BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

Tuesday, October 8, 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. Presentation – *Elementary SOAR Ambassadors*

VII. Public Comment

VIII. School Board Recognition

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

A. Approval of Minutes

September 9, 2024 - Work/Study Session (page 1)
September 10, 2024 - Regular Meeting (pages 2-5)

B. Financial Reports

General Fund	-	(pages 6-18)
Cafeteria Fund	-	(pages 19-20)
Capital Reserve Fund	-	(page 21)
Scholarship Funds	-	(page 22)
Activity Funds	-	(pages 23-26)
Budget Transfers	-	(pages 27-46)

C. Personnel - The Administration recommends the following actions:

1. Please approve the following resignation:

   a. From Kelsey Shue, Elementary School Learning Support Teacher, effective November 30, 2024. (see page 47)

2. Please approve the transfer of Quinn Turocy, an Elementary School Grade 4 Teacher, to a Middle School Grade 7 English Teacher, replacing Mariah Sproul who resigned, the effective date is to be determined.

* Roll call vote

3. The Administration recommends the Board approve the following to be employed as substitute nurses for the 2024-2025 school year:

   a. Shawney Cook
   b. Lori Smith
   c. Laura Triantafyllou

4. The Administration is requesting Board approval for Randy Kline to be employed as a Volunteer Assistant Boys' Basketball Coach for the 2024-2025 school year.

D. Sunday Activity Approval

The Administration is requesting the Board approve the following Sunday activities for the 2024-2025 school year:

1. The High School Marching Band to perform in the York Springs Halloween parade on Sunday, October 27th at 1 pm.

2. A wrestling clinic for students in grades 7-12 on Sunday, October 20th from 4-6 PM. Coach McCollum will be the facilitator with 2 Bloomsburg University coaches and 1 Bloomsburg University wrestler, Bermudian Springs graduate, Trenton Harder, demonstrating baseline wrestling drills/techniques. There will also be a Q&A about college wrestling, NCAA eligibility, and the recruiting process. It will be free of charge to all wrestlers.

E. Van Driver Approval

The Administration is recommending approval for Kyle Musselman to be employed by School Express, Inc. for the 2024-2025 school year.

F. High School Activity Account

The High School Administration is recommending approval for a Model UN Club account to be established within the Student Activity Fund.

Board approval is recommended for all consent items.

X. Financial Reports

A. Bills Payable
   *1. General Fund - (pages 48-54)
   *2. Cafeteria Fund - (page 55)

XI. Correspondence

A. Kelsey Shue (page 47)

XII. Reports and Related Action – (pages 56-68)

A. Solicitor's Report
B. Substitute Superintendent Report
C. Director of Special Education Report
D. Director of Innovation Report

E. Elementary School Report
F. Middle School Report
G. High School Report

XIII. Old Business – None

XIV. New Business

A. Personnel - The Administration recommends the following actions:

*1. Approval of the election and appointment of Dr. Brad Sterner to the position of District Superintendent, and the related employment contract for a term beginning no later than January 9, 2025, and ending June 30, 2029.

*2. The Administration is recommending the employment of Desirae Brady, 14 Squire Circle, McSherrystown, PA, in the capacity of an Elementary School Autism Support Aide, replacing Jordina Yoder who resigned. Ms. Brady will work 182 days at six and a half (6.5) hours per day at an hourly rate of $15.80, effective October 10, 2024. Employment is pending receipt of all necessary clearances and employment background checks.

*3. The Administration is requesting approval for Anthony Pepoli to be employed in the capacity of a Teacher Mentor for John George for the 2024-2025 school year at a stipend of $400.00.

*4. The Administration is requesting the Board approve the following Extracurricular Contracts for the 2024-2025 school year:

a. Erin Green, Middle School Musical Co-Drama Director - $1,390.00
b. Jeffrey King, Head Jr. High Boys' Basketball Coach - $2,350.00

*B. Critical Response Group Agreement

The Administration is recommending approval to enter into an agreement with Critical Response Group, Inc. This agreement allows visitation, implementation, and maintenance services. A copy of this agreement is attached on pages 69-72. Board approval is recommended.

C. Professional Development

Board member Jennifer Goldhahn seeks Board approval to attend the School Board Secretaries Conference. Board approval is recommended.

D. Chapter 339 Advisory Council

The Administration recommends Board approval of _____ to serve as a member of the K-12 Guidance Advisory Council for the 2024-2025 school year.

E. Settlement Agreement

The Administration recommends approval of the settlement agreement between the District and the parents of a District student, subject to final solicitor approval. Board approval is recommended.

*F. Snow Removal Contract – Middle School

The Administration is requesting approval to enter into an agreement with Final Grade, Inc. to provide snow management services for the entire middle school property during the 2024-2025 winter season. This contract is attached on pages 73-76. Board approval is recommended.

*G. Acting Superintendent

The Administration is requesting approval of the Addendum to Dr. Myers' Substitute Superintendent Contract and appoint her as Acting Superintendent during the time the office is vacated until the Superintendent position is filled, effective October 28, 2024. Board approval is recommended.

XV. Other Business

XVI. 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, September 9, 2024, in the Administration Building Board Room and via remote connection. The meeting was called to order by President Daniel S. Chubb.

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:	Jason Haines, Pennsylvania State Police; Zach Querry, Critical Response Group; Jesse Sims, G-Force; and Dana Nelson

PUBLIC COMMENT –

Dana Nelson asked the Board to consider teacher schedules when moving graduation dates.

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

The meeting was adjourned at approximately 8:10 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, September 10, 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: 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: Daniel S. Chubb

Administration: Michael C. Brooks, Danielle B. Curzi, Jon L. DeFoe, Matthew A. Jenkins, Joshua P. Korb, Laura E. McMillian, Ryan J. Murphy, Shannon L. Myers, Justin W. Peart, Brooke A. Shaffer, and Jennifer T. Shelley

Others: Leigh Dalton, Solicitor; and Vanessa Sanders, Gettysburg Times

Visitors: None

HEARING OF SCHEDULED DELEGATIONS OR INDIVIDUALS – None

PUBLIC COMMENT – None

CONSENT AGENDA –

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

Approval of Minutes

August 12, 2024 – Work/Study Session
August 13, 2024 – Regular Meeting

Financial Reports

General Fund
Cafeteria Fund
Capital Reserve Fund
Scholarship Funds

Personnel

The Board approved the following resignations:

1. From Susan Smith, Middle School Media Center Aide, effective December 13, 2024.
2. From Mariah Sproul, Middle School Grade 7 English Teacher, effective August 28, 2024.
3. From Jordina Yoder, Elementary School Autistic Support Aide, effective August 13, 2024.

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The Board approved the termination of Emily Higgins, a Middle School Food Service Employee, effective September 10, 2024.

The Board approved the following to be employed as District Athletic Game Help for the 2024-2025 school year:

1. Vanessa James
2. Carrie Stuart

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

1. Phillip Andrus – Volunteer Assistant Wrestling
2. Ethan Beachy – Volunteer Assistant Boys' Basketball
3. Tori Berwager – Volunteer Assistant Cheerleading
4. Trevor Byers – Volunteer Assistant Wrestling
5. Chase Dull – Volunteer Assistant Wrestling
6. Colton Dull – Volunteer Assistant Wrestling
7. Erin Friedman – Volunteer Assistant Cheerleading
8. Kevin Hardy – Volunteer Assistant Swim
9. Matt Light – Volunteer Assistant Girls' Wrestling
10. Rick Marchi – Volunteer Assistant Wrestling
11. Nate Mattis – Volunteer Assistant Boys' Basketball
12. Hannah Meddock – Volunteer Assistant Swim
13. Allison Miller – Volunteer Assistant Girls' Basketball
14. Ben Olewiler – Volunteer Assistant Swim
15. Lily Peters – Volunteer Assistant Girls' Basketball
16. Jan Smith – Volunteer Assistant Wrestling
17. Nick Storm – Volunteer Assistant Wrestling
18. Quinn Turocy – Volunteer Assistant Swim

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. The list of drivers is attached to these minutes.

Sunday Activity Approval

The Board approved entering/registering our girls' wrestling team in Sunday tournaments if needed in order to create competition opportunities. A list of Sundays will be provided once we receive confirmation from the tournament officials.

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

FINANCIAL REPORTS –

General Fund bills in the amount of $1,132,710.83 were approved for payment following a motion by Neil Tate, seconded by Chad Mowery. Roll call vote: All members present voted Yea. Motion carried.

Cafeteria Fund bills in the amount of $81,103.73 were approved for payment following a motion by Ruth Griffie, seconded by Matthew Nelson. 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 John George, 728 Three Lakes Road, 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. Roll call vote: All members present voted Yea. Motion carried.

The Board, on a Neil Tate, Matthew Nelson motion, approved a revised contract for Olivia Dyksterhouse, a High School Math Teacher, from 99.67 days to 113 days for the 2024-2025 school year. Roll call vote: All members present voted Yea. Motion carried.

Non-Public Transportation Contract

The Board, on a Mary Kemper, Ruth Griffie motion, approved 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. Roll call vote: All members present voted Yea. Motion carried

OTHER BUSINESS – Dr. Myers introduced the new teachers for the 2024-2025 school year to the School Board.

ADJOURNMENT – The President adjourned the meeting at 7:16 p.m.

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Secretary

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of General Fund

BALANCE REVIEW - GENERAL FUND:

Previous Undesignated Balance - September 10, 2024	$10,803,053.12
Previous Designated Balance - September 10, 2024	$0.00
Revenue - September 11, 2024 - October 8, 2024	$8,866,439.39
Transfer from General Fund to Cafeteria Fund	$27,000.00
Expenditures - September 11, 2024 - October 8, 2024	$2,711,351.86
Expenditures - Payroll	$1,148,420.30
CURRENT BALANCE - October 8, 2024	$15,782,720.35

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	$6,277,122.57
ACNB Money Market	$42,116.66
Payroll Checking (Interest Rec.)	$45.22
PSDLAF Investments	$3,328,406.91
PSDMAX Series	$6,135,028.99
PSDLAF Overnight Account	$0.00
	$15,782,720.35

COMPARISON OF REVENUE VS. EXPENDITURES 2024-2025

	7/1/24-9/10/24	CURRENT	ACCUM TOTAL
Revenue	$9,058,451.41	$8,866,439.39	$17,924,890.80
Expenditures	$5,876,757.80	$3,859,772.16	$9,736,529.96
		$5,006,667.23	$8,188,360.84

CURRENT INVESTMENT STATUS:

	AMOUNT	PERCENT	TERM	DUE
ACNB Classic Money Market	$42,116.66	0.15%	***	
PSDLAF (MAX Account)	$6,135,028.99	4.947%	***	9/30/2024
PSDLAF (CD)	$3,328,406.91	4.710%	***	9/30/2024
	$9,505,552.56		*** 30 Day Yield	

INTEREST EARNED:

	Current:	To Date:
ACNB Money Market	$5.18	$15.88
ACNB General Fund Checking	$540.84	$711.10
ACNB Payroll Checking	$11.55	$33.64
PSDLAF CD/Pool Investments	$13,455.46	$42,187.19
PSDLAF MAX Series	$22,301.68	$49,341.78
	$36,314.71	$92,289.59

PAYROLL ACCOUNT:	7/1/24-9/10/24	CURRENT	ACCUM TOTAL
	$2,569,425.44	$1,148,420.30	$3,717,845.74

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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		
2024 - WAGEWORKS INC.			10-0462-272-000-00-000-000-000-0000		R20		0.00	(56.25)
RV3384100001 09/11/2024								
Desc: DENTAL INS PAYMENT - COBRA PAYMENT								
RV	RV3384100001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(56.25)**
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-000-IPAD		D14		0.00	(1,180.00)
RV3384500001 09/11/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3384500001							
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-000-IPAD		D14		0.00	(45.00)
RV3384500002 09/11/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3384500002							
3523 - DOVER AREA SCHOOL DISTRICT			10-6944-000-000-00-000-000-000-0000	60001	D14		0.00	(1,708.71)
RV3384500003 09/11/2024								
Desc: DOVER AREA SD - 23/24 EMOTIONAL SUPPORT INTEGRATION TUITION								
RV	RV3384500003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(2,933.71)**
1048 - ADAMS COUNTY MAGISTRATE DISTRICT COURT 51-3-03			10-6990-000-000-00-000-000-000-0000	69003	D15		0.00	(47.16)
RV3384800001 09/13/2024								

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
Desc: ADAMS COUNTY MAGISTRATE - FINES								
RV	RV3384800001							
3306 - HAMILTON TOWNSHIP			10-6111-000-000-00-000-000-111-0000	61035	D15		0.00	(25,357.19)
RV3384800002 09/13/2024								
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3384800002							
3306 - HAMILTON TOWNSHIP			10-6120-000-000-00-000-000-111-0000	61047	D15		0.00	(14.70)
RV3384800003 09/13/2024								
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3384800003							
3306 - HAMILTON TOWNSHIP			10-6141-000-000-00-000-000-111-0000	61053	D15		0.00	(14.70)
RV3384800004 09/13/2024								
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3384800004							
3306 - HAMILTON TOWNSHIP			10-6112-000-000-00-000-000-111-0000	61041	D15		0.00	(325.88)
RV3384800005 09/13/2024								
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3384800005							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D15		0.00	(182,665.88)
RV3384800006 09/13/2024								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3384800006							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D15		0.00	(279.30)
RV3384800007 09/13/2024								

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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: YORK SPRINGS BORO TAXES								
RV	RV3384800007							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D15		0.00	(279.30)
RV3384800008	09/13/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3384800008							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D15		0.00	(707,993.12)
RV3384800009	09/13/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3384800009							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D15		0.00	(887.30)
RV3384800010	09/13/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3384800010							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D15		0.00	(887.30)
RV3384800011	09/13/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3384800011							
0904 - DEBRA TATE TAX COLLECTOR			10-6112-000-000-00-000-000-115-0000	61045	D15		0.00	(88.98)
RV3384800012	09/13/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3384800012							

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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			10-6111-000-000-00-000-000-113-0000	61037	D15		0.00	(779,321.13)
RV3384800013	09/13/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3384800013							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D15		0.00	(1,426.10)
RV3384800014	09/13/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3384800014							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D15		0.00	(1,426.10)
RV3384800015	09/13/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3384800015							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D15		0.00	(45.09)
RV3384800016	09/13/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3384800016							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D15		0.00	(1,434,923.66)
RV3384800017	09/13/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3384800017							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D15		0.00	(4,165.00)
RV3384800018	09/13/2024							

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
Desc: READING TOWNSHIP TAXES								
RV	RV3384800018							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D15		0.00	(4,165.00)
RV3384800019	09/13/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3384800019							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6112-000-000-00-000-000-114-0000	61044	D15		0.00	(5,328.57)
RV3384800020	09/13/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3384800020							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D15		0.00	(1,152,141.26)
RV3384800021	09/13/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3384800021							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D15		0.00	(1,303.60)
RV3384800022	09/13/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3384800022							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D15		0.00	(1,303.60)
RV3384800023	09/13/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								

TRANSACTION LEDGER
Year: 25 From 9/11/2024 to 10/8/2024 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	RV3384800023							
Number of Transactions: 23								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(4,304,389.92)**
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-000-IPAD		D16		0.00	(20.00)
RV3385300001	09/13/2024							
Desc: IPAD PROTECTION FEE								
RV	RV3385300001							
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-000-IPAD		D16		0.00	(1,325.00)
RV3385300002	09/13/2024							
Desc: IPAD PROTECTION FEE								
RV	RV3385300002							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-6943-000-000-00-000-000-000-0000	69005	D16		0.00	(722.00)
RV3385300003	09/13/2024							
Desc: ADULT ED REGISTRATIONS								
RV	RV3385300003							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D16		0.00	(84,843.10)
RV3385300004	09/13/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3385300004							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D16		0.00	(339.70)
RV3385300005	09/13/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3385300005							

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D16		0.00	(339.70)
RV3385300006 09/13/2024								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3385300006							
Number of Transactions: 6								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(87,589.50)**
0209 - COMMONWEALTH OF PA			10-7820-000-000-00-000-000-000-0000	78003	R21		0.00	(759,382.35)
RV3387300001 09/16/2024								
Desc: COMM PA WIRE - 23/24 RETIREMENT								
RV	RV3387300001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(759,382.35)**
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-000-0000		D17		0.00	(19,691.45)
RV3387400001 09/17/2024								
Desc: HEALTH INS PAYMENTS - SEPTEMBER/RET/PT								
RV	RV3387400001							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-272-000-00-000-000-000-0000		D17		0.00	(1,800.00)
RV3387400002 09/17/2024								
Desc: DENTAL INS PAYMENTS - SEPTEMBER/RET/PT								
RV	RV3387400002							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-275-000-00-000-000-000-0000		D17		0.00	(145.54)
RV3387400003 09/17/2024								

TRANSACTION LEDGER
Year: 25 From 9/11/2024 to 10/8/2024 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: VISION INS PAYMENTS - SEPTEMBER/RET/PT								
RV	RV3387400003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(21,636.99)**
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-000-IPAD		D18		0.00	(195.00)
RV3387500001 09/17/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3387500001							
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-000-IPAD		D18		0.00	(1,555.00)
RV3387500002 09/17/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3387500002							
3031 - REACH CYBER CHARTER SCHOOL			10-1110-562-000-10-200-000-000-0000	10447	D18		0.00	(1,186.84)
RV3387500003 09/17/2024								
Desc: REACH CYBER CHARTER SCHOOL - 23/24 RECONCILIATION								
RV	RV3387500003							
3031 - REACH CYBER CHARTER SCHOOL			10-1110-562-000-20-500-000-000-0000	10491	D18		0.00	(1,186.83)
RV3387500004 09/17/2024								
Desc: REACH CYBER CHARTER SCHOOL - 23/24 RECONCILIATION								
RV	RV3387500004							
3031 - REACH CYBER CHARTER SCHOOL			10-1110-562-000-30-800-000-000-0000		D18		0.00	(1,186.83)
RV3387500005 09/17/2024								
Desc: REACH CYBER CHARTER SCHOOL - 23/24 RECONCILIATION								

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3387500005							
2010 - KAREN HEFLIN - RECORDER OF DEEDS			10-6153-000-000-00-000-000-000-0000	61033	D18		0.00	(37,860.55)
RV3387500006 09/17/2024								
Desc: K.HEFLIN - AUGUST TRANSFER TAX								
RV	RV3387500006							
1040 - ADAMS COUNTY TAX CLAIM BUREAU			10-6400-000-000-00-000-000-000-0000	64001	D18		0.00	(39,254.58)
RV3387500007 09/17/2024								
Desc: ADAMS COUNTY TAX CLAIM BUREAU - AUGUST 2024								
RV	RV3387500007							
Number of Transactions: 7								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(78,865.13)**
			Fund 10 - GENERAL FUND		**EXP**		**0.00**	**(3,560.50)**
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-000-IPAD		D19		0.00	(85.00)
RV3390000001 09/19/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3390000001							
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-000-IPAD		D19		0.00	(130.00)
RV3390000002 09/19/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3390000002							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D19		0.00	(19,107.24)
RV3390000003 09/19/2024								

TRANSACTION LEDGER
Year: 25 From 9/11/2024 to 10/8/2024 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	RV3390000003							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D19		0.00	(35.00)
RV3390000004 09/19/2024								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3390000004							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D19		0.00	(35.00)
RV3390000005 09/19/2024								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3390000005							
3585 - HUNTINGTON TOWNSHIP			10-6112-000-000-00-000-000-116-0000	61046	D19		0.00	(108.06)
RV3390000006 09/19/2024								
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3390000006							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D19		0.00	(29,320.18)
RV3390000007 09/19/2024								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3390000007							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D19		0.00	(53.90)
RV3390000008 09/19/2024								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3390000008							

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D19		0.00	(53.90)
RV3390000009	09/19/2024							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3390000009							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D19		0.00	(162,032.21)
RV3390000010	09/19/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3390000010							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D19		0.00	(497.60)
RV3390000011	09/19/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3390000011							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D19		0.00	(497.60)
RV3390000012	09/19/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3390000012							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D19		0.00	(1,108.30)
RV3390000013	09/19/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3390000013							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D19		0.00	(2,631,253.15)
RV3390000014	09/19/2024							

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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: READING TOWNSHIP TAXES								
RV	RV3390000014							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D19		0.00	(991.50)
RV3390000015	09/19/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3390000015							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D19		0.00	(991.50)
RV3390000016	09/19/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3390000016							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6112-000-000-00-000-000-114-0000	61044	D19		0.00	(598.29)
RV3390000017	09/19/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3390000017							
Number of Transactions: 17								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(2,846,898.43)**
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-000-0000	61026	R22		0.00	(240,032.22)
RV3390800001	09/20/2024							
Desc: YATB - AUGUST 2024 DISTRIBUTION								
RV	RV3390800001							
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-000-0000	61026	R22		0.00	(6,673.94)
RV3390800002	09/20/2024							
Desc: YATB - PRIOR YEAR'S TAX COLLECTED								

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3390800002							
Number of Transactions: 2								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(246,706.16)**
0209 - COMMONWEALTH OF PA			10-8514-000-412-00-000-000-000-0000	80005	R23		0.00	(45,244.54)
RV3391500001 09/23/2024								
Desc: COMM PA WIRE - 24/25 TITLE I (013-250031)								
RV	RV3391500001							
0209 - COMMONWEALTH OF PA			10-8515-000-421-00-000-000-000-0000	80010	R23		0.00	(5,972.26)
RV3391500002 09/23/2024								
Desc: COMM PA WIRE - 24/25 TITLE IIA (020-250031)								
RV	RV3391500002							
0209 - COMMONWEALTH OF PA			10-8517-000-430-00-000-000-000-0000		R23		0.00	(3,657.60)
RV3391500003 09/23/2024								
Desc: COMM PA WIRE - 24/25 TITLE IV (144-250031)								
RV	RV3391500003							
0209 - COMMONWEALTH OF PA			10-8521-000-000-00-000-000-000-0000	85002	R23		0.00	(869.64)
RV3391500004 09/23/2024								
Desc: COMM PA WIRE - 23/24 PERKINS (380-240045)								
RV	RV3391500004							
Number of Transactions: 4								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(55,744.04)**
0209 - COMMONWEALTH OF PA			10-2360-300-360-00-000-000-000-0000		R24		0.00	(31,975.89)

TRANSACTION LEDGER
Year: 25 From 9/11/2024 to 10/8/2024 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		
RV3391600001 09/23/2024								
Desc: COMM PA WIRE - 23/24 PCCD GRANT								
RV	RV3391600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**EXP**		**0.00**	**(31,975.89)**
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-000-IPAD		D20		0.00	(1,345.00)
RV3391700001 09/24/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3391700001							
0394 - J.P. HARRIS ASSOCIATES LLC.			10-6400-000-000-00-000-000-000-0000	64001	D20		0.00	(1,485.00)
RV3391700002 09/24/2024								
Desc: J.P.HARRIS - DELINQUENT TAX								
RV	RV3391700002							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D20		0.00	(15,645.51)
RV3391700003 09/24/2024								
Desc: EAST BERLIN BORO TAXES								
RV	RV3391700003							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D20		0.00	(99.90)
RV3391700004 09/24/2024								
Desc: EAST BERLIN BORO TAXES								
RV	RV3391700004							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D20		0.00	(99.90)
RV3391700005 09/24/2024								

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	RV3391700005							
0904 - DEBRA TATE TAX COLLECTOR			10-6112-000-000-00-000-000-115-0000	61045	D20		0.00	(327.65)
RV3391700006 09/24/2024								
Desc: EAST BERLIN BORO TAXES								
RV	RV3391700006							
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT			10-0462-271-000-00-000-000-000-0000		D20		0.00	(50,557.28)
RV3391700007 09/24/2024								
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL								
RV	RV3391700007							
Number of Transactions: 7								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(19,002.96)**
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(50,557.28)**
0209 - COMMONWEALTH OF PA			10-7271-000-000-00-000-000-000-0000	72007	R25		0.00	(212,034.00)
RV3392200001 09/26/2024								
Desc: COMM PA WIRE - 24/25 SD SPECIAL ED								
RV	RV3392200001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(212,034.00)**
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-000-IPAD		D21		0.00	(30.00)
RV3395300001 09/30/2024								
Desc: IPAD PROTECTION FEE								
RV	RV3395300001							

TRANSACTION LEDGER
Year: 25 From 9/11/2024 to 10/8/2024 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		
1758 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			10-2360-610-000-00-000-000-000-0000	23028	D21		0.00	(11.99)
RV3395300002 09/30/2024								
Desc: PITNEY BOWES - POSTAGE METER								
RV	RV3395300002							
BSES - BERMUDIAN SPRINGS ELEMENTARY			10-2250-640-000-10-200-000-000-0000	22101	D21		0.00	(20.00)
RV3395300003 09/30/2024								
Desc: BSES - LIBRARY LOST BOOKS								
RV	RV3395300003							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-000-0000		D21		0.00	(140.09)
RV3395300004 09/30/2024								
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL-D.SPAHR								
RV	RV3395300004							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D21		0.00	(7,813.91)
RV3395300005 09/30/2024								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3395300005							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D21		0.00	(39.80)
RV3395300006 09/30/2024								
Desc: YORK SPRINGS BORO TAXES								
RV	RV3395300006							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D21		0.00	(39.80)
RV3395300007 09/30/2024								

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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: YORK SPRINGS BORO TAXES								
RV	RV3395300007							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D21		0.00	(41,520.54)
RV3395300008	09/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3395300008							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D21		0.00	(293.80)
RV3395300009	09/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3395300009							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D21		0.00	(293.80)
RV3395300010	09/30/2024							
Desc: READING TOWNSHIP TAXES								
RV	RV3395300010							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0402-000-000-00-000-000-000-0000		D21		0.00	(6,139.82)
RV3395300011	09/30/2024							
Desc: BSSD CAFE - GROSS PAYROLL/AUGUST 2024								
RV	RV3395300011							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-211-000-00-000-000-000-0000	04006	D21		0.00	(5,924.13)
RV3395300012	09/30/2024							
Desc: BSSD CAFE - HEALTH INS/AUGUST 2024								
RV	RV3395300012							

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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			10-0462-212-000-00-000-000-000-0000	04007	D21		0.00	(348.75)
RV3395300013	09/30/2024							
Desc: BSSD CAFE - DENTAL INS/AUGUST 2024								
RV	RV3395300013							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-213-000-00-000-000-000-0000		D21		0.00	(12.90)
RV3395300014	09/30/2024							
Desc: BSSD CAFE - LIFE INS/AUGUST 2024								
RV	RV3395300014							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-215-000-00-000-000-000-0000		D21		0.00	(41.98)
RV3395300015	09/30/2024							
Desc: BSSD CAFE - VISION INS/AUGUST 2024								
RV	RV3395300015							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-220-000-00-000-000-000-0000		D21		0.00	(466.29)
RV3395300016	09/30/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/AUGUST 2024								
RV	RV3395300016							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7810-000-000-00-000-000-000-0000	78002	D21		0.00	233.14
RV3395300017	09/30/2024							
Desc: BSSD CAFE - SOCIAL SECURITY/AUGUST 2024								
RV	RV3395300017							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-230-000-00-000-000-000-0000		D21		0.00	(2,081.42)
RV3395300018	09/30/2024							

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 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 - RETIREMENT/AUGUST 2024								
RV	RV3395300018							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7820-000-000-00-000-000-000-0000	78003	D21		0.00	1,040.71
RV3395300019	09/30/2024							
Desc: BSSD CAFE - RETIREMENT/AUGUST 2024								
RV	RV3395300019							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-2360-530-000-00-000-000-000-0000	23178	D21		0.00	(41.97)
RV3395300020	09/30/2024							
Desc: BSSD CAFE - CELL PHONE/AUGUST 2024								
RV	RV3395300020							
Number of Transactions: 20								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(48,757.80)**
			Fund 10 - GENERAL FUND		**EXP**		**0.00**	**(73.96)**
			Fund 10 - GENERAL FUND		**GEN**		**0.00**	**(15,155.38)**
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D22		0.00	(1,864.54)
RV3395400001	10/01/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3395400001							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D22		0.00	(35.00)
RV3395400002	10/01/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3395400002							

TRANSACTION LEDGER

Year: 25 From 9/11/2024 to 10/8/2024 Funds: 10

Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	**Trans Date**	**Invoice #**	**Invoice Date**			**Pymt Date**		
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D22		0.00	(35.00)
RV3395400003	10/01/2024							
Desc: EAST BERLIN BORO TAXES								
RV	RV3395400003							
0003 - 21ST CENTURY CYBER			10-1110-562-000-30-800-000-000-0000		D22		0.00	(2,981.79)
RV3395400004	10/01/2024							
Desc: 21ST CENTURY CYBER CHARTER SCHOOL - 23/24 RECONCILIATION								
RV	RV3395400004							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D22		0.00	(6,309.16)
RV3395400005	10/01/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3395400005							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D22		0.00	(114.90)
RV3395400006	10/01/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3395400006							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D22		0.00	(114.90)
RV3395400007	10/01/2024							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3395400007							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D22		0.00	(16,802.73)
RV3395400008	10/01/2024							
Desc: LATIMORE TOWNSHIP TAXES								

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV	RV3395400008							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D22		0.00	(80.00)
RV3395400009	10/01/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3395400009							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D22		0.00	(80.00)
RV3395400010	10/01/2024							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3395400010							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-3200-800-000-00-000-000-000-0000	32014	D22		0.00	(15,000.00)
RV3395400011	10/01/2024							
Desc: BSHS ATHLETICS - PO #25ATH00765 ARBITER RMBRSMNT								
RV	RV3395400011							
Number of Transactions: 11								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(25,436.23)**
			Fund 10 - GENERAL FUND		**EXP**		**0.00**	**(17,981.79)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	PR06		0.00	(11.55)
RV3395500001	09/30/2024							
Desc: ACNB PAYROLL INTEREST - SEPTEMBER								
RV	RV3395500001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(11.55)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	R26		0.00	(540.84)

TRANSACTION LEDGER
Year: 25 From 9/11/2024 to 10/8/2024 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		
RV3395600001	09/30/2024							
Desc: ACNB CHECKING INTEREST - SEPTEMBER								
RV	RV3395600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(540.84)**
1043 - ACNB			10-6510-000-000-00-000-000-000-0000	65001	R27		0.00	(5.18)
RV3395700001	09/30/2024							
Desc: ACNB MONEY MARKET INTEREST - SEPTEMBER								
RV	RV3395700001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(5.18)**
0209 - COMMONWEALTH OF PA			10-6114-000-000-00-000-000-000-0000	61013	R28		0.00	(1,386.41)
RV3395800001	10/01/2024							
Desc: COMM OF PA - PA GAME COMMISSION IN LIEU OF TAXES								
RV	RV3395800001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(1,386.41)**
1044 - PSDLAF			10-6510-000-000-00-000-000-000-0000	65001	R29		0.00	(22,301.68)
RV3396500001	09/30/2024							
Desc: PSDMAX INTEREST - SEPTEMBER								
RV	RV3396500001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(22,301.68)**
1044 - PSDLAF			10-6510-000-000-00-000-000-000-0000	65001	R30		0.00	(13,455.46)

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV3396600001	09/30/2024							
Desc: PSDLAF FLEX INTEREST								
RV	RV3396600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		**REV**		**0.00**	**(13,455.46)**
Transaction Type RV Totals: 113							**0.00**	**(8,866,439.39)**

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

BALANCE REVIEW - CAFETERIA FUND:

Previous Balance - August 30, 2024	($35,646.15)
Revenue - September 1, 2024 - September 30, 2024	$56,619.20
Transfer from General Fund to Cafeteria Fund	$27,000.00
Expenditures - Payroll for September 2024	$51,543.33
Expenditures -September 1, 2024 - September 30, 2024	$94,127.54
CURRENT BALANCE September 30, 2024	($97,697.82)

DISTRIBUTION OF CASH ASSETS:

NOW Checking Account	($97,697.82)
PSDMAX Series	$0.00
	($97,697.82)

COMPARISON OF REVENUES VS EXPENDITURES 2024-2025

	7/1/24-8/30/24	CURRENT	ACCUM TOTAL
Revenues	$15,696.11	$56,619.20	$72,315.31
Expenditures	$93,677.16	$145,670.87	$239,348.03
		($89,051.67)	($167,032.72)

INTEREST EARNED:

	Current	To Date
NOW Checking Account	$3.45	$4.01
	$3.45	$4.01

FUND BALANCE ESTIMATE: September 1, 2024 - September 30, 2024

Cash and Investments on Hand	**($97,697.82)**
Fed/State Reimbursement -	$98,508.05
Total Revenue Estimate.....	**$810.23**
Total Expense Estimate.....	$0.00
TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)	**$810.23**

TRANSACTION LEDGER

Year: 25 From 9/1/2024 to 9/30/2024 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		
			50-7600-000-000-00-000-000-000-0000	76001	R688		0.00	(1,350.62)
RV3391900001	09/25/2024							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3391900001							
			50-7600-000-720-00-000-000-000-0000	76002	R688		0.00	(3,199.07)
RV3391900002	09/25/2024							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3391900002							
			50-8531-000-000-00-000-000-000-0000	85001	R688		0.00	(28,242.34)
RV3391900003	09/25/2024							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3391900003							
			50-8531-000-720-00-000-000-000-0000	85003	R688		0.00	(5,036.67)
RV3391900004	09/25/2024							
Desc: NON-CATEGORICAL DISTRICTWIDE								
RV	RV3391900004							
Number of Transactions: 4								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(37,828.70)**
			50-6510-000-000-00-000-000-000-0000		R692		0.00	(3.45)
RV3398400001	09/30/2024							
Desc: ACNB BANK INTEREST - SEPT 2024								
RV	RV3398400001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**REV**		**0.00**	**(3.45)**
			50-0480-000-000-00-000-000-000-0000		R693		0.00	(11,981.70)

TRANSACTION LEDGER

Year: 25 From 9/1/2024 to 9/30/2024 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		
RV3398500001	09/30/2024							
Desc: SCHOOLCAFE ONLINE PYMT								
RV	RV3398500001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**GEN**		**0.00**	**(11,981.70)**
			50-0480-000-000-00-000-000-000-0000		R694		0.00	(6,805.35)
RV3398600001	09/30/2024							
Desc: ACNB CAFE DEP - SEPT 2024								
RV	RV3398600001							
Number of Transactions: 1								
			Fund 50 - ENTERPRISE FUND		**GEN**		**0.00**	**(6,805.35)**
Transaction Type RV Totals: 7							**0.00**	**(56,619.20)**

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Capital Reserve Fund

BALANCE REVIEW - CAPITAL RESERVE FUND:

Previous Balance - September 10, 2024	$484,365.62
Revenue - September 11, 2024 - October 8, 2024	$490.42
Expenditures - September 11, 2024 - October 8, 2024	$0.00
CURRENT BALANCE - October 8, 2024	$484,856.04

DISTRIBUTION OF CASH ASSETS:

ACNB Super NOW Checking Account	$371,261.99
PSDLAF Investments	$0.00
PSDMAX Series	$113,594.05
PSDLAF Overnight Account	$0.00
	$484,856.04

CURRENT INVESTMENT STATUS:

	AMOUNT	PERCENT	TERM	DUE
PSDLAF CD Pool Investment				
PSDLAF (MAX Account)	$113,594.05	4.947%	***	
PSDLAF (Overnight Account)	$0.00	0.000%	***	

*** 30 Day Yield

INTEREST EARNED:

	Current:	To Date:
Checking Super Now Account	$30.43	$93.31
PSDLAF MAX Series	$459.99	$1,439.03
PSDLAF Overnight Account	$0.00	$0.00
PSDLAF Investment	$0.00	$0.00
	$490.42	$1,532.34

CAPITAL RESERVE FUND REVENUES:

ACNB Checking Interest	$30.43
PSDLAF/MAX Investment	$459.99
Fund Transfers (General)	$0.00
	$490.42

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Scholarship Fund

BALANCE REVIEW - SCHOLARSHIP FUND:

Previous Balance - September 10, 2024	$19,993.06
Revenue	$1.68
Expenditures	$0.00
CURRENT BALANCE - October 8, 2024	$19,994.74

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	$19,994.74
	$19,994.74

INTEREST EARNED:

	Current:	Accum Total
Checking Account	$1.68	$5.25
		$5.25

SCHOLARSHIP FUND REVENUES:

ACNB Checking	$1.68
	$1.68

SCHOLARSHIP FUND EXPENDITURES:

SCHOLARSHIP ACCOUNT BALANCE SUMMARY:

Bermudian Alumni Award	$1,500.06
Max Kaufman	$690.65
Jordan C. Selfe	$0.00
William E. Smith	$0.00
W. Roy Starry	$6,573.28
Lloyd W. Wagener	$2,746.50
Jessica D. Webb	$5,890.57
Taylor Zimmerman	$2,593.68
	$19,994.74

Bermudian Springs Elementary School

Activities Account

July 1, 2024 to September 30, 2024

Catagories	Opening Balance	Credits	SubTotal	Expenses	Balance
Office Account	$ 8,855.62	$ 1,214.82	$ 10,070.44	$ -	$10,070.44
Library Account	$ 17,849.33	$ 827.00	$ 18,676.33	$ -	$18,676.33
Music Account			$ -		$ -
Field Trips Account	$ 2,285.87	$ -	$ 2,285.87	$ -	$ 2,285.87
Guidance Account	$ 607.34	$ -	$ 607.34	$ -	$ 607.34
Social Club Account	$ 278.87	$ 32.33	$ 311.20		$ 311.20
Grand Total	$ 29,877.03	$ 2,074.15	$ 31,951.18	$ -	$31,951.18

Bermudian Springs Middle School
York Springs, Pennsylvania 17372

QUARTERLY ACTIVITY FUND REPORT

June 1, 2024 - September 30, 2024

	Account Number	Previous Balance	Receipts	Expenses	Balance
Peer Helpers Account	101	$7,391.73	$0.00	$0.00	$7,391.73
Clearing Account	102	$0.00	$7.31	$0.00	$7.31
Band & Chorus Account	103	$1,519.78	$80.00	$0.00	$1,599.78
Library Account	104	$3,317.90	$0.00	$0.00	$3,317.90
Memory Book Account	105	$4,501.01	$0.00	$0.00	$4,501.01
Student Council Account	106	$592.58	$0.00	$0.00	$592.58
Performing Arts Account	107	$4,916.71	$0.00	$0.00	$4,916.71
Office Account	108	$4,809.05	$603.19	$570.86	$4,841.38
Gym Uniform Account	109	$753.19	$0.00	$0.00	$753.19
Art Account	110	$1,139.97	$0.00	$0.00	$1,139.97
Totals of Accounts		$28,941.92	$690.50	$570.86	$29,061.56

BERMUDIAN SPRINGS HIGH SCHOOL				
Activity Account 2024-2025				
ACTIVITY ACCOUNT		**Quarterly July 1, 2024 to September 30, 2024**		
ACCOUNT NAME	PREVIOUS BAL	EXPENSES	INCOME	BALANCE
ART HONOR SOCIETY (Nat'l)	$3,901.40	$209.00		$3,692.40
BAND	$4,915.36	$1,822.47	$1,765.00	$4,857.89
BASEBALL	$7,339.50	$2,225.00		$5,114.50
BERM BREW	$1,484.81			$1,484.81
BIBLE CLUB	$187.85			$187.85
BOYS BASKETBALL	$1,598.00	$104.97		$1,493.03
BOYS SOCCER	$4,307.74	$2,830.00		$1,477.74
CALLIGRAPHY CLUB	$71.53			$71.53
CHEERLEADERS	$1,055.72			$1,055.72
CHOIR CLUB	$561.11			$561.11
CLASS OF 2023	$2,157.22	$2,157.22		$0.00
CLASS OF 2024	$2,192.63	$85.00		$2,107.63
CLASS OF 2025	$9,594.19	$353.92	$1,237.15	$10,477.42
CLASS OF 2026	$7,744.48	$100.00		$7,644.48
CLASS OF 2027	$4,382.50	$2,034.00	$2,034.00	$4,382.50
CLASS OF 2028	$0.00	$2,665.00	$5,745.00	$3,080.00
CLEARING ACCT	$878.50	$261.06	$261.06	$878.50
CROSS COUNTRY	$428.69		$68.70	$497.39
ESPORTS	$2,842.70			$2,842.70
FBLA	$842.79			$842.79
FCCLA	-$102.11			-$102.11
FFA	$10,710.34	$195.20		$10,515.14
FIELD HOCKEY	$4,827.60	$2,882.39	$800.00	$2,745.21
FOOTBALL CLUB	$9,981.19	$14,794.00	$6,840.00	$2,027.19
FRENCH CLUB	$525.31			$525.31
GIRLS BASKETBALL	$328.19	$234.72	$1,250.00	$1,343.47
GIRLS SOCCER	$194.53		$177.06	$371.59
GOLF	$327.60			$327.60
GREENHOUSE	$2,680.49	$992.32		$1,688.17
INTERACT CLUB	$2,374.46			$2,374.46
MUSICAL (Student)	$8,779.80	$4,350.00		$4,429.80
NAT'L HONOR SOC	$4,707.71	$3,500.00	$510.49	$1,718.20
PEER MEDIATORS	$6,342.73	$1,472.12	$2,734.89	$7,605.50
PRESS CLUB	$1,087.36			$1,087.36
QUIZ BOWL CLUB	$396.30		$1,672.70	$2,069.00
RECYCLE CLUB	$1,197.35			$1,197.35
ROBOTICS CLUB	$5,499.03			$5,499.03
S.A.F.E	$539.14			$539.14
SCIENCE CLUB	$1,672.70	$1,672.70		$0.00
SOFTBALL CLUB	$916.01			$916.01
SPANISH CLUB	$651.94			$651.94
STUDENT COUNCIL	$9,790.18	$160.00	$72.32	$9,702.50
STUDENT TRAINERS	$235.95			$235.95
TECH & GRAPHICS	$12,015.25	$103.28	$490.00	$12,401.97
TENNIS CLUB - BOYS	$448.99			$448.99
TENNIS CLUB - GIRLS	$45.63			$45.63
TRACK CLUB	$1,738.73		$500.00	$2,238.73
TRY	$693.55	$70.00		$623.55
WOODWORKING	-$210.45		$225.00	$14.55
VARSITY CLUB	$761.42			$761.42
VOLLEYBALL CLUB	$1,958.20			$1,958.20
WRESTLING	$5,016.27	$1,155.50		$3,860.77
YEARBOOK	$2,911.22	$524.10	$80.00	$2,467.12
YOUTH COALITION	$10,064.29			$10,064.29
TOTALS	$165,593.62	$46,953.97	$26,463.37	$145,103.02

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

QUARTERLY REPORT
July 1, 2024 thru September 30, 2024

Previous Balance	Expenses	Receipts	Balance
$108,807.31	$34,935.00	$30,399.90	$104,272.21

BUDGETARY TRANSFER LISTING

Year: 2023-2024 Fiscal Yr.

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
BUDGET TR 23/24	06/30/2024	33907	09/20/2024
BUDGET TRANSFERS 2023-2024			jwolf

From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-1110-211-000-10-200-000-000-0000 11086 MEDICAL INSURANCE ELEM	(486,546.00)		
10-1110-120-000-10-200-000-000-0000 11001 PROFESSIONAL-EDUCATION ELEM	(402,236.00)		
10-1110-562-000-10-200-000-000-0000 10447 TUITION PA CHARTER SCHOOLS	(248,738.00)		
10-1110-230-000-10-200-000-000-0000 11072 RETIREMENT ELEM	(141,602.00)		
10-2720-513-000-00-000-000-000-0000 CONTRACTED CARRIERS	(107,429.00)		
10-2240-750-000-00-000-000-402-0000 20203 EQUIP ORIG & ADD'NL DISTRICT	(102,426.00)		
10-2140-120-000-10-200-000-000-0000 20332 PROFESSIONAL-EDUCATION ELEM	(81,656.00)		
10-2380-211-000-30-800-000-000-0000	(65,594.00)		

BUDGETARY TRANSFER LISTING

Year: 2023-2024 Fiscal Yr.

Sort: Transfer ID

20083 MEDICAL INSURANCE HIGH			
10-1233-211-000-10-200-000-000-0000 MEDICAL INSURANCE	(60,947.00)		
10-2330-300-000-00-000-000-000-0000 23015 PURCH PROFESS/TECH SERVICES	(60,452.00)		
10-1110-220-000-10-200-000-000-0000 11067 SOCIAL SECURITY ELEM	(59,810.00)		
10-1110-442-000-00-000-000-000-0000 RENTAL OF EQUIPMENT	(59,754.00)		
10-1231-561-000-20-500-000-000-0000 12149 TUITION OTHER LEA'S IN STATE	(53,221.00)		
10-1110-212-000-10-200-000-000-0000 11082 DENTAL INSURANCE ELEM	(51,727.00)		
10-3200-130-000-00-000-000-000-0000 32001 PROFESSIONAL-OTHER DISTRICT	(48,805.00)		
10-5900-840-000-00-000-000-000-0000 50005 CONTINGENCY DISTRICT	(48,681.00)		
10-1233-330-000-10-200-000-000-0000 OTHER PROFESSIONAL SVC	(45,915.00)		
10-2600-180-000-00-000-000-000-0000	(37,507.00)		

BUDGETARY TRANSFER LISTING

Year: 2023-2024 Fiscal Yr.

Sort: Transfer ID

26001	
LABORER DISTRICT	
10-3200-230-000-00-000-000-000-0000 32004	(35,056.00)
RETIREMENT CONTRIBUTIONS	
10-1110-260-000-30-800-000-000-0000 10412	(31,932.00)
WORKMEN'S COMP HIGH	
10-2140-230-000-10-200-000-000-0000 20342	(27,763.00)
RETIREMENT ELEM	
10-1241-211-000-30-800-000-000-0000 10345	(26,005.00)
MEDICAL INSURANCE HIGH	
10-1110-580-000-30-800-000-000-0000 11127	(24,288.00)
TRAVEL REIMBURSEMENT HIGH	
10-1110-150-000-20-500-000-000-0000 11007	(24,179.00)
OFFICE/CLERICAL MIDDLE	
10-2600-420-000-20-500-000-000-0000 26051	(23,150.00)
UTILITY SERVICES - ELECTRIC MS	
10-1110-290-000-30-800-000-000-0000	(23,135.00)
OTHER EMPLOYEE BENEFITS HIGH	
10-1231-211-000-30-800-000-000-0000	(21,515.00)
EMOTIONAL SUPP MEDICAL HIGH	

BUDGETARY TRANSFER LISTING

Year: 2023-2024 Fiscal Yr.

Sort: Transfer ID

10-1241-150-000-30-800-000-000-0000 10342	(21,368.00)
OFFICE/CLERICAL HIGH	
10-3200-513-000-00-000-000-000-0000 30019	(19,589.00)
CONTRACTED CARRIERS DISTRICT	
10-2380-110-000-10-200-000-000-0000 23033	(19,527.00)
OFFICIAL/ADMINISTRATION ELEM	
10-1241-120-000-20-500-000-000-0000 12154	(19,087.00)
PROFESSIONAL-EDUCATION MIDDLE	
10-2250-300-000-20-500-000-000-0000 22229	(18,777.00)
PURCH PROFESS/TECH SVC MIDDLE	
10-2380-610-000-30-800-000-000-0000 23102	(17,153.00)
GENERAL SUPPLIES HIGH	
10-2600-230-000-00-000-000-000-0000 26004	(16,040.00)
RETIREMENT CONTRIBUTIONS	
10-1231-120-000-20-500-000-000-0000	(15,930.00)
EMOTION SUPP SALARY MIDDLE	
10-2600-620-000-30-800-000-000-0000 26073	(15,192.00)
ENERGY - FUEL HIGH	
10-1430-330-000-20-500-000-000-0000	(14,360.00)

10450 OTHER PROFESSIONAL SERVICES	
10-1110-750-000-10-200-000-000-0000 11139 EQUIP ORIG & ADD'NL ELEM	(14,138.00)
10-1241-230-000-30-800-000-000-0000 10414 RETIREMENT HIGH	(13,132.00)
10-2240-610-000-00-000-000-402-0000 20201 GENERAL SUPPLIES DISTRICT	(12,286.00)
10-1310-120-000-30-800-000-000-0000 13001 PROFESSIONAL-EDUCATION HIGH	(12,043.00)
10-2140-211-000-10-200-000-000-0000 20334 MEDICAL INSURANCE ELEMENTARY	(10,229.00)
10-1233-150-000-10-200-000-000-0000 OFFICE/CLERICAL	(10,150.00)
10-1110-321-000-30-800-000-000-0000 PROF EDU SERVICES - PUBLIC SCH	(10,000.00)
10-1490-120-000-10-200-000-000-0000 14082 PROFESSIONAL-EDUCATION ELEM	(9,553.00)
10-1320-120-000-30-800-000-000-0000 13015 PROFESSIONAL-EDUCATION HIGH	(9,060.00)

10-1360-750-000-30-800-000-000-0000 EQUIPMENT ORIGINAL.	(8,530.00)
10-1231-150-000-30-800-000-000-0000 EMOTION SUPP OFFICE/CLERIC HS	(8,496.00)
10-1231-230-000-20-500-000-000-0000 EMOTIONAL SUPP RETIRE MIDDLE	(8,298.00)
10-2240-760-000-00-000-000-402-0000 20204 EQUIPMENT - REPLACEMENT DIST	(8,133.00)
10-2380-550-000-30-800-000-000-0000 23172 PRINTING AND BINDING HIGH	(7,500.00)
10-1190-150-471-10-200-000-000-0000 OFFICE/CLER ELEM (TITLE III)	(7,312.00)
10-2600-750-000-00-300-000-000-0000 20272 EQUIP ORIG & ADD'NL DISTRICT	(7,080.00)
10-2711-610-000-00-000-000-000-0000 27016 GENERAL SUPPLIES DISTRICT	(7,044.00)
10-2400-211-000-20-500-000-000-0000 20253 MEDICAL INSURANCE MIDDLE	(6,921.00)
10-1110-151-000-10-200-000-000-0000 11171 SUBSTITUTE SALARIES ELEM	(6,870.00)
10-1241-220-000-20-500-000-000-0000	(6,696.00)

12165	
SOCIAL SECURITY MIDDLE	
10-1110-640-000-10-200-000-000-0000 11134	(6,511.00)
INSTRUCTIONAL MATERIALS/ELEM	
10-1340-211-000-30-800-000-000-0000 13080	(6,426.00)
MEDICAL INSURANCE HIGH	
10-2120-610-000-10-200-000-000-0000 21048	(6,308.00)
GENERAL SUPPLIES ELEMENTARY	
10-2140-220-000-10-200-000-000-0000 20340	(6,247.00)
SOCIAL SECURITY ELEM	
10-2380-230-000-10-200-000-000-0000 23076	(6,223.00)
RETIREMENT ELEM	
10-2380-800-000-20-500-000-000-0000 23119	(6,023.00)
OTHER OBJECTS MIDDLE	
10-1110-800-000-20-500-000-000-0000 11145	(6,005.00)
OTHER OBJECTS MIDDLE	
10-2511-300-000-00-000-000-000-0000 25006	(5,992.00)
PURCH PROFESS/TECH SERVICES	
10-2120-150-000-20-500-000-000-0000	(5,955.00)

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21005	
OFFICE/CLERICAL MIDDLE	
10-1310-580-000-30-800-000-000-0000 13093	(5,899.00)
TRAVEL HIGH	
10-2240-140-000-30-800-000-000-0000 20028	(5,621.00)
TECHNICAL HIGH	
10-1233-610-000-10-200-000-000-0000 GENERAL SUPPLIES	(5,587.00)
10-1110-322-000-20-500-000-000-0000 11247	(5,416.00)
PROF EDU SERVICES - I.U.'S	
10-1310-620-000-30-800-000-000-0000 ENERGY - FUEL HIGH	(5,137.00)
10-1310-800-000-30-800-000-000-0000 13151	(5,005.00)
OTHER OBJECTS HIGH	
10-2140-640-000-20-500-000-000-0000 20353	(5,000.00)
BOOKS AND PERIODICALS MIDDLE	
10-1110-240-000-30-800-000-000-0000 TUITION RMBRS - HIGH	(4,932.00)
10-3200-220-000-00-000-000-000-0000 32005	(4,738.00)
SOCIAL SECURITY CONTRIBUTIONS	
10-1110-760-000-30-800-000-000-0000	(4,550.00)

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11158	
EQUIPMENT - REPLACEMENT HIGH	
10-2240-640-000-00-000-000-402-0000 20202	(4,518.00)
BOOKS AND PERIODICALS DISTRICT	
10-2360-540-000-00-000-000-000-0000 23026	(4,209.00)
ADVERTISING DISTRICT	
10-2400-610-000-10-200-000-000-0000 20133	(4,183.00)
GENERAL SUPPLIES ELEMENTARY	
10-1310-230-000-30-800-000-000-0000 13005	(4,095.00)
RETIREMENT HIGH	
10-2600-411-000-10-200-000-000-0000	(3,987.00)
DISPOSAL SERVICES - ELEMENTARY	
10-1110-131-000-00-000-000-000-0000	(3,969.00)
COVERAGES	
10-2600-220-000-00-000-000-000-0000 26003	(3,922.00)
SOCIAL SECURITY CONTRIBUTIONS	
10-2380-220-000-10-200-000-000-0000 23074	(3,896.00)
SOCIAL SECURITY ELEM	
10-3200-580-000-30-800-000-000-0000	(3,646.00)
TRAVEL DISTRICT	
10-1233-750-000-10-200-000-000-0000	(3,494.00)

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EQUIPMENT ORIGINAL.	
10-1233-230-000-10-200-000-000-0000	(3,460.00)
RETIREMENT CONTRIB	
10-2250-211-000-30-800-000-000-0000 20058	(3,446.00)
MEDICAL INSURANCE HIGH	
10-1320-211-000-30-800-000-000-0000 13082	(3,367.00)
MEDICAL INSURANCE HIGH	
10-1490-230-000-10-200-000-000-0000 14085	(3,249.00)
RETIREMENT ELEM	
10-3200-610-000-00-000-000-0AT-0000	(3,166.00)
ATHLETIC TRAINER SUPPLIES	
10-2250-150-000-30-800-000-000-0000 20055	(3,116.00)
OFFICE/CLERICAL HIGH	
10-1320-230-000-30-800-000-000-0000 13019	(3,080.00)
RETIREMENT HIGH	
10-2511-211-000-00-000-000-000-0000 25013	(3,061.00)
MEDICAL INSURANCE DISTRICT	
10-1243-120-000-20-500-000-000-0000 12060	(3,000.00)
PROFESSIONAL-EDUCATION MIDDLE	
10-2600-184-000-00-000-000-000-0000	(3,000.00)

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26086	
SUMMER MAINTENANCE DISTRICT	
10-1360-120-000-30-800-000-000-0000 13049	(2,990.00)
PROFESSIONAL-EDUCATION HIGH	
10-1110-440-000-20-500-000-000-0000 RENTALS	(2,916.00)
10-1290-322-000-00-000-000-000-0000 12191	(2,823.00)
PROF EDU SERVICES - I.U.'S DIS	
10-1241-800-000-00-300-000-000-0000 OTHER OBJECTS DISTRICTWIDE	(2,812.00)
10-1231-220-000-20-500-000-000-0000 EMOTIONAL SUPP SOC SEC MIDDLE	(2,786.00)
10-2900-595-000-00-000-000-000-0000 29001	(2,496.00)
IU PAYMTS BY WITHHOLDING DIST	
10-2360-530-000-00-000-000-000-0000 23178	(2,373.00)
COMMUNICATIONS DISTRICT	
10-1241-750-000-00-300-000-000-0000 10626	(2,250.00)
EQUIP ORIG & ADD'NL DISTRICT	
10-3200-132-000-00-000-000-000-0000 32022	(2,249.00)
ATHLETIC GAME HELP DISTRICT	
10-2380-212-000-10-200-000-000-0000	(2,193.00)

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23084	
DENTAL INSURANCE ELEMENTARY	
10-2310-540-000-00-000-000-000-0000 23006	(2,011.00)
ADVERTISING DISTRICT	
10-2600-193-000-00-000-000-000-0000 26091	(2,000.00)
CUSTODIAN OVERTIME DISTRICT	
10-2360-220-000-00-000-000-000-0000 23022	(1,991.00)
SOCIAL SECURITY CONTRIBUTIONS	
10-2240-230-000-30-800-000-000-0000 20046	(1,911.00)
RETIREMENT HIGH	
10-1110-250-000-30-800-000-000-0000 UNEMPLOYMENT COMP HIGH	(1,893.00)
10-2380-750-000-30-800-000-000-0000 23112	(1,804.00)
EQUIP ORIG & ADD'NL HIGH	
10-1350-211-000-30-800-000-000-0000 13078	(1,799.00)
MEDICAL INSURANCE HIGH	
10-1320-580-000-30-800-000-000-0000 13099	(1,728.00)
TRAVEL HIGH	
10-2140-610-000-20-500-000-000-0000 20351	(1,721.00)

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GENERAL SUPPLIES MIDDLE	
10-1310-220-000-30-800-000-000-0000 13004	(1,618.00)
SOCIAL SECURITY HIGH	
10-2120-580-000-30-800-000-000-0000 21047	(1,600.00)
TRAVEL HIGH	
10-1233-212-000-10-200-000-000-0000	(1,462.00)
DENTAL INSURANCE	
10-2120-220-000-30-800-000-000-0000 20019	(1,452.00)
SOCIAL SECURITY HIGH	
10-1310-640-000-30-800-000-000-0000 13096	(1,385.00)
BOOKS AND PERIODICALS HIGH	
10-1490-220-000-10-200-000-000-0000 14084	(1,358.00)
SOCIAL SECURITY ELEM	
10-1110-215-000-10-200-000-000-0000	(1,327.00)
ELEMENTARY VISION	
10-2380-430-000-30-800-000-000-0000 23093	(1,200.00)
REPAIRS & MAINTENANCE SVC HIGH	
10-2600-440-000-10-200-000-000-0000 26057	(1,128.00)
RENTALS ELEMENTARY	
10-2250-750-000-30-800-000-000-0000	(1,101.00)

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EQUIPMENT ORIGINAL.	
10-2240-211-000-30-800-000-000-0000 20034	(1,044.00)
MEDICAL INSURANCE HIGH	
10-1233-220-000-10-200-000-000-0000	(1,029.00)
SOCIAL SECURITY CONTRIB	
10-1243-230-000-20-500-000-000-0000 12085	(1,019.00)
RETIREMENT MIDDLE	
10-1360-230-000-30-800-000-000-0000 13053	(1,016.00)
RETIREMENT HIGH	
10-2250-230-000-20-500-000-000-0000 22057	(1,008.00)
RETIREMENT MIDDLE	
10-1350-430-000-30-800-000-000-0000 13114	(1,000.00)
REPAIRS & MAINT SVC HIGH	
10-3200-640-000-00-000-000-000-0000 32012	(1,000.00)
BOOKS AND PERIODICALS DISTRICT	
10-2250-220-000-20-500-000-000-0000 22055	(978.00)
SOCIAL SECURITY MIDDLE	
10-1241-580-000-00-000-000-000-0000	(966.00)
TRAVEL	
10-1243-211-000-20-500-000-000-0000	(901.00)

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12081 MEDICAL INSURANCE MIDDLE	
10-1320-220-000-30-800-000-000-0000 13018 SOCIAL SECURITY HIGH	(882.00)
10-1350-220-000-30-800-000-000-0000 13040 SOCIAL SECURITY HIGH	(796.00)
10-2380-530-000-00-000-000-000-0000 20383 COMMUNICATIONS DISTRICT	(780.00)
10-1340-220-000-30-800-000-000-0000 13026 SOCIAL SECURITY HIGH	(779.00)
10-1231-640-000-20-500-000-000-0000 BOOKS AND PERIODICALS	(769.00)
10-1243-220-000-20-500-000-000-0000 12084 SOCIAL SECURITY MIDDLE	(763.00)
10-2511-750-000-00-000-000-000-0000 25018 EQUIP ORIG & ADD'NL DISTRICT	(750.00)
10-1231-212-000-30-800-000-000-0000 EMOTIONAL SUPP DENTAL HIGH	(731.00)
10-2250-212-000-30-800-000-000-0000 20061 DENTAL INSURANCE HIGH	(731.00)

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10-2140-530-000-00-000-000-000-0000 20380 COMMUNICATIONS DISTRICT	(700.00)
10-2140-212-000-10-200-000-000-0000 20336 DENTAL INSURANCE ELEMENTARY	(675.00)
10-2240-220-000-30-800-000-000-0000 20043 SOCIAL SECURITY HIGH	(625.00)
10-1320-800-000-30-800-000-000-0000 REGISTRATION	(600.00)
10-1360-220-000-30-800-000-000-0000 13052 SOCIAL SECURITY HIGH	(581.00)
10-1340-610-000-30-800-000-000-0000 13106 GENERAL SUPPLIES HIGH	(566.00)
10-1340-430-000-30-800-000-000-0000 REPAIRS & MAINT SVCS	(500.00)
10-2140-580-000-00-000-000-000-0000 TRAVEL	(500.00)
10-2140-760-000-00-000-000-000-0000 20355 EQUIPMENT - REPLACEMENT DIST	(500.00)
10-2140-800-000-00-000-000-000-0000 20356 OTHER OBJECTS DISTRICT	(500.00)

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10-2511-580-000-00-000-000-000-0000 25015 TRAVEL DISTRICT	(500.00)
10-2711-580-000-00-000-000-000-0000 27015 TRAVEL DISTRICT	(500.00)
10-2600-433-000-00-000-000-000-0000 26108 REPAIR/MAINT SRVCS - VEHICLES	(490.00)
10-2120-640-000-30-800-000-000-0000 21057 BOOKS AND PERIODICALS HIGH	(474.00)
10-2380-215-000-30-800-000-000-0000 VISION INSURANCE HIGH	(434.00)
10-1225-810-000-00-000-000-000-0000 DUES & FEES	(430.00)
10-2511-610-000-00-000-000-000-0000 25008 GENERAL SUPPLIES DISTRICT	(426.00)
10-2400-220-000-20-500-000-000-0000 20259 SOCIAL SECURITY MIDDLE	(423.00)
10-2400-750-000-10-200-000-000-0000 EQUIPMENT ORIGINAL.	(416.00)
10-2310-610-000-00-000-000-000-0000 23072 GENERAL SUPPLIES DISTRICT	(400.00)

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10-3300-800-000-00-000-000-000-0000 33001 OTHER OBJECTS DISTRICT	(400.00)
10-1300-150-664-30-800-000-000-0000 10609 OFFICE/CLERICAL HIGH (PERKINS)	(392.00)
10-1110-213-000-10-200-000-000-0000 11079 LIFE INSURANCE ELEM	(371.00)
10-2511-525-000-00-000-000-000-0000 25030 BONDING INSURANCE DISTRICT	(346.00)
10-1360-800-000-30-800-000-000-0000 OTHER OBJECTS	(330.00)
10-2120-300-000-10-200-000-000-0000 21040 PURCH PROFESS/TECH SVC ELEM	(300.00)
10-1241-212-000-30-800-000-000-0000 10348 DENTAL INSURANCE HIGH	(297.00)
10-3200-110-000-00-000-000-000-0000 30014 OFFICIAL/ADMINISTRATION DIST	(277.00)
10-2250-800-000-10-200-000-000-0000 OTHER OBJECTS	(271.00)
10-2360-760-000-00-000-000-000-0000 23031	(235.00)

EQUIPMENT - REPLACEMENT DIST	
10-3200-529-000-00-000-000-000-0000 32021	(232.00)
OTHER INSURANCE DISTRICT	
10-3200-530-000-00-000-000-000-0000 30018	(232.00)
COMMUNICATIONS DISTRICT	
10-2600-215-000-00-000-000-000-0000 VISION INSURANCE DISTRICT	(228.00)
10-1243-580-000-10-200-000-000-0000 12072	(225.00)
TRAVEL ELEMENTARY	
10-1243-640-000-20-500-000-000-0000 BOOKS AND PERIODICALS	(224.00)
10-1225-640-000-00-000-000-000-0000 SPEECH & LANGUAGE BOOKS	(216.00)
10-1690-550-000-20-500-000-000-0000 16022	(200.00)
PRINTING AND BINDING	
10-1241-215-000-30-800-000-000-0000 VISION INSURANCE HIGH	(194.00)
10-2380-213-000-10-200-000-000-0000 23081	(193.00)
LIFE INSURANCE ELEMENTARY	
10-2711-522-000-00-000-000-000-0000 27013	(187.00)
AUTOMOTIVE LIABILITY INSURANCE	

10-2511-440-000-00-000-000-000-0000 25031	(185.00)
RENTALS DISTRICT	
10-1310-750-000-30-800-000-000-0000 13097	(173.00)
EQUIP ORIG & ADD'NL HIGH	
10-2320-525-000-00-000-000-000-0000 23142	(165.00)
BONDING INSURANCE DISTRICT	
10-2400-550-000-30-800-000-000-0000 PRINTING AND BINDING HIGH	(151.00)
10-2380-580-000-30-800-000-000-0000 23098	(149.00)
TRAVEL HIGH	
10-1241-213-000-30-800-000-000-0000 10351	(142.00)
LIFE INSURANCE HIGH	
10-1300-230-664-30-800-000-000-0000 10614	(133.00)
RETIREMENT HIGH (PERKINS)	
10-2140-215-000-10-200-000-000-0000 VISION INSURANCE ELEMENTARY	(131.00)
10-2250-610-000-10-200-000-000-0000 22096	(113.00)
GENERAL SUPPLIES ELEMENTARY	
10-2360-213-000-00-000-000-000-0000 23083	(112.00)

LIFE INSURANCE DISTRICT	
10-2250-215-000-30-800-000-000-0000 VISION INSURANCE HIGH	(103.00)
10-1430-580-000-20-500-000-000-0000 14022 TRAVEL MIDDLE	(100.00)
10-1690-610-000-20-500-000-000-0000 16012 GENERAL SUPPLIES	(100.00)
10-2330-525-000-00-000-000-000-0000 23144 BONDING INSURANCE DISTRICT	(100.00)
10-2330-800-000-00-000-000-000-0000 20385 OTHER OBJECTS DISTRICT	(100.00)
10-1320-212-000-30-800-000-000-0000 13077 DENTAL INSURANCE HIGH	(79.00)
10-3200-213-000-00-000-000-000-0000 32027 LIFE INSURANCE DISTRICT	(58.00)
10-2140-213-000-10-200-000-000-0000 20338 LIFE INSURANCE ELEMENTARY	(36.00)
10-2711-220-000-00-000-000-000-0000 27005 SOCIAL SECURITY CONTRIBUTIONS	(35.00)

10-1360-212-000-30-800-000-000-0000 13076 DENTAL INSURANCE HIGH	(34.00)
10-3200-215-000-00-000-000-000-0000 VISION INSURANCE DISTRICT	(34.00)
10-1300-220-664-30-800-000-000-0000 10613 SOCIAL SECURITY HIGH (PERKINS)	(30.00)
10-1110-430-000-20-500-000-000-0000 11119 REPAIRS & MAINT SVCS MIDDLE	(29.00)
10-1310-215-000-30-800-000-000-0000 VISION HIGH SCHOOL	(23.00)
10-1490-610-000-10-200-000-000-0000 10387 GENERAL SUPPLIES ELEMENTARY	(20.00)
10-1231-215-000-20-500-000-000-0000 EMOTIONAL SUPP VISION MIDDLE	(19.00)
10-1233-215-000-10-200-000-000-0000 EYE CARE INSURANCE	(16.00)
10-1320-215-000-30-800-000-000-0000 VISION HIGH SCHOOL	(16.00)
10-1233-213-000-10-200-000-000-0000 LIFE INSURANCE	(6.00)
10-1320-213-000-30-800-000-000-0000 13072 LIFE INSURANCE HIGH	(5.00)

10-2511-215-000-00-000-000-000-0000 VISION INSURANCE DISTRICT	(5.00)	
10-1490-213-000-10-200-000-000-0000 14090 LIFE INSURANCE ELEMENTARY	(3.00)	
10-1360-213-000-30-800-000-000-0000 13071 LIFE INSURANCE HIGH	(2.00)	
10-2400-215-000-30-800-000-000-0000 VISION INSURANCE HIGH	(2.00)	
10-1243-215-000-20-500-000-000-0000 MIDDLE GIFTED VISION	(1.00)	
10-1243-810-000-30-800-000-000-0000 12080 DUES AND FEES HIGH	(1.00)	
10-2511-213-000-00-000-000-000-0000 25011 LIFE INSURANCE DISTRICT	(1.00)	
10-2711-213-000-00-000-000-000-0000 27020 LIFE INSURANCE DISTRICT	(1.00)	
10-2711-215-000-00-000-000-000-0000 VISION INSURANCE DISTRICT	(1.00)	
	10-2600-760-990-00-000-000-000-0000 EQUIPMENT-REPLACEMENT	753,361.00
	10-2380-290-000-00-300-000-000-0000 OTHER BENEFITS	312,551.00

	10-1110-329-000-20-500-000-000-0000 11269 PROF EDU SERVICES - CONSULTANT	185,648.00
	10-2750-513-000-00-000-000-000-0000 27018 CONTRACTED CARRIERS DISTRICT	165,421.00
	10-2140-330-000-00-000-000-000-0000 OTHER PROFESSIONAL SVC	138,510.00
	10-2360-300-990-00-000-000-000-0000 PURCHASED PROF & TECH	105,828.00
	10-2600-330-000-30-800-000-000-0000 OTHER PROFESSIONAL SERVICES	101,714.00
	10-1225-330-000-00-000-000-000-0000 OTHER PROFESSIONAL SVC	85,388.00
	10-3200-330-000-00-000-000-000-0000 30021 OTHER PROFESSIONAL SERVICES	79,184.00
	10-1241-568-000-30-800-000-000-0000 TUITION - PRIVATE SCHOOLS	73,474.00
	10-1241-562-000-20-500-000-000-0000 10599 TUITION PA CHARTER SCHOOLS	65,509.00
	10-1110-130-990-00-000-000-000-0000 PROFESSIONAL-OTHER	63,538.00
	10-5140-910-000-00-000-000-000-0000 REDEMPTION OF PRINCIPAL	59,755.00
	10-2120-211-000-20-500-000-000-0000	48,001.00

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21039 MEDICAL INSURANCE MIDDLE	
10-1190-120-440-10-200-000-000-0000 11104 PROFESSIONAL-ED ELEM (TITLE I)	46,728.00
10-2350-300-000-00-000-000-000-0000 23018 PURCH PROFESS/TECH SERVICES	44,585.00
10-2360-211-000-00-000-000-000-0000 23089 MEDICAL INSURANCE DISTRICT	43,497.00
10-2360-750-360-00-000-000-000-0000 SAFE SCHOOLS GRANT EQUIPMENT	43,380.00
10-2360-290-000-00-000-000-000-0000 20304 OTHER EMPLOYEE BENEFITS DIST	42,440.00
10-2600-610-000-10-200-000-000-0000 26065 MAINTENANCE SUPPLIES/ELEM	30,381.00
10-2600-430-000-30-800-000-000-0000 26056 REPAIRS & MAINT SVCS HIGH	27,303.00
10-1241-330-000-00-300-000-000-0000 10622 OTHER PROFESSIONAL SERVICES	25,035.00
10-1310-430-000-30-800-000-000-WOLF REPAIRS & MAINT SVCS	20,389.00

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10-2380-440-000-10-200-000-000-0000 23176 RENTALS ELEMENTARY	19,676.00
10-2360-610-000-00-000-000-000-0000 23028 GENERAL SUPPLIES DISTRICT	16,658.00
10-2270-300-421-00-000-000-000-0000 20209 PURCH PROF/TECH SVC (TITLE II)	16,237.00
10-3200-760-000-30-800-000-000-0000 EQUIPMENT - REPLACEMENT HIGH	16,021.00
10-3200-211-000-00-000-000-000-0000 32028 MEDICAL INSURANCE DISTRICT	15,957.00
10-3200-430-000-00-000-000-000-0000 32008 REPAIRS & MAINTENANCE SERVICES	14,664.00
10-1340-750-219-00-000-000-000-0000 EQUIPMENT ORIGINAL.	14,200.00
10-2240-330-000-00-000-000-402-0000 20198 OTHER PROFESSIONAL SERVICES	14,111.00
10-1190-230-440-10-200-000-000-0000 RETIREMENT ELEM (TITLE I)	13,401.00
10-2270-580-421-00-000-000-000-0000 TRAVEL	13,123.00
10-2600-181-000-00-000-000-000-0000	12,943.00

BUDGETARY TRANSFER LISTING

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Sort: Transfer ID

26083	
SUBSTITUTE SALARIES DISTRICT	
10-1190-330-430-00-000-000-000-0000	12,150.00
OTHER PROFESSIONAL SVC	
10-2711-211-000-00-000-000-000-0000	12,131.00
27022	
MEDICAL INSURANCE DISTRICT	
10-1190-211-440-10-200-000-000-0000	12,001.00
MEDICAL INS ELEM (TITLE I)	
10-1490-211-000-20-500-000-000-0000	11,816.00
10515	
MEDICAL INSURANCE MIDDLE	
10-1310-211-000-30-800-000-000-0000	11,712.00
13079	
MEDICAL INSURANCE HIGH	
10-2270-130-421-00-000-000-000-0000	11,330.00
PROFESSIONAL-OTHER	
10-2240-240-000-00-000-000-402-0000	10,710.00
20196	
TUITION RMBRS - TECH	
10-2600-182-000-00-000-000-000-0000	9,446.00
26084	
SUMMER PAINTING DISTRICT	
10-2120-120-360-10-200-000-000-0000	9,199.00
PROFESSIONAL-EDUCATION	
10-2600-300-000-00-000-000-000-0000	8,178.00
26092	

BUDGETARY TRANSFER LISTING

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PURCH PROFESS/TECH SERVICES	
10-2711-513-994-00-000-000-000-0000	8,100.00
CONTRACTED CARRIERS	
10-1110-513-000-10-200-000-000-0000	8,054.00
10855	
FIELD TRIP TRANS ELEM	
10-1110-610-000-00-300-000-000-0000	7,433.00
11133	
CLASSROOM SUPPLIES	
10-2360-440-000-00-000-000-000-0000	6,859.00
23175	
RENTALS DISTRICT	
10-2360-150-000-00-000-000-000-0000	6,713.00
23020	
OFFICE/CLERICAL DISTRICT	
10-1360-211-000-30-800-000-000-0000	6,542.00
13081	
MEDICAL INSURANCE HIGH	
10-2360-640-360-00-000-000-000-0000	5,851.00
BOOKS AND PERIODICALS	
10-2400-121-000-10-200-000-000-0000	5,813.00
SUB SALARIES ELEM	
10-2310-523-000-00-000-000-000-0000	5,561.00
23140	
GEN'L PROPTY/LIABLTY INSURANCE	
10-2600-530-000-00-000-000-000-0000	5,482.00
26105	

BUDGETARY TRANSFER LISTING

Year: 2023-2024 Fiscal Yr.

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COMMUNICATIONS DISTRICT	
10-2270-800-421-00-000-000-000-0000 20273	5,348.00
OTHER OBJECTS (TITLE II)	
10-2600-211-000-00-000-000-000-0000 26048	5,320.00
MEDICAL INSURANCE DISTRICT	
10-1360-240-000-30-800-000-000-0000 13054	5,160.00
TUITION RMBRS - HIGH BUS ED	
10-2511-240-000-00-000-000-000-0000 TUITION REIMBURSEMENT	4,986.00
10-2360-330-440-00-000-000-000-0000 TITLE I	4,662.00
10-1241-640-000-00-300-000-000-0000 10625	4,346.00
BOOKS AND PERIODICALS DISTRICT	
10-2711-430-000-00-000-000-000-0000 27009	3,912.00
REPAIRS & MAINTENANCE SERVICES	
10-2270-230-421-00-000-000-000-0000 RETIREMENT TITLE II	3,853.00
10-3200-800-000-00-000-000-00M-0019 WRESTLING OTHER	3,730.00
10-2270-640-421-00-000-000-000-0000 20222	3,461.00
BOOKS/PERIODICALS (TITLE II)	

BUDGETARY TRANSFER LISTING

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10-2360-110-000-00-000-000-000-0000 23019	3,305.00
OFFICIAL/ADMINISTRATION DIST	
10-2330-610-000-00-000-000-000-0000 23017	2,897.00
GENERAL SUPPLIES DISTRICT	
10-2511-220-000-00-000-000-000-0000 25003	2,743.00
SOCIAL SECURITY CONTRIBUTIONS	
10-2360-580-000-00-000-000-000-0000 23027	2,669.00
TRAVEL DISTRICT	
10-2514-220-000-00-000-000-000-0000 SOCIAL SECURITY CONTRIB	2,655.00
10-1300-300-664-00-000-000-000-0000 PURCHASED PROF & TECH	2,510.00
10-2910-595-000-00-000-000-000-0000 IU PAYMENT WITHHELD	2,500.00
10-1310-240-000-30-800-000-000-0000 TUITION REIMBURSEMENT	2,329.00
10-2380-150-000-10-200-000-000-0000 23035	2,320.00
OFFICE/CLERICAL ELEMENTARY	
10-1190-220-440-10-200-000-000-0000 SOCIAL SECURITY ELEM (TITLE I)	2,271.00
10-2511-110-000-00-000-000-000-0000 25029	2,142.00

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Sort: Transfer ID

OFFICIAL/ADMINISTRATION DIST	
10-2600-800-000-00-010-000-000-0000 20299	1,891.00
OTHER OBJECTS DISTRICT	
10-2514-610-000-00-000-000-000-0000 GENERAL SUPPLIES	1,888.00
10-2240-430-000-00-000-000-402-0000 REPAIRS DISTRICT	1,862.00
10-1241-110-000-30-800-000-000-0000 OFFICIAL/ADMINISTRATION HIGH	1,829.00
10-1300-750-664-30-800-000-000-0000 10618	1,720.00
EQUIP ORIG & ADD'NL (PERKINS)	
10-1300-610-664-30-800-000-000-0000 10616	1,692.00
GENERAL SUPPLIES HIGH(PERKINS)	
10-2511-800-000-00-000-000-000-0000 25016	1,660.00
OTHER OBJECTS DISTRICT	
10-1241-240-000-20-500-000-000-0000 12169	1,590.00
TUITION RMBRS - MIDDLE SPEC ED	
10-1490-330-000-10-200-000-000-0000 14075	1,439.00
OTHER PROFESSIONAL SERVICES	
10-2511-150-000-00-000-000-000-0000 25001	1,412.00

BUDGETARY TRANSFER LISTING

Year: 2023-2024 Fiscal Yr.

Sort: Transfer ID

OFFICE/CLERICAL DISTRICT	
10-2240-530-000-00-000-000-402-0000 20292	1,374.00
COMMUNICATIONS DISTRICT	
10-2310-800-000-00-000-000-000-0000 23008	1,297.00
OTHER OBJECTS DISTRICT	
10-2711-516-000-00-000-000-000-0000 STUDENT TRANS FROM IU	1,212.00
10-2711-330-000-00-000-000-000-0000 27008	1,188.00
OTHER PROFESSIONAL SERVICES	
10-1350-760-000-30-800-000-000-0000 EQUIPMENT-REPLACEMENT	1,175.00
10-3200-150-000-00-000-000-000-0000 30001	1,162.00
OFFICE/CLERICAL DISTRICT	
10-2400-800-990-00-000-000-000-0000 OTHER OBJECTS	1,144.00
10-1300-800-664-00-000-000-000-0000 OTHER OBJECTS	1,059.00
10-1310-610-000-30-800-000-000-0000 13094	1,049.00
GENERAL SUPPLIES HIGH	
10-1190-800-430-00-000-000-000-0000 OTHER OBJECTS	1,024.00
10-3200-750-000-00-000-000-00M-0008	994.00

BUDGETARY TRANSFER LISTING

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Sort: Transfer ID

FOOTBALL EQUIPMENT	
10-2250-640-000-30-800-000-000-0000 22104	948.00
BOOKS AND PERIODICALS HIGH	
10-2120-230-360-10-200-000-000-0000 RETIREMENT CONTRIB	933.00
10-2380-300-000-20-500-000-000-0000 23121	910.00
PURCH PROFESS/TECH SERVICES	
10-1290-594-000-00-000-000-000-0000 IU PYMT BY W/H FOR SPEC	887.00
10-2514-150-000-00-000-000-000-0000 OFFICE/CLERICAL	880.00
10-1110-620-000-30-800-000-000-0000 ENERGY - FUEL HIGH	878.00
10-2270-220-421-00-000-000-000-0000 SOCIAL SECURITY TITLE II	820.00
10-2711-800-000-00-000-000-000-0000 27024	774.00
OTHER OBJECTS DISTRICT	
10-3200-440-000-00-000-000-000-0000 30024	760.00
RENTALS DISTRICT	
10-2120-212-000-20-500-000-000-0000 21037	732.00
DENTAL INSURANCE MIDDLE	
10-2360-800-990-00-000-000-000-0000	687.00

BUDGETARY TRANSFER LISTING

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OTHER OBJECTS	
10-2600-212-000-00-000-000-000-0000 26047	682.00
DENTAL INSURANCE DISTRICT	
10-1225-212-000-00-000-000-000-0000 SPEECH & LANGUAGE DENTAL	675.00
10-2360-212-000-00-000-000-000-0000 23086	675.00
DENTAL INSURANCE DISTRICT	
10-1490-212-000-20-500-000-000-0000 10516	619.00
DENTAL INSURANCE MIDDLE	
10-2511-230-000-00-000-000-000-0000 25004	614.00
RETIREMENT CONTRIBUTIONS	
10-1350-610-000-30-800-000-000-0000 13116	581.00
GENERAL SUPPLIES HIGH	
10-2120-750-000-20-500-000-000-0000 EQUIPMENT ORIGINAL.	572.00
10-2360-230-000-00-000-000-000-0000 23023	554.00
RETIREMENT CONTRIBUTIONS	
10-2360-430-000-00-000-000-000-0000 23126	552.00
REPAIRS & MAINTENANCE SERVICES	
10-5110-832-000-00-000-000-000-0000	540.00

BUDGETARY TRANSFER LISTING

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105100832 DEBT SERVICE INT SERIAL BONDS	
10-2120-440-000-10-200-000-000-0000 RENTALS	485.00
10-1225-610-000-00-000-000-000-0000 SPEECH & LANGUAGE SUPPLIES	464.00
10-1690-122-000-20-500-000-000-0000 16002 TEMPORARY SALARIES	450.00
10-1110-330-000-00-000-000-000-0000 OTHER PROFESSIONAL SVC	447.00
10-2330-110-000-00-000-000-000-0000 23013 OFFICIAL/ADMINISTRATION DIST	432.00
10-1360-610-000-30-800-000-000-0000 13123 GENERAL SUPPLIES HIGH	420.00
10-2400-330-000-10-200-000-000-0000 OTHER PROFESSIONAL SERVICES	405.00
10-2400-130-000-10-200-000-000-0000 20250 PROFESSIONAL-OTHER ELEMENTARY	380.00
10-2380-640-000-20-500-000-000-0000 BOOKS AND PERIODICALS	360.00
10-1340-800-000-30-800-000-000-0000 13152 OTHER OBJECTS HIGH	333.00

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10-1360-640-000-30-800-000-000-0000 13126 BOOKS AND PERIODICALS HIGH	330.00
10-2310-580-000-00-000-000-000-0000 23007 TRAVEL DISTRICT	320.00
10-1233-580-000-10-200-000-000-0000 TRAVEL	307.00
10-2514-800-000-00-000-000-000-0000 OTHER OBJECTS	300.00
10-2514-230-000-00-000-000-000-0000 RETIREMENT CONTRIB	299.00
10-1225-120-000-00-000-000-000-0000 SPEECH & LANGUAGE SALARY	290.00
10-3200-620-000-00-000-000-000-0000 32016 ENERGY - FUEL DISTRICT	283.00
10-1233-800-000-10-200-000-000-0000 OTHER OBJECTS	275.00
10-1430-120-000-30-800-000-000-0000 PROFESSIONAL-EDUCATION HIGH	255.00
10-1190-212-440-10-200-000-000-0000 DENTAL INS ELEM (TITLE I)	243.00
10-2310-300-000-00-000-000-000-0000 23004 PURCH PROFESS/TECH SERVICES	200.00
10-1190-610-471-10-200-000-000-0000	190.00

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GEN SUPPLIES ELEM (TITLE III)	
10-2120-215-000-20-500-000-000-0000 VISION INSURANCE MIDDLE	156.00
10-2400-230-000-10-200-000-000-0000 20260 RETIREMENT ELEM	153.00
10-2250-120-000-30-800-000-000-0000 20052 PROFESSIONAL-EDUCATION HIGH	151.00
10-1241-610-000-20-500-000-000-0000 12178 GENERAL SUPPLIES MIDDLE	147.00
10-2711-110-000-00-000-000-000-0000 27001 OFFICIAL/ADMINISTRATION DIST	144.00
10-2270-610-421-00-000-000-000-0000 GENERAL SUPPLIES	132.00
10-2360-215-000-00-000-000-000-0000 VISION INSURANCE DISTRICT	131.00
10-2310-525-000-00-000-000-000-0000 23141 BONDING INSURANCE DISTRICT	123.00
10-1231-610-000-20-500-000-000-0000 GENERAL SUPPLIES	109.00
10-1490-215-000-20-500-000-000-0000 VISION INSURANCE MIDDLE	100.00
10-1225-230-000-00-000-000-000-0000	99.00

BUDGETARY TRANSFER LISTING

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SPEECH & LANGUAGE RETIREMENT	
10-1430-230-000-30-800-000-000-0000 RETIREMENT HIGH	87.00
10-1243-610-000-20-500-000-000-0000 10820 GENERAL SUPPLIES MIDDLE	71.00
10-2400-150-000-10-200-000-000-0000 20103 OFFICE/CLERICAL ELEMENTARY	69.00
10-1225-215-000-00-000-000-000-0000 SPEECH & LANGUAGE VISION	51.00
10-2711-230-000-00-000-000-000-0000 27006 RETIREMENT CONTRIBUTIONS	49.00
10-2711-530-000-00-000-000-000-0000 27032 COMMUNICATIONS DISTRICT	41.00
10-1190-215-440-10-200-000-000-0000 ELEMENTARY TITLE I VISION	39.00
10-1360-215-000-30-800-000-000-0000 VISION INSURANCE HIGH	35.00
10-1690-220-000-20-500-000-000-0000 16003 SOCIAL SECURITY	35.00
10-2360-151-000-00-000-000-000-0000 23131 SUBSTITUTE SALARIES DISTRICT	35.00

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		10-2330-220-000-00-000-000-000-0000 23014 SOCIAL SECURITY CONTRIBUTIONS	33.00
		10-2120-800-000-10-200-000-000-0000 21069 OTHER OBJECTS ELEMENTARY	26.00
		10-1225-220-000-00-000-000-000-0000 SPEECH & LANGUAGE SOC SEC	23.00
		10-1360-580-000-30-800-000-000-0000 TRAVEL	21.00
		10-1430-220-000-30-800-000-000-0000 SOCIAL SECURITY HIGH	19.00
		10-1190-213-440-10-200-000-000-0000 LIFE INSURANCE ELEM (TITLE I)	15.00
		10-2600-213-000-00-000-000-000-0000 26046 LIFE INSURANCE DISTRICT	9.00
		10-2120-213-360-10-200-000-000-0000 LIFE INSURANCE	6.00
		10-1231-213-000-20-500-000-000-0000 EMOTIONAL SUPP LIFE MIDDLE	3.00
Totals	**(3,031,325.00)**		**3,031,325.00**

To Whom it May Concern,

I am writing to formally resign from my position as a Learning Support teacher at Bermudian Springs Elementary School, effective today, October 2nd, 2024.

This decision was not easy, as my time here has been incredibly rewarding. I have cherished the opportunity to work alongside such dedicated educators and to support our amazing students in their learning journeys. The experiences I've had and the connections I've made will always hold a special place in my heart.

I am committed to ensuring a smooth transition and am happy to assist in any way I can during this time. Thank you for your support and understanding. I wish you and the entire team continued success.

Warm regards,

Kelsey Shue

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/11/2024 - 10/08/2024

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
0000022846	09/11/2024	MELISSA TRUMP	SERVICE		1,200.00
0000022847	09/12/2024	MEMBERS 1ST FCU	CREDIT CARD CHARGES	SUBSCRIPTION	4,855.75
0000022848	09/13/2024	BERMUDIAN SPRINGS HIGH SCHOOL	PRINTING OF XCOUNTRY SHIRTS		82.00
0000022849	09/13/2024	BRIGHTSPEED	24/25 MONTHLY LOCAL TELEPHONE SERVICE		1,567.57
0000022850	09/13/2024	CHRISTINA YOST	CONTRACTED CARRIERS DISTRICT		95.81
0000022851	09/13/2024	DANIELLE FULMER	CONTRACTED CARRIERS DISTRICT		144.72
0000022852	09/13/2024	DIRECT ENERGY BUSINESS	24/25 MONTHLY ELECTRIC GENERATION		17,937.59
0000022853	09/13/2024	DR RAY W CHRISTNER LLC	SERVICE		1,750.00
0000022854	09/13/2024	E & B TRANSPORTATION CO.	TRANSPORTATION		7,540.40
0000022855	09/13/2024	ELA GROUP	SERVICE		234.40
0000022856	09/13/2024	ELLEN P. NELSON	SERVICE		7,750.00
0000022857	09/13/2024	ERIN KIRKPATRICK	CONTRACTED CARRIERS DISTRICT		174.87
0000022858	09/13/2024	GAIL ELWOOD	CONTRACTED CARRIERS DISTRICT		217.08
0000022859	09/13/2024	G-FORCE SECURITY SOLUTIONS LLC	SERVICE	FALL SPORTS SECURITY	4,739.13
0000022860	09/13/2024	LINCOLN INTERMEDIATE UNIT	24-25 MONTHLY SCHEDULE A		5,058.25
0000022861	09/13/2024	LOWE'S COMMERCIAL SERVICES	SUPPLIES		163.90
0000022862	09/13/2024	MARCO	CONTRACT		11,338.84
0000022863	09/13/2024	MET-ED	24/25 MONTHLY ELECTRIC SERVICE		8,957.19
0000022864	09/13/2024	PA RURAL WATER ASSOC	REGISTRATION		150.00
0000022865	09/13/2024	PAEA	REGISTRATION		175.00
0000022866	09/13/2024	PROCARE THERAPY	SERVICE		3,780.00

* - 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:** 09/11/2024 - 10/08/2024

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
0000022867	09/13/2024	RANGE END GOLF CLUB	GOLF TEAM COURSE FEES		2,400.00
0000022868	09/13/2024	STOCK AND LEADER, ATTORNEYS AT LAW	24/25 SOLICITOR SERVICES RENDERED		10,557.30
0000022869	09/13/2024	TELESYSTEM	PHONE SYSTEM		394.48
0000022870	09/13/2024	TK ELEVATOR CORP	24/25 ANNUAL MAINT CONTRACT - HS GYM ELEVATOR		1,274.10
0000022871	09/13/2024	WAGEWORKS INC.	PURCH PROFESS/TECH SERVICES		161.25
0000022872	09/13/2024	WM CORPORATE SERVICES INC	GARBAGE/RECYCLE		1,411.59
0000022873	09/16/2024	AMAZON CAPITAL SERVICES	NON LIU BID	CLASSROOM SUPPLIES/PD BOOKS	7,243.13
0000022874	09/16/2024	CENGAGE LEARNING INC	L Miller		2,756.25
0000022875	09/18/2024	2GENERATIONS	GIRLS BASKETBALL SUPPLIES		594.00
0000022876	09/18/2024	ACIA	FILTERS FOR ES		881.88
0000022877	09/18/2024	AGORA CYBER CHARTER SCHOOL	RECON		5,610.68
0000022878	09/18/2024	AHOLD FINANCIAL SERVICES	CLASSROOM SUPPLIES		137.80
0000022879	09/18/2024	AMERICAN BAND ACCESSORIES	Band-Boyce		1,247.26
0000022880	09/18/2024	AMERICAN SCHOOL COUNSELOR ASSOC	Ahrens / Gelb		129.00
0000022881	09/18/2024	APPLE FINANCIAL SERVICES	IPADS		128,384.77
0000022882	09/18/2024	ASCD	Ahrens / J. Smith		195.00
0000022883	09/18/2024	BFPE INTERNATIONAL INC.	REPAIRS & MAINT SVCS MIDDLE		217.00
0000022884	09/18/2024	BOBS BRASS & WOODWIND REPAIR	Band-Boyce		75.00
0000022885	09/18/2024	BSN SPORTS LLC	JH CROSS COUNTRY UNIFORMS		5,274.85
0000022886	09/18/2024	CAPITAL AREA INTERMEDIATE UNIT	SERVICE		1,158.33

* - 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:** 09/11/2024 - 10/08/2024

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
0000022887	09/18/2024	CAPITAL ELECTRIC	SUPPLIES		782.12
0000022888	09/18/2024	CARDIO PARTNERS INC	SUPPLIES		330.62
0000022889	09/18/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	Piechowicz		117.26
0000022890	09/18/2024	CASHMAN'S ACE HARDWARE	SUPPLIES		65.30
0000022891	09/18/2024	CERAMIC SHOP	Ahrens / Art		53.50
0000022892	09/18/2024	CHEYENNE N WIVELL	GENERAL SUPPLIES HIGH		291.40
0000022893	09/18/2024	COLT PLUMBING COMPANY	SUPPLIES		281.35
0000022894	09/18/2024	COMMONWEALTH CHARTER ACADEMY	CYBER CHARTER		233,908.54
0000022895	09/18/2024	CONTROL SYSTEMS 21	WATER LEVEL SENSOR		672.77
0000022896	09/18/2024	COUGHLAN COMPANIES LLC	Ahrens / J. Smith		2,399.00
0000022897	09/18/2024	COUNTY OF ADAMS	SERVICE		1,338.47
0000022898	09/18/2024	E & B TRANSPORTATION CO.	TRANSPORTATION		4,166.70
0000022899	09/18/2024	EBSCO INFORMATION SERVICES	Wood		2,894.00
0000022900	09/18/2024	EPLUS TECHNOLOGY INC	QUOTE		15,559.11
0000022901	09/18/2024	FLINN SCIENTIFIC INC.	Piechowicz		572.17
0000022902	09/18/2024	GETTYSBURG MONTESSORI CHARTER SCHOOL	CYBER CHARTER		22,764.93
0000022903	09/18/2024	GOVCONNECTION INC.	BOOKS AND PERIODICALS DISTRICT		3,976.00
0000022904	09/18/2024	HORN HOSPITAL LLC	CLASSROOM SUPPLIES		286.50
0000022905	09/18/2024	JOHN DEERE FINANCIAL	SUPPLIES		160.11
0000022906	09/18/2024	KURTZ BROS.	CLASSROOM SUPPLIES		2,141.52
0000022907	09/18/2024	MASON'S PROPANE SERVICE LLC	PROPANE		1,370.88

* - 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:** 09/11/2024 - 10/08/2024

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
0000022908	09/18/2024	MENCHEY MUSIC SERVICE	CLASSROOM SUPPLIES	INSTRUMENT REPAIRS	456.25
0000022909	09/18/2024	MID ATLANTIC COOPERATIVE SOLUTIONS INC	FUEL OIL		458.41
0000022910	09/18/2024	MOSYLE CORPORATION	RENEWAL		352.80
0000022911	09/18/2024	OTIS ELEVATOR COMPANY	SERVICE		190.00
0000022912	09/18/2024	PA DISTANCE LEARNING CHARTER SCHOOL	CYBER CHARTER		2,327.45
0000022913	09/18/2024	PA FFA ASSOC	Wivell - FFA		2,288.00
0000022914	09/18/2024	PA LEADERSHIP CHARTER SCHOOL	CYBER CHARTER		3,509.82
0000022915	09/18/2024	PAR INC.	SUPPLIES		286.40
0000022916	09/18/2024	PERMANENT SIGN & DISPLAY/PERM AWARD	BASEBALL BANNER ADDITION		163.28
0000022917	09/18/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTALS DISTRICT		519.72
0000022918	09/18/2024	PIXEL PRESS TECHNOLOGY LLC	SUBSCRIPTION		600.00
0000022919	09/18/2024	PROCARE THERAPY	SERVICE		1,890.00
0000022920	09/18/2024	PYRAMID SCHOOL PRODUCTS	CLASSROOM SUPPLIES		2,855.35
0000022921	09/18/2024	REACH CYBER CHARTER SCHOOL	CYBER CHARTER		27,411.54
0000022922	09/18/2024	ROBERTS OXYGEN CO., INC.	AG		514.92
0000022923	09/18/2024	SAPPHIRE K12 INC	PROPOSAL		500.00
0000022924	09/18/2024	SCHOLASTIC INC	King/McMaster		109.89
0000022925	09/18/2024	SCHOOL NURSE SUPPLY	Ahrens / Nurse		619.00
0000022926	09/18/2024	STAPLES	Office		263.02
0000022927	09/18/2024	STOCK AND LEADER, ATTORNEYS AT LAW	SEMINAR		60.00

* - 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:** 09/11/2024 - 10/08/2024

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
0000022928	09/18/2024	TERSCH PRODUCTS INC.	Media Ctr.		417.28
0000022929	09/18/2024	THE ART STORE INC.	CLASSROOM SUPPLIES		1,096.51
0000022930	09/18/2024	TRANSPLY INC.	V-BELTS FOR DISTRICT		104.42
0000022931	09/18/2024	TRIANGLE COMMUNICATIONS INC.	RADIOS	BATTERIES	1,262.00
0000022932	09/18/2024	UNITED REFRIGERATION INC.	FAN MOTOR HS	HS BLOWER MOTOR	660.41
0000022933	09/18/2024	UNIVERSITY OF OREGON	Ahrens / Office		675.00
0000022934	09/18/2024	UPPER ADAMS SCHOOL DISTRICT	CONSORTIUM		20,846.00
0000022935	09/18/2024	UPS	SERVICE		28.17
0000022936	09/18/2024	VERITIV OPERATING COMPANY	SUPPLIES		444.30
0000022937	09/18/2024	VIDA CHARTER SCHOOL	6969.91	CYBER CHARTER	9,293.21
0000022938	09/18/2024	WALTERS SERVICES INC.	OTHER PROF SERVICES HIGH		588.00
0000022939	09/18/2024	WARD'S NATURAL SCIENCE	Piechowicz		99.24
0000022940	09/18/2024	WEIS MARKETS INC	Firestone - Culinary I		252.71
0000022941	09/18/2024	WELLSPAN OCCUPATIONAL HEALTH	SERVICE		491.00
0000022942	09/18/2024	WILD SIDE NORTH	Kline - Technology		77.00
0000022943	09/18/2024	XTRAMATH	SUBSCRIPTION		50.00
0000022944	09/18/2024	YELLOW BREECHES EDUCATIONAL CENTER INC	SERVICE		20,627.60
0000022945	09/19/2024	NCS PEARSON INC.	LICENSE		285.00
0000022946	09/26/2024	AMAZON CAPITAL SERVICES	Ahrens / 1st	Ahrens / 4th	16,794.05
0000022947	10/01/2024	AGORA CYBER CHARTER SCHOOL	CYBER CHARTER		4,388.19
0000022948	10/01/2024	APPALACHIA TECHNOLOGIES LLC	OTHER PROFESSIONAL SERVICES		23,100.00

* - 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:** 09/11/2024 - 10/08/2024

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
0000022949	10/01/2024	ASSUREDPARTNERS	SURETY RENEWAL (KNIGHT HUNT)		492.00
0000022950	10/01/2024	BOBS BRASS & WOODWIND REPAIR	Band-Boyce		242.76
0000022951	10/01/2024	CAPITAL BLUE CROSS	24/25 MONTHLY EMPLOYEE MEDICAL INSURANCE		390,491.00
0000022952	10/01/2024	CAPITAL ELECTRIC	SUPPLIES		96.54
0000022953	10/01/2024	CASHMAN'S ACE HARDWARE	SUPPLIES		150.65
0000022954	10/01/2024	CRISIS PREVENTION INSTITUTE	SUPPLIES		1,541.99
0000022955	10/01/2024	E & B TRANSPORTATION CO.	23/24 PUBLIC TRANSPORTATION CONTRACT	TRANSPORTATION	123,672.00
0000022956	10/01/2024	EASTERN YORK HISH SCHOOL	JV CROSS COUNTRY CHALLENGE		25.00
0000022957	10/01/2024	EPIC SPORTS	FIELD HOCKEY SUPPLIES		135.56
0000022958	10/01/2024	EVAN MOOR	QUOTE		259.98
0000022959	10/01/2024	FASTSPRING	LICENSE		275.04
0000022960	10/01/2024	G-FORCE SECURITY SOLUTIONS LLC	SERVICE		3,786.40
0000022961	10/01/2024	GRIZZLY INDUSTRIAL INC.	Welgle		317.89
0000022962	10/01/2024	IMAGINE LEARNING LLC	QUOTE		6,808.50
0000022963	10/01/2024	INFOBASE	SERVICE		2,804.31
0000022964	10/01/2024	LINCOLN INTERMEDIATE UNIT	SERVICE		380.89
0000022965	10/01/2024	MASON'S PROPANE SERVICE LLC	PROPANE		13,497.73
0000022966	10/01/2024	MENCHEY MUSIC SERVICE	CLASSROOM SUPPLIES		47.49
0000022967	10/01/2024	MERAKEY PENNSYLVANIA	SERVICE		5,410.40
0000022968	10/01/2024	N2Y LLC	QUOTE		249.99
0000022969	10/01/2024	NCS PEARSON INC.	SUPPLIES		170.00

* - 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:** 09/11/2024 - 10/08/2024

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
0000022970	10/01/2024	NCS PEARSON INC	SUPPLIES		278.43
0000022971	10/01/2024	NOLTS GREENHOUSE SUPPLIES	AG	Greenhouse - Wivell - Activity Account	1,113.35
0000022972	10/01/2024	PASBO	REGISTRATION		75.00
0000022973	10/01/2024	PMEA	CONFERENCE REGISTRATION	PD CONFERENCE REGISTRATION	80.00
0000022974	10/01/2024	PRESS4KIDS INC	Ahrens / Renewal		1,315.00
0000022975	10/01/2024	PROCARE THERAPY	SERVICE		1,890.00
0000022976	10/01/2024	RIVER ROCK ACADEMY LLC	TUITION - PRIVATE SCHOOLS	SERVICE	12,210.00
0000022977	10/01/2024	SCHOOL HEALTH CORPORATION	Nurse	NURSE'S ROOM SUPPLIES	347.94
0000022978	10/01/2024	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES		281.92
0000022979	10/01/2024	SHANE D. HOTCHKISS	TRAVEL DISTRICT		350.00
0000022980	10/01/2024	STOCK AND LEADER, ATTORNEYS AT LAW	24/25 SOLICITOR SERVICES RENDERED		164.50
0000022981	10/01/2024	THERABILITIES INC	SERVICE	OTHER PROFESSIONAL SERVICES	17,489.00
0000022982	10/01/2024	TURF EQUIPMENT & SUPPLY CO INC	VENTRAC MOWER DECK TIRES		456.45
0000022983	10/01/2024	USABLE LIFE	24/25 EMPLOYEE LIFE INSURANCE	24/25 OTHER EMPLOYEE BENEFITS HIGH	1,304.69
0000022984	10/01/2024	VERIZON WIRELESS	24/25 MONTHLY CELLULAR PHONE SERVICE	24/25 MONTHLY CELLULAR SERVICE	932.45
0000022985	10/01/2024	WEIS MARKETS INC	Culinary		156.34
0000022986	10/01/2024	YORK ADAMS QUIZ BOWL LEAGUE	S Miller		100.00
0000022987	10/03/2024	ABARTA COCA-COLA BEVERAGES LLC	DRINKS		1,116.18
0000022988	10/03/2024	CHRISTINA YOST	CONTRACTED CARRIERS DISTRICT		270.01
0000022989	10/03/2024	DANIELLE FULMER	CONTRACTED CARRIERS DISTRICT		321.60

* - 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:** 09/11/2024 - 10/08/2024

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
0000022990	10/03/2024	MEMBERS 1ST FCU	CREDIT CARD CHARGES		7,473.95
0000022991	10/03/2024	SCHOOL EXPRESS INC.	CONTRACTED CARRIERS DISTRICT		66,591.85
0000022992	10/03/2024	UNIFIRST CORP	SERVICE		903.45
* 00MS091224	09/12/2024	MAZZITTI & SULLIVAN EAP SERVICES	PURCH PROFESS/TECH SERVICES		1,080.00
* 0ARB092724	09/27/2024	ARBITER PAY	SERVICE		15,000.00
* 0HSA091124	09/11/2024	MEMBERS 1ST FEDERAL CREDIT UNION	OTHER BENEFITS		5,874.92
* 0RET092024	09/20/2024	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	1ST QUARTER '24 RETIREMENT		1,268,408.51
* 0STS092024	09/20/2024	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		27,047.46
* 0STS100424	10/04/2024	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		31,858.52
* AC09172024	09/17/2024	COUNTY OF ADAMS	A.C.TAX CLAIM BUREAU - AUGUST 2024 COMMISSION		1,962.75
* KH09172024	09/17/2024	KAREN HEFLIN - RECORDER OF DEEDS	K.HEFLIN - AUGUST TRANSFER TAX COMMISSION		757.21
* YA09202024	09/20/2024	YORK ADAMS TAX BUREAU	YATB - 1.75% COLLECTION FEES		4,317.36

* - 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:** 09/11/2024 - 10/08/2024

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

10 - GENERAL FUND	**2,711,489.32**
Grand Total All Funds	**2,711,489.32**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,356,306.73**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,355,182.59**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**2,711,489.32**

* - 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:** 09/11/2024 - 10/08/2024

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
* 00DD093024	09/30/2024	DELTA DENTAL OF PA	24/25 MONTHLY EMPLOYEE DENTAL INSURANCE		11,479.95

10 - GENERAL FUND	**11,479.95**
Grand Total All Funds	**11,479.95**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**11,479.95**
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	**11,479.95**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/16/2024 - 08/16/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022727	09/12/2024	OD3384900001	25ADM00479	37168154	10-2380-440-000-30-800-000-000-0000	23177	(1,390.42)
0000022727	09/12/2024	OD3384900002	25ADM00479	37168154	10-2360-440-000-00-000-000-000-0000	23175	(1,390.41)
0000022727	09/12/2024	OD3384900003	25ADM00479	37168154	10-2380-440-000-20-500-000-000-0000	23094	(1,390.41)
0000022727	09/12/2024	OD3384900004	25ADM00479	37168154	10-2380-440-000-10-200-000-000-0000	23176	(1,390.42)
3163-MARCO				**Remit ID R-1**	**Payment Date: 08/16/2024**	**Payment Amt:**	**(5,561.66)**
0000022728	09/11/2024	OD3384200001	25ADM00478		10-1241-330-000-00-300-000-000-0000	10622	(1,200.00)
3918-MELISSA TRUMP				**Order ID O-1**	**Payment Date: 08/16/2024**	**Payment Amt:**	**(1,200.00)**
0000022729	09/12/2024	OD3385000001			10-2380-610-000-30-800-000-000-0000	23102	(15.38)
0000022729	09/12/2024	OD3385000002	25HS000464		10-2380-610-000-30-800-000-000-0000	23102	(82.76)
0000022729	09/12/2024	OD3385000003	25HS000448		10-1110-800-000-30-800-000-000-0000	11146	(25.00)
0000022729	09/12/2024	OD3385000004	25ADM00477		10-2240-640-000-00-000-000-402-0000	20202	(343.06)
0000022729	09/12/2024	OD3385000005	25ADM00477		10-2360-610-000-00-000-000-000-0000	23028	(238.39)
0000022729	09/12/2024	OD3385000006	25ADM00476		10-2360-610-000-00-000-000-000-0000	23028	(616.33)
0000022729	09/12/2024	OD3385000007	25ADM00476		10-2600-800-000-00-000-000-000-0000		(118.15)
0000022729	09/12/2024	OD3385000008	25ADM00476		10-2600-610-000-00-300-000-000-0000	26069	(281.25)
0000022729	09/12/2024	OD3385000009	25ADM00476		10-2240-610-000-00-000-000-402-0000	20201	(167.23)
0000022729	09/12/2024	OD3385000010	25ADM00476		10-2240-640-000-00-000-000-402-0000	20202	(167.48)
0000022729	09/12/2024	OD3385000011			10-2380-610-000-20-500-000-000-0000	23101	(1.06)
0000022729	09/12/2024	OD3385000012			10-1110-610-000-20-500-000-000-0000	11130	(95.40)
0000022729	09/12/2024	OD3385000013	25MS000400		10-1110-640-000-20-500-000-000-0000	11136	(788.00)
0000022729	09/12/2024	OD3385000014	25MS000392		10-1110-640-000-20-500-000-000-0000	11136	(49.95)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/16/2024 - 08/16/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022729	09/12/2024	OD3385000015	25MS000420		10-1110-640-000-20-500-000-000-0000	11136	(290.99)
0000022729	09/12/2024	OD3385000016	25ADM00475		10-2360-610-000-00-000-000-000-0000	23028	(945.32)
0000022729	09/12/2024	OD3385000017	25ADM00475		10-2360-300-000-00-000-000-000-0000	23025	(630.00)
1150-MEMBERS 1ST FCU				**Remit ID R-2**	**Payment Date: 08/16/2024**	**Payment Amt:**	**(4,855.75)**

10 - GENERAL FUND	**(11,617.41)**
Grand Total All Funds	**(11,617.41)**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(11,617.41)**
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 Virtual Payments	**0.00**
Grand Total All Payments	**(11,617.41)**

* - 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:** 09/11/2024 - 10/08/2024

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
0000003168	09/16/2024	AMAZON CAPITAL SERVICES	SUPPLIES		65.00
0000003169	09/16/2024	BONITA CLINE	REFUND LUNCH MONEY		15.95
0000003170	09/18/2024	WELLSPAN OCCUPATIONAL HEALTH	SERVICE		283.00
0000003171	10/01/2024	B.S.S.D. GENERAL FUND	CAFE GROSS PAYROLL - SEPT 2024	CAFE RETIREMENT - SEPT 2024	51,543.33
0000003172	10/01/2024	FEESER'S FOOD DISTRIBUTORS	SEPT INVOICES		69,925.92
0000003173	10/01/2024	GOLD STAR FOODS	SUPPLIES		8.00
0000003174	10/01/2024	HERSHEY CREAMERY CO	FOOD MIDDLE SCHOOL		324.72
0000003175	10/01/2024	K & D FACTORY SERVICE INC.	SERVICE		1,546.65
0000003176	10/01/2024	KINT	FOOD MIDDLE SCHOOL		1,139.25
0000003177	10/01/2024	MICKEY'S WHOLESALE PIZZAS	FOOD ELEMENTARY SCHOOL		1,467.00
0000003178	10/01/2024	MORABITO BAKING	SEPT INVOICES		2,453.35
0000003179	10/01/2024	PARTS TOWN LLC	HS STEAMER		273.49
0000003180	10/01/2024	SERENA A KIRCHNER INC	FOOD HIGH SCHOOL		1,081.75
0000003181	10/01/2024	SINGER EQUIPMENT CO INC	SEPT INVOICES		1,826.49
0000003182	10/01/2024	SWISS PREMIUM DAIRY	SEPT INVOICES		7,308.24
0000003183	10/01/2024	WEIS MARKETS INC	FOOD		34.90
0000003184	10/02/2024	FEESER'S FOOD DISTRIBUTORS	FOOD HIGH SCHOOL		6,105.91
* 00HC091124	09/11/2024	HARLAND CLARKE	DEPOSIT SLIPS		133.96
* 00HC092524	09/25/2024	HARLAND CLARKE	DEPOSIT SLIPS		133.96

* - 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:** 09/11/2024 - 10/08/2024

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

50 - ENTERPRISE FUND	**145,670.87**
Grand Total All Funds	**145,670.87**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**267.92**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**145,402.95**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**145,670.87**

* - 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
October 8, 2024

Shannon Myers, Ed. D
Assistant Superintendent

Chapter 339-Guidance Plan

We are preparing to establish a stakeholder group to review and revise our K-12 Guidance Plan. This plan is due by March 31, 2025, and is required for schools that offer PDE-approved career and technical education programs. This plan needs to be updated every 5 years and follows our Comprehensive Plan. A copy of the current plan can be found here.

SSO Updates

Please see attached data.

Current Enrollment

Current_2

Building Level	In-Person	Eagles Academy	Out of District Placement	Homeschool	Outside Cyber/Charter	Total
Elementary School	578	9	9	47	52	
Middle School	529	11	8	37	35	
High School	534	34	11	30	29	
Totals	1641	54	28	114	116	1953

New Teacher Orientation & Induction

New teachers participating in Induction will be attending a session on Oct 10, 2024 at Conewago Valley School District to fulfill the requirements for Chapter 49: Ethics. This session will provide training on the standards of behavior, values, and principles that inform and guide professional decision-making. These standards of behavior, values, and principles include those detailed in the Pennsylvania Model Code of Ethics for Educators, as adopted by the Professional Standards and Practices Commission.

Professional Development

All district professionals participated in additional PD on 9/13 during the early dismissal. All curricular teams met and continued their development of our frameworks in the areas of Math, Science, and ELA. Professionals not involved in writing curriculum of these subjects spent time working on their professional learning plans developed at the beginning of the school year and approved by building administrators.

PSSA Updates

As part of the Commonwealth's transition to the new STEELS standards (Science, Technology & Engineering, Environmental Literacy & Sustainability), the 2025 PSSA Science test will be administered in grade 5 and grade 8—no longer grades 4 and 8. This spring's Science assessment will be administered as a census field test in which all students are required to participate.

Individual student data and reports will not include Science results this spring. The data from the 2025 census field test will be used to produce the 2026 Science PSSA which will be fully aligned to the STEELS standards. As such, the 2025 PSSA District Student Data Files, Individual Student Reports (ISRs), Summary Reports, and Data Interaction will not include Science results. Instead, LEAs will receive aggregated Science data that will show how a student performed on the field test items in comparison to the entire testing population. The reports will be published separately from PSSA and accountability reports. PDE will not be using Science performance within the required statewide reporting for 2025; however, PDE will continue to report Science participation in 2025.

Additionally, the Pennsylvania Department of Education (PDE) has announced that all PSSA and Keystone Exams testing will transition to online in the spring of 2026. PDE is also encouraging LEAs to consider beginning the transition to online testing in 2025, whether it's for the entire district, certain schools, or even specific grades. There is no restriction on administering both paper and online tests at the district, school, grade, content area, or student level in 2025. However, in 2026, only students who require a paper test as an accommodation will be allowed to participate in a paper administration.

The transition to online testing is meant to offer benefits for students and educators alike. Online testing will align the student testing experience with their regular classroom/homework experiences. Online testing will streamline the assessment process and reduce the administrative burden of receiving, distributing, collecting, and returning paper materials. It will provide enhanced security measures that reduce the chances of cheating and ensure a fair testing environment for students and educators. Online testing also promotes environmental sustainability by reducing paper waste and the carbon footprint associated with traditional paper-based exams.

BSSD will be transitioning Keystones and Science to online testing for the 2024-2025 school year in preparation for full online implementation in 2025-2026.

BERMUDIAN SPRINGS SCHOOL DISTRICT

York Springs, Pennsylvania 17372-8807

SPECIAL EDUCATION DIRECTOR'S REPORT

October 8, 2024

Ms. Brooke Shaffer
Director of Special Education

Special Education Students: 223
Gifted Students: 42
504 Plans: 87

Our Special Education Department is off to an exciting start for the 2024-2025 school year!

Amanda Wolf, Priya Ross, Dr. Curzi, and I attended a three-day Autism Bootcamp training at PATTAN last week. This intensive training program provided us 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. We are so excited to start implementing this highly structured, research based instructional model in our Autism Support classroom!

In September, the Learning Support Teachers participated 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. The K-8 teachers have all begun assessing their students and are preparing to start the intervention program in October.

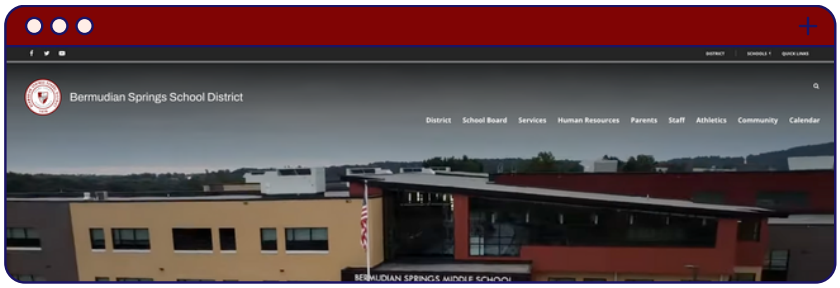
The Special Education Department at each building has started our monthly meetings. The focus for September was IEP processes and procedures.

BERMTECH

TECHNOLOGY BOARD REPORT

OCTOBER 2024

New Website Design



A few months ago we unveiled the newly redesigned Bermudian Springs School District website at www.bermudian.org. Our aim was to create a more user-friendly, visually appealing, and informative online presence that better serves our students, parents, staff, and community members. Here are the key highlights of our new website:

User-Centered Design
Our primary focus was on enhancing the user experience. We conducted surveys and focus groups with various stakeholders to understand their needs and preferences. The new design is intuitive and easy to navigate, ensuring that users can quickly find the information they need. Key sections, such as academic calendars, lunch menus, and contact information, are now more accessible from the homepage.

Modern Aesthetic
The new layout features a clean, modern aesthetic that reflects the spirit and values of our school district. High-quality images of our students and events, along with a cohesive color scheme, create a vibrant and welcoming online environment. The responsive design ensures that the site looks great and functions well on all devices, from desktops to smartphones.

Accessibility
Accessibility was a top priority in our redesign. The website complies with the latest Web Content Accessibility Guidelines (WCAG), ensuring that all users, including those with disabilities, can access and navigate the site effectively. Features such as alt text for images, keyboard navigability, and screen reader compatibility have been incorporated.

Continued on Page 2

BERMTECH SPOTLIGHT



Welcome to the **BermTech Spotlight**, a special section dedicated to introducing and celebrating the talented individuals who make up our **BermTech** team. In this spotlight, you'll get to know **Josh P**, our dedicated Application Specialist; **Matt and Eric**, our skilled Appalachia On-Site Technicians; and **Josh K**, the Director of Innovation.

Each member of our team plays a crucial role in ensuring that our students are safe online, our teachers are equipped with the necessary tools they need, and that our technology is seamlessly integrated into the learning experience. We are proud to have such an amazing and dynamic team committed to fostering a thriving technological environment for our school community.

COMMUNITY CONNECTION

Welcome to **Community Connection**, a section dedicated to helping our community members understand important technology topics in simple and relatable terms. Our goal is to demystify the technology that impacts our daily lives and empower everyone to feel more confident and informed. Here, we will break down complex concepts into easy-to-understand explanations, offer practical tips, and provide resources to help you stay connected and secure in our digital world.

UNDERSTANDING CYBERSECURITY

Cybersecurity might sound complicated, but it simply means protecting your devices and personal information from online threats. Here are a few tips to keep you safe online:

- **Use Strong Passwords**: Create passwords that are at least eight characters long and include a mix of letters, numbers, and symbols.
- **Enable Two-Factor Authentication**: This adds an extra layer of security by requiring a second form of verification, such as a code sent to your phone.
- **Be Wary of Phishing Scams**: Don't click on links or open attachments from unknown sources. Always verify the sender's identity.

"Technology will not replace great teachers, but technology in the hands of great teachers can be transformational."

– George Couros

Website Updates (Continued)

Continuous Improvement

The launch of the new website is just the beginning. We are committed to continuous improvement and will regularly update content and features based on user feedback. We encourage everyone to explore the new site and share their thoughts to help us make it even better.

We are confident that our new website will enhance communication, streamline access to important information, and better serve our school district community. Visit www.bermudian.org to experience the new design and layout.

Your feedback is invaluable to us! Please feel free to share your thoughts and suggestions as we continue to refine and improve our digital presence.





BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA, 17372

Elementary School Report
October 8, 2024 Board Report

It is hard to believe that we have completed the first 7 weeks of school. We have enjoyed many building celebrations with our first assembly to kick off our School Wide PBIS and also held our first official school wide assembly to celebrate our monthly recognition of students for specific character traits. This month's focus was staying safe at school. A student was nominated by each teacher and recognized at the assembly. Parents were invited to attend and we had wonderful attendance. We also had the chance to celebrate Kindergarten students who completed the Summer Reading Challenge created by our building Reading Specialists. Students were recognized and received prizes for participating...one student even won an iPad!
On September 17th, BSES recognized and celebrated Constitution Day with a number of activities. Students were excited to learn about this important moment in history and activities were dispersed throughout the day. Staff are also trying to incorporate National Hispanic American Month with a variety of activities and read alouds to help recognize and celebrate the achievements that represent a significant portion of our school population.

This month we also finished all of our Benchmark Assessments and staff will be participating in Grade Level Data analysis, as well as individual classroom data analysis. This baseline data point will support our School Improvements Data team with baseline data to begin strategizing and creating focus vision statements for BSES in the areas of math, reading, attendance, and positive behavior.

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

MIDDLE SCHOOL REPORT
October 2024

Mrs. Jennifer Shelley
Principal

Mr. Matthew Jenkins
Assistant Principal

Students of the Month

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



5th Grade: Kasen Noel, Colton Collett
Aspen Schiel, Brinley Weaver



6th Grade: Marissa Marchi, Alexis Blackburn
Melany Galvez-Arce, Rodrigo Ruiz Castillo



7th Grade: Harlyn Himes, Levi Kuntz,
Logan Morris, Bradyen Lehr



8th Grade:, Hayden Bevenour, Sawyer Myers,
Melvin Herandez, Ernesto Aleman-Hernandez

PBIS Update

We have had an incredible start to our PBIS framework this year. As of September 30th, we have had 2,687 positive behaviors recognized in our building. Compared to last year's numbers we have seen well over 100% increase in behaviors recognized during the first six weeks of school. Not only are our students doing a tremendous job displaying our RISE behaviors everyday, but our teachers and staff are doing a tremendous job recognizing those behaviors. Students have enjoyed the incentives we have been offering on a weekly basis. Eating outside or upstairs in the loft is still our most popular and the ping pong tables have been getting used a great deal as well. Mr. Jenkins is happy to report he is still undefeated and looking for more challengers. Ninety-nine percent of our students were able to participate in the first grade level PBIS monthly reward for September. Grade levels had different activities available for students including using the new parachute we purchased and playing different games with that. Other activities included time outside, extra time in the gym, games, and art activities. Next Thursday we will continue to drive our love for PBIS with our first school-wide assembly where students will get a chance to play some minute-to-win-it games. We are looking forward to the fun and continuing to show respect, integrity, self-discipline, and engagement on a daily basis.

Paint Night

We are holding our first annual BSMS Paint Night on 10/30. Mrs. Malinak will be guiding us in a Fall Themed Canvas painting. Signs ups are still open- and seating is limited to the first 100 painters! Come out and enjoy the night with us!

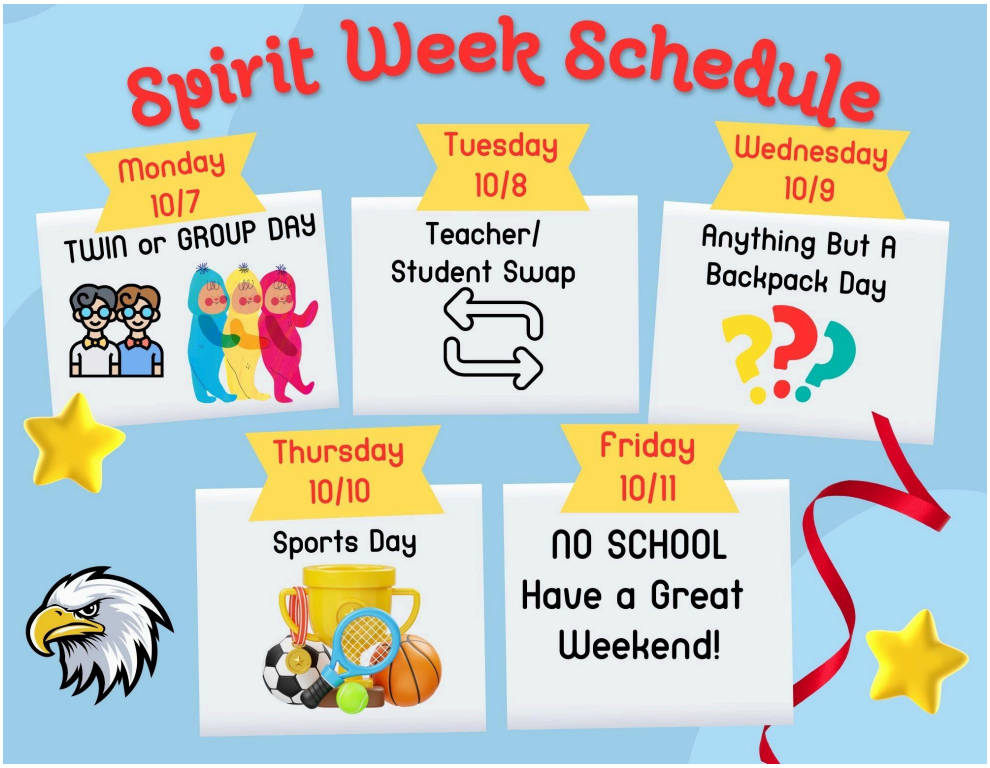
iReady Update

Students in all grade levels at the MS took our iReady benchmark test the first two weeks of school. The purpose of this diagnostic tool is to provide information to teachers about the skills and weaknesses of our students, in order to make instructional decisions that will support all students.

Each student has a dashboard in their Google Drive in which their scores have been reported. Students also worked to analyze the data and create goals for themselves. They will then retake this diagnostic test in December to monitor progress towards their goals.

Spirit Week!

The students in PTSA did a fantastic job planning our Spirit Week, which is being held Oct. 7-10th. We are excited to show our spirit throughout the building.


Spirit Week Schedule
Monday
10/7
TWIN or GROUP DAY
Tuesday
10/8
Teacher/
Student Swap
Wednesday
10/9
Anything But A
Backpack Day
Thursday
10/10
Sports Day
Friday
10/11
NO SCHOOL
Have a Great
Weekend!

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

HIGH SCHOOL REPORT
October 8, 2024

Michael Brooks
Principal

Laura McMillian
Assistant Principal

Junior Achievement STEM Summit
On Wednesday, October 2nd the High School hosted the Junior Achievement STEM Summit. All ninth grade students spent the day exploring STEM related topics through various activities. Click on the link below for photos from this amazing day.

JA STEM Photos

CONSTITUTION DAY
In honor of Constitution Day on Tuesday, September 17th, all students received instruction about the US Constitution in their Social Studies classes.

SPIRIT DAYS
Spirit days at the high school will be held from Tuesday, October 1st, through Saturday, October 12th. The annual Powder Puff football games will be held on Wednesday October 9th, the Homecoming Football Game on Friday, October 11th and the week will conclude with the Homecoming Dance on Saturday, October 12th. The Homecoming festivities will include the introduction of the Homecoming Court and the crowning of the 2024 King and Queen, at halftime of the football game on Friday, October 11th.

CHS REGISTRATION
Registration for CHS courses through Seton Hill began on Wednesday, September 25th and runs through October 31st. We currently have 157 students enrolled in courses eligible to earn credit through Seton Hill University.

PSAT
The Preliminary Scholastic Aptitude Test will be administered on Thursday, October 17, 2024, during periods 1–4. Forty Four students have already registered for the test.

COLLEGE PLANNING NIGHT
Our annual college planning night is scheduled for Thursday, November 14th, at 7:00 pm in the High School LGI room. Information regarding college planning and application process will be shared. The program is geared towards juniors and their parents.

COLLEGE FINANCIAL AID
Our annual college financial aid night will be held on Wednesday, October 9th in the High School LGI.

NATIONAL HONOR SOCIETY INDUCTION

On Monday, October 21, 2024, at 6:00 pm the Bermudian Springs High School Chapter of the National Honor Society will hold its annual induction ceremony. The ceremony will be held in the high school auditorium.

CONGRATULATIONS

Congratulations to Mitchell Eaton for being named a Commended Student in the 2025 National Merit Scholarship Program.

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA 17372-8807

ATHLETIC REPORT
October 8, 2024

Jon DeFoe
Athletic Director

SENIOR APPRECIATION NIGHTS

A "Senior Appreciation Night" will be held for each of the varsity teams. Seniors along with their escort will be recognized prior to the start of the varsity contests. The schedule is as follows:

September 4 – Cross Country
September 24 – Girls Tennis
October 3 – Boys Soccer
October 8 – Girls Soccer
October 10 – Field Hockey
October 10 – Volleyball
October 25 – Football / Cheerleading / Student Trainers / Golf/ Band

WINTER SPORTS START DATE

The PIAA start date for all winter sports is Friday, November 15, 2024.
Sign up meetings will be held as follows:
Jr. High (Middle School)-Tuesday, October 15 @ 2:05 PM
Varsity/JV (High School-Wednesday, October 16 @ 2:08 PM
*meeting locations will be communicated in the building

WINTER SPORTS PHYSICALS

Recertification forms are due to the athletic trainer (Abbey Sponseller) by Monday, November 11, 2024. Hydration tests for our wrestling athletes will take place On the following dates/times:
Monday, October 28 @ 10 AM-Varsity Boys
Wednesday, October 30 @ 10 AM-Varsity Girls
Monday, November 4 @ 10 AM-Jr. H Boys & Girls

CONGRATULATIONS:

Girls Tennis:
Addison Elliott, Reese Lighty, Ella Leatherman, and Ella Somerville qualified for the YAIAA AA singles tournament.

3 doubles teams qualified for the YAIAA AA tournament-Addison Elliott and Reese Lighty, Ella Somerville and Audrey Stambaugh, Alaina Dunham and Emma Hughes

Golf:
5 players qualified for the YAIAA AA tournament. Victoria Bross, Teegan Byers, Derek Freeman, Parker Marchi, and Ryder Powell

Proposal from Critical Response Group

ORDER DATE: September 19, 2024

FROM: The Critical Response Group
200 American Metro Blvd. | #113
Hamilton Twp, NJ 08619

TO: Shannon Myers, Ed.D.
Assistant Superintendent
Bermudian Springs School District
7335 Carlisle Pike
York Springs, PA 17372
smyers@bermudian.org
717-528-4113

PRODUCT(s)	Micro Maps	MACRO Maps	TOTAL
Bermudian Springs Elementary School •1 MACRO Collaborative Response Graphic (CRG), •2 Micro CRG(s) with GeoRelevant Integrated Floor Plans	2	1	$3,675.00
Bermudian Springs Middle School •0 MACRO Collaborative Response Graphic (CRG), •2 Micro CRG(s) with GeoRelevant Integrated Floor Plans	2	0	$2,450.00
Bermudian Springs High School •0 MACRO Collaborative Response Graphic (CRG), •2 Micro CRG(s) with GeoRelevant Integrated Floor Plans	2	0	$2,450.00
Implementation and Maintenance	**Sites**	**Cost Per**	**Total**
Site Visit, Implementation, and Maintenance	2	$560.00	$1,120.00
Total:			$9,695.00

Payment Terms	
50% deposit required to begin work	$4,847.50
50% of project fee due upon delivery of Collaborative Response Graphics®	$4,847.50

Terms and Conditions: Terms & Conditions Unless otherwise agreed in writing by Critical Response Group, Inc. and the customer, this Service Order and the services to be furnished pursuant to this Service Order are subject to the terms and conditions set forth here: http://www.crgplans.com/terms-and-conditions. The Effective Date (as defined in the terms and conditions) shall be the date set forth below.

*****Proposal valid for 60 days*****

Accepted and Agreed By:

Signature:_____

Printed Name:_____

Title:_____

Date:_____

The information and pricing contained in this proposal are strictly confidential. Signature above acknowledges that the parties stipulate to the Terms and Conditions set forth here: http://www.crgplans.com/terms-and-conditions and that Critical Response Group, Inc. is to begin work.

Your proposal also includes a site visit, implementation, and maintenance service that allows us to ensure that your CRGs are accurate and distributed to first responders relevant to your facility.

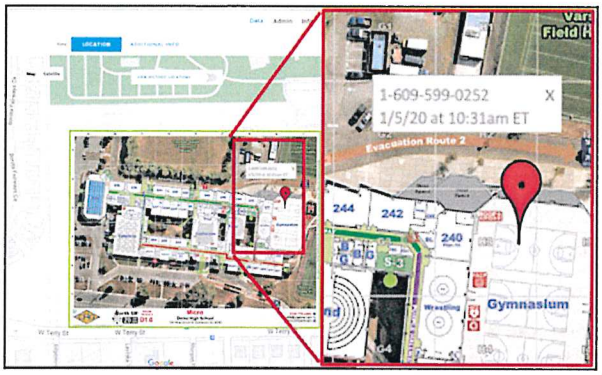
This program includes four key elements:





1. Site Visit, Updates, and Enhancements

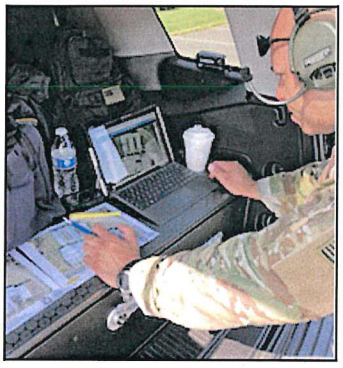
We conduct an initial in-person site visit to ensure the accuracy of your CRGs. During map construction and throughout the first year, we will continue to update and redistribute maps following any site changes, whether those are moving room labels, relocating an AED, or conducting major structural renovations. Maps may also be periodically enhanced based on updated templates or standards.



2. Distribution to your 911 Communication Center

One of the most difficult challenges faced by 911 personnel is receiving emergency calls from locations inside unfamiliar, complex buildings, and needing to relay this information to first responders. Your maps are made accessible to your Emergency Communication Center so that when an emergency call is received from a mapped site, a 911 dispatcher will now be able to quickly reference location information using the CRG. We work with 911 answering points to support and maintain integrations that allow for geolocation of callers or other internal technology systems.





3. Implementation with Law Enforcement and Fire Service

Your building has multiple public safety departments that provide emergency services to your site. We distribute the maps to your law enforcement agency, fire service, and other specialized units like tactical teams. Each of these agencies may use a different technology platform, like a computer-aided dispatch (CAD) system, to access maps; we offer various file types to support integrations that make the CRGs of your building accessible on first responder systems. We also offer annual CRG training free of cost to these agencies.



4. Compatibility with Third Party Systems

If you have a video management system, a panic alert system, or any other technology platform that allows you to access map layers, we will work with you and that third party to offer mapping data that is viewable on that platform. We can also produce CRGs in formats that are usable for IT data management or other site-internal purposes.

The site visit, implementation, and maintenance process is provided in year one to facilitate construction of CRGs and initial distribution to all public safety agencies. It is available for renewal in successive years to ensure maps remain accurate and accessible in all systems.

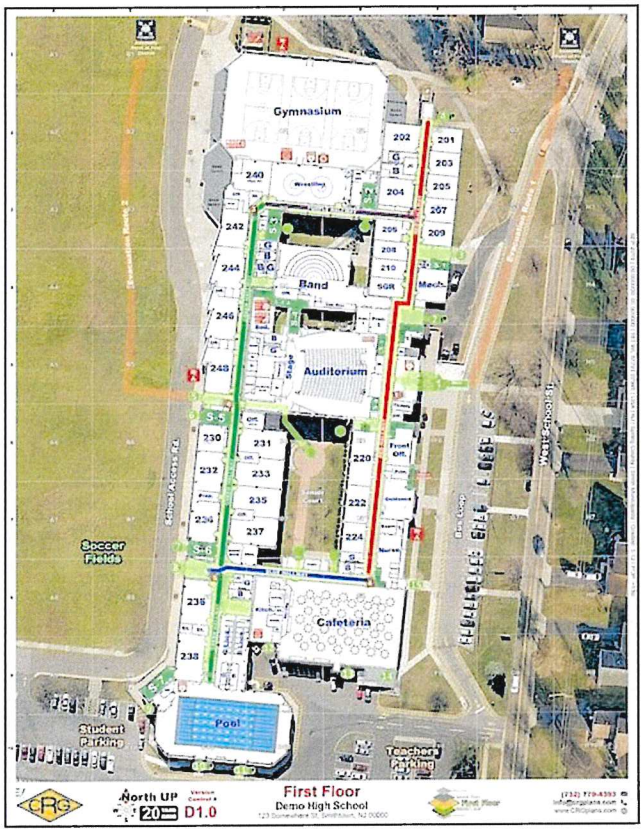
Understanding Your Proposal From Critical Response Group

Critical Response Group, Inc., proudly proposes a mapping solution born from lessons learned by US Special Operation Forces and successfully transitioned for use by critical infrastructure and domestic public safety professionals.

Collaborative Response Graphics® (CRGs®) are site-specific common operating pictures that enable better communication during an emergency. CRGs combine accurate floor plans, high resolution imagery, emergency response pre-planning, and a gridded-overlay into one map. Critical Response Group builds CRGs and distributes them to first responders for use in their pre-existing software applications and provides the necessary training to ensure full implementation.

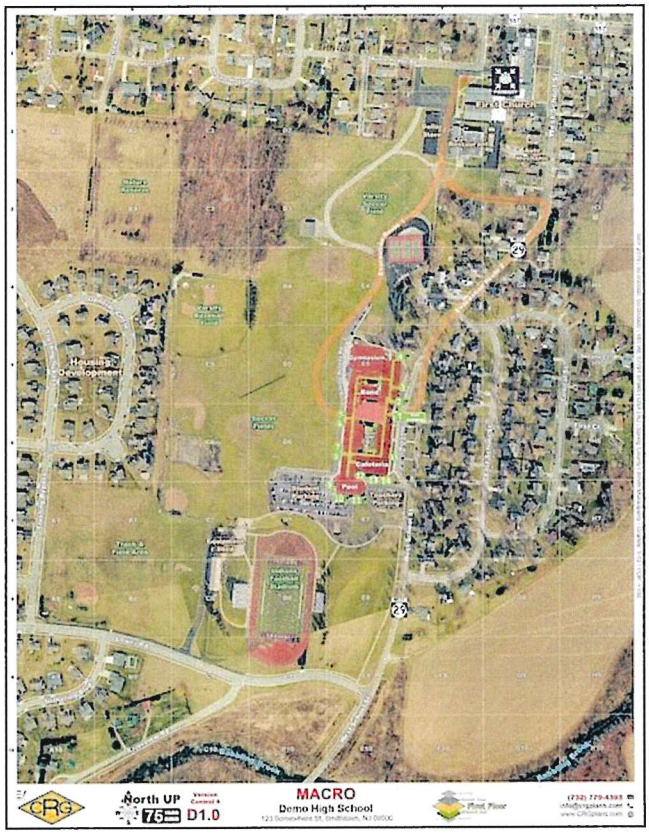
Your proposal contains two types of CRGs:

Micro CRGS



Each floor of a building receives a "Micro" CRG to coordinate response inside a building.

MACRO CRGS



Each campus receives a "MACRO" CRG to coordinate response outside of a building

Micro CRGs come standard with labeling for **floor levels, facility nomenclature, doors/access points, main utility shut-offs, roof access points, Fire Alarm Control Panels, security key boxes, AEDs, and trauma kits**, and are used to coordinate emergency response inside a structure.

MACRO CRGs come standard with labeling for **buildings, parking lots, athletic fields, roadways, access points, and other key landmarks around the property**. MACRO CRGs are used to coordinate events exterior to the structure.

Contract for Snow Management Services 2024-2025

Final Grade Inc.

1400 Turkey Pit Rd
New Oxford, Pa 17350
Business Line: 717-688-1331

Client: **Bermudian Springs School District**
Contact: Director of Maintenance, Jason Ahlers
Office: 717-528-4113 ext 2770
Cell: 717-884-2144
Premises: 7335 Carlisle Pike, York Springs, PA 17372

Term of Agreement: for the 2023-2024 winter season, to commence on the day the contract is signed and runs through April 2025

Scope of Services:

1. **Vehicle Area Snow Removal.**
   If initialed below, Contractor will perform snow removal services, according to the Rate Schedule below. Contractor will mobilize when the snow accumulation reaches 2" or snow accumulation is imminent. Contractor will begin snow and ice removal operations and continue as needed.

2. **Pedestrian Area Snow Removal**.
   If initialed below, Contractor will perform snow shoveling and/or plowing services only on front walkways, disability ramps and front entrances. Service fees will be determined according to the Rate Schedule below. Contractor will commence snow removal on these service areas when Contractor determines that snow accumulation has reached two (2) inches.

3. **De-Icing Services.**
   If initialed below, Contractor will apply de-icing materials to service areas only in conjunction with a storm with accumulations greater than 2" or when requested by client. Service fees will be determined according to the Rate Schedule below.

4. Snow Removal Rate Schedule

Initial for service requested	Rate Schedule Equipment or Service	Cost	
	Salt Spread with truck – parking areas & roadways throughout campus	$500	For approx. 129,000 sq ft
	Salt Bag by hand per bag		per bag
	Calcium Chloride by hand per bag		per bag
	Manual labor salting by hand or shoveling	$100.00	per hour
	Snow Blowing w/ operator	$125.00	per hour
	Plow Truck w/ operator	$160.00	per hour
	Skid Loader w/ operator	$160.00	per hour
	Wheeled Tractor / Loader w/ operator	240.00	per hour

***The minimum charge will be for 3 ½ hours of snow removal and ½ hour travel time. The average snowfall for our area is 32 inches per winter season. The average snowfall occurrences are 10 per winter season.

5. Determining mobilization.

a. The contractor, on good faith, using third-party compiled meteorological data for the location, will mobilize when snow accumulation reaches 2" or snow accumulation is imminent in these service areas.
b. *** Snowfalls of less than 2" are to be plowed at the discretion of the Director of Maintenance. The Director of Maintenance shall call Final Grade to request snow removal in this instance.
c. The Director of Maintenance shall call Final Grade Inc. within 1 hour of the end of snowfall to cancel plowing.
d. Please contact Adam directly at 717-688-9803
    i. Work will begin after 2 inches of snow has accumulated or when contacted by the Director of Maintenance.

TERMS AND CONDITIONS

THIS SNOW REMOVAL SERVICES AGREEMENT (this "Agreement") is entered into as of the date this Contract is signed, by and between Final Grade, Inc (the "Contractor") and Bermudian Springs School District (the "Client"). In consideration of the mutual covenants contained herein, and intending to be legally bound hereby, Contractor and Client agree as follows:

SERVICES

Contractor will furnish labor, supervision, services, materials and equipment necessary to perform the services for the Client as are set forth in Scope of Services (the "Services") at the prices and/or amounts set forth I Scope of

Services. Services will be made available to Client and the term of this Agreement (the "Term") will be as set forth in Scope of Services.

Unless otherwise indicated on this contract, Client and Contractor agree that Client will determine when and to the extent Services are required by accumulations of snow and/or ice or any other conditions requiring Services. Client agrees to determine when and to the extent Services are required, Client shall be required to notify Contractor in advance when and to the extent Services are required as a result of accumulations of snow and/or ice or any other conditions requiring Services, and Contractor shall not be liable for any Damages (as hereinafter defined) resulting from Client's failure to timely or appropriately request Services from Contractor and Client agrees to indemnify, defend and hold harmless Contractor from and against any Damages resulting from Client's failure to timely or appropriately request Services from Contractor.

If as indicated in Scope of Services, Client and Contractor agree that Contractor will determine when and to the extent Services are required by accumulations of snow and/or ice or any other conditions requiring Services, then Client agrees that Contractor's reasonable determination of the need for and amount and scope of the Services provided shall be binding on Client. If Client elects to suspend or deny Services at any time, Client shall provide Contractor with a written proposal to modify the scope of Services to Contractor; Contractor will continue to perform according to the existing scope of Services until such a proposal is mutually agreed. Contractor shall respond promptly and within a reasonable amount of time as weather conditions and government restrictions permit.

PAYMENT

Client shall pay Contractor for Services in accordance with the Rate Schedule. Client shall pay Contractor immediately upon receipt of an invoice for Services. Contractor shall have the option to terminate this Agreement, or otherwise suspend, delay, or modify services upon written notice to Client if Client fails to pay Contractor in full all invoiced amounts within 30 days.

INDEMNITY

Client agrees to indemnify, defend and hold harmless Contractor, and its officers, employees, directors, representatives and agents (each, an "Indemnified Party"), from and against any and all claims, losses, settlements, fines, liabilities, damages, deficiencies, costs or expenses (including interest, penalties and attorneys' fees and disbursements) ("Damages") suffered, sustained, incurred or required to be paid by any such Indemnified Party due to, based upon, arising out of, in connection with, or otherwise in respect of: (i) the performance of the Services contemplated hereby or otherwise as a result of any acts or omissions by Client, its employees, agents, representatives and clients, (ii) failure by Client to perform its obligations under this Agreement, or (iii) enforcement of this paragraph. This paragraph shall survive the termination of this Agreement. Client agrees to indemnify, defend and hold harmless Contractor, and its officers, employees, directors, representatives from any and all claims, losses, settlements, fines, liabilities, damages, deficiencies, costs or expenses resulting from the failure of the Client to notify Final Grade, Inc of services needed.

DRIVEWAYS, WALKS, AND OTHER PAVED SURFACES

Prior to the commencement of snow removal operations, representatives of Client and Contractor shall inspect the site and document existing conditions. Contractor will not be responsible for any damage to driveways, expansion joints, walks, and other paved surfaces resulting from treatments with calcium chloride (or equivalent) or salt/sand materials. Contractor is not responsible for cosmetic scrapes on driveways, parking surfaces, or sidewalks, or damage to concrete or paved surfaces at or near expansion joints. Client acknowledges that concrete will crack under the ordinary stress of freezing and thawing, and cracked concrete will not be the responsibility of Contractor during driveway, parking surface, or sidewalk snow removal or de-icing treatments. Contractor will not be responsible for damage to objects (e.g., planters, statues, etc.) left in snow plow areas. Damage to garage doors and sod caused by snow plows shall be the responsibility of Contractor; Contractor shall not be responsible for damage to turf or plant materials caused by snow melting or de-icing materials. Final Grade, Inc shall provide and maintain property damage insurance of not less than $1,000,000. Final Grade, Ince shall provide a Certificate of Insurance to the Client upon request.

MISCELLANEOUS

This Agreement shall be construed in accordance with and governed by the laws of the state in which Services are performed. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs,

legal representatives, successors, and assigns; provided that, Client may not assign this Agreement, nor any of its rights, interests, or obligations hereunder, without the prior written consent of Contractor. This Agreementand any exhibits attached hereto or thereto set forth the entire agreement and understanding between the parties as to the subject matter hereof and merge and supersede all prior discussions, agreements and understandings of any and every nature between them as to the subject matter hereof. This Agreement and any exhibits attached hereto or thereto may be amended, modified, supplemented or altered only by a written agreement signed by both Client and Contractor. Any failure of a party to comply with any obligation, covenant, agreement or condition herein may be waived, but no such waiver shall be effective unless such waiver is in writing and is signed by the party against whom the waiver is to be effective. Such waiver shall not operate or be construed as a waiver of any other or subsequent breach of such or any other provision. The parties agree that any conflict as between the provisions set forth in this Agreement and any provisions set forth in any other document incorporated into this Agreement, the provisions of this Agreement shall prevail.

IN WITNESS WHEREOF

In consideration of the terms and conditions set forth in this contract, Final Grade Inc. does agree and contract to perform snow management services for the 2024-25 winter season to the Client.

Client: Bermudian Springs School District

By: _____ **Date:** _____

Print: _____ **Title:** _____

Contractor: Final Grade Inc.

By: _____ **Date:** _____

Print: Adam Snyder **Title:** owner