

**OCTORARA AREA SCHOOL DISTRICT**  
**PUBLIC SCHOOL BOARD MEETING**  
**November 21, 2022 – 7:00 p.m.**  
**Jr. High School Multi-Purpose Room**

**AGENDA**

1. Moment of Silence
  2. Pledge of Allegiance
  3. Roll Call
  4. Approval of Minutes from the Work Session of October 10, 2022 and the Regular Meeting of October 17, 2022.
  5. Presentations/Discussions
    - A. Athletic Update
  6. Information Items
  7. Treasurer's Report
    - A. That the Octorara Board of School Directors approve the General Fund Report for period ending October 31, 2022.
  8. Business Manager's Report
    - A. That the Octorara Board of School Directors approve the list of bills for payment.
  9. Visitors' Comments - Agenda Items Only
  10. Recommended Action Items:
    - A. That the Octorara Board of School Directors, upon review of the 2020 Census data for the municipalities within the District, confirm the current Region structure maintains the population of each Region is as equal as possible and is compatible with the boundaries of the election districts.
    - B. That the Octorara Board of School Directors approve the student activity club "Film Club" at the Octorara Jr./Sr. High School.
    - C. That the Octorara Board of School Directors approve the following policies, first reading:
      - 236.1 *Threat Assessment*
      - 805 *Emergency Preparedness and Response*
      - 805.2 *School Security Personnel*
      - 808 *Food Services*
    - D. That the Octorara Board of School Directors approve the following driver for Althouse Transportation for the 2022-2023 school year:  
Meghann Hatton, Bus 25
- Resignation Approvals:
- E. That the Octorara Board of School Directors accept the resignation of Ms. Amy Chaballa-Wilde as varsity volleyball coach at the Octorara Jr./Sr. High School effective October 25, 2022. (Hired for the 2021-2022 school year.)

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

Hiring Approvals:

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

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

Deandre Clark	8 <sup>th</sup> Grade Boys' Basketball Coach	4 pts @ \$620	\$2,480
Sterling Cross	7 <sup>th</sup> Grade Boys' Basketball Coach	4 pts @ \$620	\$2,480
Matt Wood	Jr. High Asst Wrestling Coach	4 pts @ \$620	\$2,480
Nicholas McCaw	Jr. High Baseball Coach	4 pts @ \$620	\$2,480
Jennifer Shaw	Mentor for Stevie Kell		\$82.04

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

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

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

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

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

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

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

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

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

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

# OCTORARA AREA SCHOOL DISTRICT

## Minutes of Board Meeting Held on October 10, 2022

The Work Session of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on October 10, 2022.

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

The President, Mr. Fox, called the meeting to order at 7:02 p.m. Other members present were Ms. Bowman, Mr. Falgiatore, Mr. Ganow, Mr. Koennecker, Mr. Norris, and Ms. Yelovich. Mr. Zimmerman arrived at the meeting at 7:35. Mr. Hurley was absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team and approximately 30 visitors. Five visitors remained after the Heroes presentation.

Under presentations, Ms. Michelle Moran introduced the 2022-2023 Octorara Heroes. Seven students attended this meeting to be introduced to the Board. Another session will be held next week as some students were participating in athletic events. The 2022-2023 Octorara Heroes are Joshua Bare, Tarin Boohar, Riley Bristow, Skylar Cook, Jacob DiGregorio, Kaitlyn Diviney, Maddie French, Hannah Hulton, Ava Hurley, Jake Jensen, Kaycee King, Emma Lease, Paige Linnenbaugh, Brianne McGovern, Elizabeth Meyer, Mackenzie Muldoon, Logan Prokay, Richard Roccia, Julia Roth, Ryan Seeger, Cole Shatto, Thalia Swager, Amy Tellez, Lucas Thaler, Alex Thompson, Joshua Wentz, Francesca Wiley, Eduardo Zavala-Lopez.

Dr. Orner recognized Nolan Moran, Solanco senior, who created an outdoor classroom at the Octorara Elementary School for an Eagle Scout Project.

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

Mr. Fox presented the following items for action at the October 17, 2022 Board meeting:

### Resignation Approvals:

- A. That the Octorara Board of School Directors accept the resignation of Ms. Brittany Myers as a cafeteria employee effective September 28, 2022. (Hired April 18, 2022)

### Hiring Approvals:

- B. That the Octorara Board of School Directors approve the transfer of Ms. Sarah Kluge from IST at the Octorara Jr./Sr. High School to guidance counselor at the Octorara Primary Learning Center effective October 24, 2022. Ms. Kluge's salary will be \$80,468 which is Step 9 to MAX of the Master's +60 scale at 198 days per year. (Replacing Dawn Baldt who is retiring.)
- C. That the Octorara Board of School Directors approve the transfer of Ms. Pat Softchin from cafeteria employee to site leader at the Octorara Jr. High School cafeteria effective September 16, 2022. Ms. Softchin's rate will be \$16.35 per hour for 5.75 hours per day. (Replacing Brittany Myers who resigned.)
- D. That the Octorara Board of School Directors approve the following substitute teacher for the 2022-2023 school year:  
Dana Fogg, Emergency
- E. That the Octorara Board of School Directors approve Ms. Madison Anthony as a substitute teacher for the 2022-2023 school year. Ms. Anthony is an instructional assistant for the district who is currently student teaching and is eligible to substitute according to Act 86.

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

Jill Bright	Mentor for Melissa Fannelli	2 pts @ \$620	\$1,240
Heather Denlinger	Mentor for Ketaurah Caldwell		\$92.12
Christina Britt	Jr High Fall Cheer Coach	4 pts @ \$620	\$2,480
Christina Britt	Jr High Winter Cheer Coach	4 pts @ \$620	\$2,480
Lisa Marshman	Sr High Asst Fall Cheer Coach	6 pts @ \$620	\$3,720
Lisa Marshman	Sr. High Asst Winter Cheer Coach	6 pts @ \$620	\$3,720
James Wright	Jr High Asst Football Coach	4 pts @ \$620	\$2,480

- G. That the Octorara Board of School Directors approve a salary adjustment for Mr. Charles Ankney from \$53,284 to \$64,729 due to additional maintenance responsibilities.

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

Kristal Guertler	From B (\$57,020) to B+15 (\$59,778)	Step 14 to MAX
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The Education Committee Report will be given at the October 17, 2022 meeting.

Under the Policy Committee Report, Ms. Bowman reported the committee discussed the Guidelines for Supporting Transgender & Gender Non-Binary Students. She reported this is administrative regulations and not Board policy. The Board does not vote on administrative regulations. Due to only four Directors being present, the discussion will continue at next week's Regular Board meeting.

Under the Facility Committee Report, Mr. Norris reported the committee was given notice of future discussion with the Board regarding ballistic film and door locking. The committee discussed the change of ownership of the District's security firm, Signal 88; facility director vacancy and future plans for the position; skid steer replacement; ventilation in the welding room; wrestling mat replacement; classroom furniture; and an update on Architera and athletic needs. Mr. Falgiatore reported there is an odor in the Sr. High School choral room.

There were no other items/concerns.

Under visitors' comments for items in general, Joelyn Metzler, Sadsbury Township, expressed her concerns with the Guidelines for Supporting Transgender & Gender Non-Binary Students. She said she feels her son does not have a safe and supportive environment at the Octorara Intermediate School. She asked if the Board is aware of the reasons teachers are leaving and what they were asking for before they left.

Mr. Rzonca, West Sadsbury Township, announced that Octorara board members have been named defendants in their private person capacity in federal lawsuit case #22-3329 for deprivation of rights under color of law and other crimes. He said the lawsuit will have zero financial impact on taxpayers of the district.

Under administrator comments, Ms. Lease announced a Title I Parent and Family Engagement Meeting will be held on November 2 and the PTO Fall Fest fundraiser that will include trunk or treat, rides, and games will be held on October 23 from 1:00-4:00 p.m. The PTO is planning future activities to include paint night and bingo night.

Mr. Dikun announced fire prevention activities for the OES will be held on October 28. Parent-teacher conferences will be held on November 3 and 9 – information will be sent to parents next week.

Ms. McNamara announced Octorara 2022 graduate, Emily Blomiley was one of only 343 students in the world to earn every point possible in the AP Drawing exam. OACTEP students participated in

a Presentation and Team Building day on October 6. NOCTI pre-tests will be given to seniors who qualify on October 19 and 20.

Dr. Orner announced a parent meeting will be held on October 19 at 7:00 p.m. to review district safety and security and other items parents wish to discuss.

Under Board comments, Mr. Norris said federal lawsuit case #22-3329 that Mr. Rzonca referenced board members as defendants, does not include Mr. Falgiatore as a defendant.

Mr. Falgiatore asked if staff are trained in trauma informed care.

Dr. Orner said yes - the Pennsylvania Department of Education requires staff training every year. There will be a discussion on trauma informed care at the October Education Committee meeting.

Ms. Bowman said she participated in trauma informed care training through the CCIU – it was informative although very sad. In reference to Ms. Metzler’s comment about teachers leaving, Ms. Bowman referenced an article in the Philadelphia Inquirer about attrition rates across Pennsylvania. She said teachers are leaving across the state, Octorara is actually low on the list of number of teachers leaving compared to other districts. It is not specific to our district.

Mr. Fox asked if there can be a discussion in the Finance Committee about any cost associated with the Act 55 requirements.

Mr. Fox announced the following meetings to be held:

Executive Session for Personnel and Legal – Monday, October 10, 2022 – following the Work Session in the Jr. High School Multi-Purpose Room

Finance Committee Meeting – October 17, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Next regularly scheduled Board Meeting – Monday, October 17, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

Education Committee Meeting – Monday, October 24, 2022 – 6:00 p.m. in Room 102 at the Jr. High School

There being no further items of business the meeting adjourned at 7:40 p.m. on motion of Mr. Ganow, second by Mr. Norris and approval of all members present.

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

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

# OCTORARA AREA SCHOOL DISTRICT

## Minutes of Board Meeting Held on October 17, 2022

The regular meeting of the Octorara Area School Board was held in the Octorara Area Jr./Sr. High School Multi-Purpose Room on October 17, 2022.

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

The President, Mr. Fox, called the meeting to order at 7:02 p.m. Other members present were Mr. Falgiatore, Mr. Fox, Mr. Ganow, Mr. Hurley, Mr. Koennecker, Mr. Norris, Ms. Yelovich, and Mr. Zimmerman. Ms. Bowman was absent. Also present were Mrs. Hardy, Secretary; Dr. Orner, Superintendent; Mr. Curtis, Business Manager; members of the administrative team; and 46 citizens.

The minutes of the Work Session of September 12, 2022 and the Regular Meeting of September 19, 2022 were approved on motion of Mr. Ganow, second by Mr. Zimmerman and approval of all members present.

There were no presentations.

Under information items, there was continued discussion on Administrative Guidelines for Supporting Transgender & Gender Non-Binary Students. (Appendix A-10/17/22)

The Treasurer's Report, which can be found at the end of these minutes, was approved on motion of Mr. Norris, second by Mr. Ganow and approval of all members present. (Appendix B-10/17/22)

A list of bills for the General Fund totaling \$3,365,535.64; Cafeteria Fund totaling \$35,763.70, Capital Projects totaling \$336,814.59, and Capital Reserve totaling \$206,461.66 of which are attached to these minutes as Appendix C-10/17/22, were approved and ordered paid on motion of Mr. Ganow, second by Mr. Koennecker and approval of all members present.

Under visitors' comments for agenda items only, Mr. Jay Lusby, Parkesburg, stated parents should be involved in every aspect of their student's education, health and well being especially if they are showing signs of distress. He read a portion of the *Guidelines for Supporting Transgender & Gender Non-Binary Students* that mentioned statistics; he noted there is no reference to the statistics cited in the document. Mr. Lusby said that paragraph brings no value to the *Guidelines* other than to plant the seed that unsupportive parents are abusive parents.

Sam Masteller, Londonderry Township, expressed his concern with the *Guidelines* being tied to funding and the possible lack of parental consent. He asked the Board to reconsider their stance. He said educators should provide a neutral environment where students can exercise their first amendment rights and not be required to agree with statements that are not scientifically proven or punish students who voice disagreement with gender identity ideology. He asked if we will allow cat litter into the bathroom to accommodate confused children or instead offer to help them in a different manner.

Chris Althouse, West Fallowfield Township, stated the *Guidelines* cater to students who choose to be transgender and gender nonbinary and asked what is being done to ensure the safety and support for students and staff who don't believe the cultural creation of gender identity. She said when looking at the *Guidelines* from a Christian standpoint, students and staff who believe in God's word are being asked to be silent about their beliefs. She said students from all beliefs need to be accepted and protected by school practice and guidelines so all can feel safe and comfortable at school.

Melanie Schillinger, Londonderry Township, expressed her concerns with the *Guidelines* not being voted on by the Board as policy and students using bathrooms other than their biological gender. She

reviewed and presented documents to the Board containing information about the loss of federal funding if districts do not prevent or combat discrimination on the basis of gender identity or sexual orientation. She asked the Board to make decisions that are not politically motivated and are what is best for all students.

Joelyn Metzler, Sadsbury Township, asked what is a guideline versus what is a policy. She expressed her concerns with parental consent in the *Guidelines*. She referenced information regarding Mandated Reporting. She asked if the solicitor has reviewed these guidelines and why she hasn't been responded to regarding how this has been implemented with staff.

Melissa Falgiatore, Atglen, referenced statements made by Ben Pratt, solicitor, regarding the constitution protecting citizen's rights and is not superseded by school policy. She expressed her concerns regarding the *Guidelines* in regards to overnight trips, locker rooms, and bathroom assignments. She is concerned about teachers being trained on the *Guidelines*. She expressed her concern over the District's avoidance of her children's special dietary needs.

Matt Holub, Parkesburg, said he is concerned over the school inserting themselves on this topic and making decisions and intervening on behalf of parents. He asked what the goal of the policy is and if there was community, parent, or student feedback. He expressed his concerns over the data and the *Guidelines* particularly as they relate to elementary aged children.

Kristen (KC) Testerman, Westfallowfield Township, said she is here with a different perspective because her family lives this every day. She said everyone from the school has honored her request of how she addresses her child and they have honored what she asked for. She said as a previous school administrator, she lost students to suicide and asked the Board to consider the other side of it for kids who are living this and figuring out how to make it work. She expressed her appreciation for everything the District has been doing to support her and her child.

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

The Octorara Board of School Directors accepted the resignation of Ms. Brittany Myers as a cafeteria employee effective September 28, 2022. (Hired April 18, 2022)

The Octorara Board of School Directors approved the transfer of Ms. Sarah Kluge from IST at the Octorara Jr./Sr. High School to guidance counselor at the Octorara Primary Learning Center effective October 24, 2022. Ms. Kluge's salary will be \$80,468 which is Step 9 to MAX of the Master's +60 scale at 198 days per year. (Replacing Dawn Baldt who is retiring.)

The Octorara Board of School Directors approved the transfer of Ms. Pat Softchin from cafeteria employee to site leader at the Octorara Jr. High School cafeteria effective September 16, 2022. Ms. Softchin's rate will be \$16.35 per hour for 5.75 hours per day. (Replacing Brittany Myers who resigned.)

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

Dana Fogg, Emergency  
Renee Yarrish, Emergency

The Octorara Board of School Directors approved Ms. Madison Anthony as a substitute teacher for the 2022-2023 school year. Ms. Anthony is an instructional assistant for the district who is currently student teaching and is eligible to substitute according to Act 86.



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

Jill Bright	Mentor for Melissa Fannelli	2 pts @ \$620	\$1,240
Heather Denlinger	Mentor for Ketaurah Caldwell		\$92.12
Christina Britt	Jr High Fall Cheer Coach	4 pts @ \$620	\$2,480
Christina Britt	Jr High Winter Cheer Coach	4 pts @ \$620	\$2,480
Lisa Marshman	Sr High Asst Fall Cheer Coach	6 pts @ \$620	\$3,720
Lisa Marshman	Sr. High Asst Winter Cheer Coach	6 pts @ \$620	\$3,720
James Wright	Jr High Asst Football Coach	4 pts @ \$620	\$2,480

The Octorara Board of School Directors approved a salary adjustment for Mr. Charles Ankney from \$53,284 to \$64,729 due to additional maintenance responsibilities.

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

Kristal Guertler	From B (\$57,020) to B+15 (\$59,778)	Step 14 to MAX
Alysia Coldren	From M+30 (\$81,207) to M+45 (\$83,895)	Step 5 to MAX
Dan Lefever	From M+45 (\$91,931) to M+60 (\$94,274)	MAX

On motion of Mr. Ganow, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved Dr. Yvette Line-Koller as a school psychologist effective October 18, 2022 pending completion of employee related documents required by law and the District. Dr. Line-Koller's salary will be \$90,687 pro-rated which is Step 10 to MAX of the Doctorate scale for 198 days per year. (Replacing Mike Vnucak who retired.)

On motion of Mr. Ganow, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved Ms. Heather Jackson as an instructional assistant at the Octorara Jr./Sr. High School effective TBD pending completion of employee related documents required by law and the District. Ms. Jackson's rate will be \$16.00 per hour for 5.75 hours per day. (Replacing Deb Gajari who retired.)

On motion of Mr. Ganow, second by Mr. Zimmerman and approval of all members present the Octorara Board of School Directors approved Ms. Amanda Dugger as an instructional assistant at the Octorara Intermediate School effective TBD pending completion of employee related documents required by law and the District. Ms. Dugger's rate will be \$15.00 per hour for 5.75 hours per day. (Replacing Heidi VanGilder who transferred.)

On motion of Mr. Ganow, second by Mr. Koennecker and approval of all members present the Octorara Board of School Directors approved the following employees as translators for the District at \$39.55 per hour:

Luz Sosa  
Nancy Sosa  
Maria Estrada  
Leisly Semanyk  
Karino Carrillo  
Ysenia Vasquez

On motion of Mr. Ganow, second by Ms. Yelovich and approval of all members present the Octorara Board of School Directors approved the Grant Funding Agreement with the County of Chester for \$32,000 for cafeteria tables at the Octorara Primary Learning Center. (Appendix D-10/17/22)

On motion of Mr. Ganow, second by Mr. Hurley and approval of all members present the Octorara Board of School Directors approved the revised Food Service Worker job description. (Appendix E-10/17/22)

On motion of Mr. Koennecker, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the compensated professional leave for Maria Scarfo for the second semester of the 2022-2023 school year.

On motion of Mr. Norris, second by Mr. Ganow and approval of all members present the Octorara Board of School Directors approved the request for unpaid family medical leave for the purpose of child rearing for Ms. Kate Dill from approximately December 19, 2022 through March 6, 2023. Ms. Dill is a guidance counselor at the Octorara Jr./Sr. High School.

On motion of Mr. Ganow, second by Mr. Norris and approval of all members present the Octorara Board of School Directors approved the request for unpaid family medical leave for the purpose of child rearing for Ms. Allyson Fought from approximately February 14, 2023 through May 15, 2023. Ms. Fought is learning support teacher at the Octorara Jr./Sr. High School.

Under the Education Committee Report, Mr. Fox reported on the meeting held on September 26, 2022. The committee was given an overview of the MTSS Audit, a Summer Program debrief, a presentation on the Discovery Program at the OIS, and school code highlights and updates.

The was no Finance Committee meeting this month.

Under the CCIU Board Representative Report, Mr. Norris reported on the meeting that was held on September 21, 2022.

Under old business, Mr. Fox said the following item will be on the agenda for November:

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

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

Under visitors' comments for items in general, Joelyn Metzler, Sadsbury Township asked to make sure the solicitor clarifies the privacy requirements in the *Guidelines* and expressed her concern with how it is presented in the document. She expressed her concerns with the students at the Intermediate School not being in a safe and supportive environment, discipline, and parental involvement.

Under administrator comments and announcements, Dr. Propper announced Family Fun Night will be held on October 26, the launch of the girls' wrestling program, Parent Advisory meeting to be held on October 18, a fundraiser for Cross Country at Wolf's Hollow on Saturday, and the fall play, *Pride and Prejudice* to be held on November 18 and 19.

Mr. Hilbolt reported on the Best Buddies program and activities relating to the program held at the Jr./Sr. High and Intermediate Schools.

Dr. Orner said the solicitor did review the *Guidelines for Supporting Transgender & Gender Non-Binary Students*.

Under Board comments, Mr. Zimmerman thanked everyone for coming out and speaking. He said community involvement and input makes a difference.

Mr. Falgiatore asked Ms. Metzler for her information on Mandated Reporting so it can be shared with the Board. He requested Ms. Metzler's questions that haven't been answered from the previous meeting be answered first.

Mr. Fox thanked parents for coming out and continuing the dialogue on various topics. He said we are all looking to provide a great education and safe environment to our students regardless of how they arrive at our door. Mr. Fox read the following statement:

"The Board of Directors for the Octorara Area School District, with the exception of Board Member Anthony Falgiatore, have been notified that they – along with the School District's Superintendent, Business Manager, Solicitor, Board Secretary, and other Administrators, including the County District Attorney, the Pennsylvania State Police, numerous police officers from local jurisdictions including Christiana and Parkesburg Boroughs and Sadsbury and West Fallowfield Townships, and many others – have been named as defendants in a lawsuit filed by John Ryan Miller. Mr. Miller does not even reside in Octorara Area School District, nor does his lawsuit have any legal or factual foundation whatsoever as opposed to a legitimate legal complaint. Unfortunately, the Octorara Area School District must take all necessary steps to protect its Board of Directors, Administrators, and Staff to the fullest extent possible from Mr. Miller's baseless lawsuit. Regrettably, doing so will entail wasting taxpayer funds to get the lawsuit dismissed. However, the Octorara Area School District will, if possible, take action against Mr. Miller to recover public funds wasted on defending against his meritless lawsuit."

Mr. Fox announced there was an Executive Session for personnel and legal matters held tonight at 6:30 p.m.

Mr. Fox announced the following upcoming meetings:

Education Committee Meeting – Monday, October 24, 2022 – 6:00 p.m. in Room 102 at the Jr. High School

Policy Committee Meeting – Monday, November 14, 2022 – 6:00 p.m. in the Jr. High School Multi-Purpose Room

Facility Committee Meeting – Monday, November 14, 2022 – 6:30 p.m. in the Jr. High School Multi-Purpose Room

Next Regularly Scheduled Work Session – Monday, November 14, 2022 – 7:00 p.m. in the Jr. High School Multi-Purpose Room

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

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

There being no further items of business the meeting adjourned at 8:14 p.m. on motion of Mr. Ganow, second by Mr. Norris and approval of all members present.

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

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

<b><u>Cash Balance as of August 31, 2022</u></b>		<b>\$ 8,072,078.79</b>
<b><u>Receipts Deposited:</u></b>		
Revenue - (Tax Receipts, State Transfers)	\$ 7,851,006.82	
Other Receipts - (Retiree Medical Payments, Misc.)	48,940.51	
Checking Account Interest	1,061.80	
Accounts Receivable	22,419.76	
Transfer in from Investments	0.00	
	<u>7,923,428.89</u>	
Total Available		<b>\$ 15,995,507.68</b>
<b><u>Disbursements:</u></b>		
Net Payroll	\$ 1,079,288.33	
Accounts Payable	5,370,806.95	
Transfer to Investments	7,000,000.00	
	<u>13,450,095.28</u>	
<b>General Fund Cash as of September 30, 2022</b>		<b>\$ 2,545,412.40</b>
<b><u>Investments Outstanding</u></b>		
Beginning Balance PSDLAF Investment Account	\$ 8,215,187.77	
Beginning Balance Fulton Money Market	16,395,943.87	
Earnings on PSDLAF Investment Account	13,993.06	
Earnings on Fulton Money Market	5,628.70	
Net Transfers	7,000,000.00	
	<u>34,176,165.80</u>	
<b>Total General Fund Cash and Investments as of September 30, 2022</b>		<b>\$ 34,176,165.80</b>

**For the October 17, 2022 Regular Board Meeting**

Respectfully submitted,

Jill L. Hardy, Secretary  
Octorara Board of School Directors

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

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

**Receipts Deposited:**

Revenue - (Tax Receipts, State Transfers)	\$ 12,903,315.06	
Other Receipts - (Retiree Medical Payments, Misc.)	3,565.16	
Checking Account Interest	1,713.47	
Accounts Receivable	37,637.60	
Transfer in from Investments	0.00	12,946,231.29
Total Available		<b>\$ 15,491,643.69</b>

**Disbursements:**

Net Payroll	\$ 1,113,369.65	
Accounts Payable	3,772,994.42	
Transfer to Investments	6,000,000.00	10,886,364.07

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

**Investments Outstanding**

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

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

**For the November 21, 2022 Regular Board Meeting**

**OCTORARA AREA SCHOOL DISTRICT  
INVESTMENT ANALYSIS**

Listed below is a summary of our investment activity for the period ending October 31, 2022

**GENERAL FUND**

Checking	\$	4,605,279.62	0.49%	Fulton
Investment		8,246,671.52	2.98%	PSDLAF (MAX)
Investment		29,416,962.23	0.70%	Fulton Money Market
		<b>\$</b>	<b>42,268,913.37</b>	

**OTHER CASH & INVESTMENTS**

Activity	\$	124,383.46	0.47%	Checking
Cafeteria		162,051.19	0.49%	Checking
Capital Projects		5,087,626.25	2.76%	PSDMAX
Capital Reserve		267,702.21	2.98%	PSDLAF
Payroll		21,654.49	0.50%	Checking
		<b>\$</b>	<b>5,663,417.60</b>	

Total General Fund Cash and Investments as of October 31, 2022

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

### As of: 10/31/2022

Funding Source:

Account Description	Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REG PROG ELEM/SECONDARY</b>					
100 PERSONNEL SERV-SALARIES	12,349,443.00	0.00	2,473,394.32	9,876,048.68	20.03
200 PERSONNEL EMPL BENEFITS	7,624,289.50	0.00	1,855,421.67	5,768,867.83	24.34
300 PURCHASED PROF & TECH	171,000.00	131,716.80	38,888.01	395.19	99.77
400 PURCHASED PROPERTY SVC	77,400.00	25,360.67	12,581.08	39,458.25	49.02
500 OTHER PURCHASED SERVICE	2,535,889.00	1,301,145.69	902,713.80	332,029.51	86.91
600 SUPPLIES	278,279.00	46,644.58	75,272.27	156,362.15	43.81
700 PROPERTY	37,765.00	31,564.80	0.00	6,200.20	83.58
800 OTHER OBJECTS	411.00	0.00	682.40	(271.40)	166.03
<b>Totals for 1100s</b>	<b>23,074,476.50</b>	<b>1,536,432.54</b>	<b>5,358,953.55</b>	<b>16,179,090.41</b>	<b>29.88</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>					
100 PERSONNEL SERV-SALARIES	2,355,850.00	0.00	441,453.42	1,914,396.58	18.74
200 PERSONNEL EMPL BENEFITS	1,525,434.00	0.00	375,599.13	1,149,834.87	24.62
300 PURCHASED PROF & TECH	4,394,634.00	10,200.00	417,108.36	3,967,325.64	9.72
400 PURCHASED PROPERTY SVC	14,805.00	5,005.00	9,799.76	0.24	100.00
500 OTHER PURCHASED SERVICE	1,625,690.00	746,726.23	731,226.63	147,737.14	90.91
600 SUPPLIES	89,692.00	7,527.35	26,641.92	55,522.73	38.10
700 PROPERTY	21,424.00	0.00	0.00	21,424.00	0.00
800 OTHER OBJECTS	3,427.00	0.00	800.00	2,627.00	23.34
<b>Totals for 1200s</b>	<b>10,030,956.00</b>	<b>769,458.58</b>	<b>2,002,629.22</b>	<b>7,258,868.20</b>	<b>27.64</b>
<b>1300 VOCATIONAL EDUCATION</b>					
100 PERSONNEL SERV-SALARIES	733,772.00	0.00	167,505.96	566,266.04	22.83
200 PERSONNEL EMPL BENEFITS	521,993.50	0.00	144,276.98	377,716.52	27.64
300 PURCHASED PROF & TECH	210,250.00	0.00	104.14	210,145.86	0.05
400 PURCHASED PROPERTY SVC	38,000.00	53.00	0.00	37,947.00	0.14
500 OTHER PURCHASED SERVICE	884,408.00	797.70	446,186.26	437,424.04	50.54
600 SUPPLIES	109,412.00	10,512.30	23,288.63	75,611.07	30.89
700 PROPERTY	106,990.00	0.00	65,490.00	41,500.00	61.21
800 OTHER OBJECTS	8,650.00	0.00	2,731.75	5,918.25	31.58

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

### As of: 10/31/2022

**Funding Source:**

<b>Totals for 1300s</b>	2,613,475.50	11,363.00	849,583.72	1,752,528.78	32.94
<b>1400 OTHER INSTRUCTION PROG</b>					
100 PERSONNEL SERV-SALARIES	332,505.00	0.00	206,791.05	125,713.95	0.62
200 PERSONNEL EMPL BENEFITS	217,571.00	0.00	87,554.22	130,016.78	40.24
300 PURCHASED PROF & TECH	10,712.00	0.00	0.00	10,712.00	0.00
500 OTHER PURCHASED SERVICE	281,428.00	0.00	57,650.82	223,777.18	20.49
600 SUPPLIES	5,300.00	0.00	5,287.16	12.84	1.00
<b>Totals for 1400s</b>	847,516.00	0.00	357,283.25	490,232.75	42.16
<b>2100 SUPPORT SERV-PUPIL PERS</b>					
100 PERSONNEL SERV-SALARIES	906,340.00	0.00	170,699.33	735,640.67	18.83
200 PERSONNEL EMPL BENEFITS	517,706.00	0.00	117,098.35	400,607.65	22.62
300 PURCHASED PROF & TECH	44,452.00	0.00	0.00	44,452.00	0.00
400 PURCHASED PROPERTY SVC	60,400.00	0.00	60,135.30	264.70	99.56
500 OTHER PURCHASED SERVICE	2,925.00	0.00	279.63	2,645.37	9.56
600 SUPPLIES	19,011.00	479.99	671.70	17,859.31	6.06
800 OTHER OBJECTS	1,093.00	0.00	0.00	1,093.00	0.00
<b>Totals for 2100s</b>	1,551,927.00	479.99	348,884.31	1,202,562.70	22.51
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 PERSONNEL SERV-SALARIES	665,062.00	0.00	190,372.77	474,689.23	28.62
200 PERSONNEL EMPL BENEFITS	561,961.00	0.00	124,949.41	437,011.59	22.23
300 PURCHASED PROF & TECH	0.00	0.00	7,025.00	(7,025.00)	0.00
500 OTHER PURCHASED SERVICE	2,100.00	500.00	297.78	1,302.22	37.99
600 SUPPLIES	245,620.00	38,854.37	223,591.16	(16,825.53)	106.85
700 PROPERTY	300.00	0.00	250.00	50.00	83.33
800 OTHER OBJECTS	1,000.00	0.00	3,916.73	(2,916.73)	391.67
<b>Totals for 2200s</b>	1,476,043.00	39,354.37	550,402.85	886,285.78	39.96
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 PERSONNEL SERV-SALARIES	1,569,726.00	0.00	508,349.19	1,061,376.81	32.38
200 PERSONNEL EMPL BENEFITS	1,066,431.00	0.00	337,183.62	729,247.38	31.62
300 PURCHASED PROF & TECH	187,775.00	0.00	47,771.37	140,003.63	25.44



# BOARD SUMMARY

Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 10/31/2022

## Funding Source:

400 PURCHASED PROPERTY SVC	7,800.00	2,730.70	819.21	4,250.09	45.51
500 OTHER PURCHASED SERVICE	106,841.00	0.00	7,421.56	99,419.44	6.95
600 SUPPLIES	55,900.00	263.76	15,066.80	40,569.44	27.42
700 PROPERTY	2,000.00	0.00	1,000.00	1,000.00	50.00
800 OTHER OBJECTS	41,070.00	3,126.90	35,303.57	2,639.53	93.57
<b>Totals for 2300s</b>	3,037,543.00	6,121.36	952,915.32	2,078,506.32	31.57
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 PERSONNEL SERV-SALARIES	315,328.00	0.00	76,326.68	239,001.32	24.21
200 PERSONNEL EMPL BENEFITS	253,539.00	0.00	64,570.34	188,968.66	25.47
300 PURCHASED PROF & TECH	13,000.00	0.00	3,906.00	9,094.00	30.05
400 PURCHASED PROPERTY SVC	635.00	0.00	0.00	635.00	0.00
500 OTHER PURCHASED SERVICE	200.00	0.00	0.00	200.00	0.00
600 SUPPLIES	17,977.00	1,920.52	12,830.42	3,226.06	0.82
800 OTHER OBJECTS	435.00	0.00	229.00	206.00	0.53
<b>Totals for 2400s</b>	601,114.00	1,920.52	157,862.44	441,331.04	26.58
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 PERSONNEL SERV-SALARIES	464,101.00	0.00	123,366.28	340,734.72	26.58
200 PERSONNEL EMPL BENEFITS	205,529.00	0.00	74,506.03	131,022.97	36.25
300 PURCHASED PROF & TECH	33,000.00	0.00	7,725.00	25,275.00	23.41
400 PURCHASED PROPERTY SVC	6,000.00	0.00	0.00	6,000.00	0.00
500 OTHER PURCHASED SERVICE	14,600.00	7,500.00	27.37	7,072.63	51.56
600 SUPPLIES	15,900.00	5,772.41	2,326.05	7,801.54	50.93
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
800 OTHER OBJECTS	3,000.00	0.00	1,616.85	1,383.15	53.90
<b>Totals for 2500s</b>	744,130.00	13,272.41	209,567.58	521,290.01	29.95
<b>2600 OP/MAINT PLANT SVCS</b>					
100 PERSONNEL SERV-SALARIES	516,901.00	0.00	177,904.09	338,996.91	34.42
200 PERSONNEL EMPL BENEFITS	317,809.00	0.00	132,399.61	185,409.39	41.66
300 PURCHASED PROF & TECH	1,058,091.00	617,006.40	329,780.42	111,304.18	89.48
400 PURCHASED PROPERTY SVC	471,768.00	185,215.25	272,828.29	13,724.46	97.09



# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 10/31/2022

### Funding Source:

600 SUPPLIES	97,502.00	4,362.23	24,450.67	68,689.10	29.55
700 PROPERTY	14,300.00	0.00	0.00	14,300.00	0.00
800 OTHER OBJECTS	18,750.00	0.00	5,861.89	12,888.11	31.26
<b>Totals for 3200s</b>	<b>1,166,065.00</b>	<b>50,364.23</b>	<b>223,428.74</b>	<b>892,272.03</b>	<b>23.48</b>
<b>3300 COMMUNITY SERVICES</b>					
500 OTHER PURCHASED SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
<b>Totals for 3300s</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>5100 OTHER EXPEND &amp; FINANCE</b>					
800 OTHER OBJECTS	1,654,400.00	0.00	135.14	1,654,264.86	0.01
900 OTHER USES OF FUNDS	4,115,000.00	0.00	0.00	4,115,000.00	0.00
<b>Totals for 5100s</b>	<b>5,769,400.00</b>	<b>0.00</b>	<b>135.14</b>	<b>5,769,264.86</b>	<b>0.00</b>
<b>5200 FUND TRANSFERS</b>					
900 OTHER USES OF FUNDS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Totals for 5200s</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>					
200 PERSONNEL EMPL BENEFITS	0.00	6,759.90	(247,257.09)	240,497.19	0.00
300 PURCHASED PROF & TECH	0.00	5,540.70	3,436.20	(8,976.90)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>12,300.60</b>	<b>(243,820.89)</b>	<b>231,520.29</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	572,545.00	0.00	0.00	572,545.00	0.00
<b>Totals for 5900s</b>	<b>572,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,545.00</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>59,627,792.00</b>	<b>5,751,427.01</b>	<b>13,399,283.29</b>	<b>40,477,081.70</b>	<b>32.12</b>
<b>6100 TAXES LEVIED BY THE LEA</b>					
000 NON-CATEGORICAL	(38,158,328.00)	0.00	(34,744,314.95)	(3,414,013.05)	91.05
<b>Totals for 6100s</b>	<b>(38,158,328.00)</b>	<b>0.00</b>	<b>(34,744,314.95)</b>	<b>(3,414,013.05)</b>	<b>91.05</b>
<b>6200 DISC TAKEN ON TAXES</b>					
000 NON-CATEGORICAL	0.00	0.00	585,929.63	(585,929.63)	0.00
<b>Totals for 6200s</b>	<b>0.00</b>	<b>0.00</b>	<b>585,929.63</b>	<b>(585,929.63)</b>	<b>0.00</b>
<b>6300 PENAL TIES &amp; INTEREST</b>					
000 NON-CATEGORICAL	0.00	0.00	(30,710.54)	30,710.54	0.00

**BOARD SUMMARY**  
**Fund: 10 - 10 GENERAL FUND    Encumbrances Included**  
**As of: 10/31/2022**

**Funding Source:**

<b>Totals for 6300s</b>	0.00	0.00	(30,710.54)	30,710.54	0.00
<b>6400 DELINQUENCIES TAXES LEV</b>					
000 NON-CATEGORICAL	(554,352.00)	0.00	(157,120.17)	(397,231.83)	28.34
<b>Totals for 6400s</b>	(554,352.00)	0.00	(157,120.17)	(397,231.83)	28.34
<b>6500 EARNINGS ON INVESTMENTS</b>					
000 NON-CATEGORICAL	(50,000.00)	0.00	(59,511.47)	9,511.47	119.02
<b>Totals for 6500s</b>	(50,000.00)	0.00	(59,511.47)	9,511.47	119.02
<b>6700 REV FROM STUDENT ACT</b>					
000 NON-CATEGORICAL	(25,000.00)	0.00	(28,493.50)	3,493.50	113.97
<b>Totals for 6700s</b>	(25,000.00)	0.00	(28,493.50)	3,493.50	113.97
<b>6800 REV FROM INTERMEDIATE</b>					
000 NON-CATEGORICAL	(363,600.00)	0.00	(48,639.77)	(314,960.23)	13.38
<b>Totals for 6800s</b>	(363,600.00)	0.00	(48,639.77)	(314,960.23)	13.38
<b>6900 OTHER REV FROM LOCAL</b>					
000 NON-CATEGORICAL	(713,120.00)	0.00	(107,639.72)	(605,480.28)	15.09
400 PURCHASED PROPERTY SVC	0.00	0.00	(1,000.00)	1,000.00	0.00
<b>Totals for 6900s</b>	(713,120.00)	0.00	(108,639.72)	(604,480.28)	15.23
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 NON-CATEGORICAL	(6,757,213.00)	0.00	(1,245,314.15)	(5,511,898.85)	18.43
<b>Totals for 7100s</b>	(6,757,213.00)	0.00	(1,245,314.15)	(5,511,898.85)	18.43
<b>7200 SUBSIDIES SPECIAL ED</b>					
000 NON-CATEGORICAL	(1,623,293.00)	0.00	(656,640.26)	(966,652.74)	40.45
<b>Totals for 7200s</b>	(1,623,293.00)	0.00	(656,640.26)	(966,652.74)	40.45
<b>7300 SUBSIDIES NON-ED PGMS</b>					
000 NON-CATEGORICAL	(3,229,612.00)	0.00	(1,007,760.54)	(2,221,851.46)	31.20
<b>Totals for 7300s</b>	(3,229,612.00)	0.00	(1,007,760.54)	(2,221,851.46)	31.20
<b>7500 EXTRA GRANTS</b>					
000 NON-CATEGORICAL	(318,487.00)	0.00	0.00	(318,487.00)	0.00
<b>Totals for 7500s</b>	(318,487.00)	0.00	0.00	(318,487.00)	0.00
<b>7800 SUBSIDIES ST PAID BENE</b>					

# BOARD SUMMARY

## Fund: 10 - 10 GENERAL FUND    Encumbrances Included

As of: 10/31/2022

### Funding Source:

000 NON-CATEGORICAL	(4,471,728.00)	0.00	(906,873.52)	(3,564,854.48)	20.28
<b>Totals for 7800s</b>	(4,471,728.00)	0.00	(906,873.52)	(3,564,854.48)	20.28
<b>8500 RESTRICT GRANTS-IN-AID</b>					
000 NON-CATEGORICAL	(941,410.00)	0.00	(240,499.91)	(700,910.09)	25.55
<b>Totals for 8500s</b>	(941,410.00)	0.00	(240,499.91)	(700,910.09)	25.55
<b>8700 GRANTS - ESSER</b>					
000 NON-CATEGORICAL	(1,390,163.00)	0.00	(1,139,966.78)	(250,196.22)	82.00
<b>Totals for 8700s</b>	(1,390,163.00)	0.00	(1,139,966.78)	(250,196.22)	82.00
<b>8800 MED ASSIST REIMBURSE</b>					
000 NON-CATEGORICAL	(50,400.00)	0.00	(66,697.66)	16,297.66	132.34
<b>Totals for 8800s</b>	(50,400.00)	0.00	(66,697.66)	16,297.66	132.34
<b>9400 SALE OF FIXED ASSETS</b>					
000 NON-CATEGORICAL	0.00	0.00	(500.00)	500.00	0.00
<b>Totals for 9400s</b>	0.00	0.00	(500.00)	500.00	0.00
<b>Revenue Totals</b>	(58,646,706.00)	0.00	(39,855,753.31)	(18,790,952.69)	67.96
<b>Fund 10 Totals</b>					
Total Expenditure	53,275,847.00	5,739,126.41	13,642,969.04	33,893,751.55	36.38
Total Other Expenditure	6,351,945.00	12,300.60	(243,685.75)	6,583,330.15	(3.64)
Total Revenue	(58,646,706.00)	0.00	(39,855,253.31)	(18,791,452.69)	67.96
Total Other Revenue	0.00	0.00	(500.00)	500.00	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 10/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
<b>3100</b>	<b>FOOD SERVICES</b>				
	000 NON-CATEGORICAL	0.00	0.00	0.00	0.00
	111 REGULAR SALARIES	172,813.00	6,800.00	28,200.66	0.16
	112 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	116 ADMIN INSUR OPT OUT	0.00	0.00	0.00	0.00
	121 REGULARY SALARIES	0.00	0.00	0.00	0.00
	122 TEMPORARY SALARIES	0.00	0.00	0.00	0.00
	151 REGULAR SALARIES	0.00	8,485.66	30,376.98	0.00
	181 REGULAR SALARIES	307,241.00	24,872.77	48,218.84	0.16
	182 TEMPORARY SALARIES	0.00	780.00	1,676.25	0.00
	211 MEDICAL INSURANCE	28,604.00	2,509.96	10,039.84	0.35
	212 DENTAL INSURANCE	2,208.00	182.95	731.80	0.33
	213 LIFE INSURANCE	308.00	35.96	143.84	0.47
	214 INCOME PROTECTION INS	488.00	61.38	245.52	0.50
	215 EYE CARE INSURANCE	167.00	10.88	43.52	0.26
	216 PRESCRIPTION INSURANCE	6,451.00	566.04	2,264.16	0.35
	220 SOCIAL SECURITY CONTRIB	36,724.00	3,090.22	8,131.86	0.22
	230 RETIREMENT CONTRIB	169,724.00	12,847.99	34,994.07	0.21
	250 UI	0.00	0.00	0.00	0.00
	260 WORKERS' COMPENSATION	3,370.00	170.67	452.21	0.13
	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

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 10/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	422 ELECTRICITY	1,950.00	0.00	0.00	0.00
	430 REPAIRS & MAINT SVCS	18,000.00	12,508.57	12,508.57	0.69
	442 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	522 AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00
	540 ADVERTISING	300.00	0.00	0.00	0.00
	550 PRINTING & BINDING	0.00	0.00	0.00	0.00
	580 TRAVEL & CONFER EXPENSE	1,500.00	0.00	852.95	0.57
	610 GENERAL SUPPLIES	17,000.00	5,244.97	5,713.28	0.34
	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	270,000.00	38,274.43	72,818.22	0.27
	633 DONATED COMMODITIES	42,000.00	0.00	0.00	0.00
	634 SNACKS	1,700.00	171.90	609.74	0.36
	640 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
	648 EDUCATIONAL SOFTWARE	4,700.00	4,570.00	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	12,501.24	12,501.24	0.00
	760 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
	810 DUES & FEES	2,000.00	280.00	364.89	0.18
	890 MISC EXPENDITURES	0.00	0.00	0.00	0.00
	930 FUND TRANSFERS	0.00	0.00	0.00	0.00

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 10/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
3100	FOOD SERVICES				
	Average Meal Count: FOOD SERVICES	1,105,248.00	133,965.59	280,258.44	0.25
5130	REFUND PRIOR YR REV		(133,965.59)	(280,258.44)	
	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):				
	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):				
	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):				
	Average Meal Count: INTEREST ON INVESTMENTS	0	0.00%		



# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 10/31/2022

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	7,067.95	21,942.13	0.09
	Total Revenue:	254,895.00	7,067.95	21,942.13	0.09
	Profit / (Loss):		7,067.95	21,942.13	
	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: 10/31/2022

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	10,423.50	21,304.97	3.55
	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	132.48	132.48	0.13
	Total Revenue:	1,000.00	132.48	132.48	0.13
	Profit / (Loss):		132.48	132.48	
	Average Meal Count: REFUND PRIOR YR EXP				
	0	0.00%			
6992	REFUND				
	6992 REFUND	0.00	0.00	(77.65)	0.00
	Total Revenue:	0.00	0.00	(77.65)	0.00
	Profit / (Loss):		0.00	(77.65)	
	Average Meal Count: REFUND				
	0	0.00%			

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 10/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
<b>7600</b>	<b>MILK/LUNCH/BREAKFAST</b>				
	7600 MILK/LUNCH/BREAKFAST	21,319.00	12,467.27	17,067.59	0.80
	Total Revenue:	21,319.00	12,467.27	17,067.59	0.80
	Profit / (Loss):		12,467.27	17,067.59	
Average Meal Count:	MILK/LUNCH/BREAKFAST	0	0.00%		
<b>7810</b>	<b>STATE SHARE SS &amp; MED</b>				
	7810 STATE SHARE SS & MED	18,362.00	4,875.85	4,875.85	0.27
	Total Revenue:	18,362.00	4,875.85	4,875.85	0.27
	Profit / (Loss):		4,875.85	4,875.85	
Average Meal Count:	STATE SHARE SS & MED	0	0.00%		
<b>7820</b>	<b>STATE SHARE RETIRE CONT</b>				
	7820 STATE SHARE RETIRE CONT	84,634.00	20,801.27	20,801.27	0.25
	Total Revenue:	84,634.00	20,801.27	20,801.27	0.25
	Profit / (Loss):		20,801.27	20,801.27	
Average Meal Count:	STATE SHARE RETIRE CONT	0	0.00%		
<b>8531</b>	<b>SUBSIDIES MILK LUNCH</b>				
	8531 SUBSIDIES MILK LUNCH	680,592.00	(40,523.24)	216,080.93	0.32
	Total Revenue:	680,592.00	(40,523.24)	216,080.93	0.32
	Profit / (Loss):		(40,523.24)	216,080.93	
Average Meal Count:	SUBSIDIES MILK LUNCH	0	0.00%		

# FOOD SERVICE PROFIT AND LOSS REPORT

Year: 2022-2023 Cut-off Date: 10/31/2022

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
8533	VALUE DONATED COMMODITY				
	8533 VALUE DONATED COMMODITY	42,000.00	0.00	0.00	0.00
	Total Revenue:	42,000.00	0.00	0.00	0.00
	Profit / (Loss):		0.00	0.00	
Average Meal Count:	VALUE DONATED	0	0.00%		
COMMODITY					
All Locations					
	Grand Total Revenue:	1,109,052.00	15,245.08	302,127.66	0.27
	Grand Total Expense:	1,105,248.00	133,965.59	280,258.44	0.25
	Grand Total Profit / (Loss):		(118,720.51)	21,869.22	
Average Meal Count:	All Locations	0	0.00%		

**NOVEMBER 2022**

**LIST OF BILLS FOR APPROVAL**

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<u>FUND</u>		<u>AMOUNT</u>	
General Fund		\$	2,219,126.32
Cafeteria Fund		\$	69,489.54
Capital Projects		\$	127,605.50
Capital Reserve		\$	206,461.66
		<hr/>	
		\$	2,622,683.02

  

Budget		YTD Exp	%
<hr/>			
Fund 10	\$ 59,627,792.00	\$ 13,399,283.29	22.47%

**Cafeteria Fund**  
**November 21, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
9176	10/13/2022	CARDMEMBER SERVICES	RESTAURANTSTORE.COM, COSTCO, GIANT	\$ 1,218.65
9177	10/19/2022	11400 INC	FOOD SERVICE EQUIP	\$ 8,777.39
9178	10/24/2022	11400 INC	FOOD SERVICE EQUIP	\$ 3,723.85
9179	10/28/2022	CHESTER COUNTY TREASURER	DUES/FEES	\$ 60.00
9180	10/28/2022	CLARK SERVICE GROUP	REPAIRS & MAINTENANCE	\$ 11,239.32
9181	10/28/2022	COMMERCIAL KITCHEN REPAIR SERVICE	REPAIRS & MAINTENANCE	\$ 1,269.25
9182	10/28/2022	DFA DAIRY BRANDS	FOOD	\$ 7,787.62
9183	10/28/2022	DUTCH -WAY FARM MARKET INC	FOOD	\$ 102.71
9184	10/28/2022	MJ EARL INC	PAPER AND CHEMICAL SUPPLIES	\$ 1,285.80
9185	10/28/2022	MORABITO BAKING COMPANY	FOOD	\$ 1,808.07
9186	10/28/2022	PASBO	DUES/FEES	\$ 220.00
9187	10/28/2022	PENN JERSEY PAPER CO.	PAPER PRODUCTS	\$ 3,959.17
9188	10/28/2022	SHARE FOOD PROGRAM	FOOD	\$ 171.90
9189	10/28/2022	US FOODS	FOOD	\$ 27,357.38
9190	11/10/2022	CARDMEMBER SERVICES	GIANT, RESTAURANTSTORE.COM	\$ 508.43
<b>TOTAL</b>				<b>\$ 69,489.54</b>

**Capital Project Fund**  
**November 21, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
122	10/10/2022	UNITED TECTONICS CORP	ASPHALT & CONCRETE	\$ 29,103.76
123	10/13/2022	CENTER STAGE LIGHTING & RIGGING	REPLACEMENT EQUIPMENT	\$ 43,306.12
124	10/13/2022	CONSOLIDATED ENGINEERS	DUES/FEES	\$ 1,885.00
125	10/24/2022	CONSOLIDATED ENGINEERS	BUILDING IMPROVEMENT SVCS -HS	\$ 3,000.00
126	10/27/2022	TANNER FURNITURE	HS FURNITURE/EQUIP	\$ 8,560.77
127	11/01/2022	RESILITE	ATHLETIC MATS	\$ 29,098.98
128	11/01/2022	ARCHITERRA PC	PROFESSIONAL FEES	\$ 2,038.87
129	11/10/2022	11400 INC	CULINARY ARTS EQUIPMENT	\$ 10,612.00
<b>TOTAL</b>				<b>\$ 127,605.50</b>

Capital Reserves Fund  
November 21, 2022

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



**General Fund**  
**November 21, 2022**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
190786	10/13/2022	CARDMEMBER SERVICES	VARIOUS - SEE ATTACHED	\$ 25,677.36
190788	10/18/2022	ALAN KOFROTH	PIAA OFFICIALS - VOLLEYBALL	\$ 75.00
190789	10/18/2022	AQUAFLOW PUMP & SUPPLY CO INC	REPAIRS & MAINT - OIS EQUIP	\$ 1,120.03
190790	10/18/2022	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 8,268.93
190791	10/18/2022	BARTOSZ CIURSKI	PIAA OFFICIALS - GIRLS SOCCER	\$ 90.00
190792	10/18/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 2,045.22
190793	10/18/2022	CM REGENT LLC	SUSPENSE ACCOUNT - LTD	\$ 5,219.75
190794	10/18/2022	COMMERCIAL KITCHEN REPAIR SRVC	OVEN REPAIR	\$ 2,052.89
190795	10/18/2022	DAN CORRENTI	PIAA OFFICIALS - VOLLEYBALL	\$ 140.00
190796	10/18/2022	D ARMSTRONG INSTALLATIONS	REPAIRS & MAINT - EQUIP	\$ 3,990.00
190797	10/18/2022	DEB SHEPPS	PIAA OFFICIALS - FIELD HOCKEY	\$ 88.00
190798	10/18/2022	DOUG SMITH	PIAA OFFICIALS - VOLLEYBALL	\$ 276.00
190799	10/18/2022	GUARDIAN LIFE INSURANCE	SUSPENSE ACCOUNT - LIFE INS	\$ 6,777.65
190800	10/18/2022	JESSE LOPEZ	PIAA OFFICIALS - GIRLS SOCCER	\$ 90.00
190801	10/18/2022	JOHN BOWEN	PIAA OFFICIALS - BOYS SOCCER	\$ 90.00
190802	10/18/2022	JOHN EDER	PIAA OFFICIALS - BOYS SOCCER	\$ 142.00
190803	10/18/2022	JONATHAN DAMON	PIAA OFFICIALS - BOYS SOCCER	\$ 90.00
190804	10/18/2022	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 7.00
190805	10/18/2022	KELVIN HATCH	PIAA OFFICIALS - GIRLS SOCCER	\$ 164.00
190806	10/18/2022	MADISON HANDWERGER	PIAA OFFICIALS - FIELD HOCKEY	\$ 88.00
190807	10/18/2022	MAX KINDERWATER	PIAA OFFICIALS - BOYS SOCCER	\$ 164.00
190808	10/18/2022	MICHAEL WEILER	PIAA OFFICIALS - GIRLS SOCCER	\$ 164.00
190809	10/18/2022	THE NEW YORK TIMES	INST/CURR DEV -TEXTBOOKS NEW	\$ 223.60
190810	10/18/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 1,415.80
190811	10/18/2022	PAUL HOFFMAN	PIAA OFFICIALS - GIRLS SOCCER	\$ 68.00
190812	10/18/2022	PETER WALTON	PIAA OFFICIALS - VOLLEYBALL	\$ 201.00
190813	10/18/2022	RICK HARTL	PIAA OFFICIALS - VOLLEYBALL	\$ 150.00
190814	10/18/2022	SOUTHERN CHES CO PHARMACY	EMERGENCY MEDICATIONS	\$ 1,175.00
190815	10/18/2022	STEVEN JACOBS	PIAA OFFICIALS - BOYS SOCCER	\$ 164.00
190816	10/18/2022	STEWART BUSINESS SYSTEMS LLC	GENERAL SUPPLIES	\$ 670.00
190817	10/18/2022	THOMAS BENNETT	PIAA OFFICIALS - BOYS SOCCER	\$ 74.00
190818	10/18/2022	TODD REITNOUER	PIAA OFFICIALS - FIELD HOCKEY	\$ 88.00
190819	10/18/2022	UNITED TECTONICS CORP.	ASPHALT & CONCRETE	\$ 37,073.05
190820	10/18/2022	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 3,985.61
190821	10/18/2022	WENDY HESS	PIAA OFFICIALS - FIELD HOCKEY	\$ 88.00
190822	10/24/2022	11400 INC	FOOD SERVICE EQUIP	\$ 65,490.00
190823	10/24/2022	ADELPHOI KETTERER C S	CHARTER SCHOOL TUITION	\$ 4,105.92
190824	10/24/2022	AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 5,555.45
190825	10/24/2022	AIRGAS USA LLC	GENERAL SUPPLIES	\$ 30.25

**General Fund  
November 21, 2022**

190826	10/24/2022	AMERIHEALTH INC	SPENDING ACCOUNT FEES	\$ 676.20
190827	10/24/2022	ASCD	DUES/FEES	\$ 234.00
190828	10/24/2022	BRIAN LONDON	PIAA OFFICIALS - FOOTBALL	\$ 74.00
190829	10/24/2022	BUCKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SERVICES	\$ 1,653.08
190830	10/24/2022	CAREERSAFE LLC	CTE OSHA training	\$ 2,883.00
190831	10/24/2022	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION	\$ 33,220.34
190832	10/24/2022	DAN FLETCHER	PIAA OFFICIALS - FIELD HOCKEY	\$ 88.00
190833	10/24/2022	DEB SHEPPS	PIAA OFFICIALS - FIELD HOCKEY	\$ 88.00
190834	10/24/2022	DENNIS BECK	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190835	10/24/2022	DEVEREUX FOUNDATION	MHS / SW	\$ 35,875.95
190836	10/24/2022	DUTCHWAY HARDWARE	GENERAL SUPPLIES	\$ 815.82
190837	10/24/2022	EDMENTUM INC	SOFTWARE	\$ 2,400.00
190838	10/24/2022	FOLLETT CONTENT SOLUTIONS LLC	BOOKS	\$ 727.29
190839	10/24/2022	FOUNDATIONS BEHAVIORAL HEALTH	TUITION	\$ 4,598.00
190840	10/24/2022	GEMMA SERVICES	THERAPY SERVICES	\$ 28.50
190841	10/24/2022	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 360.00
190842	10/24/2022	INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 1,308.46
190843	10/24/2022	JEFFREY WILDER	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190844	10/24/2022	JONES & BARTLETT LEARNING LLC	HOMELAND BOOKS	\$ 107.40
190845	10/24/2022	JONATHAN DAMON	PIAA OFFICIALS - BOYS SOCCER	\$ 68.00
190846	10/24/2022	KEITH EVANS	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190847	10/24/2022	KNOWBE4	TEC SUPPLIES	\$ 7,269.51
190848	10/24/2022	KRISTINE KRISTMAN JARRETT	PSYCHOLOGY SERVICES	\$ 1,200.00
190849	10/24/2022	LAB-AIDS	CTP-Animal Plant Science supply	\$ 326.09
190850	10/24/2022	LANCASTER GENERAL MEDICAL GROUP	MEDICAL SERVS - PHYS STU/EMP	\$ 1,220.00
190851	10/24/2022	LUKE HOWARD	PIAA OFFICIALS - FIELD HOCKEY	\$ 101.00
190852	10/24/2022	M&B ENVIRONMENTAL INC	OPER/MAINT SERVICES	\$ 5,022.49
190853	10/24/2022	MARLIN MCGALLICHER	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190854	10/24/2022	MARKS PLUMBING PARTS	GENERAL SUPPLIES	\$ 64.68
190855	10/24/2022	MARK WINTER	PIAA OFFICIALS - BOYS SOCCER	\$ 90.00
190856	10/24/2022	MATT SHENK	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190857	10/24/2022	MICHAEL WEILER	PIAA OFFICIALS - BOYS SOCCER	\$ 101.00
190858	10/24/2022	NATIONAL ART & SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 20.00
190859	10/24/2022	NATIONAL ASSOC AG EDUCATORS	GENERAL SUPPLIES	\$ 2,666.31
190860	10/24/2022	NATIONAL ASSOC OF SCHOOL NURSE	DUES/FEES	\$ 130.00
190861	10/24/2022	NATIONAL FFA ORGANIZATION	VO- AG Conference and Travel	\$ 90.00
190862	10/24/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 812.01
190863	10/24/2022	PENNSYLVANIA CYBER CHARTER	CHARTER SCHOOL TUITION	\$ 1,308.46
190864	10/24/2022	PATRICIAS SPIRITWEAR LLC	GENERAL SUPPLIES	\$ 800.00
190865	10/24/2022	PRESSLEY RIDGE	AIDE SERVICES	\$ 8,064.00

**General Fund  
November 21, 2022**

190866	10/24/2022	PSSASD	GENERAL SUPPLIES	\$ 95.00
190867	10/24/2022	REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 11,734.60
190868	10/24/2022	RICK HARTL	PIAA OFFICIALS - VOLLEYBALL	\$ 85.00
190869	10/24/2022	RON ESH	PIAA OFFICIALS - FOOTBALL	\$ 176.00
190870	10/24/2022	SCOTT EITNER	PIAA OFFICIALS - FOOTBALL	\$ 74.00
190871	10/24/2022	SKILLS USA INC	Perkins Grant CTE dues	\$ 1,891.00
190872	10/24/2022	STEVEN WALKER	PIAA OFFICIALS - BOYS SOCCER	\$ 158.00
190873	10/24/2022	THEODORE MAKASKAS	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190874	10/24/2022	TIM WATSON	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190875	10/24/2022	T P TRAILERS INC	OPER/MAINT-RENTAL	\$ 335.00
190876	10/24/2022	US FOODS	CTE Culinary Supplies	\$ 2,948.13
190877	10/24/2022	WAYNE HOFFMAN	PIAA OFFICIALS - FOOTBALL	\$ 74.00
190878	10/24/2022	WESTERN PEST SERVICES	YELLOW JACKET CONTROL	\$ 1,895.00
190879	10/24/2022	XEROX CORPORATION	PRINTING	\$ 4,779.60
190880	10/28/2022	BRIAN LONDON	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190881	10/28/2022	CORELOGIC INC	TAX REFUND	\$ 9,306.34
190882	10/28/2022	DAVE BALTZ	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190883	10/28/2022	DAVID MERGENTHALER	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190884	10/28/2022	DELAWARE ELEVATOR INC.	REPAIRS & MAINT - JHS EQUIP	\$ 325.00
190885	10/28/2022	DON JOHNSON	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190886	10/28/2022	EVERYDAY SPEECH	TECH FEES C & I	\$ 399.99
190887	10/28/2022	KURTZ BROS	GENERAL SUPPLIES	\$ 616.68
190888	10/28/2022	MADISON HANDWERGER	PIAA OFFICIALS - JH FIELD HOCK	\$ 101.00
190889	10/28/2022	MARLIN MCGALLICHER	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190890	10/28/2022	METCO	GENERAL SUPPLIES	\$ 10.00
190891	10/28/2022	MUSIC & ARTS	GENERAL SUPPLIES	\$ 20.03
190892	10/28/2022	NICHOLAS BREWER	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190893	10/28/2022	OJHS FIELD HOCKEY BOOSTERS	HOMECOMING PRIZE	\$ 300.00
190894	10/28/2022	OCTORARA SOCCER BOOSTERS	HOMECOMING PRIZE	\$ 200.00
190895	10/28/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$ 172.81
190896	10/28/2022	POPULATION HEALTH INNOVATIONS	NURSING SOFTWARE	\$ 8,356.00
190897	10/28/2022	REPUBLIC SERVICES	CONTRACTED SERVICES	\$ 6,197.05
190898	10/28/2022	SAVVAS LEARNING COMPANY LLC	TECH FEES C&I	\$ 9,619.96
190899	10/28/2022	SCHOOL NURSE SUPPLY	NURSE SUPPLY	\$ 36.93
190900	10/28/2022	SEAN MCALEER	PIAA OFFICIALS - FOOTBALL	\$ 102.00
190901	10/28/2022	ROSS & LEE SHEARER	TAX REFUND	\$ 90.00
190902	10/28/2022	VOYAGER SOPRIS LEARNING	TECH FEES C & I	\$ 1,530.00
190903	10/28/2022	WILLIAM & LINDA SPANOKAS	TAX REFUND	\$ 30.38
190904	10/28/2022	STRATASYS INC	CTE supplies	\$ 2,774.42
190905	10/28/2022	TED THOMPSON	PIAA OFFICIALS - FOOTBALL	\$ 102.00

**General Fund  
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190906	10/28/2022	TENTS FOR RENT	GRADUATION STAGE & CHAIRS	\$ 1,042.30
190907	10/28/2022	THEODORE MAKASKAS	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190908	10/28/2022	WENDY HESS	PIAA OFFICIALS - JH FIELD HOCK	\$ 101.00
190909	10/28/2022	XEROX FINANCIAL SERVICES LLC	PAPER CUT	\$ 949.36
190910	11/04/2022	AVON GROVE CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 202,354.36
190911	11/04/2022	BRIAN LONDON	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190912	11/04/2022	BSN SPORTS LLC	CTE Supplies	\$ 500.00
190913	11/04/2022	CINTAS	FIRST AID SUPPLIES	\$ 70.22
190914	11/04/2022	CREST GOOD MANUFACTURING	GENERAL SUPPLIES	\$ 2,114.71
190915	11/04/2022	DAVE KMECIK	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190916	11/04/2022	DELAWARE CTY COMM COLLEGE	DCCC DUEL ENROLLMENT TUITION	\$ 12,870.00
190917	11/04/2022	DENNEY ELECTRIC SUPPLY	GENERAL SUPPLIES	\$ 1,708.64
190918	11/04/2022	FAITHFUL TRANSPORT	CONTRACTED CARRIER	\$ 12,520.16
190919	11/04/2022	FOUNDATIONS BEHAVIORAL HEALTH	TUITION	\$ 4,598.00
190920	11/04/2022	HOME DEPOT PRO INSTITUTIONAL	HS NURSE REFRIGERATOR	\$ 2,171.29
190921	11/04/2022	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 360.00
190922	11/04/2022	JET BOUNCE PARTY RENTALS	RENTAL - STUDENT ACTIVITY	\$ 675.00
190923	11/04/2022	KADES MARGOLIS CORPORATION	CBIZ Fees	\$ 7.00
190924	11/04/2022	KAUFFMAN GAS	GREENHOUSE PROPANE	\$ 195.89
190925	11/04/2022	KURTZ BROS	GENERAL SUPPLIES	\$ 292.25
190926	11/04/2022	LANCASTER GENERAL MEDICAL GRP	Athletic Training Services	\$ 7,292.00
190927	11/04/2022	MARLIN MCGALLICHER	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190928	11/04/2022	MARKS PLUMBING PARTS	GENERAL SUPPLIES	\$ 1,482.43
190929	11/04/2022	MERSKY LAW GROUP PLLC	TAX REFUND	\$ 4,597.26
190930	11/04/2022	NCS PEARSON	GENERAL SUPPLIES	\$ 102.75
190931	11/04/2022	PA DEPARTMENT OF EDUCATION	21-22 COMPETITIVE EQUIP FER	\$ 96.50
190932	11/04/2022	PAPCO	UNLEADED FUEL	\$ 12,702.49
190933	11/04/2022	PARKESBURG PROPERTY MGMT	TAX REFUND	\$ 10,333.23
190934	11/04/2022	SEESAW LEARNING INC	TECH FEES C&I	\$ 7,119.75
190935	11/04/2022	STONEWARE INC	TEC SUPPLIES	\$ 245.00
190936	11/04/2022	THEODORE MAKASKAS	PIAA OFFICIALS - JH FOOTBALL	\$ 78.00
190937	11/04/2022	VALLEY FORGE EDUCATIONAL SRVC	ESY PROGRAM	\$ 10,200.00
190938	11/04/2022	VERIZON WIRELESS	OPER/MAINT-TRANS/TELE SERVICE	\$ 4,673.30
190939	11/11/2022	AT&T MOBILITY	OPER/MAINT-TRANS/TELE SERVICE	\$ 8,185.64
190940	11/11/2022	CORELOGIC INC	TAX REFUND	\$ 12,462.67
190941	11/11/2022	CREST GOOD MANUFACTURING	GENERAL SUPPLIES	\$ 477.11
190942	11/11/2022	DUTCHWAY HARDWARE	GENERAL SUPPLIES	\$ 93.50
190943	11/11/2022	HORSHAM CLINIC	EDUCATIONAL SERVICES	\$ 300.00
190944	11/11/2022	KADES MARGOLIS CORPORATION	OTHER EMPLOYEE BENEFITS/SEVERANCE	\$ 19,606.83
190945	11/11/2022	LANCASTER CO FFA FAIR FUND	CTE Animal Plant Sci Dues/fees	\$ 16.00

**General Fund  
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190946	11/11/2022	LANCASTER GENERAL MEDICAL GROUP	Athletic Training Services	\$	3,646.00
190947	11/11/2022	LANCASTER GENERAL MEDICAL GROUP	MEDICAL REVIEW	\$	4,300.00
190948	11/11/2022	LISA GRIEST	TITLE II STAF DEV	\$	4,041.99
190949	11/11/2022	METCO	GENERAL SUPPLIES	\$	37.00
190950	11/11/2022	NCS PEARSON	GENERAL SUPPLIES	\$	352.00
190951	11/11/2022	NEW HOLLAND AUTO GROUP	OPER/MAINT- DIST VEHICLE SUP	\$	142.50
190952	11/11/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL SUPPLIES	\$	2,040.11
190953	11/11/2022	PREMIER HOME SETTLEMENT LLC	TAX REFUND	\$	2,877.57
190954	11/11/2022	PRESSLEY RIDGE	AIDE SERVICES	\$	8,640.00
190955	11/11/2022	SCREENCASTIFY LLC	TECH FEES C&I	\$	2,665.00
190956	11/11/2022	VERNA TRAINOR	REIMB VO-ED TRAVEL & CONFERENCE	\$	125.70
190957	11/11/2022	VENINI ALISON	TUITION REIMB INSTRUCT STAFF	\$	1,548.00
D000001774	10/18/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$	16,348.62
D000001775	10/18/2022	AMAZON CAPITAL SERVICES INC	TECH SRVS SUPPLIES	\$	14,724.25
D000001776	10/18/2022	KIMBERLY A BOYD	LEARNING SUPT - SUPPLIES	\$	57.60
D000001777	10/18/2022	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$	436.83
D000001778	10/18/2022	CHESTER COUNTY INTERMDIATE UNIT	MATH INSTRUCTOR	\$	28,464.60
D000001779	10/18/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$	3,344.40
D000001780	10/18/2022	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$	5,247.66
D000001781	10/18/2022	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$	68,034.39
D000001782	10/18/2022	SCHOLASTIC INC	C & I Books	\$	54,774.84
D000001783	10/18/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$	115,803.32
D000001784	10/18/2022	PA UC FUND	SUSPENSE ACCOUNT - UNEMP COMP	\$	425.40
D000001785	10/18/2022	KEGEL KELIN LITTS & LORD LLP	LEGAL SERVICES	\$	7,942.50
D000001786	10/18/2022	KRISTA LEASE	REIMB SUPPLIES	\$	216.88
D000001787	10/18/2022	LIBERTY DOOR SYSTEMS LLC	REPAIRS & MAINT - PLC EQUIP	\$	1,012.50
D000001788	10/18/2022	NATIONAL VISION ADMINISTRATORS	SUSPENSE ACCOUNT - VISION INS	\$	1,517.34
D000001789	10/18/2022	SHULTZ DANA LEIGH	TUITION REIMB INSTRUCT STAFF	\$	798.00
D000001790	10/18/2022	SIGNAL 88 LLC	OPER/MAINT - OTHER PROF SVRS	\$	18,851.69
D000001791	10/18/2022	SWIFTMD	DUES/FEES	\$	675.99
D000001792	10/18/2022	TSA CONSULTING GROUP INC	403B, ROTH & 457B	\$	26,868.34
D000001793	10/18/2022	U S SUPPLY COMPANY	GENERAL SUPPLIES	\$	892.05
D000001794	10/18/2022	WINDVIEW ATHLETIC FIELDS	CONTRACTED SERVICES	\$	700.00
D000001795	10/24/2022	21ST CENTURY CYBER C S	CHARTER SCHOOL TUITION	\$	7,175.76
D000001796	10/24/2022	3B SERVICES INC.	BOILER REPAIR	\$	8,882.35
D000001797	10/24/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$	4,760.25
D000001798	10/24/2022	AMAZON CAPITAL SERVICES INC	Perkins Grant CTE Supplies	\$	16,777.67
D000001799	10/24/2022	AUSTILL'S REHABILITATION SERVICE	OT / PT SERVICES	\$	10,947.79
D000001800	10/24/2022	CASCADE SCHOOL SUPPLIES	GENERAL SUPPLIES	\$	324.50
D000001801	10/24/2022	CHESTER COUNTY INTERMDIATE UNIT	GIFTED CONSORTIUM / SPEECH SRVCS	\$	2,519.40

**General Fund  
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D000001802	10/24/2022	CENGAGE LEARNING	BOOKS	\$ 4,479.30
D000001803	10/24/2022	CHESCONET	TEC SUPPLIES	\$ 8,000.00
D000001804	10/24/2022	COLLEGIUM CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 12,409.60
D000001805	10/24/2022	E. THOMAS BRETT BUSINESS	EQUIPMENT	\$ 25,641.75
D000001806	10/24/2022	FREY LUTZ CORPORATION	REPAIRS & MAINT - OIS EQUIP	\$ 4,122.02
D000001807	10/24/2022	HEAD JUDY	REIMB DUES/FEES	\$ 36.00
D000001808	10/24/2022	HEINEMANN	TEXTBOOKS	\$ 1,485.00
D000001809	10/24/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 46,804.16
D000001810	10/24/2022	KEEN COMPRESSED GAS CO.	GENERAL SUPPLIES	\$ 234.86
D000001811	10/24/2022	NRG BUILDING SERVICES INC	REPAIRS & MAINT - OHS EQUIP	\$ 5,505.65
D000001812	10/24/2022	OCTORARA AREA SCHOOL DIST CAFÉ	DISTRICT BREAKFAST	\$ 5,717.50
D000001813	10/24/2022	PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION	\$ 17,009.98
D000001814	10/24/2022	PECO	ELECTRIC	\$ 32,169.52
D000001815	10/24/2022	PETROLEUM TRADERS CORPORATION	DIESEL FUEL	\$ 15,367.01
D000001816	10/24/2022	RIVER ROCK ACADEMY	TUITION	\$ 11,564.70
D000001817	10/24/2022	ROTHWELL DOCUMENT SOLUTIONS	PRINTING	\$ 244.08
D000001818	10/24/2022	SAGE TECHNOLOGY SOLUTIONS INC	TECH SVRS REPAIRS/MAINT	\$ 830.45
D000001819	10/24/2022	SUBURBAN TESTING LABS INC	SUPPLIES/TESTING	\$ 620.47
D000001820	10/24/2022	SWEET STEVENS KATZ & WILLIAMS LLP	PROFESSIONAL SERVICES	\$ 2,803.00
D000001821	10/24/2022	THOMSON REUTERS	DUES/FEES	\$ 235.42
D000001822	10/24/2022	U S SUPPLY COMPANY	GENERAL SUPPLIES	\$ 15.57
D000001823	10/24/2022	WITMER PUBLIC SAFETY GROUP	GENERAL SUPPLIES	\$ 109.00
D000001824	10/28/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$ 313,833.00
D000001825	10/28/2022	AMAZON CAPITAL SERVICES INC	Perkins Grant CTE Supplies	\$ 3,110.56
D000001826	10/28/2022	CASCADE SCHOOL SUPPLIES	GENERAL SUPPLIES	\$ 578.47
D000001827	10/28/2022	DELTA DENTAL	SUSPENSE ACCOUNT - DENTAL INS	\$ 7,485.43
D000001828	10/28/2022	DAVID FRAME	HOMECOMING PRIZE	\$ 100.00
D000001829	10/28/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 35,371.75
D000001830	10/28/2022	KEEN COMPRESSED GAS CO.	GENERAL SUPPLIES	\$ 541.90
D000001831	10/28/2022	RYAN M NOVAK	TUITION REIMB INSTRUCT STAFF	\$ 460.00
D000001832	10/28/2022	OCTORARA AREA SCHOOL DIST CAFÉ	ESY MEALS	\$ 3,424.44
D000001833	10/28/2022	OCTORARA GRAPHIC ARTS CLUB	T-SHIRT PRINTING	\$ 144.00
D000001834	10/28/2022	PSBA	CONTRACTED SERVICES	\$ 2,266.00
D000001835	10/28/2022	PURE WATER TECHNOLOGY	GENERAL SUPPLIES	\$ 105.00
D000001836	10/28/2022	TOWN SERVICE CENTER INC	OPER/MAINT- DIST VEHICLE SUP	\$ 948.13
D000001837	10/28/2022	WB MASON COMPANY INC	OPER/MAINT-GEN SUPPLIES	\$ 1,398.00
D000001838	10/28/2022	WEST MUSIC	EQUIPMENT	\$ 1,637.10
D000001839	10/28/2022	MACEY WETZEL	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000001840	10/28/2022	WITMER PUBLIC SAFETY GROUP	CTE Homeland Security supplies	\$ 683.43
D000001841	11/04/2022	ALTHOUSE TRANSPORTATION INC	CONTRACTED CARRIER	\$ 39,793.37

**General Fund  
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D000001842	11/04/2022	AMAZON CAPITAL SERVICES INC	1ST GRADE RUGS	\$ 4,164.43
D000001843	11/04/2022	CBIZ PAYROLL INC	MEDICARE CARE REIMBURSE DED	\$ 436.83
D000001844	11/04/2022	CHESTER COUNTY INTERMDIATE UNIT	FACILITIES MGMNT	\$ 12,000.00
D000001845	11/04/2022	CRITICARE HOME HEALTH / NURSING	SUBSTITUTE NURSE	\$ 973.50
D000001846	11/04/2022	DEL CO PUB SCHOOLS HEALTHCARE	SUSPENSE ACCOUNT - PRES DRUGS	\$ 137,768.10
D000001847	11/04/2022	EDWARDS BUSINESS SYSTEMS	PRINTING	\$ 1,713.42
D000001848	11/04/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 41,742.51
D000001849	11/04/2022	JOHNSTONE SUPPLY	GENERAL SUPPLIES	\$ 1,263.28
D000001850	11/04/2022	MUSIC & ARTS CENTER INC.	BOOKS & OTHER - MUSIC	\$ 59.92
D000001851	11/04/2022	ORNER'S LANDSCAPES	CONTRACTED SERVICES	\$ 10,770.00
D000001852	11/04/2022	ORNER MICHELE M	BUSINESS-TRAVEL/CONF	\$ 13.69
D000001853	11/04/2022	PECO	NATURAL GAS	\$ 1,753.69
D000001854	11/04/2022	RESCHINI AGENCY INC	SUSPENSE ACCOUNT - HOSP	\$ 38,083.50
D000001855	11/04/2022	SAGE TECHNOLOGY SOLUTIONS INC	EQUIPMENT	\$ 37,346.00
D000001856	11/04/2022	TSA CONSULTING GROUP INC	403B, ROTH & 457B	\$ 26,995.39
D000001857	11/04/2022	U S SUPPLY COMPANY	OPEN PO SUPPLIES	\$ 163.11
D000001858	11/11/2022	3B SERVICES INC.	JH BOILER REPAIRS	\$ 2,861.24
D000001859	11/11/2022	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	\$ 1,287.36
D000001860	11/11/2022	CHESTER COUNTY INTERMDIATE UNIT	MATH INSTRUCTOR	\$ 16,464.60
D000001861	11/11/2022	FRONTIER	OPER/MAINT-TRANS/TELE SERVICE	\$ 5,211.71
D000001862	11/11/2022	GRAINGER	OPER/MAINT-EQUIP	\$ 721.44
D000001863	11/11/2022	HCSG CAMPUS SERVICE GROUP	CUSTODIAL SERVICES	\$ 63,138.75
D000001864	11/11/2022	ALYSYN HOFFMAN	REIMB SUPPLIES	\$ 137.54
D000001865	11/11/2022	INDEPENDENCE BLUE CROSS	SUSPENSE ACCOUNT - HOSP	\$ 41,321.04
D000001866	11/11/2022	KEGEL KELIN LITTS & LORD LLP	LEGAL SERVICES	\$ 5,756.25
D000001867	11/11/2022	KIEFFER AMANDA	REIMB SUPPLIES	\$ 14.25
D000001868	11/11/2022	KURTZHALS DENIM	TUITION REIMB INSTRUCT STAFF	\$ 1,548.00
D000001869	11/11/2022	CHRISTINE MARSALA	TUITION REIMB NON-CERT STAFF	\$ 3,195.00
D000001870	11/11/2022	MHS	PSYCH SUPPLIES	\$ 687.50
D000001871	11/11/2022	NAPA	OPER/MAINT- DIST VEHICLE SUP	\$ 41.33
D000001872	11/11/2022	RYAN M NOVAK	TUITION REIMB INSTRUCT STAFF	\$ 460.00
D000001873	11/11/2022	PECO	NATURAL GAS	\$ 211.79
D000001874	11/11/2022	SWIFTMD	DUES/FEES	\$ 682.65
D000001875	11/11/2022	TOWN SERVICE CENTER INC	OPER/MAINT- DIST VEHICLE SUP	\$ 1,116.74
D000001876	11/11/2022	U S SUPPLY COMPANY	GENERAL SUPPLIES	\$ 592.69
D000001877	11/11/2022	WINDLE'S WATER WORKS	WATER	\$ 161.00
			<b>TOTAL</b>	<b>\$ 2,219,126.32</b>

**Cardmember Services**  
**November 21, 2022**

Payment #	Payment Date	VendorName	Description	Amount
190786	10/13/2022	CARDMEMBER SERVICES	AMAZON - SUPPLIES	\$ 9.26
190786	10/13/2022	CARDMEMBER SERVICES	WOOLCLAP	\$ 83.88
190786	10/13/2022	CARDMEMBER SERVICES	BEST BUY, AMAZON - SUPPLIES	\$ 394.24
190786	10/13/2022	CARDMEMBER SERVICES	LANGUAGE CIRCLE ENTERPRISE	\$ 299.20
190786	10/13/2022	CARDMEMBER SERVICES	NATIONAL SCIENCE TEACH	\$ 104.12
190786	10/13/2022	CARDMEMBER SERVICES	GIMKIT PRO	\$ 119.76
190786	10/13/2022	CARDMEMBER SERVICES	AMAZON- MEMBERSHIP (TO BE REIMBURSED)	\$ 189.74
190786	10/13/2022	CARDMEMBER SERVICES	POSITIVE PROMOTIONS, VISTAPRINT	\$ 1,091.33
190786	10/13/2022	CARDMEMBER SERVICES	LANTANA VETERINARY CEN	\$ 104.14
190786	10/13/2022	CARDMEMBER SERVICES	GIANT	\$ 58.63
190786	10/13/2022	CARDMEMBER SERVICES	PACTA	\$ 235.00
190786	10/13/2022	CARDMEMBER SERVICES	WESTERN CHESTERN COUNTY - CONFERENCE	\$ 100.00
190786	10/13/2022	CARDMEMBER SERVICES	COMPTIA MARKETPLACE	\$ 333.00
190786	10/13/2022	CARDMEMBER SERVICES	PA FARM BUREAU	\$ 95.00
190786	10/13/2022	CARDMEMBER SERVICES	BETTER KID CARE PSU	\$ 5.00
190786	10/13/2022	CARDMEMBER SERVICES	BETTER KID CARE PSU	\$ 5.00
190786	10/13/2022	CARDMEMBER SERVICES	BETTER KID CARE PSU	\$ 5.00
190786	10/13/2022	CARDMEMBER SERVICES	BETTER KID CARE PSU	\$ 5.00
190786	10/13/2022	CARDMEMBER SERVICES	BETTER KID CARE PSU	\$ 5.00
190786	10/13/2022	CARDMEMBER SERVICES	WALMART	\$ 165.36
190786	10/13/2022	CARDMEMBER SERVICES	HEGGERTY LITERACY	\$ 176.04
190786	10/13/2022	CARDMEMBER SERVICES	WALMART	\$ 114.06
190786	10/13/2022	CARDMEMBER SERVICES	HOBBY LOBBY	\$ 84.41
190786	10/13/2022	CARDMEMBER SERVICES	BRIGHTROOMY.COM	\$ 175.99
190786	10/13/2022	CARDMEMBER SERVICES	WALMART	\$ 10.40
190786	10/13/2022	CARDMEMBER SERVICES	TOOLS FOR READING CURRICULM	\$ 120.00
190786	10/13/2022	CARDMEMBER SERVICES	AMAZON - NON SLIP MATS FOR OPLC	\$ 473.22
190786	10/13/2022	CARDMEMBER SERVICES	LANGUAGE CIRCLE ENTERPRISE	\$ 279.40
190786	10/13/2022	CARDMEMBER SERVICES	TOOLS 4 READING	\$ 330.00
190786	10/13/2022	CARDMEMBER SERVICES	PASA	\$ 800.00
190786	10/13/2022	CARDMEMBER SERVICES	AED SUPERSTORE	\$ 800.30
190786	10/13/2022	CARDMEMBER SERVICES	WOODBURN	\$ 431.64
190786	10/13/2022	CARDMEMBER SERVICES	PMEA	\$ 142.00
190786	10/13/2022	CARDMEMBER SERVICES	GENERATION GENIUS	\$ 175.00
190786	10/13/2022	CARDMEMBER SERVICES	CRYSTAL SPRINGS WATER	\$ 195.84
190786	10/13/2022	CARDMEMBER SERVICES	HEGGERTY	\$ 77.00
190786	10/13/2022	CARDMEMBER SERVICES	WAWA COFFEE - DISCOVERY KICKOFF	\$ 71.96
190786	10/13/2022	CARDMEMBER SERVICES	GIMKIT	\$ 59.88
190786	10/13/2022	CARDMEMBER SERVICES	DUTCHMAN HDWR, FIELD LINING, MCKENNA MOMENTS	\$ 1,407.63



**Cardmember Services**  
**November 21, 2022**

190786	10/13/2022	CARDMEMBER SERVICES	ANGELO'S SOCCER CORNER	\$	200.00
190786	10/13/2022	CARDMEMBER SERVICES	ANGELO'S SOCCER CORNER	\$	200.00
190786	10/13/2022	CARDMEMBER SERVICES	ANGELO'S SOCCER CORNER	\$	512.50
190786	10/13/2022	CARDMEMBER SERVICES	ANGELO'S SOCCER CORNER	\$	512.50
190786	10/13/2022	CARDMEMBER SERVICES	OXFORD GRAIN AND HAY	\$	923.56
190786	10/13/2022	CARDMEMBER SERVICES	MUSICPLAY ONLINE	\$	174.95
190786	10/13/2022	CARDMEMBER SERVICES	WALMART	\$	17.33
190786	10/13/2022	CARDMEMBER SERVICES	CRUTCHFIELD	\$	3,351.58
190786	10/13/2022	CARDMEMBER SERVICES	AMAZON - BUSINESS PRIME MEMBERSHIP, ZOOM	\$	935.33
190786	10/13/2022	CARDMEMBER SERVICES	B&H PHOTO, XTOOL STORE, TEKTON TOOLS, AMAZON-SUP	\$	3,507.47
190786	10/13/2022	CARDMEMBER SERVICES	LNP MEDIA, PATH, PASBO	\$	613.95
190786	10/13/2022	CARDMEMBER SERVICES	WEBSTaurantSTORE	\$	4,776.43
190786	10/13/2022	CARDMEMBER SERVICES	AMAZON - SUPPLIES	\$	151.95
190786	10/13/2022	CARDMEMBER SERVICES	AMAZON- SUPPLIES, VISTAPRINT, CLEMENS CLEANING VILLA	\$	215.08
190786	10/13/2022	CARDMEMBER SERVICES	PRESTO PLANNERS	\$	29.99
190786	10/13/2022	CARDMEMBER SERVICES	KEEN COMP	\$	222.31
				<b>TOTAL</b>	<b>\$ 25,677.36</b>