NON-CATEGORICAL

Totals for 8800s

9400 SALE OF FIXED ASSETS

000 NON-CATEGORICAL

Totals for 9400s

Revenue Totals

Fund 10 Totals

Total Expenditure

Total Other Expenditure

Total Revenue

Total Other Revenue

| | | | | |
|-----------------|--------------|-----------------|-----------------|--------|
| (3,229,612.00) | 0.00 | (1,977,731.19) | (1,251,880.81) | 61.24 |
| (3,229,612.00) | 0.00 | (1,977,731.19) | (1,251,880.81) | 61.24 |
| (318,487.00) | 0.00 | 0.00 | (318,487.00) | 0.00 |
| (318,487.00) | 0.00 | 0.00 | (318,487.00) | 0.00 |
| (4,471,728.00) | 0.00 | (906,873.52) | (3,564,854.48) | 20.28 |
| (4,471,728.00) | 0.00 | (906,873.52) | (3,564,854.48) | 20.28 |
| (941,410.00) | 0.00 | (389,455.75) | (551,954.25) | 41.37 |
| (941,410.00) | 0.00 | (389,455.75) | (551,954.25) | 41.37 |
| (1,390,163.00) | 0.00 | (1,571,778.23) | 181,615.23 | 113.06 |
| (1,390,163.00) | 0.00 | (1,571,778.23) | 181,615.23 | 113.06 |
| (50,400.00) | 0.00 | (66,697.66) | 16,297.66 | 132.34 |
| (50,400.00) | 0.00 | (66,697.66) | 16,297.66 | 132.34 |
| 0.00 | 0.00 | (500.00) | 500.00 | 0.00 |
| 0.00 | 0.00 | (500.00) | 500.00 | 0.00 |
| (58,646,706.00) | 0.00 | (44,186,757.75) | (14,459,948.25) | 75.34 |
| 53,275,847.00 | 5,126,702.49 | 17,881,797.64 | 30,267,346.87 | 43.19 |
| 6,351,945.00 | 10,934.85 | 480,862.04 | 5,860,148.11 | 7.74 |
| (58,646,706.00) | 0.00 | (44,186,257.75) | (14,460,448.25) | 75.34 |
| 0.00 | 0.00 | (500.00) | 500.00 | 0.00 |

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 11/30/2022

| Account | Description | Current Budget | MTD Exp/Rec | YTD Exp/Rec | YTD % Exp/Rec |
|---------|-----------------------------|----------------|-------------|-------------|---------------|
| 3100 | FOOD SERVICES | | | | |
| | 000 NON-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 111 REGULAR SALARIES | 172,813.00 | 6,800.00 | 35,000.66 | 0.20 |
| | 112 TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 113 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116 ADMIN INSUR OPT OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 121 REGULARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 122 TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| | 151 REGULAR SALARIES | 0.00 | 9,123.41 | 39,500.39 | 0.00 |
| | 181 REGULAR SALARIES | 307,241.00 | 25,963.76 | 74,182.60 | 0.24 |
| | 182 TEMPORARY SALARIES | 0.00 | 720.00 | 2,396.25 | 0.00 |
| | 211 MEDICAL INSURANCE | 28,604.00 | 2,509.96 | 12,549.80 | 0.44 |
| | 212 DENTAL INSURANCE | 2,208.00 | 182.95 | 914.75 | 0.41 |
| | 213 LIFE INSURANCE | 308.00 | 35.96 | 179.80 | 0.58 |
| | 214 INCOME PROTECTION INS | 488.00 | 61.38 | 306.90 | 0.63 |
| | 215 EYE CARE INSURANCE | 167.00 | 10.88 | 54.40 | 0.33 |
| | 216 PRESCRIPTION INSURANCE | 6,451.00 | 566.04 | 2,830.20 | 0.44 |
| | 220 SOCIAL SECURITY CONTRIB | 36,724.00 | 3,217.92 | 11,349.78 | 0.31 |
| | 230 RETIREMENT CONTRIB | 169,724.00 | 13,101.72 | 48,095.79 | 0.28 |
| | 250 UI | 0.00 | 0.00 | 0.00 | 0.00 |
| | 260 WORKERS' COMPENSATION | 3,370.00 | 177.67 | 629.88 | 0.19 |
| | 281 OPEB FOR COST OF RETIRE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 290 OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 4,800.00 | 0.00 |
| | 329 PRO ED SVCS - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| | 330 OTHER PROFESSIONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 |
| | 422 ELECTRICITY | 1,950.00 | 0.00 | 0.00 | 0.00 |
| | 430 REPAIRS & MAINT SVCS | 18,000.00 | 1,202.75 | 13,711.32 | 0.76 |
| | 442 RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 522 AUTOMOTIVE LIAB INS | 0.00 | 0.00 | 0.00 | 0.00 |
| | 540 ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 |
| | 550 PRINTING & BINDING | 0.00 | 0.00 | 0.00 | 0.00 |
| | 580 TRAVEL & CONFER EXPENSE | 1,500.00 | 0.00 | 852.95 | 0.57 |
| | 610 GENERAL SUPPLIES | 17,000.00 | 2,273.47 | 7,986.75 | 0.47 |
| | 611 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 11/30/2022

| Account | Description | Current Budget | MTD Exp/Rec | YTD Exp/Rec | YTD % Exp/Rec |
|---|-------------------------|----------------|-------------|--------------|---------------|
| 612 | OPER/MAINT- VEHICLE SU | 0.00 | 0.00 | 0.00 | 0.00 |
| 630 | FOOD | 270,000.00 | 19,364.50 | 92,182.72 | 0.34 |
| 633 | DONATED COMMODITIES | 42,000.00 | 0.00 | 0.00 | 0.00 |
| 634 | SNACKS | 1,700.00 | 0.00 | 609.74 | 0.36 |
| 640 | BOOKS AND PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 |
| 648 | EDUCATIONAL SOFTWARE | 4,700.00 | 0.00 | 4,570.00 | 0.97 |
| 741 | NONFED FUNDED FOOD DEPR | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 750 | EQUIP-NEW | 0.00 | 0.00 | 0.00 | 0.00 |
| 752 | CAPITAL EQUIP - ORIG/AD | 0.00 | 0.00 | 12,501.24 | 0.00 |
| 760 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 | DUES & FEES | 2,000.00 | 0.00 | 473.75 | 0.24 |
| 890 | MISC EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 | FUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,105,248.00 | 85,312.37 | 365,679.67 | 0.33 |
| Profit / (Loss): | | | (85,312.37) | (365,679.67) | |
| 0 | 0.00% | | | | |
| Average Meal Count: FOOD SERVICES | | | | | |
| 5130 | REFUND PRIOR YR REV | | | | |
| 111 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 | UI | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit / (Loss): | | | 0.00 | 0.00 | |
| 0 | 0.00% | | | | |
| Average Meal Count: REFUND PRIOR YR REV | | | | | |
| 5991 | Refund Prior Yr EXP | | | | |
| 000 | NON-CATEGORICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit / (Loss): | | | 0.00 | 0.00 | |
| 0 | 0.00% | | | | |
| Average Meal Count: Refund Prior Yr EXP | | | | | |
| 6510 | INTEREST ON INVESTMENTS | | | | |
| 6510 | INTEREST ON INVESTMENTS | 250.00 | 0.00 | 0.09 | 0.00 |
| Total Revenue: | | 250.00 | 0.00 | 0.09 | 0.00 |
| Profit / (Loss): | | | 0.00 | 0.09 | |
| 0 | 0.00% | | | | |
| Average Meal Count: INTEREST ON INVESTMENTS | | | | | |
| 6611 | DAILY SALES-SCH LUNCH | | | | |
| 6611 | DAILY SALES-SCH LUNCH | 254,895.00 | 17,379.73 | 45,306.21 | 0.18 |

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 11/30/2022

| Account | Description | Current Budget | MTD Exp/Rec | YTD Exp/Rec | YTD % Exp/Rec |
|---|------------------------------|----------------|-------------|-------------|---------------|
| Average Meal Count: DAILY SALES-SCH LUNCH | | 254,895.00 | 17,379.73 | 45,306.21 | 0.18 |
| 6612 | DAILY SALES-BREAKFAST | | | | |
| | 6612 DAILY SALES-BREAKFAST | | | | |
| Total Revenue: | | | 17,379.73 | 45,306.21 | 0.18 |
| Profit / (Loss): | | | | | |
| Average Meal Count: DAILY SALES-BREAKFAST | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6620 | DAILY SALES-NON-REIMBUR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6620 DAILY SALES-NON-REIMBUR | | | | |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit / (Loss): | | 0.00 | 0.00 | 0.00 | 0.00 |
| Average Meal Count: DAILY SALES-NON-REIMBUR | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6621 | ALA CARTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6621 ALA CARTE | | | | |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit / (Loss): | | 0.00 | 0.00 | 0.00 | 0.00 |
| Average Meal Count: ALA CARTE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6622 | ADULT | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6622 ADULT | | | | |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit / (Loss): | | 0.00 | 0.00 | 0.00 | 0.00 |
| Average Meal Count: ADULT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6630 | SPECIAL FUNCTIONS | 6,000.00 | 1,059.00 | 25,788.41 | 4.30 |
| | 6630 SPECIAL FUNCTIONS | | | | |
| Total Revenue: | | 6,000.00 | 1,059.00 | 25,788.41 | 4.30 |
| Profit / (Loss): | | | 1,059.00 | 25,788.41 | |
| Average Meal Count: SPECIAL FUNCTIONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6991 | REFUND PRIOR YR EXP | 1,000.00 | 0.00 | 132.48 | 0.13 |
| | 6991 REFUND PRIOR YR EXP | | | | |
| Total Revenue: | | 1,000.00 | 0.00 | 132.48 | 0.13 |
| Profit / (Loss): | | | 0.00 | 132.48 | |
| Average Meal Count: REFUND PRIOR YR EXP | | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 | REFUND | | | | |

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 11/30/2022

| Account | Description | | Current Budget | MTD Exp/Rec | YTD Exp/Rec | YTD % Exp/Rec |
|---|------------------------------|------------------------------|----------------|-------------|-------------|---------------|
| | 6992 REFUND | | 0.00 | (18.00) | (95.65) | 0.00 |
| | | Total Revenue: | 0.00 | (18.00) | (95.65) | 0.00 |
| | | Profit / (Loss): | | (18.00) | (95.65) | |
| Average Meal Count: REFUND | | 0 | 0.00% | | | |
| 7600 MILK/LUNCH/BREAKFAST | | | | | | |
| | 7600 MILK/LUNCH/BREAKFAST | | 21,319.00 | 2,787.20 | 19,854.79 | 0.93 |
| Average Meal Count: MILK/LUNCH/BREAKFAST | | 0 | 0.00% | | | |
| 7810 STATE SHARE SS & MED | | | | | | |
| | 7810 STATE SHARE SS & MED | | 18,362.00 | 0.00 | 4,875.85 | 0.27 |
| Average Meal Count: STATE SHARE SS & MED | | 0 | 0.00% | | | |
| 7820 STATE SHARE RETIRE CONT | | | | | | |
| | 7820 STATE SHARE RETIRE CONT | | 84,634.00 | 0.00 | 20,801.27 | 0.25 |
| Average Meal Count: STATE SHARE RETIRE CONT | | 0 | 0.00% | | | |
| 8531 SUBSIDIES MILK LUNCH | | | | | | |
| | 8531 SUBSIDIES MILK LUNCH | | 680,592.00 | 65,815.40 | 281,896.33 | 0.41 |
| Average Meal Count: SUBSIDIES MILK LUNCH | | 0 | 0.00% | | | |
| 8533 VALUE DONATED COMMODITY | | | | | | |
| | 8533 VALUE DONATED COMMODITY | | 42,000.00 | 0.00 | 0.00 | 0.00 |
| Average Meal Count: VALUE DONATED COMMODITY | | 0 | 0.00% | | | |
| All Locations | | | | | | |
| | | Grand Total Revenue: | 1,109,052.00 | 87,023.33 | 398,559.78 | 0.36 |
| | | Grand Total Expense: | 1,105,248.00 | 85,312.37 | 365,679.67 | 0.33 |
| | | Grand Total Profit / (Loss): | | 1,710.96 | 32,880.11 | |
| Average Meal Count: All Locations | | 0 | 0.00% | | | |

DECEMBER 2022

LIST OF BILLS FOR APPROVAL

| <u>FUND</u> | | <u>AMOUNT</u> | |
|------------------|--|---------------|--------------|
| General Fund | | \$ | 1,491,978.67 |
| Cafeteria Fund | | \$ | 22,350.29 |
| Capital Projects | | \$ | 221,822.50 |
| Capital Reserve | | \$ | - |
| | | <hr/> | |
| | | \$ | 1,736,151.46 |

| <u>Budget</u> | | <u>YTD Exp</u> | <u>%</u> |
|---------------|------------------|------------------|----------|
| Fund 10 | \$ 59,627,792.00 | \$ 18,362,659.40 | 30.80% |

General Fund
December 12, 2022

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Amount |
|-----------|------------|------------------------------------|-------------------------------|--------------|
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | VARIOUS - SEE ATTACHED | \$ 12,989.37 |
| 190959 | 11/15/2022 | LANCASTER-LEBANON FIELD HOCKEY | FH ALL STAR BANQUET | \$ 665.00 |
| 190960 | 11/17/2022 | BATCHIS NESTLE & RELMANN LLC | COMPENSATORY ED FUND & CLAIM | \$ 78,677.50 |
| 190961 | 11/18/2022 | ADELPHOI KETTERER CHARTER SCHL | TUITION | \$ 4,105.92 |
| 190962 | 11/18/2022 | ADPRO NEWSPAPER PUBLISHERS | ADVERTISING CTE PROGRAMS | \$ 690.00 |
| 190963 | 11/18/2022 | AMERIHEALTH INC | SPENDING ACCOUNT FEES | \$ 683.10 |
| 190964 | 11/18/2022 | AQUAFLOW PUMP & SUPPLY CO INC | OPER/MAINT-SUPPLIES | \$ 526.60 |
| 190965 | 11/18/2022 | ASCD | CTE DUES/Fees | \$ 89.00 |
| 190966 | 11/18/2022 | AT&T MOBILITY | OPER/MAINT-TRANS/TELE SERVICE | \$ 89.80 |
| 190967 | 11/18/2022 | BSN SPORTS LLC | ESSER III-SUPPLIES JSHS | \$ 1,361.20 |
| 190968 | 11/18/2022 | BUCKS COUNTY INTERMEDIATE UNIT | EDUCATIONAL SERVICES | \$ 1,427.66 |
| 190969 | 11/18/2022 | CARLISLE CROSS COUNTRY BOOSTERS | DUES/FEES | \$ 360.00 |
| 190970 | 11/18/2022 | CHEF WORKS | CTE Culinary Supplies | \$ 163.35 |
| 190971 | 11/18/2022 | CLEMENS UNIFORM | UNIFORMS | \$ 500.00 |
| 190972 | 11/18/2022 | CM REGENT LLC | SUSPENSE ACCOUNT - LTD | \$ 5,241.49 |
| 190973 | 11/18/2022 | COMMONWEALTH CYBER CHARTR ACAD | CHARTER SCHOOL TUITION | \$ 33,220.34 |
| 190974 | 11/18/2022 | CORELOGIC INC | TAX REFUND | \$ 27,169.73 |
| 190975 | 11/18/2022 | DIANN ALETE | TAX REFUND | \$ 396.00 |
| 190976 | 11/18/2022 | DUTCH -WAY FARM MARKET INC | GENERAL SUPPLIES | \$ 78.98 |
| 190977 | 11/18/2022 | FOLLETT CONTENT SOLUTIONS | BOOKS & PERIODICALS | \$ 80.43 |
| 190978 | 11/18/2022 | FOLLETT SCHOOL SOLUTIONS | BOOKS & PERIODICALS | \$ 316.66 |
| 190979 | 11/18/2022 | FULTON FINANCIAL ADVISORS | OTHER ADMIN - TECH SERVICES | \$ 500.00 |
| 190980 | 11/18/2022 | GEMMA SERVICES | OT / SPEECH SERVICES | \$ 427.50 |
| 190981 | 11/18/2022 | GIMKIT INC | TECH FEES C&I | \$ 2,950.00 |
| 190982 | 11/18/2022 | GUARDIAN LIFE INSURANCE | SUSPENSE ACCOUNT - LIFE INS | \$ 7,290.50 |
| 190983 | 11/18/2022 | INSIGHT PA CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | \$ 2,616.92 |
| 190984 | 11/18/2022 | JONAS & ERMA ZOOK | TAX REFUND | \$ 213.97 |
| 190985 | 11/18/2022 | K12 SCHOOL SUPPLIES | GENERAL SUPPLIES | \$ 146.71 |
| 190986 | 11/18/2022 | KADES MARGOLIS CORPORATION | CBIZ Fees | \$ 7.00 |
| 190987 | 11/18/2022 | LERETA LLC | TAX REFUND | \$ 7,678.22 |
| 190988 | 11/18/2022 | MONTGOMERY COUNTY IU | DUES/FEES | \$ 300.00 |
| 190989 | 11/18/2022 | MUSIC & ARTS | GENERAL SUPPLIES | \$ 64.00 |
| 190990 | 11/18/2022 | ODP BUSINESS SOLUTIONS LLC | GENERAL SUPPLIES | \$ 174.64 |
| 190991 | 11/18/2022 | OWC - OTHER WORLD COMPANY INC | PERKINS GRANT CTE SUPPLIES | \$ 547.70 |
| 190992 | 11/18/2022 | JOHN DEERE FINANCIAL | GENERAL SUPPLIES | \$ 486.08 |
| 190993 | 11/18/2022 | PENNSYLVANIA CYBER CHARTER | CHARTER SCHOOL TUITION | \$ 1,308.46 |
| 190994 | 11/18/2022 | PAPCO | UNLEADED FUEL | \$ 1,069.28 |
| 190995 | 11/18/2022 | PENNSYLVANIA PRINCIPALS ASSOC | DUES/FEES | \$ 605.00 |
| 190996 | 11/18/2022 | PITNEY BOWES GLOBAL FINANCIAL SRVC | OTHER ADMIN - POSTAGE | \$ 360.00 |

**General Fund
December 12, 2022**

| | | | | | |
|--------|------------|------------------------------------|---------------------------------|----|-----------|
| 190997 | 11/18/2022 | RADIAN REAL ESTATE MANAGEMENT LLC | TAX REFUND | \$ | 3,379.31 |
| 190998 | 11/18/2022 | SAMUEL HARRINGTON | TAX REFUND | \$ | 6,230.85 |
| 190999 | 11/18/2022 | SAMUEL & KATELYN STOLTZFUS | TAX REFUND | \$ | 1,293.44 |
| 191000 | 11/18/2022 | SCHOOL NURSE SUPPLY | NURSE SUPPLIES | \$ | 963.18 |
| 191001 | 11/18/2022 | SKILLS USA INC | CTE DUES/FEES | \$ | 64.00 |
| 191002 | 11/18/2022 | STEWART BUSINESS SYSTEMS LLC | GENERAL SUPPLIES | \$ | 172.25 |
| 191003 | 11/18/2022 | JOHN DEERE FINANCIAL | PERKINS GRANT CTE BUS ACAD SUPS | \$ | 4,982.43 |
| 191004 | 11/18/2022 | UNIONVILLE HIGH SCHOOL | DUES/FEES | \$ | 350.00 |
| 191005 | 11/18/2022 | WARD'S SCIENCE | GENERAL SUPPLIES | \$ | 373.04 |
| 191006 | 11/18/2022 | WESTERN PEST SERVICES | PEST CONTROL | \$ | 455.00 |
| 191007 | 11/18/2022 | WILSON LANGUAGE TRAINING CORP | GENERAL SUPPLIES | \$ | 344.52 |
| 191008 | 11/18/2022 | WILLOW RUN VETERINARY CLINIC | WILLOW RUN VETERINARY CLINIC | \$ | 251.11 |
| 191009 | 11/18/2022 | XEROX CORPORATION | PRINTING | \$ | 273.07 |
| 191010 | 11/23/2022 | AGORA CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | \$ | 3,925.38 |
| 191011 | 11/23/2022 | AIRGAS USA LLC | GENERAL SUPPLIES | \$ | 30.25 |
| 191012 | 11/23/2022 | CAREERSAFE LLC | GENERAL SUPPLIES | \$ | 32.00 |
| 191013 | 11/23/2022 | DELAWARE ELEVATOR INC. | REPAIRS & MAINT - JHS EQUIP | \$ | 778.00 |
| 191014 | 11/23/2022 | DEVEREUX FOUNDATION | MHS / SW | \$ | 27,554.05 |
| 191015 | 11/23/2022 | JOHNSON CONTROLS | COMPRESSOR REPLACEMENT | \$ | 8,970.00 |
| 191016 | 11/23/2022 | L-L QUARTER BACK CLUB | LL ALL STAR BANQUET | \$ | 90.00 |
| 191017 | 11/23/2022 | M&B ENVIRONMENTAL INC | CONTRACTED SERVICES | \$ | 3,344.31 |
| 191018 | 11/23/2022 | MARKS PLUMBING PARTS | GENERAL SUPPLIES | \$ | 262.94 |
| 191019 | 11/23/2022 | METCO | GENERAL SUPPLIES | \$ | 827.15 |
| 191020 | 11/23/2022 | MUSIC & ARTS | GENERAL SUPPLIES | \$ | 54.00 |
| 191021 | 11/23/2022 | PAAL | TUITION | \$ | 47,102.75 |
| 191022 | 11/23/2022 | COMMONWEALTH OF PENNSYLVANIA | NPDES PERMIT | \$ | 500.00 |
| 191023 | 11/23/2022 | REACH CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | \$ | 10,426.14 |
| 191024 | 11/23/2022 | US FOODS | GENERAL SUPPLIES | \$ | 1,113.74 |
| 191025 | 11/23/2022 | RIGOBERTA VASQUEZ MORALES | SENIOR AWARD / RE-ISSUE | \$ | 1,000.00 |
| 191026 | 11/23/2022 | XEROX CORPORATION | PRINTING | \$ | 3,602.76 |
| 191027 | 12/02/2022 | ADVOCACY ALLIANCE | 2ND OF 4 TRUST PAYMENTS | \$ | 22,320.00 |
| 191028 | 12/02/2022 | ANDERSON TRUCK & AUTO REPAIR INC | OPER/MAINT- DIST VEHICLE SUP | \$ | 89.04 |
| 191029 | 12/02/2022 | APPLE INC. - DO NOT USE THIS REMIT | TECH SRVS -EQUIP/REPL | \$ | 289.00 |
| 191030 | 12/02/2022 | CARL BEHM | PIAA OFFICIALS - GIRLS BASKBALL | \$ | 89.00 |
| 191031 | 12/02/2022 | CEDAR CREST HIGH SCHOOL | DUES/FEES | \$ | 400.00 |
| 191032 | 12/02/2022 | DELAWARE CTY COMM COLLEGE | DCCC DUEL ENROLLMENT TUITION | \$ | 195.00 |
| 191033 | 12/02/2022 | DENNEY ELECTRIC SUPPLY | GENERAL SUPPLIES | \$ | 227.40 |
| 191034 | 12/02/2022 | DUTCH -WAY FARM MARKET INC | GENERAL SUPPLIES | \$ | 1,135.28 |
| 191035 | 12/02/2022 | GOVCONNECTION INC | EQUIPMENT | \$ | 208.32 |
| 191036 | 12/02/2022 | KADES MARGOLIS CORPORATION | CBIZ Fees | \$ | 7.00 |

**General Fund
December 12, 2022**

| | | | | | |
|------------|------------|------------------------------------|---------------------------------|----|-----------|
| 191037 | 12/02/2022 | KAUFFMAN GAS | GREENHOUSE PROPANE | \$ | 260.97 |
| 191038 | 12/02/2022 | KEYSTONE CHPT FIRE SRVC INSTRUCT | HOMELAND DUES AND FEEES | \$ | 25.00 |
| 191039 | 12/02/2022 | KEYSTONE COLLECTIONS GROUP | Wage Attachment | \$ | 25.00 |
| 191040 | 12/02/2022 | LANGUAGE DYNAMICS GROUP LLC | GENERAL SUPPLIES | \$ | 661.21 |
| 191041 | 12/02/2022 | MARPLE NEWTOWN SCHOOL DISTRICT | DUES/FEES | \$ | 325.00 |
| 191042 | 12/02/2022 | METCO | GENERAL SUPPLIES | \$ | 171.30 |
| 191043 | 12/02/2022 | ODP BUSINESS SOLUTIONS LLC | GENERAL SUPPLIES | \$ | 24.23 |
| 191044 | 12/02/2022 | PAPCO | UNLEADED FUEL | \$ | 5,194.99 |
| 191045 | 12/02/2022 | PAULA KATCHMER | PIAA OFFICIALS - GIRLS BASKBALL | \$ | 89.00 |
| 191046 | 12/02/2022 | PERKIOMEN VALLEY WRESTLING | DUES/FEES | \$ | 400.00 |
| 191047 | 12/02/2022 | POTTSTOWN WRESTLING | DUES/FEES | \$ | 350.00 |
| 191048 | 12/02/2022 | STEPHEN DECATUR H SCHL WRESTLING | DUES/FEES | \$ | 450.00 |
| 191049 | 12/02/2022 | TECHNOLOGY STUDENT ASSOCIATION | GENERAL SUPPLIES | \$ | 250.00 |
| 191050 | 12/02/2022 | TOM HILLEN | PIAA OFFICIALS - GIRLS BASKBALL | \$ | 89.00 |
| 191051 | 12/02/2022 | T P TRAILERS INC | OPER/MAINT - EQUIP RENTAL | \$ | 335.00 |
| 191052 | 12/02/2022 | ALLURA TRAMMELL | SENIOR AWARD / RE-ISSUE | \$ | 1,000.00 |
| 191053 | 12/02/2022 | US FOODS | GENERAL SUPPLIES | \$ | 2,875.07 |
| 191054 | 12/02/2022 | WATER HEATER DISTRIBUTORS LLC | REPAIRS & MAINT - OES EQUIP | \$ | 174.05 |
| 191055 | 12/02/2022 | XEROX FINANCIAL SERVICES LLC | PAPER CUT | \$ | 474.68 |
| D000001878 | 11/18/2022 | 21ST CENTURY CYBER CHARTER SCHL | CHARTER SCHOOL TUITION | \$ | 8,484.22 |
| D000001879 | 11/18/2022 | AMAZON CAPITAL SERVICES INC | TECH SRVS SUPPLIES | \$ | 5,863.04 |
| D000001880 | 11/18/2022 | AUSTILL'S REHABILITATION SERVICE | OT / PT SERVICES | \$ | 10,134.49 |
| D000001881 | 11/18/2022 | CASCADE SCHOOL SUPPLIES | GENERAL SUPPLIES | \$ | 2,037.53 |
| D000001882 | 11/18/2022 | CBIZ PAYROLL INC | MEDICARE CARE REIMBURSE DED | \$ | 436.83 |
| D000001883 | 11/18/2022 | CHESTER COUNTY INTERMDIATE UNIT | OTHER CONT SRVCS | \$ | 752.05 |
| D000001884 | 11/18/2022 | CENGAGE LEARNING | GENERAL SUPPLIES | \$ | 1,583.45 |
| D000001885 | 11/18/2022 | COLLEGIUM CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | \$ | 12,409.60 |
| D000001886 | 11/18/2022 | DELTA DENTAL | SUSPENSE ACCOUNT - DENTAL INS | \$ | 6,361.80 |
| D000001887 | 11/18/2022 | DRC CUSTOMER SERVICE | TEST BOOKS | \$ | 1,433.85 |
| D000001888 | 11/18/2022 | FLINN SCIENTIFIC INC | GENERAL SUPPLIES | \$ | 253.93 |
| D000001889 | 11/18/2022 | INDEPENDENCE BLUE CROSS | SUSPENSE ACCOUNT - HOSP | \$ | 46,454.31 |
| D000001890 | 11/18/2022 | AMBER M LOWE | REIMB TRAVEL PERKINS | \$ | 183.75 |
| D000001891 | 11/18/2022 | MARTIN HELENA T | REIMB TRAVEL PERKINS | \$ | 854.71 |
| D000001892 | 11/18/2022 | MCNAMARA LISA M | REIMB TRAVEL PERKINS | \$ | 183.75 |
| D000001893 | 11/18/2022 | NASCO | GENERAL SUPPLIES | \$ | 1,659.67 |
| D000001894 | 11/18/2022 | NATIONAL VISION ADMINISTRATORS LLC | SUSPENSE ACCOUNT - VISION INS | \$ | 1,187.20 |
| D000001895 | 11/18/2022 | PA LEADERSHIP CYBER CHARTER SCHL | CHARTER SCHOOL TUITION | \$ | 15,701.52 |
| D000001896 | 11/18/2022 | PECO | ELECTRICITY | \$ | 30,752.03 |
| D000001897 | 11/18/2022 | READ NATURALLY | TECH FEES C&I | \$ | 3,990.00 |
| D000001898 | 11/18/2022 | RIVER ROCK ACADEMY | EDUCATIONAL SERVICES | \$ | 11,014.00 |

**General Fund
December 12, 2022**

| | | | | | |
|------------|------------|-----------------------------------|-----------------------------------|----|------------|
| D000001899 | 11/18/2022 | SECURLY INC | TEC SUPPLIES | \$ | 21,790.00 |
| D000001900 | 11/18/2022 | SIGNAL 88 LLC | OPER/MAINT - OTHER PROF SVRS | \$ | 20,735.17 |
| D000001901 | 11/18/2022 | JACQUELINE SMITH | REIMB TRAVEL PERKINS | \$ | 222.50 |
| D000001902 | 11/18/2022 | SUBURBAN TESTING LABS INC | GENERAL SUPPLIES | \$ | 144.20 |
| D000001903 | 11/18/2022 | SWEET STEVENS KATZ & WILLIAMS LLP | LEGAL SERVICES | \$ | 2,624.00 |
| D000001904 | 11/18/2022 | THOMSON REUTERS | INFORMATION CHARGES | \$ | 235.42 |
| D000001905 | 11/18/2022 | BRENDA G TOMLINSON | REIMB OTHER ADMIN - POSTAGE | \$ | 33.08 |
| D000001906 | 11/18/2022 | TSA CONSULTING GROUP INC | 457B, 403B & ROTH | \$ | 26,253.89 |
| D000001907 | 11/18/2022 | WINDLE'S WATER WORKS | GENERAL SUPPLIES | \$ | 126.00 |
| D000001908 | 11/23/2022 | 3B SERVICES INC. | REPAIRS & MAINT - OES EQUIP | \$ | 3,555.00 |
| D000001909 | 11/23/2022 | ALTHOUSE TRANSPORTATION INC | CONTRACTED CARRIER | \$ | 313,833.00 |
| D000001910 | 11/23/2022 | AMAZON CAPITAL SERVICES INC | TECH SRVS SUPPLIES | \$ | 2,159.90 |
| D000001911 | 11/23/2022 | CHESTER COUNTY INTERMDIATE UNIT | OTHER CONT SRVCS | \$ | 90,908.73 |
| D000001912 | 11/23/2022 | CCRN EDUCATIONAL & BEHAVIORAL | EDUCATIONAL & BEHAVIORAL SUPPORTS | \$ | 255,901.25 |
| D000001913 | 11/23/2022 | COYNE CHEMICAL CO. | OP/MAINT WATER TREAT-MAINT | \$ | 615.95 |
| D000001914 | 11/23/2022 | GRAINGER | GENERAL SUPPLIES | \$ | 184.03 |
| D000001915 | 11/23/2022 | HCSG CAMPUS SERVICE GROUP | CUSTODIAL SERVICES | \$ | 5,136.62 |
| D000001916 | 11/23/2022 | HEAD JUDY | REIMB DUES/FEES | \$ | 253.00 |
| D000001917 | 11/23/2022 | KEEN COMPRESSED GAS CO. | GENERAL SUPPLIES | \$ | 75.30 |
| D000001918 | 11/23/2022 | PASCO SCIENTIFIC | GENERAL SUPPLIES | \$ | 2,393.28 |
| D000001919 | 11/23/2022 | PETROLEUM TRADERS CORPORATION | DIESEL FUEL | \$ | 19,574.62 |
| D000001920 | 11/23/2022 | SCHOLASTIC INC | BOOKS & PERIODICALS | \$ | 1,832.56 |
| D000001921 | 11/23/2022 | SUBURBAN TESTING LABS INC | GENERAL SUPPLIES | \$ | 144.20 |
| D000001922 | 11/23/2022 | TOWN SERVICE CENTER INC | OPER/MAINT- DIST VEHICLE SUP | \$ | 126.15 |
| D000001923 | 12/02/2022 | ALTHOUSE TRANSPORTATION INC | CONTRACTED CARRIER | \$ | 2,850.00 |
| D000001924 | 12/02/2022 | AMAZON CAPITAL SERVICES INC | TECH SRVS SUPPLIES | \$ | 7,182.76 |
| D000001925 | 12/02/2022 | CAROLINA BIOLOGICAL SUPPLY CO. | GENERAL SUPPLIES | \$ | 62.77 |
| D000001926 | 12/02/2022 | CBIZ PAYROLL INC | MEDICARE CARE REIMBURSE DED | \$ | 436.83 |
| D000001927 | 12/02/2022 | CENGAGE LEARNING | GENERAL SUPPLIES | \$ | 632.50 |
| D000001928 | 12/02/2022 | DELTA DENTAL | SUSPENSE ACCOUNT - DENTAL INS | \$ | 8,869.00 |
| D000001929 | 12/02/2022 | DRC CUSTOMER SERVICE | TERRANOVA SCORING SERVICES | \$ | 623.34 |
| D000001930 | 12/02/2022 | EDWARDS BUSINESS SYSTEMS | PRINTING | \$ | 1,713.42 |
| D000001931 | 12/02/2022 | GRAINGER | GENERAL SUPPLIES | \$ | 144.55 |
| D000001932 | 12/02/2022 | HOWETT'S SCREEN PRINTING INC | GENERAL SUPPLIES | \$ | 2,178.00 |
| D000001933 | 12/02/2022 | INDEPENDENCE BLUE CROSS | SUSPENSE ACCOUNT - HOSP | \$ | 107,676.72 |
| D000001934 | 12/02/2022 | KEEN COMPRESSED GAS CO. | GENERAL SUPPLIES | \$ | 439.25 |
| D000001935 | 12/02/2022 | HEATHER L KRAMER | REIMB SUPPLIES | \$ | 199.84 |
| D000001936 | 12/02/2022 | MARTIN HELENA T | REIMB VO AG - SUPPLIES | \$ | 184.28 |
| D000001937 | 12/02/2022 | NAPA | OPER/MAINT- DIST VEHICLE SUP | \$ | 53.98 |
| D000001938 | 12/02/2022 | ORNER MICHELE M | REIMB TRAVEL/CONF | \$ | 143.13 |

General Fund
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| | | | | | |
|------------|------------|-----------------------------------|-------------------------|-----------|---------------------|
| D000001939 | 12/02/2022 | RESCHINI AGENCY INC | SUSPENSE ACCOUNT - HOSP | \$ | 38,083.50 |
| D000001940 | 12/02/2022 | SWEET STEVENS KATZ & WILLIAMS LLP | LEGAL SERVICES | \$ | 225.00 |
| D000001941 | 12/02/2022 | TSA CONSULTING GROUP INC | 457B, 403B & ROTH | \$ | 27,201.98 |
| D000001942 | 12/02/2022 | U S SUPPLY COMPANY | GENERAL SUPPLIES | \$ | 29.92 |
| | | | TOTAL | \$ | 1,491,978.67 |

Cardmember Services
December 12, 2022

| Payment # | Payment Date | VendorName | Description | Amount |
|-----------|--------------|---------------------|--|---------------------|
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | GEN SUPT - HS SUPPLIES | \$ 0.59 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | LEARNING A-Z | \$ 280.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | TOOLS 4 READING, FLOCABULARY, WALMART | \$ 615.07 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | EZ CATER - NCEE SDB TEACHER & ADMIN TEAM MTG | \$ 557.98 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | SCHOLASTIC, INC. | \$ 319.06 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | LANGUAGE CIRCLE ENTERPRISE | \$ 481.80 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | GIMKIT PRO | \$ 59.88 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | HOME DEPOT | \$ 94.35 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | HOME DEPOT | \$ 311.73 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | TIMS | \$ 430.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | BETTER KID CARE, AMERICAN, VUE*COMPTIA MARKETPLACE, PENN STATER | \$ 1,175.50 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | FBLA-PBL | \$ 96.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | CCH HB COLLECTION | \$ 350.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | SCREENCASTIFY | \$ 42.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | AMAZON - SUPPLIES | \$ 373.07 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | PA PRINCIPALS ASSOCIATION | \$ 620.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | OTC BRANDS INC | \$ 39.97 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | POSITIVE PROMOTIONS | \$ 394.49 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | HAWTHORNE EDUCATIONAL, MICHAEL'S | \$ 342.35 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | EVERY DAY SPEECH | \$ 399.99 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | WALMART | \$ 99.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | FITNESS FINDERS | \$ 169.50 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | CRYSTAL SPRINGS WATER | \$ 136.40 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | PMEA | \$ 142.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | TEACHERS PAY TEACHERS | \$ 50.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | MOBYMAX EDUCATION | \$ 1,995.45 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | PIZZABOX-TEAM, DUTCHMAN'S, RESOURCE RENTAL, FIELD LINING, EM HERR, PASQUALES-TEAM | \$ 1,576.12 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | CHEWY.COM | \$ 79.78 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | APPLE, AMAZON-SUPPLIES | \$ 399.78 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | TECHREPUBLIC, ZOOM, IEEE PRODUCTS | \$ 648.00 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | LNP MEDIA GROUP, PICPA | \$ 218.95 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | MONROE SYSTEMS | \$ 204.97 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | AMAZON-SUPPLIES, PRESTO PLANNERS | \$ 203.49 |
| 190958 | 11/14/2022 | CARDMEMBER SERVICES | EL LIMON-OFFICE MEETING | \$ 82.10 |
| | | | TOTAL | \$ 12,989.37 |

Cafeteria Fund
December 12, 2022

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Amount |
|-----------|------------|----------------------------|-----------------------------|---------------------|
| 9191 | 11/22/2022 | CLARK SERVICE GROUP | Repairs & Maintenance | \$ 1,202.75 |
| 9192 | 11/22/2022 | DFA DAIRY BRANDS | FOOD | \$ 4,093.92 |
| 9193 | 11/22/2022 | DUTCH -WAY FARM MARKET INC | FOOD | \$ 164.42 |
| 9194 | 11/22/2022 | HERSHEY CREAMERY COMPANY | FOOD | \$ 435.90 |
| 9195 | 11/22/2022 | MJ EARL INC | PAPER AND CHEMICAL SUPPLIES | \$ 136.50 |
| 9196 | 11/22/2022 | MORABITO BAKING COMPANY | FOOD | \$ 854.99 |
| 9197 | 11/22/2022 | NICOLE M MORROW | W/D Refund | \$ 18.00 |
| 9198 | 11/22/2022 | PENN JERSEY PAPER CO. | Paper Products | \$ 1,729.94 |
| 9199 | 11/22/2022 | JOHN DEERE FINANCIAL | Misc Non Food Supplies | \$ 51.33 |
| 9200 | 11/22/2022 | US FOODS | FOOD | \$ 13,662.54 |
| | | | TOTAL | \$ 22,350.29 |

**Capital Project Fund
December 12, 2022**

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Amount | |
|-----------|------------|----------------------------|--------------------------------|--------|------------|
| 130 | 11/17/2022 | TREMCO | PLC FACADE | \$ | 200,254.38 |
| 131 | 11/17/2022 | GARVEY ROARK LLC | BUILDING IMPROVEMENT SVCS -PLC | \$ | 8,000.00 |
| 132 | 11/22/2022 | ENTECH ENGINEERING | REPLACEMENT EQUIPMENT | \$ | 184.02 |
| 133 | 11/22/2022 | THOMAS CUSTOM BUILDERS INC | FRAMING FOR WRESTLING MATS | \$ | 3,185.00 |
| 134 | 11/23/2022 | TURN-KEY TECHNOLOGIES INC | CLASSROOM LAB | \$ | 8,063.10 |
| 135 | 12/01/2022 | WAYNE MOVING & STORAGE CO | OTHER PROFESSIONAL SERVICES | \$ | 2,136.00 |
| TOTAL | | | | \$ | 221,822.50 |

Capital Reserves Fund
December 12, 2022

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