

**OCTORARA AREA SCHOOL DISTRICT**  
**PUBLIC SCHOOL BOARD MEETING**  
**September 18, 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 August 14, 2023 and the Regular Meeting of August 21, 2023.
5. Visitors' Comments - Agenda Items Only
6. Presentations/Discussions
7. Information Items
8. Treasurer's Report
  - A. That the Octorara Board of School Directors approve the General Fund Report for period ending August 31, 2023.
9. Business Manager's Report
  - A. That the Octorara Board of School Directors approve the list of bills for payment.
10. Recommended Action Items:
  - A. That the Octorara Board of School Directors approve the list of school bus drivers employed by Althouse Transportation, Inc. for the 2023-2024 school year.
  - B. That the Octorara Board of School Directors approve the list of school bus runs by Althouse Transportation, Inc. for the 2023-2024 school year.
  - C. That the Octorara Board of School Directors approve the Letter of Agreement with Devereux Advanced Behavioral Health for Student Assistant Program Liaison Services for the 2023-2024 school year.
  - D. That the Octorara Board of School Directors approve the Security Services Proposal with Signal 88 effective 8/29/2023 through 6/7/2024.
  - E. That the Octorara Board of School Directors approve the Transportation Contract with Linville Hill Christian School for the 2023-2024 school year at a cost of \$58,500.
  - F. That the Octorara Board of School Directors approve the request for unpaid intermittent family medical leave for Ms. Samantha Norris effective August 28, 2023 through June 5, 2024. Ms. Norris is an Emotional Support teacher at the Octorara Elementary School.
  - G. That the Octorara Board of School Directors approve the request for unpaid family medical leave for the purpose of child rearing for Ms. Caysie Williams from approximately October 12, 2023

through January 12, 2024. Ms. Williams is a Learning Support teacher at the Octorara Elementary School.

- H. That the Octorara Board of School Directors approve the request for unpaid family medical leave for purpose of child rearing for Ms. Megan Clarke from approximately November 13, 2023 through February 5, 2024. Ms. Clarke is a Second Grade teacher at the Octorara Primary Learning Center.
- I. That the Octorara Board of School Directors approve the following substitute rates effective the start of the 2023-2024 school year:
  - 1-19 days - \$125 per day (currently \$115 per day)
  - 20 + days - \$135 per day (currently \$125 per day)
- J. That the Octorara Board of School Directors approve the following policies, second reading:
  - 800 *Records Management*
  - 830 *Security of Computerized Personal Information/Breach Notification*

Resignation Approvals:

- K. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Lisa McNamara as CTE Director effective June 5, 2024. (Hired September 4, 1991)
- L. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Megan Hood as a Second Grade teacher at the Octorara Primary Learning Center effective TBD. (Hired January 9, 2004)
- M. That the Octorara Board of School Directors accept the resignation of Ms. Sarah Jacien as a Math teacher at the Octorara Jr./Sr. High School effective August 15, 2023. (Hired August 14, 2023)
- N. That the Octorara Board of School Directors accept the resignation of Ms. Erin (Smith) Pierznik as an Instructional Assistant at the Octorara Elementary School effective August 28, 2023. (Hired August 21, 2023)
- O. That the Octorara Board of School Directors acknowledge the no paperwork, no show of Mr. Keith Thompson as an HVAC Maintenance Mechanic effective September 5, 2023. (Hired August 21, 2023)
- P. That the Octorara Board of School Directors acknowledge the no paperwork, no response of Ms. Katelyn LaPearl as an Instructional Assistant at the Octorara Intermediate School effective August 28, 2023. (Hired August 21, 2023)
- Q. That the Octorara Board of School Directors accept the resignation of Ms. Elizabeth D'Orazio as Academic Team Advisor at the Octorara Jr./Sr. High School effective August 30, 2023. (Hired for the 2022-2023 school year)
- R. That the Octorara Board of School Directors accept the resignation of Ms. Nicole Norton as Musical Director at the Octorara Jr./Sr. High School effective August 28, 2023. (Hired for the 2022-2023 school year)

Hiring Approvals:

- S. That the Octorara Board of School Directors approve Ms. Katherine McGinnis as a Special Education Learning Support teacher at the Octorara Primary Learning Center effective August 15, 2023 pending completion of employee related documents required by law and the District.

Ms. McGinnis' salary will be \$59,000 which is Step 13 to MAX of the Bachelor's scale. (Replacing Megan McLoone who resigned.)

- T. That the Octorara Board of School Directors approve Mr. Michael Smith as a Health/PE teacher at the Octorara Elementary and Intermediate Schools effective September 5, 2023 pending completion of employee related documents required by law and the District. Mr. Smith's salary will be \$64,801, prorated, which is Step 12 to MAX of the Master's scale. (Replacing Anthony Slusher who resigned.)
- U. That the Octorara Board of School Directors approve Ms. Sarah Danforth as an Eighth Grade Math teacher at the Octorara Jr./Sr. High School effective September 5, 2023 pending completion of employee related documents required by law and the District. Ms. Danforth's salary will be \$58,889, prorated, which is Step 17 to MAX of the Bachelor's +15 scale. (Replacing Sara Jacien who resigned.)
- V. That the Octorara Board of School Directors approve Ms. Holly Hayes as a Special Education teacher at the Octorara Jr./Sr. High School effective *September 11, 2023* pending completion of employee related documents required by law and the District. Ms. Hayes' salary will be \$57,427, prorated, which is Step 15 to MAX of the Bachelor's scale. (This is a new position.)
- W. That the Octorara Board of School Directors approve Mr. Robert Smith as a long term substitute CTE Business Education-Computer Tech teacher at the Octorara Jr./Sr. High School effective August 29, 2023 for the 2023-2024 school year pending completion of employee related documents required by law and the District. Mr. Smith's salary will be \$56,389, prorated, which is Step 17 to MAX of the Bachelor's scale. (Mr. Smith is an approved substitute and is replacing Colin Kolb who resigned.)
- X. That the Octorara Board of School Directors approve Ms. Lynn Spaulding as a Food Service employee effective August 17, 2023 pending completion of employee related documents required by law and the District. Ms. Spaulding's rate will be \$15.00 per hour for four hours per day. (Replacing Joy Schnelli who transferred.)
- Y. That the Octorara Board of School Directors approve Ms. Pat Softchin as a Food Service employee effective August 28, 2023. Ms. Softchin's rate will be \$16.35 per hour for two hours per day.
- Z. That the Octorara Board of School Directors approve the increase in salary for Ms. Dana Shultz from \$47,332 to \$63,109 (80% of M+45, Step 9) effective August 22, 2023. Ms. Shultz is a Speech/Language Therapist at the Primary Learning Center and increased from three days per week to four days per week.

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

Samantha Pittman	From M+30 (\$68,820) to M+45 (\$73,988)	Step 13 to MAX
Allison Carr	From B+15 (\$58,889) to M (\$60,953)	Step 17 to MAX

BB. That the Octorara Board of School Directors approve the following supplemental contracts for the 2023-2024 school year:

Holly Conte	Mentor Nicole Kutner	2 pts @ \$620	\$1,240
Alysyn Hoffman	Mentor Lauren Morlando	2 pts @ \$620	\$1,240
Heather Childress	Mentor Rebecca German		\$94.60
Jed King	Mentor Robert Smith	1 pt @ \$620	\$620
Joan McDermott	OES Envirothon Advisor	2 pts @ \$620	\$1,240
Cathy Smith	Mentor Michael Smith	2 pts @ \$620	\$1,240

*CC. That the Octorara Board of School Directors vote for the following PSBA officers:*

*President Elect – Allison Mathis*

*Vice-President – Sabrina Backer*

*Treasurer – Karen Beck Pooley*

*PSBA Insurance Trust Trustee – Marianne Neel*

*PSBA Insurance Trust Trustee – Mike Faccinetto* } *Vote for 2*

*DD. That the Octorara Board of School Directors approve Ms. Kimberly Lacock as a Food Service employee effective September 11, 2023 pending completion of employee related documents required by law and the District. Ms. Lacock's rate will be \$15.00 per hour for five hours per day. (Replacing Sandy Affourtit who resigned.)*

*EE. That the Octorara Board of School Directors approve Ms. Ana Perez as an Instructional Assistant at the Octorara Primary Learning Center effective TBD pending completion of employee related documents required by law and the District. Ms. Perez's rate will be \$15.00 per hour for 5.75 hours per day. (Replacing Heidi VanGilder who resigned.)*

*FF. That the Octorara Board of School Directors approve the transfer of mentor for Ms. Kaylene Mummert from Ms. Amanda Kieffer to Ms. Elizabeth D'Orazio. (2 pts. @ \$620 - \$1,240)*

*GG. That the Octorara Board of School Directors acknowledge the no show of Mr. Khalif Williams as the Jr. High Football Coach effective August 14, 2023.*

*HH. That the Octorara Board of School Directors accept a \$4,000 grant from International Paper to be used for the 2024 OABEST Expo.*

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, September 18, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Executive Session for Personnel - Monday, September 18, 2023 - Following the Regular Meeting in room 102 at the Jr. High School

Education Committee Meeting – Monday, September 25, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy/Facility Committee Meeting – Monday, October 9, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Work Session – Monday, October 9, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

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

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

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

# OCTORARA AREA SCHOOL DISTRICT

## Minutes of Board Meeting Held on August 14, 2023

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on August 14, 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, and Ms. Yelovich. Mr. Zimmerman was absent. Also present were Mrs. Hardy, Secretary; Dr. Leever, Superintendent; members of the administrative team, and two visitors.

There were no visitor's comments for agenda items only

Under presentations, Dr. Tachau gave an ATSI (Additional Targeted Support and Improvement) Update.

Under information items:

- A. Mr. Brian Hood will transfer from a Math teacher at the Jr. High to a Math teacher at the Sr. High effective the start of the 2023-2024 school year. (Replacing Deana Blevins who retired.)
- B. Ms. Katherine Westervelt will transfer from a Math teacher at the Jr./Sr. High to Math Interventionist at the Jr./Sr. High effective the start of the 2023-2024 school year. (This is a new position.)
- C. Ms. Samantha Pittman will transfer from a Special Education teacher at the Jr./Sr. High to a Cooperative Education/Internship Coordinator at the Jr./Sr. High effective the start of the 2023-2024 school year. (This is a new position.)
- D. Ms. Katie Heller will transfer from a Special Education teacher at the Jr./Sr. High to a Reading Specialist at the Jr./Sr. High effective the start of the 2023-2024 school year. (Replacing Kelly Holub who transferred.)

On motion of Ms. Bowman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved Ms. Mallory Griffin as a Math teacher at the Octorara Jr./Sr. High School effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Griffin's salary will be \$59,787 which is Step 12 to MAX of the Bachelor's scale. (Replacing Dave Baker who retired.)

On motion of Mr. Falgiatore, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved Ms. Allison Hickey as a Math teacher at the Octorara Jr./Sr. High School effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Hickey's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (Replacing Brian Hood who transferred.)

On motion of Ms. Bowman, second by Mr. Fox and approval of all members present the Octorara Board of School Directors approved Ms. Sarah Jacien as a Math teacher at the Octorara Jr./Sr. High School effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Jacien's salary will be \$69,746 which is Step 12 to MAX of the Master's +15 scale. (Replacing Katherine Westervelt who transferred.)

On motion of Mr. Fox, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved Ms. Sydney Szwarc as a Music teacher at the Octorara Jr./Sr.

High School effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Szwarc's salary will be \$56,389 which is Step 17 to MAX of the Bachelor's scale. (This is a new position.)

On motion of Mr. Koennecker, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved Ms. Julia Scioli as a Special Education teacher at the Octorara Jr./Sr. High School effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Scioli's salary will be \$59,787 which is Step 12 to MAX of the Bachelor's scale. (Replacing Katie Heller who transferred.)

On motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved Ms. Alexis Steinmetz as a Third Grade teacher at the Octorara Elementary School effective TBD pending completion of employee related documents required by law and the District. Ms. Steinmetz's salary will be \$58,889 which is Step 17 to MAX of the Bachelor's +15 scale. (Replacing Fallon Manchin who resigned.)

On motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved Dr. Steven A. Leever as the District's Right-to-Know Officer.

On motion of Mr. Norris, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the Proposal with Interface Services for carpet replacement in the main office at the Octorara Intermediate School at a Costars cost of \$12,241.49.

Mr. Ganow presented the following items for action at the August 21, 2023 Board meeting:

- A. That the Octorara Board of School Directors approve the Contract for Student Services for Secondary Special Education and Alternative Education for Disruptive Youth with River Rock Academy for the 2023-2024 school year at a cost of \$302.89 per diem.
- B. That the Octorara Board of School Directors approve the Agreement with Coatesville Area School District for participation in the Octorara Homeland Security and Protective Services Academy.
- C. That the Octorara Board of School Directors approve the Waiver Agreement and Release for student "A".
- D. That the Octorara Board of School Directors approve the Special Education Plan effective 2023-2026.
- E. That the Octorara Board of School Directors approve the Proposal for Engineering Services with Consolidated Engineers for the Octorara Elementary School Cooling Renovation at a cost of \$3,500,000.
- F. That the Octorara Board of School Directors approve the estimates with Liberty Door Systems for replacement cores, keys, and software at the Intermediate and Sr. High School at a cost of \$38,044.46.
- G. That the Octorara Board of School Directors approve the extension of the Service Agreement with CCRES for Interim Human Resource Director services of Catherine Rossi through September 30, 2023. (Originally approved through August 30, 2023)
- H. That the Octorara Board of School Directors approve the following policies, first reading:  
800 *Records Management*  
830 *Security of Computerized Personal Information/Breach Notification*

- I. That the Octorara Board of School Directors approve the 2023-2024 changes to the Octorara K-6 Elementary Parent/Guardian Handbook.
- J. That the Octorara Board of School Directors approve the 2023-2024 changes to the Octorara Jr./Sr. Student Handbook.
- K. That the Octorara Board of School Directors approve the Addendum to the Memorandum of Understanding for Appendix of Supplementals in the Collective Bargaining Agreement.
- L. That the Octorara Board of School Directors approve the following curriculum:
  - Grade 6-8 Tier 1 Math Resource: *Maneuvering the Middle*
  - Grades 7-8 Tier 2 and 3 Math Intervention Resource: *Maneuvering the Middle*
  - Anchor Texts for Grade 5 ELA:
    - Holes*, by Louis Sachar
    - Hoot*, by Carl Hiaasen
    - Esperanza Rising*, by Pam Munoz
  - Grade 12 Short Story Curriculum
  - K-6 Math Intervention Resource *Do the Math*, by Marilyn Burns
- M. That the Octorara Board of School Directors approve Dr. Steven A. Leever as the District's Title IX Coordinator.
- N. That the Octorara Board of School Directors approve Mr. Cale Hilbolt as the District's Safety/Security Coordinator.
- O. 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:
  - Mary Thomas
  - Darren Hodorovich
  - John Narcise
- P. That the Octorara Board of School Directors approve the following salary adjustments as a result of previous substitute positions held in the District:
  - Margaret Imms from \$56,389 at B Step 17 to \$58,213 at B Step 14
  - Macy Wetzel from \$56,389 at B Step 17 to \$57,427 at B Step 15
  - Brooke Maldonado from \$60,953 at M Step 17 to \$61,203 at M Step 16
  - Bridget Solnosky from \$56,389 at B Step 17 to \$56,639 at B Step 16

Resignation Approvals:

- Q. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Mr. John Cummings as an OVA PM Program teacher at the Octorara Jr./Sr. High School effective August 8, 2023. (Hired September 1, 1992)
- R. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Deanna Blevins as a Math teacher at the Octorara Jr./Sr. High School effective August 22, 2023. (Hired August 27, 2001).
- S. That the Octorara Board of School Directors accept, with regret, the resignation of Ms. Fallon Manchin as a Third Grade teacher at the Octorara Elementary School effective TBD. (Hired August 25 2008)



- T. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Danette Balistreri as a Building Secretary at the Octorara Primary Learning Center effective October 31, 2023. (Hired July 1, 2008)
- U. That the Octorara Board of School Directors accept the resignation of Ms. Wendy Zeffert as an Instructional Assistant at the Octorara Jr./Sr. High School effective August 2, 2023. (Hired August 15, 2022)
- V. That the Octorara Board of School Directors accept the resignation of Ms. Heidi Van Gilder as an Instructional Assistant at the Octorara Primary Learning Center effective July 17, 2023. (Hired August 19, 2019)
- W. That the Octorara Board of School Directors accept the resignation of Ms. Pat Softchin as a cafeteria employee effective August 8, 2023. (Hired February 22, 2022)

Hiring Approvals:

- X. That the Octorara Board of School Directors approve Ms. Rebecca German as CTE secretary at the Octorara Jr./Sr. High School effective August 21, 2023 pending completion of employee related documents required by law and the District. Ms. German's rate will be \$20.25 per hour for 5.75 hours per day. (Replacing Keturah Caldwell who transferred.)

- Y. That the Octorara Board of School Directors approve the following Instructional Assistants for 5.75 hours per day effective August 28, 2023 pending completion of employee related documents required by law and the District:

Katelyn LaPearl	\$16.00 per hour	Intermediate School
Jennifer Mitchell	\$15.00 per hour	Intermediate School
Mary Moore	\$15.00 per hour	Jr./Sr. High School
Erin Smith	\$15.00 per hour	Elementary School

- Z. That the Octorara Board of School Directors approve Ms. Ashley Roberts as a cafeteria employee effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Robert's rate will be \$15 per hour for five hours per day. (Replacing Lisa Foster who resigned.)

- AA. That the Octorara Board of School Directors approve Ms. Megan Hood as a substitute teacher for the Summer Literacy/Math/Science and Extended Year Programs at a rate of \$30 per hour.

- BB. That the Octorara Board of School Directors approve the following changes in salary due to graduate credits earned:

Adrienne Cochran	From B (\$56,389) to B+15 (\$58,889)	Step 17 to MAX
David Heffner	From M+45 (\$93,401) to M+60 (\$95,781)	MAX
Savannah Geisler	From B+15 (\$60,994) to M (63,002)	Step 14 to MAX
Katherine Westervelt	From M+45 (\$78,886) to M+60 (\$81,925)	Step 9 to MAX
Dana Shultz	From M+30 (\$45,533) to M+45 (47,332)	Step 9 to MAX

- CC. That the Octorara Board of School Directors approve the following supplemental contracts for the 2023-2024 school year:

Khalif Williams	Jr High Football Coach	6 pts @ \$620	\$3,720
Gabriel Jackson	Jr High Assistant Football Coach	4 pts @ \$620	\$2,480
Marcia Rapone	Girls' Tennis Coach	7 pts @ \$620	\$4,340

Under the Policy Committee Report, Ms. Bowman said the committee discussed the three policies on the agenda for first reading. Policy 830.1 *Data Governance-Storage Security* was removed from the agenda for the purpose of gathering more information.

Under the Facility Committee Report, Mr. Norris reported the committee discussed moving field #9 to phase 1 of the athletic field renovations, agreed to purchase a mechanical athletic field line painter, HVAC update, water issues and solutions, summer maintenance update, bid specs for the welding shop electric, carpet replacement, District Office and Sr. High roof repairs, auditorium curtain and rigging, Homeland Security modular classrooms, water main leak and repair options.

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

Under administrator comments, Dr. Tachau reported the District will be welcoming 22 new professional staff tomorrow and Wednesday. She thanked Cathy Rossi, interim HR Director, for her hard work in getting the positions advertised and interviews set up as well as the principals and Dr. Leever for getting the positions filled.

Dr. Leever said Ms. Rossi was also able to generate a large number of candidates for open positions in food service.

Mr. Hilbolt reported the final review of the Gifted Program audit was done in July. A letter was received from the state that the District is in compliance with the administration of the Gifted Program.

Under Board comments, Mr. Norris encouraged those who qualify for the newly passed tax rebate to look into it.

Ms. Bowman read an excerpt from Mr. Cummings' retirement letter that said "Above all, what has brought me the most fulfillment is making connections with my students." She said he has made an impact with those connections and will be missed.

Mr. Ganow announced an executive session for Personnel and Labor Relations was held in room 102 at the Jr. High tonight prior to this meeting.

Mr. Ganow announced the following meetings to be held:

Finance Committee Meeting – Monday, August 21, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, August 21, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, August 28, 2023 – 6:00 p.m. in room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:42 p.m. on motion of Mr. Hurley, second by Mr. Koennecker and approval of all members present.

This Board meeting can be viewed in its entirety on [www.youtube.com/user/OctoraraAreaSD](https://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 August 21, 2023**

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on August 21, 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. Norris, and Ms. Yelovich. Mr. Koennecker and Mr. Zimmerman were absent. Also present were Mrs. Hardy, Secretary; Dr. Leever, Superintendent; members of the administrative team; and six citizens.

The minutes of the Regular Meeting of July 17, 2023 were approved on motion of Ms. Bowman, second by Mr. Norris and approval of all members present.

Under visitors' comments for agenda items only, Ms. Joelyn Metzler, Sadsbury Township, questioned how parents could get more specifics on the Grade 12 Short Story Curriculum on the agenda as parents may want to discuss the content with their children.

There were no presentations or information items.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Norris, second by Ms. Bowman and approval of all members present. (Appendix A-8/21/23)

A list of bills for the General Fund totaling \$3,578,831.12; Cafeteria Fund totaling \$4,260.11, Capital Projects totaling \$145,705.91, and Capital Reserve totaling \$806,060.50 of which are attached to these minutes as Appendix B-8/21/23, were approved and ordered paid on motion of Ms. Bowman, second by Mr. Norris and approval of all members present except Mr. Falgiatore who objected to the \$3,589.68 payment to Saxton & Stump for legal services. Mr. Falgiatore requested proof that the district is being reimbursed by the insurance company for that expenditure.

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

The Octorara Board of School Directors approved the Contract for Student Services for Secondary Special Education and Alternative Education for Disruptive Youth with River Rock Academy for the 2023-2024 school year at a cost of \$302.89 per diem. (Appendix C-8/21/23)

The Octorara Board of School Directors approved the Agreement with Coatesville Area School District for participation in the Octorara Homeland Security and Protective Services Academy. (Appendix D-8/21/23)

The Octorara Board of School Directors approved the Waiver Agreement and Release for student "A". (Appendix E-8/21/23)

The Octorara Board of School Directors approved the Special Education Plan effective 2023-2026. (Appendix F-8/21/23)

The Octorara Board of School Directors approved the Proposal for Engineering Services with Consolidated Engineers for the Octorara Elementary School Cooling Renovation at a cost of 6% of total accepted bids on an anticipated \$3,500,000. (Appendix G-8/21/23)

The Octorara Board of School Directors approved the estimates with Liberty Door Systems for replacement cores, keys, and software at the Intermediate and Sr. High School at a cost of \$38,044.46. (Appendix H-8/21/23)

The Octorara Board of School Directors approved the extension of the Service Agreement with CCRES for Interim Human Resource Director services of Catherine Rossi through September 30, 2023. (Originally approved through August 30, 2023) (Appendix I-8/21/23)

The Octorara Board of School Directors approved the following policies, first reading:  
800 *Records Management*  
830 *Security of Computerized Personal Information/Breach Notification*  
(Appendix J-8/21/23)

The Octorara Board of School Directors approved the 2023-2024 changes to the Octorara K-6 Elementary Parent/Guardian Handbook. (Appendix K-8/21/23)

The Octorara Board of School Directors approved the 2023-2024 changes to the Octorara Jr./Sr. Student Handbook. (Appendix K-8/21/23)

The Octorara Board of School Directors approved the Addendum to the Memorandum of Understanding for Appendix of Supplementals in the Collective Bargaining Agreement. (Appendix L-8/21/23)

The Octorara Board of School Directors approved the following curriculum:  
Grade 6-8 Tier 1 Math Resource: *Maneuvering the Middle*  
Grades 7-8 Tier 2 and 3 Math Intervention Resource: *Maneuvering the Middle*  
Anchor Texts for Grade 5 ELA:  
*Holes*, by Louis Sachar  
*Hoot*, by Carl Hiaasen  
*Esperanza Rising*, by Pam Munoz  
Grade 12 Short Story Curriculum  
K-6 Math Intervention Resource *Do the Math*, by Marilyn Burns

The Octorara Board of School Directors approved Dr. Steven A. Leever as the District's Title IX Coordinator.

The Octorara Board of School Directors approved Mr. Cale Hilbolt as the District's Safety/Security Coordinator.

The Octorara Board of School Directors approved the attainment of tenure status for the following professional employees in accordance with Section 1108 of the current School Laws of Pennsylvania:  
Mary Thomas  
Darren Hodorovich  
John Narcise

The Octorara Board of School Directors approved the following salary adjustments as a result of previous substitute positions held in the District:

Margaret Imms from \$56,389 at B Step 17 to \$58,213 at B Step 14  
Macy Wetzel from \$56,389 at B Step 17 to \$57,427 at B Step 15  
Brooke Maldonado from \$60,953 at M Step 17 to \$61,203 at M Step 16  
Bridget Solnosky from \$56,389 at B Step 17 to \$56,639 at B Step 16

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Mr. John Cummings as an OVA PM Program teacher at the Octorara Jr./Sr. High School effective August 8, 2023. (Hired September 1, 1992)

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Ms. Deanna Blevins as a Math teacher at the Octorara Jr./Sr. High School effective August 22, 2023. (Hired August 27, 2001).

The Octorara Board of School Directors accepted, with regret, the resignation of Ms. Fallon Manchin as a Third Grade teacher at the Octorara Elementary School effective *August 15, 2023*. (Hired August 25 2008)

The Octorara Board of School Directors accepted, with regret, the resignation for purpose of retirement of Ms. Danette Balistreri as a Building Secretary at the Octorara Primary Learning Center effective October 31, 2023. (Hired July 1, 2008)

The Octorara Board of School Directors accepted the resignation of Ms. Wendy Zeffert as an Instructional Assistant at the Octorara Jr./Sr. High School effective August 2, 2023. (Hired August 15, 2022)

The Octorara Board of School Directors accepted the resignation of Ms. Heidi Van Gilder as an Instructional Assistant at the Octorara Primary Learning Center effective July 17, 2023. (Hired August 19, 2019)

The Octorara Board of School Directors accepted the resignation of Ms. Pat Softchin as a cafeteria employee effective August 8, 2023. (Hired February 22, 2022)

The Octorara Board of School Directors approved Ms. Rebecca German as CTE secretary at the Octorara Jr./Sr. High School effective August 21, 2023 pending completion of employee related documents required by law and the District. Ms. German's rate will be \$20.25 per hour for 5.75 hours per day. (Replacing Keturah Caldwell who transferred.)

The Octorara Board of School Directors approved the following Instructional Assistants for 5.75 hours per day effective August 28, 2023 pending completion of employee related documents required by law and the District:

Katelyn LaPearl	\$16.00 per hour Intermediate School
Jennifer Mitchell	\$15.00 per hour Intermediate School
Mary Moore	\$15.00 per hour Jr./Sr. High School
Erin Smith	\$15.00 per hour Elementary School

The Octorara Board of School Directors approved Ms. Ashley Roberts as a cafeteria employee effective August 15, 2023 pending completion of employee related documents required by law and the District. Ms. Robert's rate will be \$15 per hour for five hours per day. (Replacing Lisa Foster who resigned.)

The Octorara Board of School Directors approved Ms. Megan Hood as a substitute teacher for the Summer Literacy/Math/Science and Extended Year Programs at a rate of \$30 per hour.

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

Adrienne Cochran	From B (\$56,389) to B+15 (\$58,889)	Step 17 to MAX
David Heffner	From M+45 (\$93,401) to M+60 (\$95,781)	MAX
Savannah Geisler	From B+15 (\$60,994) to M (63,002)	Step 14 to MAX

Katherine Westervelt	From M+45 (\$78,886) to M+60 (\$81,925)	Step 9 to MAX
Dana Shultz	From M+30 (\$45,533) to M+45 (47,332)	Step 9 to MAX

The Octorara Board of School Directors approved the following supplemental contracts for the 2023-2024 school year:

Khalif Williams	Jr High Football Coach	6 pts @ \$620	\$3,720
Gabriel Jackson	Jr High Assistant Football Coach	4 pts @ \$620	\$2,480
Marcia Rapone	Girls' Tennis Coach	7 pts @ \$620	\$4,340

On motion of Ms. Bowman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation of Mr. Anthony Slusher as a Health/PE teacher at the Octorara Elementary and Intermediate Schools effective TBD. (Hired December 9, 2013)

On motion of Ms. Bowman, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors accepted the resignation of Ms. Madison Carter (Anthony) as an Instructional Assistant at the Octorara Primary Learning Center effective August 11, 2023. (Hired August 30, 2021)

On motion of Mr. Hurley, second by Ms. Bowman and approval of all members present the Octorara Board of School Directors approved Mr. Keith Thompson as an HVAC Maintenance Mechanic effective September 5, 2023 pending completion of employee related documents required by law and the District. Mr. Thompson's salary will be \$60,000, pro-rated. (Replacing Bill Wertz who resigned.)

On motion of Ms. Bowman, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the Substitute Staff Placement Agreement with ESS Northeast, LLC for substitute services. (Appendix M-8/21/23)

On motion of Ms. Bowman, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors approved the Grant Funding Agreement CGA-22 with the County of Chester in the amount of \$500,000. (Appendix N-8/21/23)

On motion of Mr. Hurley, second by Mr. Fox and approval of all members present the Octorara Board of School Directors approved the list of substitute teachers and support staff for the 2023-2024 school year. (Appendix O-8/21/23)

On motion of Ms. Bowman, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved the list of supplemental contracts for the 2023-2024 school year. (Appendix P-8/21/23)

On motion of Mr. Fox, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the Waiver Agreement and Release for student "B". (Appendix Q-8/21/23)

On motion of Mr. Fox, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the Proposal for Mentoring Services with Jim Scanlon, Educational Consultant. (Appendix R-8/21/23)

Under the Finance Committee Report, Mr. Hurley reported the committee reviewed the 2021-2022 and 2022-2023 budgets versus actual revenue and expenditures, he announced the annual audit process has begun, and a letter from Fulton Bank was presented and discussed with the committee.

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

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

Under visitors' comments in general, Sarah Mitchell, Londonderry Township, expressed her concerns about communication to students and parents regarding costs and requirements in the TCHS programs.

Joelyn Metzler, Sadsbury Township, questioned the changes in the handbooks and acknowledged the steps taken towards transparency in the Gifted Program. She suggested opening the Science Fair and the STEM Competition up to any student in the OIS who has interest and aptitude.

Under administrator comments/announcements, Dr. Tachua said the Short Story curriculum will be posted to the website in the near future.

Dr. Haller thanked Null's Towing for supplying backpacks and supplies for students who needed them.

Dr. Propper said the Guidance Department is working hard on schedule requests for students. He announced two sessions of Sneak-a-Peek will be held for grade 7 students as well as any new students to the Jr./Sr. High School on Friday. He will follow-up on the concerns over communication regarding TCHS.

Dr. Leever congratulated the team on their work over the summer. Teachers return tomorrow and the principals as well as the custodians have been busy preparing for the opening of the school year. Three focus areas of the administration this year include student health and wellness, continuous school improvement for student achievement, and developing achievement teams.

Under Board comments, Mr. Falgiatore asked for communication regarding TCHS students so they are not left in the lurch.

Mr. Fox presented a handout which contained evidence that Mr. Falgiatore provided emails from Dr. Orner regarding the safety and security of the schools to John Ryan Miller who is awaiting trial for criminal trespass and weapons charges.

There was board discussion regarding the possibility of a breach of confidentiality by Mr. Falgiatore.

Mr. Ganow announced an Executive Session for Personnel was held tonight prior to the Regular Board Meeting in room 102 at the Jr. High School.

Mr. Ganow announced the following upcoming meetings:

Education Committee Meeting – Monday, August 28, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy/Facility Committee Meeting – Monday, September 11, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Work Session – Monday, September 11, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, September 18, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, September 18, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, September 25, 2023 – 6:00 p.m. in room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:33 p.m. on motion of Mr. Hurley, second by Mr. Norris and approval of all members present.

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

**TREASURER'S REPORT  
OCTORARA AREA SCHOOL DISTRICT  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
GENERAL FUND  
2023-2024**

<b><u>Cash Balance as of June 30, 2023</u></b>		<b>\$</b>	<b>1,865,439.59</b>
<b><u>Receipts Deposited:</u></b>			
Revenue - (Tax Receipts, State Transfers)	<b>\$</b>	<b>5,196,592.64</b>	
Other Receipts - (Retiree Medical Payments, Misc.)		<b>1,000.00</b>	
Checking Account Interest		<b>5,237.12</b>	
Transfer in from Investments		<b>0.00</b>	
			<b><u>5,202,829.76</u></b>
Total Available		<b>\$</b>	<b>7,068,269.35</b>
<b><u>Disbursements:</u></b>			
Net Payroll	<b>\$</b>	<b>969,479.88</b>	
Accounts Payable		<b>2,970,228.25</b>	
Transfer to Investments		<b>970,916.46</b>	
			<b><u>4,910,624.59</u></b>
<b>General Fund Cash as of July 31, 2023</b>		<b>\$</b>	<b>2,157,644.76</b>
<b><u>Investments Outstanding</u></b>			
Beginning Balance PSDLAF Investment Account	<b>\$</b>	<b>8,486,212.97</b>	
Beginning Balance Fulton Money Market		<b>9,029,083.54</b>	
Earnings on PSDLAF Investment Account		<b>36,360.62</b>	
Earnings on Fulton Money Market		<b>25,450.64</b>	
Net Transfers		<b>970,916.46</b>	
			<b><u>20,705,668.99</u></b>
<b>Total General Fund Cash and Investments as of June 30, 2023</b>		<b>\$</b>	<b>20,705,668.99</b>

**For the August 21, 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  
2023-2024**

<b><u>Cash Balance as of July 31, 2023</u></b>	\$	2,157,644.76
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**Receipts Deposited:**

Revenue - (Tax Receipts, State Transfers)	\$	27,312,702.93	
Other Receipts - (Rentals, Misc.)		12,413.14	
Checking Account Interest		17,647.41	
Transfer in from Investments		0.00	
		27,342,763.48	
 Total Available	\$		29,500,408.24

**Disbursements:**

Net Payroll	\$	960,899.93	
Accounts Payable		3,219,562.22	
Transfer to Investments		9,000,000.00	
		13,180,462.15	

<b>General Fund Cash as of August 31, 2023</b>	\$	16,319,946.09
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**Investments Outstanding**

Beginning Balance PSDLAF Investment Account	\$	8,522,573.59
Beginning Balance Fulton Money Market		10,025,450.64
Earnings on PSDLAF Investment Account		38,087.09
Earnings on Fulton Money Market		37,682.27
Net Transfers		9,000,000.00

<b>Total General Fund Cash and Investments as of August 31, 2023</b>	\$	43,943,739.68
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**For the September 18, 2023 Regular Board Meeting**

**OCTORARA AREA SCHOOL DISTRICT  
INVESTMENT ANALYSIS**

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

**GENERAL FUND**

Checking	\$	16,319,946.09	3.18%	Fulton
Investment		8,560,660.08	5.02%	PSDLAF (MAX)
Investment		19,063,132.91	3.18%	Fulton Money Market
	<b>\$</b>	<b>43,943,739.08</b>		

**OTHER CASH & INVESTMENTS**

Activity	\$	147,219.04	3.18%	Checking
Cafeteria		15,586.65	3.18%	Checking
Capital Projects		2,718,363.92	4.08%	PSDMAX
Capital Reserve		2,428,339.77	5.01%	PSDLAF
Payroll		5,104.34	3.20%	Checking
	<b>\$</b>	<b>5,314,613.72</b>		

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

# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>					
100 PERSONNEL SERV-SALARIES	13,489,602.00	0.00	472,722.59	13,016,879.41	3.50
200 PERSONNEL EMPL BENEFITS	8,181,577.00	0.00	659,704.52	7,521,872.48	8.06
300 PURCHASED PROF & TECH	176,000.00	165,329.00	0.00	10,671.00	93.94
400 PURCHASED PROPERTY SVC	71,800.00	54,456.79	7,705.40	9,637.81	86.58
500 OTHER PURCHASED SERVICE	2,446,378.00	1,245,335.93	372,609.29	828,432.78	66.14
600 SUPPLIES	282,110.00	47,262.51	46,784.14	188,063.35	33.34
700 PROPERTY	8,300.00	8,805.88	2,842.97	(3,348.85)	140.35
800 OTHER OBJECTS	200.00	0.00	0.00	200.00	0.00
<b>Totals for 1100s</b>	<b>24,655,967.00</b>	<b>1,521,190.11</b>	<b>1,562,388.91</b>	<b>21,572,407.98</b>	<b>12.51</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>					
100 PERSONNEL SERV-SALARIES	2,476,342.00	0.00	132,264.31	2,344,077.69	5.34
200 PERSONNEL EMPL BENEFITS	1,660,328.00	0.00	167,942.74	1,492,385.26	10.12
300 PURCHASED PROF & TECH	4,072,280.00	409,359.34	45,827.27	3,617,093.39	11.18
400 PURCHASED PROPERTY SVC	15,000.00	7,033.90	5,486.74	2,479.36	83.47
500 OTHER PURCHASED SERVICE	1,978,331.00	772,726.27	308,383.52	897,221.21	54.65
600 SUPPLIES	70,800.00	0.00	7,914.35	62,885.65	11.18
700 PROPERTY	8,000.00	0.00	0.00	8,000.00	0.00
800 OTHER OBJECTS	3,700.00	853.00	6,508.20	(3,661.20)	198.95
<b>Totals for 1200s</b>	<b>10,284,781.00</b>	<b>1,189,972.51</b>	<b>674,327.13</b>	<b>8,420,481.36</b>	<b>18.13</b>
<b>1300 VOCATIONAL EDUCATION</b>					
100 PERSONNEL SERV-SALARIES	763,141.00	0.00	50,244.32	712,896.68	6.58
200 PERSONNEL EMPL BENEFITS	525,635.00	0.00	51,129.36	474,505.64	9.73
300 PURCHASED PROF & TECH	220,500.00	0.00	0.00	220,500.00	0.00
400 PURCHASED PROPERTY SVC	3,000.00	3,041.00	0.00	(41.00)	101.37
500 OTHER PURCHASED SERVICE	803,161.00	370.00	190,065.00	612,726.00	23.71
600 SUPPLIES	113,750.00	24,544.07	4,012.23	85,193.70	25.10
700 PROPERTY	40,500.00	0.00	3,250.00	37,250.00	8.02
800 OTHER OBJECTS	8,850.00	1,035.00	0.00	7,815.00	11.69
<b>Totals for 1300s</b>	<b>2,478,537.00</b>	<b>28,990.07</b>	<b>298,700.91</b>	<b>2,150,846.02</b>	<b>13.22</b>

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1400 OTHER INSTRUCTION PROG</b>					
100 PERSONNEL SERV-SALARIES	161,695.00	0.00	194,423.51	(32,728.51)	120.24
200 PERSONNEL EMPL BENEFITS	68,089.00	0.00	68,854.11	(765.11)	101.12
300 PURCHASED PROF & TECH	30,000.00	4,222.47	0.00	25,777.53	14.07
500 OTHER PURCHASED SERVICE	281,000.00	0.00	14,400.00	266,600.00	5.12
600 SUPPLIES	4,000.00	0.00	914.11	3,085.89	22.85
<b>Totals for 1400s</b>	<b>544,784.00</b>	<b>4,222.47</b>	<b>278,591.73</b>	<b>261,969.80</b>	<b>51.91</b>
<b>2100 SUPPORT SERV-PUPIL PERS</b>					
100 PERSONNEL SERV-SALARIES	858,336.00	0.00	43,978.41	814,357.59	5.12
200 PERSONNEL EMPL BENEFITS	482,332.00	0.00	45,808.86	436,523.14	9.50
300 PURCHASED PROF & TECH	420,550.00	0.00	0.00	420,550.00	0.00
400 PURCHASED PROPERTY SVC	0.00	30,750.00	0.00	(30,750.00)	0.00
500 OTHER PURCHASED SERVICE	600.00	0.00	2.40	597.60	0.40
600 SUPPLIES	8,750.00	83.10	488.21	8,178.69	6.53
800 OTHER OBJECTS	1,000.00	59.00	0.00	941.00	5.90
<b>Totals for 2100s</b>	<b>1,771,568.00</b>	<b>30,892.10</b>	<b>90,277.88</b>	<b>1,650,398.02</b>	<b>6.84</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 PERSONNEL SERV-SALARIES	644,184.00	0.00	90,927.82	553,256.18	14.12
200 PERSONNEL EMPL BENEFITS	452,418.00	0.00	53,601.26	398,816.74	11.85
300 PURCHASED PROF & TECH	0.00	2,000.00	2,208.51	(4,208.51)	0.00
500 OTHER PURCHASED SERVICE	2,100.00	700.00	273.73	1,126.27	46.37
600 SUPPLIES	244,900.00	44,741.59	144,720.09	55,438.32	77.36
700 PROPERTY	300.00	0.00	0.00	300.00	0.00
800 OTHER OBJECTS	1,000.00	968.62	50.00	(18.62)	101.86
<b>Totals for 2200s</b>	<b>1,344,902.00</b>	<b>48,410.21</b>	<b>291,781.41</b>	<b>1,004,710.38</b>	<b>25.29</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL SERV-SALARIES	1,611,977.00	0.00	261,478.89	1,350,498.11	16.22
200 PERSONNEL EMPL BENEFITS	954,808.00	9,764.22	182,398.76	762,645.02	20.13
300 PURCHASED PROF & TECH	188,500.00	54,540.15	43,173.32	90,786.53	51.84
400 PURCHASED PROPERTY SVC	6,000.00	3,003.77	273.07	2,723.16	54.61

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SERVICE	77,950.00	3,611.88	37,434.20	36,903.92	52.66
600 SUPPLIES	67,000.00	4,497.38	987.98	61,514.64	8.19
700 PROPERTY	2,000.00	2,094.26	0.00	(94.26)	104.71
800 OTHER OBJECTS	43,161.00	15,058.07	5,593.00	22,509.93	47.85
<b>Totals for 2300s</b>	<b>2,951,396.00</b>	<b>92,569.73</b>	<b>531,339.22</b>	<b>2,327,487.05</b>	<b>21.14</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL SERV-SALARIES	286,802.00	0.00	20,002.23	266,799.77	6.97
200 PERSONNEL EMPL BENEFITS	223,454.00	0.00	26,923.77	196,530.23	12.05
300 PURCHASED PROF & TECH	13,000.00	8,122.00	3,127.00	1,751.00	86.53
400 PURCHASED PROPERTY SVC	750.00	0.00	0.00	750.00	0.00
500 OTHER PURCHASED SERVICE	300.00	0.00	0.00	300.00	0.00
600 SUPPLIES	10,049.00	1,717.82	2,058.87	6,272.31	37.58
800 OTHER OBJECTS	715.00	550.00	130.00	35.00	95.10
<b>Totals for 2400s</b>	<b>535,070.00</b>	<b>10,389.82</b>	<b>52,241.87</b>	<b>472,438.31</b>	<b>11.71</b>
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL SERV-SALARIES	431,246.00	0.00	41,222.08	390,023.92	9.56
200 PERSONNEL EMPL BENEFITS	233,068.00	0.00	35,545.98	197,522.02	15.25
300 PURCHASED PROF & TECH	33,000.00	55,440.00	4,620.00	(27,060.00)	182.00
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	253.90	6,846.10	53.11
600 SUPPLIES	15,900.00	7,576.53	2,164.31	6,159.16	61.26
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	3,000.00	150.00	650.00	2,200.00	26.67
<b>Totals for 2500s</b>	<b>738,814.00</b>	<b>70,666.53</b>	<b>84,456.27</b>	<b>583,691.20</b>	<b>21.00</b>
<b>2600 OP/MAINT PLANT SVCS</b>					
100 PERSONNEL SERV-SALARIES	645,718.00	0.00	86,208.73	559,509.27	13.35
200 PERSONNEL EMPL BENEFITS	429,402.00	0.00	65,540.25	363,861.75	15.26
300 PURCHASED PROF & TECH	988,238.00	206,708.09	18,087.28	763,442.63	22.75
400 PURCHASED PROPERTY SVC	505,297.00	956,178.10	228,256.69	(679,137.79)	234.40
500 OTHER PURCHASED SERVICE	205,450.00	0.00	186,196.38	19,253.62	90.63

# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	915,494.00	181,345.56	18,041.80	716,106.64	21.78
700 PROPERTY	44,790.00	6,648.00	0.00	38,142.00	14.84
800 OTHER OBJECTS	1,000.00	0.00	165.00	835.00	16.50
<b>Totals for 2600s</b>	<b>3,735,389.00</b>	<b>1,350,879.75</b>	<b>602,496.13</b>	<b>1,782,013.12</b>	<b>52.29</b>
<b>2700 STUDENT TRANSP SERVICES</b>					
300 PURCHASED PROF & TECH	59,440.00	0.00	4,953.33	54,486.67	8.33
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SERVICE	3,275,448.00	219,081.28	51,042.50	3,005,324.22	8.25
600 SUPPLIES	193,721.00	3,148.57	0.00	190,572.43	1.63
800 OTHER OBJECTS	0.00	0.00	4.40	(4.40)	0.00
<b>Totals for 2700s</b>	<b>3,530,609.00</b>	<b>222,229.85</b>	<b>56,000.23</b>	<b>3,252,378.92</b>	<b>7.88</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 PERSONNEL SERV-SALARIES	405,627.00	0.00	69,383.77	336,243.23	17.11
200 PERSONNEL EMPL BENEFITS	302,452.00	0.00	36,577.51	265,874.49	12.09
300 PURCHASED PROF & TECH	5,000.00	59,834.50	3,569.50	(58,404.00)	1268.08
500 OTHER PURCHASED SERVICE	49,000.00	0.00	28,408.03	20,591.97	57.98
600 SUPPLIES	295,000.00	26,150.56	213,509.93	55,339.51	81.24
700 PROPERTY	382,500.00	20,232.75	231.54	362,035.71	5.35
800 OTHER OBJECTS	400.00	1,350.00	2,357.33	(3,307.33)	926.83
<b>Totals for 2800s</b>	<b>1,439,979.00</b>	<b>107,567.81</b>	<b>354,037.61</b>	<b>978,373.58</b>	<b>32.06</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 OTHER PURCHASED SERVICE	14,587.00	0.00	0.00	14,587.00	0.00
<b>Totals for 2900s</b>	<b>14,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,587.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 PERSONNEL SERV-SALARIES	539,490.00	0.00	26,586.70	512,903.30	4.93
200 PERSONNEL EMPL BENEFITS	260,113.00	0.00	15,918.36	244,194.64	6.12
300 PURCHASED PROF & TECH	116,112.00	43,752.00	0.00	72,360.00	37.68
400 PURCHASED PROPERTY SVC	6,500.00	2,550.00	2,269.02	1,680.98	74.14
500 OTHER PURCHASED SERVICE	66,453.00	0.00	7,603.00	58,850.00	11.44
600 SUPPLIES	105,900.00	27,475.20	39,240.55	39,184.25	63.00

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	14,300.00	2,818.30	770.71	10,710.99	25.10
800 OTHER OBJECTS	31,150.00	1,919.85	3,161.97	26,068.18	16.31
<b>Totals for 3200s</b>	<b>1,140,018.00</b>	<b>78,515.35</b>	<b>95,550.31</b>	<b>965,952.34</b>	<b>15.27</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>					
800 OTHER OBJECTS	1,489,800.00	0.00	0.00	1,489,800.00	0.00
900 OTHER USES OF FUNDS	4,280,000.00	0.00	0.00	4,280,000.00	0.00
<b>Totals for 5100s</b>	<b>5,769,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,769,800.00</b>	<b>0.00</b>
<b>5200 FUND TRANSFERS</b>					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Totals for 5200s</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>					
200 PERSONNEL EMPL BENEFITS	0.00	0.00	(661,597.32)	661,597.32	0.00
300 PURCHASED PROF & TECH	0.00	8,358.30	1,355.85	(9,714.15)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>8,358.30</b>	<b>(660,241.47)</b>	<b>651,883.17</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	900,000.00	0.00	0.00	900,000.00	0.00
<b>Totals for 5900s</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>61,846,201.00</b>	<b>4,764,854.61</b>	<b>4,311,928.14</b>	<b>52,769,418.25</b>	<b>14.68</b>
<b>6100 TAXES LEVIED BY THE LEA</b>					
000 NON-CATEGORICAL	(39,238,761.00)	0.00	(24,948,057.00)	(14,290,704.00)	63.58
<b>Totals for 6100s</b>	<b>(39,238,761.00)</b>	<b>0.00</b>	<b>(24,948,057.00)</b>	<b>(14,290,704.00)</b>	<b>63.58</b>
<b>6200 DISC TAKEN ON TAXES</b>					
000 NON-CATEGORICAL	0.00	0.00	486,111.09	(486,111.09)	0.00
<b>Totals for 6200s</b>	<b>0.00</b>	<b>0.00</b>	<b>486,111.09</b>	<b>(486,111.09)</b>	<b>0.00</b>
<b>6300 PENALTIES &amp; INTEREST</b>					
000 NON-CATEGORICAL	0.00	0.00	(2,268.67)	2,268.67	0.00
<b>Totals for 6300s</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,268.67)</b>	<b>2,268.67</b>	<b>0.00</b>
<b>6400 DELINQUENCIES TAXES LEV</b>					
000 NON-CATEGORICAL	(634,398.00)	0.00	(166,278.27)	(468,119.73)	26.21
<b>Totals for 6400s</b>	<b>(634,398.00)</b>	<b>0.00</b>	<b>(166,278.27)</b>	<b>(468,119.73)</b>	<b>26.21</b>

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6500 EARNINGS ON INVESTMENTS</b>					
000 NON-CATEGORICAL	(375,000.00)	0.00	(160,988.60)	(214,011.40)	42.93
Totals for 6500s	(375,000.00)	0.00	(160,988.60)	(214,011.40)	42.93
<b>6700 REV FROM STUDENT ACT</b>					
000 NON-CATEGORICAL	(30,000.00)	0.00	(1,077.00)	(28,923.00)	3.59
Totals for 6700s	(30,000.00)	0.00	(1,077.00)	(28,923.00)	3.59
<b>6800 REV FROM INTERMEDIATE</b>					
000 NON-CATEGORICAL	(363,600.00)	0.00	(22,127.99)	(341,472.01)	6.09
Totals for 6800s	(363,600.00)	0.00	(22,127.99)	(341,472.01)	6.09
<b>6900 OTHER REV FROM LOCAL</b>					
000 NON-CATEGORICAL	(670,432.00)	0.00	(43,824.09)	(626,607.91)	6.54
Totals for 6900s	(670,432.00)	0.00	(43,824.09)	(626,607.91)	6.54
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 NON-CATEGORICAL	(7,979,409.00)	0.00	(1,306,021.60)	(6,673,387.40)	16.37
Totals for 7100s	(7,979,409.00)	0.00	(1,306,021.60)	(6,673,387.40)	16.37
<b>7200 SUBSIDIES SPECIAL ED</b>					
000 NON-CATEGORICAL	(1,758,308.00)	0.00	(272,554.00)	(1,485,754.00)	15.50
Totals for 7200s	(1,758,308.00)	0.00	(272,554.00)	(1,485,754.00)	15.50
<b>7300 SUBSIDIES NON-ED PGMS</b>					
000 NON-CATEGORICAL	(3,329,944.00)	0.00	(871,077.74)	(2,458,866.26)	26.16
Totals for 7300s	(3,329,944.00)	0.00	(871,077.74)	(2,458,866.26)	26.16
<b>7500 EXTRA GRANTS</b>					
000 NON-CATEGORICAL	(318,487.00)	0.00	(275.20)	(318,211.80)	0.09
Totals for 7500s	(318,487.00)	0.00	(275.20)	(318,211.80)	0.09
<b>7800 SUBSIDIES ST PAID BENE</b>					
000 NON-CATEGORICAL	(3,709,984.00)	0.00	0.00	(3,709,984.00)	0.00
Totals for 7800s	(3,709,984.00)	0.00	0.00	(3,709,984.00)	0.00
<b>8500 RESTRICT GRANTS-IN-AID</b>					
000 NON-CATEGORICAL	(941,410.00)	0.00	(142,146.98)	(799,263.02)	15.10
Totals for 8500s	(941,410.00)	0.00	(142,146.98)	(799,263.02)	15.10



# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8700 GRANTS - ESSER</b>					
000 NON-CATEGORICAL	(1,309,416.00)	0.00	(67,593.47)	(1,241,822.53)	5.16
<b>Totals for 8700s</b>	(1,309,416.00)	0.00	(67,593.47)	(1,241,822.53)	5.16
<b>8800 MED ASSIST REIMBURSE</b>					
000 NON-CATEGORICAL	(50,400.00)	0.00	(4,055.81)	(46,344.19)	8.05
<b>Totals for 8800s</b>	(50,400.00)	0.00	(4,055.81)	(46,344.19)	8.05
<b>9900 &lt;9900&gt;</b>					
000 NON-CATEGORICAL	0.00	0.00	(32,268.72)	32,268.72	0.00
<b>Totals for 9900s</b>	0.00	0.00	(32,268.72)	32,268.72	0.00
<b>Revenue Totals</b>	(60,709,549.00)	0.00	(27,554,504.05)	(33,155,044.95)	45.39
<b>Fund 10 Totals</b>					
<b>Total Expenditure</b>	55,166,401.00	4,756,496.31	4,972,169.61	45,437,735.08	17.64
<b>Total Other Expenditure</b>	6,679,800.00	8,358.30	(660,241.47)	7,331,683.17	(9.76)
<b>Total Revenue</b>	(60,709,549.00)	0.00	(27,522,235.33)	(33,187,313.67)	45.33
<b>Total Other Revenue</b>	0.00	0.00	(32,268.72)	32,268.72	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2023-2024 Cut-off Date: 08/31/2023

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	0.00	7,017.60	14,035.20	0.00
	112 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	113 OVERTIME/VACATION BUY BACK	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	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	7,394.02	14,788.04	0.00
	181 REGULAR SALARIES	0.00	822.14	2,341.69	0.00
	182 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS	0.00	35.96	71.92	0.00
	215 EYE CARE INSURANCE	0.00	61.38	122.76	0.00
	216 PRESCRIPTION INSURANCE	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTRIB	0.00	1,122.79	2,298.94	0.00
	230 RETIREMENT CONTRIB	0.00	5,157.26	10,573.88	0.00
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	0.00	63.59	130.09	0.00
	271 SELF-INS MED HEALTH	0.00	2,585.26	5,095.22	0.00
	272 SELF-INSURANCE DENTAL	0.00	188.43	371.38	0.00
	275 SELF-INSURANCE EYE CARE	0.00	11.13	22.01	0.00
	276 SELF-INS PRESCRIPTION	0.00	583.02	1,149.06	0.00
	281 OPEB FOR COST OF RETIRE	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00
	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	0.00	72.44	72.44	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2023-2024 Cut-off Date: 08/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	0.00	891.03	891.03	0.00
	610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00
	611 SUPPLIES	0.00	0.00	0.00	0.00
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	0.00	26.89	1,008.02	0.00
	633 DONATED COMMODITIES	0.00	0.00	0.00	0.00
	634 SNACKS	0.00	0.00	0.00	0.00
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00
	741 NONFED FUNDED FOOD DEPR	0.00	4,570.00	4,570.00	0.00
	750 EQUIP-NEW	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP - ORIG/AD	0.00	0.00	0.00	0.00
	760 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
	810 DUES & FEES	0.00	56.43	119.70	0.00
	890 MISC EXPENDITURES	0.00	0.00	0.00	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>30,659.37</b>	<b>57,661.38</b>	<b>0.00</b>
			<b>(30,659.37)</b>	<b>(57,661.38)</b>	
	<b>Total Expense:</b>				
	<b>Profit / (Loss):</b>				
	<b>0 0.00%</b>				
	<b>Average Meal Count: FOOD SERVICES</b>				
<b>5130</b>	<b>REFUND PRIOR YR REV</b>				
	111 REGULAR SALARIES	0.00	0.00	0.00	0.00
	250 UI	0.00	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Profit / (Loss):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0 0.00%</b>				
	<b>Average Meal Count: REFUND PRIOR YR REV</b>				
<b>5991</b>	<b>Refund Prior Yr EXP</b>				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Profit / (Loss):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0 0.00%</b>				
	<b>Average Meal Count: Refund Prior Yr EXP</b>				
<b>6510</b>	<b>INTEREST ON INVESTMENTS</b>				
	6510 INTEREST ON INVESTMENTS	0.00	450.63	450.63	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>450.63</b>	<b>450.63</b>	<b>0.00</b>
	<b>Profit / (Loss):</b>	<b>450.63</b>	<b>450.63</b>	<b>450.63</b>	<b>0.00</b>

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2023-2024 Cut-off Date: 08/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
Average Meal Count:	INTEREST ON INVESTMENTS	0	0.00%		
6611	DAILY SALES-SCH LUNCH				
	6611 DAILY SALES-SCH LUNCH	0.00	605.10	845.20	0.00
	Total Revenue:	0.00	605.10	845.20	0.00
	Profit / (Loss):				
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):				
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):				
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):				
Average Meal Count:	ALA CARTE	0	0.00%		
6622	ADULT				
	6622 ADULT	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):				
Average Meal Count:	ADULT	0	0.00%		
6630	SPECIAL FUNCTIONS				
	6630 SPECIAL FUNCTIONS	0.00	0.00	1,025.71	0.00
	Total Revenue:	0.00	0.00	1,025.71	0.00
	Profit / (Loss):				
Average Meal Count:	SPECIAL FUNCTIONS	0	0.00%		
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	0.00	632.55	632.55	0.00
	Total Revenue:	0.00	632.55	632.55	0.00
	Profit / (Loss):				

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2023-2024 Cut-off Date: 08/31/2023

Account	Description	Average Meal Count: REFUND PRIOR YR EXP	0	0.00%	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6992	REFUND							
	6992 REFUND				0.00	(346.44)	(346.44)	0.00
					0.00	(346.44)	(346.44)	0.00
						(346.44)	(346.44)	
Average Meal Count: REFUND		0	0.00%					
7600	MILK/LUNCH/BREAKFAST							
	7600 MILK/LUNCH/BREAKFAST				0.00	0.00	12,696.66	0.00
					0.00	0.00	12,696.66	0.00
						0.00	12,696.66	
Average Meal Count: MILK/LUNCH/BREAKFAST		0	0.00%					
7810	STATE SHARE SS & MED							
	7810 STATE SHARE SS & MED				0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
						0.00	0.00	
Average Meal Count: STATE SHARE SS & MED		0	0.00%					
7820	STATE SHARE RETIRE CONT							
	7820 STATE SHARE RETIRE CONT				0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
						0.00	0.00	
Average Meal Count: STATE SHARE RETIRE CONT		0	0.00%					
8531	SUBSIDIES MILK LUNCH							
	8531 SUBSIDIES MILK LUNCH				0.00	0.00	76,011.38	0.00
					0.00	0.00	76,011.38	0.00
						0.00	76,011.38	
Average Meal Count: SUBSIDIES MILK LUNCH		0	0.00%					
8533	VALUE DONATED COMMODITY							
	8533 VALUE DONATED COMMODITY				0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
						0.00	0.00	
Average Meal Count: VALUE DONATED COMMODITY		0	0.00%					
All Locations								
					0.00	1,341.84	91,315.69	0.00
					0.00	30,659.37	57,661.38	0.00
						(29,317.53)	33,654.31	

**SEPTEMBER 2023**

**LIST OF BILLS FOR APPROVAL**

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<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>
General Fund	\$ 2,013,459.36
Cafeteria Fund	\$ 6,406.80
Capital Projects	\$ 85,775.62
Capital Reserve	\$ 79,130.00
	<hr/>
	\$ 2,184,771.78

	<b>Budget</b>	<b>YTD Exp</b>	<b>%</b>
<b>Fund 10</b>	<b>\$ 59,627,792.00</b>	<b>\$ 4,311,928.14</b>	<b>7.23%</b>

**Cafeteria Fund**  
**September 18, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9284	08/16/2023	ROBERT BOOHAR	W/D Student Refund SRHS	\$ 52.00
9285	08/16/2023	JESSICA BRISTOW	W/D Student Refund SRHS	\$ 22.35
9286	08/16/2023	CENTENNIAL SCHOOL DISTRICT CAFETERIA FUND	Advertising	\$ 72.44
9287	08/16/2023	CYBERSOFT TECHNOLOGIES INC	Software	\$ 4,570.00
9288	08/16/2023	DFA DAIRY BRANDS	FOOD	\$ 26.89
9289	08/16/2023	CARMELA HERSHEY	W/D Student Refund SRHS	\$ 50.00
9290	08/16/2023	SAMANTHA JENKINS	Student Account Refund	\$ 14.40
9291	08/16/2023	JONES DAWN	W/D Student Refund SRHS	\$ 22.69
9292	08/16/2023	WENDY KINKAID	Student Account Refund	\$ 50.00
9293	08/16/2023	DORIAN L LOBATO	TRAVEL	\$ 891.03
9294	08/16/2023	ROGER PALMER	W/D Student Refund SRHS	\$ 6.80
9295	08/16/2023	DEBRA WENTZ	W/D Student Refund SRHS	\$ 101.40
9296	08/16/2023	WENDY SBRIGLIA	W/D Student Refund SRHS	\$ 26.80
9297	08/30/2023	PETTY CASH	Petty Cash	\$ 500.00
			<b>TOTAL</b>	<b>\$ 6,406.80</b>

Capital Project Fund  
September 18, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
173	08/15/2023	BERKSHIRE SYSTEMS GROUP INC	FIRE ALARM COMMUNICATION	\$ 16,178.00
174	08/15/2023	UNITED TECTONICS CORP.	PAVEMENT RESTORATION	\$ 20,779.00
175	08/22/2023	BERKSHIRE SYSTEMS GROUP INC	FIRE ALARM COMMUNICATION	\$ 11,805.80
176	08/22/2023	OVERHEAD DOOR OF LANCASTER	OHS GATE	\$ 11,635.00
178	09/06/2023	NEVCO SPORTS LLC	LACROSSE SCOREBOARD	\$ 25,377.82
TOTAL				\$ 85,775.62



Capital Reserve Fund  
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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
177	08/29/2023	GARVEY ROARK LLC	OES ROOFING PROJECT	\$ 78,651.50
179	09/06/2023	NRG BUILDING SERVICES INC	OIS ROOF PROJECT ADDITIONAL WORK	\$ 478.50
TOTAL				\$ 79,130.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
192122	08/15/2023	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 6,698.47
192123	08/15/2023	CENTRAL SUSQUEHANNA I U	TEC SUPPLIES	\$ 37,661.99
192124	08/15/2023	DUTCH -WAY FARM MARKET INC	BOARD REFRESHMENTS	\$ 32.69
192125	08/15/2023	EDULINK INC	TEC SUPPLIES	\$ 11,625.00
192126	08/15/2023	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 8,000.79
192127	08/15/2023	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 6.00
192128	08/15/2023	M&B ENVIRONMENTAL INC	WATER TREATMENT SERVICES	\$ 3,968.83
192129	08/15/2023	REPUBLIC SERVICES #319	CONTRACTED SERVICE	\$ 4,582.75
192130	08/18/2023	AIRGAS USA LLC	ARGON	\$ 37.05
192131	08/18/2023	ASCD	MEMBERSHIP RENEWAL	\$ 169.00
192132	08/18/2023	BLICK ART MATERIALS	BLICK: ART SUPPLIES	\$ 446.51
192133	08/18/2023	BSN SPORTS LLC	SUPPLIES - BASEBALL	\$ 1,073.20
192134	08/18/2023	CHRISTIANS FITNESS FACTORY	FITNESS CENTER SUPPLIES	\$ 3,752.00
192135	08/18/2023	CINDY KRUSE CONSULTING LLC	BOOKS	\$ 2,242.50
192136	08/18/2023	CINTAS	OPER/MAINTENANCE SUPPLIES	\$ 116.01
192137	08/18/2023	CREST GOOD MANUFACTURING	PLUMBING SUPPLIES	\$ 2,141.77
192138	08/18/2023	DUTCH -WAY FARM MARKET INC	SUPPLIES	\$ 125.76
192139	08/18/2023	DUTCHWAY HARDWARE	ATHLETIC SUPPLIES	\$ 18.88
192140	08/18/2023	E.M. HERR FARM & HOME CENTER	ATHLETIC SUPPLIES	\$ 287.82
192141	08/18/2023	EPHRATA AREA SCHOOL DISTRICT	VOLLEYBALL TOURNAMENT	\$ 500.00
192142	08/18/2023	SAMUEL & SUSIE ESH	TAX REFUND	\$ 43.35
192143	08/18/2023	FAITHFUL TRANSPORT	TRANSPORTATION	\$ 9,774.31
192144	08/18/2023	FERGUSON ENTERPRISES INC #501	MAINT SUPPLIES	\$ 499.91
192145	08/18/2023	FIELD LINING & PAINTING SRVCS LLC	ATHLETIC FIELD LINING	\$ 1,042.50
192146	08/18/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	\$ 1,230.35
192147	08/18/2023	GEMMA SERVICES	OT / SPEECH SERVICES	\$ 142.50
192148	08/18/2023	H & L TEAM SALES	ATHLETIC SUPPLIES	\$ 1,848.00
192149	08/18/2023	LOUKIANOS & LINDA HIONIS	TAX REFUND	\$ 108.42
192150	08/18/2023	HOME DEPOT PRO INSTITUTIONAL	OPER/MAINT-GEN CUST SUPPLIES	\$ 35.70
192151	08/18/2023	HSLC	LIBRARY TECH DUES	\$ 325.00
192152	08/18/2023	KING MATTHEW	REPAIRS & MAINT - H. S.	\$ 376.52
192153	08/18/2023	LANC-LEB SEC SCHOOL ATH ASSOC	ANNUAL DUES	\$ 2,699.52
192154	08/18/2023	LEADER SERVICES	ANNUAL SUBSCRIPTION RENEWAL	\$ 2,785.00
192155	08/18/2023	JOHN V & JANET L MAY	TAX REFUND	\$ 699.31
192156	08/18/2023	MUSIC & ARTS	BAND SUPPLIES	\$ 122.40
192157	08/18/2023	NASN	MEMBERSHIP RENEWAL	\$ 130.00
192158	08/18/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$ 5,937.84
192159	08/18/2023	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES	\$ 6,950.00
192160	08/18/2023	RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL SUPPLIES	\$ 5,579.03
192161	08/18/2023	ROSE TREE MEDIA SCHOOL DISTRICT	TRANSPORTATION	\$ 3,942.49
192162	08/18/2023	SPORTSMANS	SOCCER NETS	\$ 375.05

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192163	08/18/2023	VALERIE J STONE	TAX REFUND	\$ 779.04
192164	08/18/2023	STUDENT SERVICES COMPANY	DIPLOMAS	\$ 81.51
192165	08/18/2023	TASSEL DEPOT	CTE GRADUATION SUPPLIES	\$ 440.50
192166	08/18/2023	WARD'S SCIENCE	GENERAL SUPPLIES	\$ 727.82
192167	08/18/2023	WENGER CORP	CONDUCTOR CHAIR	\$ 1,004.18
192168	08/18/2023	XEROX CORPORATION	COPIERS	\$ 3,171.12
192169	08/25/2023	AVON GROVE CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 547,563.42
192170	08/25/2023	CCRES-ED & BEHAVIOR HEALTH	INTERIM BUSINESS MGR	\$ 4,620.00
192171	08/25/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	\$ 890.13
192172	08/25/2023	FP FINANCE	POSTAGE METER	\$ 141.00
192173	08/25/2023	ACCO BRANDS USA LLC	SUPPLIES	\$ 876.52
192174	08/25/2023	H & L TEAM SALES	ATHLETIC UNIFORMS	\$ 23,853.00
192175	08/25/2023	LANCASTER GENERAL	MED REQ/HR	\$ 178.00
192176	08/25/2023	TODD MCKENNA	TAX REFUND	\$ 6,093.76
192177	08/25/2023	OAK SYSTEMS INC / KEY BUSINESS	SUPPLIES	\$ 253.90
192178	08/25/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$ 654.76
192179	08/25/2023	PA CYBER CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 5,279.32
192180	08/25/2023	PASBO	BUSINESS-DUES/FEES	\$ 400.00
192181	08/25/2023	PRESSLEY RIDGE	AIDE SERVICES	\$ 3,927.00
192182	08/25/2023	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	\$ 510.80
192183	08/25/2023	TELESYSTEM	OPER/MAINT-TRANS/TELE SERVICE	\$ 6,875.49
192184	08/25/2023	THOMAS CUSTOM BUILDERS INC	HS DARKROOM BACKSPLASH	\$ 992.80
192185	08/25/2023	WESTERN PEST SERVICES	OPER/MAINT-OJHS CONTRACTED SRV	\$ 462.00
192186	08/25/2023	XEROX FINANCIAL SERVICES LLC	PAPERCUT AGREEMENT	\$ 474.68
192187	08/24/2023	LAIRD PAINTING CONTRACTORS INC.	OPER/MAINT - OTHER PROF SVRS	\$ 7,675.00
192188	09/01/2023	A&A MACHINERY MOVING INC	OTHER PURCHASED SERVICES	\$ 1,482.00
192189	09/01/2023	ADAM KRASSEN	PIAA OFFICIALS - BOYS SOCCER	\$ 75.00
192190	09/01/2023	BARBER PLUMBING & HEATING INC	HS INSTALL SINKS, ETC.	\$ 12,875.00
192191	09/01/2023	BLICK ART MATERIALS	ART SUPPLIES	\$ 340.14
192192	09/01/2023	BRIAN PARISAN	PIAA OFFICIALS - BOYS SOCCER	\$ 69.75
192193	09/01/2023	DAN FLETCHER	PIAA OFFICIALS - FIELD HOCKEY	\$ 160.00
192194	09/01/2023	DAVID WILSON	PIAA OFFICIALS - BOYS SOCCER	\$ 69.75
192195	09/01/2023	DEVEREUX FOUNDATION	MHS / SW	\$ 4,175.00
192196	09/01/2023	DONNA UNDERWOOD	PIAA OFFICIALS - GIRLS SOCCER	\$ 93.00
192197	09/01/2023	DONALD WAGNER	PIAA OFFICIALS - BOYS SOCCER	\$ 69.75
192198	09/01/2023	DUTCH -WAY FARM MARKET INC	HOME EC / CTE SUPPLIES	\$ 58.71
192199	09/01/2023	ECONOMY GLASS	STEEL DOOR - OLD MAINT BLDG	\$ 5,650.00
192200	09/01/2023	EDPUZZLE INC	TECH FEES C&I	\$ 6,474.00
192201	09/01/2023	E.M. HERR FARM & HOME CNETER	SUPPLIES - ALL SPORTS	\$ 11.98
192202	09/01/2023	EPLUS TECHNOLOGY INC	SUPPLIES	\$ 12,990.00
192203	09/01/2023	FAITHFUL TRANSPORT	TRANSPORTATION	\$ 4,176.28
192204	09/01/2023	HILLYARD / DELAWARE VALLEY	SUPPLIES	\$ 12,136.50

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192205	09/01/2023	JESSE LOPEZ	PIAA OFFICIALS - GIRLS SOCCER	\$	93.00
192206	09/01/2023	JOHN EDER	PIAA OFFICIALS - BOYS SOCCER	\$	75.00
192207	09/01/2023	KADES MARGOLIS CORPORATION	CBIZ Fees	\$	6.00
192208	09/01/2023	LANCASTER CPR LLC	CPR TRAINING	\$	550.00
192209	09/01/2023	LANCASTER GENERAL	ATHLETIC TRAINING SERVICES	\$	3,646.00
192210	09/01/2023	LUKE WILSON	PIAA OFFICIALS - BOYS SOCCER	\$	69.75
192211	09/01/2023	M&B ENVIRONMENTAL INC	EQUIPMENT - NEW	\$	8,283.64
192212	09/01/2023	NAPA	OPER/MAINT- DIST VEHICLE SUP	\$	196.48
192213	09/01/2023	NATIONAL ART & SCHOOL SUPPLY	GENERAL SUPPLIES	\$	524.45
192214	09/01/2023	NULLS TOWING INC	OPER/MAINT- DIST VEHICLE SUP	\$	425.00
192215	09/01/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$	1,868.19
192216	09/01/2023	PENNSYLVANIA FFA ASSOCIATION	CTE ANIMAL PLANET SCIENCE DUE/FEES	\$	795.00
192217	09/01/2023	PRLAEF	CTE CHILDCARE/CULINARY DUES	\$	240.00
192218	09/01/2023	PARMETECH INC	REPLACEMENT EQUIPMENT	\$	2,525.00
192219	09/01/2023	PRINTED SOLID INC	CAPITAL EQUIPMENT REPLACEMENT	\$	4,286.97
192220	09/01/2023	STEVEN WALKER	PIAA OFFICIALS - BOYS SOCCER	\$	93.00
192221	09/01/2023	TEACHER DIRECT	SUPPLIES	\$	497.40
192222	09/01/2023	TIM SPOTTS	PIAA OFFICIALS - BOYS SOCCER	\$	93.00
192223	09/01/2023	TODD REITNOUER	PIAA OFFICIALS - FIELD HOCKEY	\$	160.00
192224	09/01/2023	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$	335.00
192225	09/01/2023	WESTERN PEST SERVICES	OPER/MAINT-OJHS CONTRACTED SRV	\$	675.00
192226	09/08/2023	AMERIHEALTH INC	HSA ACCOUNT FEES	\$	676.20
192227	09/08/2023	ARENA SPORTS ENTERPRISES LLC	BASEBALL SUPPLIES	\$	799.90
192228	09/08/2023	BENCO DENTAL CO	DENTAL SUPPLIES	\$	127.05
192229	09/08/2023	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SERVICES	\$	504.00
192230	09/08/2023	BRIAN WOODFILL	PIAA OFFICIALS - BOYS SOCCER	\$	168.00
192231	09/08/2023	CAROLE MANDEREWICZ	PIAA OFFICIALS - JH BOYS SOCCER	\$	89.00
192232	09/08/2023	CCRES-ED & BEHAVIOR HEALTH	INTERIM HR REP	\$	10,433.50
192233	09/08/2023	CHAMBERS FLOORING LLC	GYM FLOORS REFINISHED	\$	6,145.00
192234	09/08/2023	CINTAS	OPER/MAINTENANCE SUPPLIES	\$	97.35
192235	09/08/2023	CLASSLINK INC	TEC SUPPLIES	\$	8,747.60
192236	09/08/2023	DENNEY ELECTRIC SUPPLY	MAINT/ELECTRICAL SUPPLIES	\$	170.00
192237	09/08/2023	DUTCHWAY HARDWARE	MAINTENANCE SUPPLIES	\$	415.49
192238	09/08/2023	FERGUSON ENTERPRISES INC #501	HOT & COLD WATER MIXING VALVE	\$	3,801.81
192239	09/08/2023	FISHER SCIENTIFIC	SCIENCE SUPPLIES	\$	264.33
192240	09/08/2023	FISHER PAINTS	REPAIRS & MAINT - EQUIP	\$	123.90
192241	09/08/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	\$	692.88
192242	09/08/2023	FOUNDATIONS BEHAVIORAL HEALTH	EDUCATIONAL SERVICES	\$	1,008.00
192243	09/08/2023	GLENN HAMILTON	PIAA OFFICIALS - FOOTBALL	\$	120.00
192244	09/08/2023	HERBEIN+COMPANY INC	2022-23 1ST AUDIT	\$	6,500.00
192245	09/08/2023	JAMES PAUL	PIAA OFFICIALS - JH BOYS SOCCER	\$	89.00
192246	09/08/2023	JOHN BOWEN	PIAA OFFICIALS - BOYS SOCCER	\$	168.00

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192247	09/08/2023	JOSEPH RENNICK	PIAA OFFICIALS - FOOTBALL	\$ 222.00
192248	09/08/2023	LANCASTER GENERAL	ATHLETIC TRAINING SERVICES	\$ 3,646.00
192249	09/08/2023	LISA GRIEST	TITLE II PROF DEV EDUCATION SERVICE	\$ 4,992.00
192250	09/08/2023	LUKE WILSON	PIAA OFFICIALS - BOYS SOCCER	\$ 168.00
192251	09/08/2023	MESSICK'S LANCASTER TRACTOR	REPAIRS & MAINT - EQUIP	\$ 693.93
192252	09/08/2023	MITCHEL POET	PIAA OFFICIALS - BOYS SOCCER	\$ 168.00
192253	09/08/2023	NATIONAL ART & SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 1,088.60
192254	09/08/2023	NCS PEARSON	PSYCH SUPPLIES	\$ 544.32
192255	09/08/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	\$ 3,813.77
192256	09/08/2023	PAGE EXCAVATING COMPANY	EXCAVATE WATER SHUT OFF	\$ 1,380.00
192257	09/08/2023	PENTAIR AQUATIC ECO-SYSTEMS	CTE ANIMAL PLANY SCIENCE DUE/FEEES	\$ 3,274.28
192258	09/08/2023	SCHOOL NURSE SUPPLY	NURSE SUPPLIES	\$ 801.64
192259	09/08/2023	SEESAW LEARNING INC	TECH FEES C & I	\$ 3,559.88
192260	09/08/2023	SHANE ANTON	PIAA OFFICIALS - GIRLS SOCCER	\$ 168.00
192261	09/08/2023	SOLANCO GIRLS VOLLEYBALL	VOLLEYBALL TOURNAMENT	\$ 150.00
192262	09/08/2023	VOYAGER SOPRIS LEARNING	TECH FEES C&I	\$ 2,550.00
192263	09/08/2023	SUNRISE RIVER PRESS	NURSE- STUDENT HEALTHCARE PLANS	\$ 99.00
192264	09/08/2023	THEODORE MAKASKAS	PIAA OFFICIALS - FOOTBALL	\$ 120.00
192265	09/08/2023	TIM WATSON	PIAA OFFICIALS - FOOTBALL	\$ 120.00
192266	09/08/2023	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	\$ 3,148.55
192267	09/08/2023	VERNA TRAINOR	TUITION REIMB INSTRUCT STAFF	\$ 1,545.00
192268	09/08/2023	TY CHRISTMAN	PIAA OFFICIALS - FOOTBALL	\$ 120.00
192269	09/08/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 33.94
192270	09/08/2023	WAYNE GOODMAN	PIAA OFFICIALS - GIRLS SOCCER	\$ 168.00
192271	09/08/2023	XEROX CORPORATION	COPIER	\$ 273.07
192272	09/07/2023	PA DEP	CIRTIFICATE OF CONSTRUCTION FEE	\$ 50.00
D000002638	08/15/2023	21ST CENTURY CYBER CHARTER SCHL	CHARTER SCHOOL TUITION	\$ 52,291.07
D000002639	08/15/2023	AMAZON CAPITAL SERVICES INC	KINDERGARTEN READINESS KITS	\$ 932.50
D000002640	08/15/2023	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 425.17
D000002641	08/15/2023	CCIU	OTHER CONTRACTED SERVICES	\$ 2,500.00
D000002642	08/15/2023	DAVCO ADVERTISING INC	REPORT CARD ENVELOPES	\$ 286.00
D000002643	08/15/2023	PA LEADERSHIP CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 12,586.17
D000002644	08/15/2023	PENNSYLVANIA VIRTUAL CHARTER	PA CHARTER SCHOOL TUITION	\$ 261.68
D000002645	08/15/2023	POWERSCHOOL GROUP LLC	TEC SUPPLIES	\$ 7,155.61
D000002646	08/15/2023	MARIA A SCARFO	TUITION REIMB INSTRUCT STAFF	\$ 855.00
D000002647	08/15/2023	SWIFTMD	MEMBERSHIP FEE VIRTUAL/TELE DOC	\$ 885.78
D000002648	08/15/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$ 20,748.75
D000002649	08/18/2023	ALTHOUSE TRANSPORTATION INC	ESY CONTRACTED TRANSPORTATION	\$ 76,365.00
D000002650	08/18/2023	AMAZON CAPITAL SERVICES INC	AUDITORIUM SUPPLIES	\$ 4,966.51
D000002651	08/18/2023	AUSTILL'S REHABILITATION SERVICE	OT / PT SERVICES	\$ 2,531.02
D000002652	08/18/2023	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT - EQUIP	\$ 2,084.00
D000002653	08/18/2023	BOOKSOURCE	BOOKS	\$ 898.75

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D000002654	08/18/2023	CAROLINA BIOLOGICAL SUPPLY CO.	SCIENCE SUPPLIES	\$	1,632.20
D000002655	08/18/2023	CCIU	OTHER CONTRACTED SERVICES	\$	7,961.79
D000002656	08/18/2023	EDWARDS BUSINESS SYSTEMS	COPIER	\$	419.82
D000002657	08/18/2023	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$	3,243.56
D000002658	08/18/2023	HCSG CAMPUS SERVICE GROUP	OPER/MAINT - OTHER PROF SVRS	\$	64,717.17
D000002659	08/18/2023	HOWETT'S SCREEN PRINTING INC	GOLF HOODIES	\$	528.40
D000002660	08/18/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	12,754.81
D000002661	08/18/2023	JUNIOR LIBRARY GUILD	SUBSCRIPTION	\$	3,014.98
D000002662	08/18/2023	MARSHA KACSAN	REIMB SUPPLIES	\$	62.93
D000002663	08/18/2023	KEEN COMPRESSED GAS CO.	CTE MECH SYS TECH SUPPLIES	\$	23.05
D000002664	08/18/2023	LIBERTY DOOR SYSTEMS LLC	PLC DOOR REPAIR	\$	1,585.71
D000002665	08/18/2023	PASCO SCIENTIFIC	GENERAL SUPPLIES	\$	1,192.43
D000002666	08/18/2023	PECO	ENERGY	\$	27,923.49
D000002667	08/18/2023	POWERSCHOOL GROUP LLC	TEC SUPPLIES	\$	8,020.00
D000002668	08/18/2023	PRECISION FIRE PROTECTION	OPER/MAINT - OTHER PROF SVRS	\$	1,025.00
D000002669	08/18/2023	REALLY GOOD STUFF LLC	SUPPLIES	\$	38.79
D000002670	08/18/2023	REAM PRINTING COMPANY INC	HEROES TRADING CARDS	\$	429.00
D000002671	08/18/2023	SCHOLASTIC INC	SUPPLIES BOOKS NEW (JRHS)	\$	711.49
D000002672	08/18/2023	SCHOOL HEALTH CORPORATION	AED	\$	4,832.25
D000002673	08/18/2023	SECURLY INC	TEC SUPPLIES	\$	23,415.00
D000002674	08/18/2023	SIGNAL 88 LLC	OPER/MAINT - OTHER PROF SVRS	\$	375.04
D000002675	08/18/2023	SUBURBAN TESTING LABS INC	OPER/MAINT-SUPPLIES	\$	295.00
D000002676	08/18/2023	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$	6,500.00
D000002677	08/18/2023	THOMSON REUTERS	ONLINE/SFTWR SUB CHARGES	\$	263.67
D000002678	08/25/2023	AMAZON CAPITAL SERVICES INC	TECH SRVS -SUPPLIES	\$	4,267.06
D000002679	08/25/2023	CCRN EDUCATIONAL & BEHAVIORAL	EDUCATIONAL & BEHAVIORAL SUPPORTS	\$	39,226.75
D000002680	08/25/2023	CRITICARE HOME HEALTH	SUB NURSE	\$	2,904.00
D000002681	08/25/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$	14,063.49
D000002682	08/25/2023	FREY LUTZ CORPORATION	PLC - MOVE FUEL LINE	\$	4,400.00
D000002683	08/25/2023	HEINEMANN	INST/CURR DEV-TEXTBOOKS NEW	\$	28,326.77
D000002684	08/25/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	27,014.16
D000002685	08/25/2023	KURTZHALS DENIM	TUITION REIMB INSTRUCT STAFF	\$	1,375.00
D000002686	08/25/2023	BROOKE MALDONADO	LEARNING SUPT - TRAVEL	\$	113.97
D000002687	08/25/2023	SAMANTHA J NORRIS	REIMB DUES/FEES	\$	110.00
D000002688	08/25/2023	PECO	ENERGY	\$	5,259.32
D000002689	08/25/2023	PETROLEUM TRADERS CORPORATION	UNLEADED FUEL	\$	1,570.66
D000002690	08/25/2023	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$	3,365.92
D000002691	08/25/2023	U S SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$	123.66
D000002692	08/25/2023	WB MASON COMPANY INC	PAPER BID	\$	12,299.09
D000002693	08/25/2023	WILLIS OF PENNSYLVANIA	STUDENT ACCIDENT INSURANCE	\$	7,603.00
D000002694	09/01/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$	4,337.95
D000002695	09/01/2023	BRANDYWINE FLAGS	OPER/MAINT-SUPPLIES	\$	353.00

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D000002696	09/01/2023	ALLISON CARR	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000002697	09/01/2023	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 425.17
D000002698	09/01/2023	CCIU	OTHER CONTRACTED SERVICES	\$ 176,350.00
D000002699	09/01/2023	COLLEGIUM CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 50,968.71
D000002700	09/01/2023	EDWARDS BUSINESS SYSTEMS	COPIER	\$ 1,713.42
D000002701	09/01/2023	HCSG CAMPUS SERVICE GROUP	OPER/MAINT - OTHER PROF SVRS	\$ 3,582.48
D000002702	09/01/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 26,062.73
D000002703	09/01/2023	JUNIOR LIBRARY GUILD	SUBSCRIPTION	\$ 968.62
D000002704	09/01/2023	KEEN COMPRESSED GAS CO.	CTE MECH SYS TECH SUPPLIES	\$ 14.37
D000002705	09/01/2023	LIBERTY DOOR SYSTEMS LLC	OPER/MAINT-SUPPLIES	\$ 916.74
D000002706	09/01/2023	PIONEER MANUFACTURING COMPANY	LINE STRIPING MACHINE	\$ 3,005.00
D000002707	09/01/2023	PSBA	MEMBERSHIP	\$ 14,708.27
D000002708	09/01/2023	MARCIA G RAPONE	REIMB DUES/FEES	\$ 95.00
D000002709	09/01/2023	READ NATURALLY	TECH FEES C&I	\$ 10,108.00
D000002710	09/01/2023	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 35,642.25
D000002711	09/01/2023	SIGNAL 88 LLC	OPER/MAINT - OTHER PROF SVRS	\$ 469.44
D000002712	09/01/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$ 25,503.20
D000002713	09/01/2023	U S SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 1,247.53
D000002714	09/08/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES	\$ 9,370.54
D000002715	09/08/2023	CALICO PACKAGING LLC	SUPPLIES	\$ 10,270.00
D000002716	09/08/2023	CCIU	OTHER CONTRACTED SERVICES	\$ 2,925.00
D000002717	09/08/2023	DEL CO PUB SCHLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 90,791.42
D000002718	09/08/2023	EDWARDS BUSINESS SYSTEMS	COPIER	\$ 187.86
D000002719	09/08/2023	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES	\$ 2,604.33
D000002720	09/08/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 47,703.43
D000002721	09/08/2023	ORNER'S LANDSCAPES & TREE SRVC	CONTRACTED SERVICE	\$ 28,110.00
D000002722	09/08/2023	PA LEADERSHIP CHARTER SCHOOL	PA CHARTER SCHOOL TUITION	\$ 39,206.70
D000002723	09/08/2023	PECO	ENERGY	\$ 862.71
D000002724	09/08/2023	SDIC	Employer Share W/C	\$ 7,323.00
D000002725	09/08/2023	SWIFTMD	MEMBERSHIP FEE VIRTUAL/TELE DOC	\$ 865.80
D000002726	09/08/2023	U S SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 13.55
<b>TOTAL</b>				<b>\$ 2,013,459.36</b>

**Cardmember Services**  
**September 18, 2023**

Payment #	Payment Date	Vendor Name	Description	Amount
192122	08/15/2023	CARDMEMBER SERVICES	DUTCHMANS - LEARNING SUPT FOOD	\$ 83.16
192122	08/15/2023	CARDMEMBER SERVICES	BUSINESS-DUES/FEEs (SUBSCRIPTION CANCELED)	\$ (13.95)
192122	08/15/2023	CARDMEMBER SERVICES	LIMESTONE PIZZA - CUSTODIAL MTG	\$ 218.21
192122	08/15/2023	CARDMEMBER SERVICES	PACTA	\$ 425.00
192122	08/15/2023	CARDMEMBER SERVICES	MARTINS SHARPENING	\$ 143.50
192122	08/15/2023	CARDMEMBER SERVICES	PIZZA BOX- CUSTODIAL STAFF LUNCH	\$ 39.60
192122	08/15/2023	CARDMEMBER SERVICES	IIRP	\$ 900.00
192122	08/15/2023	CARDMEMBER SERVICES	CONESTOGA INNOVATIONS	\$ 180.51
192122	08/15/2023	CARDMEMBER SERVICES	H&L TEAM SALES	\$ 526.00
192122	08/15/2023	CARDMEMBER SERVICES	AMERICAN RED CROSS, UPS	\$ 337.45
192122	08/15/2023	CARDMEMBER SERVICES	PIZZA BOX- SCHEDULING MEETING	\$ 42.00
192122	08/15/2023	CARDMEMBER SERVICES	AMAZON- SUPPLIES, VISTAPRINT	\$ 388.19
192122	08/15/2023	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 100.00
192122	08/15/2023	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 75.00
192122	08/15/2023	CARDMEMBER SERVICES	WM MACGILL & CO	\$ 472.23
192122	08/15/2023	CARDMEMBER SERVICES	FIVE BELOW	\$ 61.50
192122	08/15/2023	CARDMEMBER SERVICES	IIRP	\$ 450.00
192122	08/15/2023	CARDMEMBER SERVICES	LNP MEDIA GROUP	\$ 13.95
192122	08/15/2023	CARDMEMBER SERVICES	PTC EZPASS	\$ 4.40
192122	08/15/2023	CARDMEMBER SERVICES	EDUCATIONPLUS	\$ 1,099.00
192122	08/15/2023	CARDMEMBER SERVICES	WAWA CATERING - BOARD RETREAT	\$ 76.49
192122	08/15/2023	CARDMEMBER SERVICES	CHEWY.COM: CIDER	\$ 87.00
192122	08/15/2023	CARDMEMBER SERVICES	WALMART	\$ 42.60
192122	08/15/2023	CARDMEMBER SERVICES	WALMART	\$ 32.27
192122	08/15/2023	CARDMEMBER SERVICES	RSS.COM,GLOWFORGE	\$ 258.33
192122	08/15/2023	CARDMEMBER SERVICES	SEPTA,SHANGHAI,GLICKS,BUGERFI- ISTE CONFERENCE	\$ 161.03
192122	08/15/2023	CARDMEMBER SERVICES	ZOOM	\$ 140.00
192122	08/15/2023	CARDMEMBER SERVICES	NUMERACY CONSULTANT	\$ 195.00
192122	08/15/2023	CARDMEMBER SERVICES	NWEA	\$ 160.00
			<b>TOTAL</b>	<b>\$ 6,698.47</b>