

**OCTORARA AREA SCHOOL DISTRICT
RESCHEDULED PUBLIC SCHOOL BOARD MEETING**

**September 25, 2023 – 7:00 p.m.
Jr. High School Multi-Purpose Room**

AGENDA

1. Moment of Silence
2. Pledge of Allegiance
3. Roll Call
4. Visitors' Comments - Agenda Items Only
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 August 31, 2023.
8. Business Manager's Report
 - A. That the Octorara Board of School Directors approve the list of bills for payment.
9. 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 *September 22, 2023*. (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 Schnell 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
Kristina Campbell	From M+15 (\$68,053) to M+30 (\$70,178)	Step 14 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
Samantha Pittman	Mentor Holly Hayes	2 pts @ \$620	\$1,240
Linda Haslett	Mentor Shannon Owens	1 pt @ \$620	\$620

<i>Sarah Mitchell</i>	<i>Head Fall Cheerleading Coach</i>	<i>7 pts @ \$620</i>	<i>\$4,340</i>
<i>Lisa Marshman</i>	<i>Asst Fall Cheerleading Coach</i>	<i>6 pts @ \$620</i>	<i>\$3,720</i>
<i>Charles Graydus</i>	<i>8th Grade Volleyball Coach</i>	<i>4 pts @ \$620</i>	<i>\$2,480</i>
<i>Renee Shenk</i>	<i>Academic Team Advisor</i>	<i>2 pts @ \$620</i>	<i>\$1,240</i>
<i>Alexander Gooden</i>	<i>Asst Football Coach</i>	<i>7 pts @ \$620</i>	<i>\$4,340</i>
<i>Holly Hayes</i>	<i>Jr. High Asst Field Hockey Coach</i>	<i>4 pts @ \$620</i>	<i>\$2,480</i>

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. Ana Torres as an Instructional Assistant at the Octorara Primary Learning Center effective September 18, 2023 pending completion of employee related documents required by law and the District. Ms. Torres rate will be \$15.00 per hour for 5.75 hours per day. (Replacing Heidi VanGilder who resigned.) Ms. Torres will also be a translator for the District at \$40.98 per hour.

EE. 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)

FF. 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.

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

HH. That the Octorara Board of School Directors approve Ms. Shannon Owens as a First Grade teacher at the Octorara Primary Learning Center effective September 18, 2023. Ms. Owens' salary will be \$71,479, pro-rated, which is Step 16 to MAX of the Masters +45 scale. (Ms. Owens was originally hired as a long term substitute first grade teacher for the 2023-2024 school year and is replacing Margaret Schaefer who transferred.)

II. That the Octorara Board of School Directors approve Ms. Grace Meyer as a long term substitute Second Grade teacher at the Octorara Primary Learning Center effective September 18, 2023 through the end of the 2023-2024 school year pending completion of employee related documents required by law and the District. Ms. Meyer's salary will be \$56,389, pro-rated, which is Step 17 to MAX of the Bachelor's scale. (Replacing Megan Hood who resigned.)

JJ. That the Octorara Board of School Directors approve Ms. Lisa Rohrer as a long term substitute Second Grade teacher at the Octorara Primary Learning Center from approximately October 16, 2023 through the end of the 2023-2024 school year. Ms. Rohrer's salary will be \$56,389, pro-rated, which is Step 17 to MAX of the Bachelor's scale. (Ms. Rohrer is a current employee and is replacing family medical leaves.)

KK. That the Octorara Board of School Directors approve Ms. Erika Lombardo as an Instructional Assistant at the Octorara Elementary School effective October 2, 2023 pending completion of employee related documents required by law and the District. Ms. Lombardo's rate will be \$16.00 per hour for 5.75 hours per day. (Replacing Erin Smith who was a no show.)

LL. That the Octorara Board of School Directors approve Ms. Hailey Denlinger as Building Secretary at the Octorara Primary Learning Center effective October 16, 2023 pending

completion of employee related documents required by law and the District. Ms. Denlinger's salary will be \$34,960, pro-rated. (Replacing Danette Balistreri who is retiring.)

MM. That the Octorara Board of School Directors accept, with regret, the resignation of Mr. Matt Livingood as a Science teacher at the Octorara Jr./Sr. High School effective TBD. (Hired August 23, 2006)

NN. That the Octorara Board of School Directors accept the resignation of Ms. Valentina Brucchieri as an Instructional Assistant at the Octorara Intermediate School effective September 28, 2023. (Hired June 20, 2022)

OO. That the Octorara Board of School Directors accept the resignation of Ms. Jennifer Mitchell as an Instructional Assistant at the Octorara Intermediate School effective September 15, 2023. (Hired August 21, 2023)

PP. That the Octorara Board of School Directors accept the resignation of Ms. Lynn Spaulding as a Food Service employee effective September 15, 2023. (Hired August 17, 2023)

QQ. That the Octorara Board of School Directors approve the request for unpaid family medical leave for purpose of child rearing for Ms. Brittany Howe from approximately October 12, 2023 through November 27, 2023. Ms. Howe is the Athletic Secretary.

RR. That the Octorara Board of School Directors approve the following substitute teachers for the 2023-2024 school year:

Madeline McDermott, 60 Credits

Grace Meyer, Pre-K - 4

Ann Clymer, Science

SS. That the Octorara Board of School Directors approve the following volunteer coaches:

Charles Smallwood – Boys' Soccer

Christopher Henley – Boys' Basketball

TT. That the Octorara Board of School Directors approve the Agreement with Turf Tank for mechanical line painting on the athletic fields at a cost of \$15,000.

UU. That the Octorara Board of School Directors approve the Service Agreement with the Chester County Intermediate Unit for Human Resources Services effective September 28, 2023 through June 30, 2024.

VV. That the Octorara Board of School Directors approve the contract with Mr. Scott Domowicz as the District Business Manager effective October 1, 2023 through June 30, 2027.

10. Finance Committee Report

11. Education 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

An Executive Session for Personnel and Legal Matters was held Monday, September 18, 2023 prior to 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

Rescheduled Regular Board Meeting – Monday, September 25, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Executive Session for Personnel - Monday, September 25, 2023 - Following the Rescheduled Regular Board Meeting 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

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

<u>Cash Balance as of July 31, 2023</u>	\$	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	

General Fund Cash as of August 31, 2023	\$	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

Total General Fund Cash and Investments as of August 31, 2023	\$	<u>43,943,739.68</u>
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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
		\$ 43,943,739.08		

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
		\$ 5,314,613.72		

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
1100 REG PROG ELEM/SECONDARY					
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
Totals for 1100s	24,655,967.00	1,521,190.11	1,562,368.91	21,572,407.98	12.51
1200 SPEC PROG ELEMEN/SECOND					
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
Totals for 1200s	10,284,781.00	1,189,972.51	674,327.13	8,420,481.36	18.13
1300 VOCATIONAL EDUCATION					
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
Totals for 1300s	2,478,537.00	28,990.07	298,700.91	2,150,846.02	13.22

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1400 OTHER INSTRUCTION PROG					
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
Totals for 1400s	544,784.00	4,222.47	278,591.73	261,969.80	51.91
2100 SUPPORT SERV-PUPIL PERS					
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
Totals for 2100s	1,771,568.00	30,892.10	90,277.88	1,650,398.02	6.84
2200 SUPPORT SERVICES-INSTRU					
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
Totals for 2200s	1,344,902.00	48,410.21	291,781.41	1,004,710.38	25.29
2300 SUPPORT SERVICES-ADMIN					
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
Totals for 2300s	2,951,396.00	92,569.73	531,339.22	2,327,487.05	21.14
2400 SUPP SVC-PUBLIC HEALTH					
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
Totals for 2400s	535,070.00	10,389.82	52,241.87	472,438.31	11.71
2500 SUPP SERVICES-BUSINESS					
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
Totals for 2500s	738,814.00	70,666.53	84,456.27	583,691.20	21.00
2600 OP/MAINT PLANT SVCS					
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
Totals for 2600s	3,735,389.00	1,350,879.75	602,496.13	1,782,013.12	52.29
2700 STUDENT TRANSP SERVICES					
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
Totals for 2700s	3,530,609.00	222,229.85	56,000.23	3,252,378.92	7.88
2800 SUPPORT SVCS-CENTRAL					
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
Totals for 2800s	1,439,979.00	107,567.81	354,037.61	978,373.58	32.06
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SERVICE	14,587.00	0.00	0.00	14,587.00	0.00
Totals for 2900s	14,587.00	0.00	0.00	14,587.00	0.00
3200 STUDENT ACTIVITIES					
100 PERSONNEL SERV-SALARIES	539,490.00	0.00	26,586.70	512,903.30	4.93
200 PERSONNEL EMPL BENEFITS	280,113.00	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
Totals for 3200s	1,140,018.00	78,515.35	95,550.31	965,952.34	15.27
5100 OTHER EXPEND & FINANCE					
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
Totals for 5100s	5,769,800.00	0.00	0.00	5,769,800.00	0.00
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	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
Totals for 5800s	0.00	8,358.30	(660,241.47)	651,883.17	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	900,000.00	0.00	0.00	900,000.00	0.00
Totals for 5900s	900,000.00	0.00	0.00	900,000.00	0.00
Expenditure Totals	61,846,201.00	4,764,854.61	4,311,928.14	52,769,418.25	14.68
6100 TAXES LEVIED BY THE LEA					
000 NON-CATEGORICAL	(39,238,761.00)	0.00	(24,948,057.00)	(14,290,704.00)	63.58
Totals for 6100s	(39,238,761.00)	0.00	(24,948,057.00)	(14,290,704.00)	63.58
6200 DISC TAKEN ON TAXES					
000 NON-CATEGORICAL	0.00	0.00	486,111.09	(486,111.09)	0.00
Totals for 6200s	0.00	0.00	486,111.09	(486,111.09)	0.00
6300 PENALTIES & INTEREST					
000 NON-CATEGORICAL	0.00	0.00	(2,268.67)	2,268.67	0.00
Totals for 6300s	0.00	0.00	(2,268.67)	2,268.67	0.00
6400 DELINQUENCIES TAXES LEV					
000 NON-CATEGORICAL	(634,398.00)	0.00	(166,278.27)	(468,119.73)	26.21
Totals for 6400s	(634,398.00)	0.00	(166,278.27)	(468,119.73)	26.21

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 08/31/2023

Account Description	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS					
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
6700 REV FROM STUDENT ACT					
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
6800 REV FROM INTERMEDIATE					
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
6900 OTHER REV FROM LOCAL					
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
7100 BASIC INSTRUCT & OPER					
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
7200 SUBSIDIES SPECIAL ED					
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
7300 SUBSIDIES NON-ED PGMS					
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
7500 EXTRA GRANTS					
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
7800 SUBSIDIES ST PAID BENE					
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
8500 RESTRICT GRANTS-IN-AID					
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
8700 GRANTS - ESSER					
000 NON-CATEGORICAL	(1,309,416.00)	0.00	(67,593.47)	(1,241,822.53)	5.16
Totals for 8700s	(1,309,416.00)	0.00	(67,593.47)	(1,241,822.53)	5.16
8800 MED ASSIST REIMBURSE					
000 NON-CATEGORICAL	(50,400.00)	0.00	(4,055.81)	(46,344.19)	8.05
Totals for 8800s	(50,400.00)	0.00	(4,055.81)	(46,344.19)	8.05
9900 <9900>					
000 NON-CATEGORICAL	0.00	0.00	(32,268.72)	32,268.72	0.00
Totals for 9900s	0.00	0.00	(32,268.72)	32,268.72	0.00
Revenue Totals	(60,709,549.00)	0.00	(27,554,504.05)	(33,155,044.95)	45.39
Fund 10 Totals					
Total Expenditure	55,166,401.00	4,756,496.31	4,972,169.61	45,437,735.08	17.64
Total Other Expenditure	6,679,800.00	8,358.30	(660,241.47)	7,331,683.17	(9.76)
Total Revenue	(60,709,549.00)	0.00	(27,522,235.33)	(33,187,313.67)	45.33
Total Other Revenue	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	35.96	71.92	0.00
	214 INCOME PROTECTION INS	0.00	61.38	122.76	0.00
	215 EYE CARE INSURANCE	0.00	0.00	0.00	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
	Total Expense:	0.00	30,659.37	57,661.38	0.00
	Profit / (Loss):		(30,659.37)	(57,661.38)	
Average Meal Count:	FOOD SERVICES	0			0.00%
5130	REFUND PRIOR YR REV				
	111 REGULAR SALARIES	0.00	0.00	0.00	0.00
	250 UI	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	REFUND PRIOR YR REV	0			0.00%
5991	Refund Prior Yr EXP				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	Refund Prior Yr EXP	0			0.00%
6510	INTEREST ON INVESTMENTS				
	6510 INTEREST ON INVESTMENTS	0.00	450.63	450.63	0.00
	Total Revenue:	0.00	450.63	450.63	0.00
	Profit / (Loss):		450.63	450.63	

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):		605.10	845.20	
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%		
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	0.00	0.00	1,025.71	0.00
	Total Revenue:	0.00	0.00	1,025.71	0.00
	Profit / (Loss):		0.00	1,025.71	
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):		632.55	632.55	

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: REFUND PRIOR YR EXP		0	0.00%		
6992	REFUND				
	6992 REFUND	0.00	(346.44)	(346.44)	0.00
Average Meal Count: REFUND		0	0.00%		
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	0.00	0.00	12,696.66	0.00
Total Revenue:		0.00	0.00	12,696.66	0.00
Profit / (Loss):			0.00	12,696.66	0.00
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
Total Revenue:		0.00	0.00	0.00	0.00
Profit / (Loss):			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
Total Revenue:		0.00	0.00	0.00	0.00
Profit / (Loss):			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
Total Revenue:		0.00	0.00	76,011.38	0.00
Profit / (Loss):			0.00	76,011.38	0.00
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
Total Revenue:		0.00	0.00	0.00	0.00
Profit / (Loss):			0.00	0.00	0.00
Average Meal Count: VALUE DONATED COMMODITY		0	0.00%		
All Locations					
Grand Total Revenue:		0.00	1,341.84	91,315.69	0.00
Grand Total Expense:		0.00	30,659.37	57,661.38	0.00
Grand Total Profit / (Loss):			(29,317.53)	33,654.31	

SEPTEMBER 2023

LIST OF BILLS FOR APPROVAL

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

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

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
			TOTAL	\$ 6,406.80

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
September 18, 2023

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

General Fund
September 18, 2023

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/FEES	\$ 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	CIRTFICATE 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
			TOTAL	\$ 2,013,459.36

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
TOTAL				\$ 6,698.47



[PA] Octorara Area School District – Pro Sub

[PA] Octorara Area School District

228 Highland Rd
Atglen, PA 19310
United States

Greg Fantazzi

AD
gfantazzi@octorara.org

Reference: 20230720-124309405

Quote created: July 20, 2023

Quote expires: October 18, 2023

Quote created by: Tom Oropeza

Regional Territory Manager

tom.oropeza@turftank.com

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
US - Turf Tank Pro Package - Subscription Includes: - GPS Paint Robot + GPS Package (Includes Android Tablet) - Continuous Software Improvements - Free Form Text Creation - Customized Logo Creation (Available Late 2022) - Standard Geometry Package - Extended Geometry Package - Paint: \$3,000 Allotment of Paint (White) - (3) Robot Batteries - Customer Support: 24/7 Monday-Sunday - Hardware Warranty Program: Full (Includes Consumables) - (1) Paint System Service Kit/per year: (Includes: 1-Solenoid, 1-Pump, 1- Suction rod assembly, 1- tubing set.) - (2) 5.5 Gallon Paint Container for Robot - (2) 2.5 Gallon Empty Paint Containers - Customized Robot Wrapping - (2) Maintenance & Training Visits/Per Year - Courtesy Robot (If necessary)		1	\$16,000.00 / year	\$15,000.00 / year after \$1,000.00 discount for 6 years
US - Turf Tank Pro Package - Upfront Implementation Cost Includes: - Configuration & Shipping of Robot - Secure Inventory & Lock in Installation Date - Product Training & Online Resources		1	\$1,700.00	\$1,700.00

Annual subtotal \$15,000.00

after \$1,000.00 discount

One-time subtotal \$1,700.00

Implementation fee discount if signed before end of July (\$1,700.00)

Total \$15,000.00

Purchase terms & Comments

Implementation is a one-time fee covering the shipping, training & installation of the robot on your campus.

Annual price is guaranteed for 6 years, but each year you have the option to cancel without penalties.

<u>Invoice Type</u>	<u>Invoice Details</u>
Implementation Fee Invoice	Implementation Fee Invoice must be paid prior to the shipment and installation of the robot. The invoice for Implementation Fee should be available within 24 hours after the contract has been signed and returned. The invoice will be emailed to the billing contact on file and will be from billing@turftank.com .
First Invoice	First Invoice will be emailed and made available within 24 hours after the robot has been shipped. Payment will be due at the installation and training of the robot. The invoice will be emailed to the billing contact on file and will be from billing@turftank.com .

Signature

Signature

Date

Printed name

Questions? Contact me



Tom Oropeza
Regional Territory Manager
tom.oropeza@turftank.com

Turf Tank
3330 Cobb Parkway NW
Suite 324-380
Acworth, GA 30101
United States



Chester County Intermediate Unit

SERVICE AGREEMENT

A. Client

Octorara Area School District
228 Highland Road, Suite 1
Atglen, PA 19310

B. Services

The Octorara Area School District (OASD or the District) has requested that the Chester County Intermediate Unit (CCIU) provide human resources services. CCIU will provide two HR professionals up to 5 days a week through January 15, 2024. After January 15, 2024, CCIU will continue to provide HR services five days a week but will reduce support to one HR professional onsite effective January 15, 2024. Additional support will be available virtually January 15, 2024 – June 30, 2024 as needed. CCIU will provide the following human resources services:

- Recruitment and Hiring: CCIU will assist with recruitment efforts, including posting job openings, conducting interviews, and assisting in the selection process.
- Onboarding Process: CCIU will develop and manage the onboarding process for new employees, ensuring compliance with relevant laws and regulations.
- Benefits Administration: CCIU will administer employee benefits programs, including health insurance, retirement plans, and leaves of absence management.
- Employee Discipline: CCIU will provide guidance and support in matters of employee discipline, including investigations, documentation, and resolution of disciplinary issues.
- Labor Relations: CCIU will assist in labor relations matters, including negotiations, contract interpretation, and grievance resolution.

C. Date(s) of Service/ Term of Agreement

This agreement shall commence effective September 28, 2023 and end on June 30, 2024. The District or CCIU may terminate this Agreement at any time, provided however, that Indemnification provisions below continue for claims that may arise after such termination but were based on acts or decisions made during the term of this Agreement.

D. Location of Service

On-site and remote as needed
228 Highland Road, Suite 1
Atglen, PA 19310

E. Fee

The CCIU will provide the District with HR services at a rate of \$885/day through January 15, 2024; after January 15, 2024 the rate will be \$450/day.

F. Other Terms

1. The CCIU shall hold harmless, and upon request, defend the OASD and its board members, officers, directors, employees, consultants, attorneys, and agents from and against all liabilities, losses, costs, and expenses of every kind (including but not limited to reasonable attorneys' fees and costs of litigation) relating to the services provided by the CCIU under this Agreement but only to the extent that it is judicially determined that such claims resulted from the fault of the CCIU.

2. The OASD shall hold harmless, and upon request, defend the CCIU and its board members, officers, directors, employees, consultants, attorneys, and agents from and against all liabilities, losses, costs, and expenses of every kind (including but not limited to reasonable attorneys' fees and costs of litigation) relating to the services provided by the CCIU under this Agreement but only to the extent it is judicially determined that (1) the CCIU is at fault; or (2) that such claims resulted from the fault of OASD. If it is judicially determined that neither the CCIU nor the OASD is at fault, the OASD's financial responsibility to the CCIU under this provision is limited to whatever insurance deductible the CCIU was required to pay in order to defend the claim.
3. To the extent that any applicable insurance policy contains coverage for contractual liability, the provisions contained herein shall be interpreted and construed to the extent possible as to bring the contractual limitation within the coverage of the applicable insurance policy.
4. These terms shall survive the termination or expiration of this Agreement.

Signature below indicates that this Agreement has been received, read, understood, and its provisions accepted. Return one signed copy of this Agreement to Angela Hausch, Chester County Intermediate Unit, 455 Boot Road, Downingtown, PA 19335, Angelah@cciu.org.

Approvals

CHESTER COUNTY INTERMEDIATE UNIT

OCTORARA AREA SCHOOL DISTRICT

By: _____

By: _____

Date: _____

Date: _____