

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Regular Meeting - Board of School Directors
Tuesday, September 10, 2024, 7:00 P.M.

A G E N D A

- I. Call to Order – Daniel S. Chubb, President
 - II. Pledge of Allegiance – Jennifer Goldhahn, Secretary
 - III. Roll Call – Jennifer Goldhahn, Secretary
 - IV. Reception of Visitors – Jennifer Goldhahn, Secretary
 - V. Hearing of Scheduled Delegations or Individuals
 - VI. Public Comment
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- VII. *Consent Agenda - The following items have been moved to the consent agenda for Board approval:
 - A. Approval of Minutes
 1. August 12, 2024 – Work/Study Session (page 1)
 2. August 13, 2024 – Regular Meeting (pages 2-5)
 - B. Financial Reports

General Fund	- (pages 6-16)
Cafeteria Fund	- (pages 17-18)
Capital Reserve Fund	- (page 19)
Scholarship Funds	- (page 20)
 - C. Personnel
 1. Please approve the following resignations:
 - a. From Susan Smith, Middle School Media Center Aide, effective December 13, 2024. (see page 21)
 - b. From Mariah Sproul, Middle School Grade 7 English Teacher, effective August 28, 2024. (see page 22)
 - c. From Jordina Yoder, Elementary School Autistic Support Aide, effective August 13, 2024. (see page 23)
 2. The Administration is recommending the termination of employment of Emily Higgins, Middle School Food Service Employee, effective September 10, 2024.
 3. The Administration is recommending approval for the following to be employed as District Athletic Game Help for the 2024-2025 school year:
 - a. Vanessa James
 - b. Carrie Stuart

4. The Administration is requesting Board approval for the following Volunteer coaches for the 2024-2025 school year:

- a. Phillip Andrus, Volunteer Assistant Wrestling
- b. Ethan Beachy, Volunteer Assistant Boys' Basketball
- c. Tori Berwager, Volunteer Assistant Cheerleading
- d. Trevor Byers, Volunteer Assistant Wrestling
- e. Chase Dull, Volunteer Assistant Wrestling
- f. Colton Dull, Volunteer Assistant Wrestling
- g. Erin Friedman, Volunteer Assistant Cheerleading
- h. Kevin Hardy, Volunteer Assistant Swim
- i. Matt Light, Volunteer Assistant Girls Wrestling
- j. Rick Marchi, Volunteer Assistant Wrestling
- k. Nate Mattis, Volunteer Assistant Boys' Basketball
- l. Hannah Meddock, Volunteer Assistant Swim
- m. Allison Miller, Volunteer Assistant Girls' Basketball
- n. Ben Olewiler, Volunteer Assistant Swim
- o. Lily Peters, Volunteer Assistant Girls' Basketball
- p. Jan Smith, Volunteer Assistant Wrestling
- q. Nick Storm, Volunteer Assistant Wrestling
- r. Quinn Turocy, Volunteer Assistant Swim

D. Bus & Van Driver Approval

Board approval is requested for the following bus and van drivers employed by E & B Transportation, and School Express, Inc. for the 2024-2025 school year. A list of drivers appears on pages 24 and 25. Board approval is recommended.

E. Sunday Activity Approval

The Administration is requesting permission to enter/register our girls' wrestling team in Sunday tournaments if needed in order to create competition opportunities. A list of the Sundays will be provided once we receive confirmation from the tournament officials. Board approval is recommended.

Board approval is recommended for all consent items.

VIII. Financial Reports

A. Bills Payable

- *1. General Fund - (pages 26-31)
- *2. Cafeteria Fund - (page 32)

IX. Correspondence

- A. Susan Smith (page 21)
- B. Mariah Sproul (page 22)
- C. Jordina Yoder (page 23)

X. Reports and Related Action - (pages 33-43)

- A. Solicitor's Report
- B. Substitute Superintendent Report
- C. Director of Special Education Report
- D. Elementary School Report
- E. Middle School Report
- F. High School Report
- G. Presentation –*New Teacher Introductions* presented by Dr. Shannon Myers

XI. Old Business – None

XII. New Business

A. Personnel – The Administration recommends the following actions:

- *1. The Administration is recommending the employment of John George, 728 Three Lakes Rd, New Milford, PA, in the capacity of a High School Physics Teacher replacing Joshua Trott who resigned. Mr. George will be placed on Step 1 of the Bachelor's Salary Schedule, effective date to be determined. Employment is pending receipt of all necessary clearances and employment background checks.
- *2. The Administration is recommending a revised contract for Olivia Dyksterhouse, a High School Math Teacher from 99.67 days to 113 days for the 2024-2025 school year.

*B. Non-Public Transportation Contract

The Administration is requesting approval of the non-public transportation contract with Danielle Fulmer to transport one child to the Carlisle Christian Academy, Carlisle, PA. Mrs. Fulmer will be paid for 24.0 miles per day at \$.67 per mile as set by the IRS. This contract is from August 20 through the end of the 2024-2025 school year. Board approval is recommended.

XIII. Other Business

XIV. 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 7:00 p.m. on Monday, August 12, 2024, in the Administration Building Board Room and via remote connection. The meeting was called to order by Vice-President Travis G. Mathna.

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:	Shannon L. Myers and Justin W. Peart
Others:	None
Visitors:	Dana Nelson

PUBLIC COMMENT – None

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

The meeting was adjourned at approximately 8:54 p.m.

Secretary

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

The regular meeting of the Bermudian Springs School Board was called to order at 7:00 p.m. on Tuesday, August 13, 2024, in the Administration Building Board Room and via remote connection. Vice President Travis G. Mathna 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:

Michael C. Brooks, Danielle B. Curzi,
Laura E. McMillian, Ryan J. Murphy,
Shannon L. Myers, Justin W. Peart,
Brooke A. Shaffer, and Jennifer T. Shelley

Others:

Leigh Dalton; Solicitor

HEARING OF SCHEDULED DELEGATIONS OR INDIVIDUALS – None

PUBLIC COMMENT – None

CONSENT AGENDA –

Upon the motion of Mary Kemper, seconded by Ruth Griffie, the following items were approved under the Consent Agenda:

Approval of Minutes

July 23, 2024 - Building & Grounds Meeting

Financial Reports

General Fund
Cafeteria Fund
Capital Reserve Fund
Scholarship Funds

Personnel

The Board approved the resignation of Peggy Shelleman, an Elementary School Food Service Employee, effective July 19, 2024.

The Board approved the following substitute support staff employees for the 2024-2025 school year:

1. Wendy Groft
2. Brenda Long

The Board approved Andrew Merkel to be employed as a District Athletic Game Help for the 2024-2025 school year.

The Board approved the following Volunteer Coaches for the 2024-2025 school year:

1. Melissa Pero, Volunteer Marching Band Coach
2. BJ Wagner, Volunteer Volleyball Coach

Cafeteria Fund Budget

The Board approved the Cafeteria Fund Budget for the 2024-2025 school year. A copy of the budget is attached to these minutes.

Capital Reserve Fund Budget

The Board approved the Capital Reserve Fund Budget for the 2024-2025 school year. A copy of the budget is attached to these minutes.

Bus & Van Driver Approval

The Board approved the following bus and van drivers employed by E & B Transportation, and School Express, Inc. for the 2024-2025 school year. Copies of the driver listings are attached to these minutes.

2024-2025 School Bus Routes

The Board approved the following bus routes for the high school, middle school, and elementary school for the 2024-2025 school year. A copy of the bus routes is attached to these minutes.

Roll call vote: All members present voted Yea. Motion carried.

FINANCIAL REPORTS -

General Fund bills in the amount of \$1,110,155.06 were approved for payment following a motion by Mary Kemper, seconded by Matthew Nelson. Roll call vote: All members present voted Yea. Motion carried.

Cafeteria Fund bills in the amount of \$12,548.28 were approved for payment following a motion by Ruth Griffie, seconded by Neil Tate. Roll call vote: All members present voted Yea. Motion carried.

REPORTS AND RELATED ACTION – None

OLD BUSINESS – None

NEW BUSINESS –Personnel

The Board, on a Ruth Griffie, Matthew Nelson motion, approved the employment of Lisa Smith, 51 Lake Meade Drive, East Berlin, PA, in the capacity of a Grade 6 Math and Science Teacher, replacing Melissa Deitz who retired. Mrs. Smith will be placed on Step 15 of the Masters Plus 9 Salary Schedule, effective October 14, 2024. Roll call vote: All members present voted Yea. Motion carried.

The Board, on a Mary Kemper, Matthew Nelson motion, approved the employment of the following support staff employees:

1. Connie Beitler, 1114 Latimore Creek Road, York Springs, PA, in the capacity of a High School Custodian, replacing Troyer Harman who transferred. Mrs. Beitler will be working 252 days at four (4) hours per day at an hourly rate of \$15.90, effective August 19, 2024. Employment is pending receipt of all necessary clearances and employment background checks.
2. Emily Higgins, 32 Eichelberger Street, Floor 1, Hanover, PA, in the capacity of a Middle School Food Service Employee, replacing Gianna De Lotto who transferred. Mrs. Higgins will be working 180 days at four-and-a-quarter (4.25) hours per day at an hourly rate of \$15.00, effective August 20, 2024. Employment is pending receipt of all necessary clearances and employment background checks.
3. Emily Kaiser, 101 State Street, York Springs, PA, in the capacity of a High School Food Service Employee, replacing Tammara Gould who transferred. Ms. Kaiser will be working 180 days at seven (7) hours per day at an hourly rate of \$15.00, effective August 20, 2024. Employment is pending receipt of all necessary clearances and employment background checks.
4. Amanda Liller, 377 Slaybaughtown Road, Gardners, PA, in the capacity of an Elementary School Food Service Employee, replacing Peggy Shellemann who resigned. Ms. Liller will be working 180 days at three (3) hours per day at an hourly rate of \$15.00, effective August 20, 2024. Employment is pending receipt of all necessary clearances and employment background checks.

The Board, on a Ruth Griffie, Chad Mowery motion, approved Dana Nelson to be employed in the capacity of a Teacher Mentor for Lisa Smith for the 2024-2025 school year at a stipend of \$400.00. Roll call vote: Matthew Nelson abstained. Daniel Chubb, Brian Davis, Jennifer Goldhahn, Ruth Griffie, Mary Kemper, Travis Mathna, Chad Mowery, and Neil Tate voted Yea. Motion carried.

The Board, on a Neil Tate, Matthew Nelson motion, approved Ann Speelman to be employed as a Fall Game Manager for the 2024-2025 school year at a stipend of \$2,600.00. Roll call vote: All members present voted Yea. Motion carried.

Board Certified Behavioral Analysis Contract

The Board, on a Brian Davis, Ruth Griffie motion, approved to enter into a contract with Fairfield Area School District for a Board-Certified Behavioral Analysis to provide support and services for the 2024-2025 school year. A copy of the contract is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

Non-Public Transportation Contracts

The Board, on a Mary Kemper, Matthew Nelson motion, approved the following non-public transportation contracts for the 2024-2025 school year to be paid \$.67 per mile as set by the IRS:

1. A contract with Gail Ellwood, to transport one child to Carlisle Christian Academy, Carlisle, PA. Mrs. Ellwood will be paid for 36.0 miles per day. This contract is from August 20 through the end of the 2024-2025 school year.
2. A contract with Erin Kirkpatrick, to transport two children to St. Patrick Catholic School, Carlisle, PA. Mrs. Kirkpatrick will be paid 29.0 miles per day. This contract is from August 20 through the end of the 2024-2025 school year.
3. A contract with Christina Yost, to transport one child to Carlisle Christian Academy, Carlisle, PA. Mrs. Yost will be paid 24.0 miles per day. This contract is from August 20 through the end of the 2024-2025 school year.

Roll call vote: All members present voted Yea. Motion carried.

ESSER Required Health and Safety Plan Review

The Board, on a Neil Tate, Mary Kemper motion, approved the ESSER-required Health and Safety Plan. The Health and Safety Plan is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

Appointment of Voting Delegate for PSBA Delegate Assembly

The Board, on a Ruth Griffie, Mary Kemper motion, approved approve the appointment of Jennifer Goldhahn as a Voting Delegate for PSBA Delegate Assembly. Roll call vote: All members present voted Yea. Motion carried.

OTHER BUSINESS – None

ADJOURNMENT – The Vice-President adjourned the meeting at 7:22 p.m.

Secretary

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of General Fund

BALANCE REVIEW - GENERAL FUND:

Previous Undesignated Balance - August 13, 2024	\$6,803,613.53
Previous Designated Balance - August 13, 2024	\$0.00
Revenue - August 14, 2024 - September 10, 2024	\$6,264,956.53
Transfer from General Fund to Cafeteria Fund	\$30,000.00
Expenditures - August 14, 2024 - September 10, 2024	\$1,132,710.83
Expenditures - Payroll	\$1,102,806.11
CURRENT BALANCE - September 10, 2024	\$10,803,053.12

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$2,380,885.54
ACNB Money Market	\$42,111.48
Payroll Checking (Interest Rec.)	\$33.67
PSDLAF Investments	\$3,314,951.45
PSDMAX Series	\$5,065,070.98
PSDLAF Overnight Account	\$0.00
	<u>\$10,803,053.12</u>

COMPARISON OF REVENUE VS. EXPENDITURES 2024-2025

	<u>7/1/24-8/13/24</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenue	\$2,793,494.88	\$6,264,956.53	\$9,058,451.41
Expenditures	\$3,641,240.86	\$2,235,516.94	\$5,876,757.80
		<u>\$4,029,439.59</u>	<u>\$3,181,693.61</u>

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
ACNB Classic Money Market	\$42,411.48	0.15%	***	
PSDLAF (MAX Account)	\$5,065,070.98	5.116%	***	8/31/2024
PSDLAF (CD)	\$3,314,951.45	5.150%	***	8/31/2024
	<u>\$8,422,433.91</u>		*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
ACNB Money Market	\$5.35	\$10.70
ACNB General Fund Checking	\$111.71	\$170.26
ACNB Payroll Checking	\$12.00	\$22.09
PSDLAF CD/Pool Investments	\$14,397.02	\$28,731.73
PSDLAF MAX Series	\$14,684.32	\$27,040.10
	<u>\$29,210.40</u>	<u>\$55,974.88</u>

<u>PAYROLL ACCOUNT:</u>	<u>7/1/24-8/13/24</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
	\$1,466,619.33	\$1,102,806.11	\$2,569,425.44

TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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		
1048 - ADAMS COUNTY MAGISTRATE DISTRICT COURT 51-3-03			10-6990-000-000-00-000-000-0000	69003	D08		0.00	(200.00)
RV3372800001	08/15/2024							
Desc: ADAMS COUNTY MAGISTRATE - FINES								
RV	RV3372800001							
3306 - HAMILTON TOWNSHIP			10-6111-000-000-00-000-000-111-0000	61035	D08		0.00	(3,398.04)
RV3372800002	08/15/2024							
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3372800002							
3306 - HAMILTON TOWNSHIP			10-6120-000-000-00-000-000-111-0000	61047	D08		0.00	(19.60)
RV3372800003	08/15/2024							
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3372800003							
3306 - HAMILTON TOWNSHIP			10-6141-000-000-00-000-000-111-0000	61053	D08		0.00	(19.60)
RV3372800004	08/15/2024							
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3372800004							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D08		0.00	(5,836.09)
RV3372800005	08/15/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3372800005							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D08		0.00	(73.50)
RV3372800006	08/15/2024							
Desc: YORK SPRINGS BORO TAXES								
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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	RV3372800006							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D08		0.00	(73.50)
RV3372800007	08/15/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3372800007							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D08		0.00	(56,779.26)
RV3372800008	08/15/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3372800008							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D08		0.00	(269.90)
RV3372800009	08/15/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3372800009							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D08		0.00	(269.90)
RV3372800010	08/15/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3372800010							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D08		0.00	(165,543.52)
RV3372800011	08/15/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3372800011							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D08		0.00	(481.20)
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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		
RV3372800012	08/15/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3372800012							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D08		0.00	(481.20)
RV3372800013	08/15/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3372800013							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D08		0.00	(179,138.96)
RV3372800014	08/15/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3372800014							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D08		0.00	(1,264.20)
RV3372800015	08/15/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3372800015							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D08		0.00	(1,264.20)
RV3372800016	08/15/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3372800016							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6112-000-000-00-000-000-114-0000	61044	D08		0.00	(38.38)
RV3372800017	08/15/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3372800017							
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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		
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0402-000-000-00-000-000-0000		D08		0.00	(4,952.08)
RV3372800018	08/15/2024							
Desc: BSSD CAFE - GROSS PAYROLL/JULY 2024								
RV	RV3372800018							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-211-000-00-000-000-0000	04006	D08		0.00	(5,924.13)
RV3372800019	08/15/2024							
Desc: BSSD CAFE - HEALTH INS/JULY 2024								
RV	RV3372800019							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-212-000-00-000-000-0000	04007	D08		0.00	(348.75)
RV3372800020	08/15/2024							
Desc: BSSD CAFE - DENTAL INS/JULY 2024								
RV	RV3372800020							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-213-000-00-000-000-0000		D08		0.00	(12.90)
RV3372800021	08/15/2024							
Desc: BSSD CAFE - LIFE INS/JULY 2024								
RV	RV3372800021							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-215-000-00-000-000-0000		D08		0.00	(41.98)
RV3372800022	08/15/2024							
Desc: BSSD CAFE - VISION INS/JULY 2024								
RV	RV3372800022							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-220-000-00-000-000-0000		D08		0.00	(375.43)
RV3372800023	08/15/2024							
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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 - SOCIAL SECURITY/JULY 2024								
RV	RV3372800023							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7810-000-000-00-000-000-0000	78002	D08		0.00	187.71
RV3372800024	08/15/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/JULY 2024								
RV	RV3372800024							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-230-000-00-000-000-0000		D08		0.00	(1,678.76)
RV3372800025	08/15/2024							
Desc: BSSD CAFE - RETIREMENT/JULY 2024								
RV	RV3372800025							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7820-000-000-00-000-000-0000	78003	D08		0.00	839.38
RV3372800026	08/15/2024							
Desc: BSSD CAFE - RETIREMENT/JULY 2024								
RV	RV3372800026							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-2360-530-000-00-000-000-0000	23178	D08		0.00	(41.97)
RV3372800027	08/15/2024							
Desc: BSSD CAFE - CELL PHONE/JULY 2024								
RV	RV3372800027							
Number of Transactions: 27								
			Fund 10 - GENERAL FUND		REV		0.00	(414,123.96)
			Fund 10 - GENERAL FUND		GEN		0.00	(13,334.03)
			Fund 10 - GENERAL FUND		EXP		0.00	(41.97)

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TRANSACTION LEDGER
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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								
			10-6111-000-000-00-000-000-115-0000	61039	D09		0.00	(55,561.25)
RV3372900001	08/15/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3372900001							
0904 - DEBRA TATE TAX COLLECTOR								
			10-6120-000-000-00-000-000-115-0000	61051	D09		0.00	(161.70)
RV3372900002	08/15/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3372900002							
0904 - DEBRA TATE TAX COLLECTOR								
			10-6141-000-000-00-000-000-115-0000	61057	D09		0.00	(161.70)
RV3372900003	08/15/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3372900003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		REV		0.00	(55,884.65)
1011 - YORK ADAMS TAX BUREAU								
			10-6151-000-000-00-000-000-0000	61026	R09		0.00	(659,212.31)
RV3374000001	08/20/2024							
Desc: YATB - JULY 2024 DISTRIBUTION								
RV	RV3374000001							
1011 - YORK ADAMS TAX BUREAU								
			10-6151-000-000-00-000-000-0000	61026	R09		0.00	(1,117.28)
RV3374000002	08/20/2024							
Desc: YATB - PRIOR YEAR'S TAX COLLECTED								

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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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			10-6141-000-000-00-000-000-114-0000	61056	D11		0.00	(249.90)
RV3374300008	08/21/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3374300008							
1040 - ADAMS COUNTY TAX CLAIM BUREAU			10-6400-000-000-00-000-000-000-0000	64001	D11		0.00	(38,205.70)
RV3374300009	08/21/2024							
Desc: ADAMS COUNTY TAX CLAIM BUREAU - JULY 2024								
RV	RV3374300009							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D11		0.00	(57,524.09)
RV3374300010	08/21/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3374300010							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D11		0.00	(378.50)
RV3374300011	08/21/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3374300011							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D11		0.00	(378.50)
RV3374300012	08/21/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3374300012							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D11		0.00	(61,457.84)
RV3374300013	08/21/2024							

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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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: EAST BERLIN BORO TAXES								
RV	RV3374300013							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D11		0.00	(166.60)
RV3374300014	08/21/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3374300014							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D11		0.00	(166.60)
RV3374300015	08/21/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3374300015							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D11		0.00	(206,514.17)
RV3374300016	08/21/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3374300016							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D11		0.00	(495.00)
RV3374300017	08/21/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3374300017							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D11		0.00	(495.00)
RV3374300018	08/21/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3374300018							

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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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		
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D11		0.00	(64.80)
RV3374300019	08/21/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3374300019							
Number of Transactions: 19								
			Fund 10 - GENERAL FUND		REV		0.00	(431,681.40)
			Fund 10 - GENERAL FUND		EXP		0.00	(185.14)
0209 - COMMONWEALTH OF PA			10-8514-000-412-00-000-000-000-0000	80005	R10		0.00	(48,182.00)
RV3376300001	08/21/2024							
Desc: COMM PA WIRE - 23/24 TITLE I (013-240031)								
RV	RV3376300001							
0209 - COMMONWEALTH OF PA			10-8515-000-421-00-000-000-000-0000	80010	R10		0.00	(18,951.30)
RV3376300002	08/21/2024							
Desc: COMM PA WIRE - 23/24 TITLE IIA (020-240031)								
RV	RV3376300002							
0209 - COMMONWEALTH OF PA			10-8517-000-430-00-000-000-000-0000		R10		0.00	(11,551.84)
RV3376300003	08/21/2024							
Desc: COMM PA WIRE - 23/24 TITLE IV (144-240031)								
RV	RV3376300003							
0209 - COMMONWEALTH OF PA			10-8744-000-990-00-000-000-000-0000		R10		0.00	(69,960.34)
RV3376300004	08/21/2024							
Desc: COMM PA WIRE - 20/21 ARP ESSER (223-210031)								
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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	RV3376300004							
Number of Transactions: 4								
			Fund 10 - GENERAL FUND		REV		0.00	(148,645.48)
0209 - COMMONWEALTH OF PA			10-7340-000-000-00-000-000-000-0000	73004	R11		0.00	(459,920.00)
RV3376400001	08/22/2024							
Desc: COMM PA WIRE - 24/25 PROPERTY TAX RELIEF								
RV	RV3376400001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(459,920.00)
0209 - COMMONWEALTH OF PA			10-2360-300-360-00-000-000-000-0000		R12		0.00	(17,425.00)
RV3376500001	08/22/2024							
Desc: COMM PA WIRE - 23/24 PCCD GRANT								
RV	RV3376500001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		EXP		0.00	(17,425.00)
0209 - COMMONWEALTH OF PA			10-6114-000-000-00-000-000-000-0000	61013	R13		0.00	(3,466.02)
RV3378900001	08/29/2024							
Desc: COMM OF PA - PA GAME COMMISSION IN LIEU OF TAXES								
RV	RV3378900001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(3,466.02)
0209 - COMMONWEALTH OF PA			10-7220-000-000-00-000-000-000-0000	72002	R14		0.00	(16,434.00)
RV3379000001	08/29/2024							
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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: COMM PA WIRE - 23/24 VOC ED								
RV	RV3379000001							
0209 - COMMONWEALTH OF PA			10-7310-000-000-00-000-000-0000	73001	R14		0.00	(129,960.00)
RV3379000002	08/29/2024							
Desc: COMM PA WIRE - 23/24 SD TRANSPORTATION								
RV	RV3379000002							
0209 - COMMONWEALTH OF PA			10-7810-000-000-00-000-000-0000	78002	R14		0.00	(160,417.99)
RV3379000003	08/29/2024							
Desc: COMM PA WIRE - 23/24 SOCIAL SECURITY								
RV	RV3379000003							
0209 - COMMONWEALTH OF PA			10-7110-000-000-00-000-000-0000	71001	R14		0.00	(1,135,228.00)
RV3379000004	08/29/2024							
Desc: COMM PA WIRE - 23/24 BASIC ED								
RV	RV3379000004							
Number of Transactions: 4								
Fund 10 - GENERAL FUND							REV	
							0.00	(1,442,039.99)
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-2380-800-000-30-800-000-0000	23120	D12		0.00	(65.00)
RV3379100001	08/30/2024							
Desc: BSHS - PO #25HS000097 STUDENT COUNCIL PASC MEMBERSHIP DUES								
RV	RV3379100001							
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-2380-800-000-30-800-000-0000	23120	D12		0.00	(95.00)
RV3379100002	08/30/2024							
Desc: BSHS - PO #25HS000095 STUDENT COUNCIL NASC MEMBERSHIP DUES								
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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	RV3379100002							
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-0000-IPAD		D12		0.00	(129.00)
RV3379100003	08/30/2024							
Desc: IPAD DAMAGED/C.GUISE								
RV	RV3379100003							
0875 - STOCK AND LEADER			10-2350-300-000-00-000-000-0000	23018	D12		0.00	(1,303.60)
RV3379100004	08/30/2024							
Desc: STOCK & LEADER - REFUND OF OVERCHARGE								
RV	RV3379100004							
0346 - GETTYSBURG AREA SCHOOL DISTRICT			10-6944-000-000-00-000-000-0000	60001	D12		0.00	(4,058.20)
RV3379100005	08/30/2024							
Desc: GETTYSBURG AREA SD - 23/24 EMOTIONAL SUPPORT INTEGRATION TUITION								
RV	RV3379100005							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D12		0.00	(37,026.59)
RV3379100006	08/30/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3379100006							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D12		0.00	(112.70)
RV3379100007	08/30/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3379100007							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D12		0.00	(112.70)
RV3379100008	08/30/2024							
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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: HUNTINGTON TOWNSHIP TAXES								
RV	RV3379100008							
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT								
			10-0462-271-000-00-000-000-0000		D12		0.00	(44,599.25)
RV3379100009	08/30/2024							
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL								
RV	RV3379100009							
1695 - JENNIFER MILLER TAX COLLECTOR								
			10-6111-000-000-00-000-000-112-0000	61067	D12		0.00	(52,416.85)
RV3379100010	08/30/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3379100010							
1695 - JENNIFER MILLER TAX COLLECTOR								
			10-6120-000-000-00-000-000-112-0000	61048	D12		0.00	(53.90)
RV3379100011	08/30/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3379100011							
1695 - JENNIFER MILLER TAX COLLECTOR								
			10-6141-000-000-00-000-000-112-0000	61054	D12		0.00	(53.90)
RV3379100012	08/30/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3379100012							
1695 - JENNIFER MILLER TAX COLLECTOR								
			10-6111-000-000-00-000-000-114-0000	61038	D12		0.00	(795,245.52)
RV3379100013	08/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3379100013							

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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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								
			10-6120-000-000-00-000-000-114-0000	61050	D12		0.00	(3,047.90)
RV3379100014	08/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3379100014							
1695 - JENNIFER MILLER TAX COLLECTOR								
			10-6141-000-000-00-000-000-114-0000	61056	D12		0.00	(3,047.90)
RV3379100015	08/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3379100015							
1695 - JENNIFER MILLER TAX COLLECTOR								
			10-6112-000-000-00-000-000-114-0000	61044	D12		0.00	(11,070.43)
RV3379100016	08/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3379100016							
1671 - SUSAN GRAGG TAX COLLECTOR								
			10-6111-000-000-00-000-000-113-0000	61037	D12		0.00	(982,658.67)
RV3379100017	08/30/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3379100017							
1671 - SUSAN GRAGG TAX COLLECTOR								
			10-6120-000-000-00-000-000-113-0000	61049	D12		0.00	(1,058.40)
RV3379100018	08/30/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3379100018							
1671 - SUSAN GRAGG TAX COLLECTOR								
			10-6141-000-000-00-000-000-113-0000	61055	D12		0.00	(1,058.40)
RV3379100019	08/30/2024							

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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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	RV3379100019							
Number of Transactions: 19								
			Fund 10 - GENERAL FUND		EXP		0.00	(1,463.60)
			Fund 10 - GENERAL FUND		REV		0.00	(1,891,151.06)
			Fund 10 - GENERAL FUND		GEN		0.00	(44,599.25)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	PR04		0.00	(12.00)
RV3381300001	08/30/2024							
Desc: ACNB PAYROLL INTEREST - AUGUST								
RV	RV3381300001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(12.00)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	R15		0.00	(111.71)
RV3381400001	08/30/2024							
Desc: ACNB CHECKING INTEREST - AUGUST								
RV	RV3381400001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(111.71)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	R16		0.00	(5.35)
RV3381500001	08/30/2024							
Desc: ACNB MONEY MARKET INTEREST - AUGUST								
RV	RV3381500001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(5.35)
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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								
RV3381600001	08/31/2024		10-6510-000-000-00-000-000-0000	65001	R17		0.00	(14,684.32)
Desc: PSDMAX INTEREST - AUGUST								
RV	RV3381600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(14,684.32)
1044 - PSDLAF			10-6510-000-000-00-000-000-0000	65001	R18		0.00	(14,397.02)
RV3381700001	08/31/2024							
Desc: PSDLAF FLEX INTEREST								
RV	RV3381700001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(14,397.02)
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-0000-IPAD		D13		0.00	(730.00)
RV3382500001	09/05/2024							
Desc: IPAD PROTECTION FEE								
RV	RV3382500001							
3411 - UTICA NATIONAL INSURANCE GROUP			10-6990-000-000-00-000-000-0000	69003	D13		0.00	(17.00)
RV3382500002	09/05/2024							
Desc: UTICA NATIONAL INS GROUP - ENDORSEMENT CREDITS REFUND								
RV	RV3382500002							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-0000	69001	D13		0.00	(1,800.00)
RV3382500003	09/05/2024							
Desc: GETTYSBURG YOUTH SOCCER - USE OF FACILITY RENTAL								

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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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	RV3382500003							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-0000	69001	D13		0.00	(3,000.00)
RV3382500004	09/05/2024							
Desc: KEYSTONE SOCCER - USE OF FACILITY RENTAL								
RV	RV3382500004							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D13		0.00	(198,781.99)
RV3382500005	09/05/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3382500005							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D13		0.00	(705.60)
RV3382500006	09/05/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3382500006							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D13		0.00	(705.60)
RV3382500007	09/05/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3382500007							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D13		0.00	(423,017.29)
RV3382500008	09/05/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3382500008							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D13		0.00	(1,313.60)
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TRANSACTION LEDGER
Year: 25 From 8/14/2024 to 9/10/2024 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		
RV3382500009	09/05/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3382500009							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D13		0.00	(1,313.60)
RV3382500010	09/05/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3382500010							
3585 - HUNTINGTON TOWNSHIP			10-6112-000-000-00-000-000-116-0000	61046	D13		0.00	(96.89)
RV3382500011	09/05/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3382500011							
Number of Transactions: 11								
			Fund 10 - GENERAL FUND		REV		0.00	(631,481.57)
2024 - WAGEWORKS INC.			10-0462-272-000-00-000-000-0000	R19			0.00	(56.25)
RV3382600001	08/14/2024							
Desc: DENTAL INS PAYMENTS - COBRA PAYMENT								
RV	RV3382600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		GEN		0.00	(56.25)
Transaction Type RV Totals: 101							0.00	(6,264,956.53)

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

BALANCE REVIEW - CAFETERIA FUND:

Previous Balance - July 31, 2024	\$297.06
Revenue - August 1, 2024 - August 30, 2024	\$15,160.52
Transfer from General Fund to Cafeteria Fund	\$30,000.00
Expenditures - Payroll for August 2024	\$13,783.41
Expenditures -August 1, 2024 - August 30, 2024	\$67,320.32
CURRENT BALANCE August 30, 2024	(\$35,646.15)

DISTRIBUTION OF CASH ASSETS:

NOW Checking Account	(\$35,646.15)
PSDMAX Series	\$0.00
	<u>(\$35,646.15)</u>

COMPARISON OF REVENUES VS EXPENDITURES 2024-2025

	<u>7/1/24-7/31/24</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenues	\$535.59	\$15,160.52	\$15,696.11
Expenditures	\$12,573.43	\$81,103.73	\$93,677.16
		<u>(\$65,943.21)</u>	<u>(\$77,981.05)</u>

INTEREST EARNED:

	<u>Current</u>	<u>To Date</u>
NOW Checking Account	\$0.56	\$0.56
	<u>\$0.56</u>	<u>\$0.56</u>

FUND BALANCE ESTIMATE:

August 1, 2024 - August 30, 2024

Cash and Investments on Hand	(\$35,646.15)
Fed/State Reimbursement -	\$37,828.70
<i>Total Revenue Estimate.....</i>	\$2,182.55
 <i>Total Expense Estimate.....</i>	 \$0.00
TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)	\$2,182.55

TRANSACTION LEDGER
Year: 25 From 8/1/2024 to 8/30/2024 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		
			50-0480-000-000-00-000-000-0000		R685		0.00	(6,792.56)
RV3382200001 08/30/2024								
Desc: ACNB CAFE DEP - AUG 2024								
RV RV3382200001								
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		GEN		0.00	(6,792.56)
			50-6510-000-000-00-000-000-0000		R686		0.00	(0.56)
RV3382300001 08/30/2024								
Desc: ACNB BANK INTEREST - AUG 2024								
RV RV3382300001								
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		REV		0.00	(0.56)
			50-0480-000-000-00-000-000-0000		R687		0.00	(8,367.40)
RV3382400001 08/30/2024								
Desc: SCHOOLCAFE ONLINE PYMT								
RV RV3382400001								
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		GEN		0.00	(8,367.40)
Transaction Type RV Totals: 3							0.00	(15,160.52)

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Capital Reserve Fund

BALANCE REVIEW - CAPITAL RESERVE FUND:

Previous Balance - August 13, 2024	\$483,844.74
Revenue - August 14, 2024 - September 10, 2024	\$520.88
Expenditures - August 14, 2024 - September 10, 2024	\$0.00
CURRENT BALANCE - September 10, 2024	\$484,365.62

DISTRIBUTION OF CASH ASSETS:

ACNB Super NOW Checking Account	\$371,231.56
PSDLAF Investments	\$0.00
PSDMAX Series	\$113,134.06
PSDLAF Overnight Account	\$0.00
	<u>\$484,365.62</u>

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
PSDLAF CD Pool Investment				
PSDLAF (MAX Account)	\$113,134.06	5.116%	***	
PSDLAF (Overnight Account)	\$0.00	0.000%	***	
			*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
Checking Super Now Account	\$31.44	\$62.88
PSDLAF MAX Series	\$489.44	\$979.04
PSDLAF Overnight Account	\$0.00	\$0.00
PSDLAF Investment	\$0.00	\$0.00
	<u>\$520.88</u>	<u>\$1,041.92</u>

CAPITAL RESERVE FUND REVENUES:

ACNB Checking Interest	\$31.44
PSDLAF/MAX Investment	\$489.44
Fund Transfers (General)	\$0.00
	<u>\$520.88</u>

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

*Financial Summary of
Scholarship Fund*

BALANCE REVIEW - SCHOLARSHIP FUND:

Previous Balance - August 13, 2024	\$19,991.28
Revenue	\$1.78
Expenditures	\$0.00
CURRENT BALANCE - September 10, 2024	\$19,993.06

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$19,993.06
	<u>\$19,993.06</u>

INTEREST EARNED:

	<u>Current:</u>	<u>Accum Total</u>
Checking Account	\$1.78	\$3.57
		<u>\$3.57</u>

SCHOLARSHIP FUND REVENUES:

ACNB Checking	\$1.78
	<u>\$1.78</u>

SCHOLARSHIP FUND EXPENDITURES:

SCHOLARSHIP ACCOUNT BALANCE SUMMARY:

Bermudian Alumni Award	\$1,500.04
Max Kaufman	\$690.61
Jordan C. Selfe	\$0.00
William E. Smith	\$0.00
W. Roy Starry	\$6,572.72
Lloyd W. Wagener	\$2,746.30
Jessica D. Webb	\$5,890.07
Taylor Zimmerman	\$2,593.32
	<u>\$19,993.06</u>

Bermudian Springs School District,

This letter is my official notification that I will retire on
Friday, December 13, 2024.

Please know that I have been grateful for the opportunity to work in
various positions in the middle school over the past 15 years. I will
miss my co-workers and the students dearly.

Sincerely,

Susan K. Smith

Susan K. Smith
MS Media Center Aide

August 28, 2024

To Whom It May Concern,

I am writing this letter to inform you that I am resigning from my current position of Seventh Grade English Language Arts Teacher at Bermudian Springs Middle School as of August 28, 2024. I appreciate the support that the staff at Bermudian has given me. I am thankful for the many opportunities I have been given to grow and improve my teaching and I hope that I served the students of Bermudian well throughout my career there. I will miss the great number of personal connections that I have made over the past two years and it is with a heavy heart that I leave my current position.

If you have any questions, do not hesitate to contact me at my personal email address or telephone number.

Sincerely,
Mrs. Mariah Sproul
7th Grade ELA
Bermudian Springs Middle School



Bermudian Springs School District

Shelly Moore <smoore@bermudian.org>

Re: Update

1 message

Jordina Yoder <jyoder@bermudian.org>

Tue, Aug 13, 2024 at 2:24 PM

To: Danielle Curzi <dcurzi@bermudian.org>, Shelly Moore <smoore@bermudian.org>

I jordana yoder is resigning as far as today August ,13 ,2024

On Mon, Aug 12, 2024, 3:10 PM Danielle Curzi <dcurzi@bermudian.org> wrote:

E&B Transportation Driver's 2024-2025

Tanya Ali
Kelly McLearen
Michelle Sipling
Joshua Starry
Edwin Wolf

**School Express Inc.
Driver's 2024-2025**

Tiffany Krumrine-Legore

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/14/2024 - 09/10/2024

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
0000022721	08/14/2024	AMAZON CAPITAL SERVICES	Ahrens / Kinder	CLASSROOM SUPPLIES	19,216.93
0000022722	08/14/2024	BONEYARD BARBEQUE	BACK TO SCHOOL LUNCH		2,575.00
0000022723	08/14/2024	BRIGHTSPEED	24/25 MONTHLY LOCAL TELEPHONE SERVICE		1,567.57
0000022724	08/14/2024	DIRECT ENERGY BUSINESS	24/25 MONTHLY ELECTRIC GENERATION		24,458.36
0000022725	08/14/2024	MET-ED	24/25 MONTHLY ELECTRIC SERVICE		7,578.36
0000022726	08/14/2024	STOCK AND LEADER, ATTORNEYS AT LAW	24/25 SOLICITOR SERVICES RENDERED		11,886.00
0000022727	08/16/2024	MARCO	CONTRACT		5,561.66
0000022728	08/16/2024	MELISSA TRUMP	SERVICE		1,200.00
0000022729	08/16/2024	MEMBERS 1ST FCU	CREDIT CARD CHARGES	SUBSCRIPTION	4,855.75
0000022730	08/22/2024	A.P.R. SUPPLY COMPANY	FENCE REPAIR HS		95.75
0000022731	08/22/2024	ALL AMERICAN ATHLETICS	SERVICE		12,000.00
0000022732	08/22/2024	AMERICHEM INTERNATIONAL	SUPPLIES		276.84
0000022733	08/22/2024	ANDREWS WINDOW WASHING	SERVICE		2,690.00
0000022734	08/22/2024	BLICK ART MATERIALS	CLASSROOM SUPPLIES		993.70
0000022735	08/22/2024	BULK BOOKSTORE	CLASSROOM SUPPLIES		176.70
0000022736	08/22/2024	CAPITAL ONE	SUPPLIES		178.44
0000022737	08/22/2024	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	PURCH PROFESS/TECH SERVICES DI		25,400.65
0000022738	08/22/2024	COLT PLUMBING COMPANY	SUPPLIES		801.40
0000022739	08/22/2024	COMPACTORS INC.	QUOTE		585.00
0000022740	08/22/2024	CONEWAGO VALLEY SCHOOL DISTRICT	SERVICE		6,643.02
0000022741	08/22/2024	CURRICULUM ASSOCIATES	QUOTE		53,678.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/14/2024 - 09/10/2024

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
0000022742	08/22/2024	EDWARD ALBERT	PURCH PROFESS/TECH SERVICES		1,200.00
0000022743	08/22/2024	ELA GROUP	SERVICE		725.00
0000022744	08/22/2024	FRIED BROTHERS INC.	Office		136.75
0000022745	08/22/2024	GETTYSBURG MONTESSORI CHARTER SCHOOL	CYBER CHARTER		19,818.52
0000022746	08/22/2024	G-FORCE SECURITY SOLUTIONS LLC	SERVICE		2,271.84
0000022747	08/22/2024	HB MCCLURE	SERVICE		3,326.74
0000022748	08/22/2024	HOKE MILLS INC.	WTR SOFTNER SALT		1,539.00
0000022749	08/22/2024	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICE		730.38
0000022750	08/22/2024	KURTZ BROS.	CLASSROOM SUPPLIES		1,378.10
0000022751	08/22/2024	LINCOLN INTERMEDIATE UNIT	23-24 MONTHLY SCHEDULE A	18/19 INTERNET WAN	39,714.65
0000022752	08/22/2024	MARCO TECHNOLOGIES LLC	SUPPLIES		89.49
0000022753	08/22/2024	N2Y LLC	OTHER PROFESSIONAL SVC		249.99
0000022754	08/22/2024	OFFICE BASICS	CLASSROOM SUPPLIES		81.60
0000022755	08/22/2024	ORCHARD PUMP AND SUPPLY CO INC	SUPPLIES		158.76
0000022756	08/22/2024	PA CYBER CHARTER SCHOOL	CYBER CHARTER		20,969.43
0000022757	08/22/2024	PA LEADERSHIP CHARTER SCHOOL	CYBER CHARTER		4,630.03
0000022758	08/22/2024	PAAE	Sweeten & Wivell Memberships		330.00
0000022759	08/22/2024	PECK'S SEPTIC SERVICE	SERVICE		770.00
0000022760	08/22/2024	PROASYS	SERVICE		557.50
0000022761	08/22/2024	QUILL CORPORATION	CLASSROOM SUPPLIES		2,272.94
0000022762	08/22/2024	ROBERTS OXYGEN CO., INC.	AG		193.70

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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
0000022763	08/22/2024	SAPPHIRE K12 INC	PROPOSAL		500.00
0000022764	08/22/2024	SAUVE BROS. ATHLETIC EXPRESS	BOYS SOCCER SUPPLIES	FOOTBALL SUPPLIES	2,058.00
0000022765	08/22/2024	SCHOLASTIC INC	Scholastic Magazine Renewal		3,902.25
0000022766	08/22/2024	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES		57.25
0000022767	08/22/2024	TERSCH PRODUCTS INC.	MEDIA CENTER SUPPLIES		228.25
0000022768	08/22/2024	THE ART STORE INC.	GENERAL SUPPLIES	CLASSROOM SUPPLIES	423.97
0000022769	08/22/2024	THERABILITIES INC	SERVICE		408.00
0000022770	08/22/2024	TRIANGLE COMMUNICATIONS INC.	SERVICE		788.00
0000022771	08/22/2024	UPPER ADAMS SCHOOL DISTRICT	CONSORTIUM		10,108.00
0000022772	08/22/2024	VERITIV OPERATING COMPANY	SUPPLIES		1,320.00
0000022773	08/22/2024	VIDA CHARTER SCHOOL	CYBER CHARTER		18,586.43
0000022774	08/22/2024	WAGEWORKS INC.	PURCH PROFESS/TECH SERVICES		153.25
0000022775	08/22/2024	WALTERS SERVICES INC.	OTHER PROF SERVICES HIGH		416.50
0000022776	08/22/2024	WELLSPAN OCCUPATIONAL HEALTH	SERVICE		225.00
0000022777	08/22/2024	WORLD FUEL SERVICES INC	FUEL		22,452.68
0000022778	08/22/2024	YELLOW BREECHES EDUCATIONAL CENTER INC	SERVICE		15,849.00
0000022779	08/28/2024	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES	Ahrens / Gelb	4,688.07
0000022780	08/29/2024	MEMBERS 1ST FCU	CREDIT CARD CHARGES	Back to School Bash	3,062.71
0000022781	09/03/2024	3PI TECH SOLUTIONS INC	Kline - Technology		533.80
0000022782	09/03/2024	ABARTA COCA-COLA BEVERAGES LLC	DRINKS		625.57
0000022783	09/03/2024	ADAMS COUNTY TECHNICAL INSTITUTE	TECH PREP		43,910.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/14/2024 - 09/10/2024

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
0000022784	09/03/2024	APPALACHIA TECHNOLOGIES LLC	OTHER PROFESSIONAL SERVICES		23,100.00
0000022785	09/03/2024	APPLE INC.	SUPPLIES		774.00
0000022786	09/03/2024	BERMUDIAN SPRINGS HIGH SCHOOL	REIMBURSEMENT		510.49
0000022787	09/03/2024	BLUECOATS	Band-Boyce		5,907.00
0000022788	09/03/2024	BSN SPORTS LLC	GIRLS SOCCER SUPPLIES	GIRLS AND BOYS SOCCER SUPPLIES	1,741.19
0000022789	09/03/2024	CAPITAL BLUE CROSS	24/25 MONTHLY EMPLOYEE MEDICAL INSURANCE		388,210.77
0000022790	09/03/2024	CAPITAL ONE	SUPPLIES		479.90
0000022791	09/03/2024	CARDIO PARTNERS INC	AED PADS	PEDIATRIC PADS	467.72
0000022792	09/03/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	Plechowicz		2,159.76
0000022793	09/03/2024	CASHMAN'S ACE HARDWARE	SUPPLIES		174.83
0000022794	09/03/2024	CRAFT CLOSET	Technology Kline		650.00
0000022795	09/03/2024	DRS PRINTING SERVICES INC	DISTRICT CALENDARS		4,129.00
0000022796	09/03/2024	E & B TRANSPORTATION CO.	23/24 PUBLIC TRANSPORTATION CONTRACT	TRANSPORTATION	123,672.00
0000022797	09/03/2024	FLINN SCIENTIFIC INC.	S Miller		37.00
0000022798	09/03/2024	G-FORCE SECURITY SOLUTIONS LLC	SERVICE		2,365.70
0000022799	09/03/2024	GLOBAL EQUIPMENT COMPANY	EQUIP ORIG & ADD'NL MIDDLE		615.09
0000022800	09/03/2024	GOPHER	PD SUPPLIES		49.95
0000022801	09/03/2024	HANOVER PUBLIC SCHOOL DISTRICT	23-24 MAINSTREAMING I.U. STUDENTS		1,867.04
0000022802	09/03/2024	HB MCCLURE	SERVICE		7,157.88
0000022803	09/03/2024	HERFF JONES LLC	Office		47.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/14/2024 - 09/10/2024

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
0000022804	09/03/2024	J.W. PEPPER & SON INC.	CLASSROOM SUPPLIES	Ahrens / Vocal	1,689.73
0000022805	09/03/2024	JENNA COPENHAVER	TRAVEL DISTRICT		20.25
0000022806	09/03/2024	JOHNSON CONTROLS FIRE PROTECTION LP	ES FIRE ALARM SYS		2,955.44
0000022807	09/03/2024	JON DEFOE	TRAVEL DISTRICT		150.30
0000022808	09/03/2024	KIMBERLY J FRIEDMAN	GENERAL SUPPLIES DISTRICTWIDE		56.75
0000022809	09/03/2024	LAB AIDS INC	Wivell		28.00
0000022810	09/03/2024	LABORATORY ANALYTICAL &	24/25 WATER TESTING SERVICE		1,084.50
0000022811	09/03/2024	LEARNING A-Z	Ahrens / Renewal		3,828.00
0000022812	09/03/2024	LINCOLN INTERMEDIATE UNIT #12	SERVICE		125.00
0000022813	09/03/2024	M & M ELECTRIC	SUPPLIES		165.53
0000022814	09/03/2024	MASON'S PROPANE SERVICE LLC	PROPANE		3,763.06
0000022815	09/03/2024	MERAKEY PENNSYLVANIA	SERVICE		3,460.34
0000022816	09/03/2024	MSTS RECEIVABLES LLC	SUPPLIES		133.49
0000022817	09/03/2024	NASCO	CLASSROOM SUPPLIES		86.95
0000022818	09/03/2024	NATIONAL ART & SCHOOL SUPPLIES	CLASSROOM SUPPLIES		1,944.13
0000022819	09/03/2024	NETSUPPORT INC	Kline		1,040.06
0000022820	09/03/2024	PA MUNICIPAL LEAGUE	24/25 MEMBERSHIP DUES - L3P		65.00
0000022821	09/03/2024	PAEA	PD REGISTRATION		175.00
0000022822	09/03/2024	PASCD	PD REGISTRATION		49.00
0000022823	09/03/2024	PRINT-O-STAT INC.	Nurse's Cards		129.60
0000022824	09/03/2024	PROCARE THERAPY	SERVICE		630.00
0000022825	09/03/2024	PROCOMPUTING CORP	MEDIA CENTER SUPPLIES		158.70

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/14/2024 - 09/10/2024

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
0000022826	09/03/2024	PYRAMID SCHOOL PRODUCTS	CLASSROOM SUPPLIES	GENERAL SUPPLIES	2,852.52
0000022827	09/03/2024	R.F. FAGER COMPANY	SENSORS FOR MS		1,243.02
0000022828	09/03/2024	RIVER ROCK ACADEMY LLC	TUITION - PRIVATE SCHOOLS	SERVICE	12,210.00
0000022829	09/03/2024	RIVER VALLEY LANDSCAPE INC.	MULCH		4,955.00
0000022830	09/03/2024	SAPPHIRE K12 INC	TRAINING		200.00
0000022831	09/03/2024	SAUVE BROS. ATHLETIC EXPRESS	WRESTLING SUPPLIES	GIRLS BASKETBALL SUPPLIES	2,860.40
0000022832	09/03/2024	SCHOOL EXPRESS INC.	CONTRACTED CARRIERS DISTRICT		25,344.66
0000022833	09/03/2024	SCHOOL HEALTH CORPORATION	Nurse		240.45
0000022834	09/03/2024	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES		144.99
0000022835	09/03/2024	SHANE D. HOTCHKISS	TRAVEL DISTRICT		350.00
0000022836	09/03/2024	SHANNON MYERS	GENERAL SUPPLIES DISTRICT		79.91
0000022837	09/03/2024	STOCK AND LEADER, ATTORNEYS AT LAW	24/25 SOLICITOR SERVICES RENDERED		2,349.50
0000022838	09/03/2024	T-MOBILE	SERVICE		390.00
0000022839	09/03/2024	TRIANGLE COMMUNICATIONS INC.	SUPPLIES		330.00
0000022840	09/03/2024	UNIFIRST CORP	SERVICE		496.80
0000022841	09/03/2024	UNIVERSITY OF OREGON	SERVICE		675.00
0000022842	09/03/2024	USABLE LIFE	24/25 EMPLOYEE LIFE INSURANCE	24/25 OTHER EMPLOYEE BENEFITS ELEM	1,437.15
0000022843	09/03/2024	VERIZON WIRELESS	24/25 MONTHLY CELLULAR PHONE SERVICE	24/25 MONTHLY CELLULAR SERVICE	894.47
0000022844	09/03/2024	WEST YORK AREA SCHOOL DISTRICT	SERVICE		20,330.02
0000022845	09/03/2024	WILD SIDE NORTH	Kline - Technology		767.84

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/14/2024 - 09/10/2024

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
* 0RET082124	08/21/2024	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	RETIREMENT CONTRIBUTIONS		22.79
* 0STS082324	08/23/2024	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		2,839.24
* 0STS090624	09/06/2024	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		24,072.96
* AC08212024	08/21/2024	COUNTY OF ADAMS	A.C.TAX CLAIM BUREAU - JULY 2024 COMMISSION		1,910.30
* KH08212024	08/21/2024	KAREN HEFLIN - RECORDER OF DEEDS	K.HEFLIN - JULY TRANSFER TAX COMMISSION		601.18
* YA08202024	08/20/2024	YORK ADAMS TAX BUREAU	YATB - 1.75% COLLECTION FEES		11,555.77

10 - GENERAL FUND 1,118,869.40

Grand Total All Funds 1,118,869.40

Grand Total Credit Cards 0.00

Grand Total Direct Deposits 0.00

Grand Total Manual Checks 0.00

Grand Total Other Disbursement Non-negotiables 41,002.24

Grand Total Procurement Card Other Disbursement Non-negotiables 0.00

Grand Total Regular Checks 1,077,867.16

Grand Total Virtual Payments 0.00

Grand Total All Payments 1,118,869.40

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PSDLAF - GF Payment Dates: 08/14/2024 - 09/10/2024

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
* 00DD083124	08/31/2024	DELTA DENTAL OF PA	24/25 MONTHLY EMPLOYEE DENTAL INSURANCE		14,244.40
10 - GENERAL FUND					14,244.40
Grand Total All Funds					14,244.40
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					14,244.40
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					14,244.40

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

VOID PAYMENT REPORT

Bank Account: GF - GENERAL FUND Void Date: 08/28/2024 - 08/28/2024
Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
24	08/28/2024	03/25/2024	0000021992	PASBO	50.00
24	08/28/2024	05/01/2024	0000022162	SAPPHIRE K12 INC	200.00
24	08/28/2024	06/20/2024	0000022377	MEMBERS 1ST FCU	152.97
TOTAL AUGUST 2024 VOID DATES:					402.97
TOTAL VOIDS:					<u>402.97</u>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 08/14/2024 - 09/10/2024

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
0000003154	08/29/2024	MEMBERS 1ST FCU	CREDIT CARD CHARGES		82.17
0000003155	09/05/2024	B.S.S.D. GENERAL FUND	CAFE GROSS PAYROLL - AUG 2024	CAFE HEALTH INS - AUG 2024	13,783.41
0000003156	09/05/2024	FEESER'S FOOD DISTRIBUTORS	AUGUST INVOICES		48,200.93
0000003157	09/05/2024	HERSHEY CREAMERY CO	AUGUST INVOICES		1,746.96
0000003158	09/05/2024	HOBART SERVICE	ES DISH GASKETS		45.28
0000003159	09/05/2024	KINT	AUGUST INVOICES		2,417.00
0000003160	09/05/2024	MARY AZZARA	REFUND LUNCH MONEY		20.50
0000003161	09/05/2024	MORABITO BAKING	AUGUST INVOICES		1,397.10
0000003162	09/05/2024	PARTS TOWN LLC	STEAMER SWITCH	STEAMER PARTS MS & HS	603.06
0000003163	09/05/2024	RACHEL ORWICK	REFUND LUNCH MONEY		24.51
0000003164	09/05/2024	SERENA A KIRCHNER INC	AUGUST INVOICES		826.50
0000003165	09/05/2024	SINGER EQUIPMENT CO INC	AUGUST INVOICES	AUGUST	7,393.57
0000003166	09/05/2024	SWISS PREMIUM DAIRY	AUGUST INVOICES		3,792.12
0000003167	09/05/2024	UNITED REFRIGERATION INC.	CAFE PM MATERIALS		770.62

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 08/14/2024 - 09/10/2024

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

50 - ENTERPRISE FUND	81,103.73
Grand Total All Funds	81,103.73
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	81,103.73
Grand Total Virtual Payments	0.00
Grand Total All Payments	81,103.73

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



BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Assistant Superintendent Report
September 10, 2024

Shannon Myers, Ed. D
Assistant Superintendent

Opening Day

Our custodial, maintenance, and building secretaries did an incredible job of preparing the district buildings and grounds for our staff and students. This is not an easy task, but this team works incredibly hard each year to ensure that our buildings, grounds, and classrooms are ready for August.

Our opening day message consisted of the importance of recognizing when we need help, big or small. This job is not easy, but one that comes with big rewards when we take care of ourselves and find a work/life balance.

Current Enrollment

2024							
Building Level	In-Person	Eagles Academy	Out of District Placement	Homeschool	Outside Cyber/Charter	Total	
Elementary School	583	9	8	47	53		
Middle School	525	11	10	37	33		
High School	543	34	12	30	29		
Totals	1651	54	30	114	115		1964

New Teacher Orientation & Induction

We welcomed fifteen new staff members to BSSD this school year on August 5th. The staff acclimated themselves to the district with information about their buildings, tools, and resources, and meetings with building administrators. Additionally, the group was able to take a tour of the school district to gain a better sense of the community. A huge thank you to Peter's Orchards, New Horizons Cafe, and Lucky Us Farm for showering our staff with welcome gifts and providing background about the District.

Five of the fifteen staff members are brand new to the profession and will participate in a year-long induction program. Induction is a requirement of brand-new teachers and provides a range of opportunities to support new staff members and their transition to the field of teaching. We partner with the surrounding school districts in the county to provide professional development and educational season on topics such as ethics, high-impact teaching strategies, poverty in the classroom, technology, and more.

Professional Development

We welcomed our staff back on August 14, 2024, with a variety of professional development sessions. This included updates and information to support their Personalized Learning Plans and curriculum writing phases. Each professional staff member is provided 15 hours of professional learning based on their individual needs. Plans have been submitted to administrators and will be provided feedback and approved by September 13th.

Federal Program Updates

We are working to close out the 23-24 federal program grants. This includes Titles I-IV, Perkins, ESSER, and McKinney-Vento. Budget revisions and/or final expenditure reports have been submitted and are awaiting review and approval.

Our consolidated application for Titles I-IV has been substantially approved. This allows us to begin allocating funds on July 1, 2024.

BERMUDIAN SPRINGS SCHOOL DISTRICT

York Springs, Pennsylvania 17372-8807

SPECIAL EDUCATION DIRECTOR'S REPORT

September 10, 2024

Ms. Brooke Shaffer
Director of Special Education

Special Education Students: 222
Gifted Students: 41
504 Plans: 85

The Special Education Department has had a great start of the school year! Our new Elementary Emotional Support classroom is up and running with success! Mrs. Demsey is providing students with a highly structured, supportive classroom setting. As you walk into Mrs. Demsey's classroom, you will experience a positive, energetic, welcoming atmosphere where students are engaged in learning. Mrs. Demsey is successfully meeting the students academic needs while providing them with emotional and behavioral support.

Pattan's Autism Initiative made their first visit to our Autism Support classroom. The consultants provided materials to the classroom, met with the students and provided Mrs. Wolfe with an overview of what to expect over the upcoming year. Our BERM AS team is looking forward to learning even more over the three-day Autism Bootcamp training in October. This intensive training program will provide our staff with the tools necessary to implement the VB-Mapp. The VB-MAPP is a criterion-referenced assessment tool, curriculum guide, and skill tracking system that is designed for children with autism, and other individuals who demonstrate language delays.

In September, the Learning Support Teachers will be participating in The Sonday System Training. The Sonday System is a scientifically based reading program designed to help students learn and recognize beginning letters and sounds. The Sonday System is a skill based, multi-sensory instructional program that is systematic, sequential, cumulative, and aligns with common core standards. This systematic program provides intensive reading interventions from grades K-8.

On Wednesday, September 6th, the Emotional Support classrooms welcomed our new Board Certified Behavior Analyst (BCBA) to the team. Alex Weigle will be supporting the Emotional Support Classrooms one day per week for the 24-25 school year. Alex will be reviewing

behavioral plans, conducting FBAs and providing support and consultation to the Emotional Support teachers, K-12.

Although we've had a very busy start to the school year, we are excited to be working together to enhance our already great program!

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA, 17372

Elementary School Report

September 2024

What a great kick off to the year we have had. This year our school wide theme is “A Year of Growth”. We will be working with the students on setting personal goals on how they can grow their hearts, their courage, and their brains and will be working to support them in this. The second week of school we utilized a school wide approach as students visited stations throughout the buildings to review our S.O.A.R. expectations for our school wide PBIS.

The weeks of 9/3 and 9/9 our students kicked off their beginning of the year assessments and the leadership team created a State Assessment like setting to help support students with extra educators in the rooms to support with test taking. We are excited for our first grade level and independent teacher data review meetings at the end of September.

At our first PBIS Assembly of the year Mr. Dan Chubb, Commander and Linda Hermansen Youth Activities Chairman of the Richard J. Gross VFW attended to present the State Coloring Award to 4th grade student, Ariana Breon. They were also excited to share our Teacher of the Year award that was bestowed upon the well deserving, Mrs. Megan Aiello.

Mr. Murphy and I are committed to an incredible “Year of Growth” together with our students, staff, and community. We can’t wait to witness the amazing things that are about to happen!

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

MIDDLE SCHOOL REPORT
September 2024

Mrs. Jennifer Shelley
Principal

Mr. Matthew Jenkins
Assistant Principal

Here We Go!

Tuesday, August 20th was Day 1 of the 2024-2025 school year. Our staff was energized and ready to greet kids for a new school year. A huge thank you to everyone that worked to make Day 1 a success for all students.



PBIS Corner

Our PBIS framework is off and running so far. By the 10th day of school, we had over 750 positive behaviors recognized among our students. Our goal is to beat last year's mark of 7,000 so we are well on pace to shatter it. As students returned to school, teachers were busy going over PBIS refreshers with our 6-8th graders while the 5th grade students were introduced to our PBIS framework through a series of lessons about Respect, Integrity, Self-Discipline, and Engagement. We have made some adjustments to our acknowledgment system to make it easier for students to describe their positive behaviors in an email that goes home while cutting down on the amount of time it takes to recognize a student. Some new incentives for students are available this year to keep them interested and engaged. Some of our go-to rewards are still very popular which include eating outside with friends and a free snack from the cafeteria. In addition, we have added some new rewards such as sitting in a comfy chair for the day, wearing a hat for a day, and access to our ping-pong tables during Flex. Students who receive at least one scan from the start of school through the end of September and do not have a major behavior concern will be eligible for a grade-level reward. This year has been off to a great start and we are excited to recognize all the good happening at BSMS!

iReady Assessments

Students are busy taking the initial iReady assessment for the year in both ELA and Math. Once completed, students will be able to see their scores in order to analyze areas of strength and growth. Teachers will be using this information in addition to classroom observations in order to create WIN (What I Need) groups to support student learning. The iReady data will be available for parent view soon; more information will be sent out in the newsletter regarding iReady dashboards.

Finding Nemo Jr. Musical Cast List

Auditions were held last week for the Middle School Fall Musical. This year the students will be performing Pixar's Finding Nemo, Jr. over the weekend of November 15th-17th. Cast list has been released and we are excited for our students to get production underway.

A poster for the Finding Nemo Jr. Musical Cast List. The title "CAST LIST" is at the top in large, bubbly letters. Below it, a list of roles and actors is provided, with some roles marked with an asterisk. The poster is divided into sections for Ensemble, Stage Crew, Large Sea Chorus, and Small Sea Chorus. The background features a blue and white water pattern.

CAST LIST

In order of appearance.

Marlin Dean Ross	Bubbles Charisma Brumfield
Coral* Taylor Hicks	Bloat Andrea Kaiser-Hoover
Nemo Hayden Bevenour	Gurgle Bryleigh Alban
Dory Aryn Scheiterlein	Peach Megan Starnier
Sheldon* Tyrann Hicks	Gill Morgan Kunkel
Sheldon's Parent* Elizabeth Lewis	Nigel* Liam Shambach
Pearl* Macy Wellen	Crush+ Ava Stambaugh
Pearl's Parent* Claire Wonders	Breeze* Gretchen Diehl
Tad* Parker Everhart	Kai* Emily Leader
Tad's Parent* Riley Powers	Squirt* Presley Hinkle
Professor Ray+ Jorja Noel	Vacationer* Isaac Smith
Bruce+ Gianna Beaver	
Anchor* Britton Brechbiel	Scuba Mask Dancers+
Chum* Alice Bowersox	Alese Floyd, Teighon Bartram

ENSEMBLE		STAGE CREW
LARGE SEA CHORUS		Perry Alouise
Haylee Alban	Cade Leatherman	Hollis Eger
Nava Bessner	Ava Lewis	Chance Gobrecht
Rosalita Garcia	Camilla Mleczko	Melvin Hernandez
Amelia Hubbard	Kasen Noel	Andrew Kaiser-Hoover
Harper James	Liliana Seager	Gage Mauro
Leah Jones	Aleah Schwebach	Colson Morris
Paige Leader	Camie Warehime	Logan Morris
		Eli Milner
		Ashley Pritt
		Maggie Schuler
		Alex Scheiterlein
		Thomas Weaver

*Indicates this role is also a member of the Large Sea Chorus
+Indicates this role is also a member of the Small Sea Chorus

Back to School Pictures



Upcoming Dates

9/13- Half Day Dismissal

9/18- Fall Pictures

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

HIGH SCHOOL REPORT
September 10, 2024

Michael Brooks
Principal

Laura McMillian
Assistant Principal

NINTH GRADE ORIENTATION/BACK TO SCHOOL NIGHT

Orientation for ninth grade, new students and students in grades 10-12 was held on Thursday, August 15, 2024. Freshman/new students began in the auditorium at 6:30 PM. All freshmen and new students were able to pick up their iPad during the evening as well. Upperclassmen were scheduled to arrive at 7:30 PM. Parents and students were given the opportunity to tour the building in order to find their homeroom, classrooms, locker, and briefly meet their teachers. The turnout of students/parents was outstanding.

CLASS MEETINGS

Class meetings were held on Friday, August 23rd with each class. During each meeting, Mr. Brooks (HS Principal) and Mrs. McMillian (HS Assistant Principal) reviewed with students important items found within the student handbook. The goal of each meeting was to familiarize students with the contents in the handbook, challenge them to be their best, clearly establish the expectations of being a Bermudian Springs High School student, and answer any questions students may have as we begin a new school year.

Period 1-Freshman
Period 2-Sophomores
Period 3-Seniors
Period 4- Juniors

HS STUDENT PHOTO DAY

HS student pictures were taken by Lifetouch on Wednesday, September 4th. Students were called to the auditorium lobby by homeroom. Make-up day for student photos will be Wednesday, October 2nd.

START OF THE SCHOOL YEAR

We would like to publicly recognize/thank our students, families, and staff for an excellent start of the school year.

CELL PHONE POLICY

We are happy to report that the new cell phone policy at the high school has been successful. Students are not permitted to have their cell phone during instruction. Students are permitted to have their cell phones while in the hallways during class change, at lunch and study hall. We will continue to monitor this implementation and make the necessary changes.

SENIOR SUNRISE

On Monday, August 19, 2024, members of the Class of 2025 gathered at the football stadium to enjoy the sunrise together. Students enjoyed donuts, coffee, apples and other refreshments. After the sunrise students proceeded to the Media Center Hallway to place their handprints and sign their name on the senior wall. This was a great way for the Class of 2025 to kick off their senior year.



BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

ATHLETIC REPORT
September 10, 2024

Jon DeFoe
Athletic Director

PARENT / COACHES NIGHT

The Parent / Coaches Night was held on Thursday, August 8, 2024 at 6:30PM. As the athletic director, I presented information regarding academic standards as they relate to eligibility as well as reviewed the district's extracurricular code of conduct. Ms. Sponseller, our athletic trainer, spoke about injury prevention, treatment, and rehabilitation. Each team held a parent meeting in designated locations to discuss philosophy and team schedules.

FALL PRESS DAY

August 16, 17 and 22, 2024 the athletic department hosted "Media Days". Media personnel took pictures of our fall sports programs. The media will use these pictures for upcoming contests and for any athletes who may excel in a game. Yearbook pictures were also taken on this day.

FALL SPORTS PARTICIPATION

PROGRAM	PARTICIPANTS	PROGRAM	PARTICIPANTS
JV/VARSITY FOOTBALL	48	JV/VARSITY FIELD HOCKEY	12
7/8 FOOTBALL	34	7/8 FIELD HOCKEY	16
JV/VARSITY BOYS SOCCER	35	JV/VARSITY VOLLEYBALL	23
JV/VARSITY GIRLS SOCCER	22	BOYS CROSS COUNTRY	17
GOLF	17	GIRLS CROSS COUNTRY	8
GIRLS TENNIS	12	JV/VARSITY CHEERLEADING	19
7/8 Boys Cross Country	10	7/8 Girls Cross Country	18
ATHLETIC TRAINING	4	7/8 CHEERLEADING	17