BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Regular Meeting - Board of School Directors
Tuesday, January 9, 2024 7:00 p.m.

A G E N D A

I. Call to Order – Travis G. Mathna, Vice-President

II. Pledge of Allegiance – Jennifer Goldhahn, Secretary

III. Roll Call – Jennifer Goldhahn, Secretary

IV. Reception of Visitors – Jennifer Goldhahn, Secretary

V. Board Recognition Month – Shane D. Hotchkiss, Superintendent

VI. Hearing of Scheduled Delegations or Individuals - None

VII. Public Comment

VIII. *Consent Agenda – The following items have been moved to the consent agenda for Board approval:

A. Approval of Minutes

December 4, 2023 – Caucus and Regular Meeting (pages 1-5)

B. Financial Reports

General Fund	-	(pages 6-15)
Cafeteria Fund	-	(pages 16-18)
Capital Reserve Fund	-	(page 19)
Scholarship Fund	-	(page 20)
Activity Funds	-	(pages 21-24)

C. Personnel

1. Please approve the following resignations:

   a. From Dr. Brian Booher, Director of Special Education, effective March 2, 2024, or at an earlier agreed upon date. (see page 25)
   b. From Dianna Jarema, High School Agriculture Teacher, Class of 2025 Advisor, and High School FFA Advisor, effective February 19, 2024. (see page 26)
   c. From Randall Swope, Middle School Custodian, due to his retirement, effective June 28, 2024. (see page 27)

2. The Administration is recommending approval for Jarod Miller to be employed as Athletic Game Help for the 2023-2024 school year.

3. The Administration is recommending approval for Randy Kline to be a Volunteer Boys Basketball Statistician for the 2023-2024 school year.

*Roll Call Vote

D. Authorization to Seek Bids

The Administration is requesting authorization to seek supply bids for the 2024-2025 school year with 2023-2024 funds for the following:

1. L.I.U. General, Paper, Art, and District Art Supplies
2. L.I.U. Health and Athletic Training Supplies
3. L.I.U. Custodial and District Custodial/Maintenance Supplies
4. L.I.U. Industrial Arts Supplies

E. York Adams Tax Bureau and Adams County Tax Collection Committees

Please approve the appointment of Justin Peart, Business Manager as the District's representative to the York Adams Tax Bureau and the Adams County Tax Collection Committee for 2024, also Jennifer Goldhahn is to be appointed as the first alternate representative, and Shelley Hobbs, Upper Adams School District Business Manager, as the second alternate representative. Board approval is recommended.

F. 2022-2023 Audit Report

The Administration requests the Board approve the 2022-2023 Audit Report prepared by Kochenour, Earnest, Smyser & Berg.

G. Revised Bank Resolutions

The Administration requests approval of revised bank resolutions for ACNB Bank due to changes in Board officer positions. Board approval is recommended.

H. Bus Driver Approval

Board Approval is requested for Amanda Wagner, a bus driver, employed by E&B Transportation for the 2023-2024 school year. Board approval is recommended.

I. FFA Overnight/Sunday Activity

The High School Administration is requesting Board approval for Cheyenne Wivell and 10 members of the Bermudian Springs High School FFA to attend an overnight trip for the annual 2024 ACES (Agriculture Cooperation Establishes Success) Conference, at the Harrisburg/Hershey Sheraton, Harrisburg, PA from February 24th-February 25th. This Conference helps develop leadership skills in our FFA students. Board approval is recommended.

J. Lincoln Intermediate Unit Board

Please approve Jennifer Goldhahn to serve on the board of the Lincoln Intermediate Unit through June 30, 2024, as the representative for the Bermudian Springs School District, Conewago Valley School District, Littlestown Area School District, and to be placed on the ballot for the next IU election to serve the remainder of the term which ends June 30, 2025. Board approval is recommended.

Board approval is recommended for all consent items.

IX. Financial Reports

A. Bills Payable

*1.	General Fund	-	(pages 28-35)
*2.	Cafeteria Fund	-	(page 36)
*3.	Capital Reserve Fund	-	(page 37)

X. Correspondence

A. Dr. Brian Booher (page 25)
B. Dianna Jarema (page 26)
C. Randall Swope (page 27)

XI. Reports and Related Action (pages 38-48)

A. Solicitor's Report
B. Superintendent Report
C. Elementary School Report
D. Middle School Report
E. High School Report
F. Assistant Superintendent Report

XII. Old Business - None

XIII. New Business

*A. Extracurricular Contract Donation

The Administration is recommending approval to donate the budgeted amount of $950.00 from the extracurricular contract position of Concession Stand Manager to the Bermudian Springs Sports Club. This position has been vacant for the 2023-2024 school year; therefore, the Bermudian Springs School District will donate this amount to help with funding the yearly expenses for the district's athletic events. Board approval is recommended.

*B. Interim Administrative Services Agreement

The Administration is recommending approval of an Interim Administrative Services agreement with the PA Principals Association, providing Interim Principals, Assistant Principals, and a Special Ed Director to the district as needed. A copy of this agreement is on pages 49-59. Board approval is recommended.

XIV. Other Business

XV. Adjournment

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

A work/study session of the Bermudian Springs School Board was called to order at 5:30 p.m. on Monday, December 4, 2023, in the Administration Board Room and via remote connection. The meeting was called to order by Vice-President Daniel S. Chubb.

Members Present:	Daniel S. Chubb, Brian A. Davis, Jennifer Goldhahn, Ruth E. Griffie, Mary R. Kemper, Travis G. Mathna, Chad M. Mowery, Matthew P. Nelson, and Neil R. Tate
Members Absent:	None
Administration:	Brian D. Booher, Michael C. Brooks, Shane D. Hotchkiss, Joshua P. Korb, Shannon L. Myers, and Justin W. Peart
Others:	David Walker, Solicitor; Doug Black and Anna Carlson

PUBLIC COMMENT – None

There were no official actions taken by the Board at this meeting.

The meeting was adjourned at approximately 5:55 p.m.

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Secretary

4787

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

The regular meeting of the Bermudian Springs School Board was called to order at 5:55 p.m. on Monday, December 4, 2023, in the Administration Board Room and via remote connection. Vice-President Daniel S. Chubb presided.

The Pledge of Allegiance was recited.

ROLL CALL - Members Present: Daniel S. Chubb, Brian A. Davis, Jennifer Goldhahn, Ruth E. Griffie, Mary R. Kemper, Travis G. Mathna, Chad M. Mowery, Matthew P. Nelson, and Neil R. Tate

Members Absent: None

Administration: Brian D. Booher, Michael C. Brooks, Shane D. Hotchkiss, Matthew A. Jenkins, Joshua P. Korb, Shannon L. Myers, Justin W. Peart, Ethan M. Sentz, and Jennifer T. Shelley

Others: David Walker, Solicitor; Doug Black and Anna Carlson

PUBLIC COMMENT - None

SCHOOL BOARD REORGANIZATION -

Jennifer Goldhahn was elected to serve as the temporary President for the reorganization of the Board with a Ruth Griffie, Mary Kemper motion.

On a Jennifer Goldhahn, Travis Mathna motion, the Board moved to nominate Daniel Chubb as Board President for a one-year term. Once nominated, the Board voted to approve Daniel Chub as Board President. President Chubb then took charge of the meeting.

On a Ruth Griffie, Jennifer Goldhahn motion, the Board moved to nominate Travis Mathna as Board Vice-President for a one-year term. Once nominated, the Board voted to approve Travis Mathna as Board Vice-President.

On a Neil Tate, Mary Kemper motion, the Board moved to nominate Jennifer Goldhahn as Board Secretary to complete the current term that will expire June 30, 2025. Once nominated, the Board voted to approve Jennifer Goldhahn as Board Secretary.

On a Jennifer Goldhahn, Ruth Griffie motion, the Board moved to nominate Mary Kemper as Assistant Board Secretary to complete the current term that will expire June 30, 2025. Once nominated, the Board voted to approve Mary Kemper as Assistant Board Secretary.

MINUTES –

Upon the motion of Ruth Griffie, seconded by Travis Mathna, minutes of the Work/Study Session on November 13, 2023, and minutes of the Regular Meeting on November 14, 2023, were approved. Motion carried.

FINANCIAL REPORTS -

General Fund bills in the amount of $972,825.20 were approved for payment following a motion by Mary Kemper, seconded by Travis Mathna. Motion carried.

Cafeteria Fund bills in the amount of $133,627.65 were approved for payment following a motion by Ruth Griffie, seconded by Travis Mathna. Motion carried.

Capital Reserve bills in the amount of $47,823.19 were approved for payment following a motion by Travis Mathna, seconded by Mary Kemper. Motion carried.

The General Fund Report was approved on a Jennifer Goldhahn, Neil Tate motion. Motion carried.

The Cafeteria Fund Report was approved on a Ruth Griffie, Mary Kemper motion. Motion carried.

The Capital Reserve Fund Report was approved on a Mary Kemper, Travis Mathna motion. Motion carried.

The Scholarship Fund Report was approved on a Ruth Griffie, Travis Mathna motion. Motion carried.

REPORTS AND RELATED ACTION – None

NEW BUSINESS –

Personnel

The Board, on a Jennifer Goldhahn, Ruth Griffie motion, approved the following support staff employee:

1. Jacklyn Stump, 13 Howard Drive, East Berlin, PA, in the capacity of a Student Custodian, replacing Josiah Toomey who graduated. Ms. Stump will work 180 days at four (4) hours per day at an hourly rate of $13.80, effective December 5, 2023.

Roll call vote: Motion carried.

The Board, on a Mary Kemper, Travis Mathna motion, approved the following to be employed as a Teacher Mentor for the 2023-2024 school year at a stipend of $400.00:

1. Elissa Brubaker, mentor for Bryan Hellam.

Roll call vote: Motion carried.

The Board, on a Travis Mathna, Mary Kemper motion, approved the following to be employed as Middle School Girls on the Run coaches for the 2023-2024 school year at a stipend of $666.67:

1. Erin Green
2. Kami Greenawalt
3. Amy Leatherman

Roll call vote: Motion carried.

The Board, on a Ruth Griffie, Travis Mathna motion, approved the following extracurricular contracts for the 2023-2024 school year:

1.	Wendy Cutright, Class of 2025 Advisor	$ 611.75
2.	Bryce Eckenrode, Middle School Musical Drama Director	$1,790.00
3.	Joanne Grosskopf, Middle School Musical Music Director	$1,790.00
4.	Marah Hernandez, Middle School Musical Costume Designer	$ 990.00
5.	Marah Hernandez, Middle School Musical Stage Crew Advisor	$ 890.00

Roll call vote: Motion carried.

The Board, on a Mary Kemper, Jennifer Goldhahn motion, approved Allison Miller as an Athletic Game Help employee for the 2023-2024 school year. Roll call vote: Motion carried.

The Board, on a Ruth Griffie, Travis Mathna motion, approved the following to be Volunteer Coaches for the 2023-2024 school year.

1. Chase Dull, Volunteer Assistant Wrestling Coach
2. Michael Shannon, Volunteer Assistant Track Coach

Roll call vote: Motion carried.

<u>2024 Board Meeting Dates & Times</u>

The Board, on a Matthew Nelson, Ruth Griffie motion, approved to set the Board Meeting Dates and Times for 2024. A copy of the listing is attached to these minutes. Roll call vote: Motion carried.

Memorandum of Understanding

The Board, on a Ruth Griffie, Travis Mathna motion, approved the Memorandum of Understanding regarding the Long-Term Substitute position of the Middle School, seventh-grade mathematics position, position expectations, and compensation. A copy of this Memorandum is attached to these minutes. Roll call vote: Motion carried.

OTHER BUSINESS – None

ADJOURNMENT – The President adjourned the meeting at 7:19 p.m.

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Secretary

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of General Fund

BALANCE REVIEW - GENERAL FUND:

Previous Undesignated Balance - December 4, 2023	$14,046,211.22
Previous Designated Balance - December 4, 2023	$0.00
Revenue - December 5, 2023 - January 9, 2024	$2,826,742.27
Transfer from General Fund to Cafeteria Fund	$8,000.00
Expenditures - December 5, 2023 - January 9, 2024	$2,148,068.65
Expenditures - Payroll	$1,102,715.29
CURRENT BALANCE - January 9, 2024	$13,614,169.55

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	$1,107,743.99
ACNB Money Market	$42,069.39
Payroll Checking (Interest Rec.)	$91.73
PSDLAF Investments	$3,202,477.73
PSDMAX Series	$9,261,786.71
PSDLAF Overnight Account	$0.00
	$13,614,169.55

COMPARISON OF REVENUE VS. EXPENDITURES 2023-2024

	7/1/23-12/4/23	CURRENT	ACCUM TOTAL
Revenue	$22,135,370.39	$2,826,742.27	$24,962,112.66
Expenditures	$15,275,380.75	$3,250,783.94	$18,526,164.69
		($424,041.67)	$6,435,947.97

CURRENT INVESTMENT STATUS:

	AMOUNT	PERCENT	TERM	DUE
ACNB Classic Money Market	$42,069.39	0.15%	***	
PSDLAF (MAX Account)	$9,261,786.71	5.230%	***	12/31/2023
PSDLAF (CD)	$3,202,477.73	5.250%	***	12/31/2023
	$12,506,333.83		*** 30 Day Yield	

INTEREST EARNED:

	Current:	To Date:
ACNB Money Market	$10.55	$31.81
ACNB General Fund Checking	$731.30	$2,157.40
ACNB Payroll Checking	$27.80	$74.83
PSDLAF CD/Pool Investments	$27,914.89	$82,825.13
PSDLAF MAX Series	$62,255.30	$129,257.31
	$90,939.84	$214,346.48

PAYROLL ACCOUNT:	7/1/23-12/4/23	CURRENT	ACCUM TOTAL
	$5,917,837.46	$1,102,715.29	$7,020,552.75

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	PR11		0.00	(16.34)
RV3266700001	12/05/2023							
Desc: ACNB PAYROLL INTEREST - NOVEMBER								
RV	RV3266700001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(16.34)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	R41		0.00	(434.66)
RV3266800001	12/05/2023							
Desc: ACNB CHECKING INTEREST - NOVEMBER								
RV	RV3266800001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(434.66)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	R42		0.00	(5.19)
RV3266900001	12/05/2023							
Desc: ACNB MONEY MARKET INTEREST - NOVEMBER								
RV	RV3266900001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(5.19)**
1044 - PSDLAF			10-6510-000-000-00-000-000-000-0000	65001	R43		0.00	(28,416.72)
RV3267000001	12/05/2023							
Desc: PSDMAX INTEREST - NOVEMBER								
RV	RV3267000001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(28,416.72)**

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
1044 - PSDLAF			10-6510-000-000-00-000-000-000-0000	65001	R44		0.00	(13,698.60)
RV3267100001	12/05/2023							
Desc: PSDLAF FLEX INTEREST								
RV	RV3267100001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(13,698.60)**
BSES - BERMUDIAN SPRINGS ELEMENTARY			10-2250-640-000-10-200-000-000-0000	22101	D36		0.00	(5.00)
RV3268600001	12/06/2023							
Desc: BSES - LIBRARY LOST BOOKS								
RV	RV3268600001							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-000-0000	69001	D36		0.00	(100.00)
RV3268600002	12/06/2023							
Desc: CVSC U14 - FACILITY RENTAL/LIGHTS								
RV	RV3268600002							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-000-0000	69001	D36		0.00	(600.00)
RV3268600003	12/06/2023							
Desc: BSYAA - FACILITY RENTAL/LIGHTS								
RV	RV3268600003							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-000-0000		D36		0.00	(248.76)
RV3268600004	12/06/2023							
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL-E.MILHIMES								
RV	RV3268600004							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-000-0000		D36		0.00	(468.12)

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
RV3268600005	12/06/2023							
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL-K.MURPHY								
RV	RV3268600005							
BSMS - BERMUDIAN SPRINGS MIDDLE			10-2380-610-000-20-500-000-000-0000	23101	D36		0.00	(780.87)
RV3268600006	12/06/2023							
Desc: BSMS - PO #24MS000867 PERFORMING ARTS REIMBURSEMENT								
RV	RV3268600006							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D36		0.00	(3,566.04)
RV3268600007	12/06/2023							
Desc: EAST BERLIN BORO TAXES								
RV	RV3268600007							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D36		0.00	(33.00)
RV3268600008	12/06/2023							
Desc: EAST BERLIN BORO TAXES								
RV	RV3268600008							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D36		0.00	(33.00)
RV3268600009	12/06/2023							
Desc: EAST BERLIN BORO TAXES								
RV	RV3268600009							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D36		0.00	(12,679.42)
RV3268600010	12/06/2023							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3268600010							

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D36		0.00	(46.50)
RV3268600011	12/06/2023							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3268600011							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D36		0.00	(46.50)
RV3268600012	12/06/2023							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3268600012							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D36		0.00	(96,335.94)
RV3268600013	12/06/2023							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3268600013							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D36		0.00	(401.00)
RV3268600014	12/06/2023							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3268600014							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D36		0.00	(401.00)
RV3268600015	12/06/2023							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3268600015							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D36		0.00	(3,101.69)
RV3268600016	12/06/2023							

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3268600016							
Number of Transactions: 16								
			Fund 10 - GENERAL FUND		**EXP**		**0.00**	**(785.87)**
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(117,344.09)**
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(716.88)**
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-000-0000		D37		0.00	(15,938.49)
RV3271100001 12/13/2023								
Desc: MEDICAL INS PAYMENTS - DECEMBER/RET/PT								
RV	RV3271100001							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-272-000-00-000-000-000-0000		D37		0.00	(1,676.25)
RV3271100002 12/13/2023								
Desc: DENTAL INS PAYMENTS - DECEMBER/RET/PT								
RV	RV3271100002							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-275-000-00-000-000-000-0000		D37		0.00	(111.07)
RV3271100003 12/13/2023								
Desc: VISION INS PAYMENTS - DECEMBER/RET/PT								
RV	RV3271100003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(17,725.81)**
1048 - ADAMS COUNTY MAGISTRATE DISTRICT COURT 51-3-03			10-6990-000-000-00-000-000-000-0000	69003	D38		0.00	(8.00)
RV3271200001 12/13/2023								

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
Desc: ADAMS COUNTY MAGISTRATE - FINES								
RV	RV3271200001							
0429 - SHANE D. HOTCHKISS			10-6740-000-000-00-000-000-000-IPAD		D38		0.00	(75.00)
RV3271200002 12/13/2023								
Desc: IPAD BUYOUT/S.HOTCHKISS								
RV	RV3271200002							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D38		0.00	(66.00)
RV3271200003 12/13/2023								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3271200003							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D38		0.00	(66.00)
RV3271200004 12/13/2023								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3271200004							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D38		0.00	(33,274.59)
RV3271200005 12/13/2023								
Desc: READING TOWNSHIP TAXES								
RV	RV3271200005							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D38		0.00	(218.00)
RV3271200006 12/13/2023								
Desc: READING TOWNSHIP TAXES								
RV	RV3271200006							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D38		0.00	(218.00)

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV3271200007 12/13/2023								
Desc: READING TOWNSHIP TAXES								
RV	RV3271200007							
Number of Transactions: 7								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(33,925.59)**
0209 - COMMONWEALTH OF PA			10-7820-000-000-00-000-000-000-0000	78003	R45		0.00	(564,351.18)
RV3273900001 12/18/2023								
Desc: COMM PA WIRE - 23/24 RETIREMENT								
RV	RV3273900001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(564,351.18)**
2024 - WAGEWORKS INC.			10-0462-272-000-00-000-000-000-0000		D39		0.00	(56.25)
RV3274000001 12/18/2023								
Desc: DENTAL INS PAYMENTS - COBRA PAYMENT								
RV	RV3274000001							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D39		0.00	(4,085.08)
RV3274000002 12/18/2023								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3274000002							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D39		0.00	(55.00)
RV3274000003 12/18/2023								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3274000003							

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D39		0.00	(55.00)
RV3274000004 12/18/2023								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3274000004							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D39		0.00	(8,841.30)
RV3274000005 12/18/2023								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3274000005							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D39		0.00	(132.00)
RV3274000006 12/18/2023								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3274000006							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D39		0.00	(132.00)
RV3274000007 12/18/2023								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3274000007							
1040 - ADAMS COUNTY TAX CLAIM BUREAU			10-6400-000-000-00-000-000-000-0000	64001	D39		0.00	(13,786.71)
RV3274000008 12/18/2023								
Desc: ADAMS COUNTY TAX CLAIM BUREAU - NOVEMBER 2023								

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3274000008							
Number of Transactions: 8								
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(56.25)**
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(27,087.09)**
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-000-0000	61026	R46		0.00	(272,552.43)
RV3274700001 12/20/2023								
Desc: YATB - NOVEMBER 2023 DISTRIBUTION								
RV	RV3274700001							
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-000-0000	61026	R46		0.00	(11,152.93)
RV3274700002 12/20/2023								
Desc: YATB - PRIOR YEAR'S TAX COLLECTED								
RV	RV3274700002							
Number of Transactions: 2								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(283,705.36)**
0209 - COMMONWEALTH OF PA			10-8516-000-471-00-000-000-000-0000	80012	R47		0.00	(842.13)
RV3274900001 12/21/2023								
Desc: COMM PA WIRE - 23/24 TITLE III (010-240031)								
RV	RV3274900001							
0209 - COMMONWEALTH OF PA			10-8514-000-412-00-000-000-000-0000	80005	R47		0.00	(24,413.00)
RV3274900002 12/21/2023								
Desc: COMM PA WIRE - 23/24 TITLE I (013-240031)								
RV	RV3274900002							

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
0209 - COMMONWEALTH OF PA			10-8515-000-421-00-000-000-000-0000	80010	R47		0.00	(3,776.67)
RV3274900003 12/21/2023								
Desc: COMM PA WIRE - 23/24 TITLE IIA (020-240031)								
RV	RV3274900003							
0209 - COMMONWEALTH OF PA			10-8517-000-430-00-000-000-000-0000		R47		0.00	(1,650.27)
RV3274900004 12/21/2023								
Desc: COMM PA WIRE - 23/24 TITLE IV (144-240031)								
RV	RV3274900004							
0209 - COMMONWEALTH OF PA			10-8744-000-990-00-000-000-000-0000		R47		0.00	(34,980.22)
RV3274900005 12/21/2023								
Desc: COMM PA WIRE - 20/21 ARP ESSER (223-210031)								
RV	RV3274900005							
0209 - COMMONWEALTH OF PA			10-8521-000-000-00-000-000-000-0000	85002	R47		0.00	(1,455.92)
RV3274900006 12/21/2023								
Desc: COMM PA WIRE - 23/24 PERKINS (380-240045)								
RV	RV3274900006							
Number of Transactions: 6								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(67,118.21)**
3249 - MESSIAH UNIVERSITY			10-6990-000-000-00-000-000-000-0000	69003	D40		0.00	(150.00)
RV3275000001 12/22/2023								
Desc: MESSIAH UNIVERSITY - COLLEGE STUDENT OBSERVATIONS								
RV	RV3275000001							
0394 - J.P. HARRIS ASSOCIATES LLC.			10-6400-000-000-00-000-000-000-0000	64001	D40		0.00	(66.00)

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
RV3275000002	12/22/2023							
Desc: J.P.HARRIS - DELINQUENT TAX								
RV	RV3275000002							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-6740-000-000-00-000-000-000-IPAD		D40		0.00	(75.00)
RV3275000003	12/22/2023							
Desc: IPAD BUYOUT/M.SWARTZ								
RV	RV3275000003							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D40		0.00	(66.00)
RV3275000004	12/22/2023							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3275000004							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D40		0.00	(66.00)
RV3275000005	12/22/2023							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3275000005							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D40		0.00	(1,359.83)
RV3275000006	12/22/2023							
Desc: EAST BERLIN BORO TAXES								
RV	RV3275000006							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D40		0.00	(22.00)
RV3275000007	12/22/2023							
Desc: EAST BERLIN BORO TAXES								
RV	RV3275000007							

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D40		0.00	(22.00)
RV3275000008	12/22/2023							
Desc: EAST BERLIN BORO TAXES								
RV	RV3275000008							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D40		0.00	(2,598.75)
RV3275000009	12/22/2023							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3275000009							
2010 - KAREN HEFLIN - RECORDER OF DEEDS			10-6153-000-000-00-000-000-000-0000	61033	D40		0.00	(32,122.90)
RV3275000010	12/22/2023							
Desc: K.HEFLIN - NOVEMBER TRANSFER TAX								
RV	RV3275000010							
Number of Transactions: 10								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(36,548.48)**
0209 - COMMONWEALTH OF PA			10-7320-000-000-00-000-000-000-0000	73002	R48		0.00	(8,754.31)
RV3276700001	12/28/2023							
Desc: COMM PA WIRE - 23/24 REN SUBSIDY								
RV	RV3276700001							
0209 - COMMONWEALTH OF PA			10-7310-000-000-00-000-000-000-0000	73001	R48		0.00	(13,090.00)
RV3276700002	12/28/2023							
Desc: COMM PA WIRE - 23/24 NP TRANSPORTATION								
RV	RV3276700002							

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
0209 - COMMONWEALTH OF PA			10-7310-000-000-00-000-000-000-0000	73001	R48		0.00	(297,308.00)
RV3276700003	12/28/2023							
Desc: COMM PA WIRE - 23/24 SD TRANSPORTATION								
RV	RV3276700003							
0209 - COMMONWEALTH OF PA			10-7220-000-000-00-000-000-000-0000	72002	R48		0.00	(10,499.00)
RV3276700004	12/28/2023							
Desc: COMM PA WIRE - 22/23 VOC ED								
RV	RV3276700004							
0209 - COMMONWEALTH OF PA			10-7509-000-000-00-000-000-000-0000	75009	R48		0.00	(10,024.00)
RV3276700005	12/28/2023							
Desc: COMM PA WIRE - 23/24 SUPPLEMENTAL EQUIPMENT GRANT								
RV	RV3276700005							
0209 - COMMONWEALTH OF PA			10-7110-000-000-00-000-000-000-0000	71001	R48		0.00	(1,112,137.00)
RV3276700006	12/28/2023							
Desc: COMM PA WIRE - 22/23 BASIC ED								
RV	RV3276700006							
Number of Transactions: 6								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(1,451,812.31)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	PR13		0.00	(11.46)
RV3276900001	12/29/2023							
Desc: ACNB PAYROLL INTEREST - DECEMBER								

TRANSACTION LEDGER
Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3276900001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(11.46)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	R49		0.00	(296.64)
RV3277000001	12/29/2023							
Desc: ACNB CHECKING INTEREST - DECEMBER								
RV	RV3277000001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(296.64)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	R50		0.00	(5.36)
RV3277100001	12/29/2023							
Desc: ACNB MONEY MARKET INTEREST - DECEMBER								
RV	RV3277100001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(5.36)**
1044 - PSDLAF			10-6510-000-000-00-000-000-000-0000	65001	R51		0.00	(33,838.58)
RV3277200001	12/31/2023							
Desc: PSDMAX INTEREST - DECEMBER								
RV	RV3277200001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(33,838.58)**
1044 - PSDLAF			10-6510-000-000-00-000-000-000-0000	65001	R52		0.00	(14,216.29)
RV3277300001	12/31/2023							
Desc: PSDLAF FLEX INTEREST								

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3277300001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(14,216.29)**
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D41		0.00	(44.00)
RV3278600001 01/03/2024								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3278600001							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D41		0.00	(44.00)
RV3278600002 01/03/2024								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3278600002							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-000-0000	69001	D41		0.00	(2,000.00)
RV3278600003 01/03/2024								
Desc: KEYSTONE SOCCER - USE OF FACILITY RENTAL								
RV	RV3278600003							
3840 - WILLDAN GROUP INC			10-2600-420-000-10-200-000-000-0000	26049	D41		0.00	(4,087.13)
RV3278600004 01/03/2024								
Desc: WILLDAN GROUP INC - ELECTRIC REBATE/ES								
RV	RV3278600004							
0508 - LINCOLN INTERMEDIATE UNIT #12			10-6839-000-000-00-000-000-000-0000	68001	D41		0.00	(6,367.49)
RV3278600005 01/03/2024								
Desc: LIU #12 - PRIOR YEARS ACCESS COST SETTLEMENT								
RV	RV3278600005							

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT			10-0462-271-000-00-000-000-000-0000		D41		0.00	(45,842.46)
RV3278600006 01/03/2024								
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL								
RV	RV3278600006							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0402-000-000-00-000-000-000-0000		D41		0.00	(54,329.74)
RV3278600007 01/03/2024								
Desc: BSSD CAFE - GROSS PAYROLL/NOVEMBER 2023								
RV	RV3278600007							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-211-000-00-000-000-000-0000	04006	D41		0.00	(10,139.17)
RV3278600008 01/03/2024								
Desc: BSSD CAFE - HEALTH INS/NOVEMBER 2023								
RV	RV3278600008							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-212-000-00-000-000-000-0000	04007	D41		0.00	(419.55)
RV3278600009 01/03/2024								
Desc: BSSD CAFE - DENTAL INS/NOVEMBER 2023								
RV	RV3278600009							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-213-000-00-000-000-000-0000		D41		0.00	(12.10)
RV3278600010 01/03/2024								
Desc: BSSD CAFE - LIFE INS/NOVEMBER 2023								
RV	RV3278600010							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-215-000-00-000-000-000-0000		D41		0.00	(51.49)
RV3278600011 01/03/2024								

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
Desc: BSSD CAFE - VISION INS/NOVEMBER 2023								
RV	RV3278600011							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-220-000-00-000-000-000-0000		D41		0.00	(4,030.92)
RV3278600012	01/03/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/NOVEMBER 2023								
RV	RV3278600012							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7810-000-000-00-000-000-000-0000	78002	D41		0.00	2,015.46
RV3278600013	01/03/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/NOVEMBER 2023								
RV	RV3278600013							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-230-000-00-000-000-000-0000		D41		0.00	(18,472.12)
RV3278600014	01/03/2024							
Desc: BSSD CAFE - RETIREMENT/NOVEMBER 2023								
RV	RV3278600014							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7820-000-000-00-000-000-000-0000	78003	D41		0.00	9,236.06
RV3278600015	01/03/2024							
Desc: BSSD CAFE - RETIREMENT/NOVEMBER 2023								
RV	RV3278600015							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-2360-530-000-00-000-000-000-0000	23178	D41		0.00	(36.66)
RV3278600016	01/03/2024							
Desc: BSSD CAFE - CELL PHONE/NOVEMBER 2023								

TRANSACTION LEDGER

Year: 24 From 12/5/2023 to 1/9/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3278600016							
Number of Transactions: 16								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**2,796.03**
			Fund 10 - GENERAL FUND		**EXP**		**0.00**	**(4,123.79)**
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(133,297.55)**
Transaction Type RV Totals: 85							**0.00**	**(2,826,742.27)**

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Financial Summary of Cafeteria Fund

BALANCE REVIEW - CAFETERIA FUND:

Previous Balance - November 30, 2023	($87,853.07)
Revenue - December 1, 2023 - December 31, 2023	$157,696.14
Transfer from General Fund to Cafeteria Fund	$8,000.00
Expenditures - Payroll for December 2023	$55,165.39
Expenditures -December 1, 2023 - December 31, 2023	$77,850.60
CURRENT BALANCE December 31, 2023	($55,172.92)

DISTRIBUTION OF CASH ASSETS:

NOW Checking Account	($55,172.92)
PSDMAX Series	$0.00
	($55,172.92)

COMPARISON OF REVENUES VS EXPENDITURES 2023-2024

	7/1/23-11/30/23	CURRENT	ACCUM TOTAL
Revenues	$361,100.93	$157,696.14	$518,797.07
Expenditures	$531,643.33	$133,015.99	$664,659.32
		$24,680.15	($145,862.25)

INTEREST EARNED:

	Current	To Date
NOW Checking Account	$17.58	$36.64
	$17.58	$36.64

FUND BALANCE ESTIMATE: December 1, 2023 - December 31, 2023

Cash and Investments on Hand	**($55,172.92)**
Fed/State Reimbursement (December) -	$59,308.06
Total Revenue Estimate.....	**$4,135.14**
Total Expense Estimate.....	$0.00
TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)	**$4,135.14**

TRANSACTION LEDGER

Year: 24 From 12/1/2023 to 12/31/2023 Funds: 50

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
			50-6630-000-000-00-000-000-000-0000	66015	D101	34097	0.00	(110.00)
RV3267300001	12/05/2023							
Desc: BANQUET REVENUE								
RV	RV3267300001							
			50-3100-631-000-20-500-000-000-0000	31124	D101	753221	0.00	(234.96)
RV3267300002	12/05/2023							
Desc: FOOD MIDDLE SCHOOL								
RV	RV3267300002							
Number of Transactions: 2								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(110.00)**
			Fund 50 - ENTERPRISE FUND		**EXP**		**0.00**	**(234.96)**
			50-6510-000-000-00-000-000-000-0000		R628		0.00	(9.24)
RV3268500001	12/05/2023							
Desc: ACNB BANK INTEREST - NOV 2023								
RV	RV3268500001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(9.24)**
			50-8531-000-000-00-000-000-000-0000	85001	R629		0.00	(45,133.53)
RV3271300001	12/13/2023							
Desc: SUPPLY CHAIN ASST								
RV	RV3271300001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(45,133.53)**
			50-7600-000-000-00-000-000-000-0000	76001	R630		0.00	(2,990.82)

TRANSACTION LEDGER

Year: 24 From 12/1/2023 to 12/31/2023 Funds: 50

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
RV3276200001	12/28/2023							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3276200001							
			50-7600-000-720-00-000-000-000-0000	76002	R630		0.00	(8,944.05)
RV3276200002	12/28/2023							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3276200002							
			50-8531-000-000-00-000-000-000-0000	85001	R630		0.00	(46,232.79)
RV3276200003	12/28/2023							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3276200003							
			50-8531-000-720-00-000-000-000-0000	85003	R630		0.00	(11,223.34)
RV3276200004	12/28/2023							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3276200004							
Number of Transactions: 4								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(69,391.00)**
			50-6510-000-000-00-000-000-000-0000		R634		0.00	(8.34)
RV3280900001	12/29/2023							
Desc: ACNB BANK INTEREST - DEC 2023								
RV	RV3280900001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(8.34)**
			50-0480-000-000-00-000-000-000-0000		R635		0.00	(31,064.44)
RV3281000001	12/29/2023							

TRANSACTION LEDGER

Year: 24 From 12/1/2023 to 12/31/2023 Funds: 50

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
Desc: SCHOOLCAFE ONLINE PYMT								
RV	RV3281000001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**GEN**		**0.00**	**(31,064.44)**
			50-0480-000-000-00-000-000-000-0000		R636		0.00	(11,744.63)
RV3281100001	12/29/2023							
Desc: ACNB CAFE DEP - NOV 28-DEC 2023								
RV	RV3281100001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**GEN**		**0.00**	**(11,744.63)**
Transaction Type RV Totals: 11							**0.00**	**(157,696.14)**

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Capital Reserve Fund

BALANCE REVIEW - CAPITAL RESERVE FUND:

Previous Balance - December 4, 2023	$563,955.20
Revenue - December 5, 2023 - January 9, 2024	$1,029.31
Expenditures - December 5, 2023 - January 9, 2024	$1,560.00
CURRENT BALANCE - January 9, 2024	$563,424.51

DISTRIBUTION OF CASH ASSETS:

ACNB Super NOW Checking Account	$454,116.90
PSDLAF Investments	$0.00
PSDMAX Series	$109,307.61
PSDLAF Overnight Account	$0.00
	$563,424.51

CURRENT INVESTMENT STATUS:

	AMOUNT	PERCENT	TERM	DUE
PSDLAF CD Pool Investment				
PSDLAF (MAX Account)	$109,307.61	5.230%	***	
PSDLAF (Overnight Account)	$0.00	0.000%	***	

*** 30 Day Yield

INTEREST EARNED:

	Current:	To Date:
Checking Super Now Account	$79.17	$291.10
PSDLAF MAX Series	$950.14	$2,805.37
PSDLAF Overnight Account	$0.00	$0.00
PSDLAF Investment	$0.00	$0.00
	$1,029.31	$3,096.47

CAPITAL RESERVE FUND REVENUES:

ACNB Checking Interest	$79.17
PSDLAF/MAX Investment	$950.14
Fund Transfers (General)	$0.00
	$1,029.31

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Scholarship Fund

BALANCE REVIEW - SCHOLARSHIP FUND:

Previous Balance - December 4, 2023	$19,968.87
Revenue	$3.38
Expenditures	$0.00
CURRENT BALANCE - January 9, 2024	$19,972.25

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	$19,972.25
	$19,972.25

INTEREST EARNED:

	Current:	Accum Total
Checking Account	$3.38	$8.51
		$8.51

SCHOLARSHIP FUND REVENUES:

ACNB Checking	$3.38
	$3.38

SCHOLARSHIP FUND EXPENDITURES:

SCHOLARSHIP ACCOUNT BALANCE SUMMARY:

Max Kaufman	$690.19
Jordan C. Selfe	$0.00
William E. Smith	$0.00
W. Roy Starry	$6,811.11
Lloyd W. Wagener	$2,744.59
Jessica D. Webb	$6,135.99
Taylor Zimmerman	$3,590.37
	$19,972.25

Bermudian Springs Elementary School

Activities Account

October 1, 2023 to December 31, 2023

Catagories	Opening Balance	Credits	SubTotal	Expenses	Balance
Office Account	$ 6,288.65	$ 1,046.30	$ 7,334.95	$ -	$ 7,334.95
Library Account	$ 14,712.16	$ -	$ 14,712.16	$ -	$ 14,712.16
Music Account			$ -		$ -
Field Trips Account	$ (420.00)	$ -	$ (420.00)	$ -	$ (420.00)
Guidance Account	$ 646.55	$ 505.00	$ 1,151.55	$ 544.21	$ 607.34
Social Club Account	$ 95.42	$ 51.34	$ 146.76		$ 146.76
Grand Total	$ 21,322.78	$ 1,602.64	$ 22,925.42	$ 544.21	$ 22,381.21

Bermudian Springs Middle School
York Springs, Pennsylvania 17372

QUARTERLY ACTIVITY FUND REPORT

October 1, 2023 - December 31, 2023

	Account Number	Previous Balance	Receipts	Expenses	Balance
Peer Helpers Account	101	7,383.36	0.00	0.00	7,383.36
Clearing Account	102	5.86	6.84	0.00	12.70
Band & Chorus Account	103	691.15	6,544.00	2,776.50	4,458.65
Library Account	104	3,292.59	3,312.10	3,312.10	3,292.59
Memory Book Account	105	4,495.43	0.00	0.00	4,495.43
Student Council Account	106	592.58	0.00	0.00	592.58
Performing Arts Account*	107	1,488.04	5,638.69	1,342.41	5,784.32
Office Account	108	3,561.39	878.71	84.29	4,355.81
Gym Uniform Account	109	753.19	0.00	0.00	753.19
Art Account	110	1,137.16	0.00	0.00	1,137.16
Totals of Accounts		23,400.75	16,380.34	7,515.30	32,265.79

* Formerly the Athletic Account (no longer in use)

BERMUDIAN SPRINGS HIGH SCHOOL

Activity Account 2023-2024					
ACTIVITY ACCOUNT		**Quarterly October to December 2023**			
ACCOUNT NAME	PREVIOUS BALANCE	EXPENSES	INCOME	BALANCE	
ART HONOR SOCIETY (Nat'l)	$3,083.30	$148.95	$817.00	$3,751.35	
BAND	$5,015.42	$352.18	$270.00	$4,933.24	
BASEBALL	$3,542.74		$2,660.00	$6,202.74	
BERM BREW	$1,484.81			$1,484.81	
BIBLE CLUB	$187.85			$187.85	
BOYS BASKETBALL	$1,758.00			$1,758.00	
BOYS SOCCER	$1,307.74			$1,307.74	
CALLIGRAPHY CLUB	$71.53			$71.53	
CHEERLEADERS	$1,119.68	$63.96		$1,055.72	
CHOIR CLUB	$4,112.71	$49.98	$100.00	$4,162.73	
CLASS OF 2023	$2,850.92			$2,850.92	
CLASS OF 2024	$6,520.16	$1,152.35	$3,009.00	$8,376.81	
CLASS OF 2025	$4,886.56	$2,508.00	$4,390.00	$6,768.56	
CLASS OF 2026	$5,285.38		$1,330.34	$6,615.72	
CLASS OF 2027	$0.00			$0.00	
CLEARING ACCT	$843.68	$493.67	$494.65	$844.66	
CROSS COUNTRY	$228.45	$49.76		$178.69	
ESPORTS	$3,092.70			$3,092.70	
FBLA	$787.86	$833.48	$1,670.00	$1,624.38	
FCCLA	-$102.11			-$102.11	
FFA	$10,506.72	$1,040.00	$4,383.27	$13,849.99	
FIELD HOCKEY	$1,452.88	$267.62	$1,898.00	$3,083.26	
FOOTBALL CLUB	$12,419.82	$4,619.48	$3,967.00	$11,767.34	
FRENCH CLUB	$632.94			$632.94	
GIRLS BASKETBALL	$1,658.56	$810.00		$848.56	
GIRLS SOCCER	$188.15		$606.38	$794.53	
GOLF	$327.60			$327.60	
GREENHOUSE	$3,287.70	$1,643.65	$617.00	$2,261.05	
INTERACT CLUB	$2,053.41	$19.86		$2,033.55	
MUSICAL (Student)	-$2,208.68	$75.00		-$2,283.68	
NAT'L HONOR SOC	$959.25	$23.49	$295.00	$1,230.76	
PEER MEDIATORS	$5,677.14	$1,582.10	$1,920.51	$6,015.55	
PRESS CLUB	$1,087.36			$1,087.36	
RECYCLE CLUB	$1,197.35			$1,197.35	
ROBOTICS CLUB	$7,538.94			$7,538.94	
S.A.F.E	$539.14			$539.14	
SCIENCE CLUB	$2,258.26	$585.56		$1,672.70	
SOFTBALL CLUB	$916.01			$916.01	
SPANISH CLUB	$651.94			$651.94	
STUDENT COUNCIL	$11,332.44	$4,665.14	$9,878.88	$16,546.18	
STUDENT TRAINERS	$235.95			$235.95	
TECH & GRAPHICS	$9,187.11	$662.56	$911.00	$9,435.55	
TENNIS CLUB - BOYS	$219.67	$109.83		$109.84	Created Account 10/23
TENNIS CLUB - GIRLS	$0.00	$64.20	$109.83	$45.63	Created Account 10/23
TRACK CLUB	$78.13	$125.00	$125.00	$78.13	
TRY	$501.88	$493.96	$820.00	$827.92	
WOODWORKING	$1,435.16	$113.76		$1,321.40	
VARSITY CLUB	$761.42			$761.42	
VOLLEYBALL CLUB	$0.00		$358.20	$358.20	Created Account 11/23
WRESTLING	$404.06	$2,764.01	$4,523.50	$2,163.55	
YEARBOOK	$294.76	$300.56	$1,209.99	$1,204.19	
YOUTH COALITION	$10,064.29			$10,064.29	
TOTALS	$131,736.74	$25,618.11	$46,364.55	$152,483.18	

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA 17372-8807
Athletic Account

QUARTERLY REPORT
10/01/23 thru 12/31/23

Previous Balance	Expenses	Receipts	Balance
$94,741.33	$12,406.00	26.789.23	$109,124.56

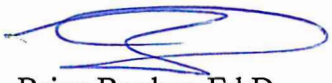
January 3, 2024

Dr. Shane Hotchkiss
Superintendent
Bermudian Springs School District
7335 Carlisle Pike
York Springs, PA 17372

Dr. Hotchkiss,

This letter serves as my letter of notice to resign from the position as Director of Special Education at Bermudian Springs School District. It has been an honor working with the students, parents, staff, and administration since June 2022. My last physical day will be March 2, 2024 or at an early agreed upon date plus the days earned and not taken.

Sincerely,



Brian Booher, Ed.D.

24 Michelle Drive
Ephrata, PA 17522

December 22, 2023

Dr. Shane Hotchkiss, Superintendent
Bermudian Springs SD
7335 Carlisle Pike
York Springs PA 17372

Dear Dr Hotchkiss,

I have had the pleasure of working at Bermudian Springs HS as an agriculture educator and FFA advisor since April 1997. During this time, I have seen many changes that include increased district population, increased enrollment in the ag program, and remodeling of the buildings and grounds just to name a few. The past few decades have provided me the opportunity to learn and grow as an educator while sharing my agriculture and career technical skills with my students. They have challenged me to develop into the teacher I am today and for that, I am eternally grateful. I also can't say enough about the colleagues and mentors that have provided me guidance and support. Because of that growth and the opportunities to engage in varying levels of agriculture industry advocacy and professional development, I have been offered a position teaching agriculture in the Cumberland Valley School District. The skills and experiences I have gained will be influential to me as I embark on a new adventure in my professional life and share my skills with a different audience.

Please consider this email as notice to terminate my employment as the Sr. Agriculture Teacher and FFA Advisor, as well as the Class of 2025 advisor. I am aware that our contract can hold me for up to 60 days, so please reach out to me so that we can discuss a final departure date.

Thank you so much for your support. I will carry many fond memories of the 'Berm' with me.

Sincerely,

Dianna K. Jarema

Bermudian Springs School District

Shelly Moore <smoore@bermudian.org>

Retirement Notice

1 message

Randall Swope <rswope@bermudian.org> Sat, Dec 16, 2023 at 2:58 PM
To: David Cook <dcook@bermudian.org>, Shelly Moore <smoore@bermudian.org>, Shane Hotchkiss <shotchkiss@bermudian.org>

Please use this email as my retirement notice. My expected last day of work will be June 28, 2024.
Randy Swope

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/05/2023 - 01/09/2024 **Omit Dates:** 2024-01-03

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021469	12/07/2023	ADAMS COUNTY AUTO SUPPLY INC.	SUPPLIES		122.51
0000021470	12/07/2023	AHOLD FINANCIAL SERVICES	CLASSROOM SUPPLIES		188.24
0000021471	12/07/2023	APM INC.	Weigle - Bridge Project		2,232.11
0000021472	12/07/2023	APPALACHIA TECHNOLOGIES LLC	OTHER PROFESSIONAL SERVICES		1,100.00
0000021473	12/07/2023	BIGGER FASTER STRONGER	Oswald		1,654.00
0000021474	12/07/2023	BRIAN BOOHER	TRAVEL		161.10
0000021475	12/07/2023	CAPITAL ONE	Staff PBIS	CLASSROOM SUPPLIES	184.62
0000021476	12/07/2023	CASHMAN'S ACE HARDWARE	SUPPLIES		56.96
0000021477	12/07/2023	COLT PLUMBING COMPANY	Colt Plumbing		1,218.67
0000021478	12/07/2023	CRISIS PREVENTION INSTITUTE	SERVICE		4,645.80
0000021479	12/07/2023	CV WRESTLING BOOSTER CLUB	WRESTLING TOURNAMENT		450.00
0000021480	12/07/2023	DR RAY W CHRISTNER LLC	SERVICE		13,750.00
0000021481	12/07/2023	DRS PRINTING SERVICES INC	SUPPLIES		2,274.00
0000021482	12/07/2023	E & B TRANSPORTATION CO.	TRANSPORTATION		3,787.00
0000021483	12/07/2023	EPLUS TECHNOLOGY INC	LISCENSE RENEWAL		14,614.36
0000021484	12/07/2023	ERIN KIRKPATRICK	CONTRACTED CARRIERS DISTRICT		347.13
0000021485	12/07/2023	GAIL ELWOOD	CONTRACTED CARRIERS DISTRICT		379.05
0000021486	12/07/2023	G-FORCE SECURITY SOLUTIONS LLC	SERVICE	FALL SPORTS SECURITY	4,288.26
0000021487	12/07/2023	GRIZZLY INDUSTRIAL INC.	Weigle - Industrial Art		669.20
0000021488	12/07/2023	GUERNSEY	CLASSROOM FURNITURE		450.00
0000021489	12/07/2023	J.W. PEPPER & SON INC.	CLASSROOM SUPPLIES	7/8 CHOIR SUPPLIES	1,240.46
0000021490	12/07/2023	JACOB E SLAGLE	TRAVEL HIGH		55.35

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021491	12/07/2023	JON DEFOE	TRAVEL DISTRICT		60.30
0000021492	12/07/2023	KEYSTONE COMMERCIAL CLEANING LLC	CLEANING SERVICE		7,280.00
0000021493	12/07/2023	LABORATORY ANALYTICAL &	23/24 WATER TESTING SERVICE		419.00
0000021494	12/07/2023	LINCOLN INTERMEDIATE UNIT	SERVICE		78.75
0000021495	12/07/2023	LOWE'S COMMERCIAL SERVICES	Jarema	Weigle	1,130.01
0000021496	12/07/2023	M & M ELECTRIC	SUPPLIES		343.70
0000021497	12/07/2023	MASON'S PROPANE SERVICE LLC	PROPANE		2,741.20
0000021498	12/07/2023	MENCHEY MUSIC SERVICE	N. Ahrens / Band Music		105.50
0000021499	12/07/2023	MOSYLE CORPORATION	RENEWAL		40.37
0000021500	12/07/2023	PA DISTANCE LEARNING CHARTER SCHOOL	CYBER CHARTER		3,472.52
0000021501	12/07/2023	PROCARE THERAPY	SERVICE		1,050.00
0000021502	12/07/2023	RONALD E. ENGLE	Music - Carlson		230.00
0000021503	12/07/2023	SAPPHIRE K12 INC	TRAINING		200.00
0000021504	12/07/2023	SAUVE BROS. ATHLETIC EXPRESS	GIRLS BASKETBALL SUPPLIES		734.00
0000021505	12/07/2023	SCHOOL NURSE SUPPLY	N. Ahrens / Nurse		1,198.00
0000021506	12/07/2023	STEVE WEISS MUSIC	Band-Boyce		1,029.99
0000021507	12/07/2023	SUPREME SCHOOL SUPPLY CO.	CLASSROOM SUPPLIES		151.13
0000021508	12/07/2023	TELESYSTEM	PHONE SYSTEM		382.81
0000021509	12/07/2023	TK ELEVATOR CORP	23/24 ANNUAL MAINT CONTRACT - HS GYM ELEVATOR		1,143.09
0000021510	12/07/2023	T-MOBILE	SERVICE		1,515.00
0000021511	12/07/2023	TRANE	SUPPLIES		110.93

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021512	12/07/2023	TRUENORTH WELLNESS SERVICES	PURCH PROFESS/TECH SVC ELEM		2,725.90
0000021513	12/07/2023	TURF EQUIPMENT & SUPPLY CO INC	VENTRAC PARTS		125.03
0000021514	12/07/2023	WEIS MARKETS INC	Firestone - Culinary I	Culinary - Firestone	589.94
0000021515	12/07/2023	WILLIAM V MACGILL & CO	N. Ahrens / Nurse		431.02
0000021516	12/07/2023	WM CORPORATE SERVICES INC	GARBAGE/RECYCLE		3,371.68
0000021517	12/07/2023	YELLOW BREECHES EDUCATIONAL CENTER INC	SERVICE		6,831.50
0000021518	12/13/2023	ACIA	SUPPLIES		488.40
0000021519	12/13/2023	ACMEA	Boyce - Band		595.00
0000021520	12/13/2023	AGEDNET.COM	Jarema		465.00
0000021521	12/13/2023	AIRGAS USA LLC	RENTAL		346.44
0000021522	12/13/2023	APPLE INC.	QUOTE		237.00
0000021523	12/13/2023	BRIGHTSPEED	23/24 MONTHLY LOCAL TELEPHONE SERVICE		1,567.29
0000021524	12/13/2023	BSN SPORTS LLC	BOYS BASKETBALL UNIFORMS	GIRLS SOCCER UNIFORMS	10,851.45
0000021525	12/13/2023	CAPITAL ONE	CLASSROOM SUPPLIES		62.64
0000021526	12/13/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	Biology Piechowicz		134.51
0000021527	12/13/2023	CASHMAN'S ACE HARDWARE	SUPPLIES		72.56
0000021528	12/13/2023	CHRISTINA YOST	CONTRACTED CARRIERS DISTRICT		311.22
0000021529	12/13/2023	DIRECT ENERGY BUSINESS	23/24 MONTHLY ELECTRIC GENERATION		15,981.24
0000021530	12/13/2023	E & B TRANSPORTATION CO.	SERVICE		523.26
0000021531	12/13/2023	ELLEN P. NELSON	SERVICE		300.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021532	12/13/2023	GETTYSBURG MONTESSORI CHARTER SCHOOL	CYBER CHARTER		27,578.80
0000021533	12/13/2023	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT SVCS MIDDLE		1,425.72
0000021534	12/13/2023	KIDSPEACE CHILDRENS HOSPITAL	OTHER PROFESSIONAL SERVICES		320.00
0000021535	12/13/2023	LINCOLN INTERMEDIATE UNIT	23-24 MONTHLY SCHEDULE A		34,780.85
0000021536	12/13/2023	LOWE'S COMMERCIAL SERVICES	Jarema		44.09
0000021537	12/13/2023	MARCO	CONTRACT		5,302.02
0000021538	12/13/2023	MARILEE DURBIN	TRAVEL REIMBURSEMENT MIDDLE		66.60
0000021539	12/13/2023	MASON'S PROPANE SERVICE LLC	PROPANE		12,429.45
0000021540	12/13/2023	MET-ED	23/24 MONTHLY ELECTRIC SERVICE		5,982.45
0000021541	12/13/2023	NATIONAL ART & SCHOOL SUPPLIES	CLASSROOM SUPPLIES		89.32
0000021542	12/13/2023	PA CYBER CHARTER SCHOOL	CYBER CHARTER		19,274.84
0000021543	12/13/2023	PASBO	CERTIFICATION		50.00
0000021544	12/13/2023	PROCARE THERAPY	SERVICE		1,890.00
0000021545	12/13/2023	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL LAUNDRY		3,810.25
0000021546	12/13/2023	SCHAEDLER/YESCO DISTRIBUTION	SUPPLIES		257.17
0000021547	12/13/2023	SCHOOL EXPRESS INC.	CONTRACTED CARRIERS DISTRICT		64,390.22
0000021548	12/13/2023	SNK MOBILE SERVICES LLC	SERVICE		1,631.94
0000021549	12/13/2023	STOCK AND LEADER	23/24 SOLICITOR SERVICES RENDERED		2,497.40
0000021550	12/13/2023	TEACHER'S DISCOVERY	Cultright		533.16
0000021551	12/13/2023	TURF EQUIPMENT & SUPPLY CO INC	VENTRAC PARTS		47.28

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021552	12/13/2023	ULINE	MAINTENANCE SUPPLIES/DIST		138.81
0000021553	12/13/2023	VEX ROBOTICS, INC.	Robotics - Weigle		3,210.76
0000021554	12/13/2023	VIDA CHARTER SCHOOL	CYBER CHARTER		7,549.25
0000021555	12/13/2023	WAGEWORKS INC.	PURCH PROFESS/TECH SERVICES		190.00
0000021556	12/13/2023	WELLSPAN MEDICAL GROUP	SERVICE		4,000.00
0000021557	12/13/2023	WELLSPAN OCCUPATIONAL HEALTH	SERVICE		104.00
0000021558	12/13/2023	WORLD FUEL SERVICES INC	FUEL		21,993.75
0000021559	12/14/2023	COCALICO WRESTLING BOOSTER CLUB	JH WRESTLING TOURNAMENT		300.00
0000021560	12/14/2023	CARLISLE SPORTS ASSOCIATION	VARSITY WRESTLING TOURNAMENT		425.00
0000021561	12/14/2023	COCALICO WRESTLING BOOSTER CLUB	JH JV WRESTLING TOURNAMENT		120.00
0000021562	12/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES		2,881.62
0000021563	12/20/2023	AMAZON CAPITAL SERVICES	BOOKS/PERIODICALS (TITLE II)	CLASSROOM SUPPLIES/MIDDLE	426.16
0000021564	12/20/2023	MEMBERS 1ST FCU	CREDIT CARD CHARGES		3,398.38
0000021565	12/28/2023	ABARTA COCA-COLA BEVERAGES LLC	DRINKS		607.56
0000021566	12/28/2023	ACMEA	REGISTRATION		255.00
0000021567	12/28/2023	AGORA CYBER CHARTER SCHOOL	CYBER CHARTER		6,542.26
0000021568	12/28/2023	AHOLD FINANCIAL SERVICES	CLASSROOM SUPPLIES		149.90
0000021569	12/28/2023	BRIAN BOOHER	TRAVEL		101.70
0000021570	12/28/2023	BRITTANY L WOOD	CLASSROOM SUPPLIES/HIGH		22.28
0000021571	12/28/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	CLASSROOM SUPPLIES		621.59
0000021572	12/28/2023	CASHMAN'S ACE HARDWARE	SUPPLIES		48.98

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/05/2023 - 01/09/2024 **Omit Dates:** 2024-01-03

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021573	12/28/2023	CHESTER COUNTY INTERMEDIATE UN	SERVICE		21,666.07
0000021574	12/28/2023	COMMONWEALTH OF PA	PERMIT		500.00
0000021575	12/28/2023	G-FORCE SECURITY SOLUTIONS LLC	SERVICE		5,514.00
0000021576	12/28/2023	MASON'S PROPANE SERVICE LLC	PROPANE		2,767.04
0000021577	12/28/2023	MCCLURE COMPANY	ENERGY AGREEMENT		94,766.70
0000021578	12/28/2023	MENCHEY MUSIC SERVICE	INSTRUMENT REPAIR		68.70
0000021579	12/28/2023	MERAKEY PENNSYLVANIA	SERVICE		19,463.22
0000021580	12/28/2023	NATIONAL ART & SCHOOL SUPPLIES	CLASSROOM SUPPLIES		635.76
0000021581	12/28/2023	PA DISTANCE LEARNING CHARTER SCHOOL	CYBER CHARTER		1,157.51
0000021582	12/28/2023	PA TURNPIKE TOLL BY PLATE	TRAVEL HIGH		15.90
0000021583	12/28/2023	PAUL'S GARAGE	FUEL	SERVICE	4,036.28
0000021584	12/28/2023	PITNEY BOWES BANK INC	GENERAL SUPPLIES DISTRICT		1,500.00
0000021585	12/28/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTALS DISTRICT		519.72
0000021586	12/28/2023	PROCARE THERAPY	SERVICE		3,780.00
0000021587	12/28/2023	REACH CYBER CHARTER SCHOOL	CYBER CHARTER		11,373.69
0000021588	12/28/2023	RIVER ROCK ACADEMY LLC	SERVICE	TUITION - PRIVATE SCHOOLS	8,462.27
0000021589	12/28/2023	ROBERTS OXYGEN CO., INC.	Jarema		571.77
0000021590	12/28/2023	ROLLER PRINTING CO. INC.	ENVELOPES		1,743.60
0000021591	12/28/2023	SKD SUPPLY LLC	PERKINS		411.60
0000021592	12/28/2023	THE ART STORE INC.	CLASSROOM SUPPLIES		31.74

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/05/2023 - 01/09/2024 **Omit Dates:** 2024-01-03

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021593	12/28/2023	THE STAGE DEPOT	QUOTE		6,799.99
0000021594	12/28/2023	UNIFIRST CORP	SERVICE		936.92
0000021595	12/28/2023	UPS	BANNER		23.79
0000021596	12/28/2023	VERIZON WIRELESS	23/24 MONTHLY CELLULAR PHONE SERVICE	23/24 MONTHLY CELLULAR SERVICE	880.91
0000021597	12/28/2023	WEIS MARKETS INC	SUPPLIES		124.77
0000021598	12/28/2023	WELLSPAN PHILHAVEN	SERVICE		637.50
0000021599	12/28/2023	WILLIAM V MACGILL & CO	NURSE SUPPLES		6.60
0000021600	12/29/2023	MANHEIM TOWNSHIP MAT CLUB	HS WRESTLING tOURNAMENT		350.00
0000021601	12/29/2023	NHS TRACK BOOSTERS	TRACK & FIELD INVITATIONAL		300.00
0000021602	12/29/2023	SOUTH MIDDLETON SCHOOL DISTRICT	JH WRESTLING TOURNAMENT		300.00
0000021604	01/04/2024	ADAMS COUNTY PUBLIC LIBRARY SYSTEM	OTHER OBJECTS DISTRICTWIDE		1,000.00
0000021605	01/04/2024	AHOLD FINANCIAL SERVICES	CLASSROOM SUPPLIES		120.33
0000021606	01/04/2024	APPALACHIA TECHNOLOGIES LLC	OTHER PROFESSIONAL SERVICES		23,100.00
0000021607	01/04/2024	B.S.S.D. ATHLETIC FUND	FUND TRANSFERS DISTRICT		1,000.00
0000021608	01/04/2024	BERMUDIAN SPRINGS HIGH SCHOOL	FUND TRANSFERS DISTRICT		1,000.00
0000021609	01/04/2024	BERMUDIAN SPRINGS HIGH SCHOOL	FUND TRANSFERS DISTRICT		1,000.00
0000021610	01/04/2024	BERMUDIAN SPRINGS MUSIC BOOSTERS	CONTRIBUTION		2,000.00
0000021611	01/04/2024	BERMUDIAN SPRINGS SPORTS CLUB	FUND TRANSFERS DISTRICT		950.00
0000021612	01/04/2024	BRAIN BUSTERS	S Miller		125.00
0000021613	01/04/2024	COMMERCIAL FLOORING PROFESSIONALS INC	SERVICE		7,549.37

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/05/2023 - 01/09/2024 **Omit Dates:** 2024-01-03

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021614	01/04/2024	DAVID P COOK	MAINTENANCE SUPPLIES/DIST		13.98
0000021615	01/04/2024	E & B TRANSPORTATION CO.	23/24 PUBLIC TRANSPORTATION CONTRACT	23/24 NON PUBLIC TRANSPORTATION	119,435.15
0000021616	01/04/2024	EAST BERLIN AREA COMMUNITY CENTER	OTHER OBJECTS DISTRICTWIDE		500.00
0000021617	01/04/2024	EAST BERLIN COMMUNITY LIBRARY	OTHER OBJECTS DISTRICTWIDE		100.00
0000021618	01/04/2024	HEINEMANN	PD REGISTRATION		159.00
0000021619	01/04/2024	JANE JOHNSTON	SERVICES		225.00
0000021620	01/04/2024	LINDY MACK	Carlson		150.00
0000021621	01/04/2024	LOWE'S COMMERCIAL SERVICES	Welgle		251.13
0000021622	01/04/2024	MOSYLE CORPORATION	RENEWAL		60.99
0000021623	01/04/2024	PROCARE THERAPY	SERVICE		1,890.00
0000021624	01/04/2024	SAGE TECHNOLOGY SOLUTIONS INC	SERVICE		917.32
0000021625	01/04/2024	SAPPHIRE K12 INC	QUOTE		350.00
0000021626	01/04/2024	SCHOOL EXPRESS INC.	CONTRACTED CARRIERS DISTRICT		55,976.62
0000021627	01/04/2024	SHANE D. HOTCHKISS	TRAVEL DISTRICT		350.00
0000021628	01/04/2024	TENNANT SALES & SERVICE COMPANY	SUPPLIES		624.40
0000021629	01/04/2024	USABLE LIFE	23/24 EMPLOYEE LIFE INSURANCE	23/24 OTHER EMPLOYEE BENEFITS ELEM	1,342.84
0000021630	01/04/2024	WEIS MARKETS INC	Culinary		544.79
0000021631	01/04/2024	WILLIAM V MACGILL & CO	NURSE SUPPLIES		3.92
0000021632	01/04/2024	YELLOW BREECHES EDUCATIONAL CENTER INC	SERVICE		9,000.60
0000021633	01/05/2024	COREY TROSTLE	TRAVEL DISTRICT		20.25

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/05/2023 - 01/09/2024 **Omit Dates:** 2024-01-03

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021634	01/05/2024	DANIEL CHUBB	TRAVEL DISTRICT		36.45
0000021635	01/05/2024	DOUGLAS L. KNIGHT	TRAVEL DISTRICT		13.50
0000021636	01/05/2024	GETTYSBURG TIMES	ADVERTISING DISTRICTWIDE		187.54
0000021637	01/05/2024	MASON'S PROPANE SERVICE LLC	PROPANE		2,963.95
0000021638	01/05/2024	MEDIA ONE PA	ADVERTISING DISTRICTWIDE		178.80
0000021639	01/05/2024	MICHAEL WOOL	TRAVEL DISTRICT		45.36
0000021640	01/05/2024	TELESYSTEM	PHONE SYSTEM		373.20
0000021641	01/05/2024	T-MOBILE	SERVICE		1,515.00
0000021642	01/05/2024	TRAVIS MATHNA	TRAVEL DISTRICT		35.55
* 00MS121323	12/13/2023	MAZZITTI & SULLIVAN EAP SERVICES	PURCH PROFESS/TECH SERVICES		1,080.00
* 0RET122223	12/22/2023	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	2ND QUARTER '23 RETIREMENT		938,481.44
* 0STS121523	12/15/2023	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		29,841.92
* 0STS122923	12/29/2023	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		30,831.52
* AC12182023	12/18/2023	COUNTY OF ADAMS	A.C.TAX CLAIM BUREAU - NOVEMBER 2023 COMMISSION		689.32
* KH12222023	12/22/2023	KAREN HEFLIN - RECORDER OF DEEDS	K.HEFLIN - NOVEMBER TRANSFER TAX COMMISSION		642.46
* YA12202023	12/20/2023	YORK ADAMS TAX BUREAU	YATB - 1.85% COLLECTION FEES		5,248.55

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/05/2023 - 01/09/2024 **Omit Dates:** 2024-01-03

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	**1,790,056.06**
Grand Total All Funds	**1,790,056.06**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,006,815.21**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**783,240.85**
Grand Total All Payments	**1,790,056.06**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PSDLAF - GF **Payment Dates:** 12/05/2023 - 01/09/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00DD122923	12/29/2023	DELTA DENTAL OF PA	23/24 MONTHLY EMPLOYEE DENTAL INSURANCE		11,020.40
* WI12282023	12/28/2023	COMMONWEALTH OF PA	COMM PA WIRE - 23/24 IU CONTRIBUTIONS WITHHELD		2,499.56

10 - GENERAL FUND	**13,519.96**
Grand Total All Funds	**13,519.96**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**13,519.96**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**0.00**
Grand Total All Payments	**13,519.96**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/03/2024 - 01/03/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000021603	01/03/2024	CAPITAL BLUE CROSS	23/24 MONTHLY EMPLOYEE MEDICAL INSURANCE		344,971.63

10 - GENERAL FUND	**344,971.63**
Grand Total All Funds	**344,971.63**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**344,971.63**
Grand Total All Payments	**344,971.63**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

VOID PAYMENT REPORT

Bank Account: GF - GENERAL FUND Void Date: 12/14/2023 - 12/14/2023
Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
23	12/14/2023	05/18/2023	0000020407	CARLISLE TRACK & FIELD BOOSTERS	25.00
23	12/14/2023	06/02/2023	0000020477	POWER PLUS INTERNATIONAL	154.00
24	12/14/2023	11/16/2023	0000021397	COCALICO WRESTLING BOOSTER CLUB	300.00
				TOTAL DECEMBER 2023 VOID DATES:	**479.00**
				TOTAL VOIDS:	**479.00**

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 12/05/2023 - 01/09/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003061	12/20/2023	MEMBERS 1ST FCU	CREDIT CARD CHARGES		29.76
0000003062	12/28/2023	A.P.R. SUPPLY COMPANY	SUPPLIES		71.03
0000003063	12/28/2023	AHOLD FINANCIAL SERVICES	FOOD		6.95
0000003064	12/28/2023	B.S.S.D. GENERAL FUND	CAFE GROSS PAYROLL - DEC 2023	CAFE RETIREMENT - DEC 2023	55,165.39
0000003065	12/28/2023	BIMBO BAKERIES USA	DECEMBER INVOICES		2,946.72
0000003066	12/28/2023	COLT PLUMBING COMPANY	SUPPLIES		194.26
0000003067	12/28/2023	FEESER'S FOOD DISTRIBUTORS	DECEMBER INVOICES		56,966.01
0000003068	12/28/2023	GOLD STAR FOODS	SUPPLIES		249.60
0000003069	12/28/2023	HERSHEY CREAMERY CO	FOOD MIDDLE SCHOOL		1,139.04
0000003070	12/28/2023	KINT	FOOD MIDDLE SCHOOL	FOOD HIGH SCHOOL	1,652.00
0000003071	12/28/2023	MICKEY'S WHOLESALE PIZZAS	FOOD ELEMENTARY SCHOOL		550.40
0000003072	12/28/2023	PARTS TOWN LLC	SUPPLIES		60.12
0000003073	12/28/2023	SAUVE BROS. ATHLETIC EXPRESS	SHIRTS		84.00
0000003074	12/28/2023	SERENA A KIRCHNER INC	FOOD HIGH SCHOOL		524.10
0000003075	12/28/2023	SINGER EQUIPMENT CO INC	DECEMBER INVOICES		3,836.33
0000003076	12/28/2023	SWISS PREMIUM DAIRY	DECEMBER INVOICES		5,614.22
0000003077	12/28/2023	WYELECTRIC LLC	SERVICE		3,808.00
* 00HC121323	12/13/2023	HARLAND CLARKE	DEPOSIT SLIPS		118.06

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 12/05/2023 - 01/09/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

50 - ENTERPRISE FUND	**133,015.99**
Grand Total All Funds	**133,015.99**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**118.06**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**132,897.93**
Grand Total All Payments	**133,015.99**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE FUND **Payment Dates:** 12/05/2023 - 01/09/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001260	12/07/2023	W.L. BYERS ELECTRIC INC	SERVICE		1,560.00

22 - CAPITAL RESERVE FUND	**1,560.00**
Grand Total All Funds	**1,560.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,560.00**
Grand Total All Payments	**1,560.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

SUPERINTENDENT'S REPORT
January 9, 2024

Shane Hotchkiss, Ed. D
Superintendent

Shannon Myers, Ed. D
Assistant Superintendent

SCHOOL BOARD RECOGNITION MONTH

January is school board recognition month, and we salute our nine volunteers who help operate our school district. Our board spends countless hours devoted to ensuring that every child, every day is given the education they deserve. These unpaid volunteers spend a tremendous amount of time in school service making the difficult decisions to keep the children educated and the District in financially good standing. Given ever increasing demands placed on public education to navigate through complex challenges, the role of these nine individuals have become even more appreciated. Fortunately, our board members rise to this challenge and make the difficult decisions for our students, staff, and community. We ask that everyone in the community take time in some way to thank a school director for the time and effort they put in to helping our schools. Thank them for listening to your concerns. Thank them for serving every child, every day.

JANUARY INSERVICE

On Monday, January 15th the professional staff will participate in a variety of professional development sessions and also be provided time to continue their curriculum module work.

IMPORTANT DATES

2-Hour Early Dismissal	January 12
No School – Teacher PD	January 15
End of 2nd Marking Period	January 16

PRELIMINARY SCHOOL BUDGET

The administrative team has been working in concert with our Business Office on the preparation of next year's budget. We will be presenting the 2024-25 Preliminary Budget at our February Caucus meeting.

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Elementary School Report
January 9, 2024

Mr. Ethan Sentz
Acting Principal

Mr. Ryan Murphy
Acting Asst. Principal

Keystone Classroom Initiative

On December 6, the elementary school participated in an event that welcomed several community leaders. We applied for a visit at the beginning of the school year for our second-grade students as it aligns closely with their Social Studies standards and were graciously accepted for all students to participate!

America250PA launched the Keystone Classroom Initiative to visit students across Pennsylvania to educate them about our shared Pennsylvania story, as well as distribute an originally designed America250PA Coloring Book and related materials. All classrooms participated in a read-aloud from local leaders, such as Pennsylvania State Police, elected officials, and even Miss Pennsylvania! After the story, a mascot greeted students with swag bags with coloring books, a t-shirt, and a snack. It was a tremendous success and we're fortunate to have provided this learning opportunity to our students!





House Color Trees

The holiday season is a time of excitement in an elementary building. The hallways and classrooms are decorated with festive adornments to build anticipation and spread cheer. This year we welcomed students and their families to create homemade ornaments to add to a tree of their House color. Live trees were donated by Showers Tree Farm and filled our main lobby. Our SOAR Ambassadors worked daily to add ornaments to each tree and also were responsible for watering and cleaning up the needles each day.

After the event, District office staff was invited to vote on their favorite decorated tree. The Purple House won and will earn extra recess with the principals and music for their efforts! What we're most proud of is that each tree was donated to the Bermudian Springs family in need of one for the holiday. This was our first year hosting this event and look forward to continuing it in the future.



Holiday Sing-Along

On December 22, we held our annual holiday singalong for students in the gymnasium. We hosted two assemblies, one for students in Kindergarten, 1st and 2nd, and another one for 3rd and 4th. Students sang along to holiday classics such as “Frosty the Snowman” and “The 12 Days of Christmas,” with lyrics being presented on the projector screen. With Mr. Smith on the piano and Miss Brown leading the singing, our faculty and students enjoyed this morning of fun as we approached the holiday break. The event concluded with a visit from Santa Claus as students sang “We Wish You a Merry Christmas.” As students exited the gymnasium they were each given a small gift of a winter pencil top eraser that was graciously funded by our PTO.



January Newsletter

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

MIDDLE SCHOOL REPORT
January 2024

Mrs. Jennifer Shelley
Principal

Mr. Matthew Jenkins
Assistant Principal

Students of the Month

Congratulations to our December students of the month! Thank you for demonstrating RISE Characteristics and dedication to your studies.



5th Grade: Lucas Myers; Morgan Wellen; Austin Kohler; Khloe Singleton



6th Grade: Aryn Scheiterlein; Aubrey Spahr; Taylor White



7th Grade: Nate Keller; Jacob Knight; Ashley Pritt; Riley McIntrye



8th Grade: Shane Wolf; Jackson Haines; Evan Botterbusch; Lyla Kyzer



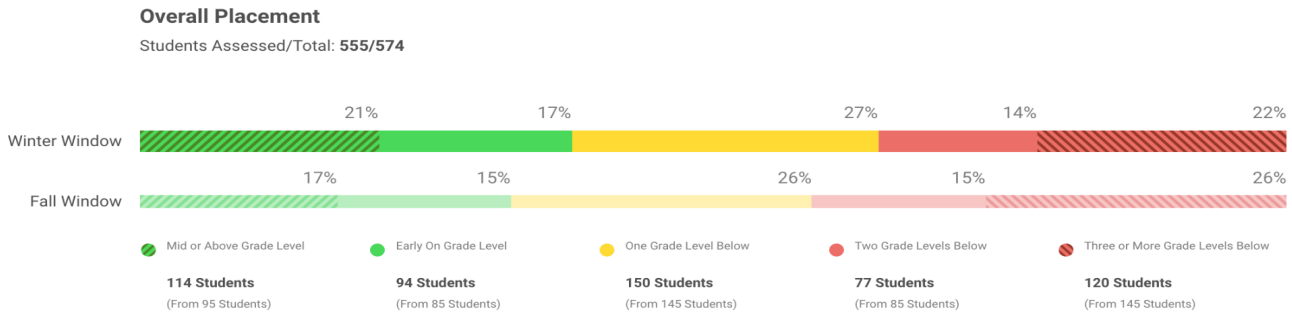
PBIS Update

Students continue to model the RISE characteristics each and every day in the middle school. For the school year, teachers and staff have recognized over 3,700 good behaviors in our students. That number is well on its way to shattering last year's total of approximately 5,000. For the month of December, students who received a scan were given the opportunity to be randomly selected for our holiday bingo fun. Forty students (10 from each grade) were chosen and on December 21st, an afternoon of bingo, popcorn, and prizes was held in one of our learning commons. Students had a blast at this event and walked away with some great gift cards to local establishments and businesses. Special thank you to our school counselor Ms. Umbaugh for her fabulous work on the popcorn machine. In January, students will focus on re-establishing school-wide expectations and those receiving a scan will be treated to a grade level prize TBD.

iReady Assessments

The second round of the iReady Diagnostic was given during the month of December in ELA and Math. Teachers were provided with an afternoon of collaboration in order to review the data and plan for students' needs. WIN groups have been revised in order to meet the ever changing needs of our students. Below is a summary of the growth made by our students…great things are happening!

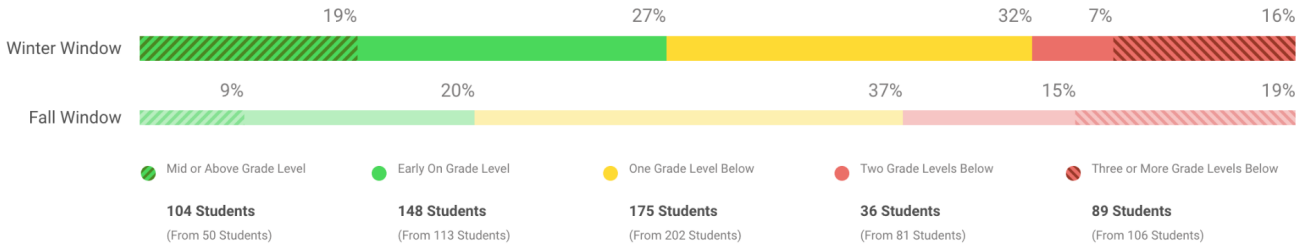
ELA



Math

Overall Placement

Students Assessed/Total: **552/574**



BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

HIGH SCHOOL REPORT
January 9, 2024

Michael Brooks
Principal

Mark R. Fleming
Assistant Principal

BERMUDIAN SPRINGS FFA

December 2023 FFA Highlights:

- 9 First year FFA members completed an Essay and were chosen as FFA Jacket Recipients thru a program the FFA State Alumni organizes. the FFA members are: Amanda Royer, Trey Royer, Ellie Keough, Avery Cooley, Logan Simpson, Alex Kuhn, London Klinefelter, Dakota Laughman, and Patrick Chiappetta. Our Bermudian FFA Alumni & Supporters also supports this cause.
- 4 FFA members will receive the highest FFA Degree bestowed in the State of PA - the Keystone Degree. Members had to be involved for at least 3 years, invest at least $1000 or more than 300 hours in their SAE project, participate in at least 10 activities above the chapter level, work at least 25 hours of community service and submit an application for review. (names in the newsletter)
- 2 Freshman students completed State SAE Grant applications to help with funding their projects. Avery Cooley was selected to receive $500 for her goat project.

These awards will be given at the Mid-Winter Convention on Monday, the 8th.

KEYSTONE EXAMS

The Keystone Exams are being held on January 4th through January 17th, 2024.
Jan 4 and 5: Literature
Jan 8 and 9: Alg. I a
Jan 10 and 11: Biology
January 12th, 16th and 17th (Make-up Exams)

REPORT CARD DISTRIBUTION

Report cards for the second marking period will be posted to the Sapphire community portal by the close of school on Tuesday, January 23, 2024.

FBLA Regional Level Results

The following students placed in the top three of the region and will be moving on to compete in the State-level competition in April. We have a total of 19 students.

Accounting 2- Colby Kyzer, 3rd
Accounting 1- Eva Chronister, 1st
Advertising- Alan Felipe, 3rd -Isabella Devita, 4th
Business Agribusiness- Addison Madara, 5th
Business Calculations- Liam Cook, 3rd
Business Law- Anthony Williams, 1st -Colwyn Corrolus, 2nd
Business Management- Hannah Metzger & Evan Shearer, 4th
Cyber Security- Brennen Golmulka, 1st
Help Desk- Heyla Martin, 2nd
Introduction to Business Procedures- Lane Hubbard, 4th
Introduction to Marketing Concepts-Nevaeh (Yura) Ocasio, 3rd
Organizational Leadership- Leah Talkington, 3rd -Victoria Bross, 5th
Personal Finance- James Downey, 2nd
Securities & Investments- Jay Rutt, 3rd
Supply Chain Management- Fallon Miller,1st

CONGRATULATIONS TO THE FOLLOWING:
The HS school would like to congratulate the following individuals/teams.

Congratulations to Nadalie King for being selected as Conewago Valley Satellite of the Gettysburg Rotary Club student of the month (December 2023).

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA 17372-8807

ATHLETIC REPORT

January 9, 2024

Jon DeFoe
Athletic Director

HOLIDAY TOURNAMENTS

Girls Basketball

The JV/Varsity girls' basketball program participated in the Eastern York Holiday Tournament. Our Lady Eagles defeated Shippensburg in the semifinals, but were defeated by Eastern York in the finals. Both Lucy Peters and Tori Bross were named to the "All Tournament Team".

Boys Basketball

The boy's basketball team participated in the New Oxford Holiday Tournament. The boys were defeated by New Oxford in the semifinals, but rallied to defeat James Buchanan in the consolation round. Dylan Hubbard was named to the "All Tournament Team".

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA 17372-8807

SPECIAL EDUCATION DIRECTOR'S REPORT

Submitted: January 4, 2024

Dr. Brian Booher, Director of Special Education
Mrs. Kim Friedman, Administrative Assistant

Special Education:

Current Statistics
Chapter 14: 242
Chapter 15: 96
Chapter 16: 39

Thank You!
Thank you for your continuous support!

Early Intervention
A New Year - New group of incoming Kindergarteners! Our first Early Intervention transition meeting date is January 9, 2024. These meetings are hosted at our Elementary School and are for students and parents who are currently receiving learning support services through the Lincoln Intermediate Unit 12 and are planning to enroll at our District for the 2024-2025 academic year. These early intervention meetings provide us a change to start developing a positive relationship with the families and their students. Students will generally receive early intervention programming if they qualify for speech, OT and/or PT services which are provided to them through LIU12 until they enter our Elementary School.

Consortium Update
We continue to share students with Fairfield Area and Upper Adams to ensure we provide the necessary support as well as the cost benefit of working collaboratively with each other. This relationship has continued to flourish and is a 100% win-win for everyone.

Budgeting
Monthly budgeting meetings continue to occur with our Business Manager to ensure we are keeping up-to-date records and finances, as we all know how special education funds ebb-n-flows throughout the academic year.

Staff Spotlight:
For the month of January 2024, our Department is highlighting Ms. Mary Shoemaker. Ms. Shoemaker has been employed with Bermudian Springs as a Personal Care Aide (PCA). Ms. Shoemaker can be seen working diligently at the BSMS. She is always friendly and always smiling! Thank you Ms. Shoemaker!

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Assistant Superintendent Report
January 9, 2024

Shannon Myers, Ed. D
Assistant Superintendent

End of Marking Period

The end of the second marking period is January 16th. Report cards will be accessible by the end of the day on January 23rd.

Keystone Testing and WIDA

Keystone testing for Biology, Algebra, and Literature is occurring at the high school from January 4th-January 17th. These are end-of-course assessments designed to evaluate proficiency in the specific academic content.

WIDA testing windows will open in all 3 school buildings from 1/4/24-2/23/24. The WIDA assessment is a tool used to determine a student's progress toward English language proficiency. It assesses students' language proficiency in the areas of listening, reading, writing, and speaking.

Professional Development Agenda

January 15th is a professional development day for professional staff members. While we are still working through some agendas, the majority of the day has been planned for some district, building, and personal learning opportunities. The AM time is scheduled to meet as a district and also provide each building with time to address specific needs. The afternoon has been set aside for Personalized Learning Plans and Curriculum Writing. Our instructional specialists will also utilize this time to meet with our new staff members and continue the work in the BSSD Learning Academy. We are grateful for this time together to continue looking at ways we can meet the needs of our students.

Summer Programs

We are in the beginning stages of the planning and development of summer programs for students. District Adminstrators will begin outlining the needs for the summer of 2024.

AGREEMENT FOR SERVICES
Between
BERMUDIAN SPRINGS SCHOOL DISTRICT
AND
PA PRINCIPALS ASSOCIATION

THIS AGREEMENT, dated as of January 9, 2024, is entered into by and between BERMUDIAN SPRINGS School District, a Pennsylvania public school entity having and address at 7335 Carlisle Pike, York Springs, PA 17372 ("BERMUDIAN SPRINGS"); and Pennsylvania Principals Association, a nonprofit corporation having an address at 122 Valley Road, Enola, PA 17025 ("PA Principals Association").

BACKGROUND:

WHEREAS, BERMUDIAN SPRINGS employs properly certified school administrators to serve as instructional leaders and managers of the aforementioned services; and

WHEREAS, PA PRINCIPALS ASSOCIATION is organized to provide instructional leadership and administrators to manage educational services, instructional support services, and other similar services on an interim basis; and

WHEREAS, BERMUDIAN SPRINGS hereby desires to engage PA PRINCIPALS ASSOCIATION to provide certain administrative services to BERMUDIAN SPRINGS at the request and direction of BERMUDIAN SPRINGS, upon the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions set forth in this Agreement, and intending to be legally bound hereby, BERMUDIAN SPRINGS and PA PRINCIPALS ASSOCIATION hereby agree as follows:

1. **Terms of Agreement.** The term of this Agreement (the "Term") shall commence on the date hereof and shall terminate on June 30. 2024; provided, however, that the Term of this Agreement shall automatically renew for successive one (1) year periods unless and until either party shall terminate this Agreement. Notwithstanding the termination of this Agreement, certain provisions in this Agreement may survive termination.

2. **Services of PA PRINCIPALS ASSOCIATION.** BERMUDIAN SPRINGS hereby agrees to engage PA PRINCIPALS ASSOCIATION and PA PRINCIPALS ASSOCIATION hereby agrees to be engaged by BERMUDIAN SPRINGS, as an independent contractor to provide the services identified on Proposal from PA PRINCIPALS ASSOCIATION (Schedule "A") hereto

(the "Services") for BERMUDIAN SPRINGS at the request or direction of BERMUDIAN SPRINGS. BERMUDIAN SPRINGS and PA PRINCIPALS ASSOCIATION may change the Services to be provided by PA PRINCIPALS ASSOCIATION or BERMUDIAN SPRINGS hereunder, from time to time, by preparing, executing and affixing a new Schedule "A" hereto, whereupon the services described on the new Schedule "A" shall be deemed to be the Services to be provided by PA PRINCIPALS ASSOCIATION to BERMUDIAN SPRINGS hereunder. PA PRINCIPALS ASSOCIATION shall timely complete all Services in a high-quality manner consistent with the requirements of this Agreement.

3. **Compensation for Services.** For and in consideration of the provision of the Services by PA PRINCIPALS ASSOCIATION as provided herein, BERMUDIAN SPRINGS shall pay to PA PRINCIPALS ASSOCIATION the fees (the "Fees") for such Services as are set forth on Schedule "B" hereto. BERMUDIAN SPRINGS and PA PRINCIPALS ASSOCIATION may change the Fees to be paid by BERMUDIAN SPRINGS to PA PRINCIPALS ASSOCIATION for the services to be provided by PA PRINCIPALS ASSOCIATION hereunder, from time to time, by preparing, executing and affixing a new Schedule "B" hereto, whereupon the fees described on the new Schedule "B" shall be deemed to be the Fees to be paid by BERMUDIAN SPRINGS to PA PRINCIPALS ASSOCIATION for the Services provided by PA PRINCIPALS ASSOCIATION hereunder.

    a. In the event that the Public School Employees' Retirement System (PSERS) imposes any employer charges directed to PA PRINCIPALS ASSOCIATION as the result of providing any services to BERMUDIAN SPRINGS, shall be responsible to pay any and all such penalties or contribution charges to PA PRINCIPALS ASSOCIATION in accordance with the payment of fees provision set forth above. This provision shall also survive termination of this Agreement or the term of this Agreement.
    b. PA PRINCIPALS ASSOCIATION shall secure, renew, and remain in compliance with the Act 34 Pennsylvania Criminal History Background Check, Act 114 FBI Clearance, Act 126 Mandated Reporter Training, Act 151 Child Abuse Clearance, Act 168 of 2014, and any other legally required clearances and will provide documentation of compliance upon request for all hired Educational Consultants contemplated under this Agreement. No service provider shall be permitted onto a District facility without PA PRINCIPALS ASSOCIATION first providing satisfactory written evidence of each clearance listed above.

4. **Payment of Fees.** PA PRINCIPALS ASSOCIATION shall submit monthly written invoices to BERMUDIAN SPRINGS for the Fees payable for the Services provided during the previous month. All Fees payable by BERMUDIAN SPRINGS to PA PRINCIPALS ASSOCIATION shall be paid by BERMUDIAN SPRINGS within thirty (30) calendar days following receipt by BERMUDIAN SPRINGS of an invoice from PA PRINCIPALS ASSOCIATION therefor. All invoices from PA PRINCIPALS ASSOCIATION to BERMUDIAN SPRINGS shall be accompanied by such time records and other documentation as shall be reasonably necessary for BERMUDIAN SPRINGS to confirm the Services provided by PA

PRINCIPALS ASSOCIATION and the Fees payable in connection therewith, and otherwise in a form agreed by PA PRINCIPALS ASSOCIATION and BERMUDIAN SPRINGS. If there is a dispute concerning any invoice, BERMUDIAN SPRINGS shall withhold only the amount in dispute until the dispute is resolved.

5. **Relationship of Parties; Performance of Services**

a. It is hereby understood and agreed that PA PRINCIPALS ASSOCIATION is, and in performing the Services under this Agreement, is acting in the capacity of, and independent contractor of BERMUDIAN SPRINGS, and that PA PRINCIPALS ASSOCIATION is not an agent, servant, partner, joint venture, shareholder, or employee of BERMUDIAN SPRINGS. Subject to any reasonable rules and regulations established by BERMUDIAN SPRINGS with regard to the performance of Services, PA PRINCIPALS ASSOCIATION shall be free to exercise PA PRINCIPALS ASSOCIATION'S discretion and judgment as to the manner in which PA PRINCIPALS ASSOCIATION performs the Services hereunder. PA PRINCIPALS ASSOCIATION hereby acknowledges that PA PRINCIPALS ASSOCIATION has been advised by BERMUDIAN SPRINGS that, as an independent contractor of BERMUDIAN SPRINGS under this Agreement, PA PRINCIPALS ASSOCIATION is responsible for the payment of all PA PRINCIPALS ASSOCIATION's own Federal taxes and those of its employees, including, but not limited to, income and self-employment taxes (FICA), together with any and all corresponding Federal, state and local employment and other taxes, if any, and PA PRINCIPALS ASSOCIATION hereby agrees to promptly satisfy such obligations. PA PRINCIPALS ASSOCIATION hereby waives and releases BERMUDIAN SPRINGS from any claim which PA PRINCIPALS ASSOCIATION has or may have against BERMUDIAN SPRINGS now or in the future respecting such **taxes** on behalf of PA PRINCIPALS ASSOCIATION and/or employees of PA PRINCIPALS ASSOCIATION.
b. Each party hereto shall advise its employees that they are not the employees of the other party hereto, and are not entitled to such employment, unless and until such employees are hired by the Board of Directors or the other party hereto and they are notified in writing to that effect. In no event shall PA PRINCIPALS ASSOCIATION and BERMUDIAN SPRINGS be deemed "joint employers." Each of the parties hereto are solely responsible to hire, assign, promote, discipline, and terminate its own employees.
c. PA PRINCIPALS ASSOCIATION is responsible to hire and assign its employees or contractors to carry out the duties PA PRINCIPALS ASSOCIATION is contracted to perform for, or on behalf of BERMUDIAN SPRINGS under the terms of and conditions of this Agreement.
d. All PA PRINCIPALS ASSOCIATION employees or contractors assigned to BERMUDIAN SPRINGS will be required to meet with the District's Director of Human Resources or designee for a pre-placement interview. Upon completion of the interview BERMUDIAN SPRINGS will notify PA PRINCIPALS ASSOCIATION as to the approval or disapproval of the PA PRINCIPALS ASSOCIATION employee's or contractors' ability to work within the District.

e. At its sole discretion, BERMUDIAN SPRINGS may, without cause or prejudice, deny placement of a PA PRINCIPALS ASSOCIATION employee or cause removal of a PA PRINCIPALS ASSOCIATION employee or contractor working at BERMUDIAN SPRINGS.
f. BERMUDIAN SPRINGS shall not refuse to accept the assignment of any PA PRINCIPALS ASSOCIATION employee or contractor, and PA PRINCIPALS ASSOCIATION shall not refuse to hire, discipline, fire or otherwise deal with any employee or prospective employee or contractor on the basis of the employee's race, color, gender, gender identification, religion, national origin, disability that can reasonably be accommodated, or for any other illegal reason.
g. All PA PRINCIPALS ASSOCIATION employees will be required to comply with Pennsylvania Department of Education's Act 126 - Child Abuse Recognition and Reporting Act, Act 168 of 2014, and Act 22 - Special Education Services and Programs. The BERMUDIAN SPRINGS shall assist in coordinating educational opportunities for PA PRINCIPALS ASSOCIATION employees serving within the District and reimburse PA PRINCIPALS ASSOCIATION for costs associated with the training sessions.
h. PA PRINCIPALS ASSOCIATION will solicit the input from the BERMUDIAN SPRINGS 's supervising employee and incorporate said input into the annual performance evaluation for PA PRINCIPALS ASSOCIATION employees assigned to the District.
i. PA PRINCIPALS ASSOCIATION shall be responsible to BERMUDIAN SPRINGS for acts and omissions of PA PRINCIPALS ASSOCIATION'S employees or contractors and their respective agents and employees, and other persons and entities performing any of the Services for or on behalf of PA PRINCIPALS ASSOCIATION or any of its contractors. PA PRINCIPALS ASSOCIATION shall enforce strict discipline and good order among its employees, contractors and other persons performing the Services.
j. Neither party has the authority or power to and shall not represent itself to have the power to, pledge, assign, bind, waive or otherwise obligate the other party hereto or any of its officers, directors, employees, agents, representatives, members, assets, properties *or* rights.
k. PA PRINCIPALS ASSOCIATION shall secure and pay for all permits and licenses necessary for the proper execution and completion of the Services and shall comply with and give any and all notices required by any and all applicable laws, ordinances, rules, statutes, regulations and lawful orders (collectively "Laws"), or any courts, municipal, public or other Federal, state and/or local governmental bodies, agencies or authorities (collectively, "Governmental Bodies"). PA PRINCIPALS ASSOCIATION shall perform the Services in strict accordance with all applicable laws.

6. **Indemnification.** To the fullest extent permitted by applicable Laws, PA PRINCIPALS ASSOCIATION shall and hereby agrees, for itself and its successors and assigns, to indemnify, hold harmless and, if so requested, defend BERMUDIAN SPRINGS and its employees, officers, directors, agents, representatives and their respective heirs, executors, administrators, personal representatives, successors and assigns (collectively, the "Indemnitees") from and against any and all claims, damages, losses, liabilities, suits, charges, fines, taxes, fees, penalties, orders, settlements, judgments, actions, causes for action, costs and expenses (including reasonable attorney's fees) arising out of or

related to: (i) the Services, (ii) the actions or inactions of PA PRINCIPALS ASSOCIATION and/or its employees, contractors and agents, and (iii) the breach by PA PRINCIPALS ASSOCIATION or any agreement, covenant, representation or warranty in this Agreement, regardless of whether any of the foregoing is caused in part by any of the lndemnitees.

7. **Insurance.**

a. Unless waived in writing by BERMUDIAN SPRINGS, PA PRINCIPALS ASSOCIATION shall purchase from and maintain with a reputable company or companies lawfully licensed and authorized to do business in the Commonwealth of Pennsylvania, upon such terms and conditions as are satisfactory to PA PRINCIPALS ASSOCIATION, in its sole discretion, the following policies of insurance:
   i. comprehensive commercial liability insurance insuring against claims for damages resulting from bodily injury, sickness, disease of any person and claims for damages or injury to or destruction of property, and all other claims customarily covered under a comprehensive policy, with limits not less than One Million Dollars ($1,000,000.00) per occurrence and subject to an aggregate limit of Two Million Dollars ($2,000,000.00) per annum; and
   ii. worker's compensation insurance in such amounts and upon such terms as may be required under any worker's compensation, disability benefit or other similar employee benefit Laws; and
   iii. insurance against claims of any lndemnitee pursuant to the indemnification provisions of this Agreement, subject to a limit satisfactory to PA PRINCIPALS ASSOCIATION in its sole discretion.

b. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Services until the date of final payment of the Fee. Certificates of insurance, evidencing the insurance required herein, shall be filed with BERMUDIAN SPRINGS prior to commencement of the Services, and as otherwise requested by PA Principals Association (together with a certified copy of the policy, if so requested.) The certificates of insurance provided to BERMUDIAN SPRINGS hereunder shall provide that coverage afforded under the applicable policies will not be cancelled, modified, or allowed to expire until at least thirty (30) days' prior written notice has been given to BERMUDIAN SPRINGS.

c. PA PRINCIPALS ASSOCIATION hereby waives all rights of subrogation against the lndemnitees for damages to the extent covered by insurance maintained or required to be maintained by PA PRINCIPALS ASSOCIATION hereunder. All policies of insurance secured by PA PRINCIPALS ASSOCIATION hereunder shall include waivers of subrogation against the indemnitees.

8. **Nondiscrimination/Sexual Harassment/American with Disabilities Act.**
During the Term, PA PRINCIPALS ASSOCIATION hereby agrees as follows:
    a. In the hiring of any employees for the performance of any of the Services, PA PRINCIPALS ASSOCIATION, or any person acting on behalf of PA PRINCIPALS ASSOCIATION, shall not discriminate by reason of race, color, gender, gender identification, religion, national origin, disability that can reasonably be accommodated, or for any other illegal reason.
    b. Neither PA PRINCIPALS ASSOCIATION, nor any person acting on behalf of PA PRINCIPALS ASSOCIATION, shall discriminate against or intimidate any employee involved in the performance of work or any activity required under this Agreement on account of race, color, gender, gender identification, religion, national origin, disability that can be reasonably accommodated for any other illegal reason.
    c. PA PRINCIPALS ASSOCIATION shall establish and maintain a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined. A copy of this policy and all updates thereto shall be provided to BERMUDIAN SPRINGS.
    d. PA PRINCIPALS ASSOCIATION understands and agrees that it shall not cause any individual with a disability to be excluded from participation in this Agreement or from providing or receiving any Services under this Agreement on the basis of disability that can reasonably be accommodated.

9. **Intellectual Property.** Neither BERMUDIAN SPRINGS nor PA PRINCIPALS ASSOCIATION shall assert any ownership rights in any of the intellectual property of the other party, their subcontractors and/or suppliers. BERMUDIAN SPRINGS hereby grants to PA PRINCIPALS ASSOCIATION a royalty-free, non-exclusive, non-transferable license for use of any of BERMUDIAN SPRINGS's intellectual property to the extent necessary for PA PRINCIPALS ASSOCIATION to provide the Services as contemplated under this Agreement.

10. **Assignment and Subcontracting.** This Agreement shall be binding upon the parties hereto and their respective successors and assigns. PA PRINCIPALS ASSOCIATION shall not assign, in whole or in part, this Agreement or its rights, duties, obligations, or responsibilities hereunder without prior written consent of BERMUDIAN SPRINGS, which consent may be withheld at the sole discretion of BERMUDIAN SPRINGS. PA PRINCIPALS ASSOCIATION shall not subcontract with any person or entity to perform all or any part of the work to be performed under this Agreement without prior written consent of BERMUDIAN SPRINGS, which consent may be withheld at the sole discretion of BERMUDIAN SPRINGS.

11. **Termination.** BERMUDIAN SPRINGS and PA PRINCIPALS ASSOCIATION shall each have the right to terminate this Agreement, for any or no reason, at any time, upon no less than ninety (90) days prior written notice thereof to the other party. Upon the delivery of written notice of termination by either party, PA PRINCIPALS ASSOCIATION shall promptly cease performance of the Services except for those Services reasonably required to transition responsibility for said Services over to BERMUDIAN SPRINGS and shall provide an accounting thereof through the termination date.

12. **Dispute Resolution.** All disputes under this Agreement shall be addressed pursuant to the following procedures unless specifically stated otherwise:

    a. A party shall give written notice of the dispute and a request that the other party cure the disputed event within ten (10) business days of such party's receipt of such notice. Such notice shall specify the nature of the disputed event or default. If, within the foregoing ten (10) business day period, the recipient of the notice notifies the party providing the notice that it has commenced and will diligently prosecute the cure of such disputed event or default, and in fact continues with due diligence to cure the disputed event or default, then the cure period shall be extended for a reasonable period of time to cure the disputed event or default.
    b. If a disputed event or default is not cured in accordance with Subsection 12.a. above, then the parties shall convene a mediation panel within twenty-eight (28) days following the lapse of the cure period provided for therein. The panel shall be composed of a representative of each party and, upon the demand of either one, a mutually acceptable third person. In the event of a party's failure to agree to any proposed third person within fourteen (14) days of a written proposal, the two (2) mediators shall select the third mediator. The decision of the mediators shall issue within sixty (60) days following appointment of the full panel of mediators, unless otherwise agreed to by all mediators, which decision shall be advisory only and shall be non-binding on the parties. Each party shall bear its own costs, fees and expenses of the mediation, and the fees of the mediators shall be split equally by the parties hereto.
    c. Failing a satisfactory resolution of the mediation, either party may, after seven (7) days following the decision of the mediators, and as the sole remedy of the aggrieved party, commence litigation of the dispute, which shall be conducted pursuant to the commercial dispute resolutions rules of the American Arbitration Association. The decision of the arbitrators shall be final and binding on all parties and shall be deemed to be a final adjudication which is enforceable in the courts of the Commonwealth of Pennsylvania.

13. **Miscellaneous.**

a. All schedules, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within in.
b. Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and effective when delivered personally or by certified mail, postage prepaid, return receipt requested or overnight courier or confirmed facsimile transaction, addressed to the address for such party set forth above, or to such other place and with such other copies as either party may designate as to itself by written notice to the others listed above.
c. This Agreement shall be construed, Interpreted and the rights of the parties determined in accordance with and governed by the applicable Laws of the Commonwealth of Pennsylvania, without regard to conflicts of laws principles. It is expressly agreed and stipulated that this Agreement is deemed to have been made in Cumberland County, Pennsylvania. Any action or proceeding seeking to enforce any provision of or based on any right arising out of this Agreement may be brought against either of the parties solely in the courts of the Commonwealth of Pennsylvania in and for the County of Cumberland. The parties hereto consent and hereby submit to jurisdiction of said courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue therein: provided, however, that BERMUDIAN SPRINGS may commence suit in any other forum, if necessary, to protect or enforce its rights hereunder. Process in any action or proceeding referred to in the preceding sentence may be served on any party, by certified mail in lieu of personal service.
d. This Agreement, together with all schedules and exhibits hereto, constitutes the entire Agreement among parties pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations, and discussions, whether oral or written, of the parties. No supplement, modification or waiver of this Agreement shall be binding unless executed in writing by the party or parties to be bound thereby.
e. This Agreement is for the benefit of and may be enforced only by the parties hereto and their respective affiliates, and is not for the benefit of, and may not be enforced by, any other party, except the indemnitees or as otherwise expressly provided herein.
f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
g. In the event that any one or more of the provisions contained in this Agreement or in any other instrument referred to herein, shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such Invalidity, illegality or unenforceability shall not affect any other provision of

this Agreement or any other such instrument.

h. The headings of the Sections herein are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

i. All costs and expenses Incurred in connection with negotiation, preparation, execution, delivery, performance, and enforcement of this Agreement and consummation of the transactions contemplated hereby shall be borne and paid by the party incurring such expenses.

j. The rights and remedies of the parties to this Agreement are cumulative and not exclusive of any rights or remedies which the parties would otherwise have. No single or partial exercise of any such right or remedy by a party, and no discontinuation of steps to enforce any such right or remedy, shall preclude any further exercise thereof or of any other right or remedy of such party.

k. All covenants and agreements of the parties set forth herein shall continue in full force and effect from and after the date hereof until such date as all such covenants and agreements have been satisfied in full or waived, or this Agreement has otherwise been terminated, except for such covenants and agreements as survive such termination by their own terms.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, intending to be legally bound, as of the day and year first above written.

PA PRINCIPALS ASSOCIATION

By: _____ **Date:** January 4, 2024

Executive Director

BERMUDIAN SPRINGS SCHOOL DISTRICT

By: _____ **Date:** _____

Superintendent

By: _____ **Date:** _____

Board President

Schedule
"A"

SERVICES

1. PA PRINCIPALS ASSOCIATION will staff the BERMUDIAN SPRINGS School District with a qualified administrator who holds the appropriate and required certification as designated by the Pennsylvania Department of Education and its Division of Certification Services, to fill the following positions on an “as-needed” basis:

    a. Interim Principal
    b. Interim Assistant Principal
    c. Interim Director of Special Education

2. In addition to the other duties and responsibilities of PA PRINCIPALS ASSOCIATION as set forth herein, it is agreed by the parties that PA PRINCIPALS ASSOCIATION, as the common law employer, will provide appropriate human resources and management services with respect to its employees or contractors assigned to staff the BERMUDIAN SPRINGS School District. These services shall include, without limitation, recruitment, interviewing, paying, supervising (subject to the District's right under this Agreement to reject specific service providers), and training as required and mutually agreed upon.

Schedule "B"

FEES

1. For the 2023-2024 school year, the fees are to be remitted to PA PRINCIPALS ASSOCIATION by BERMUDIAN SPRINGS for providing an appropriately certified school administrator to serve as an Interim Principal, and shall consist of hourly rates per hours of service performed by respective employees and consultants, including:

Employee/Consultant Position	Daily Fee
Interim Principal	$440.00*
Interim Assistant Principal	$385.00*
Interim Director of Special Education	$550.00*

(*Cost to PA Principals Association plus 10.0%)