

OCTORARA AREA SCHOOL DISTRICT
PUBLIC SCHOOL BOARD MEETING
February 20, 2023 – 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 of the Work Session of January 9, 2023 and the Regular Meeting of January 16, 2023.
5. Presentations/Discussions
6. Information Items
7. Treasurer's Report
 - A. That the Octorara Board of School Directors approve the General Fund Report for period ending January 31, 2023.
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 2023-2024 school calendar.
 - B. That the Octorara Board of School Directors approve the annual fiscal audit report of the District for the year ending June 30, 2022 as prepared by the auditing firm of Herbein & Company.
 - C. That the Octorara Board of School Directors approve homebound instruction for student "A" pursuant to policy 117 *Homebound Instruction*.
 - D. That the Octorara Board of School Directors approve the student activity club "Diversity Club" at the Octorara Jr./Sr. High School.
 - E. 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:
Savannah Geisler
Colin Kolb
Kristina Campbell
 - F. That the Octorara Board of School Directors accept the resignation of Ms. Olha Paden as a food service employee effective August 11, 2022. (Hired November 15, 2021)

Resignation Approvals:

- G. That the Octorara Board of School Directors accept the resignation of Ms. Rosita Taylor as a food service employee effective February 2, 2023. (Hired September 19, 2022)
- H. That the Octorara Board of School Directors accept the resignation of Ms. Yesenia Vasquez as an ESL instructional assistant at the Octorara Primary Learning Center effective January 31, 2023. (Hired August 16, 2021)
- I. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Trent Zook as varsity boys' soccer coach effective January 18, 2023. (Hired for the 2012-2013 school year)

Hiring Approvals:

- J. That the Octorara Board of School Directors approve Ms. Deirdre Shappell as a long term substitute reading specialist at the Octorara Jr./Sr. High School effective January 20, 2023 through the end of the 2022-2023 school year. Ms. Shappell's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Ms. Shappell is an approved substitute and is replacing Kelly Holub who is on sabbatical leave.)
- K. That the Octorara Board of School Directors approve the transfer of Mr. John Cummings from health and PE teacher at the Octorara Jr./Sr. High School to OVA PM Program teacher at the Octorara Jr./Sr. High School effective January 19, 2023. Mr. Cumming's salary will be \$47,137, pro-rated, which is MAX of the Master's +60 scale. (Replacing Toni Trainor who is transferring.)
- L. That the Octorara Board of School Directors approve the transfer of Ms. Verna (Toni) Trainor from OVA PM Program teacher at the Octorara Jr./Sr. High School to health and PE teacher at the Octorara Jr./Sr. High School effective January 19, 2023. Ms. Trainor's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Replacing John Cummings who is transferring.)
- M. That the Octorara Board of School Directors approve Ms. Amy Bess as a food service employee effective January 31, 2023 pending completion of employee related documents required by law and the District. Ms. Bess's rate will be \$15.00 per hour for four hours per day. (Replacing Rosita Taylor who resigned.)
- N. That the Octorara Board of School Directors approve Mr. Roy Engel as a food service employee effective January 30, 2023 pending completion of employee related documents required by law and the District. Mr. Engel's rate will be \$15.00 per hour for five hours per day. (Replacing Olha Paden who resigned.)
- O. That the Octorara Board of School Directors approve the following co-directors for the OASD Summer Programs at \$40 per hour:
 - Beth Peticca – Incoming Transition Program
 - Heather Kramer – ESY
 - Stefanie Nuse – Literacy, Math, and Science
 - Alysyn Hoffman – Literacy, Math, and Science
- P. That the Octorara Board of School Directors approve the following substitute teachers for the 2022-2023 school year:
 - Lexi Bierman, Emergency
 - Emily Dyer, Emergency
 - Melissa Levengood Jobe, Emergency
 - Kelly Lomboy, Emergency
 - Helena Salve, Emergency
 - Hannah Baxter, Emergency*

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

Joy Schnelli, Instructional Assistant
 Yesenia Vasquez, Instructional Assistant

- R. That the Octorara Board of School Directors approve the following supplemental contracts for the 2022-2023 school year:

Darren Hodorovich	Varsity Asst Track & Field Coach	6 pts @ \$620	\$3,720
Adam Udell	Mentor for Robert Smith	.62 pt @ \$620	\$389.40
Shirley Williams	Mentor for Stacie Larer	1 pt @ \$620	\$620
Michelle Moran	Mentor for Isabella Stuccio	1 pt @ \$620	\$620
Anthony Slusher	Mentor for Amanda Hegarty	1 pt @ \$620	\$620
Chris Heller	Mentor for Rebecca Rotz	1 pt @ \$620	\$620
Christian Taylor	Mentor for Natalie Allen	1 pt @ \$620	\$620
Scott Cullen	Mentor for Jaclyn Urbas	1 pt @ \$620	\$620
Kim Hoferer	Mentor for Verna (Toni) Trainor	1 pt @ \$620	\$620
Katie Heller	Mentor for Heidi Wertz	1 pt @ \$620	\$620
Renee Shenk	Mentor for Deidre Shappell	1 pt @ \$620	\$620
Robin Lewis	Mentor for Reina Eckman	1 pt @ \$620	\$620
Adam Udell	.5 11 th Grade Advisor	.72 pts @ \$620	\$446.40
Jen Hoskins	.5 11 th Grade Advisor	.72 pts @ \$620	\$446.40
Joe Lynch	Stage Manager-see agenda "X"	1.72 pts @ \$620	\$1,066.40
Beth D'Orazio	Academic Team Advisor	1 pt @ \$620	\$620
Eric Sifford	National Honor Society Advisor	2 pts @ \$620	\$1,240

- S. *That the Octorara Board of School Directors approve Ms. Savannah Fitzgerald as a CTE instructional assistant at the Octorara Jr./Sr. High School effective TBD pending completion of employee related documents required by law and the District. Ms. Fitzgerald's rate will be \$15.00 per hour for 5.75 hours per day. (Replacing Heather Jackson who resigned.)*
- T. *That the Octorara Board of School Directors approve Ms. Lauren Phillips as an instructional assistant at the Octorara Primary Learning Center effective February 13, 2023. Ms. Phillips' rate will be \$17.00 per hour for 5.75 hours per day. (Ms. Phillips is an approved substitute and is replacing Yesenia Vasquez who resigned.)*
- U. *That the Octorara Board of School Directors approve Ms. Reham Madanat as a food service employee effective February 13, 2023 pending completion of employee related documents required by law and the District. Ms. Madanat's rate will be \$15.00 per hour for four hours per day. (Replacing Brittany Myers who resigned.)*
- V. *That the Octorara Board of School Directors approve Mr. Akram Madanat as a food service employee effective February 14, 2023 pending completion of employee related documents required by law and the District. Mr. Madanat's rate will be \$16.00 per hour for five hours per day. (Replacing Wendie Miller who resigned.)*
- W. *That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Andrea Weaver as a gifted support teacher at the Octorara Primary Learning Center and Elementary Schools effective September 30, 2023. (Hired August 30, 1988)*
- X. *That the Octorara Board of School Directors accept the resignation of Mr. Colin Kolb as stage manager at the Octorara Jr./Sr. High School effective February 3, 2023. (Hired for the 2022-2023 school year)*

- Y. That the Octorara Board of School Directors approve the Waiver Agreement and Release for student "A".*
- Z. That the Octorara Board of School Directors approve the Settlement Agreement and Release for student "B".*
- AA. That the Octorara Board of School Directors accept the lowest bid with Heidler Roofing Services for \$620,530 for the Octorara Intermediate School roofing project.*
- BB. That the Octorara Board of School Directors accept the lowest bid with Garvey Roark LLC for \$354,182 for the Octorara Elementary School roofing project.*

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, February 20, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Executive Session for Personnel - Monday, February 20, 2023 - Following the Regular Meeting in room 102 at the Jr. High School

Education Committee Meeting – Monday, February 27, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy Committee Meeting – Monday, March 13, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, March 13, 2023 – 6:30 p.m. in in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, March 13, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, March 20, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, March 20, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, March 27, 2023 – 6:00 p.m. in room 102 at the Jr. High School

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on January 9, 2023

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on January 9, 2023.

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

The Vice-President, Mr. Fox, called the meeting to order at 7:00 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Hurley, Mr. Norris, Ms. Yelovich, and Mr. Zimmerman. Mr. Ganow and Mr. Koennecker were absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; members of the administrative team and two visitors.

There were no presentations, visitor's comments for agenda items only, or information items.

Mr. Fox presented the following items for action at the January 16, 2023 Board meeting:

- A. That the Octorara Board of School Directors approve the Health and Safety Plan.
- B. That the Octorara Board of School Directors appoint Saxton & Stump, LLC as the District's Solicitor. Due to a merger, the attorneys formerly at Kegel Kelin Litts & Lord LLP are moving their practices to Saxton & Stump, LLC. The District appoints Saxton & Stump, LLC with the understanding that the District will continue its relationships with the attorneys formerly at Kegel Kelin Litts & Lord LLP. The Solicitor's services and hourly rates will stay the same for 2023.
- C. That the Octorara Board of School Directors approve the following policy, second reading:
916 Volunteers
- D. That the Octorara Board of School Directors approve the Track & Field Cooperative Sponsorship Proposal with the Pequea Valley School District.
Board discussion followed.
- E. That the Octorara Board of School Directors accept the following grants:
 - Paper Company - \$8,440 – to support OABEST Expo
 - Ag Youth Grant - \$7,500 – to purchase two chicken coops
 - Pro-Start - \$2,500 – to order new mixers for the Baking Program
 - Land-O-Lakes - \$500 – for seed and planting supplies
 - PARSS - \$500 – to support Avedium
 - Orner Family matching PARSS grant - \$500 – to support Avedium
- F. That the Octorara Board of School Directors approve the following driver for Althouse Transportation for the 2022-2023 school year:
Travis Compton

Resignation Approvals:

- G. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Dale McCarthy as an ELA teacher at the Octorara Jr./Sr. High School as well as advisor for the Academic Team, Model UN, Character Club, and National Honor Society effective January 20, 2023. (Hired August 20, 2012)

Hiring Approvals:

- H. That the Octorara Board of School Directors approve the transfer of Ms. Michele Famiano from cafeteria employee at \$15.35 per hour to cafeteria assistant site leader at the Octorara Jr./Sr. High School at a rate of \$16.00 per hour effective December 16, 2022.

Under the Policy Committee Report, Ms. Bowman reported the committee discussed the second reading policy on tonight's agenda with no changes. The committee was given a draft of the employee handbook. There is still work to be done on the handbook before the Board approves it.

Under the Facility Committee Report, Mr. Norris said the committee discussed the hiring of the facility director, door replacement, wrestling room renovation completion, additional cameras in the Sr. High cafeteria, summer roofing projects, frozen greenhouse waterline, bus fender bender, stone turn around addition at the bus gas pumps, and a presentation for the athletic facilities study.

There were no other items/concerns or visitors' comments for items in general.

Under administrator comments, Ms. Lease reported the second grade Christmas musical program was a great success and was well attended. She announced kindergarten registration for the 2023-2024 school year is now open. Incoming kindergarten students will receive a preparation kit and have opportunities to participate in play and learn sessions, story time with open gym, and the kick-off to kindergarten to be held on January 12. Welcome baby bags are being given to newborns in the District.

Dr. Propper announced the first semester will end on January 18. He reported almost 40 ninth grade students have been selected to participate in the High School and Beyond Longitudinal Study of 2022. On January 17, all students in grades 7-12 will participate in presentations from the Richard J. Caron Foundation called Clear Facts where they will learn about the health impact of using nicotine and cannabis. He announced 164 PMEA District 12 Chorus students will be at Octorara from January 12-14 to prepare a concert and audition for the next level of festival.

Ms. McNamara announced the receipt of a \$5,000 grant from Dansko Foundation for a calf simulator and \$500,000 from American Rescue Plan Act Grant (ARPA) for the purchase and installation of three modular classrooms. She recognized Octorara alumni Jake Wilson, Jordan Marzol, and Randall Patton for their achievements. She reported the Mechanical Systems Technology students researched, engineered, and fabricated a hydraulic log splitter that they have entered at the Pennsylvania Farm Show.

Dr. Orner shared the TCHS report from the Chester County Intermediate Unit. Similar info on Octorara's CTE programs can be found in the OASD Annual Report. She announced she shared the OASD Annual Report at the Parkesburg Boro Council meeting on January 3 and will be sharing it at the Atglen Boro Council meeting on February 6.

Under Board comments, Mr. Falgiatore asked if there is a plan for further discussion on the transgender guidelines.

The Board is waiting for Title IX guidelines to be finalized before further discussion.

Ms. Bowman asked if there was an unusual amount of staff and student absences on January 2.

Dr. Orner said not that she was aware of – the District was staffed without a problem.

Mr. Fox announced the OIS band concert will be held on January 10. He expressed his sadness in Mr. McCarthy's resignation and thanked him for all he did for the students. He shared the article in the PSBA magazine from Octorara's Literacy Under the Lights program. He thanked Dr. Orner for the matching PARSS grant funds.

Mr. Fox announced the following meetings to be held:

Executive Session for Personnel – Monday, January 9, 2023 – following the Work Session in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, January 16, 2023 – 6:00 p.m. in room 102 at the Jr. High School

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

Education Committee Meeting – Monday, January 23, 2023 – 6:00 p.m. in room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:59 p.m. on motion of Mr. Norris, second by Mr. Zimmerman 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 January 16, 2023

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on January 16, 2023.

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

The President, Mr. Ganow, 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. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team; and four citizens.

The minutes of the Reorganization Meeting of December 5, 2022, the Work Session of December 5, 2022, and the Regular Meeting of December 12, 2022 were approved on motion of Ms. Bowman, second by Mr. Hurley and approval of all members present.

Under presentations, Mr. Curtis presented information for the 2023-2024 budget.

There were no information items.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Fox, second by Ms. Bowman and approval of all members present. (Appendix A-1/16/23)

A list of bills for the General Fund totaling \$2,459,483.59; Cafeteria Fund totaling \$51,065.56, Capital Projects totaling \$128,870.04, and Capital Reserve totaling \$0.00 of which are attached to these minutes as Appendix B-1/16/23, were approved and ordered paid on motion of Mr. Hurley, second by Mr. Norris and approval of all members present except Mr. Falgiatore who voted no.

Mr. Falgiatore stated he is renewing his objection stated in the November meeting for payment of a legal bill for the same reasons as stated last time.

Mr. Fox said that includes our administrative team and contractually we have to provide that legal service to them. You are voting against the obligation we have for our employees.

There were no visitors' comments for agenda items only.

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

The Octorara Board of School Directors approved the Health and Safety Plan. (Appendix C-1/16/23)

The Octorara Board of School Directors appointed Saxton & Stump, LLC as the District's Solicitor. Due to a merger, the attorneys formerly at Kegel Kelin Litts & Lord LLP are moving their practices to Saxton & Stump, LLC. The District appoints Saxton & Stump, LLC with the understanding that the District will continue its relationships with the attorneys formerly at Kegel Kelin Litts & Lord LLP. The Solicitor's services and hourly rates will stay the same for 2023. (Appendix D-1/16/23)

The Octorara Board of School Directors approved the following policy, second reading:

916 Volunteers

(Appendix E-1/16/23)

The Octorara Board of School Directors accepted the following grants:

Paper Company - \$8,440 – to support OABEST Expo

Ag Youth Grant - \$7,500 – to purchase two chicken coops

Pro-Start - \$2,500 – to order new mixers for the Baking Program

Land-O-Lakes - \$500 – for seed and planting supplies
PARSS - \$500 – to support Avedium
Orner Family matching PARSS grant - \$500 – to support Avedium

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

Travis Compton

The Octorara Board of School Directors accepted, with regret, the resignation of Mr. Dale McCarthy as an ELA teacher at the Octorara Jr./Sr. High School as well as advisor for the Academic Team, Model UN, Character Club, and National Honor Society effective January 20, 2023. (Hired August 20, 2012)

The Octorara Board of School Directors approved the transfer of Ms. Michele Famiano from cafeteria employee at \$15.35 per hour to cafeteria assistant site leader at the Octorara Jr./Sr. High School at a rate of \$16.00 per hour effective December 16, 2022.

On motion of Mr. Hurley, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved the Opt Out Resolution for the 2023-2024 budget process. (Appendix F-1/16/23)

On motion of Mr. Hurley, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the Chester County Intermediate Unit Proposal for the Octorara Area School District Board to Conduct a Superintendent Search. (Appendix G-1/16/23)

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Mr. Dean Bicking as a technology education teacher for the Octorara Elementary and Intermediate Schools effective January 18, 2023. (Hired September 22, 1999)

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. Rachel McGinnis as assistant track coach at the Octorara Jr. High School effective January 6, 2023. (Hired for the 2021-2022 school year.)

On motion of Ms. Bowman, second by Mr. Norris and approval of all members present the Octorara Board of School Directors accepted the resignation of Mr. Guy Taylor as assistant baseball coach at the Octorara Sr. High School effective January 4, 2023. (Hired for the 2021-2022 school year.)

On motion of Ms. Bowman, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved Mr. James Durborow as director of facilities effective January 16, 2023 pending completion of employee related documents required by law and the District. Mr. Durborow's salary will be \$90,000, pro-rated. (Replacing Joe Passante who retired.)

On motion of Mr. Zimmerman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved Ms. Isabella Stuccio as a long term substitute STEM teacher at the Octorara Elementary and Intermediate Schools effective TBD through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Stuccio's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Replacing Dean Bicking who retired.)

On motion of Mr. Fox, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Jaclyn Urbas as a music-vocal teacher at the Octorara Jr./Sr.

High School effective TBD pending completion of employee related documents required by law and the District. Ms. Urbas' salary will be \$63,504, pro-rated, which is Step 12 to MAX of the Master's scale. (Replacing Kaitlyn Glidewell who resigned.)

On motion of Ms. Bowman, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors approved Ms. Stacie Larer as a long term substitute first grade teacher at the Octorara Primary Learning Center effective January 13, 2023 through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Larer's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Replacing Maria Scarfo who is on compensated professional leave.)

On motion of Mr. Norris, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Heidi Wertz as a long term substitute special education teacher at the Octorara Jr./Sr. High School effective January 4, 2023 through the end of the 2022-2023 school year. Ms. Wertz's salary will be \$54,416, pro-rated, which is step 18 to MAX of the Bachelor's scale. (Ms. Wertz is an approved substitute and is replacing Allyson Fought who is on child-rearing leave.)

On motion of Mr. Koennecker, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved Ms. Reina Eckman as a long term substitute digital learning teacher at the Octorara Elementary and Intermediate Schools effective January 2, 2023 through the end of the 2022-2023 school year. Ms. Eckman's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Ms. Eckman is an approved substitute and is replacing a medical leave.)

On motion of Mr. Koennecker, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved the following supplemental contract for the 2022-2023 school year:

Chad Naggy	Jr. High Asst Baseball Coach	4 pts @ \$620	\$2,480
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On motion of Mr. Zimmerman, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors approved Ms. Natalie Allen as a long term substitute seventh grade ELA teacher at the Octorara Jr./Sr. High School effective January 18, 2023 through the end of the 2022-2023 school year pending completion of employee related documents required by law and the District. Ms. Allen's salary will be \$63,950, pro-rated, which is Step 18 to MAX of the Master's +15 scale. (Replacing Kaj Miller who retired.)

On motion of Mr. Fox, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved Ms. Rebecca Rotz as an ELA teacher at the Octorara Jr./Sr. High School effective January 18, 2023 pending completion of employee related documents required by law and the District. Ms. Rotz's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Replacing Dale McCarthy who resigned.)

Under the Finance Committee meeting, Mr. Hurley reported the committee discussed tonight's budget presentation, the status of the Pequea Valley/Octorara athletic co-op agreement, reviewed the ARP ESSER \$500,000 grant, the merger of Kegel Kelin Litts & Lord with Saxton & Stump, and roof replacement bids at the Elementary and Intermediate Schools.

Under the CCIU Board Representative Report, Mr. Norris reported the January meeting will be held on January 18.

There were no items of old business, new business, other items or announcements, or visitors' comments for items in general.

Under administrator comments and announcements, Dr. Haller gave an update on the Discovery Program with lessons on character traits including responsibility and leadership. He reported students are having fun while learning and are making positive connections with peers and staff.

Dr. Propper reported the first semester ends on January 18. He thanked Mr. Miller and Mr. McCarthy for all they did for students and wished them well as they leave Octorara.

Dr. Orner congratulated the Octorara FFA team for winning the People's Choice Award for their log splitting video. She thanked the music department for their efforts in hosting the PMEA District 12 Chorus students. She said the concert on Saturday was excellent. Dr. Orner recognized the girls' basketball team for their win on Friday night and for their perseverance and grit. She invited everyone to attend the girls' basketball Sr. Night on Wednesday, January 18. Dr. Orner announced she will be hosting another Superintendent Meet and Greet on January 25.

There were no Board comments.

Mr. Ganow announced there was an Executive Session for safety and security held tonight prior to the Regular Meeting.

Mr. Ganow announced the following upcoming meetings:

Executive Session for Personnel - Monday, January 23, 2023 – 5:00-6:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, January 23, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy Committee Meeting – Monday, February 13, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, February 13, 2023 – 6:30 p.m. in in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, February 13, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, February 20, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, February 20, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, February 27, 2023 – 6:00 p.m. in room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:45 p.m. on motion of Mr. Zimmerman, 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**

<u>Cash Balance as of November 30, 2022</u>		\$	1,739,824.63
<u>Receipts Deposited:</u>			
Revenue - (Tax Receipts, State Transfers)	\$	3,708,036.44	
Other Receipts - (Retiree Medical Payments, Misc.)		6,040.03	
Checking Account Interest		563.17	
Accounts Receivable		5,549.10	
Transfer in from Investments		2,000,000.00	
			<u>5,720,188.74</u>
Total Available	\$		7,460,013.37
<u>Disbursements:</u>			
Net Payroll	\$	1,124,581.95	
Accounts Payable		3,974,988.29	
Transfer to Investments		-	
			<u>5,099,570.24</u>
General Fund Cash as of December 31, 2022	\$		2,360,443.13
<u>Investments Outstanding</u>			
Beginning Balance PSDLAF Investment Account	\$	8,269,408.83	
Beginning Balance Fulton Money Market		30,437,629.04	
Earnings on PSDLAF Investment Account		26,630.24	
Earnings on Fulton Money Market		21,437.78	
Net Transfers		(2,000,000.00)	
			<u>39,115,549.02</u>
Total General Fund Cash and Investments as of December 31, 2022	\$		39,115,549.02

For the January 16, 2023 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 December 31, 2022</u>	\$	2,360,443.13
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Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$	1,609,317.99	
Other Receipts - (Retiree Medical Payments, Misc.)		1,000.00	
Checking Account Interest		643.31	
Accounts Receivable		0.00	
Transfer in from Investments		1,000,000.00	2,610,961.30
 Total Available	 \$		 4,971,404.43

Disbursements:

Net Payroll	\$	1,101,084.24	
Accounts Payable		1,967,907.24	
Transfer to Investments		574,981.20	3,643,972.68

General Fund Cash as of January 31, 2023	\$	1,327,431.75
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Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$	8,296,039.07	
Beginning Balance Fulton Money Market		27,007,030.09	
Earnings on PSDLAF Investment Account		28,832.14	
Earnings on Fulton Money Market		20,215.53	
Net Transfers		(1,574,981.20)	

Total General Fund Cash and Investments as of January 31, 2023	\$	<u>35,104,567.38</u>
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For the February 20, 2023 Regular Board Meeting

**OCTORARA AREA SCHOOL DISTRICT
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending January 31, 2023

GENERAL FUND

Checking	\$	1,327,431.75	0.50%	Fulton
Investment		8,324,871.21	3.73%	PSDLAF (MAX)
Investment		25,452,264.42	0.85%	Fulton Money Market
	\$	35,104,567.38		

OTHER CASH & INVESTMENTS

Activity	\$	135,143.78	0.50%	Checking
Cafeteria		311,631.35	0.50%	Checking
Capital Projects		3,449,457.97	4.23%	PSDMAX
Capital Reserve		2,947,500.07	4.23%	PSDLAF
Payroll		2,031.71	0.50%	Checking
	\$	6,845,764.88		

Total General Fund Cash and Investments as of January 31, 2023

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

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	5,666,690.89	6,682,752.11	45.89
200 PERSONNEL EMPL BENEFITS	7,624,289.50	0.00	3,785,008.24	3,839,281.26	49.64
300 PURCHASED PROF & TECH	171,000.00	82,323.00	88,281.81	395.19	99.77
400 PURCHASED PROPERTY SVC	77,400.00	16,283.77	21,814.35	39,301.88	49.22
500 OTHER PURCHASED SERVICE	2,536,164.00	713,401.07	1,463,524.97	359,237.96	85.84
600 SUPPLIES	278,004.00	34,518.12	125,093.89	118,391.99	57.41
700 PROPERTY	37,765.00	2,163.13	31,564.80	4,037.07	89.31
800 OTHER OBJECTS	411.00	0.00	682.40	(271.40)	166.03
Totals for 1100s	23,074,476.50	848,689.09	11,182,661.35	11,043,126.06	52.14
1200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL SERV-SALARIES	2,355,850.00	0.00	889,472.63	1,466,377.37	37.76
200 PERSONNEL EMPL BENEFITS	1,525,434.00	0.00	681,434.94	843,999.06	44.67
300 PURCHASED PROF & TECH	4,351,434.00	121,007.38	1,273,400.64	2,957,025.98	32.04
400 PURCHASED PROPERTY SVC	14,005.00	6,132.16	10,458.52	(2,585.68)	118.46
500 OTHER PURCHASED SERVICE	1,669,690.00	520,901.69	1,148,641.15	147.16	99.99
600 SUPPLIES	89,692.00	2,123.96	43,031.30	44,536.74	50.34
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	25,427.00	0.00	24,593.00	834.00	96.72
Totals for 1200s	10,052,956.00	650,165.19	4,071,032.18	5,331,758.63	46.96
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	354,654.66	379,117.34	48.33
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	270,494.38	251,499.12	51.82
300 PURCHASED PROF & TECH	210,250.00	0.00	104.14	210,145.86	0.05
400 PURCHASED PROPERTY SVC	38,000.00	2,300.00	28.00	35,672.00	6.13
500 OTHER PURCHASED SERVICE	884,408.00	1,325.00	674,688.52	208,394.48	76.44
600 SUPPLIES	109,912.00	27,306.17	21,400.80	61,205.03	44.31
700 PROPERTY	106,990.00	23,000.00	65,541.25	18,448.75	82.76
800 OTHER OBJECTS	8,650.00	0.00	3,666.75	4,983.25	42.39

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

Funding Source:

Totals for 1300s	2,613,975.50	53,931.17	1,390,578.50	1,169,465.83	55.26
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL SERV-SALARIES	332,505.00	0.00	232,950.66	99,554.34	70.06
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	105,631.96	111,939.04	48.55
300 PURCHASED PROF & TECH	10,712.00	0.00	8,933.73	1,778.27	83.40
500 OTHER PURCHASED SERVICE	281,428.00	0.00	164,100.66	117,327.34	58.31
600 SUPPLIES	5,300.00	0.00	5,287.16	12.84	99.76
Totals for 1400s	847,516.00	0.00	516,904.17	330,611.83	60.99
2100 SUPPORT SERV-PUPIL PERS					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	358,024.55	548,315.45	39.50
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	227,041.72	290,664.28	43.86
300 PURCHASED PROF & TECH	44,452.00	0.00	6,038.43	38,413.57	13.58
400 PURCHASED PROPERTY SVC	116,400.00	0.00	115,804.35	595.65	99.49
500 OTHER PURCHASED SERVICE	2,925.00	0.00	279.63	2,645.37	9.56
600 SUPPLIES	19,011.00	329.36	719.08	17,962.56	5.51
800 OTHER OBJECTS	1,093.00	0.00	0.00	1,093.00	0.00
Totals for 2100s	1,607,927.00	329.36	707,907.76	899,689.88	44.05
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	360,611.51	304,450.49	54.22
200 PERSONNEL EMPL BENEFITS	561,961.00	0.00	212,735.83	349,225.17	37.86
300 PURCHASED PROF & TECH	19,500.00	0.00	21,180.00	(1,680.00)	108.62
500 OTHER PURCHASED SERVICE	2,100.00	0.00	2,147.78	(47.78)	102.28
600 SUPPLIES	286,120.00	8,622.89	275,918.40	1,578.71	99.45
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	4,500.00	0.00	4,853.73	(353.73)	107.86
Totals for 2200s	1,539,543.00	8,622.89	877,697.25	653,222.86	57.57
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL SERV-SALARIES	1,569,726.00	0.00	915,824.85	653,901.15	58.34
200 PERSONNEL EMPL BENEFITS	1,066,431.00	0.00	566,589.28	499,841.72	53.13
300 PURCHASED PROF & TECH	187,775.00	0.00	96,679.20	91,095.80	51.49

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

Funding Source:

400 PURCHASED PROPERTY SVC	7,800.00	1,911.49	1,638.42	4,250.09	45.51
500 OTHER PURCHASED SERVICE	106,841.00	0.00	5,392.40	101,448.60	5.05
600 SUPPLIES	55,900.00	7,853.18	15,822.84	32,223.98	42.35
700 PROPERTY	2,000.00	0.00	1,000.00	1,000.00	50.00
800 OTHER OBJECTS	119,970.00	3,126.90	116,951.58	(108.48)	100.09
900 OTHER USES OF FUNDS	0.00	675.87	0.00	(675.87)	0.00
Totals for 2300s	3,116,443.00	13,567.44	1,719,898.57	1,382,976.99	55.62
2400 SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL SERV-SALARIES	315,328.00	0.00	153,346.24	161,981.76	48.63
200 PERSONNEL EMPL BENEFITS	253,539.00	0.00	113,530.76	140,008.24	44.78
300 PURCHASED PROF & TECH	13,000.00	3,000.00	9,986.00	14.00	99.89
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	1,926.83	14,672.66	1,377.51	92.34
800 OTHER OBJECTS	435.00	0.00	509.00	(74.00)	117.01
Totals for 2400s	601,114.00	4,926.83	292,044.66	304,142.51	49.40
2500 SUPP SERVICES-BUSINESS					
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	230,983.75	233,117.25	49.77
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	133,862.00	71,667.00	65.13
300 PURCHASED PROF & TECH	33,000.00	0.00	24,225.00	8,775.00	73.41
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	868.87	6,231.13	57.32
600 SUPPLIES	15,900.00	8,701.89	5,235.30	1,962.81	87.66
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	3,000.00	0.00	2,069.20	930.80	68.97
Totals for 2500s	744,130.00	16,201.89	397,244.12	330,683.99	55.56
2600 OP/MAINT PLANT SVCS					
100 PERSONNEL SERV-SALARIES	516,901.00	0.00	302,052.64	214,848.36	58.44
200 PERSONNEL EMPL BENEFITS	317,809.00	0.00	235,219.53	82,589.47	74.01
300 PURCHASED PROF & TECH	1,058,091.00	393,672.78	605,350.48	59,067.74	94.42

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

Funding Source:					
400 PURCHASED PROPERTY SVC	564,768.00	134,853.38	429,370.56	544.06	99.90
500 OTHER PURCHASED SERVICE	280,356.00	0.00	280,242.53	113.47	99.96
600 SUPPLIES	737,290.00	85,384.35	406,678.21	245,227.44	66.74
700 PROPERTY	44,790.00	7,857.56	13,399.22	23,533.22	47.46
800 OTHER OBJECTS	2,313.00	0.00	3,178.06	(865.06)	137.40
Totals for 2600s	3,522,318.00	621,768.07	2,275,491.23	625,058.70	82.25
2700 STUDENT TRANSP SERVICES					
300 PURCHASED PROF & TECH	59,440.00	0.00	38,524.98	20,915.02	64.81
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,202,416.00	1,312,032.00	1,639,150.60	251,233.40	92.15
600 SUPPLIES	144,000.00	62,141.40	68,218.60	13,640.00	90.53
Totals for 2700s	3,407,856.00	1,374,173.40	1,745,894.18	287,788.42	91.56
2800 SUPPORT SVCS-CENTRAL					
100 PERSONNEL SERV-SALARIES	303,668.00	0.00	238,364.59	65,303.41	78.50
200 PERSONNEL EMPL BENEFITS	249,172.00	0.00	164,102.41	85,069.59	65.86
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	3,549.75	255,439.75	32,010.50	89.00
700 PROPERTY	442,500.00	34,969.44	406,383.13	1,147.43	99.74
800 OTHER OBJECTS	2,050.00	0.00	2,360.66	(310.66)	115.15
Totals for 2800s	1,337,390.00	38,519.19	1,070,395.24	228,475.57	82.92
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SERVICE	17,000.00	0.00	14,281.79	2,718.21	84.01
Totals for 2900s	17,000.00	0.00	14,281.79	2,718.21	84.01
3200 STUDENT ACTIVITIES					
100 PERSONNEL SERV-SALARIES	562,636.00	0.00	264,469.07	298,166.93	47.01
200 PERSONNEL EMPL BENEFITS	293,961.00	0.00	121,479.55	172,481.45	41.33
300 PURCHASED PROF & TECH	115,961.00	25,522.00	50,739.28	39,699.72	65.76
400 PURCHASED PROPERTY SVC	6,000.00	0.00	5,493.45	506.55	91.56

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

Funding Source:

500 OTHER PURCHASED SERVICE	56,955.00	0.00	39,660.42	17,294.58	69.63
600 SUPPLIES	97,502.00	8,418.62	34,596.76	54,486.62	44.12
700 PROPERTY	14,300.00	0.00	1,751.35	12,548.65	12.25
800 OTHER OBJECTS	18,750.00	50.00	10,591.89	8,108.11	56.76
Totals for 3200s	1,166,065.00	33,990.62	528,781.77	603,292.61	48.26
3300 COMMUNITY SERVICES					
300 PURCHASED PROF & TECH	3,200.00	0.00	2,279.86	920.14	71.25
500 OTHER PURCHASED SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
600 SUPPLIES	3,000.00	0.00	2,970.86	29.14	99.03
Totals for 3300s	86,200.00	0.00	5,250.72	80,949.28	6.09
5100 OTHER EXPEND & FINANCE					
800 OTHER OBJECTS	1,654,400.00	0.00	824,835.14	829,564.86	49.86
900 OTHER USES OF FUNDS	4,115,000.00	0.00	0.00	4,115,000.00	0.00
Totals for 5100s	5,769,400.00	0.00	824,835.14	4,944,564.86	14.30
5200 FUND TRANSFERS					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
Totals for 5200s	10,000.00	0.00	0.00	10,000.00	0.00
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL BENEFITS	0.00	4,452.21	(394,119.00)	389,666.79	0.00
300 PURCHASED PROF & TECH	0.00	4,160.70	4,816.20	(8,976.90)	0.00
Totals for 5800s	0.00	8,612.91	(389,302.80)	380,689.89	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	113,482.00	0.00	0.00	113,482.00	0.00
Totals for 5900s	113,482.00	0.00	0.00	113,482.00	0.00
Expenditure Totals	59,627,792.00	3,673,498.05	27,231,595.83	28,722,698.12	51.83
6100 TAXES LEVIED BY THE LEA					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(37,182,147.20)	(976,180.80)	97.44
Totals for 6100s	(38,158,328.00)	0.00	(37,182,147.20)	(976,180.80)	97.44
6200 DISC TAKEN ON TAXES					
000 NON-CATEGORICAL	0.00	0.00	573,409.14	(573,409.14)	0.00

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

Funding Source:					
Totals for 6200s	0.00	0.00	573,409.14	(573,409.14)	0.00
6300 PENALTIES & INTEREST					
000 NON-CATEGORICAL	0.00	0.00	(118,127.75)	118,127.75	0.00
Totals for 6300s	0.00	0.00	(118,127.75)	118,127.75	0.00
6400 DELINQUENCIES TAXES LEV					
000 NON-CATEGORICAL	(554,352.00)	0.00	(219,757.58)	(334,594.42)	39.64
Totals for 6400s	(554,352.00)	0.00	(219,757.58)	(334,594.42)	39.64
6500 EARNINGS ON INVESTMENTS					
000 NON-CATEGORICAL	(50,000.00)	0.00	(221,738.85)	171,738.85	443.48
Totals for 6500s	(50,000.00)	0.00	(221,738.85)	171,738.85	443.48
6700 REV FROM STUDENT ACT					
000 NON-CATEGORICAL	(25,000.00)	0.00	(37,495.50)	12,495.50	149.98
Totals for 6700s	(25,000.00)	0.00	(37,495.50)	12,495.50	149.98
6800 REV FROM INTERMEDIATE					
000 NON-CATEGORICAL	(363,600.00)	0.00	(199,988.36)	(163,611.64)	55.00
Totals for 6800s	(363,600.00)	0.00	(199,988.36)	(163,611.64)	55.00
6900 OTHER REV FROM LOCAL					
000 NON-CATEGORICAL	(713,120.00)	0.00	(277,015.09)	(436,104.91)	38.85
400 PURCHASED PROPERTY SVC	0.00	0.00	(2,075.00)	2,075.00	0.00
Totals for 6900s	(713,120.00)	0.00	(279,090.09)	(434,029.91)	39.14
7100 BASIC INSTRUCT & OPER					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	(3,500,469.63)	(3,256,743.37)	51.80
Totals for 7100s	(6,757,213.00)	0.00	(3,500,469.63)	(3,256,743.37)	51.80
7200 SUBSIDIES SPECIAL ED					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	(1,184,102.26)	(439,190.74)	72.94
Totals for 7200s	(1,623,293.00)	0.00	(1,184,102.26)	(439,190.74)	72.94
7300 SUBSIDIES NON-ED PGMS					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	(2,522,923.05)	(706,688.95)	78.12
Totals for 7300s	(3,229,612.00)	0.00	(2,522,923.05)	(706,688.95)	78.12
7500 EXTRA GRANTS					

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 01/31/2023

Funding Source:					
000 NON-CATEGORICAL	(318,487.00)	0.00	(318,487.00)	0.00	100.00
Totals for 7500s	(318,487.00)	0.00	(318,487.00)	0.00	100.00
7800 SUBSIDIES ST PAID BENE					
000 NON-CATEGORICAL	(4,471,728.00)	0.00	(1,692,499.43)	(2,779,228.57)	37.85
Totals for 7800s	(4,471,728.00)	0.00	(1,692,499.43)	(2,779,228.57)	37.85
8500 RESTRICT GRANTS-IN-AID					
000 NON-CATEGORICAL	(941,410.00)	0.00	(524,936.24)	(416,473.76)	55.76
Totals for 8500s	(941,410.00)	0.00	(524,936.24)	(416,473.76)	55.76
8700 GRANTS - ESSER					
000 NON-CATEGORICAL	(1,390,163.00)	0.00	(1,753,206.59)	363,043.59	126.12
Totals for 8700s	(1,390,163.00)	0.00	(1,753,206.59)	363,043.59	126.12
8800 MED ASSIST REIMBURSE					
000 NON-CATEGORICAL	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
Totals for 8800s	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
9400 SALE OF FIXED ASSETS					
000 NON-CATEGORICAL	0.00	0.00	(500.00)	500.00	0.00
Totals for 9400s	0.00	0.00	(500.00)	500.00	0.00
Revenue Totals	(58,646,706.00)	0.00	(49,254,029.76)	(9,392,676.24)	83.98
Fund 10 Totals					
Total Expenditure	53,734,910.00	3,664,885.14	26,796,063.49	23,273,961.37	56.69
Total Other Expenditure	5,892,882.00	8,612.91	435,532.34	5,448,736.75	7.54
Total Revenue	(58,646,706.00)	0.00	(49,253,529.76)	(9,393,176.24)	83.98
Total Other Revenue	0.00	0.00	(500.00)	500.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

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	48,600.66	0.28
	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
	119 ADDITIONAL COMPENSATION	0.00	0.00	5,000.00	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	7,979.66	56,502.21	0.00
	181 REGULAR SALARIES	307,241.00	18,057.07	112,410.40	0.37
	182 TEMPORARY SALARIES	0.00	0.00	2,456.25	0.00
	211 MEDICAL INSURANCE	28,604.00	2,509.96	17,569.72	0.61
	212 DENTAL INSURANCE	2,208.00	182.95	1,280.65	0.58
	213 LIFE INSURANCE	308.00	35.96	251.72	0.82
	214 INCOME PROTECTION INS	488.00	61.38	429.66	0.88
	215 EYE CARE INSURANCE	167.00	10.88	76.16	0.46
	216 PRESCRIPTION INSURANCE	6,451.00	566.04	3,962.28	0.61
	220 SOCIAL SECURITY CONTRIB	36,724.00	2,470.47	16,919.23	0.46
	230 RETIREMENT CONTRIB	169,724.00	10,421.57	69,863.82	0.41
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,370.00	136.89	937.94	0.28
	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

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	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	9,131.61	23,640.78	1.31
	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	997.20	0.66
	610 GENERAL SUPPLIES	17,000.00	1,041.27	11,584.56	0.68
	611 SUPPLIES	0.00	123.32	349.18	0.00
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	270,000.00	20,117.73	159,075.09	0.59
	633 DONATED COMMODITIES	42,000.00	0.00	0.00	0.00
	634 SNACKS	1,700.00	336.16	1,297.34	0.76
	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	(1,259.55)	(1,259.55)	0.00
	810 DUES & FEES	2,000.00	65.95	589.70	0.29
	890 MISC EXPENDITURES	0.00	0.00	172.43	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	Average Meal Count: FOOD SERVICES				
	0	0.00%			
5130	REFUND PRIOR YR REV				
	111 REGULAR SALARIES				
	250 UI				
	Total Expense:	1,105,248.00	78,789.32	554,578.67	0.50
	Profit / (Loss):		(78,789.32)	(554,578.67)	
	Average Meal Count: REFUND PRIOR YR REV				
	0	0.00%			
5991	Refund Prior Yr EXP				
	000 NON-CATEGORICAL				
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):	0.00	0.00	0.00	0.00
	Average Meal Count: Refund Prior Yr EXP				
	0	0.00%			
6510	INTEREST ON INVESTMENTS				
	6510 INTEREST ON INVESTMENTS				
	Total Revenue:	250.00	0.00	0.09	0.00
	Profit / (Loss):	250.00	0.00	0.09	0.00
	Average Meal Count: INTEREST ON INVESTMENTS				
	0	0.00%			

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	DAILY SALES-SCH LUNCH				
	6611 DAILY SALES-SCH LUNCH	254,895.00	13,567.06	73,817.69	0.29
	Total Revenue:	254,895.00	13,567.06	73,817.69	0.29
	Profit / (Loss):		13,567.06	73,817.69	
	Average Meal Count: DAILY SALES-SCH LUNCH	0	0.00%		
6612	DAILY SALES-BREAKFAST				
	6612 DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: DAILY SALES-BREAKFAST	0	0.00%		
6620	DAILY SALES-NON-REIMBUR				
	6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: DAILY SALES-NON-REIMBUR	0	0.00%		
6621	ALA CARTE				
	6621 ALA CARTE	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: ALA CARTE	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6622	ADULT				
	6622 ADULT	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
	Average Meal Count: ADULT	0	0.00%		
6630	SPECIAL FUNCTIONS				
	6630 SPECIAL FUNCTIONS	6,000.00	0.00	25,971.66	4.33
	Total Revenue:	6,000.00	0.00	25,971.66	4.33
	Profit / (Loss):		0.00	25,971.66	
	Average Meal Count: SPECIAL FUNCTIONS	0	0.00%		
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	1,000.00	0.00	154.18	0.15
	Total Revenue:	1,000.00	0.00	154.18	0.15
	Profit / (Loss):		0.00	154.18	
	Average Meal Count: REFUND PRIOR YR EXP	0	0.00%		
6992	REFUND				
	6992 REFUND	0.00	0.00	(138.20)	0.00
	Total Revenue:	0.00	0.00	(138.20)	0.00
	Profit / (Loss):		0.00	(138.20)	
	Average Meal Count: REFUND	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	21,319.00	8,378.58	52,359.72	2.46
	Total Revenue:	21,319.00	8,378.58	52,359.72	2.46
	Profit / (Loss):		8,378.58	52,359.72	
	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
	Total Revenue:	18,362.00	0.00	4,875.85	0.27
	Profit / (Loss):		0.00	4,875.85	
	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
	Total Revenue:	84,634.00	0.00	20,801.27	0.25
	Profit / (Loss):		0.00	20,801.27	
	Average Meal Count: STATE SHARE RETIRE CONT	0	0.00%		
8531	SUBSIDIES MILK LUNCH				
	8531 SUBSIDIES MILK LUNCH	680,592.00	46,543.87	534,739.26	0.79
	Total Revenue:	680,592.00	46,543.87	534,739.26	0.79
	Profit / (Loss):		46,543.87	534,739.26	
	Average Meal Count: SUBSIDIES MILK LUNCH	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 01/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	42,000.00	0.00	0.00	0.00
	Total Revenue:	42,000.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	VALUE DONATED	0	0.00%		
COMMODITY					
All Locations					
	Grand Total Revenue:	1,109,052.00	68,489.51	712,581.52	0.64
	Grand Total Expense:	1,105,248.00	78,789.32	554,578.67	0.50
	Grand Total Profit / (Loss):		(10,299.81)	158,002.85	
Average Meal Count:	All Locations	0	0.00%		

FEBRUARY 2023

LIST OF BILLS FOR APPROVAL

<u>FUND</u>	<u>AMOUNT</u>
General Fund	\$ 2,535,034.14
Cafeteria Fund	\$ 30,979.97
Capital Projects	\$ 123,794.05
Capital Reserve	\$ -
	<hr/>
	\$ 2,689,808.16

	<u>Budget</u>	<u>YTD Exp</u>	<u>%</u>
Fund 10	\$ 59,627,792.00	\$ 28,722,698.12	48.17%

Cafeteria Fund
February 20, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9214	01/11/2023	CARDMEMBER SERVICES	Misc Non Food Supplies	\$ 233.01
9215	01/31/2023	AMAZON CAPITAL SERVICES INC	Office Supplies	\$ 123.32
9216	01/31/2023	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 9,004.61
9217	01/31/2023	COMMERCIAL KITCHEN REPAIR SERVICE	Equipment Repairs	\$ 127.00
9218	01/31/2023	DFA DAIRY BRANDS	FOOD	\$ 3,875.85
9219	01/31/2023	DUTCH -WAY FARM MARKET INC	FOOD	\$ 31.74
9220	01/31/2023	MORABITO BAKING COMPANY	FOOD	\$ 348.96
9221	01/31/2023	PENN JERSEY PAPER CO.	Paper Products	\$ 861.08
9222	01/31/2023	SHARE FOOD PROGRAM	Donated Commodities/Delivery Charges	\$ 336.16
9223	01/31/2023	US FOODS	FOOD	\$ 15,808.36
9224	02/08/2023	CARDMEMBER SERVICES	FOOD	\$ 229.88
TOTAL				\$ 30,979.97

Capital Project Fund
February 20, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
140	01/11/2023	ARCHITERRA PC	Professional Fees	\$ 329.67
141	01/11/2023	JAMES DOORCHECK INC	DOORS	\$ 25,350.00
142	01/11/2023	TANNER FURNITURE	CAPITAL PROJ-EXIST BLDG.-EQUIP	\$ 30,181.36
143	02/07/2023	ARCHITERRA PC	Professional Fees	\$ 707.94
144	02/07/2023	JAMES DOORCHECK INC	DOORS & HARDWARE	\$ 24,243.00
145	02/09/2023	TRIANGLE COMMUNICATIONS INC	COMMUNICATIONS NETWORK	\$ 42,982.08
TOTAL				\$ 123,794.05

Capital Reserves Fund
February 20, 2023

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

General Fund
February 20, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191191	01/13/2023	ANDY SAMSON	PIAA OFFICIALS - WRESTLING	\$ 375.00
191192	01/13/2023	BENJAMIN STERLING	TAX REFUND	\$ 397.33
191193	01/13/2023	BRETT KENNETT	PIAA OFFICIALS - WRESTLING	\$ 375.00
191194	01/13/2023	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 11,109.21
191195	01/13/2023	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,225.40
191196	01/13/2023	DAN GREER	PIAA OFFICIALS - WRESTLING	\$ 375.00
191197	01/13/2023	DEGLER-WHITING INC	REMOVE WALL IN JH WRESTLING RM	\$ 8,600.00
191198	01/13/2023	DELAWARE ELEVATOR INC.	REPAIRS & MAINT - JHS EQUIP	\$ 325.00
191199	01/13/2023	DUTCH -WAY FARM MARKET INC	SUPPLIES	\$ 1,117.26
191200	01/13/2023	DUTCHWAY HARDWARE	SUPPLIES	\$ 670.06
191201	01/13/2023	EDWARD PAPP	PIAA OFFICIALS - WRESTLING	\$ 375.00
191202	01/13/2023	ELIZABETH & THOMAS SETH	TAX REFUND	\$ 4,258.78
191203	01/13/2023	FRONTROW CALYPSO LLC	SUPPLIES	\$ 7,870.00
191204	01/13/2023	GEIGER	PRINTING	\$ 188.71
191205	01/13/2023	JAMES DOORCHECK INC	OPER/MAINT SERVICES	\$ 5,182.00
191206	01/13/2023	JIM WEBB	PIAA OFFICIALS - WRESTLING	\$ 375.00
191207	01/13/2023	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 7.00
191208	01/13/2023	KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT	\$ 46.81
191209	01/13/2023	LEARNWELL SERVICES	HOSPITAL TUTORING	\$ 1,618.75
191210	01/13/2023	MARKS PLUMBING PARTS	SUPPLIES	\$ 2,460.54
191211	01/13/2023	COMPTROLLER OF MARYLAND	STATE INCOME TAX	\$ 833.78
191212	01/13/2023	PETTY CASH	SUPPLIES	\$ 89.32
191213	01/13/2023	TENNANT SALES AND SERVICE	REPAIRS & MAINT - EQUIP	\$ 3,228.49
191214	01/13/2023	THOMAS CUSTOM BUILDERS INC	PAINT WRESTLING ROOM	\$ 3,925.00
191215	01/13/2023	ZACH SMITH	PIAA OFFICIALS - WRESTLING	\$ 375.00
191216	01/20/2023	21ST CENTURY MEDIA	ADVERTISING	\$ 216.94
191217	01/20/2023	3P LEARNING	3P LEARNING 2 YR MEMBERSHIP	\$ 3,224.00
191218	01/20/2023	ADAM WAGAMAN	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191219	01/20/2023	ADRIAN BEILER	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191220	01/20/2023	ALEN SECURITY	TECH SRVS-EQUIP/REPL	\$ 2,715.20
191221	01/20/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 89.80
191222	01/20/2023	CARL BEHM	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191223	01/20/2023	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION	\$ 28,661.50
191224	01/20/2023	DENNEY ELECTRIC SUPPLY	SUPPLIES	\$ 1,462.54
191225	01/20/2023	FAITHFUL TRANSPORT	TRANS-CONTRACT CARRIER	\$ 5,684.83
191226	01/20/2023	FOUNDATIONS BEHAVIORAL HEALTH	TUITION	\$ 3,872.00
191227	01/20/2023	GEMMA SERVICES	OT / SPEECH SERVICES	\$ 382.85
191228	01/20/2023	GERAD NOVAK	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191229	01/20/2023	H & L TEAM SALES	UNIFORMS	\$ 841.00

**General Fund
February 20, 2023**

191230	01/20/2023	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 240.00
191231	01/20/2023	JEFF ERISMAN	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191232	01/20/2023	JONATHAN SNYDER	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191233	01/20/2023	KAUFFMAN GAS	GREENHOUSE PROPANE	\$ 71.92
191234	01/20/2023	KIRK LYNN	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191235	01/20/2023	LANCASTER AWARD & APPAREL	ATHLETIC AWARDS	\$ 47.00
191236	01/20/2023	LANCASTER GENERAL MEDICAL GROUP	ATHLETIC TRAINING SERVICES	\$ 7,292.00
191237	01/20/2023	LANCASTER GENERAL MEDICAL GROUP	MEDICAL SERVS - PHYS STU/EMP	\$ 1,068.00
191238	01/20/2023	LANGUAGE CIRCLE ENTERPRISES	PROFESSIONAL ED SERVICES	\$ 1,350.00
191239	01/20/2023	LISA GRIEST	TITLE II (A) STAFF DEV PLC SAL	\$ 1,875.15
191240	01/20/2023	M&B ENVIRONMENTAL INC	SERVICE	\$ 4,883.79
191241	01/20/2023	MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	\$ 473.32
191242	01/20/2023	METCO	GENERAL SUPPLIES	\$ 329.40
191243	01/20/2023	MUSIC & ARTS	JH CHORUS MUSIC	\$ 10.05
191244	01/20/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$ 147.15
191245	01/20/2023	OVERHEAD DOOR OF LANCASTER	REPAIRS & MAINT - BLDGS	\$ 383.00
191246	01/20/2023	PENNSYLVANIA CYBER CHARTER	CHARTER SCHOOL TUITION	\$ 2,616.92
191247	01/20/2023	PAPCO	UNLEADED FUEL	\$ 5,243.32
191248	01/20/2023	POSITIVE COACHING ALLIANCE	POSITIVE COACHING ALLI PARTNERSHIP	\$ 2,250.00
191249	01/20/2023	RAMY RAHAL	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191250	01/20/2023	REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 13,676.52
191251	01/20/2023	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL HELMETS	\$ 2,537.75
191252	01/20/2023	SCHOOL SPECIALTY	SUPPLIES	\$ 171.36
191254	01/20/2023	TENNANT SALES AND SERVICE	REPAIRS & MAINT - EQUIP	\$ 597.62
191255	01/20/2023	TOM HERR	PIAA OFFICIALS - JH BOYS BASKETBALL	\$ 121.00
191256	01/20/2023	TOM HILLEN	PIAA OFFICIALS - JH BOYS BASKETBALL	\$ 121.00
191257	01/20/2023	TRAVIS SORENSEN	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191258	01/20/2023	US FOODS	CTE SUPPLIES	\$ 1,380.31
191259	01/20/2023	WESTERN PEST SERVICES	PEST CONTROL	\$ 455.00
191260	01/20/2023	XEROX CORPORATION	PRINTING	\$ 3,475.58
191261	01/20/2023	XEROX FINANCIAL SERVICES LLC	PRINTING	\$ 474.68
191273	01/27/2023	AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 3,925.38
191274	01/27/2023	AIRGAS USA LLC	SUPPLIES	\$ 30.25
191275	01/27/2023	ALLEN SECURITY	TECH SRVS-EQUIP/REPL	\$ 2,004.00
191276	01/27/2023	AVON GROVE CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 596,595.40
191277	01/27/2023	BEST AUTHENTICS	SUPPLIES	\$ 53.05
191278	01/27/2023	BUCKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SERVICES	\$ 1,202.24
191279	01/27/2023	DEVEREUX FOUNDATION	MENTAL HEALTH SPEC / SOCIAL WORKER	\$ 26,575.00
191280	01/27/2023	DREAMBOX LEARNING INC	TECH FEES -C & I	\$ 22,400.00
191281	01/27/2023	FERGUSON ENTERPRISES INC #501	SUPPLIES	\$ 3,868.96

**General Fund
February 20, 2023**

191282	01/27/2023	FRANKLIN & MARSHALL TRACK	DUES/FEES	\$ 175.00
191283	01/27/2023	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 660.00
191284	01/27/2023	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 2,616.92
191285	01/27/2023	MARKS PLUMBING PARTS	SUPPLIES	\$ 126.42
191286	01/27/2023	MCGINNIS RACHEL	REIMB DUES/FEES	\$ 75.00
191287	01/27/2023	METCO	GENERAL SUPPLIES	\$ 43.00
191288	01/27/2023	MUSIC & ARTS	JH CHORUS MUSIC	\$ 34.10
191289	01/27/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$ 651.62
191290	01/27/2023	PARKESBURG AREA BUSINESS ASSOC	CTE DUES/FEES	\$ 60.00
191291	01/27/2023	PA DEPT OF LABOR & INDUSTRY-B	OPER/MAINT-DUES/FEES	\$ 866.00
191292	01/27/2023	PRESSLEY RIDGE	AIDE SERVICES	\$ 5,088.00
191293	01/27/2023	STEWART BUSINESS SYSTEMS LLC	SUPPLIES	\$ 182.00
191294	01/27/2023	CHRIS VOSHELL	TECHNICAL SUPPORT	\$ 350.00
191295	01/27/2023	WESTERN CHESTER COUNTY	CTE DUES/FEES	\$ 185.00
191298	02/03/2023	ADRIAN BEILER	PIAA OFFICIALS - JH GIRLS BASKETBALL	\$ 121.00
191299	02/03/2023	AMOS & EMMA STOLTZFUS	TAX REFUND	\$ 615.57
191300	02/03/2023	BRIAN LONDON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191301	02/03/2023	CARL BEHM	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191302	02/03/2023	CHESTER COUNTY TREASURER	2023 CHESTER COUNTY TAX BILL	\$ 675.87
191303	02/03/2023	CHRISTINA MARKEL	PIAA OFFICIALS - WRESTLING	\$ 250.00
191304	02/03/2023	CHARLES MCKNETT	PIAA OFFICIALS - WRESTLING	\$ 250.00
191305	02/03/2023	CINTAS	OPER/MAINT-SUPPLIES	\$ 381.74
191306	02/03/2023	CLINT FERRORRIO	PIAA OFFICIALS - WRESTLING	\$ 300.00
191307	02/03/2023	DAN GREER	PIAA OFFICIALS - WRESTLING	\$ 410.00
191308	02/03/2023	DAVE KMIECIK	PIAA OFFICIALS - JH SOFTBALL	\$ 121.00
191309	02/03/2023	DAVE MILLER	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191310	02/03/2023	DUTCH-WAY FARM MARKET INC	SUPPLIES	\$ 178.23
191311	02/03/2023	DUTCH -WAY FARM MARKET INC	SUPPLIES	\$ 2,046.10
191312	02/03/2023	DUTCHWAY HARDWARE	SUPPLIES	\$ 780.52
191313	02/03/2023	GEMMA SERVICES	OT / SPEECH SERVICES	\$ 361.95
191314	02/03/2023	GERAD NOVAK	PIAA OFFICIALS - BOYS BASKETBALL	\$ 89.00
191315	02/03/2023	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 3,525.87
191316	02/03/2023	GUNNER GEHR	PIAA OFFICIALS - WRESTLING	\$ 250.00
191317	02/03/2023	JAMES CANADAY	PIAA OFFICIALS - WRESTLING	\$ 300.00
191318	02/03/2023	JEFF PIERCE	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191319	02/03/2023	JIM WEBB	PIAA OFFICIALS - WRESTLING	\$ 300.00
191320	02/03/2023	JOE GEBHARD	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191321	02/03/2023	JOHNSON CONTROLS FIRE PRO	REPAIRS & MAINT - OES EQUIP	\$ 1,141.74
191322	02/03/2023	JOSH BOULTBEE	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191323	02/03/2023	KADES MARGOLIS CORPORATION	CBIZ FEES	\$ 7.00

**General Fund
February 20, 2023**

191324	02/03/2023	KEY BUSINESS SOLUTIONS / QTRAK	POSTAGE MEATER LEASE	\$	275.99
191325	02/03/2023	BENJAMIN KEENE	SPORTS REFUND	\$	50.00
191326	02/03/2023	KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT	\$	108.88
191327	02/03/2023	KIRK LYNN	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191328	02/03/2023	LANCASTER AWARD & APPAREL	SUPPLIES	\$	76.00
191330	02/03/2023	LISA GRIEST	REIMB INST/CURR DEV - REFRESHMENTS	\$	70.84
191331	02/03/2023	M&B ENVIRONMENTAL INC	SERVICE	\$	191.34
191332	02/03/2023	MADISON HANDWERGER	PIAA OFFICIALS - FIELD HOCKEY	\$	101.00
191333	02/03/2023	MARK MENTZER	PIAA OFFICIALS - BOYS BASKETBALL	\$	70.00
191334	02/03/2023	MARKS PLUMBING PARTS	SUPPLIES	\$	24.04
191335	02/03/2023	MICHAEL SCHILPP	PIAA OFFICIALS - GIRLS BASKBALL	\$	89.00
191336	02/03/2023	MIKE WASSON	PIAA OFFICIALS - WRESTLING	\$	250.00
191337	02/03/2023	NCTE	DUES/FEES	\$	50.00
191338	02/03/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$	53.45
191339	02/03/2023	JOHN DEERE FINANCIAL	SUPPLIES	\$	199.17
191340	02/03/2023	PENNSYLVANIA FFA ASSOCIATION	DUES/FEES	\$	380.00
191341	02/03/2023	PAPCO	UNLEADED FUEL	\$	3,542.25
191342	02/03/2023	PECO ENERGY COMPANY	ELECTRIC	\$	10.00
191343	02/03/2023	RAPTOR TECHNOLOGIES LLC	TECH SRVS EQUIP/REPL	\$	2,197.10
191344	02/03/2023	RESTAURANT STORE (THE)	CTE SUPPLIES	\$	2,996.00
191345	02/03/2023	RUNNYMEDE SANCTUARY TRUST	TAX REFUND	\$	13.02
191346	02/03/2023	SAMUEL & BARBARA KING	TAX REFUND	\$	499.26
191347	02/03/2023	SCHOOL NURSE SUPPLY	SUPPLIES	\$	36.15
191348	02/03/2023	SCOTT ECKENROD	PIAA OFFICIALS - BOYS BASKETBALL	\$	70.00
191349	02/03/2023	JOHN DEERE FINANCIAL	SUPPLIES	\$	331.18
191350	02/03/2023	TERRY FARRELL	PIAA OFFICIALS - BOYS BASKETBALL	\$	210.00
191351	02/03/2023	TOM HERR	PIAA OFFICIALS - JH SOFTBALL	\$	121.00
191352	02/03/2023	TOM HILLEN	PIAA OFFICIALS - GIRLS BASKBALL	\$	89.00
191353	02/03/2023	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$	335.00
191354	02/03/2023	TRACY FLETCHER	PIAA OFFICIALS - BOYS BASKETBALL	\$	89.00
191355	02/03/2023	TRUE KEY PIANO SERVICE	PIANO TUNING	\$	140.00
191356	02/03/2023	VENINI ALISON	TUITION REIMB INSTRUCT STAFF	\$	1,548.00
191357	02/03/2023	VMM ECKMAN LP	TAX REFUND	\$	72.64
191358	02/03/2023	WINNER'S CIRCLE CENTER INC.	TUITION	\$	6,204.00
191359	02/03/2023	XEROX CORPORATION	PRINTING	\$	5,086.87
191360	02/03/2023	ZOOM ID	VARSITY LETTERS	\$	357.00
191361	02/03/2023	LANCASTER CITY POLICE FOUNDATION	DUES/FEES	\$	220.00
191362	02/10/2023	ADRIAN BEILER	PIAA OFFICIALS - BOYS BASKETBALL	\$	159.00
191363	02/10/2023	AMERIHEALTH INC	SPENDING ACCOUNT FEES	\$	700.35
191364	02/10/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$	6,097.88

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191365	02/10/2023	BRENT WILSON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 210.00
191366	02/10/2023	BRIAN CROUSE	PIAA OFFICIALS - BOYS BASKETBALL	\$ 159.00
191367	02/10/2023	BRIAN SHOPF	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191368	02/10/2023	CARL BEHM	PIAA OFFICIALS - GIRLS BASKBALL	\$ 331.00
191369	02/10/2023	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,222.50
191370	02/10/2023	E-TOWN OPTIMIST CLUB	DUES/FEES	\$ 275.00
191371	02/10/2023	FAITHFUL TRANSPORT	TRANS-CONTRACT CARRIER	\$ 12,787.07
191372	02/10/2023	MELVIN B. & LINDA L. FISHER	TAX REFUND	\$ 124.29
191373	02/10/2023	FP FINANCE	POSTAGE MEATER LEASE	\$ 214.50
191374	02/10/2023	GREG GEIST	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191375	02/10/2023	HERBEIN+COMPANY INC	BUSINESS-PROFESSIONAL SERVICE	\$ 6,980.00
191376	02/10/2023	HUGH O'BRIAN YOUTH LEADERSHIP	DUES/FEES	\$ 250.00
191377	02/10/2023	IMPACT APPLICATIONS	DUES/FEES	\$ 462.00
191378	02/10/2023	JEFF PIERCE	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191379	02/10/2023	JONATHAN YODER	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191380	02/10/2023	LANCASTER GENERAL MEDICAL GROUP	ATHLETIC TRAINING SERVICES	\$ 3,646.00
191381	02/10/2023	LISA GRIEST	TITLE II (A) STAFF DEV PLC SAL	\$ 4,708.71
191382	02/10/2023	MEMCO	SCALE CALIBRATION	\$ 695.00
191383	02/10/2023	MICHAEL KUHN	PIAA OFFICIALS - GIRLS BASKBALL	\$ 89.00
191384	02/10/2023	NWEA	PROF ED SVC-ESSER III FUNDS	\$ 1,700.00
191385	02/10/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$ 487.48
191386	02/10/2023	JOHN DEERE FINANCIAL	SUPPLIES	\$ 99.92
191387	02/10/2023	PAPCO	UNLEADED FUEL	\$ 2,127.51
191388	02/10/2023	PRLAEF	CTE Childcare Culinary Dues	\$ 200.00
191389	02/10/2023	PENN MANOR WRESTLING CLUB	DUES/FEES	\$ 100.00
191390	02/10/2023	PSAT 10	DUES/FEES	\$ 826.00
191391	02/10/2023	REPUBLIC SERVICES #319	CONTRACTED SERVICE	\$ 16,450.25
191392	02/10/2023	SAINT JOSEPHS UNIVERSITY	DUEL ENROLLMENT TUITION	\$ 18,800.00
191393	02/10/2023	SPORTSMANS	SUPPLIES	\$ 1,809.20
191394	02/10/2023	SPRING GROVE WRESTLING CLUB	DUES/FEES	\$ 75.00
191395	02/10/2023	JOHN DEERE FINANCIAL	REPAIRS & MAINT - VEHICLE	\$ 3,042.98
191396	02/10/2023	TOM HERR	PIAA OFFICIALS - JH GIRLS BASKETBALL	\$ 121.00
191397	02/10/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 2,842.41
191398	02/10/2023	WESTERN PEST SERVICES	SPECIAL SERVICE - OES BEES	\$ 480.00
191399	02/10/2023	WHITAKER CTR FOR SCIENCE & ARTS	50% DOWNPAYMENT FIELD TRIP	\$ 590.00
191400	02/10/2023	ROBERT C WIGGINS REVOCABLE TRUST	TAX REFUND	\$ 444.67
D000002028	01/13/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 4,533.41
D000002029	01/13/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 6,432.13
D000002030	01/13/2023	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 436.83
D000002031	01/13/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 7,687.00

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D000002032	01/13/2023	HODOROVICH DARREN	SUPPLIES	\$ 330.95
D000002033	01/13/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 25,720.36
D000002034	01/13/2023	PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 7,643.44
D000002035	01/13/2023	PRECISION FIRE PROTECTION	OPER/MAINT-OIS CONTRACTED SRVS	\$ 1,000.00
D000002036	01/13/2023	SAGE TECHNOLOGY SOLUTIONS INC	EQUIPMENT	\$ 45,167.54
D000002037	01/13/2023	TSA CONSULTING GROUP INC	457B, 403B & ROTH	\$ 27,266.87
D000002038	01/20/2023	ALHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 3,976.74
D000002039	01/20/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 7,258.99
D000002040	01/20/2023	BRANDYWINE FLAGS	OPER/MAINT-SUPPLIES	\$ 530.45
D000002041	01/20/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 23,042.66
D000002042	01/20/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 440.00
D000002043	01/20/2023	COLLEGIUM CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 13,718.06
D000002044	01/20/2023	COYNE CHEMICAL CO.	OP/MAINT WATER TREAT-MAINT	\$ 1,181.80
D000002045	01/20/2023	EDWARDS BUSINESS SYSTEMS	PRINTING	\$ 2,128.10
D000002046	01/20/2023	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 6,248.05
D000002047	01/20/2023	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$ 63,138.75
D000002048	01/20/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 44,376.70
D000002049	01/20/2023	JOHNSTONE SUPPLY	SUPPLIES	\$ 234.43
D000002050	01/20/2023	LIBERTY DOOR SYSTEMS LLC	SUPPLIES	\$ 339.07
D000002051	01/20/2023	OFFICE BASICS INC	SUPPLIES	\$ 850.00
D000002052	01/20/2023	PECO	ELECTRIC	\$ 32,289.40
D000002053	01/20/2023	PROASYS INC	WATER TREAT CHEMICALS & SUPPLIES	\$ 597.50
D000002054	01/20/2023	PURE WATER TECHNOLOGY	WATER PURIFICATION	\$ 105.00
D000002055	01/20/2023	SIGNAL 88 LLC	OTHER PROF SVRS	\$ 14,567.45
D000002056	01/20/2023	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$ 597.46
D000002057	01/20/2023	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$ 9,340.00
D000002058	01/20/2023	SWIFTMD	DUES/FEES	\$ 909.09
D000002059	01/20/2023	THOMSON REUTERS	INFORMATION CHARGES	\$ 235.42
D000002060	01/20/2023	WINDVIEW ATHLETIC FIELDS	ATHLETIC FIELD MAINTENANCE	\$ 52,850.00
D000002061	01/20/2023	WINDLE'S WATER WORKS	WATER	\$ 203.00
D000002062	01/27/2023	21ST CENTURY CYBER C S	CHARTER SCHOOL TUITION	\$ 14,984.98
D000002063	01/27/2023	ALHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 313,833.00
D000002064	01/27/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 6,911.54
D000002065	01/27/2023	AUSTILL'S REHABILITATION SERVICE	OT / PT SERVICES	\$ 8,475.72
D000002066	01/27/2023	ANDREA BISIGNANI	REIMB SHIPPING	\$ 76.97
D000002067	01/27/2023	BRANDYWINE FLAGS	OPER/MAINT-SUPPLIES	\$ 225.65
D000002068	01/27/2023	CASCADE SCHOOL SUPPLIES	GENERAL SUPPLIES	\$ 104.21
D000002069	01/27/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 4,537.34
D000002070	01/27/2023	CCRN ED & BEHAVIORAL SUPPORT	ED & BEHAVIORAL SUPPORTS	\$ 87,301.75
D000002071	01/27/2023	CRITICARE HOME HEALTH & NURSING	SUB NURSE	\$ 940.50

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D000002072	01/27/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 3,744.60
D000002073	01/27/2023	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$ 1,657.50
D000002074	01/27/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 59,781.61
D000002075	01/27/2023	PA UC FUND	SUSPENSE ACCOUNT - UNEMP COMP	\$ 429.67
D000002076	01/27/2023	KEGEL KELIN LITTS & LORD LLP	LEGAL SERVICES	\$ 4,720.00
D000002077	01/27/2023	MCCARTHY DALE	REIMB SUPPLIES	\$ 84.87
D000002078	01/27/2023	TARA MURDOCK	REIMB SUPPLIES	\$ 29.95
D000002079	01/27/2023	RIVER ROCK ACADEMY	EDUCATIONAL SERVICES	\$ 8,811.20
D000002080	01/27/2023	ROTHWELL DOCUMENT SOLUTIONS	PRINTING	\$ 244.08
D000002081	01/27/2023	SCHOLASTIC INC	BOOK FAIR	\$ 2,694.87
D000002082	01/27/2023	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$ 3,290.00
D000002083	02/03/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 1,967.45
D000002084	02/03/2023	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 436.83
D000002085	02/03/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 120,922.46
D000002086	02/03/2023	CREIGHTON EMILY L	TUITION REIMB INSTRUCT STAFF	\$ 4,644.00
D000002087	02/03/2023	DEL CO PUBLIC SCHOOLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 118,217.48
D000002088	02/03/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 13,564.11
D000002089	02/03/2023	HARDY JILL	REIMB BOARD SRVCS - MEALS/REFRE	\$ 78.19
D000002090	02/03/2023	HODOROVICH DARREN	SUPPLIES	\$ 98.92
D000002091	02/03/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 53,847.07
D000002092	02/03/2023	KEEN COMPRESSED GAS CO.	SUPPLIES	\$ 93.92
D000002093	02/03/2023	LANCASTER-LEBANON IU # 13	PRINTING	\$ 270.30
D000002094	02/03/2023	BROOKE MALDONADO	TUITION REIMB INSTRUCT STAFF	\$ 3,096.00
D000002095	02/03/2023	CHRISTINE MARSALA	TUITION REIMB NON-CERT STAFF	\$ 3,195.00
D000002096	02/03/2023	MONTAGUE SARAH	TUITION REIMB INSTRUCT STAFF	\$ 450.00
D000002097	02/03/2023	NATIONAL VISION ADMINISTRATORS LLC	SUSPENSE ACCOUNT - VISION INS	\$ 1,687.75
D000002098	02/03/2023	ORNER MICHELE M	REIMB TRAVEL/CONF	\$ 15.33
D000002099	02/03/2023	PURE WATER TECHNOLOGY	WATER PURIFICATION	\$ 105.00
D000002100	02/03/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 39,136.50
D000002101	02/03/2023	SCHREIBER RACHEL M	TUITION REIMB INSTRUCT STAFF	\$ 4,644.00
D000002102	02/03/2023	TOWN SERVICE CENTER INC	REPAIRS & MAINT - VEHICLE	\$ 1,298.59
D000002103	02/03/2023	TSA CONSULTING GROUP INC	457B, 403B & ROTH	\$ 27,616.30
D000002104	02/03/2023	ZAJAC MARJORY	TUITION REIMB INSTRUCT STAFF	\$ 459.00
D000002105	02/10/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 8,164.05
D000002106	02/10/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 53,215.49
D000002107	02/10/2023	AMAZON CAPITAL SERVICES INC	Perkin CTE Homeland Equipment	\$ 16,702.65
D000002108	02/10/2023	CHESTER COUNTY INTERMDIATE UNIT	OTHER CONTRACTED SERVICE	\$ 64,232.79
D000002109	02/10/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 3,106.20
D000002110	02/10/2023	EDWARDS BUSINESS SYSTEMS	PRINTING	\$ 1,881.82
D000002111	02/10/2023	GRAINGER	SUPPLIES	\$ 1,683.86

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D000002112	02/10/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	38,258.80
D000002113	02/10/2023	LINVILLE HILL CHRISTIAN SCHOOL	TRANS-CONTRACT CARRIER	\$	24,885.00
D000002114	02/10/2023	MARTIN HELENA T	REIMB CTP-SUPPLIES	\$	53.71
D000002115	02/10/2023	PECO	ENERGY - NATURAL GAS	\$	27,213.44
D000002116	02/10/2023	PENN POWER SYSTEMS	REPAIRS & MAINT - VEHICLE	\$	1,172.84
D000002117	02/10/2023	POWERSCHOOL GROUP LLC	PROF DEVELOPMENT	\$	400.00
D000002118	02/10/2023	SCHOLASTIC INC	TITLE I PI BOOKS	\$	300.00
D000002119	02/10/2023	SDIC	EMPLOYER SHARE W/C	\$	3,701.72
D000002120	02/10/2023	SHULTZ DANA LEIGH	REIMB DUES/FEES	\$	253.00
D000002121	02/10/2023	STOLTZFUS FEED AND SUPPLY INC	VO AG EQUIPMENT	\$	5,849.58
D000002122	02/10/2023	TOWN SERVICE CENTER INC	REPAIRS & MAINT - VEHICLE	\$	614.56
			TOTAL	\$	2,535,034.14

Cardmember Services
February 20, 2023

Payment Number	Payment Date	VendorName	Description	Amount
191194	01/13/2023	CARDMEMBER SERVICES	SP POKIT INNOVATIONS FRGN TRANS FEE	\$ 10.61
191194	01/13/2023	CARDMEMBER SERVICES	RESTAURANT STORE RETURN	\$ (42.99)
191194	01/13/2023	CARDMEMBER SERVICES	GIMKIT PRO- SERVICE RETURN	\$ (42.00)
191194	01/13/2023	CARDMEMBER SERVICES	EL LIMON- STUDENT REWARD, PIZZA VILLA- STUDENT ADVIS MTNG	\$ 264.99
191194	01/13/2023	CARDMEMBER SERVICES	VISTAPRINT	\$ 56.45
191194	01/13/2023	CARDMEMBER SERVICES	SNAPFISH	\$ 118.28
191194	01/13/2023	CARDMEMBER SERVICES	WATER-COFFEE DELIVER	\$ 227.98
191194	01/13/2023	CARDMEMBER SERVICES	WALMART	\$ 152.65
191194	01/13/2023	CARDMEMBER SERVICES	WALMART	\$ 152.66
191194	01/13/2023	CARDMEMBER SERVICES	WALMART, TRACKWRESTLING.COM	\$ 202.66
191194	01/13/2023	CARDMEMBER SERVICES	SHED CUSTOM CREATIONS	\$ 299.00
191194	01/13/2023	CARDMEMBER SERVICES	MCKENNA MOMENTS, GIANT, M&T DISPLAYS	\$ 276.45
191194	01/13/2023	CARDMEMBER SERVICES	SOCIAL THINKING	\$ 260.04
191194	01/13/2023	CARDMEMBER SERVICES	PIZZA VILLA - WORKING LUNCH	\$ 102.03
191194	01/13/2023	CARDMEMBER SERVICES	LNP MEDIA GROUP	\$ 13.95
191194	01/13/2023	CARDMEMBER SERVICES	PTC EZPASS	\$ 17.20
191194	01/13/2023	CARDMEMBER SERVICES	MAIL N MORE SERVICES	\$ 38.46
191194	01/13/2023	CARDMEMBER SERVICES	USPS - KINDERGARTEN MAILINGS	\$ 2,552.00
191194	01/13/2023	CARDMEMBER SERVICES	SPXTOOL STORE, POKIT, PARTS EXPRESS	\$ 783.49
191194	01/13/2023	CARDMEMBER SERVICES	JOTFORM INC, ZOOM	\$ 314.00
191194	01/13/2023	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 5.25
191194	01/13/2023	CARDMEMBER SERVICES	WALMART	\$ 71.00
191194	01/13/2023	CARDMEMBER SERVICES	WALMART	\$ 79.18
191194	01/13/2023	CARDMEMBER SERVICES	THINGLINK INC.	\$ 1,500.00
191194	01/13/2023	CARDMEMBER SERVICES	THE WEBSTAUANT STORE , RESTAURANTSTORE.COM	\$ 1,848.50
191194	01/13/2023	CARDMEMBER SERVICES	BETTER KID CARE	\$ 25.00
191194	01/13/2023	CARDMEMBER SERVICES	USPS	\$ 51.25
191194	01/13/2023	CARDMEMBER SERVICES	CHEWY.COM	\$ 79.78
191194	01/13/2023	CARDMEMBER SERVICES	EVERYDAYSPEECH.COM	\$ 399.99
191194	01/13/2023	CARDMEMBER SERVICES	COUNTY OF CHESTER -PARKS	\$ 103.30
191194	01/13/2023	CARDMEMBER SERVICES	CLASS CREATOR LLC	\$ 462.00
191194	01/13/2023	CARDMEMBER SERVICES	THE PENCIL STORE	\$ 237.10
191194	01/13/2023	CARDMEMBER SERVICES	WEIS	\$ 104.95
191194	01/13/2023	CARDMEMBER SERVICES	LANGUAGE CIRCLE ENTERPRISES	\$ 126.00
191194	01/13/2023	CARDMEMBER SERVICES	ACADIENCE TRAINING ORG	\$ 258.00
			TOTAL	\$ 11,109.21