

OCTORARA AREA SCHOOL DISTRICT
PUBLIC SCHOOL BOARD MEETING
April 17, 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 March 13, 2023 and the Regular Meeting of March 20, 2023.
5. Presentations/Discussions
 - A. Budget Update
6. Information Items
 - A. Nick Kluge will transfer from a special education teacher at the Octorara Elementary School to a STEM teacher at the Octorara Elementary and Intermediate Schools effective the start of the 2023-2024 school year.
7. Treasurer's Report
 - A. That the Octorara Board of School Directors approve the General Fund Report for period ending March 31, 2023.
8. Business Manager's Report
 - A. That the Octorara Board of School Directors approve the list of bills for payment.
9. Visitors' Comments - Agenda Items Only
10. Recommended Action Items:
 - A. That the Octorara Board of School Directors approve the 2023-2024 Chester County Intermediate Unit Core Services Budget in the amount of 34,720,570.
 - B. That the Octorara Board of School Directors approve the 2023-2024 Chester County Intermediate Unit Occupational Education Budget in the amount of \$31,574,393.
 - C. That the Octorara Board of School Directors approve the Revised Service Agreement with the Chester County Intermediate Unit for a technology specialist from March 8, 2023 through June 8, 2023.
 - D. That the Octorara Board of School Directors approve the 2023-2024 Legal Services Consultation Agreement between Sweet, Stevens, Katz & Williams LLP and the Octorara Area School District for Special Education Services.
 - E. That the Octorara Board of School Directors approve the Memorandum of Understanding between the Octorara Area School District and the Oxford Area School District for students in the Octorara Homeland Protective Services Academy.
 - F. That the Octorara Board of School Directors approve the following policies, second reading:

137 *Home Education Programs*
 137.1 *Extracurricular Participation by Home Education Students*
 137.2 *Participation in Cocurricular Activities and Academic Courses by Home Education Students*
 137.3 *Participation in Career and Technical Education Programs by Home Education Students*

- G. That the Octorara Board of School Directors approve the Octorara Area School District Employee Handbook.
- H. That the Octorara Board of School Directors accept the donation of \$500 from Penningtonville Presbyterian Church to be applied to unpaid student cafeteria balances.

Resignation Approvals:

- I. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Jean Curry as a kindergarten teacher at the Octorara Primary Learning Center effective August 31, 2022. (Hired January 5, 1995)
- J. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Diane Powers as a reading assistant at the Octorara Primary Learning Center effective July 20, 2023. (Hired January 12, 2004)
- K. That the Octorara Board of School Directors accept the resignation of Ms. Natalie Allen as a long-term substitute seventh grade ELA teacher effective March 21, 2023. (Hired January 16, 2023)
- L. That the Octorara Board of School Directors accept the resignation of Ms. Diane Martin as a food service employee effective November 22, 2022. (Hired August 15, 2022)

Hiring Approvals:

- M. That the Octorara Board of School Directors approve the list of professional and support staff employees for the Summer Literacy/Math/Science and Extended School Year Programs.
- N. That the Octorara Board of School Directors approve Mr. John Atlee as a substitute teacher for the 2022-2023 school year to assist with PSSA testing. (Mr. Atlee is a retired OASD guidance counselor.)
- O. That the Octorara Board of School Directors approve the following supplemental contracts for the 2023-2024 school year:

Ken Wilson	Boys' Varsity Soccer Coach	7 pts @ \$620	\$4,340
Daryl Maser	Girls' Volleyball Coach	7 pts @ \$620	\$4,340

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

Denise Schreffler	Asst Jr High Track Coach	4 pts @ \$620	\$2,480
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- Q. That the Octorara Board of School Directors accept, with regret, the resignation for purpose of retirement of Ms. Judy Head as a speech pathologist at the Octorara Primary Learning Center effective June 7, 2023. (Hired October 20, 2008)

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

Brooke Maldonado	From B+15 (\$56,751) to M (\$58,772)	Step 18 to MAX
Maria Scarfo	From M+15 (\$77,432) to M+30 (\$79,532)	Step 6 to MAX

S. That the Octorara Board of School Directors approve the contract for the Superintendent of the Octorara Area School District effective July 1, 2023 through June 30, 2028.

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, April 17, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Executive Session for Personnel - Monday, April 17, 2023 - Following the Regular Meeting in room 102 at the Jr. High School

Education Committee Meeting – Monday, April 24, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Policy Committee Meeting – Monday, May 8, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, May 8, 2023 – 6:30 p.m. in in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, May 8, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, May 15, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, May 15, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on March 13, 2023

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on March 13, 2023.

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

The President, Mr. Ganow, called the meeting to order at 7:03 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Fox, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich, and Mr. Zimmerman. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, business manager; members of the administrative team, and 20 visitors. Four visitors remained after the presentation.

Under presentations, Mrs. Boyd's class along with Dr. Shultz shared a presentation entitled *EdTech Meets Social Skills*. Students shared projects they worked on including creating on a laser engraver, 3D printer, creating a podcast, stop-motion filming, and working with drones.

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

Mr. Ganow presented the following items for action at the March 20, 2023 Board meeting:

- A. That the Octorara Board of School Directors approve the Lease Agreement with American Tower Management, LLC.
- B. That the Octorara Board of School Directors approve the Chesconet Agreement effective July 1, 2023 through June 30, 2024.
- C. That the Octorara Board of School Directors approve the extension of the Environmental Control Systems, Inc. contract through June 30, 2026.
- D. That the Octorara Board of School Directors approve the Service Agreement with the Chester County Intermediate Unit for a technology specialist from March 8, 2023 through June 8, 2023.
- E. That the Octorara Board of School Directors approve the following policies, first reading:
 - 137 *Home Education Programs*
 - 137.1 *Extracurricular Participation by Home Education Students*
 - 137.2 *Participation in Cocurricular Activities and Academic Courses by Home Education Students*
 - 137.3 *Participation in Career and Technical Education Programs by Home Education Students*

Resignation Approvals:

- F. That the Octorara Board of School Directors accept the resignation of Mr. Colin Kolb as a computer systems technology teacher at the Octorara Jr./Sr. High School effective March 3, 2023. (Hired January 2, 2020)
- G. That the Octorara Board of School Directors accept the resignation of Ms. Deirdre Shappell as a long-term substitute reading specialist at the Octorara Jr./Sr. High School effective March 31, 2023. (Hired February 20, 2023)

Hiring Approvals:

- H. That the Octorara Board of School Directors approve Mr. Robert Smith as a long-term substitute CTE Teacher of Record/Computer Systems Technology teacher effective March

6, 2023 through the end of the 2022-2023 school year. Mr. Smith's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Mr. Smith is transferring from a previous long-term substitute position beginning December 1, 2022 and is replacing Colin Kolb who resigned.)

I. That the Octorara Board of School Directors approve the transfer of Ms. Diane Vinson from food service employee to food service site leader at the Octorara Jr./Sr. High School effective February 16, 2023. Ms. Vinson's rate will be \$17.00 per hour for 5.75 hours per day.

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

Craig Leister	Varsity Asst Baseball Coach	6 pts @ \$620	\$3,720
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K. That the Octorara Board of School Directors approve the following supplemental contract for the 2023-2024 school year:

Ed Smith	Head Football Coach	10 pts @ \$620	\$6,200
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Under the Education Committee Report, Mr. Fox reported on the meeting held on February 27, 2023. Charlis Cooper presented on the 21st Century Programming; Dwayne Walton and John Cummings presented a partnership opportunity with The Point. The committee was given an update on MAP data, the Jr./Sr. High master schedule for 2023-2024, ATSI Improvement Plan, and a draft of the LIEP handbook.

Under the Policy Committee Report, Ms. Bowman said the committee tabled the first reading of policies 103 *Discrimination/Title IX Sexual Harassment Affecting Students* and 104 *Discrimination/Title IX Sexual Harassment Affecting Staff*. PSBA will be invited to the committee meeting next month to help with the legal language in the policy. The committee also discussed the four Home Education policies on the agenda for first reading.

Under the Facility Committee Report, Mr. Norris said the committee gave administration approval to begin stage one of the Architerra field study project with the exception of the softball field. The committee discussed a purchase of a three wheeled field groomer, air conditioning in the Elementary School, playground equipment, replacement of pipes in the Sr. High, equipment donation for the OHSPSA, chemical clean out program, and lighting and curtains in the Sr. High auditorium.

Under other items/concerns Mr. Hilbolt presented information regarding the Gifted Program and the recent monitoring audit.

Dr. Orner and Ms. Marsala presented information regarding the national teacher shortage as well as Octorara statistics and recruiting information.

Under visitors' comments for items in general, Melanie Schillinger, Londonderry Township, thanked Dr. Orner and Ms. Marsala for their insightful presentation. She expressed her concern with teachers resigning and how we can best support staff so they want to stay in the District. She expressed concern over student behavior and discipline.

Under administrator comments, Ms. McNamara announced the OABEST Expo will be held on Saturday, May 20. A community yard sale will be added to the event this year. She said the Culinary CTE Program Management Team received third place in the ProStart competition at Penn State held last month.

Dr. Propper announced 8th grade scheduling night will be held on March 15 at 6:00. The local scholarship application process was emailed to students and parents; deadline to apply is March 17. He announced the prom has been moved from May 26 to June 2 at the Doubletree at Willow Valley. He thanked the cast, crew, parent volunteers, and Ms. Norton, Ms. Testerman, and Mr. Lynch for their hard work resulting in great performances of the *Wizard of Oz*.

Dr. Orner also expressed her thanks for everyone involved in the *Wizard of Oz*. She applauded the students, Ms. Boyd, and Dr. Shultz for their presentation to the Board. She gave a shout-out to the Girls run the World program for the fashion show held on Friday afternoon and evening.

Under Board comments, Ms. Bowman commended the student presentation this evening along with the culinary students, STEM, and the many accomplishments of all students. She expressed her concern that sometimes it gets lost that there are a lot of great things happening in the District. She questioned how the cell phone policy was going and asked for a report at a future meeting.

Ms. Yelovich thanked the cast, crew, and directors for a great performance of the *Wizard of Oz*. She gave a shout-out to Dr. Propper and Dr. Orner for their Oscar winning performance as well. She said her children have had a wonderful time in the performing arts at Octorara and hopes the program continues.

Mr. Ganow announced the following meetings to be held:

Executive Session for Personnel – Monday, March 13, 2023 – following the Work Session in room 102 at the Jr. High School

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

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

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

There being no further items of business the meeting adjourned at 8:12 p.m. on motion of Mr. Hurley, second by Mr. Zimmerman and approval of all members present.

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

Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

OCTORARA AREA SCHOOL DISTRICT

Minutes of Board Meeting Held on March 20, 2023

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on March 20, 2023.

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

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

The minutes of the Work Session of February 13, 2023, and the Regular Meeting of February 20, 2023 were approved on motion of Mr. Zimmerman, second by Mr. Hurley and approval of all members present.

Under presentations, Dwayne Walton, Dr. Propper, and Dr. Haller discussed the proposed partnership between the Parkesburg Point and the Octorara Area School District for volunteer support for students in grades 5-12.

Mr. Fantazzi gave a winter sports review.

Under information items, The Octorara Area School District will partner with the Parkesburg Point with volunteer support for students in grades 5-12 at no cost to the District. The Board discussed making this an agenda item to be voted on. It will be added as agenda item "P".

Mr. Hurley requested the Board be given regular updates on the program.

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Zimmerman, second by Mr. Fox and approval of all members present. (Appendix A-3/20/23)

A list of bills for the General Fund totaling \$1,160,929.97; Cafeteria Fund totaling \$49,406.17, Capital Projects totaling \$42,401.39, and Capital Reserve totaling \$0.00 of which are attached to these minutes as Appendix B-3/20/23, were approved and ordered paid on motion of Mr. Hurley, second by Mr. Fox and approval of all members present.

Under visitors' comments for agenda items only, Jay Lusby, Parkesburg, thanked the Board for considering the agreement with the Parkesburg Point. He thanked Mr. Walton for offering their services to the District.

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

The Octorara Board of School Directors approved the Lease Agreement with American Tower Management, LLC. (Appendix C-3/20/23)

The Octorara Board of School Directors approved the Chesconet Agreement effective July 1, 2023 through June 30, 2024. (Appendix D-3/20/23)

The Octorara Board of School Directors approved the extension of the Environmental Control Systems, Inc. contract through June 30, 2026. (Appendix E-3/20/23)

The Octorara Board of School Directors approved the Service Agreement with the Chester County Intermediate Unit for a technology specialist from March 8, 2023 through June 8, 2023. (Appendix F-3/20/23)

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

137 *Home Education Programs*

137.1 *Extracurricular Participation by Home Education Students*

137.2 *Participation in Cocurricular Activities and Academic Courses by Home Education Students*

137.3 *Participation in Career and Technical Education Programs by Home Education Students*

(Appendix G-3/20/23)

The Octorara Board of School Directors accepted the resignation of Mr. Colin Kolb as a computer systems technology teacher at the Octorara Jr./Sr. High School effective March 3, 2023. (Hired January 2, 2020)

The Octorara Board of School Directors accepted the resignation of Ms. Deirdre Shappell as a long-term substitute reading specialist at the Octorara Jr./Sr. High School effective March 31, 2023. (Hired February 20, 2023)

The Octorara Board of School Directors approved Mr. Robert Smith as a long-term substitute CTE Teacher of Record/Computer Systems Technology teacher effective March 6, 2023 through the end of the 2022-2023 school year. Mr. Smith's salary will be \$54,416, pro-rated, which is Step 18 to MAX of the Bachelor's scale. (Mr. Smith is transferring from a previous long-term substitute position beginning December 1, 2022 and is replacing Colin Kolb who resigned.)

The Octorara Board of School Directors approved the transfer of Ms. Diane Vinson from food service employee to food service site leader at the Octorara Jr./Sr. High School effective February 16, 2023. Ms. Vinson's rate will be \$17.00 per hour for 5.75 hours per day.

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

Craig Leister	Varsity Asst Baseball Coach	6 pts @ \$620	\$3,720
Jacklyn Urbas	Music Director – Chorus OJHS	1 pt @ \$620	\$620
Jacklyn Urbas	Music Director – Chorus OSHS	1 pt @ \$620	\$620
Jacklyn Urbas	Musical Accompaniment – Elementary	1.5 pts @ \$620	\$930
Joe Lynch	Musical Production – OSHS Assistant	2 pts @ \$620	\$1,240
Robert Smith	E-Sports/Skills USA Advisor	1.16 pts @ \$620	\$719.20

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

Ed Smith	Head Football Coach	10 pts @ \$620	\$6,200
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On motion of Ms. Bowman, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the changes to the Octorara Jr./Sr. High School Program of Studies for the 2023-2024 school year. (Appendix H-3/20/23)

On motion of Ms. Yelovich, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the Equipment Donation Agreement with Cleveland-Cliffs Plate LLC for a charitable equipment donation for furtherance of educational purposes for the Octorara Homeland Security & Protective Services Academy. (Appendix I-3/20/23)

On motion of Ms. Bowman, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved the request for intermittent unpaid family medical leave for Ms. Samantha Norris effective March 6, 2023 through the end of the 2022-2023 school year. (Ms. Norris is a third grade teacher at the Octorara Elementary School.)

On motion of Mr. Norris, second by Mr. Falgiatore and approval of all members present the Octorara Board of School Directors accepted, with regret, the resignation of Dr. Michele Orner as Superintendent of the Octorara Area School District effective April 30, 2023. (Hired March 19, 2018)

On motion of Ms. Bowman, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved the Memorandum of Agreement with the Parkesburg Point to provide volunteer support for students in grades 5-12 at no cost to the District. (Appendix J-3/20/23)

Under the Finance Committee report, Mr. Hurley reported the committee discussed the 2023-2024 budget that included the Governor's proposed budget, staffing, and budget timelines.

Under the CCIU Board Representative Report, Mr. Norris reported on the meetings held on February 22 and March 15, 2023.

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

Under administrator comments and announcements, Ms. Lease said the first of seven preschool visitations started today with Maple Grove Preschool visiting the OPLC. She reported the K-6 Family Literacy Night was well attended and thanked the culinary program for making the cupcakes. She said over 300 couples attended the PTO sponsored Father/Daughter dance; their next activity is Paint Night in April.

Dr. Haller reported Jack Bierlein, Jack McGinnis, Andrew Mitman, and Avery Remphrey from Ms. Gray's class participated in the Chester County Science Research Competition held at the Parkesburg Point on March 8. The competition required research, bibliographies, paperwork, proposals, experiments, data collection, data interpretation, specific criteria, slideshow and a tri-board as well as interviews at the competition. Dr. Haller congratulated these students for their hard work and commitment demonstrated at the Science Fair.

Mr. Dikun announced K-6 parent/teacher conferences will be held on Thursday, March 23. The Math 24 competition is underway as well as the Girls on the Run program which runs through mid-May.

Dr. Tachau said the curriculum for the new courses in the Jr./Sr. High Program of Studies will be presented to the Board for approval. She encouraged attendance at the Education Committee meeting on March 27 as participants from the NCEE Program will hold a panel discussion to better understand the concept of the work being done.

Dr. Propper reported the 8th grade scheduling night was well attended. The guidance department is busy with course selections for next year; he thanked them for their coordination with the scheduling night. The end of the 3rd marking period for grades 7-12 is March 24. The Mr. Octorara show is scheduled for March 24 at 7:00 p.m.

Dr. Orner thanked Dwayne Walton and the staff at the Parkesburg Point for their continued support of the Octorara School District and community.

There were no Board comments.

Mr. Ganow announced the following upcoming meetings:

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

Education Committee Meeting – Monday, March 27, 2023 – 6:00 p.m. in the Jr. High Multi-Purpose Room

Policy Committee Meeting – Monday, April 10, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Facility Committee Meeting – Monday, April 10, 2023 – 6:30 p.m. in room 102 at the Jr. High School

Next Regularly Scheduled Work Session – Monday, April 10, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – Monday, April 17, 2023 – 6:00 p.m. in room 102 at the Jr. High School

Next regularly scheduled Board Meeting – Monday, April 17, 2023 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, April 24, 2023 – 6:00 p.m. in room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:48 p.m. on motion of Mr. Norris, second by Mr. Koennecker and approval of all members present.

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

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

Cash Balance as of January 31, 2023 \$ 1,327,431.75

Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$ 2,203,419.74	
Other Receipts - (Retiree Medical Payments, Misc.)	1,000.00	
Checking Account Interest	489.68	
Accounts Receivable	183,673.05	
Transfer in from Investments	<u>3,576,031.48</u>	<u>5,964,613.95</u>
Total Available		\$ 7,292,045.70

Disbursements:

Net Payroll	\$ 1,138,091.24	
Accounts Payable	4,342,866.62	
Transfer to Investments	<u>-</u>	<u>5,481,057.86</u>

General Fund Cash as of February 28, 2023 \$ 1,810,987.84

Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$ 8,324,871.21
Beginning Balance Fullon Money Market	26,904,301.15
Earnings on PSDLAF Investment Account	27,694.61
Earnings on Fullon Money Market	22,775.28
Net Transfers	<u>(3,576,031.48)</u>

Total General Fund Cash and Investments as of February 28, 2023 \$ 33,514,598.61

For the February 20, 2023 Regular Board Meeting

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Respectfully submitted,

Jill L. Hardy, Secretary
Octorara Board of School Directors

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

Cash Balance as of February 28, 2023 **\$ 1,810,987.84**

Receipts Deposited:

Revenue - (Tax Receipts, State Transfers)	\$ 2,655,744.56	
Other Receipts - (Retiree Medical Payments, Misc.)	1,000.00	
Checking Account Interest	1,563.30	
Accounts Receivable	177,431.51	
Transfer in from Investments	<u>8,997,654.59</u>	<u>11,833,393.96</u>
 Total Available		 \$ 13,644,381.80

Disbursements:

Net Payroll	\$ 1,174,613.43	
Accounts Payable	5,507,381.80	
Transfer to Investments	<u>-</u>	<u>6,681,995.23</u>

General Fund Cash as of March 31, 2023 **\$ 6,962,386.57**

Investments Outstanding

Beginning Balance PSDLAF Investment Account	\$ 8,352,565.92
Beginning Balance Fulton Money Market	23,351,044.95
Earnings on PSDLAF Investment Account	31,361.62
Earnings on Fulton Money Market	24,907.69
Net Transfers	(8,997,654.59)

Total General Fund Cash and Investments as of March 31, 2023 **\$ 29,724,612.16**

For the April 17, 2023 Regular Board Meeting

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:

Account Description	Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 PERSONNEL SERV-SALARIES	12,334,443.00	0.00	7,821,719.23	4,512,723.77	63.41
200 PERSONNEL EMPL BENEFITS	7,624,289.50	0.00	5,070,477.51	2,553,811.99	66.50
300 PURCHASED PROF & TECH	195,000.00	49,393.80	145,391.01	215.19	99.89
400 PURCHASED PROPERTY SVC	77,400.00	14,160.07	34,608.61	28,631.32	63.01
500 OTHER PURCHASED SERVICE	2,387,664.00	403,111.22	1,858,632.92	125,919.86	94.73
600 SUPPLIES	276,504.00	40,549.86	139,672.91	96,281.23	65.18
700 PROPERTY	37,765.00	214.18	33,513.75	4,037.07	89.31
800 OTHER OBJECTS	711.00	0.00	682.40	28.60	95.98
Totals for 1100s	22,933,776.50	507,429.13	15,104,698.34	7,321,649.03	68.07
1200 SPEC PROG ELEMEN/SECOND					
100 PERSONNEL SERV-SALARIES	2,355,850.00	0.00	1,210,012.61	1,145,837.39	51.36
200 PERSONNEL EMPL BENEFITS	1,525,434.00	0.00	896,046.06	629,387.94	58.74
300 PURCHASED PROF & TECH	4,166,834.00	0.00	1,808,541.33	2,358,292.67	43.40
400 PURCHASED PROPERTY SVC	16,605.00	5,756.44	10,834.24	14.32	99.91
500 OTHER PURCHASED SERVICE	1,854,690.00	289,292.82	1,454,906.89	110,490.29	94.04
600 SUPPLIES	89,692.00	0.00	56,730.48	32,961.52	63.25
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	25,427.00	0.00	25,746.00	(319.00)	101.25
Totals for 1200s	10,055,956.00	295,049.26	5,462,817.61	4,298,089.13	57.26
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	479,318.09	254,453.91	65.32
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	355,330.49	166,663.01	68.07
300 PURCHASED PROF & TECH	210,250.00	0.00	104.14	210,145.86	0.05
400 PURCHASED PROPERTY SVC	38,000.00	2,300.00	28.00	35,672.00	6.13
500 OTHER PURCHASED SERVICE	912,408.00	315.00	911,761.17	331.83	99.96
600 SUPPLIES	109,912.00	18,467.51	44,961.68	46,482.81	57.71
700 PROPERTY	106,990.00	5,000.00	98,292.85	3,697.15	96.54
800 OTHER OBJECTS	8,650.00	224.00	3,936.75	4,489.25	48.10

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:

Totals for 1300s	2,641,975.50	26,306.51	1,893,733.17	721,935.82	72.67
1400 OTHER INSTRUCTION PROG					
100 PERSONNEL SERV-SALARIES	332,505.00	0.00	246,611.50	85,893.50	74.17
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	115,066.56	102,504.44	52.89
300 PURCHASED PROF & TECH	34,712.00	0.00	23,784.39	10,927.61	68.52
500 OTHER PURCHASED SERVICE	341,428.00	0.00	305,512.83	35,915.17	89.48
600 SUPPLIES	5,300.00	0.00	5,287.16	12.84	99.76
Totals for 1400s	931,516.00	0.00	696,262.44	235,253.56	74.75
2100 SUPPORT SERV-PUPIL PERS					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	482,670.73	423,669.27	53.25
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	300,576.73	217,129.27	58.06
300 PURCHASED PROF & TECH	44,452.00	0.00	6,038.43	38,413.57	13.58
400 PURCHASED PROPERTY SVC	179,400.00	0.00	179,222.99	177.01	99.90
500 OTHER PURCHASED SERVICE	2,925.00	0.00	432.33	2,492.67	14.78
600 SUPPLIES	17,188.97	145.89	1,996.76	15,046.32	12.47
800 OTHER OBJECTS	1,093.00	0.00	580.00	513.00	53.06
Totals for 2100s	1,669,104.97	145.89	971,517.97	697,441.11	58.21
2200 SUPPORT SERVICES-INSTRU					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	468,101.69	196,960.31	70.38
200 PERSONNEL EMPL BENEFITS	556,341.00	0.00	281,132.38	275,208.62	50.53
300 PURCHASED PROF & TECH	21,200.00	0.00	21,180.00	20.00	99.91
500 OTHER PURCHASED SERVICE	5,225.00	0.00	4,220.29	1,004.71	80.77
600 SUPPLIES	287,120.00	3,421.10	284,726.45	(1,027.55)	100.36
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	5,295.00	0.00	4,853.73	441.27	91.67
Totals for 2200s	1,540,543.00	3,421.10	1,064,464.54	472,657.36	69.32
2300 SUPPORT SERVICES-ADMIN					
100 PERSONNEL SERV-SALARIES	1,569,726.00	0.00	1,166,169.54	403,556.46	74.29
200 PERSONNEL EMPL BENEFITS	1,066,431.00	0.00	719,669.66	346,761.34	67.48
300 PURCHASED PROF & TECH	187,775.00	0.00	141,046.07	46,728.93	75.11

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:

400 PURCHASED PROPERTY SVC	7,800.00	1,365.35	2,184.56	4,250.09	45.51
500 OTHER PURCHASED SERVICE	98,362.03	633.60	9,409.96	88,318.47	10.21
600 SUPPLIES	57,600.00	314.18	26,165.41	31,120.41	45.97
700 PROPERTY	2,000.00	0.00	1,000.00	1,000.00	50.00
800 OTHER OBJECTS	127,695.00	3,168.90	118,353.20	6,172.90	95.17
900 OTHER USES OF FUNDS	676.00	0.00	675.87	0.13	99.98
Totals for 2300s	3,118,065.03	5,482.03	2,184,674.27	927,908.73	70.24
2400 SUPP SVC-PUBLIC HEALTH					
100 PERSONNEL SERV-SALARIES	312,686.00	0.00	198,876.28	113,809.72	63.60
200 PERSONNEL EMPL BENEFITS	253,539.00	0.00	146,137.82	107,401.18	57.64
300 PURCHASED PROF & TECH	15,000.00	0.00	14,410.00	590.00	96.07
400 PURCHASED PROPERTY SVC	635.00	0.00	556.00	79.00	87.56
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00
600 SUPPLIES	17,177.00	1,900.28	15,034.18	242.54	98.59
800 OTHER OBJECTS	1,077.00	0.00	1,076.45	0.55	99.95
Totals for 2400s	600,314.00	1,900.28	376,090.73	222,322.99	62.97
2500 SUPP SERVICES-BUSINESS					
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	301,857.35	162,243.65	65.04
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	173,451.93	32,077.07	84.39
300 PURCHASED PROF & TECH	33,000.00	0.00	31,205.00	1,795.00	94.56
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	1,547.59	5,552.41	61.97
600 SUPPLIES	13,947.00	3,398.33	7,411.81	3,136.86	77.51
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	4,953.00	507.45	4,049.35	396.20	92.00
Totals for 2500s	744,130.00	11,405.78	519,523.03	213,201.19	71.35
2600 OP/MAINT PLANT SVCS					
100 PERSONNEL SERV-SALARIES	516,901.00	0.00	403,754.43	113,146.57	78.11
200 PERSONNEL EMPL BENEFITS	317,809.00	0.00	309,541.91	8,267.09	97.40
300 PURCHASED PROF & TECH	1,058,091.00	213,395.28	773,496.78	71,198.94	93.27

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:

400 PURCHASED PROPERTY SVC

500 OTHER PURCHASED SERVICE

600 SUPPLIES

700 PROPERTY

800 OTHER OBJECTS

Totals for 2600s

2700 STUDENT TRANSP SERVICES

300 PURCHASED PROF & TECH

400 PURCHASED PROPERTY SVC

500 OTHER PURCHASED SERVICE

600 SUPPLIES

Totals for 2700s

2800 SUPPORT SVCS-CENTRAL

100 PERSONNEL SERV-SALARIES

200 PERSONNEL EMPL BENEFITS

300 PURCHASED PROF & TECH

400 PURCHASED PROPERTY SVC

500 OTHER PURCHASED SERVICE

600 SUPPLIES

700 PROPERTY

800 OTHER OBJECTS

Totals for 2800s

2900 OTHER SUPPORT SERVICES

500 OTHER PURCHASED SERVICE

Totals for 2900s

3200 STUDENT ACTIVITIES

100 PERSONNEL SERV-SALARIES

200 PERSONNEL EMPL BENEFITS

300 PURCHASED PROF & TECH

400 PURCHASED PROPERTY SVC

648,768.00	105,653.53	541,870.88	1,243.59	99.81
260,356.00	0.00	248,853.33	11,502.67	95.58
737,290.00	54,795.93	577,459.59	105,034.48	85.75
44,790.00	5,168.82	22,350.94	17,270.24	61.44
5,323.00	0.00	4,993.06	329.94	93.80
3,589,328.00	379,013.56	2,882,320.92	327,993.52	90.86

59,440.00	0.00	48,431.64	11,008.36	81.48
2,000.00	0.00	0.00	2,000.00	0.00
3,202,416.00	648,141.00	2,365,955.70	188,319.30	94.12
144,000.00	22,749.24	107,610.76	13,640.00	90.53
3,407,856.00	670,890.24	2,521,998.10	214,967.66	93.69

303,668.00	0.00	301,747.93	1,920.07	99.37
249,172.00	0.00	209,358.94	39,813.06	84.02
5,000.00	0.00	0.00	5,000.00	0.00
1,927.00	0.00	1,927.40	(0.40)	100.02
44,000.00	0.00	2,285.25	41,714.75	5.19
293,700.00	10,217.22	283,472.63	10.15	100.00
450,500.00	0.00	450,179.90	320.10	99.93
2,501.00	0.00	2,500.66	0.34	99.99
1,350,468.00	10,217.22	1,251,472.71	88,778.07	93.43

17,000.00	0.00	14,281.79	2,718.21	84.01
17,000.00	0.00	14,281.79	2,718.21	84.01

562,636.00	0.00	391,325.09	171,310.91	69.55
293,961.00	0.00	177,631.49	116,329.51	60.43
115,961.00	18,230.00	65,999.84	31,731.16	72.64
6,000.00	0.00	5,727.45	272.55	95.46

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:

500 OTHER PURCHASED SERVICE	56,955.00	148.20	52,815.21	3,991.59	92.99
600 SUPPLIES	97,502.00	7,035.69	45,028.27	45,438.04	53.40
700 PROPERTY	14,300.00	0.00	1,751.35	12,548.65	12.25
800 OTHER OBJECTS	18,750.00	0.00	11,996.89	6,753.11	63.98
Totals for 3200s	1,166,065.00	25,413.89	752,275.59	388,375.52	66.69
3300 COMMUNITY SERVICES					
300 PURCHASED PROF & TECH	3,200.00	0.00	2,279.86	920.14	71.25
500 OTHER PURCHASED SERVICE	80,000.00	0.00	61,962.56	18,037.44	77.45
600 SUPPLIES	4,016.00	0.00	3,270.86	745.14	81.45
Totals for 3300s	87,216.00	0.00	67,513.28	19,702.72	77.41
5100 OTHER EXPEND & FINANCE					
800 OTHER OBJECTS	1,654,400.00	0.00	824,835.14	829,564.86	49.86
900 OTHER USES OF FUNDS	4,115,000.00	0.00	0.00	4,115,000.00	0.00
Totals for 5100s	5,769,400.00	0.00	824,835.14	4,944,564.86	14.30
5200 FUND TRANSFERS					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
Totals for 5200s	10,000.00	0.00	0.00	10,000.00	0.00
5800 SUSPENSE ACCOUNT					
200 PERSONNEL EMPL BENEFITS	0.00	2,634.03	(568,557.93)	565,923.90	0.00
300 PURCHASED PROF & TECH	0.00	2,753.10	6,223.80	(8,976.90)	0.00
Totals for 5800s	0.00	5,387.13	(562,334.13)	556,947.00	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	(4,922.00)	0.00	0.00	(4,922.00)	0.00
Totals for 5900s	(4,922.00)	0.00	0.00	(4,922.00)	0.00
Expenditure Totals	59,627,792.00	1,942,062.02	36,026,145.50	21,659,584.48	63.68
6100 TAXES LEVIED BY THE LEA					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(37,840,441.90)	(317,886.10)	99.17
Totals for 6100s	(38,158,328.00)	0.00	(37,840,441.90)	(317,886.10)	99.17
6200 DISC TAKEN ON TAXES					
000 NON-CATEGORICAL	0.00	0.00	571,201.05	(571,201.05)	0.00

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:					
Totals for 6200s	0.00	0.00	571,201.05	(571,201.05)	0.00
6300 PENALTIES & INTEREST					
000 NON-CATEGORICAL	0.00	0.00	(156,238.11)	156,238.11	0.00
Totals for 6300s	0.00	0.00	(156,238.11)	156,238.11	0.00
6400 DELINQUENCIES TAXES LEV					
000 NON-CATEGORICAL	(554,352.00)	0.00	(460,318.25)	(94,033.75)	83.04
Totals for 6400s	(554,352.00)	0.00	(460,318.25)	(94,033.75)	83.04
6500 EARNINGS ON INVESTMENTS					
000 NON-CATEGORICAL	(50,000.00)	0.00	(330,581.17)	280,581.17	661.16
Totals for 6500s	(50,000.00)	0.00	(330,581.17)	280,581.17	661.16
6700 REV FROM STUDENT ACT					
000 NON-CATEGORICAL	(25,000.00)	0.00	(42,784.50)	17,784.50	171.14
Totals for 6700s	(25,000.00)	0.00	(42,784.50)	17,784.50	171.14
6800 REV FROM INTERMEDIATE					
000 NON-CATEGORICAL	(363,600.00)	0.00	(280,628.13)	(82,971.87)	77.18
Totals for 6800s	(363,600.00)	0.00	(280,628.13)	(82,971.87)	77.18
6900 OTHER REV FROM LOCAL					
000 NON-CATEGORICAL	(713,120.00)	0.00	(553,032.52)	(160,087.48)	77.55
400 PURCHASED PROPERTY SVC	0.00	0.00	(3,075.00)	3,075.00	0.00
Totals for 6900s	(713,120.00)	0.00	(556,107.52)	(157,012.48)	77.98
7100 BASIC INSTRUCT & OPER					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	(4,735,867.68)	(2,021,345.32)	70.09
Totals for 7100s	(6,757,213.00)	0.00	(4,735,867.68)	(2,021,345.32)	70.09
7200 SUBSIDIES SPECIAL ED					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	(1,458,612.26)	(164,680.74)	89.86
Totals for 7200s	(1,623,293.00)	0.00	(1,458,612.26)	(164,680.74)	89.86
7300 SUBSIDIES NON-ED PGMS					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	(2,503,467.41)	(726,144.59)	77.52
Totals for 7300s	(3,229,612.00)	0.00	(2,503,467.41)	(726,144.59)	77.52
7500 EXTRA GRANTS					

BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND Encumbrances Included

As of: 03/31/2023

Funding Source:

000 NON-CATEGORICAL	(318,487.00)	0.00	(336,362.05)	17,875.05	105.61
Totals for 7500s	(318,487.00)	0.00	(336,362.05)	17,875.05	105.61
7800 SUBSIDIES ST PAID BENE					
000 NON-CATEGORICAL	(4,471,728.00)	0.00	(2,603,167.24)	(1,868,560.76)	58.21
Totals for 7800s	(4,471,728.00)	0.00	(2,603,167.24)	(1,868,560.76)	58.21
8500 RESTRICT GRANTS-IN-AID					
000 NON-CATEGORICAL	(941,410.00)	0.00	(819,587.72)	(121,822.28)	87.06
Totals for 8500s	(941,410.00)	0.00	(819,587.72)	(121,822.28)	87.06
8700 GRANTS - ESSER					
000 NON-CATEGORICAL	(1,390,163.00)	0.00	(1,933,595.12)	543,432.12	139.09
Totals for 8700s	(1,390,163.00)	0.00	(1,933,595.12)	543,432.12	139.09
8800 MED ASSIST REIMBURSE					
000 NON-CATEGORICAL	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
Totals for 8800s	(50,400.00)	0.00	(71,969.37)	21,569.37	142.80
9400 SALE OF FIXED ASSETS					
000 NON-CATEGORICAL	0.00	0.00	(500.00)	500.00	0.00
Totals for 9400s	0.00	0.00	(500.00)	500.00	0.00
Revenue Totals	(58,646,706.00)	0.00	(53,559,027.38)	(5,087,678.62)	91.32
Fund 10 Totals					
Total Expenditure	53,853,314.00	1,936,674.89	35,763,644.49	16,152,994.62	70.01
Total Other Expenditure	5,774,478.00	5,387.13	262,501.01	5,506,589.86	4.64
Total Revenue	(58,646,706.00)	0.00	(53,558,527.38)	(5,088,178.62)	91.32
Total Other Revenue	0.00	0.00	(500.00)	500.00	0.00

**OCTORARA AREA SCHOOL DISTRICT
INVESTMENT ANALYSIS**

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

GENERAL FUND

Checking	\$	6,962,386.57	0.72%	Fulton
Investment		8,383,927.54	4.53%	PSDLAF (MAX)
Investment		14,378,298.05	1.39%	Fulton Money Market
	\$	29,724,612.16		

OTHER CASH & INVESTMENTS

Activity	\$	160,728.15	0.58%	Checking
Cafeteria		273,683.40	0.58%	Checking
Capital Projects		2,941,415.03	4.78%	PSDMAX
Capital Reserve		3,367,166.31	4.76%	PSDLAF
Payroll		2,162.24	0.50%	Checking
	\$	6,745,155.13		

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

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	111 REGULAR SALARIES	172,813.00	6,800.00	62,200.66	0.36
	112 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	116 ADMIN INSUR OPT OUT	0.00	0.00	0.00	0.00
	119 ADDITIONAL COMPENSATION	0.00	0.00	5,000.00	0.00
	121 REGULARY SALARIES	0.00	0.00	0.00	0.00
	122 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	151 REGULAR SALARIES	0.00	8,347.16	73,312.78	0.00
	181 REGULAR SALARIES	307,241.00	30,009.60	169,311.06	0.55
	182 TEMPORARY SALARIES	0.00	0.00	2,456.25	0.00
	211 MEDICAL INSURANCE	28,604.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	2,208.00	0.00	0.00	0.00
	213 LIFE INSURANCE	308.00	35.96	323.64	1.05
	214 INCOME PROTECTION INS	488.00	61.38	552.42	1.13
	215 EYE CARE INSURANCE	167.00	0.00	0.00	0.00
	216 PRESCRIPTION INSURANCE	6,451.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTRIB	36,724.00	3,412.93	23,515.37	0.64
	230 RETIREMENT CONTRIB	169,724.00	14,390.80	97,497.61	0.57
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,370.00	188.28	1,301.96	0.39
	271 SELF-INS MED HEALTH	0.00	2,509.96	22,589.64	0.00
	272 SELF-INSURANCE DENTAL	0.00	182.95	1,661.81	0.00
	275 SELF-INSURANCE EYE CARE	0.00	10.88	82.66	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	276 SELF-INS PRESCRIPTION	0.00	566.04	5,094.36	0.00
	281 OPEB FOR COST OF RETIRE	0.00	0.00	0.00	0.00
	290 OTHER EMPLOYEE BENEFITS	0.00	0.00	4,800.00	0.00
	329 PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00
	330 OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00
	422 ELECTRICITY	1,950.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	18,000.00	3,765.98	29,644.43	1.65
	442 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	522 AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00
	540 ADVERTISING	300.00	0.00	0.00	0.00
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	1,500.00	0.00	997.20	0.66
	610 GENERAL SUPPLIES	17,000.00	3,142.03	17,391.33	1.02
	611 SUPPLIES	0.00	0.00	349.18	0.00
	612 OPER/MAINT- VEHICLE SU	0.00	0.00	0.00	0.00
	630 FOOD	270,000.00	42,337.92	246,104.63	0.91
	633 DONATED COMMODITIES	42,000.00	0.00	0.00	0.00
	634 SNACKS	1,700.00	110.78	1,450.14	0.85
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	4,700.00	0.00	4,570.00	0.97
	741 NONFED FUNDED FOOD DEPR	18,000.00	0.00	0.00	0.00
	750 EQUIP-NEW	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP - ORIG/AD	0.00	4,288.00	16,789.24	0.00
	760 EQUIPMENT REPLACEMENT	0.00	0.00	(1,259.55)	0.00

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	810 DUES & FEES	2,000.00	1,332.76	1,993.47	1.00
	890 MISC EXPENDITURES	0.00	0.00	172.43	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Expense:	1,105,248.00	121,493.41	787,902.72	0.71
	Profit / (Loss):		(121,493.41)	(787,902.72)	
	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	250.00	0.00	0.09	0.00
	Total Revenue:	250.00	0.00	0.09	0.00
	Profit / (Loss):		0.00	0.09	
	Average Meal Count: INTEREST ON INVESTMENTS	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6611	DAILY SALES-SCH LUNCH				
	6611 DAILY SALES-SCH LUNCH	254,895.00	26,663.57	122,009.26	0.48
	Total Revenue:	254,895.00	26,663.57	122,009.26	0.48
	Profit / (Loss):		26,663.57	122,009.26	
Average Meal Count:	DAILY SALES-SCH LUNCH	0	0.00%		
6612	DAILY SALES-BREAKFAST				
	6612 DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	DAILY SALES-BREAKFAST	0	0.00%		
6620	DAILY SALES-NON-REIMBUR				
	6620 DAILY SALES-NON-REIMBUR	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	DAILY SALES-NON-REIMBUR	0	0.00%		
6621	ALA CARTE				
	6621 ALA CARTE	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	ALA CARTE	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
6622	ADULT				
	6622 ADULT	0.00	0.00	0.00	0.00
	Average Meal Count: ADULT	0	0.00%		
6630	SPECIAL FUNCTIONS				
	6630 SPECIAL FUNCTIONS	6,000.00	0.00	25,971.66	4.33
	Total Revenue:	0.00	0.00	0.00	0.00
	Profit / (Loss):	0.00	0.00	0.00	0.00
	Average Meal Count: SPECIAL FUNCTIONS	0	0.00%		
6991	REFUND PRIOR YR EXP				
	6991 REFUND PRIOR YR EXP	1,000.00	1,159.99	1,382.92	1.38
	Total Revenue:	1,000.00	1,159.99	1,382.92	1.38
	Profit / (Loss):		1,159.99	1,382.92	
	Average Meal Count: REFUND PRIOR YR EXP	0	0.00%		
6992	REFUND				
	6992 REFUND	0.00	0.00	(138.20)	0.00
	Total Revenue:	0.00	0.00	(138.20)	0.00
	Profit / (Loss):		0.00	(138.20)	
	Average Meal Count: REFUND	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
7600	MILK/LUNCH/BREAKFAST				
	7600 MILK/LUNCH/BREAKFAST	21,319.00	12,571.64	77,125.43	3.62
	Total Revenue:	21,319.00	12,571.64	77,125.43	3.62
	Profit / (Loss):		12,571.64	77,125.43	
	Average Meal Count: MILK/LUNCH/BREAKFAST	0	0.00%		
7810	STATE SHARE SS & MED				
	7810 STATE SHARE SS & MED	18,362.00	0.00	4,875.85	0.27
	Total Revenue:	18,362.00	0.00	4,875.85	0.27
	Profit / (Loss):		0.00	4,875.85	
	Average Meal Count: STATE SHARE SS & MED	0	0.00%		
7820	STATE SHARE RETIRE CONT				
	7820 STATE SHARE RETIRE CONT	84,634.00	0.00	20,801.27	0.25
	Total Revenue:	84,634.00	0.00	20,801.27	0.25
	Profit / (Loss):		0.00	20,801.27	
	Average Meal Count: STATE SHARE RETIRE CONT	0	0.00%		
8531	SUBSIDIES MILK LUNCH				
	8531 SUBSIDIES MILK LUNCH	680,592.00	71,208.69	675,060.77	0.99
	Total Revenue:	680,592.00	71,208.69	675,060.77	0.99
	Profit / (Loss):		71,208.69	675,060.77	
	Average Meal Count: SUBSIDIES MILK LUNCH	0	0.00%		

FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 03/31/2023

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	42,000.00	0.00	0.00	0.00
	Total Revenue:	42,000.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count: VALUE DONATED COMMODITY					
	0	0.00%			
All Locations					
	Grand Total Revenue:	1,109,052.00	111,603.89	927,089.05	0.84
	Grand Total Expense:	1,105,248.00	121,493.41	787,902.72	0.71
	Grand Total Profit / (Loss):		(9,889.52)	139,186.33	
Average Meal Count: All Locations					
	0	0.00%			

APRIL 2023

LIST OF BILLS FOR APPROVAL

<u>FUND</u>		<u>AMOUNT</u>		
General Fund		\$	2,769,641.58	
Cafeteria Fund		\$	54,889.71	
Capital Projects		\$	87,556.92	
Capital Reserve		\$	-	
		\$	2,912,088.21	

Budget		YTD Exp	%
Fund 10	\$ 59,627,792.00	\$ 36,026,145.50	60.42%

Cafeteria Fund
April 17, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9234	03/13/2023	CARDMEMBER SERVICES	Misc Non Food Supplies	\$ 498.23
9235	03/13/2023	TREASURER OF CHESTER COUNTY	Dues and Fees	\$ 60.00
9236	03/17/2023	11400 INC	FOOD SERVICE EQUIP	\$ 4,288.00
9237	03/17/2023	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 2,161.70
9238	03/23/2023	TREASURER OF CHESTER COUNTY	Dues & Fees	\$ 1,000.00
9239	03/23/2023	GILBERT CONSULTING LLC	Dues and Fees	\$ 185.00
9240	03/28/2023	CLARK SERVICE GROUP	Repairs & Maintenance	\$ 1,604.28
9241	03/28/2023	DFA DAIRY BRANDS	FOOD	\$ 9,787.88
9242	03/28/2023	DUTCH -WAY FARM MARKET INC	FOOD	\$ 27.43
9243	03/28/2023	HERSHEY CREAMERY COMPANY	FOOD	\$ 922.13
9244	03/28/2023	MJ EARL INC	PAPER AND CHEMICAL SUPPLIES	\$ 1,894.40
9245	03/28/2023	MORABITO BAKING COMPANY	FOOD	\$ 1,104.58
9246	03/28/2023	PENN JERSEY PAPER CO.	Paper Products	\$ 787.30
9247	03/28/2023	SHARE FOOD PROGRAM	Donated Commodities Delivery Charges	\$ 110.78
9248	03/28/2023	US FOODS	FOOD	\$ 30,458.00
			TOTAL	\$ 54,889.71

Capital Project Fund
April 17, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
151	03/21/2023	TRIANGLE COMMUNICATIONS INC	COMMUNICATIONS NETWORK	\$ 12,876.50
152	03/21/2023	11400 INC	CAPITAL-EXIST BLDG NEW EQUIP	\$ 11,124.00
153	03/27/2023	JAMES DOORCHECK INC	HS DOOR REPAIR	\$ 8,254.00
154	03/27/2023	TURN-KEY TECHNOLOGIES INC	DOOR ACCESS	\$ 21,407.97
155	03/28/2023	JAMES DOORCHECK INC	OES DOOR & HARDWARE REPL	\$ 21,859.72
156	04/04/2023	JAMES DOORCHECK INC	REPLACEMENT EQUIP	\$ 692.96
157	04/04/2023	TURN-KEY TECHNOLOGIES INC	FOOD SERVICE CAMERAS	\$ 11,341.77
			TOTAL	\$ 87,556.92

Capital Reserves Fund
April 17, 2023

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

**General Fund
April 17, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191486	03/14/2023	AMERIHEALTH INC	SPENDING ACCOUNT FEES	\$ 707.25
191487	03/14/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 5,988.34
191488	03/14/2023	AVON GROVE CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 198,428.98
191489	03/14/2023	AVON GROVE SCHOOL DISTRICT	HOMELAND TUITION REIMBURSEMENT	\$ 3,736.20
191490	03/14/2023	BAUDVILLE	HOMELAND SUPPLIES	\$ 525.27
191491	03/14/2023	BRIAN LONDON	PIAA OFFICIALS - JH BOYS BASKETBALL	\$ 89.00
191492	03/14/2023	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,184.19
191493	03/14/2023	DAVE KMIETIK	PIAA OFFICIALS - JH BOYS BASKETBALL	\$ 89.00
191494	03/14/2023	DEVEREUX FOUNDATION	MHS / SW	\$ 25,093.64
191495	03/14/2023	GOPHER SPORT	PE SUPPLIES	\$ 23.46
191496	03/14/2023	HEMPFIELD SCHOOL DISTRICT	TUITION TO APS/PRRI-SEC	\$ 1,547.81
191497	03/14/2023	HOME DEPOT PRO INSTITUTIONAL	OPER/MAINT-GEN CUST SUPPLIES	\$ 32.20
191498	03/14/2023	JEFFREY WILDER	PIAA OFFICIALS - JH BOYS BASKETBALL	\$ 89.00
191499	03/14/2023	JONES & BARTLETT LEARNING LLC	CPR TRAINING	\$ 457.45
191500	03/14/2023	LINDENMEYR MUNROE	SUPPLIES	\$ 200.00
191501	03/14/2023	MUSIC & ARTS	INSTRUMENT REPAIRS	\$ 45.00
191502	03/14/2023	OVERHEAD DOOR OF LANCASTER	REPAIRS & MAINT - BLDGS	\$ 1,421.00
191503	03/14/2023	QBS LLC	SAFETY CARE TRAINER TRAINING	\$ 12,250.00
191504	03/14/2023	RECREATION RESOURCE USA LLC	PERKINS GRANT CHILDCARE EQUIP	\$ 17,267.00
191505	03/14/2023	STEWART BUSINESS SYSTEMS LLC	SUPPLIES	\$ 120.00
191507	03/14/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 3,038.37
191508	03/14/2023	CHRIS VOSHELL	WRESTLING TOURN TECH SERVICES	\$ 150.00
191509	03/15/2023	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 11,849.85
191510	03/17/2023	ADPRO NEWSPAPER PUBLISHERS	OABEST SUPPLIES	\$ 725.00
191511	03/17/2023	AIRGAS USA LLC	SUPPLIES	\$ 32.35
191512	03/17/2023	AMERICAN ROCK SALT COMPANY LLC	OPER/MAINT-SUPPLIES	\$ 3,518.74
191513	03/17/2023	APPLE INC	TECH SRVS REPAIRS/MAINT	\$ 467.95
191514	03/17/2023	BUCKS COUNTY INTERMEDIATE UNIT #22	EDUCATIONAL SERVICES	\$ 1,352.52
191515	03/17/2023	CENTREVILLE LAYTON SCHOOL	TUITION	\$ 31,800.00
191516	03/17/2023	CHARLES & FRANCES CLARK	TAX REFUND	\$ 1,008.39
191517	03/17/2023	CREST GOOD MANUFACTURING	SUPPLIES	\$ 149.04
191518	03/17/2023	DANIEL B COOPER ESQUIRE	LEGAL SERVICES	\$ 2,500.00
191519	03/17/2023	DENNEY ELECTRIC SUPPLY	SUPPLIES	\$ 394.54
191520	03/17/2023	EL'S DOOR SALES	DOOR WORK	\$ 525.25
191521	03/17/2023	FAITHFUL TRANSPORT	TRANSPORTATION	\$ 12,878.21
191522	03/17/2023	FOLLETT CONTENT SOLUTIONS LLC	BOOKS	\$ 565.55
191523	03/17/2023	FOUNDATIONS BEHAVIORAL HEALTH	TUITION	\$ 4,598.00
191524	03/17/2023	GOVCONNECTION INC	TEC SUPPLIES	\$ 2,748.44
191525	03/17/2023	HOME DEPOT PRO INSTITUTIONAL	OPER/MAINT-GEN CUST SUPPLIES	\$ 834.00

**General Fund
April 17, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191526	03/17/2023	KADES MARGOLIS CORPORATION	CBIZ FEES	\$ 7.00
191527	03/17/2023	KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT	\$ 124.00
191528	03/17/2023	KOENNECKER CAMRYN	REIMB DUES/FEES - ALL SPORTS	\$ 95.00
191529	03/17/2023	LANCASTER GENERAL MEDICAL GROUP	ATHLETIC TRAINING SERVICES	\$ 3,646.00
191530	03/17/2023	LANCASTER GENERAL MEDICAL GROUP	MEDICAL SERVS - PHYS STU/EMP	\$ 356.00
191531	03/17/2023	LISA GRIEST	TITLE II (A) STAFF DEV PLC SAL	\$ 4,041.99
191532	03/17/2023	M&B ENVIRONMENTAL INC	OPER/MAINT SERVICE	\$ 4,236.92
191533	03/17/2023	MUSIC & ARTS	MUSIC AND ARTS- BAND SUPPLIES	\$ 1,083.50
191534	03/17/2023	PAGE EXCAVATING COMPANY	OPER/MAINT - OTHER PROF SVRS	\$ 1,765.00
191535	03/17/2023	PAPCO	UNLEADED FUEL	\$ 5,037.71
191536	03/17/2023	PIPE DATA VIEW	OP/MAINT WATER TREAT-PUR SRVCS	\$ 850.00
191537	03/17/2023	PRESSLEY RIDGE	AIDE SERVICES	\$ 8,032.00
191538	03/17/2023	TK ELEVATOR CORPORATION	MAINTENANCE	\$ 3,148.55
191539	03/17/2023	T P TRAILERS INC	OPER/MAINT - EQUIP RENTAL	\$ 335.00
191540	03/17/2023	US FOODS	CTE CULINARY SUPPLIES	\$ 40.02
191541	03/17/2023	VENINI ALISON	REIMB INST/CURR DEV - TRAVEL	\$ 392.31
191542	03/17/2023	XEROX CORPORATION	PRINTING	\$ 7,790.53
191543	03/24/2023	AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 3,925.38
191544	03/24/2023	AQUAFLOW PUMP & SUPPLY CO INC	OPER/MAINT-SUPPLIES	\$ 392.02
191545	03/24/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 179.92
191546	03/24/2023	AVON GROVE CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 198,428.98
191547	03/24/2023	BLICK ART MATERIALS	SUPPLIES	\$ 75.00
191548	03/24/2023	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION	\$ 31,911.88
191549	03/24/2023	DEVEREUX FOUNDATION	MHS / SW	\$ 26,575.00
191550	03/24/2023	DUTCHWAY HARDWARE	SUPPLIES	\$ 81.08
191551	03/24/2023	FP FINANCE	POSTAGE METER LEASE	\$ 167.00
191552	03/24/2023	GROVE CITY AREA SCHOOL DISTRICT	TUITION	\$ 6,973.40
191553	03/24/2023	HOME DEPOT PRO INSTITUTIONAL	NURSING SRVS - OHS SUPPLIES	\$ 467.19
191554	03/24/2023	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 3,925.38
191555	03/24/2023	JAMES DOORCHECK INC	DOOR REPAIRS	\$ 22,416.00
191556	03/24/2023	KAUFFMAN GAS	GREENHOUSE PROPANE	\$ 289.62
191557	03/24/2023	KEITH ALAN KAUFFMAN	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191558	03/24/2023	KEN WRIGHT	PIAA OFFICIALS - SOFTBALL	\$ 90.00
191559	03/24/2023	LANCASTER AWARD & APPAREL	BASKETBALL AWARDS	\$ 43.00
191560	03/24/2023	METCO	GENERAL SUPPLIES	\$ 25.20
191561	03/24/2023	MJ EARL INC	CTE CULINARY SUPPLIES	\$ 108.60
191562	03/24/2023	JEANNE MOYLAN	REIMB INST/CURR DEV - REFRESH	\$ 65.71
191563	03/24/2023	MUSIC & ARTS	MUSIC AND ARTS- BAND SUPPLIES	\$ 74.97
191564	03/24/2023	NAPA	SUPPLIES	\$ 123.05

**General Fund
April 17, 2023**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191565	03/24/2023	JOHN DEERE FINANCIAL	OPER/MAINT-SUPPLIES	\$ 302.89
191566	03/24/2023	PENNSYLVANIA CYBER CHARTER	CHARTER SCHOOL TUITION	\$ 2,616.92
191567	03/24/2023	RAPTOR TECHNOLOGIES LLC	TECH SRVS EQUIP/REPL	\$ 21,900.00
191568	03/24/2023	REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 13,676.52
191569	03/24/2023	SAXTON & STUMP LLC	LEGAL SERVICES	\$ 6,921.85
191570	03/24/2023	SNYDER & MYLIN SEPTIC SERVICES	PORTABLE TOILET RENTAL	\$ 95.00
191571	03/24/2023	JOHN DEERE FINANCIAL	OPER/MAINT-SUPPLIES	\$ 698.59
191572	03/24/2023	TELESYSTEM	OPER/MAINT-TRANS/TELE SERVICE	\$ 198.18
191573	03/24/2023	UNIONVILLE HIGH SCHOOL	DUES/FEES - TRACK MEET	\$ 350.00
191574	03/24/2023	US FOODS	CTE CULINARY SUPPLIES	\$ 911.78
191575	03/24/2023	WESTERN PEST SERVICES	SPECIAL PEST ELIMINATION	\$ 1,665.00
191576	03/31/2023	AQUAFLOW PUMP & SUPPLY CO INC	OPER/MAINT-SUPPLIES	\$ 392.02
191577	03/31/2023	CENTER STAGE LIGHTING & RIGGING	RIGGING INSPECTION	\$ 1,500.00
191578	03/31/2023	CINTAS	FIRST AID SUPPLIES	\$ 61.17
191579	03/31/2023	DENNEY ELECTRIC SUPPLY	SUPPLIES	\$ 685.66
191580	03/31/2023	GOVCONNECTION INC	CAPITAL EQUIPMENT NEW	\$ 6,912.44
191581	03/31/2023	GROFF TRACTOR & EQUIPMENT	FIRE PUMP SERVICE	\$ 4,471.23
191582	03/31/2023	HERSHEYPARK GROUP SALES	FIELD TRIP	\$ 3,473.10
191583	03/31/2023	KADES MARGOLIS CORPORATION	CBIZ FEES	\$ 7.00
191584	03/31/2023	KAUFFMAN GAS	GREENHOUSE PROPANE	\$ 502.83
191585	03/31/2023	KIRK LUTHER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 90.00
191586	03/31/2023	LOU CASANOVA	PIAA OFFICIALS - BOYS BASKETBALL	\$ 80.00
191587	03/31/2023	MUSIC & ARTS	INSTRUMENT REPAIRS	\$ 155.50
191588	03/31/2023	OAK SYSTEMS INC / KEY BUSINESS	POSTAGE METER	\$ 134.90
191589	03/31/2023	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	\$ 166.37
191590	03/31/2023	OVERHEAD DOOR OF LANCASTER	OES BOILER RM GARAGE DOOR	\$ 5,500.00
191591	03/31/2023	REPUBLIC SERVICES #319	WASTE DISPOSAL	\$ 6,606.49
191592	03/31/2023	SHERWOOD BETHEA	PIAA OFFICIALS - BOYS BASKETBALL	\$ 80.00
191593	03/31/2023	JOHN DEERE FINANCIAL	OPER/MAINT-SUPPLIES	\$ 151.17
191594	03/31/2023	TIMOTHY PAXSON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 90.00
191595	03/31/2023	XEROX CORPORATION	COPIERS	\$ 959.04
191596	04/06/2023	A&A MACHINERY MOVING INC	CARES ACT OTHER PROP SVCS	\$ 968.00
191597	04/06/2023	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 5,948.34
191598	04/06/2023	CAREERSAFE LLC	CULINARY FEES FOR TRAINING	\$ 224.00
191599	04/06/2023	COMMONWEALTH OF PENNSYLVANIA	BUSINESS-DUES/FEES	\$ 432.59
191600	04/06/2023	CRAIG AUSEL	PIAA OFFICIALS - JH TRACK & FIELD	\$ 83.00
191601	04/06/2023	DAVID ALBIN	PIAA OFFICIALS - JH BASEBALL	\$ 80.00
191602	04/06/2023	ENVIRONMENTAL CONTROL SYSTEMS	PROF CHEMICAL DISPOSAL	\$ 4,828.00
191603	04/06/2023	FOLLETT CONTENT SOLUTIONS LLC	BOOKS	\$ 153.62

General Fund
April 17, 2023

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
191604	04/06/2023	GARY PEYRE-FERRY	PIAA OFFICIALS - BASEBALL	\$ 80.00
191605	04/06/2023	GEMMA SERVICES	OT / SPEECH SERVICES	\$ 528.20
191606	04/06/2023	HEMPFIELD SCHOOL DISTRICT	EDUCATIONAL SERVICES	\$ 1,547.81
191607	04/06/2023	J FRED WITMER	SCOREBOARD SIGN PANELS	\$ 1,224.49
191608	04/06/2023	JONATHAN SNYDER	PIAA OFFICIALS - BASEBALL	\$ 90.00
191609	04/06/2023	JUSTINA ROTH	PIAA OFFICIALS - TRACK & FIELD	\$ 95.00
191610	04/06/2023	KIRK LUTHER	PIAA OFFICIALS - BOYS BASKETBALL	\$ 90.00
191611	04/06/2023	LLOYD INGERSON	PIAA OFFICIALS - SOFTBALL	\$ 135.00
191612	04/06/2023	MATT CRAWFORD	PIAA OFFICIALS - BASEBALL	\$ 90.00
191613	04/06/2023	MATTHEW SHAFFER	PIAA OFFICIALS - BASEBALL	\$ 80.00
191614	04/06/2023	NCS PEARSON	PSYCH SUPPLIES	\$ 282.70
191615	04/06/2023	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	\$ 150.55
191616	04/06/2023	PARKESBURG AREA BUSINESS ASSOC	CTE ADVERTISING	\$ 225.00
191617	04/06/2023	PAPCO	UNLEADED FUEL	\$ 4,922.06
191618	04/06/2023	PETTY CASH	REIMBURSEMENT	\$ 92.64
191619	04/06/2023	PIPE DATA VIEW	OPER/MAINT - OTHER PROF SVRS	\$ 725.00
191620	04/06/2023	REALITYWORKS INC	VO AG EQUIPMENT	\$ 5,421.45
191621	04/06/2023	REPUBLIC SERVICES #319	PROF CHEMICAL DISPOSAL	\$ 4,582.75
191622	04/06/2023	RICK HARTL	PIAA OFFICIALS - BASEBALL	\$ 90.00
191623	04/06/2023	RICHARD HERR	PIAA OFFICIALS - BASEBALL	\$ 90.00
191624	04/06/2023	ROSE TREE MEDIA SCHOOL DISTRICT	TRANSPORTATION	\$ 6,570.81
191625	04/06/2023	SHERWOOD BETHEA	PIAA OFFICIALS - JH BASEBALL	\$ 80.00
191626	04/06/2023	STEVE WITMER	PIAA OFFICIALS - JH TRACK & FIELD	\$ 83.00
191627	04/06/2023	STUDENT SERVICES COMPANY	ADDITIONAL DIPLOMAS	\$ 62.00
191628	04/06/2023	STUART SHOEMAKER	PIAA OFFICIALS - SOFTBALL	\$ 135.00
191629	04/06/2023	THEODORE MAKASKAS	PIAA OFFICIALS - TRACK & FIELD	\$ 95.00
191630	04/06/2023	TIMOTHY PAXSON	PIAA OFFICIALS - BOYS BASKETBALL	\$ 90.00
191631	04/06/2023	US FOODS	CTE CULINARY SUPPLIES	\$ 2,955.91
191632	04/06/2023	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 2,846.93
191633	04/06/2023	XEROX FINANCIAL SERVICES LLC	PAPER CUT	\$ 474.68
D000002190	03/14/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 4,332.59
D000002191	03/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 1,862.96
D000002192	03/14/2023	CHESTER COUNTY INTERMDIATE UNIT	MATH INSTRUCTOR	\$ 16,464.60
D000002193	03/14/2023	CHESTER COUNTY INTERMDIATE UNIT	ESSER III PROF ED SVC	\$ 32,776.89
D000002194	03/14/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 7,112.00
D000002195	03/14/2023	EDWARDS BUSINESS SYSTEMS	PRINTING - 5 KONICA MINOLTA	\$ 1,901.28
D000002196	03/14/2023	AMANDA FRATERMAN	REIMB LEARNING SUPT - TRAVEL	\$ 44.02
D000002197	03/14/2023	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 5,828.10
D000002198	03/14/2023	GAP POWER EQUIPMENT	SUPPLIES/RENTAL	\$ 919.27

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000002199	03/14/2023	CALE A HILBOLT	REIMB LEARNING SUPT - TRAVEL	\$ 393.03
D000002200	03/14/2023	HODOROVICH DARREN	REIMB HOME EC / CTE SUPPLIES	\$ 381.69
D000002201	03/14/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 33,779.23
D000002202	03/14/2023	KEEN COMPRESSED GAS CO.	SUPPLIES	\$ 136.40
D000002204	03/14/2023	OCTORARA GRAPHIC ARTS CLUB	BUSINESS-GENERAL SUPPLIES	\$ 10.00
D000002205	03/14/2023	SWEET STEVENS KATZ & WILLIAMS LLP	LEGAL SERVICES	\$ 7,135.00
D000002206	03/14/2023	U S SUPPLY COMPANY	SUPPLIES	\$ 350.22
D000002207	03/14/2023	WITMER PUBLIC SAFETY GROUP	HOMELAND EQUIPMENT	\$ 18,821.23
D000002208	03/17/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 46,475.42
D000002209	03/17/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 1,194.65
D000002210	03/17/2023	BARTO MARK	REIMB HOMELAND SUPPLIES	\$ 62.89
D000002211	03/17/2023	CBIZ PAYROLL INC	FLEX SPENDING ACCOUNT	\$ 436.83
D000002212	03/17/2023	CHESTER COUNTY INTERMDIATE UNIT	4TH QUARTR OCC ED	\$ 209,940.00
D000002213	03/17/2023	CHESCONET	TEC SUPPLIES	\$ 8,000.00
D000002214	03/17/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 6,652.20
D000002215	03/17/2023	AMANDA FRATERMAN	REIMB LEARNING SUPT - TRAVEL	\$ 145.12
D000002216	03/17/2023	GAP POWER EQUIPMENT	SUPPLIES/RENTAL	\$ 968.97
D000002217	03/17/2023	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$ 63,138.75
D000002218	03/17/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 41,450.60
D000002219	03/17/2023	KEEN COMPRESSED GAS CO.	SUPPLIES	\$ 21.40
D000002220	03/17/2023	LANCASTER-LEBANON IU #13	TEC SUPPLIES	\$ 124.90
D000002221	03/17/2023	LINVILLE HILL CHRISTIAN SCHOOL	STUDENT TRANSPORTATION	\$ 11,340.00
D000002222	03/17/2023	MARTIN HELENA T	REIMB VO AG - SUPPLIES	\$ 221.91
D000002223	03/17/2023	AMANDA MCLAUGHLIN	PSERS REIMB	\$ 822.06
D000002224	03/17/2023	METER GUY LLC (THE)	OP/MAINT WATER TREAT-PUR SRVCS	\$ 2,010.00
D000002226	03/17/2023	ORNER'S LANDSCAPES & TREE SERVICE	OPER/MAINT - OTHER PROF SVRS	\$ 7,685.00
D000002227	03/17/2023	PECO	ENERGY - NATURAL GAS	\$ 53,447.02
D000002228	03/17/2023	PETROLEUM TRADERS CORPORATION	DIESEL FUEL	\$ 19,713.07
D000002229	03/17/2023	SIGNAL 88 LLC	OPER/MAINT - OTHER PROF SVRS	\$ 19,077.68
D000002230	03/17/2023	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$ 144.20
D000002231	03/17/2023	SWIFTMD	MEMBERSHIP FEES	\$ 909.09
D000002232	03/17/2023	THOMSON REUTERS	INFORMATION CHARGES	\$ 235.42
D000002233	03/17/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$ 27,791.79
D000002234	03/17/2023	WEAVER MULCH LLC	OPER/MAINT-HS MAINT SUP	\$ 215.00
D000002235	03/17/2023	SCOTT WHITESIDE	REIMB SUPPLIES - GIRLS BASKETBALL	\$ 250.00
D000002236	03/24/2023	21ST CENTURY CYBER CHARTER SCHL	CHARTER SCHOOL TUITION	\$ 18,235.36
D000002237	03/24/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 318,573.28
D000002238	03/24/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 6,690.39
D000002239	03/24/2023	AUSTILL'S REHABILITATION SERVICE	OT / PT SERVICES	\$ 9,101.76

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000002240	03/24/2023	BROTMAN LAUREN	REIMB LIFE SKILLS - ELEM SUPPLIES	\$ 96.02
D000002241	03/24/2023	CHESTER COUNTY INTERMDIATE UNIT	PCA/BCBA	\$ 81,496.56
D000002242	03/24/2023	CCRN ED & BEHAVIORAL SUPPORT	EDUCATIONAL & BEHAVIORAL SUPP	\$ 287,011.50
D000002243	03/24/2023	COLLEGIUM CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 11,776.14
D000002244	03/24/2023	COYNE CHEMICAL CO.	OP/MAINT WATER TREAT-MAINT	\$ 60.00
D000002245	03/24/2023	ERIC ARMIN INC.	MATH SUPPLIES	\$ 31.80
D000002246	03/24/2023	EDWARDS BUSINESS SYSTEMS	JR HIGH PRINTING	\$ 89.88
D000002247	03/24/2023	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 424.14
D000002248	03/24/2023	ALYSYN HOFFMAN	REIMB SUPPLIES	\$ 45.10
D000002249	03/24/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 122,449.93
D000002250	03/24/2023	HEATHER L KRAMER	REIMB LIFE SKILLS - SUPPLIES	\$ 85.54
D000002251	03/24/2023	KURTZHALS DENIM	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000002252	03/24/2023	LANCASTER-LEBANON IU #13	CYBER ACADEMY HS TUTION	\$ 34,181.78
D000002253	03/24/2023	LIBERTY DOOR SYSTEMS LLC	OES DOOR LOCKS	\$ 14,301.90
D000002254	03/24/2023	MCDERMOTT JOAN	REIMB SUPPLIES	\$ 162.09
D000002255	03/24/2023	MEDCO SUPPLY COMPANY	ATHLETIC TRAINER SUPPLIES	\$ 14.80
D000002256	03/24/2023	MHS	PSYCH SUPPLIES	\$ 225.00
D000002257	03/24/2023	PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 17,643.44
D000002258	03/24/2023	PENN POWER SYSTEMS	REPAIRS & MAINT - OHS EQUIP	\$ 2,207.55
D000002259	03/24/2023	PRECISION FIRE PROTECTION	REPAIRS & MAINT - EQUIP	\$ 1,000.00
D000002260	03/24/2023	PROASYS INC	WATER TREAT CHEMICALS & SUPPLIES	\$ 597.50
D000002261	03/24/2023	RIVER ROCK ACADEMY	EDUCATIONAL SERVICES	\$ 4,956.30
D000002262	03/24/2023	PAULA A SPICHER	TUITION REIMB INSTRUCT STAFF	\$ 2,850.00
D000002263	03/24/2023	WINDLE'S WATER WORKS	WATER DELIVERY	\$ 357.00
D000002264	03/24/2023	WITMER PUBLIC SAFETY GROUP	HOMELAND SUPPLIES	\$ 233.00
D000002265	03/31/2023	2NDGEAR LLC	TECH SRVS EQUIP/REPL	\$ 12,787.23
D000002266	03/31/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 9.99
D000002267	03/31/2023	CBIZ PAYROLL INC	FLEX SPENDING ACCOUNT	\$ 436.83
D000002268	03/31/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 11,942.53
D000002269	03/31/2023	DRC CUSTOMER SERVICE	TERRANOVA SCORING SERVICES	\$ 2,191.28
D000002270	03/31/2023	GAP POWER EQUIPMENT	SUPPLIES/RENTAL	\$ 495.47
D000002271	03/31/2023	GROUND PENETRATING RADAR	OPER/MAINT - OTHER PROF SVRS	\$ 975.00
D000002272	03/31/2023	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 33,781.06
D000002273	03/31/2023	KEEN COMPRESSED GAS CO.	SUPPLIES	\$ 1,365.67
D000002274	03/31/2023	TSA CONSULTING GROUP INC	403B/ROTH/457B	\$ 27,511.45
D000002275	03/31/2023	U S SUPPLY COMPANY	SUPPLIES	\$ 314.38
D000002276	04/06/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 2,564.67
D000002277	04/06/2023	ALTHOUSE TRANSPORTATION INC	TRANS-CONTRACT CARRIER	\$ 54,795.47
D000002278	04/06/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 4,264.09

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
D000002279	04/06/2023	CHESTER COUNTY INTERMDIATE UNIT	MATH INSTRUCTOR	\$ 16,464.60
D000002280	04/06/2023	CHESTER COUNTY INTERMDIATE UNIT	OT / PT SERVICES	\$ 3,702.13
D000002281	04/06/2023	COYNE CHEMICAL CO.	OP/MAINT WATER TREAT-MAINT	\$ 1,445.91
D000002282	04/06/2023	DEL CO PUB SCHOOLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 152,301.18
D000002283	04/06/2023	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 2,364.00
D000002284	04/06/2023	EDWARDS BUSINESS SYSTEMS	PRINTING - 5 KONICA MINOLTA	\$ 2,232.85
D000002285	04/06/2023	E. THOMAS BRETT BUSINESS MACHINES	EQUIPMENT REPAIR	\$ 3,502.08
D000002286	04/06/2023	HEAD JUDY	REIMB CONTINUING EDUCATION	\$ 89.00
D000002287	04/06/2023	INTERSTATE TAX SERVICE INC	SUSPENSE ACCOUNT - UNEMP COMP	\$ 429.00
D000002288	04/06/2023	LIBERTY DOOR SYSTEMS LLC	LOCKS	\$ 494.63
D000002289	04/06/2023	MARTIN HELENA T	REIMB CTP-SUPPLIES	\$ 253.12
D000002290	04/06/2023	TARA MURDOCK	REIMB FAM CONSUM SCI - HS TRAVEL	\$ 5.24
D000002291	04/06/2023	PECO	ENERGY - NATURAL GAS	\$ 8,198.94
D000002292	04/06/2023	POWERSCHOOL GROUP LLC	TEC SUPPLIES	\$ 6,372.00
D000002293	04/06/2023	SCHOOL HEALTH CORPORATION	AED	\$ 336.57
D000002294	04/06/2023	SHULTZ CHRISTOPHER	REIMB CYBER ACEDEMIC TRAVEL	\$ 280.31
D000002295	04/06/2023	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$ 8,342.64
D000002296	04/06/2023	U S SUPPLY COMPANY	SUPPLIES	\$ 373.94
			TOTAL	\$ 2,769,641.58

Cardmember Services
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Payment Number	Payment Date	Vendor Name	Description	Amount
191509	03/15/2023	CARDMEMBER SERVICES	STOLTZFUS FARM, NAPA, ACME	\$ 525.47
191509	03/15/2023	CARDMEMBER SERVICES	VISATAPRINT	\$ 89.72
191509	03/15/2023	CARDMEMBER SERVICES	THE RESTAURANT STORE	\$ 50.00
191509	03/15/2023	CARDMEMBER SERVICES	WESTERN CHESTER COUNTY	\$ 10.00
191509	03/15/2023	CARDMEMBER SERVICES	PIZZA BOX- STUDENT REWARD	\$ 81.60
191509	03/15/2023	CARDMEMBER SERVICES	PAYPAL, UPS STORE, BIG DOG WAREHOUSE	\$ 1,345.85
191509	03/15/2023	CARDMEMBER SERVICES	PSADA FEES	\$ 447.20
191509	03/15/2023	CARDMEMBER SERVICES	SHED CUSTOM CREATIONS	\$ 85.00
191509	03/15/2023	CARDMEMBER SERVICES	TRACKWRESTLING.COM	\$ 101.45
191509	03/15/2023	CARDMEMBER SERVICES	OLDE TOWN DELI- STUDENT REWARD	\$ 85.07
191509	03/15/2023	CARDMEMBER SERVICES	BASEBALL SAVINGS	\$ 518.99
191509	03/15/2023	CARDMEMBER SERVICES	PIZZA BOX, PIZZA VILLA- STUDENT REWARD	\$ 143.69
191509	03/15/2023	CARDMEMBER SERVICES	AMAZON- SUPPLIES & PBIS REWARDS	\$ 343.40
191509	03/15/2023	CARDMEMBER SERVICES	PRO-ED	\$ 177.10
191509	03/15/2023	CARDMEMBER SERVICES	TIMS	\$ 5.00
191509	03/15/2023	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 24.60
191509	03/15/2023	CARDMEMBER SERVICES	WAWA -Gift cards for student volunteers	\$ 40.00
191509	03/15/2023	CARDMEMBER SERVICES	PARTY CITY - Necklaces for student assembly	\$ 26.50
191509	03/15/2023	CARDMEMBER SERVICES	TEACHERS PAY TEACHERS	\$ 12.20
191509	03/15/2023	CARDMEMBER SERVICES	UPS STORE	\$ 72.12
191509	03/15/2023	CARDMEMBER SERVICES	PTC EZPASS	\$ 35.40
191509	03/15/2023	CARDMEMBER SERVICES	LNP MEDIA GROUP	\$ 13.95
191509	03/15/2023	CARDMEMBER SERVICES	DEE'S NOTARY & TAG SERV	\$ 5.00
191509	03/15/2023	CARDMEMBER SERVICES	PENNSYLVANIA ASSOC - WEBINAR	\$ 75.00
191509	03/15/2023	CARDMEMBER SERVICES	EDUCATIONPLUS	\$ 550.00
191509	03/15/2023	CARDMEMBER SERVICES	SUNTEX INTERNATIONAL	\$ 222.50
191509	03/15/2023	CARDMEMBER SERVICES	STORYBOARD THAT, SMORE.COM	\$ 1,888.88
191509	03/15/2023	CARDMEMBER SERVICES	2SP - TRAVEL/CONF	\$ 55.10
191509	03/15/2023	CARDMEMBER SERVICES	LANGUAGE CIRCLE ENTERPRISES	\$ 292.60
191509	03/15/2023	CARDMEMBER SERVICES	SHERATON - TRAVEL/CONF	\$ 1,362.24
191509	03/15/2023	CARDMEMBER SERVICES	SPARKFUN	\$ 1,179.46
191509	03/15/2023	CARDMEMBER SERVICES	NEARPOD, REGISTER.COM, ZOOM, SMART LEARNING SUITE, AMAZON-SUPPLIES	\$ 1,849.12
191509	03/15/2023	CARDMEMBER SERVICES	PIZZA VILLA, LIMESTONE PIZZA- STUDENT REWARD	\$ 135.64
			TOTAL	\$ 11,849.85