

Saucon Valley School District
Regular Meeting of the Board of Education
September 27, 2022 – 7 pm
High School Audion

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Welcome to the meeting of the Saucon Valley School Board. Our objective is to serve the students, parents, and residents of our community. You are an important part of this meeting and we look forward to your questions and comments.

We are all here for the same reason. All opinions are welcomed and equally valuable. Our only request is that we address each other with civility and respect. Our courtesy toward each other is the best way to show our students how much we respect them as well.

Notice to Public - *This is to notify all in attendance at the Saucon Valley School Board meeting that the district is video and audio taping the meeting and the meeting will be posted for public viewing according to district policy.*

Agenda

No Executive Session

- I. **Call to the Order** – *Dr. Shamim Pakzad, President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
- IV. **Motion to Approve Agenda** –
- V. **Announcement of Executive Session** – None
- VI. **Approval of Minutes** – August 13, 2022
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. High School Student Representative - Alana Weirbach
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent*
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – *Visitors should state their name and address.*

XI. Presentation of Bills – David Bonenberger

- A. General Expenditures – \$1,137,068.14
- B. Cafeteria Expenditures – \$17,123.80
- C. Health Benefits – \$466,164.20
- D. Capital Projects – None

Recommendations for Approval

Presentation of Bills

- 1. Approve the above presentation of bills.

Recommendation: To approve all motions and recommendations as listed above in the Presentation of Bills.

XII. Treasurer’s Report – Cedric Dettmar/David Bonenberger

- A. Cash Investment and Bond Activity
- B. Condensed Board Summary Report
- C. Capital Project Finance Report
- D. Budget Transfers - None
- E. Middle School Activity Report – August 31, 2022
- F. High School Activity Report – August 31, 2022

Recommendations for Approval

Treasurer’s Report

- 1. Approve the above Treasurer’s Report

Recommendation: To approve all motions and recommendations as listed above in Treasurer’s Report

XIII. AGENDA ITEMS

A. Education

Items/Projects for Discussion

- A. None

Recommendations for Approval

Independent Study

- 1. Approve Clarissa Phillips to complete an Independent Study Class with Jason Gordon. Credit will be awarded upon successful completion.

Recommendation: To approve all motions and recommendations as listed above in Education.

B. Personnel**Items/Projects for Discussion**

- A. None

Recommendations for Approval**Professional Staff**

1. Approval of the hiring of the following Special Education teachers pending completion of employment paperwork:

Jessica Habas at Masters Step 10, \$74,293.00.
Chad Saylor at Masters+12 Step 1, \$62,945.00.

Elementary Principal

2. Approve the Transfer of Amy Braxmeier from High School Assistant Principal to Elementary School Principal, effective October 3, 2022, her salary will be \$115,00.00, prorated.

Resignations

3. Approve the following resignations:

Shannon Piccolo, high school administrative assistant to the principal. Her last day was September 23, 2022.

Devin Kelly, middle school special Education Teacher, effective November 10, 2022.

James Hayes, middle school paraprofessional, effective September 30, 2022.

Sergio Lowenberg-Rivera as a dedicated day-to-day substitute effective September 30, 2022

Vicki Schuller, high school administrative assistant, effective October 7, 2022.

Middle School Administrative Assistant

4. Approve Kristi Montagna as a Middle School Administrative Assistant to the Assistant Principal (AA3) with salary and benefits per the current Administrative Assistant's Compensation & Benefits Plan. Effective upon completion of employment paperwork.

Administrative Assistant Classification Change

5. Approve the change of classification for Megan Filchner from AA3 to AA4 (Administrative Assistant to the Principal) with a \$1.00 per hour increase effective September 28, 2022.

Part-Time Paraprofessionals

- 6. Approve the following part-time paraprofessionals, with salary and benefits per the current Educational Support Staff Agreement:
 Caroline Rosa - effective upon completion of employment paperwork.
 Sergio Lowenberg-Rivera effective on October 3, 2022.

Emergency Bus Drivers

- 7. Approve the following emergency bus & van drivers:
 Michael Stebelski
 Pat Diehl
 Effective September 28, 2022, with the hourly rate per the current Educational Support Professionals contract.

Maternity Leave

- 8. Approve a maternity leave for Stacey Palmer, a middle school language arts teacher. She will be starting her leave on January 9, 2023, using 15 sick days and 5 personal days, prior to beginning an unpaid FMLA leave. Her estimated date of return is April 17, 2023.

Revised Maternity Leave Dates

- 9. Approve revised dates for Felicia Stone’s maternity leave. She will now be out from October 7, 2022 to December 9, 2022.

Elementary School Co-Curricular Positions

- 10. Approve the following co-curricular positions in the Elementary School for the 2022-2023 school year:
 Girls On The Run – Heather Stauffer – Volunteer
 Girls On The Run - Aimee Weidner - Volunteer

Mentors

- 11. Approve the following mentors for the 2022-2023 school year. Salary is per the current professional agreement, which may be prorated if not a full year of mentorship.

<u>Mentor</u>	<u>Inductee</u>
Maura Matuczinski	Felicia Stone
Ryan McCann	Caitlin Pages

Unpaid Medical Leave

- 12. Approve an unpaid medical leave for Richard Kuhns, bus driver, he will be using paid time off until October 6, 2022, when it is exhausted. From October 7, 2022, until his anticipated return of November 1, 2022, he would be on unpaid medical leave.

2022-2023 High School Swim Coach

- 13. Approve Sean Fenoff as the 2022-2023 High School Swim Coach at a stipend of \$5,226.00.

Additions to the 2022-2023 Substitute Teachers

- 14. Approve the following additions to the 2022-2023 substitute list:
 Sarah Yanega - SV Emergency Certified
 Candace Means - SV Emergency Certified
 Ravi Sajnani - SV Emergency Certified

Recommendation: To approve all motions and recommendations as listed above in Personnel.

C. Facilities

Items/Projects for Discussion

- A. Facilities Committee Summary – September 14, 2022

Recommendations for Approval

None

Recommendation: No recommendations

D. Finance

Items/Projects for Discussion

- A. Finance Committee Summary – September 21, 2022

Recommendations for Approval

Rec Swim*

- 1. Approved the attached 2022-2023 Saucon Valley Recreational Swim Membership “Hours & Fees”, effective November 1, 2022, or sooner pending approval of lifeguards.

Arbiter*

- 2. Approve a contract with Arbiter Sports, LLC for Arbiter Pay Unlimited Subscription from 9/1/2022 – 8/31/2024.
 1st year total is 2,745.00, 2nd year total is \$2,445.00, 3rd year total is \$2,445.00
 The total amount is \$5,190.00 with funds coming from the Athletic Department Budget.

RPH 12 & 7 Replacement*

3. Approve the Hirschberg Mechanical proposal for replacing two AC/Heating rooftop units at a cost of \$56,220.00 with funds coming from Fund Balance.

Act 57 Resolution*

4. Approve the attached Act 57 Resolution.

Teksavers Purchase Quote

5. Approve the attached quote from Teksavers for the purchase of surplus/obsolete iPads.

Lehigh Valley Events & Productions

6. Approve the contact with Lehigh Valley Events & Productions for DJ and Photo Booth Services on October 15, 2022, in the amount of \$1,825.00 with funds coming from the High School Student Government Association.

Colonial IU#20 Psychological Re-Evaluations

7. Approve the contact with CIU#20 for Psychological Re-evaluations for the 2022-2023 school year.

Recommendation: To approve all motions and recommendations as listed above in Finance

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

F. Northampton Community College – *Susan Baxter*

(Meetings are on the first Thursday of every month)

Recommendation for Approval**Election of Board of Trustees**

1. Approve Tyree A. Blair, Sr., Esq. (Easton Area School District) for the Northampton Community College Board of Trustees, with a term until June 30, 2026.

Recommendation: To approve all motions and recommendations as listed above in NCC.

G. Bethlehem Area Vo-Tech School – *Cedric Dettmar and Bryan Eichfeld*

(Meetings are on the first Tuesday of every month)

H. Colonial Intermediate Unit – *Bryan Eichfeld*

(Meetings are on the fourth Wednesday of every month)

I. New Business -

J. Old Business -

K. Citizens' Inquiries and Comments – *Visitors should state their name and address.*

L. Announcements

Future Meetings ~

October 11, 2022

October 25, 2022

M. Motion to Adjourn Meeting

The Saucon Valley School District does not discriminate on the basis of race, color, national origin, age, sex, or handicap.

A Business Meeting of the Board of Directors of the Saucon Valley School District was held on Tuesday, September 13, 2022, in the High School Audion. Present were Directors Susan Baxter, John Conte, Cedric Dettmar, Bryan Eichfeld (online), Dr. Laurel Erickson-Parsons, Michael Karabin, Tracy Magnotta (online), Dr. Shamim Pakzad (online), and Shawn Welch. Also present were Jaime Vlasaty, Superintendent; Judith Riegel, Board Secretary, and Mark Fitzgerald, District Solicitor.

- I. **Call to the Order** – 7:07 pm – Susan Baxter – *Vice-President, presiding*
- II. **Pledge of Allegiance**
- III. **Recording of Attendance** – *Judith Riegel, Secretary*
9-present, 0-absent
- IV. **Motion to Approve Agenda** – Director Dettmar, second by Director Welch moved to approve the Agenda. Vote: 9-yes, 0-no
- V. **Announcement of Executive Session** – September 13, 2022
- VI. **Approval of Minutes** – Director Dettmar, second by Director Conte moved to approve the minutes of August 23, 2022. Vote: 9-yes, 0-no
- VII. **Recognition** – None
- VIII. **Presentation** –
 - A. Dr. David Ruth, President - Northampton Community College
 - B. High School Student Representative – Alana Weirbach
- IX. **Superintendent’s Report** – *Jaime Vlasaty, Superintendent* - None
- X. **Courtesy of the Floor to Visitors – Agenda Items Only** – None
- XI. **Presentation of Bills** – *David Bonenberger*
 - A. General Expenditures – \$2,043,857.17
 - B. Cafeteria Expenditures – \$19,197.19
 - C. Health Benefits – None
 - D. Capital Projects – None
 1. Approve the above presentation of bills.

Director Dettmar, second by Director Welch moved to approve the Presentation of Bills.
Vote: 9-yes, 0-no
- XII. **Treasurer’s Report** – *Cedric Dettmar/David Bonenberger*
 - A. Cash Investment and Bond Activity
 - B. Condensed Board Summary Report
 - C. Capital Project Finance Report
 - D. Budget Transfers – None

- E. Middle School Activity Report – June 30, 2022, July 31, 2022
- F. High School Activity Report – None

- 1. Approve the above Treasurer’s Report

Director Dettmar, second by Director Welch moved to approve the Treasurer’s Report.
Vote: 9-yes, 0-no

XIII. AGENDA ITEMS

A. Education

- A. Academic & Personnel Committee Summary August 24, 2022

- 1. Approve the settlement for student #12114.

Director Dettmar, second by Director Welch moved to approve Education Item #1.
Vote: 9-yes, 0-no

- 2. Approve the first reading of policies:
Policy 251 – Homeless Students
Policy 251AR-0 - Homeless Students
Policy 251AR-1 - Homeless Intake Form
Policy 251AR-2 – Procedural Safeguards Notice of Denial of Enrollment Form
Policy 251AR-3 – Enrollment Complaint to PDE Form

Director Dettmar, second by Director Erickson-Parsons moved to approve Education Item #2. Vote: 9-yes, 0-no

B. Personnel

- A. Congratulations to Rosemary Butterly & Lauren Picketts on acquiring tenure on August 19, 2022.
- 1. Approve Walter Pawlowski as the High School Principal at a salary of \$110,000. The start date will be upon release from his current district.

Director Dettmar, second by Director Welch moved to approve Personnel Item #1.
Vote: 9-yes, 0-no

- 2. Approve a stipend of \$3,000.00 for Amy Braxmeier for meeting responsibilities above and beyond the current Assistant Principal role between May 1, 2022 - September 30, 2022.

Director Dettmar, second by Director Karabin moved to approve Personnel Item #2.
Vote: 9-yes, 0-no

3. Approve the resignation of John McCabe, Supervisor of Campus Operations, his last day will be September 9, 2022.

Director Welch, second by Director Karabin moved to approve Personnel Item #3.

Vote: 9-yes, 0-no

4. Approve the resignation of Jessica Sloan, High School Special Education teacher, her last day will be October 31, 2022.
5. Approve the transfers of:
 - Christino Pomales from a full-time bus driver to a full-time floating custodian, with salary and benefits per the current Educational Support Professionals contract, effective September 19, 2022.
 - Diane Seeds from a part-time bus driver to a full-time bus driver with salary and benefits per the current Educational Support Professionals contract, effective September 19, 2022.
6. Approve Rocco Viscito as a Baseball Statistician for the 2021-2022 school year.
7. Approve Lynne Maynard as a dedicated day-to-day substitute for the 2022-23 school year working four days of a five-day school/work week where needed in the middle school effective September 6, 2022. Her salary will be \$175 per day, with no benefits.
8. Approve the following coaches for the 2022-2023 school year:
 - Boys Soccer**
 - Zac Estojak - Assistant Coach - \$758
 - Kevin Silvoy - Assistant Coach - \$1500
 - Football**
 - Anthony Frey - Volunteer
 - Golf**
 - Keith Riefenstahl - Assist. Golf - \$725
9. Approve the following co-curricular positions in the Elementary School for the 2022-2023 school year:
 - Student Council - Joanna Lemay \$1,119.50
 - Student Council - Dr. Emily Aragona-Young-\$1,119.50
 - Chorus – Dr. Emily Aragona-Young - \$2,239.00
 - Girls on the Run – Lynn Beller - \$531.00
10. Approve Raymond Baratta as a High School Science teacher at a salary of \$70, 874.00, Step 6, Masters+12.

- 11. Approve a maternity leave for Felicia Stone, a High School teacher, from October 14 – December 5, 2022. She will be using 10 sick days and then the rest of the leave will be unpaid.
- 12. Approve an unpaid medical leave for Dwight Thompson, custodian, from September 9, 2022 to approximately November 19, 2022.

Director Dettmar, second by Director Welch moved to approve Personnel Items #4 - 12. Vote: 9-yes, 0-no

- 13. Approve the following Compensation and Benefits Plans effective July 1, 2022:

<u>Act 93 Administrators and Supervisors</u>	<u>Food Service</u>
<u>Administrative Assistants</u>	<u>Technology</u>
<u>Paraprofessionals</u>	

Director Conte, second by Director Dettmar moved to approve Personnel Item #13. Vote: 9-yes, 0-no

- 14. Approve Sadie Burger as a Homebound Instructor at a rate of \$40.00/hour.
- 15. Approve Ann Carberry as a part-time food service employee at an hourly rate of \$15.00 with benefits per the new Food Service Compensation & Benefits Plan, effective September 14, 2022.
- 16. Additions to the 2022-2023 substitute list:

Uzma Chaudhry -	SV Emergency certified
Joel Wasel -	SV Emergency certified
Francine Bianco Tax -	IU Emergency certified
Kayla Hlywiak -	Elementary certified
Michael Bueti -	SV Emergency certified

Director Karabin, second by Director Welch moved to approve Personnel Items #14-16. Vote: 9-yes, 0-no

C. Facilities

A. None

- 1. Approve second and final reading of policies:

Policy 810 - Transportation
Policy 810AR - Student Conduct on Buses and School Vehicles
Policy 810.1 - School Bus Drivers and School Commercial Motor Vehicle Drivers
Policy 810.2 – Transportation Video/Audio Recording
Policy 810.3 – School Vehicle Drivers

Director Dettmar, second by Director Welch moved to approve Facilities Item #1.
Vote: 9-yes, 0-no

D. Finance

A. None

1. Approve the second and final reading of policies:

Policy 610 – Purchases Subject to Bid/Quotation

Policy 611 – Purchases Budgeted

Director Dettmar, second by Director Erickson-Parsons moved to approve Finance Item #1. Vote: 9-yes, 0-no

2. Approve the attached Special Education Contract with CIU #20 for the 2022-2023 school year.

Director Karabin, second by Director Dettmar moved to approve Finance Item #2.
Vote: 9-yes, 0-no

3. Approve the attached change order in the amount of \$6,442.31 which will be credited against the amount owed.

Director Karabin, second by Director Welch moved to approve Finance Item #3.
Vote: 9-yes, 0-no

E. Community Updates

- **Hellertown/Lower Saucon Chamber of Commerce** – *John Conte*
- **Saucon Valley Foundation for Educational Innovation** – *Tracy Magnotta*

F. Northampton Community College – *Susan Baxter*
(Meetings are on the first Thursday of every month)

G. Bethlehem Area Vo-Tech School – *Cedric Dettmar and Bryan Eichfeld*

H. Colonial Intermediate Unit – *Bryan Eichfeld*

I. New Business – None

J. Old Business – None

K. Citizens' Inquiries and Comments – None

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 09/03/2022 - 09/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061507	09/08/2022	Jay A Faillone	Purpose: EE NET Payroll Pay Date: 9/7/2022		161.65
0000061508	09/12/2022	LINCOLN INVESTMENT	OTHER EMPLOYEE BENEFITS		10,000.00
0000061509	09/12/2022	ARANYOS DOROTHY M.	SENIOR CITIZENS TAX REBATE		500.00
0000061510	09/12/2022	BESZ KEITH E.	CONTR SERVICE FOOTBALL VAR		49.00
0000061511	09/12/2022	BUSS ROSEMARIE	SENIOR CITIZENS TAX REBATE		529.64
0000061512	09/12/2022	CARLOS JOSE	CONTR SERVICE SOCCER GIRLS VAR		77.00
0000061513	09/12/2022	CHARLES DURBIN	SENIOR CITIZENS TAX REBATE		250.00
0000061514	09/12/2022	CRAIG REDUZZI	CONTR SERVICE FOOTBALL VAR		82.00
0000061515	09/12/2022	CSONGRADI PETER	CONTR SERVICE SOCCER GIRLS VAR		77.00
0000061516	09/12/2022	DEBORAH MATOSEK	SENIOR CITIZENS TAX REBATE		250.00
0000061517	09/12/2022	ESTATE OF HELEN M. TALABER	SENIOR CITIZENS TAX REBATE		250.00
0000061518	09/12/2022	Fedrizzi Joseph	CONTR SERVICE FOOTBALL VAR		82.00
0000061519	09/12/2022	GRACE MIKOLAJCZYK	SENIOR CITIZENS TAX REBATE		500.00
0000061520	09/12/2022	Hall James	CONTR SERVICE SOCCER BOYS JV		65.00
0000061521	09/12/2022	HAMDIJA TODOROVAC	CONTR SERVICE SOCCER BOYS VAR		77.00
0000061522	09/12/2022	JAMES DOWLING	CONTR SERVICE SOCCER GIRLS VAR		77.00
0000061523	09/12/2022	KRUGE JAMES	SENIOR CITIZENS TAX REBATE		500.00
0000061524	09/12/2022	LITTS JAMES	CONTR SERVICE FOOTBALL VAR		82.00
0000061525	09/12/2022	LONGO CAROL	SENIOR CITIZENS TAX REBATE		250.00
0000061526	09/12/2022	MATEY GARY S	SENIOR CITIZENS TAX REBATE		250.00
0000061527	09/12/2022	NELSON RON	CONTR SERVICE SOCCER BOYS JV		65.00
0000061528	09/12/2022	PAUL L. FEHER	CONTR SERVICE SOCCER GIRLS VAR		77.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061529	09/12/2022	PETROLLINI ALICE E.	SENIOR CITIZENS TAX REBATE		250.00
0000061530	09/12/2022	QUADIENT FINANCE USA INC.	POSTAGE - BUSINESS OFFICE	POSTAGE PRINCIPAL 9-12	3,000.00
0000061531	09/12/2022	RAUB ANNA M.	SENIOR CITIZENS TAX REBATE		500.00
0000061532	09/12/2022	REDDING JOANNE	SENIOR CITIZENS TAX REBATE		500.00
0000061533	09/12/2022	RICHARD J. GORSKY	CONTR SERVICE FOOTBALL VAR		82.00
0000061534	09/12/2022	Rutz Jessica	SENIOR CITIZENS TAX REBATE		250.00
0000061535	09/12/2022	STROHL RODNEY A.	CONTR SERVICE FOOTBALL VAR		82.00
0000061536	09/12/2022	THATCHER RUTH	SENIOR CITIZENS TAX REBATE		500.00
0000061537	09/12/2022	THEODORE NELSON	CONTR SERVICE SOCCER BOYS VAR		77.00
0000061538	09/12/2022	UROGI JOHN	SENIOR CITIZENS TAX REBATE		250.00
0000061539	09/15/2022	MARCOZZI MARIO	TRAVEL - CONF/SEM STAFF DEV		701.25
0000061540	09/16/2022	ALLEN ELIZABETH	MISCELLANEOUS		22.65
0000061541	09/16/2022	AMY BRAXMEIER	MISCELLANEOUS		53.72
0000061542	09/16/2022	AUSTIN CHARLES	MISCELLANEOUS		85.83
0000061543	09/16/2022	GRAYS CHRISTOPHER	MISCELLANEOUS		114.00
0000061544	09/16/2022	KATIE ROBERTS	MISCELLANEOUS		100.00
0000061545	09/16/2022	LEVY LEN	MISCELLANEOUS		95.00
0000061546	09/16/2022	SAUCON VALLEY SPORTING GOODS	MISCELLANEOUS		90.00
0000061547	09/16/2022	THOMAS CRAMER	MISCELLANEOUS		76.00
0000061548	09/16/2022	WILLIAM ENGLER	MISCELLANEOUS		79.00
0000061549	09/16/2022	GILDNER KIRK	MISCELLANEOUS		77.00
0000061550	09/16/2022	THOMAS STERN	MISCELLANEOUS		7.10

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061551	09/19/2022	ATIYEH MICHAEL	CONTR SERVICE FOOTBALL VAR		82.00
0000061552	09/19/2022	BERKHEIMER WILLIAM L.	CONTR SERVICE FOOTBALL MS	CONTR SERVICE FOOTBALL JV	100.00
0000061553	09/19/2022	BESZ KEITH E.	CONTR SERVICE FOOTBALL VAR		49.00
0000061554	09/19/2022	BLOSE JOANNA	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	114.00
0000061555	09/19/2022	Cheryl Lozier	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	114.00
0000061556	09/19/2022	DREW DANGLER	CONTR SERVICE FOOTBALL VAR		82.00
0000061557	09/19/2022	HAMDIJA TODOROVAC	CONTR SERVICE SOCCER BOYS VAR		77.00
0000061558	09/19/2022	HOFFMAN KEVIN M.	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	100.00
0000061559	09/19/2022	HOLLENBACH JUDY	CONTR SERVICE FIELD HOCK EY VA		74.00
0000061560	09/19/2022	JAMES JOSEPH	CONTR SERVICE FOOTBALL MS	CONTR SERVICE FOOTBALL JV	100.00
0000061561	09/19/2022	JANICE McKELLIN	CONTR SERVICE FIELD HOCK EY VA		74.00
0000061562	09/19/2022	JOHN BRITTO	CONTR SERVICE SOCCER BOYS VAR		77.00
0000061563	09/19/2022	KERR DAVID	CONTR SERVICE SOCCER GIRLS VAR		77.00
0000061564	09/19/2022	KOBA PAUL	CONTR SERVICE SOCCER BOYS VAR		77.00
0000061565	09/19/2022	MARK RECKER	CONTR SERVICE FOOTBALL VAR		82.00
0000061566	09/19/2022	MICHAEL EBERWEIN	CONTR SERVICE FOOTBALL JV	CONTR SERVICE FOOTBALL MS	100.00
0000061567	09/19/2022	MICHAEL STEINER	CONTR SERVICE SOCCER GIRLS VAR		77.00
0000061568	09/19/2022	MICHAEL WASCURA	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	150.00
0000061569	09/19/2022	PANTUSO GENYA K.	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	114.00
0000061570	09/19/2022	ROMERIL MARTIN A.	CONTR SERVICE FIELD HOCK EY VA	CONTR SERVICE FIELD HOCKEY JV	114.00
0000061571	09/19/2022	STEPHEN J. BARRON JR	CONTR SERVICE FOOTBALL VAR		82.00

* - 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
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061572	09/19/2022	STEVEN R. GUARINO	CONTR SERVICE VOLLEYBALL GIRLV	CONTR SERVICE VOLYBALLGIRL JV	150.00
0000061573	09/19/2022	TERENCE P. HOUCK	CONTR SERVICE SOCCER BOYS VAR		77.00
0000061574	09/19/2022	THOMAS J. FINAN	CONTR SERVICE FOOTBALL VAR		82.00
0000061575	09/21/2022	Achievement House Cyber Charter School	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	5,328.00
0000061576	09/21/2022	AFLAC	DED: AFLA - Full Payroll Pay Date: 9/8/2022	DED: AFLA - Full Payroll Pay Date: 9/22/2022	104.84
0000061577	09/21/2022	AHOLD FINANCIAL SERVICES	SUPERINTENDENT MEAL/REF	Blanket PO For FCS	536.16
0000061578	09/21/2022	AMAZON	SUPPLIES REGULAR K-4	ALICE books	3,580.56
0000061579	09/21/2022	AMERICHEM	Janitorial Supplies		1,719.00
0000061580	09/21/2022	AndyMark Inc.	Robotics Supplies		683.82
0000061581	09/21/2022	ARK THERAPEUTIC	Feeding therapy spoon		16.94
0000061582	09/21/2022	ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL		3,741.01
0000061583	09/21/2022	BAVTS	VO-TECH TUITION 9-12		23,036.00
0000061584	09/21/2022	BRANDYWINE LEHIGH TRANSPORTATION	CDL Testing		150.00
0000061585	09/21/2022	BRIGHTBILL BODY WORKS	Bus Parts		296.00
0000061586	09/21/2022	BSN SPORTS LLC	Volleyball Net System		10,212.43
0000061587	09/21/2022	BUS PARTS WAREHOUSE	Supplies		213.87
0000061588	09/21/2022	CAPSTONE ACADEMY	TUITION NON PUB - COMP ED 9-12		8,727.34
0000061589	09/21/2022	CARDMEMBER SERVICE	DUES & FEES		240.00
0000061590	09/21/2022	CDW-G COMPUTER CENTERS INC.	Projectors		3,677.29
0000061591	09/21/2022	CHRIN HAULING INC	Trash & Recycling		2,939.86
0000061592	09/21/2022	CINTAS CORPORATION-#101	Mechanic Uniforms		48.03

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 09/03/2022 - 09/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061593	09/21/2022	COLONIAL INTERMEDIATE UNIT #20	SPECIAL ED IU CONTRACTED SVCS		53,525.54
0000061594	09/21/2022	COMMONWEALTH CHARTER ACADEMY	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	113,046.70
0000061595	09/21/2022	CONSTELLATION ENERGY GAS SERVICES LLC	NATURAL GAS - PLANT OPERATIONS		3,984.40
0000061596	09/21/2022	CREST/GOOD MFG. CO	Plumbing Supplies		162.12
0000061597	09/21/2022	DICK BLICK ART MATERIALS	Art Supplies		3,423.56
0000061598	09/21/2022	EASTON ARTS ACADEMY ELEMENTARY CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		3,173.98
0000061599	09/21/2022	EBSCO INFORMATION SERVICES	Magazine subscriptions		2,060.92
0000061600	09/21/2022	EDMENTUM INC.	Study Island		4,591.60
0000061601	09/21/2022	EDWARD MOSS, PhD, PC	LEARN SUPPT - PROF SVC - MS - COMP ED		3,800.00
0000061602	09/21/2022	ESTRELLITA	Books for SIP		1,096.44
0000061603	09/21/2022	FELICIA STONE	SUPPLIES - ARTS AND THEATRE		165.75
0000061604	09/21/2022	FISHER SCIENTIFIC CO LLC	SUPPLIES REGULAR 5-8		588.92
0000061605	09/21/2022	FLINN SCIENTIFIC CO. INC.	Biology Supplies	Science Supplies	2,301.01
0000061606	09/21/2022	FOLLETT SCHOOL SOLUTIONS INC.	Follett Renewal		4,463.70
0000061607	09/21/2022	FOLLETT SCHOOL SOLUTIONS INC.	Library Books		356.29
0000061608	09/21/2022	FOX ROTHSCHILD LLP	SOLICITOR RETAINER		21,121.74
0000061609	09/21/2022	Garland/DBS, Inc.	Existing Building Imp		432,724.69
0000061610	09/21/2022	GENERAL HEALTHCARE RESOURCES LLC	L SUPPORT OTHER PROF SERVICES		4,081.23
0000061611	09/21/2022	GOPHER	Supplies		3,102.62
0000061612	09/21/2022	GRAINGER	Supplies		1,537.56

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 09/03/2022 - 09/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061613	09/21/2022	HIRE2INSPIRECONSULTING LLC.	PROF SVCS		8,250.00
0000061614	09/21/2022	HOGAN LEARNING ACADEMY, LLC	TUITION NON PUB - COMP ED 9-12		8,700.00
0000061615	09/21/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES IND ARTS 9-12	Blanket PO For Home Depot Tech ED	1,035.70
0000061616	09/21/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		4,760.97
0000061617	09/21/2022	IntegraOne	TECHNOLOGY SUPPLIES		289.26
0000061618	09/21/2022	INTEGRITEC INC.	Boiler Room Chemical Treatment		465.00
0000061619	09/21/2022	J.C. EHRLICH	Pest Management		277.56
0000061620	09/21/2022	J.W. PEPPER & SON INC.	Music Supplies	Supplies for Music Program	489.93
0000061621	09/21/2022	JASON D. STEM	Lawn Cutting & Bed Maintenance		5,700.00
0000061622	09/21/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Replace Fire Alarm Devices		7,436.60
0000061623	09/21/2022	JOHNSTONE SUPPLY	HVAC Supplies		1,452.86
0000061624	09/21/2022	JUNIOR LIBRARY GUILD	Books for Elementary Library	BOOKS & PERIODICALS LIBR 5-8	5,851.92
0000061625	09/21/2022	KAMPUS KLOTHES	Football Supplies		6,582.80
0000061626	09/21/2022	KEYSTONE COLLECTIONS GROUP	DED: GARN - Full Payroll Pay Date: 9/22/2022		71.00
0000061627	09/21/2022	KEYSTONE FIRE AND SECURITY	Repair/Maintenance Equipment		387.50
0000061628	09/21/2022	LEHIGH VALLEY ACADEMY REGIONAL CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	47,981.44
0000061629	09/21/2022	LEHIGH VALLEY DUAL LANGUAGE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		1,586.89
0000061630	09/21/2022	LHSXC	ATHLETICS DUES XCOUNTRY G MS	ATHLETICS DUES XCOUNTRY G VAR	60.00
0000061631	09/21/2022	LITERABLY, INC.	Educ Software		2,997.00
0000061632	09/21/2022	LOWE'S	SUPPLIES - PLANT OPERATIONS		1,013.25

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 09/03/2022 - 09/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061633	09/21/2022	MC GRAW HILL SCHOOL EDUCATION HOLDINGS LLC	Books for SIP		5,572.75
0000061634	09/21/2022	MICROBAC LABORATORIES INC.	Pool Water Testing		599.95
0000061635	09/21/2022	MUSIC & ARTS	Supplies		5,735.21
0000061636	09/21/2022	NCS PEARSON INC.	Educ Software for Psychologists		7,389.00
0000061637	09/21/2022	NORTHAMPTON COUNTY AREA COMMUNITY COLLEGE	NCC COMTY COLLEGE PAYMENT		23,166.25
0000061638	09/21/2022	NORTHEAST JANITORIAL SUPPLY	Cleaning Supplies		57.60
0000061639	09/21/2022	NORTHWEST EVALUATION ASSOCIATION	Map testing		20,088.50
0000061640	09/21/2022	PEDIATRIC THERAPEUTIC SERVICES INC.	PROF SVCS		633.70
0000061641	09/21/2022	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	SPEC ED TUITION CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	5,328.00
0000061642	09/21/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	14,788.75
0000061643	09/21/2022	PERFECTION LEARNING CORP.	AP World History books		253.83
0000061644	09/21/2022	PPL PUBLIC MEDIA CTR @ PBS 39	TELECOMMUNICATIONS		1,991.88
0000061645	09/21/2022	PRO-ED, INC.	Supplies		633.00
0000061646	09/21/2022	PSADA	DUES & FEES		130.00
0000061647	09/21/2022	PTS PROVIDERS, INC.	PLANT OP COMMUNICATIONS - MS	PLANT OP COMMUNICATIONS - HS	297.00
0000061648	09/21/2022	REACH CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	47,060.25
0000061649	09/21/2022	ROBERTO CLEMENTE CHARTER SCHOOL	TUITION - CHARTER SCHOOLS		2,979.47
0000061650	09/21/2022	Roberts Oxygen Co. Inc	Pool Chemical		113.47
0000061651	09/21/2022	SAINTS LOGISTICS INC.	SECURITY SERVICES - DISTRICT		2,415.87
0000061652	09/21/2022	Saucon True Value	Maintenance Supplies		1,260.13

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PG - PLGIT GENERAL Payment Dates: 09/03/2022 - 09/21/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061653	09/21/2022	SCHOOL NURSE SUPPLY INC.	Nurse Supplies	Supplies	342.59
0000061654	09/21/2022	SCHOOL SPECIALTY, LLC.	Supplies		225.11
0000061655	09/21/2022	SCHOOL SPECIALTY, LLC.	Supplies		1,415.53
0000061656	09/21/2022	SEVEN GENERATIONS CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	33,251.47
0000061657	09/21/2022	Simpson Plumbing-Heating-A/C Inc.	Water Closet at HS		750.00
0000061658	09/21/2022	SLP Now LLC	Speech software subscription		249.00
0000061659	09/21/2022	SOCIAL STUDIES SCHOOL SERVICE	Map Set		816.48
0000061660	09/21/2022	STOTZ & FATZINGER OFF.SUPPLY	GENERAL SUPPLIES		289.21
0000061661	09/21/2022	SUN LIFE ASSURANCE COMPANY OF CANADA	ASSURANT VOL LIFE INS W/H		1,029.31
0000061662	09/21/2022	SYSCO OF CENTRAL PA	SUPPLIES - BUSINESS OFFICE		256.40
0000061663	09/21/2022	TELEMEDICINE MANAGEMENT INC.	HEALTH INSURANCE EXPENSE PAYAB		1,310.00
0000061664	09/21/2022	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION - CHARTER SCHOOLS	SPEC ED TUITION CHARTER SCHOOL	69,303.88
0000061665	09/21/2022	The Warko Group	Repair/Maintenance Equipment		4,256.89
0000061666	09/21/2022	TuWay Communications	Supplies		381.18
0000061667	09/21/2022	UGI SOUTH	NATURAL GAS - PLANT OPERATIONS		6,854.82
0000061668	09/21/2022	U-HAUL	Band Uhaul		108.75
0000061669	09/21/2022	ULTIMATESLP	Educ Software subscription		139.92
0000061670	09/21/2022	UNITED ART & EDUCATION	Supplies		4,346.16
0000061671	09/21/2022	UNITED ELECTRIC SUPPLY CO. INC.	Electrical Supplies		575.66
0000061672	09/21/2022	UNITED PARCEL SERVICE	PSYCH - EDC SFT & LICS	SUPPLIES - SPEECH 5-8	72.05
0000061673	09/21/2022	UNIVERSITY OF OREGON	SOFT & LIC - PRINC OFC 5-8		460.00

* - 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 - LAFAYETTE GENERAL Payment Dates: 09/16/2022 - 09/28/2022

Payment Categories: Direct Deposits
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000648	09/28/2022	ABA SUPPORT SERVICES LLC	L SUPPORT OTHER PROF SERVICES		6,188.32 <i>D</i>
D000000649	09/28/2022	GLENN R. BROWN	ATTEND-OTHER PROF SERV		183.13 <i>D</i>
10 - GENERAL FUND					6,371.45
Grand Total All Funds					6,371.45
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					6,371.45
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					0.00
Grand Total All Payments					6,371.45

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAFE - PLGIT Payment Dates: 09/07/2022 - 09/23/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000003545	09/23/2022	DAWN GALLO	PREPAID LUNCHES		14.95
0000003546	09/23/2022	HERSHEY'S CREAMERY COMPANY	NON-REIMB FOOD COSTS		1,414.00
0000003547	09/23/2022	MORABITO BAKING CO.	FOOD		779.40
0000003548	09/23/2022	POCONO MOUNTAIN DAIRIES	MILK		2,911.50
0000003549	09/23/2022	SINGER EQUIPMENT COMPANY	SUPPLIES		1,302.94
0000003550	09/23/2022	SYSKO OF CENTRAL PA	FOOD		10,701.01
50 - CAFETERIA					17,123.80
Grand Total All Funds					17,123.80
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					17,123.80
Grand Total All Payments					17,123.80

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT Payment Dates: 08/20/2022 - 09/26/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 00W3552373	08/23/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		88,175.91
* 00W3553790	08/25/2022	RESOLUTE UNDERWRITING STRATEGIES	SEPT PREMIUM		10,532.60
* 00W3553791	08/25/2022	EVOLVE INSURANCE ADVISORS LLC.	EPTEMBER PREMIUM		1,560.00
* 00W3553792	08/25/2022	DELTA DENTAL	WEEKLY CLAIMS		7,849.90
* 00W3554701	08/26/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		41,064.36
* 00W3555722	08/30/2022	DELTA DENTAL	ADMIN FEES		1,175.02
* 00W3555734	08/30/2022	DELTA DENTAL	WEEKLY CLAIMS		2,454.60
* 00W3558989	09/02/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		52,807.07
* 00W3560747	09/08/2022	DELTA DENTAL	WEEKLY CLAIMS		2,477.13
* 00W3562137	09/09/2022	WAGeworks	QE 8/1 - 8/31		279.27
* 00W3562141	09/09/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		45,657.60
* 00W3564490	09/14/2022	VISION BENEFITS OF AMERICA	AUGUST CLAIMS		1,445.29
* 00W3564495	09/14/2022	DELTA DENTAL	WEEKLY CLAIMS		2,089.00
* 00W3566786	09/19/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		124,752.52
* 00W3569540	09/23/2022	DELTA DENTAL	WEEKLY CLAIMS		1,619.00
* 00W3570253	09/26/2022	CAPITAL BLUE CROSS	WEEKLY CLAIMS		69,899.78
* 00W3570254	09/26/2022	EVOLVE INSURANCE ADVISORS LLC.	OCT PREMIUM		1,590.00
* 00W3570255	09/26/2022	RESOLUTE UNDERWRITING STRATEGIES	MONTHLY PREMIUMS		10,735.15

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PH - PLGIT HEALTH BENEFIT **Payment Dates:** 08/20/2022 - 09/26/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Manual Checks
Sort: Payment Number

10 - GENERAL FUND	466,164.20
Grand Total All Funds	466,164.20
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	466,164.20
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	0.00
Grand Total All Payments	466,164.20

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

Cash, Investment and Bond Activity August 31, 2022

CASH ACCOUNTS

	Balance 8/1/2022	Earnings/Deposits	Disbursements	Balance 8/31/22
PLGIT PLUS	\$ -	\$ -	\$ -	\$ -
PLGIT/ICLASS	\$ 4,279,362.57	\$ 3,007,577.26	\$ -	\$ 7,286,939.83
PLGIT General	\$ 3,104,028.67	\$ 7,813,892.36	\$ 8,614,406.10	\$ 2,303,514.93
PLGIT Salary	\$ 11,893.95	\$ 803,063.32	\$ 803,063.32	\$ 11,893.95
PLGIT Health Benefits	\$ 17,819.29	\$ 367,348.52	\$ 367,348.52	\$ 17,819.29
PLGIT Cafeteria	\$ 155,293.10	\$ 252.06	\$ 5,528.85	\$ 150,016.31
Lafayette General	\$ 1,423,317.42	\$ 387,062.31	\$ 102,470.43	\$ 1,707,909.30
Lafayette Tax Collection	\$ -	\$ -	\$ -	\$ -
Lafayette Prepaid Tax	\$ -	\$ -	\$ -	\$ -
Lafayette Flexible Spending	\$ 25,520.73	\$ 5,098.54	\$ 5,510.63	\$ 25,108.64
Lafayette Cafeteria	\$ 4,102.63	\$ 10,594.31	\$ 25.00	\$ 14,671.94
Total Cash Accounts	\$ 9,021,338.36	\$ 12,394,888.68	\$ 9,898,352.85	\$ 11,517,874.19

*Earnings/Deposits includes transfers of \$4,175,510.38 between accounts

**Disbursements includes transfers of \$4,175,510.38 between accounts

INVESTMENT ACCOUNTS

	Balance 8/1/22	Earnings/Deposits	Disbursements	Balance 8/31/22
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,019,656.78	\$ 7,687.13	\$ -	\$ 8,027,343.91
PLGIT / PLUS (61)	\$ -	\$ -	\$ -	\$ -
Total Investment Accounts	\$ 8,019,656.78	\$ 7,687.13	\$ -	\$ 8,027,343.91

	Balance 8/1/22	Earnings/Deposits	Disbursements	Balance 8/31/22
1998 Construction Fund (195-04)	\$ -	\$ -	\$ -	\$ -
G.O Bonds, Series of 2017 (195-14)	\$ -	\$ -	\$ -	\$ -
2003 Emmaus Bond,Const Fund (195-08)	\$ -	\$ -	\$ -	\$ -
Land Purchase GOB Series 2005 (195-10)	\$ -	\$ -	\$ -	\$ -
GESP Phase II GOB Series 2013A (195-12)	\$ -	\$ -	\$ -	\$ -
Total Bond Issue	\$ -	\$ -	\$ -	\$ -

CAPITAL RESERVE FUND

	Balance 8/1/22	Earnings/Deposits	Disbursements	Balance 8/31/22
Capital Reserve Fund	\$ 56,040.09	\$ 9.90	\$ 55,983.20	\$ 66.79

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2022 To 08/31/2022

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
10	GENERAL FUND						
1000							
1100							
1110	REG PROG ELEM/SECONDARY	21,159,533.00	411,909.77	863,045.32	240,579.61	20,055,908.07	5.22
	Total	21,159,533.00	411,909.77	863,045.32	240,579.61	20,055,908.07	5.22
1200							
1225	SPEECH	427,235.00	10,838.84	18,283.45	696.30	408,255.25	4.44
1231	EMOTIONAL SUPPORT	362,623.00	5,867.59	9,119.97	0.00	353,503.03	2.52
1241	LEARNING SUPPORT	6,873,791.00	210,485.54	359,348.53	1,824.03	6,512,618.44	5.25
1243	GIFTED SUPPORT	266,276.00	6,634.54	9,869.40	0.00	256,406.60	3.71
1270	MULTI-HANDICAPPED SUPPT	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	124,000.00	0.00	0.00	0.00	124,000.00	0.00
	Total	8,053,925.00	233,826.51	396,621.35	2,520.33	7,654,783.32	4.96
1300	VOCATIONAL EDUCATION						
1390	VOCATIONAL EDUCATION	875,356.00	69,108.00	207,324.00	0.00	668,032.00	23.68
	Total	875,356.00	69,108.00	207,324.00	0.00	668,032.00	23.68
1400	OTHER INSTR. PROGRAMS						
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,866.00	9,680.00	9,680.00	0.00	13,186.00	42.33
1430	HOMEBOUND INSTRUCTION	13,577.00	4,521.30	4,521.30	0.00	9,055.70	33.30
1441	ADJ / COURT PLACED PROG	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTRUCTIONAL PROGRAMS OUTSIDE EST'D SCHOOL DAY	0.00	0.00	100.00	0.00	(100.00)	0.00
1480	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00

(UNADJUSTED)
Condensed Board Summary Report

From 08/01/2022 To 08/31/2022

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	36,443.00	14,201.30	14,301.30	0.00	22,141.70	39.24
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
1600							
1693	SPSHP COMMUNITY COLLEGE	289,441.00	23,166.25	57,778.50	0.00	231,662.50	19.96
	Total	289,441.00	23,166.25	57,778.50	0.00	231,662.50	19.96
2000							
2100	SUPPORT SERVICES PUPIL						
2120	GUIDANCE SERVICES	1,109,859.00	18,935.90	35,457.80	1,610.00	1,072,791.20	3.34
2130	ATTENDANCE SERVICES	74,634.00	577.13	5,314.96	2,720.00	66,599.04	10.77
2140	PSYCHOLOGICAL SERVICES	310,185.00	3,816.56	7,058.03	11,301.96	291,825.01	5.92
2150	SPEECH PATH/AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,494,678.00	23,329.59	47,830.79	15,631.96	1,431,215.25	4.25
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	813,236.00	57,952.23	171,842.52	8,163.89	633,229.59	22.13
2230	EDU TELEVISION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2250	SCHOOL LIBRARY SERVICES	665,488.00	22,026.46	37,589.85	28,321.47	599,576.68	9.90
2260	INSTRUCTION & CURR DEV	430,367.00	18,447.49	53,113.51	0.00	377,253.49	12.34
2271	INSTRUC STAFF DEVEL SVC	330,533.00	18,190.77	26,766.77	0.00	303,766.23	8.10
2272	NON CERTIFIED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2290	OTHER INSTRUC STAFF SVC	221,872.00	2,696.21	5,306.35	0.00	216,565.65	2.39
	Total	2,465,996.00	119,313.16	294,619.00	36,485.36	2,134,891.64	13.43
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	56,645.00	3,599.16	22,464.30	0.00	34,180.70	39.66
2320	BOARD TREASURER SERVICE	300.00	0.00	250.00	0.00	50.00	83.33
2330	TAX ASSESS & COLLECTION	162,500.00	17,787.14	50,538.53	0.00	111,961.47	31.10
2340	STAFF RELATIONS/NEGO	0.00	0.00	0.00	0.00	0.00	0.00
2350	LEGAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
2360	OFFICE SUPERINTENDENT	574,087.00	36,226.40	73,474.75	5,940.00	494,672.25	13.83
2380	OFFICE OF PRINCIPAL SVC	1,620,898.00	106,334.48	258,901.71	13,827.35	1,348,168.94	16.83
	Total	2,564,430.00	163,947.18	405,629.29	19,767.35	2,139,033.36	16.59
2400	SUPP SVC-PUBLIC HEALTH						
2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
2440	NURSING SERVICES	483,398.00	9,969.78	16,430.85	1,853.20	465,113.95	3.78
	Total	483,998.00	9,969.78	16,430.85	1,853.20	465,713.95	3.78
2500	SUPP SERVICES-BUSINESS						
2511	SUPP SERVICES-BUSINESS	909,750.00	103,938.85	178,899.49	10,705.00	720,145.51	20.84
	Total	909,750.00	103,938.85	178,899.49	10,705.00	720,145.51	20.84
2600							
2660	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2690	OPER OF BLDG SERVICES	5,018,798.00	319,663.13	908,187.85	440,506.80	3,670,103.35	26.87
	Total	5,018,798.00	319,663.13	908,187.85	440,506.80	3,670,103.35	26.87
2700							

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2790	STUDENT TRANSP SERVICES	2,600,110.00	108,988.01	177,550.96	197,637.31	2,224,921.73	14.43
	Total	2,600,110.00	108,988.01	177,550.96	197,637.31	2,224,921.73	14.43
2800	SUPPORT SVCS-CENTRAL						
2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2834	STAFF DEV - NON-CERT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2836	STAFF DEVELOPMENT SVCS	5,793.00	1,614.00	1,614.00	0.00	4,179.00	27.86
	Total	7,793.00	1,614.00	1,614.00	0.00	6,179.00	20.71
2900	OTHER SUPPORT SERVICES						
2910	OTHER SUPPORT SERVICES	23,130.00	0.00	0.00	0.00	23,130.00	0.00
	Total	23,130.00	0.00	0.00	0.00	23,130.00	0.00
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	249,870.00	391.86	3,126.86	9,821.72	236,921.42	5.18
3250	SCHOOL ATHLETICS	1,119,190.00	62,887.89	126,039.66	122,277.19	870,873.15	22.19
	Total	1,369,060.00	63,279.75	129,166.52	132,098.91	1,107,794.57	19.08
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	13,181.00	0.00	0.00	0.00	13,181.00	0.00
	Total	13,181.00	0.00	0.00	0.00	13,181.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	FACILITIES ACQUISITION						
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	1,821,310.00	386,287.77	400,287.77	1,178,827.95	242,194.28	86.70
	Total	1,821,310.00	386,287.77	400,287.77	1,178,827.95	242,194.28	86.70
5000	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	1,929,953.00	1,842,089.22	1,844,279.36	0.00	85,673.64	95.56
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,929,953.00	1,842,089.22	1,844,279.36	0.00	85,673.64	95.56
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES						
6001	FUND BALANCE	(1,257,239.00)	0.00	0.00	0.00	(1,257,239.00)	0.00
	Total	(1,257,239.00)	0.00	0.00	0.00	(1,257,239.00)	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6100	TAXES LEVIED						
6111	REAL ESTATE TAXES	(31,936,259.00)	(4,432,495.69)	(4,433,772.23)	0.00	(27,502,486.77)	13.88
6112	INTERIM REAL EXTATE TAX	(125,000.00)	(1,000.01)	(3,834.69)	0.00	(121,165.31)	3.07
6113	PUBLIC UTILITY REALTY	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
6120	PER CAPITA TAX	0.00	0.00	0.00	0.00	0.00	0.00
6141	ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6143	EMER MUNIC SVC TAX	(26,000.00)	(5,736.95)	(6,402.99)	0.00	(19,597.01)	24.63
6151	EARNED INCOME TAX	(3,800,000.00)	(423,980.50)	(569,011.82)	0.00	(3,230,988.18)	14.97
6153	REALTY TRANSFER TAX	(500,000.00)	(1,258.78)	(46,035.23)	0.00	(453,964.77)	9.21
	Total	(36,422,259.00)	(4,864,471.93)	(5,059,056.96)	0.00	(31,363,202.04)	13.89
6400	DELINQUENCY TAXES						
6411	DELINQUENT RE TAX	(740,000.00)	(35,271.37)	(168,831.76)	0.00	(571,168.24)	22.82
6420	DELINQUENT PC SECT 679	0.00	(209.00)	(759.00)	0.00	759.00	0.00
6441	DELINQUENT PC 511	0.00	(203.55)	(759.05)	0.00	759.05	0.00
	Total	(740,000.00)	(35,683.92)	(170,349.81)	0.00	(569,650.19)	23.02
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(25,000.00)	(22,062.68)	(36,410.65)	0.00	11,410.65	145.64
6530	GAIN/LOSS ON INVESTMTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(25,000.00)	(22,062.68)	(36,410.65)	0.00	11,410.65	145.64
6700							
6710	ADMISSIONS	(81,400.00)	(8,389.79)	(8,389.79)	0.00	(73,010.21)	10.31
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT EVT- SPEC EVENT	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHR STUDENT ACT INCOME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00

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	Total	(96,400.00)	(8,389.79)	(8,389.79)	0.00	(88,010.21)	8.70
6800							
6821	STATE REV REC OTHER PA	0.00	0.00	0.00	0.00	0.00	0.00
6831	FUNDS OTHER PA SCH DST	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA REVENUE	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6837	FED REV CARES ACT-CNTY	0.00	0.00	0.00	0.00	0.00	0.00
6839	FEDERAL REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(238,450.00)	0.00	0.00	0.00	(238,450.00)	0.00
6900	REVENUE LOCAL SOURCES						
6910	USE OF FACILITIES	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	(9,000.00)	0.00	0.00	0.00	(9,000.00)	0.00
6944	Tuition other LEA's	(27,000.00)	0.00	0.00	0.00	(27,000.00)	0.00
6980	COMMUNITY ACTIVITY REV	(7,900.00)	0.00	0.00	0.00	(7,900.00)	0.00
6990	MISCELLANEOUS REVENUE	0.00	1,679.97	1,679.97	0.00	(1,679.97)	0.00
6991	REFUND OF P/Y EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY EFF REV & INCENT	0.00	0.00	0.00	0.00	0.00	0.00
6999	Miscellaneous	(30,000.00)	(986.74)	(11,125.44)	0.00	(18,874.56)	37.08
	Total	(77,400.00)	693.23	(9,445.47)	0.00	(67,954.53)	12.20
7000							
7100	BASIC INS.OPR.SUBSIDIES						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION SUBSIDY	(3,510,484.00)	(547,231.00)	(547,231.00)	0.00	(2,963,253.00)	15.59

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7112	SOCIAL SECURITY SUBSIDY	(813,209.00)	(212,493.76)	(212,493.76)	0.00	(600,715.24)	26.13
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	Tuition for 1305 & 1306	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(4,323,693.00)	(759,724.76)	(759,724.76)	0.00	(3,563,968.24)	17.57
7200	REVENUE EDU.PROGRAMS						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(995,464.00)	0.00	(161,817.00)	0.00	(833,647.00)	16.26
7299	DIRECT PMT - PRRS & APS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(995,464.00)	0.00	(161,817.00)	0.00	(833,647.00)	16.26
7300	REVENUE NON-ED.PROGRAMS						
7310	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	SD TRANSPORTATION	(285,000.00)	(28,714.00)	(28,714.00)	0.00	(256,286.00)	10.08
7312	NP TRANSPORTATION	(115,000.00)	0.00	0.00	0.00	(115,000.00)	0.00
7320	RENT & SINK FUND PYMT	0.00	0.00	0.00	0.00	0.00	0.00
7330	MEDICAL/DENTAL SVCS	(42,000.00)	0.00	0.00	0.00	(42,000.00)	0.00
7340	SUPPLEMENTAL REIMBURSE	(1,172,391.00)	(586,195.00)	(586,195.00)	0.00	(586,196.00)	50.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	PCCD Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(1,614,391.00)	(614,909.00)	(614,909.00)	0.00	(999,482.00)	38.09
7500	ACCOUNTABILITY GRANT						
7500	ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLK GRNT	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7506	PA SMART GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7599	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(142,538.00)	0.00	0.00	0.00	(142,538.00)	0.00
7800	REVENUE PA SHARE BEN.						
7810	FICA - STATE	0.00	0.00	0.00	0.00	0.00	0.00
7820	RETIREMENT - STATE	(3,777,896.00)	0.00	0.00	0.00	(3,777,896.00)	0.00
	Total	(3,777,896.00)	0.00	0.00	0.00	(3,777,896.00)	0.00
7900	REVENUE TECHNOLOGY						
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8000							
8500	FEDERAL GRANTS-IN-AID						
8512	IDEA Part B	0.00	0.00	0.00	0.00	0.00	0.00
8513	TITLE I GRANT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
8514	Title I	(264,945.00)	(33,255.34)	(49,883.01)	0.00	(215,061.99)	18.83
8515	TITLE II	(55,578.00)	0.00	0.00	0.00	(55,578.00)	0.00
8516	TITLE III ESL	(6,420.00)	0.00	0.00	0.00	(6,420.00)	0.00
8517	DRUG FREE SCHOOLS	(14,686.00)	0.00	0.00	0.00	(14,686.00)	0.00
8518	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8519	TITLE II/TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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8570	TITLE II EESE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	(341,629.00)	(33,255.34)	(49,883.01)	0.00	(291,745.99)	14.60
8600	OTHER FED.GRANTS-IN-AID						
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
8700							
8701	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA FISCAL STAB - BE	0.00	0.00	0.00	0.00	0.00	0.00
8709	Basic Ed - Ed Jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARE ACT - ESSER FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8742	GOV EMER ED RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II - CRRSA ACT	0.00	(246,741.77)	(246,741.77)	0.00	246,741.77	0.00
8744	ARP ESSER III	(1,049,526.00)	(461,139.77)	(496,612.06)	0.00	(552,913.94)	47.32
8747	EMERGENCY CONNECTIVITY	0.00	(776,787.25)	(776,787.25)	0.00	776,787.25	0.00
8749	CARES ACT - PCCD FUNDNG	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER 7% LEARNING	0.00	(7,877.08)	(9,846.35)	0.00	9,846.35	0.00
8752	ARP ESSER 7% SUMMER	0.00	(1,575.40)	(1,969.25)	0.00	1,969.25	0.00
8753	ARP ESSER 7% AFTERSCHOOL PROGRAMS	0.00	(1,575.44)	(1,969.30)	0.00	1,969.30	0.00
	Total	(1,049,526.00)	(1,495,696.71)	(1,533,925.98)	0.00	484,399.98	146.15
8800	ACCESS REIMBURSEMENTS						
8810	MEDICAL ASSISTANCE	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00

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8820	MED ASSIS - TRANS & AD	0.00	(5,797.62)	(5,797.62)	0.00	5,797.62	0.00
	Total	(15,000.00)	(5,797.62)	(5,797.62)	0.00	(9,202.38)	38.65
9000							
9300							
9330	Trans from Cap Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUND 10 TOTALS							
	Total Expenditure	49,186,932.00	2,052,543.05	4,099,286.99	2,276,613.78	42,811,031.23	12.96
	Total Other Expenditure	1,929,953.00	1,842,089.22	1,844,279.36	0.00	85,673.64	95.56
	Total Revenue	(51,116,885.00)	0.00	(8,409,710.05)	0.00	(42,707,174.95)	16.45
	Total Other Revenue	0.00	(7,839,298.52)	0.00	0.00	0.00	0.00
		0.00	(3,944,666.25)	(2,466,143.70)	2,276,613.78	189,529.92	

(UNADJUSTED)

Condensed Board Summary Report

From 08/01/2022 To 08/31/2022

Summarization Level: MAJOR FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	49,186,932.00	2,052,543.05	4,099,286.99 ✓	2,276,613.78	42,811,031.23	12.96
Total Other Expenditure	1,929,953.00	1,842,089.22	1,844,279.36 ✓	0.00	85,673.64	95.56
Total Revenue	(51,116,885.00)	(7,839,298.52)	(8,409,710.05) ✓	0.00	(42,707,174.95)	16.45
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(3,944,666.25)	(2,466,143.70)	2,276,613.78	189,529.92	

Capital Reserve Finance Report
August 31, 2022


Project	Original Budget	Change Orders	Miscellaneous Construction Costs	Working Budget	Project To Date Expenses July	August	Project To Date Expenses	Balance To Finish
<u>Cooling Tower Replacement</u>								
HBEngineers, Inc.								
Engineering Design Services	12,000.00			12,000.00	12,000.00		12,000.00	0.00
Permits			460.00	460.00	460.00		460.00	0.00
ASL Refrigeration, Inc.	221,045.00			221,045.00	221,045.00		221,045.00	0.00
<u>Tennis Court Maintenance - Installation</u>								
The Breneman Company	49,800.00			49,800.00	49,800.00		49,800.00	0.00
<u>Saucon Valley High School Repairs</u>								
Garland/DBS, Inc.								
Roof Repairs	39,899.00	9,991.00		49,890.00	49,890.00		49,890.00	0.00
<u>Walk-In Box Evaporators</u>								
Johnson Controls								
Two New Russell Evaporator Assemblies	15,900.00			15,900.00	15,900.00		15,900.00	0.00
<u>Replacement of 2 Existing HS Rooftop Heat Pumps</u>								
HBEngineers, Inc.								
Engineering Design Services	3,900.00			3,900.00	3,900.00		3,900.00	0.00
Johnson Controls								
RTU-4 and RTU-13 Replacement	81,312.00			81,312.00	25,328.80	55,983.20	81,312.00	0.00
<u>HS AHU-2 Condensing Unit</u>								
Johnson Controls								
Total Project is \$49,698 of which \$35,898 will be paid by General Fund	13,800.00			13,800.00	13,800.00		13,800.00	0.00
	<u>437,656.00</u>	<u>9,991.00</u>	<u>460.00</u>	<u>448,107.00</u>	<u>392,123.80</u>	<u>55,983.20</u>	<u>448,107.00</u>	<u>0.00</u>

SAUCON VALLEY MIDDLE SCHOOL
 FINANCIAL REPORTS
 AUGUST 31, 2022
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	30,345.99
INCOME		0.26
EXPENSES		-
ENDING BALANCE	\$	30,346.25

CLUB ACCOUNT	ENDING BALANCE
ART CLUB	19.20
BAND	4,676.96
CHEERLEADING	625.63
CHORUS	7,254.47
COMMUNITY SERVICE	386.69
GIRLS VOLLEYBALL	3,841.03
HONOR SOCIETY	151.48
I-TEAM	450.47
KNITTING CLUB	266.37
MATH COUNTS	-
ODYSSEY OF THE MIND	2.61
READING OLYMPICS	2.79
SEAPEARCH/ROBOTICS	3,120.11
SKI CLUB	804.67
STUDENT COUNCIL	302.53
YEARBOOK	6,782.11
5TH GRADE	548.55
6TH GRADE	-
7TH GRADE	738.35
8TH GRADE	371.71
INTEREST	0.52
TOTALS	\$ 30,346.25

James Deegan
Principal

Approved
9/20/22 

SAUCON VALLEY HIGH SCHOOL
 FINANCIAL REPORTS
 AUGUST 31, 2022
 CLUB ACCOUNT FUND

BEGINNING BALANCE	\$	50,383.74
INCOME		1,000.43
EXPENSES		1,188.05
ENDING BALANCE	\$	50,196.12

CLUB ACCOUNT	ENDING BALANCE
AEVIDUM	431.38
BAND	2,086.29
CALCULUS CLUB	72.86
CHORUS	724.59
CLASS OF 2017	-
CLASS OF 2022	583.07
CLASS OF 2023	386.98
CLASS OF 2024	2,239.90
CLASS OF 2025	1,295.05
DANCE TEAM	2,217.41
DRAMA CLUB	1,973.00
ENVIRONMENTAL CLUB	201.29
FBLA	6,928.84
FOREIGN LANGUAGE	1,336.74
GLOBAL SCHOLARS	26.37
GSA	47.81
NAT'L HONOR SOCIETY	4,293.08
LEO CLUB	684.91
MINI-THON	500.03
MODEL UN	320.65
NEWSPAPER	158.23
PAINTBALL	50.38
PHOTOGRAPHY CLUB	536.03
READING TEAM	5.83
ROBOTICS CLUB	12,178.48
RUGBY CLUB	687.39
SADD	136.04
SGA - STUDENT STORE	4,257.10
SKI CLUB	1,129.15
SMASH-VIDEO CLUB	24.00
SPIRIT COUNCIL	112.67
STEM	583.75
UNICEF	428.39
YEARBOOK	3,557.57
INTEREST	0.86
TOTALS	\$ 50,196.12

Principal

Facility Committee – September 14, 2022

The Facility Committee of the Saucon Valley School Board met on September 14, 2022, in the District Office Conference Room at 5:00 pm.

The following items were on the Facility Committee agenda:

- Update: HS Window Replacement
- Update: HS Window Blinds
- Update: HS Sewer Line
- Update: HS Brick & Flashing Repair
- Update: District Grounds Side Walks
- Update: Campus RTU B5 Failure
- Update: Bus & Van Communication Proposal
- Update & Action: Mechanic's Van
- Discussion & Action: RHP 12 & 7 Failure
- Discussion: Fuel Delivery System
- Discussion & Update: Future Projects

The committee recommended the following items be sent to the Finance Committee:

- Mechanic's Van
- RHP 12 & 7
- Fuel Delivery System

Finance Committee – September 21, 2022

The Finance Committee of the Saucon Valley School Board met on September 21, 2022, at 5:00 pm in the District Office Conference Room.

The following items were on the Finance Committee agenda:

- Discussion & Action: Recreational Swim Program
- Discussion & Action: HUDL
- Discussion & Action: Arbiter
- Discussion & Action: Replacement of Auditorium Projector
- Discussion & Action: RHP 12 & 7
- Discussion & Action: Fuel Delivery System
- Discussion & Action: Resolution Act 57
- Discussion & Action: Mechanics Van

The committee recommended sending the following items to the Board:

- Recreation Swim Program
- HUDL
- Arbiter
- RHP 12 & 7
- Resolution Act 57

SAUCON VALLEY RECREATIONAL SWIM MEMBERSHIP

Location: Saucon Valley High School Pool

Season: November 1, 2022 through May 26, 2023

POOL HOURS

<u>Day of the Week</u>	<u>Hours Open</u>	<u>Activity</u>
Mornings:		
Monday - Friday	6:00 am - 7:00 am	Lap Swim
Saturday	7:30 am - 8:30 am	Lap Swim
	8:30 am - 10:00 am	Adult & Family Swim
Evenings:		
Monday - Friday	5:30 pm - 6:30 pm	Lap Swim
	6:30 pm - 8:00 pm	Adult & Family Swim

MEMBERSHIP FEES

SVSD Resident Membership:

Individual Pass (season)	\$125
Family Pass (season)	\$190

Non-Resident Membership:

Individual Pass (season)	\$170
Family Pass (season)	\$250

10 Swim Membership Fee \$60

Girl Scout/Boy Scout Badge Work \$10

If the school is closed for holiday vacation or weather - the pool will also be closed.

All individuals entering the swimming pool must be a member

Payment is required before entering the locker room.

Contact Information

Director: Ed Kolosky
Email:svrecswim@gmail.com
Phone: 610-704-2812

Special Oportunities

* Girl Scout, Cub Scout, Boy Scout badge work, you must provide your own badge instructor.

* Call ahead when bringing a group

Special Rates

* Children under 2 swim free w/ an adult Membership

Please be aware there will be time changes for school activities and training

* Nov - Feb on swim meet evenings open at 6:00 or after the meet.

* Sat. morning swim starting Nov.- March could be lap swim only if there is a swim meet, times will be posted at the pool.

Basic Usage Information

- Upon arrival -All swimmers to check in with lifeguard.
- Children under 11 must be with adult
- Swim diapers required.
- Pool closes 15 minutes before facility to allow for changing.



Swimming.....A Lifetime Sport



ArbiterSports, LLC
 9815 S. Monroe St.
 Suite 204
 Sandy, UT 84070
 Phone: (801) 576-2799

Remit-To Address:
 ArbiterSports, LLC
 9815 S. Monroe St.
 Suite 204
 Sandy, UT 84070

Arbiter License Subscription Order Form

Ship To:	Robert Frey
Title:	Athletic Director
Customer:	Saucon Valley School District
Ship to Address:	2097 Polk Valley Rd Hellertown PA
Email:	robert.frey@svpanthers.org
Phone:	610-838-7001

Invoice To:	Robert Frey
Title:	Athletic Director
Customer:	Saucon Valley School District
Billing Address:	2097 Polk Valley Rd Hellertown PA
Email:	robert.frey@svpanthers.org
Phone:	610-838-7001

AS Account Rep:	Cory Eldredg
Email:	cory.eldredge@arbitersports.com
Submitted Date:	8/22/22
Valid Until Date:	9/21/22
Order Number:	20220822Sauco141822

Term State Date:	9/1/22
Term End Date:	8/31/25
Term (Months):	36
Payment Terms:	Net 30 Days
Billing Schedule:	Multi-year - See Special Instructions

Subscription Services (Year 1): 9/1/22 - 8/31/23

Description	Qty	Unit Price	Notes	Year 1 Fees
Implementation/Set-Up	1	\$ 495.00		\$ 495.00
Arbiter Pay Unlimited Subscription	1	\$ 2,250.00	1 HS @ \$1500 1 MS @ 750	\$ 2,250.00
Year 1 Total				\$ 2,745.00

Subscription Services (Year 2): 9/1/23 - 8/31/24

Description	Qty	Unit Price	Notes	Year 2 Fees
Annual Refresher Training	1	\$ 195.00		\$ 195.00
Arbiter Pay Unlimited Subscription	1	\$ 2,250.00		\$ 2,250.00
Year 2 Total				\$ 2,445.00

Subscription Services (Year 3): 9/1/24 - 8/31/25

<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Notes</u>	<u>Year 3 Fees</u>
Annual Refresher Training	1	\$ 195.00		\$ 195.00
Arbiter Pay Unlimited Subscription	1	\$ 2,250.00		\$ 2,250.00
Year 3 Total				\$ 2,445.00
Grand Total (does not include applicable taxes):				\$ 7,635.00

Special Instructions

This is a Multi-Year License and will be invoiced as follows:

Year 1: \$2,745.00 (plus any applicable fees) will be invoiced on License Renewal Date of 09/01/2022 with Payment Terms of Net 30 Days

Year 2: \$2,445.00 (plus any applicable fees) will be invoiced on License Renewal Date of 09/01/2023 with Payment Terms of Net 30 Days

Year 3: \$2,445.00 (plus any applicable fees) will be invoiced on License Renewal Date of 09/01/2024 with Payment Terms of Net 30 Days

Standard Conditions:

1a. Unless modified terms and conditions or a master agreement has been executed by the parties and is referenced in the Special Instructions above, this Subscription Order Form is governed by ArbiterSports' standard terms and conditions found at <https://www.arbitersports.com/terms-and-conditions/>. As used in this Subscription Order Form, Terms and Conditions refers to either the modified terms and conditions or master agreement referenced in the Special Instructions above, if applicable, or ArbiterSports' standard terms and conditions ("Terms and Conditions").

1b. Unless modified Payor Agreement terms have been executed by the parties and is referenced in the Special Instructions above, this Subscription Order Form is governed by ArbiterSports' standard Payor Agreement found attached as Amendment A.

2. Capitalized terms used and not defined in this Subscription Order Form shall have the meanings set forth in the Term & Conditions.

3. All references to monetary values shall mean United States dollars and do not include any taxes that may apply.

4. The Terms & Conditions together with this Subscription Order Form represent the entire agreement between the parties and cannot be overridden by terms contained in any later received document unless the additional terms are accepted in writing by both parties.

5. In the event of any conflict or inconsistency between the Special Instructions of this Subscription Order Form and any other provision in this Subscription Order Form, the Special Instructions shall govern and control.

Customer to Complete:

Is a Purchase Order required for ArbiterSports to receive payment for the Services in this Subscription Order Form?

Please fill in **YES** or **NO** here:

Acknowledgment and Acceptance of Terms

By signing this Subscription Order Form, the individual signing on behalf of Customer is committing and confirming that they are authorized by Customer to execute this Subscription Order Form and to purchase the Service listed above.

Accepted By (Legal Entity):	Accepted By (Legal Entity): ArbiterSports, LLC
Signature:	Signature:
Print Name:	Print Name: John Hopkins
Title:	Title: Chief Financial Officer (CFO)
Date:	Date: 8/22/22



Licensed & insured

Master license
#M95244

Saucon Valley School District
2097 Polk Valley Rd.
Hellertown, PA 18055
Phone 610-838-7001
Email: David.bonenberger@svpanthers.org

September 19, 2022

COSTAR # 008-615

Site: High School Building

Please accept our proposal for the following work on your site.

Air Conditioning / Heating rooftop system

Please accept our proposal for the following work in your building.

Hirschberg Mechanical will supply & install (2) **York** high efficiency cooling/heating system to control the temperature in your building. The new system will consist of the following craftsmanship & equipment to construct a high efficiency operational cooling/heating system.

Equipment

- (2) York 5-ton package rooftop unit
- Rooftop 460 Volt three-phase system w/ standard efficiency
- Gas aluminum heat 125 MBH
- 1.5hp Belt Drive with VFD Controller
- Al/Cu - Al/Cu - Louvered Hail Guards Galvanized Drain Pan

System to consist of the following

- Electrical disconnect and connections from the original unit will supply the new unit.
- May have to rewire some of the electrical disconnect and connections, depending on panel and set up location
- Rigging and Crane lifting of old unit from roof and new unit up to the roof.
- (Crane life to be coordinated during normal working hours 7-5)
- Removal of existing unit off site.

- Install new curb adapter for new rooftop unit with foam seal around it.
- Run gas piping to new unit for gas connections.
- New weather stripping around base of unit.
- Startup of new system.
- Check operations of new unit
- New 1" PVC condensate drainage.
- 1 Year parts and labor warranty

Gas Piping

- 300 Ft. of 1" galvanized piping running across rooftop
- Laying roof pipe supports across roof for pipe supports with hydro zorbs.
- All piping to be pressure tested.
- Install regulators on units for 2" WC gas sizing
- Install Tee's for future gas line at end of run.
- Each port to have ball valve control valve.
- Each connection to unit will have drip leg for moisture control in gas line.

Exclusions

- Permits
- Extra electrical work
- Actuator replacement
- Main Hot water valves not holding.
- Thermostat's
- Thermostat wire
- Duct work modifications in building.
- Controls

Total for the above installation York Equipment..... \$ 56,220.00

Respectfully submitted,

Rob Hirschberg

Signature of acceptance

Date of acceptance

Payment terms

1/2 Due at signed returned contract.
Final 1/2 due at completion of installation.

Please call with any questions about the above installation.

Visa & MasterCard accepted.
Financing options are available.
Pricing good for 30 days from listed date

P.O. Box 638 Fort Washington, Pa 19034 Phone 215-793-9575 Email:
Rob@Hirschbergmechanical.com

RESOLUTION OF THE SAUCON VALLEY SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVOLVING ACT 57 OF 2022

WHEREAS, consistent with Act 57 of 2022 the Board of School Directors of the Saucon Valley School District is required to resolve by ordinance or resolution requiring a tax collector to waive additional charges for real estate taxes beginning in the first tax year after the effective date of the law; and

WHEREAS, by approving this resolution the Board of School Directors is in compliance with the requirements of the law and shall provide a copy of the approved resolution to the tax collectors of the School District

NOW, be it resolved:

1. The Board of School Directors of the Saucon Valley School District hereby directs the Tax Collector(s) of Real Estate Taxes to waive additional charges for real estate taxes beginning in the first tax year after the effective date of Act 57, so long as the taxpayer does all of the following:
 - a. Provides a waiver request of additional charges to the tax collector in possession of the claim within twelve months of a qualifying event;
 - b. Attests that a notice was not received;
 - c. Provides the tax collector in possession of the claim with one of the following:
 - (i) a copy of the deed showing the date of real property transfer; or
 - (ii) a copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and
 - d. Pays the face value amount of the tax notice for the real estate tax with the waiver request.
2. The Department of Community and Economic Development shall develop and make available to each taxing district a form by which a taxpayer may request a waiver of additional charges under this section, which shall include a space for attestation by the taxpayer.
3. A taxpayer granted a waiver and paying real estate tax as provided in this Resolution shall not be subject to an action at law or in equity for an additional

charge, and any claim existing or lien filed for an additional charge shall be deemed satisfied.

4. A tax collector that accepts a waiver and payment in good faith in accordance with this subsection shall not be personally liable for any amount due or arising from the real estate tax that is the subject in the waiver.
5. Consistent with this Resolution and Act 57, the following definitions shall apply:
 - a. The term “additional charge” shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.
 - b. The term “qualifying event” shall mean:
 - (i) For purposes of real property, the date of transfer of ownership.
 - (ii) For purposes of manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a mobile or manufactured home on a parcel of land not owned by the owner of the mobile or manufactured home. The term does not include the renewal of a lease for the same location.
 - (iii) The term “tax collector” shall mean a tax collector as defined in section 2, a delinquent tax collector as provided in section 26.1, the tax claim bureau or an alternative collector of taxes as provided in the act of July 7, 1947 (P.L. 1368, No. 542), known as the “Real Estate Tax Sale Law,” an employee, agent or assignee authorized to collect the tax, a purchaser of claim for the tax or any other person authorized by law or contract to secure collection of, or take any action at law or in equity against, the person or property of the taxpayer for the real estate tax or amounts, liens or claims derived from the real estate tax.

Judith Riegel, Secretary
Board of School Directors

Shamim Pakzad, President
Board of School Directors



PURCHASE QUOTE: 530026
DATE: 09/08/2022
PAYMENT METHOD: Net 30
BUYER: Jack Harrison
EMAIL: jack@teksavers.com
PHONE: 5129141028
REF NO: Saucon Valley School District | Michael Hanssen | 2nd Batch

Teksavers Inc.

8868 Research Blvd

Suite 207
Austin, TX 78758

TO: Saucon Valley School District
 2097 Polk Valley Rd.
 Hellertown, Pennsylvania 18055
 US

SALES REP: Michael E. Hanssen | Supervisor of Technology

PHONE/FAX: 610-838-7001 x1301

SHIP TO: Teksavers Inc. /530026
 8868 Research Blvd
 Suite 207
 Austin, TX 78758
 US
METHOD: Company Delivered
WARRANTY: 30 Day

MANUFACTURER	MODEL	CONDITION	QUANTITY	UNIT COST	EXTENDED COST
Apple	MR7F2LL/A	Great Condition	1000	\$95.00	\$95,000.00
<i>MR7F2LL/A Apple iPad 9.7-Inch Gen. 6 32GB Black Space Gray Wi-Fi (2018)</i>					
		Shipping	1	\$0.00	\$0.00
		Taxes	1	\$0.00	\$0.00

Order Total: \$95,000.00

BUYER NOTES

Second Batch: This Purchase Order is for the balance of iPad 6th Gen's and could be less than or exceed the listed quantity. The final balance will be updated accordingly.

Deductions for Missing and/or Faulty Power Adapters (Bricks & Lightning Cables), waived.

APPLICABLE TERMS & CONDITIONS

**Apple, Chromebook, Dell, HP -
Terms & Conditions: 1**

Teksavers Financial Terms & Conditions For Payment: Net 30, "TBD" Deposit upon Pickup.

Teksavers Logistics Terms: Packaging Materials, Pickup & Labor.

All devices/material listed on Purchase Order packaged by Teksavers On-Site Services Team and/or Customer (dependent on the scope of project). Packaging Material & Freight (pallets/gaylord(s), boxes, protective sleeves, shrink wrap) provided by Teksavers. Labor (dependent on the scope of project), provided by Teksavers.

Teksavers Cosmetic Condition & Functionality Terms:

From the original values of this Purchase Quote or Purchase Order listed herein, the below deductions (represented as a percentage of Unit Cost) will be applied to all units as a result of device condition & functionality.

The below percentages are indicative of Teksavers 2020-2021 Apple and/or other device Buy-Back project deduction percentages per unit: (Sample size: 100 refreshes).

MacBook Air & Pro - Grade-A: 0%
MacBook Air & Pro - Grade-B: 8%
MacBook Air & Pro - Grade-C: 19%
MacBook Air & Pro - Grade-D: 42%
MacBook Air & Pro - Grade-F: 85%

iPad, iPhone, iMac & Mac Mini - Grade-A: 0%
iPad, iPhone, iMac & Mac Mini - Grade-B: 8%
iPad, iPhone, iMac & Mac Mini - Grade-C: 19%
iPad, iPhone, iMac & Mac Mini - Grade-D: 46%
iPad, iPhone, iMac & Mac Mini - Grade-F: 100%

Chromebook/Dell/HP (Laptop/Desktop) - Grade-A: 0%
Chromebook/Dell/HP (Laptop/Desktop) - Grade-B: 8%
Chromebook/Dell/HP (Laptop/Desktop) - Grade-C: 19%
Chromebook/Dell/HP (Laptop/Desktop) - Grade-D: 46%
Chromebook/Dell/HP (Laptop/Desktop) - Grade-F: 100%

**Apple, Chromebook, Dell, HP -
Terms & Conditions: 2**

Typical cosmetic & functional conditions, resulting in the above deduction percentages (below).

Grade-A: Non-blemish, like new cosmetic condition with no functionality issues.

Grade-B: Light scratching that is difficult to locate (can be seen, not felt). Dent that is difficult to locate and/or notice.

Grade-C: Significant scratching (several scratches that can be felt, up to ~3/4" in length). Multiple moderate denting.

Grade-D: Heavy scratching beyond finish of device, exposing aluminum. Up to or in excess of four heavy scratches, equal to or in excess of ~3/4" in length (including abrasions or 'scratch clouding', up to ~1" in circumference). Several heavy dents.

Grade-F: Heavy & deep scratching, beyond finish of device exposing aluminum (including abrasions or 'scratch clouding', up to ~1" in circumference, equal to or in excess of ~3/4" in length) and/or cracked display or damage affecting logic board or internal components. Heavy denting on any surface of the device.

For a complete breakdown of cosmetic & functional conditions (inclusive of the 'typical conditions', listed above) resulting in the assigned deductions, see Cosmetic & Functionality Condition Requisite:

Devices in the below status will not be credited and are subject to return at the expense of the client:
iCloud Locked, Configurator Locked & EFI Password/Passcode Locked

Missing or Faulty Power Adapters:
iPad & iPhone/Tablet: \$7.00/each
MacBook Air/Pro: \$20.00/each
Chromebook/Dell/HP (Laptop): \$20.00/each

Missing or Faulty Keyboard & Mouse:
iMac - Apple Keyboard: \$20.00/each
iMac - Apple Mouse: \$15.00/each
Dell/HP AIO - Keyboard: \$20.00/each
Dell/HP AIO - Mouse: \$15.00/each

Devices requiring the removal of Etching/Engraving will be deducted \$10.00/each.

**Apple, Chromebook, Dell, HP -
Terms & Conditions: 3**

Cosmetic & Functionality Condition Requisite:

Grade-A: Non-blemish, like new cosmetic condition with no functionality issues.

Grade-B: Slight, nominal scratches & wear with a dent that is difficult to notice.

Grade-C: Significant scratches & wear with moderate denting. Single dead pixel. Up to two (2), moderate dents, ~3/8" Width x ~2/16" Depth or less on corners and external chassis perimeter. Up to two (2), moderate lid, interior & bottom denting on device, up to ~1/2" in circumference; iPad/Tablet – Up to two (2), moderate dents, ~3/16" Width x ~1/16" Depth or less on corner(s)/sync port and external chassis perimeter, and one dent on device bottom, up to ~1/2" in circumference.

Grade-D: Heavy scratches & wear (or series of scratches & wear, creating a 'scratch cloud'). Two to four (2 - 4) dead pixels and/or vertical or horizontal line obscuring display. Several heavy dents, ~3/8" Width x ~2/16" Depth (up to ~1/2" Width x ~1/4" Depth, maximum) on corners and external chassis perimeter and ~1/2" up to ~1" in circumference on the lid, interior & bottom of the device; iPad's/Tablet's – Several dents, ~3/16" Width x ~1/16" Depth (up to ~1/4" Width x ~2/16" Depth, maximum) on corners/sync port and external chassis perimeter with two (2) dents on device bottom, up to 3/4" in circumference. iPad/Tablet with lifted screens (separated or unattached at any point from the chassis bezel).

Grade-F: Cracked screen or cracked display and/or damage affecting logic board or internal components. Deep, heavy scratches & wear (or series of deep, heavy scratches & wear), with large, heavy denting on any or all corners and external chassis perimeter, equal to or in excess of ~1/2" Width x ~1/4" Depth and/or heavy denting equal to or in excess of 1 & 1/4" in circumference on lid, interior & bottom of the device; iPad/Tablet – Deep, heavy scratches & wear (or series of deep, heavy scratches & wear) with dents on any or all corners/sync port and external chassis perimeter, equal to or in excess of ~1/4" Width x ~2/16" Depth, with two (2) dents on device bottom, equal to or in excess of 3/4" in circumference.

This Purchase Quote is valid for 45 days from date listed on Quote.

We appreciate the opportunity to serve you and look forward to handling your Buy-Back project.

Teksavers' Buy-Back Contacts:

Jack Harrison
jack@teksavers.com, 512-914-1028

Or

Rick Loudon
rick@teksavers.com, 512-222-3952

Purchase Order Confirmed By:
Not confirmed.

SalesOrder Confirmed By:
Not confirmed.

Saturday, October 15, 2022 Saucon Valley High School SGA Kazanecki School Event



LEHIGH VALLEY EVENTS & PRODUCTIONS, LLC
Full Service Event Production Company
1325 East Emmaus Ave., Allentown, PA 18103
610-390-2861 | LehighValleyProductions.com

**Kazanecki
Saucon Valley High School SGA School Event Party Gold DJ Package**

Event Services Agreement

Now therefore, in consideration of the promises and the agreements herein contained and intending to be legally bound hereby, the Parties do agree as follows:

Client: Saucon Valley High School SGA Rachel Kazanecki | rkazanec@icloud.com | 610-203-0280

Event Date & Times: Saturday, October 15, 2022 | Start: 7:00 PM | End: 10:00 PM | Setup Prior

Event Location: Saucon Valley H. S. | | 2100 Polk Valley Hellertown PA

Payment Terms: 50% Non-Refundable Retainer due upon acceptance. Full Balance due 30 Days before event.

Retainer Payment: Check, Cash, or Card. Cards Subject to 3.85% Processing Fee.
Checks payable to **Lehigh Valley Events** at **1325 East Emmaus Ave., Allentown, PA 18103**

Package(s) Requested: **Party Gold DJ Package - \$1,000.00**
Up To 5 Hours of DJ Services
Full Room Up Lighting
Pro Audio + Mic
Dance Floor Lighting
DJ Area LED Lighting
Online Portal + Music Planning

Additional Services:

Open Air Photo Booth - \$825.00

Price Summary

Party Gold DJ Package	\$1,200.00
Add-Ons Total	\$825.00
Added Time Rate (If Applicable)	\$0.00
Discount	\$0.00
Final Total:	\$1,825.00

Retainer Payment Due (50%):	\$912.50
Balance Due 30 Days Prior to Event:	\$912.50

Payment Information is Listed Above Under "Retainer Payment"

Overtime Rate: \$200 - \$500 Per Hour Depending On Services Booked

Terms and Conditions:

Most Lehigh Valley Events & Productions, LLC (LVEP, LLC) productions require one - four 20-amp circuit outlets from a reliable power source within 50 feet of the set-up area. These circuits must be free of all other connected loads. Depending on production scale, more power may be required. Any delay in the performance or damage to equipment due to improper power is the responsibility of the purchaser. Generators are also available for rent in no-power or low-power situations - fields, remote locations, etc. Please confirm your event's power needs if you have any questions.

Purchaser shall provide LVEP, LLC with safe and appropriate working conditions. This includes a 10-foot by 8-foot clean area for setup and a 6 or 8 foot stable table with linen on level ground.

All retainer payments are nonrefundable unless LVEP, LLC cancels the event. The event can be rescheduled if both parties agree in writing with 45 days notice.

All LVEP, LLC staff shall receive a courtesy meal if food is being served during the duration of the event.

It is understood that if this is a "Rain or Shine" event, LVEP, LLC's compensation is in no way affected by inclement weather. **For outdoor performances, Purchaser shall provide overhead shelter and sidewalls for setup area(s).** LVEP, LLC reserves the right, in good faith, to stop or cancel the performance should the weather pose a potential danger to guests, LVEP staff, and/or the equipment. Every effort will be made to continue the performance; however, safety is paramount in all decisions. LVEP, LLC's compensation will not be affected by such cancellation. Outdoor Events may be postponed with at least 24-48 hours notice and an agreed upon rain/weather date in writing.

If booking DJ Services, the music selection & event planner form must be received from the Purchaser via online portal or email at least one week prior to the date of the engagement for it to be included in LVEP, LLC programming guidelines. This allows time to confirm details.

Cash tips are never expected, but always welcome by our event staff, DJ's, & photo booth attendants. Gratuities may be given the day of the event to staff. Gratuity is not included in any pricing nor is it expected.

In order to prevent equipment damage or liability arising from accidental injury to any individual attending this performance, LVEP, LLC reserves the right to deny any guest access to the sound systems, photography gear, music recordings, stage or any other audio visual or LVEP, LLC owned equipment.

LVEP, LLC and LVEP, LLC Staff shall not be held liable for any illness or sickness from Covid-19, influenza, or any other ailments.

The Client hereby assumes full responsibility for the equipment rented and agrees to compensate LVEP, LLC to the extent of the full replacement value, without any allowance for depreciation, should any item of said equipment not be returned or be returned in a damaged or broken condition, due to any cause whatsoever. The Client further agrees to compensate LVEP, LLC in rent for any time lost as a result of replacement or repairs to damaged or broken equipment.

The agreement of LVEP, LLC to perform is subject to proven detention by accidents, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond their control. If such circumstances arise, all reasonable efforts will be made by LVEP, LLC to find replacement entertainment at the agreed upon fees. Should LVEP, LLC be unable to procure a replacement, Purchaser shall receive a full refund. Purchaser agrees that in all circumstances, LVEP, LLC liability shall be exclusively limited to an amount equal to the performance fee and that LVEP, LLC shall not be liable for indirect or consequential damages arising from any breach of contract.

The Client agrees that LVEP, LLC shall not be liable for any personal injuries or other damage sustained while using the rental equipment. The Client further agrees to keep LVEP, LLC and LVEP, LLC's subsidiaries and their respective officers, directors, employees and agents free and harmless from any loss, damage, responsibility or obligation sustained by the Client or any other person, arising out of the use or possession of the rental equipment. The Client shall notify LVEP, LLC promptly of any accident involving the equipment herein rented.

~~The Client agrees to pay all reasonable attorney's fees and costs incurred by LVEP, LLC in protecting its right or property under this agreement, or in any action or proceeding against the Client for a breach of this agreement.~~

By executing this contract as Purchaser, the person executing said contract, either individually, or as an agent or representative, represents and warrants that he or she is eighteen (18) years of age, and further, if executing said contract as agent or representative, that he or she has the authority to enter into this agreement and should he or she not have such authority, he or she personally accepts and assumes full responsibility and liability under the terms of this contract.

Please Provide Your E-Signature Below

Name:

Email:

IP Address:

Telephone:

Document Link:

Thank you for choosing Lehigh Valley Events & Productions!

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and Saucon Valley School District, 2097 Polk Valley Road, Hellertown, PA 18055, (610) 838-7001.

Colonial Intermediate Unit 20 will provide up to three multidisciplinary reevaluations for Saucon Valley School District students. The district is requesting one school psychologist to conduct testing, write the reevaluation reports and attend team meetings.

The cost for said services is \$133.08 per hour, for up to 12 hours per reevaluation, plus mileage as per Colonial Intermediate Unit 20's reimbursement for travel policy. This contract shall not exceed \$5,000.00 and will be in effect from September 29, 2022 through the end of the 2022-2023 school year

Saucon Valley School District will be billed for services rendered by Colonial Intermediate Unit 20.

The signed contract must be returned to Mr. Jon Wallitsch, Assistant to the Executive Director for Management Services, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Assistant to the Executive Director
for Management Services

9/16/22

Date

Saucon Valley School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.