

**SCHOOL BOARD MEETING AGENDA**  
**Monday, October 23, 2023, 7:00 p.m.**

**1. AGENDA/CALL TO ORDER-Mr. Roberts**

√The Board met in Executive session directly after the CoW meeting on Monday, October 16, 2023 regarding litigation and personnel, they did not reconvene.

**2. PLEDGE OF ALLEGIANCE – Mr. Roberts**

**3. APPROVAL OF AGENDA - Mr. Roberts**

**4. PUBLIC COMMENT - Mr. Roberts**

Procedures for Public Comment:

The ASD School Board welcomes the public to comment on agenda items and other issues that pertain to the ASD. We would like to remind everyone who would like to offer public comment that each speaker will be given a 3-minute time limit for their comments, and that the public comment time is not intended to be a question and answer session with the school board. If you have a question that you would like addressed, please reach out to Dr. Rochlin via email, and she will communicate with ASD Board Members. Thank you for your cooperation and continued partnership with the ASD.

**5. STUDENT REPRESENTATIVE - Student Council**

√Nate Collier gave his Student Representative report on Monday, October 16, 2023.

**6. SUPERINTENDENT'S REPORT - Dr. Heidi Rochlin**

√ Dr. Rochlin gave her Superintendent's report with presentation on Monday, October 16, 2023.

√Devopar Consulting Proposal presentation and Discussion

**VOICE VOTE**

**7. APPROVAL OF MINUTES – Monday, September 25, 2023**

**8. FINANCE COMMITTEE – Mr. Weldele**

**MOTION # - ROLL CALL**

**TREASURER'S REPORT – Mr. Weldele**

Fund Balance (Unaudited) July 1, 2023	\$ 7,904,581.46
Revenue Year to Date	\$14,815,003.94
Expenditures Year to Date	(\$ 3,984,147.49)
Fund Balance (Unaudited) September 30, 2023	\$ 18,735,437.91

- Cash and Investments as of September 30, 2023 - \$18,670,737.92
- Approval of bills listed for October 2023

√There was a discussion during the Cow meeting on Monday, October 16, 2023 regarding Devopar Consulting.

**MOTION # - ROLL CALL**

- \* Approve the proposal from Devopar Consulting, choosing Pricing Model Option \_\_\_\_\_, effective November 1, 2023 through August 31, 2024.

**MOTION # - ROLL CALL**

- \* Approve the Memorandum of Understanding between Antietam School District and Safe Berks SAFE -T Programs to 7th and 8th Grade students at no cost to the district.
- \* Ratify the New Story Tuition Agreement for the remainder of the 2023-2024 School year effective October 10, 2023 for one 8th grade student \$366 per day based on actual days of enrollment.
- Ratify a partnership with Exeter Township School District to provide transportation to Access Learning Academy in Stowe, Pennsylvania for an out of district placement, effective October 3, 2023 through May 31, 2024, at a cost of \$36 per day for 152 days, totaling \$5,472 for the school year.
- Ratify the Contract for the Transportation of School Pupils, between the Antietam School District and the guardians of an Antietam Student for the 2023-2024 school year, based on the sum of the IRS mileage reimbursement rate per mile for 34 miles per day the student attends the out of district placement.
- Ratify the Lease Agreement between the Antietam School District and Trinity United Church of Christ, Mt. Penn, effective August 1, 2023. The District will not pay rent for use of the Premises. The District will pay any utility expense in excess of the "Base Utility Bill" as defined in the agreement. The District will also be responsible for Repairs and Maintenance as outlined in the agreement.
- Ratify the agreement between the Antietam School District and the County of Berks for warehouse space to store non-flood damaged furniture and materials, at no cost to the District.
- Ratify the tuition agreement between New Story and Antietam School district for (1) 12th grade student for the remainder of the 2023-2024 school year @ \$250.00/day based on actual days of enrollment.
- Ratify the MOU between Ready Set Read! Initiative, managed by United Way of Berks County and Antietam School District for the "Star Readers" tutoring program for first and second grade students at no cost to the district effective August 1, 2023 through July 31, 2026.

- Ratify the Behavioral and Education Services agreement between Cottage Seven Education (CSE) and Antietam School district at a per diem rate of \$215 for one student for the 2023-2024 school year.
- Accept the \$200 donation from the Keystone State Literacy Association (KSLA Valley Forge) to be used toward the Mount Penn Primary Center Library.
- Approve the Health and Welfare Benefits Consulting proposal with Conrad Siegel Actuaries for Affordable Care Act (ACA) mandatory employer reporting services for the 2023 tax year, at a rate of \$5,500. No increase in cost over the 2022 tax year.

**9. PROPERTY COMMITTEE - Mrs. Storms**

√ There was a Discussion during the CoW meeting on Monday October 16, 2023 regarding the Design progress at MPPC and facilities options for 2024-2025

**MOTION/ROLL CALL**

- \* Authorize administration to proceed with “Charting the Path Forward: Option I” as presented at the Committee of the Whole Meeting on October 16, 2023.

**MOTION/ROLL CALL**

- \* Approve Change Order 003 for the Antietam Creek Streambank Stabilization Project for steep grade excavation to be stabilized with additional site sorted R6 Rip-Rap stone, at an increase of \$5,429.91 to the contract.
- \* Accept the donation of materials from Donors Choose for the project "Laughter and Literacy".
- Ratify the Water Line Easement agreement between Antietam School District and Mt Penn Borough Municipal Authority.

**10. BEIT/TCC - Mrs. Detwiler**

**MOTION # - ROLL CALL**

**11. POLICY COMMITTEE - Ms. Alarcon**

√ There was a discussion on Monday, October 16, 2023 regarding Student discipline procedures.

**MOTION # - ROLL CALL**

- \* Approve the revised District calendar for the 2023-2024 school year, changing November 20, 21, and 22 to full Act 80 days for the entire District for conferences.

- Approve the new guardianship affidavits for (1) 2nd grade, (1) 4th grade student and (1) 9th grade student for the remainder of the 2023-2024 school year.
- Approve the new residency Affidavit for (1) 5th grade, (1) 7th grade and (1) 10th grade student for the remainder of the 2023-2024 school year.

**12. BERKS CAREER & TECHNOLOGY CENTER - Mr. Roberts**

**13. BERKS COUNTY INTERMEDIATE UNIT - Mr. Gierula**

**14. ATHLETIC/ACTIVITIES COMMITTEE - Mrs. DiSarro**

**MOTION # - ROLL CALL**

- Ratify the overnight music department trip to South Mountain, October 13, 2023 through October 15, 2023, at a cost of \$100/student, to be paid by the students.
- Approve the addition of Junior High School Cheerleading to the cooperative sponsorship between the Antietam School District and the Exeter Township School District, beginning with the Winter 2023 season. Fees to be billed annually, pro-rated by actual participation, in accordance with our overall existing cooperative agreement.

**15. CURRICULUM COMMITTEE - Mr. Faro**

**16. LEGISLATIVE/COMMUNICATIONS COMMITTEE - Mr. Gierula**

**17. NEGOTIATIONS COMMITTEE - Ms. Alarcon**

**18. PERSONNEL COMMITTEE- Ms. Ramsey**

**MOTION # - ROLL CALL**

- \* Approve the following unpaid dates for the following staff members:

<b>Name</b>	<b>Date</b>	<b>Requested</b>	<b>Time Off Code</b>	<b>Start Time</b>
Mark Carvalho	9/18/2023 mon	0.5 days	unpaid day	8:00 am
Robin Derr	10/06/2023 fri	1 days	unpaid day	7:40 am
Kristin Heller	10/16/2023 mon	0.5 days	unpaid day	7:45 am
Kyle Williams	10/17/2023 tue	1 days	unpaid day	8:00 am
Aiden Stoudt	10/19/2023 thu	1 days	unpaid day	7:30 am
Aiden Stoudt	10/20/2023 fri	1 days	unpaid day	7:30 am

- \* Approve the following additions to the Antietam School District's 2023 - 2024 Guest teacher list/Sub list: Susan Hertzog, Stephanie Owsian, and Susan Zigner-Steiger
- \* Accept the letter of resignation from Britany Kratz, 7-12 Emotional Support Teacher, effective on or before December 15, 2023.

- \* Amend the August 14, 2023 motion for Erika Elena's resignation effective date to August 11, 2023.
- \* Amend the June 2023 motion for Mark Carvalho, LTS Secondary Guidance Counselor, effective dates of employment August 14, 2023 Through March 1, 2024.
- \* Approve the FMLA request for Olivia Fenstermacher effective approximately December 2, 2023 through February 24, 2023.
- Ratify the transfer of the following teachers to Mount Penn Primary Center effective the start of the 2023-2024 school year, Lauren Kralles, Michelle Kerper, Jackie Kast, Sean Stern, and Lisa Outland.
- Ratify the following transfers: Lauren Kralles full time MPPC Special Education Teacher to MPEC Regular Ed Teacher effective September 20, 2023. Anna Legg, full time 7th grade Learning Support teacher at MSHS to MPEC Special Education Teacher effective September 25, 2023
- Ratify the acceptance of Adam Neill's Letter of resignation effective August 25, 2023.
- Approve a stipend of \$1,350 for Jennifer Reeves, board secretary, for her additional board secretary duties due to the flood in July 2023.
- Approve a stipend of \$10,600 for Ken Bonkoski, Facilities Supervisor, for his additional duties due to the flood in July 2023.
- Approve a stipend of \$11,000 for Tracy Detwiler, Director of Business Services, for her additional duties due to the flood in July 2023.
- Approve Jason Dusko as 7th grade Learning Support Teacher, Master's Step 13, \$69,380, Professional Contract with benefits effective November 28, 2023.
- Approve Mitizene Lindo -Blake as 9th Grade Special Ed Teacher, Master's Step 14, \$71,000 Professional Contract with benefits effective upon release from current district.
- Approve Lovinda Weaver, ESL Teacher at the Middle Senior High School Level, Master's +45 Step 18, \$87,650, Professional Contract with benefits, effective upon release from current district.
- Amend the June 2023 motion for Ashley Brown's unpaid leave to reflect October 20, 2023 through March 1, 2024, return date March 4, 2024.

**19. ADJOURN -**



7/1/2023 (UNAUDITED)	7,904,581.46
REVENUE	14,815,003.94
EXPENSES	(3,984,147.49)
FUND BALANCE 9/30/2023	18,735,437.91

**ANTIETAM SCHOOL DISTRICT**  
**SCHEDULE OF CASH & INVESTMENTS**  
**AS OF SEPTEMBER 30, 2023**

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>
PLGIT TRUST CHECKING PER STATEMENT	\$ 4,018,686.23	
OUTSTANDING PLGIT CHECKS	\$ (289,812.26)	
PLGIT TRUST CHECKING LEDGER BALANCE	\$ 3,728,873.97	5.15%
PLGIT - RESERVE	\$ 13,084,897.68	5.25%
FULTON BANK	\$ 88,054.74	
PSDLAF - PSDMAX	\$ 1,768,911.53	5.225%
TOTAL CASH & INVESTMENTS AS OF SEPTEMBER 30, 2023	\$ 18,670,737.92	
ESTIMATED INTEREST INCOME FOR SEPTEMBER 30, 2023	\$ 75,728.81	

Antietam School District  
Investment Report  
as of June 30, 2024

Fund ---> Investment --->	General			Capital Reserve			Capital Projects
	PLGIT Class	PLGIT Reserve	PSDLAF Max	PLGIT Class	PLGIT Reserve	PSDLAF Max	PLGIT GOB 2020
<u>Sep-23</u>							
Interest Rate	5.15%	5.25%	5.23%	5.15%	5.25%	5.23%	5.25%
Invested Amt.(Beg. Bal.)	\$ 5,789,356.97	\$ 5,035,543.81	\$ 1,761,346.75	\$ 6,543.27	\$ 334,465.20	\$ 177,883.27	\$ 2,072,193.94
Interest Earned	\$ 18,810.16	\$ 49,353.87	\$ 7,564.78	\$ 27.69	\$ 1,442.97	\$ 764.00	\$ 8,939.95
<u>Aug-23</u>							
Interest Rate	5.12%	5.22%	5.177%	5.12%	5.22%	5.177%	5.22%
Invested Amt.(Beg. Bal.)	\$ 2,090,608.49	\$ 5,013,323.29	\$ 1,753,636.77	\$ 6,514.95	\$ 332,989.29	\$ 177,104.60	\$ 2,063,049.90
Interest Earned	\$ 12,507.11	\$ 22,220.52	\$ 7,709.98	\$ 28.32	\$ 1,475.91	\$ 778.67	\$ 9,144.04
<u>Jul-23</u>							
Interest Rate	4.96%	5.07%	4.975%	4.96%	5.07%	4.975%	5.07%
Invested Amt.(Beg. Bal.)	\$ 2,419,946.28	\$ 4,991,829.29	\$ 1,746,258.70	\$ 6,487.65	\$ 331,561.59	\$ 176,359.46	\$ 2,054,204.56
Interest Earned	\$ 8,277.47	\$ 21,494.00	\$ 7,378.07	\$ 27.30	\$ 1,427.70	\$ 745.14	\$ 8,845.34
<b>Interest Earned YTD</b>	<b>\$ 39,594.74</b>	<b>\$ 93,068.39</b>	<b>\$ 22,652.83</b>	<b>\$ 83.31</b>	<b>\$ 4,346.58</b>	<b>\$ 2,287.81</b>	<b>\$ 26,929.33</b>
<b>Total Interest Earned</b>		<b>\$155,315.96</b>			<b>\$6,717.70</b>		<b>\$26,929.33</b>
<b>Avg. Interest Rate</b>		<b>5.13%</b>			<b>5.13%</b>		<b>5.18%</b>
<b>Interest Earned 22-23</b>		<b>\$438,402.12</b>			<b>\$19,161.20</b>		<b>\$72,980.86</b>
<b>Interest Earned 21-22</b>		<b>\$10,705.23</b>			<b>\$782.92</b>		<b>\$3,495.08</b>
<b>Interest Earned 20-21</b>		<b>\$3,304.09</b>			<b>\$214.60</b>		<b>\$1,124.70</b>
<b>Interest Earned 19-20</b>		<b>\$114,304.46</b>			<b>\$7,692.07</b>		<b>\$23,132.30</b>



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
119380	10/05/2023	ABRAMS, MICHAEL	SOCCER BOYS JH	96.00
119381	10/05/2023	BOYER, MATT	Multiple Invoices	152.00
119382	10/05/2023	CARLEY, ERIC	SOCCER BOYS VAR	76.00
119383	10/05/2023	COGAN, MARK	SOCCER BOYS VAR	76.00
119384	10/05/2023	CROSS, ALFRED	SOCCER BOYS VAR	76.00
119385	10/05/2023	DANIELS, RICK	SOCCER BOYS VAR	76.00
119386	10/05/2023	DORNES, DENNIS	SOCCER BOYS VAR	76.00
119387	10/05/2023	FUNK, JAMES	SOCCER BOYS VAR	76.00
119388	10/05/2023	HAAS, GLENN	VB GIRLS VAR	124.00
119389	10/05/2023	HUDDLESON, MATI	VB GIRLS JH	72.00
119390	10/05/2023	KITIXIS, SPIRO	SOCCER BOYS VAR	76.00
119391	10/05/2023	LANDIS, COLLIN	SOCCER BOYS VAR	76.00
119392	10/05/2023	LISTER, JILL	Multiple Invoices	196.00
119393	10/05/2023	MILANEK, GREG	Multiple Invoices	196.00
119394	10/05/2023	MONROE, MICHAEL	SOCCER BOYS VAR	76.00
119395	10/05/2023	NUGENT, LAURIE	VB GIRLS VAR	124.00
119396	10/05/2023	OTT, CHRISTOPHER	SOCCER BOYS VAR	76.00
119397	10/05/2023	PAVLICK, KEVIN	Multiple Invoices	152.00
119398	10/05/2023	SCHMEHL, JAY	SOCCER BOYS VAR	76.00
119399	10/05/2023	SOBJAK, STEPHEN	VB GIRLS VAR	124.00
119400	10/05/2023	STICK, TERRY	Multiple Invoices	196.00
119401	10/05/2023	STIGURA, DARRYL	Multiple Invoices	248.00
119402	10/05/2023	A G MYERS LLC	MOWING	735.00
119403	10/05/2023	AMAZON	SUPPLIES	143.89
119404	10/05/2023	BCVB	VB TOURNAMENT	100.00
119405	10/05/2023	CENGAGE LEARNING INC / GALE	SUBSCRIPTION	2,415.00
119406	10/05/2023	COCALICO BOYS VB BOOSTER CLUB	VB TOURNAMENT	475.00
119407	10/05/2023	EXETER TWP HIGH SCHOOL	SCI OLYMPIAD	25.00
119408	10/05/2023	FRASER ADVANCED INFO SYSTEMS	COPIERS	395.04
119409	10/05/2023	MAXIM HEALTHCARE STAFFING SVCS	PROF SVCS	20,738.88
119410	10/05/2023	NATIONAL INSURANCE SERVICES	LIFE LTD	1,316.62
119411	10/05/2023	PASO	SCI OLYMPIAD	320.00
119412	10/05/2023	RENAISSANCE	STAR READING	151.55
119413	10/05/2023	T-MOBILE	CELL PHONE	1,031.65
119414	10/05/2023	VERIZON	TELEPHONE	776.98
119415	10/05/2023	VISION BENEFITS OF AMERICA	VISION INS	1,071.05
119416	10/05/2023	XELLO INC	SUBSCRIPTION	979.63
119417	10/06/2023	MAXIM HEALTHCARE STAFFING SVCS	PROF SVCS	1,580.28
119418	10/13/2023	ADAM, JUSTIN	VB GIRLS VAR	124.00
119419	10/13/2023	ADAM, JAMES	VB GIRLS VAR	124.00
119420	10/13/2023	CHRISTOFARO, PAUL	VB GIRLS VAR	124.00
119421	10/13/2023	FIDLER, TREVOR	SOCCER BOYS VAR	76.00
119422	10/13/2023	GOOD, JEFF	VB GIRLS JH	72.00
119423	10/13/2023	HASSLER, WAYNE	VB GIRLS VAR	124.00
119424	10/13/2023	HAWKINS, DAVID	VB GIRLS VAR	124.00
119425	10/13/2023	KARNES, JEREMY	SOCCER BOYS VAR	76.00
119426	10/13/2023	MAYER, MICHAEL	SOCCER BOYS JH	96.00
119427	10/13/2023	MCKINNEY, MICHAEL	SOCCER BOYS VAR	76.00
119428	10/13/2023	SHRIVER, KEVIN	VB GIRLS JH	72.00
119429	10/13/2023	TORRES, PETER	VB GIRLS VAR	124.00
119430	10/13/2023	AMAZON	Multiple Invoices	648.68
119431	10/13/2023	BERKS SCHOOL FACILITIES MGRS A	ANNUAL DUES	20.00
119432	10/13/2023	DE LAGE LANDEN FINANCIAL SVCS	COPIERS	2,352.82
119433	10/13/2023	VERIZON	TELEPHONE	660.10
119434	10/13/2023	WEX BANK	FUEL	996.09
119435	10/18/2023	ADAM, JAMES	VB GIRLS JH	72.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
119436	10/18/2023	BENTZ, PHILIP	SOCCER BOYS VAR	76.00
119437	10/18/2023	GEORGE, STEVEN	VE GIRLS VAR	124.00
119438	10/18/2023	HUDDLESON, MATT	VE GIRLS VAR	124.00
119439	10/18/2023	KARNES, JEREMY	SOCCER BOYS VAR	76.00
119440	10/18/2023	KIM, WOOSON	SOCCER BOYS JH	96.00
119441	10/18/2023	MONROE, MICHAEL	SOCCER BOYS VAR	76.00
119442	10/18/2023	SOBJAK, STEPHEN	VB GIRLS JH	72.00
119443	10/18/2023	ALVARADO LAW LLC	PROF SVCS	14,000.00
119444	10/18/2023	AT&T	TELEPHONE	130.24
119445	10/18/2023	COMCAST	CHURCH INTERNET	421.10
119446	10/18/2023	PEDIATRIC THERAPEUTIC SVCS INC	Multiple Invoices	4,307.04
119447	10/23/2023	AEM ARCHITECTS	PROF SVCS	25,200.00
119448	10/23/2023	THE ART STORE INC	Multiple Invoices	1,103.55
119449	10/23/2023	ASCD	FS MEMBERSHIP	169.00
119450	10/23/2023	ATTAINMENT COMPANY	Multiple Invoices	1,674.75
119451	10/23/2023	B & H PHOTO-VIDEO	SUPPLIES	1,080.46
119452	10/23/2023	T M BAILEY SERVICES LLC	TOILET RENTAL	232.00
119453	10/23/2023	EARNES & NOBLE INC	BOOKS	28.76
119454	10/23/2023	HARRY ISETT & ASSOCIATES INC	PROF SVCS	640.00
119455	10/23/2023	ECIAA	BANQUET	165.00
119456	10/23/2023	BERKS CAREER & TECH CENTER	DISTRICT SHARE	28,421.92
119457	10/23/2023	BERKS COUNTY I U	Multiple Invoices	4,146.14
119458	10/23/2023	BLICK ART MATERIALS	Multiple Invoices	1,835.29
119459	10/23/2023	BODY ZONE SPORTS & WELLNESS CO	AFT SCH PROGRAM	5,100.00
119460	10/23/2023	BOYERTOWN SUPPLY INC	Multiple Invoices	1,609.05
119461	10/23/2023	BRUMBACH MANCUSO & FEGLEY PC	PROF SVCS	1,485.00
119462	10/23/2023	BSN SPORTS	REPLACEMENTS	4,403.21
119463	10/23/2023	CARON TREATMENT CENTERS	PROF SVCS	11,727.50
119464	10/23/2023	CARSONIA CAR CARE	Multiple Invoices	193.93
119465	10/23/2023	CASCADE SCHOOL SUPPLIES INC	Multiple Invoices	841.07
119466	10/23/2023	CCIU	PROF SVCS	7,492.05
119467	10/23/2023	CONCORD TECHNOLOGIES	FAX SERVICE	144.56
119468	10/23/2023	CONTRACT PAPER GROUP INC	COPY PAPER	344.90
119469	10/23/2023	COUGHLAN COMPANIES LLC	BOOK ORDER	999.75
119470	10/23/2023	CROWN CASTLE LLC	BUILDINGFIBER	1,875.22
119471	10/23/2023	CRYSTAL SPRINGS	FILTRATION SYS	119.88
119472	10/23/2023	CSC TECHNOLOGY INC	CHEM TREATMENT	280.00
119473	10/23/2023	DEMCO	SUPPLIES	576.80
119474	10/23/2023	DENNEY ELECTRIC SUPPLY	Multiple Invoices	1,526.12
119475	10/23/2023	ELWYN INC	Multiple Invoices	12,012.00
119476	10/23/2023	FAMILY GUIDANCE CENTER	Multiple Invoices	210.00
119477	10/23/2023	FLINN SCIENTIFIC INC	SUPPLIES	350.90
119478	10/23/2023	FOLLETT SCHOOL SOLUTIONS LLC	DISTRICT MEMBER	1,169.15
119479	10/23/2023	FRASER AIS	Multiple Invoices	735.22
119480	10/23/2023	GENSERVE INC	SERVICE	1,277.54
119481	10/23/2023	GORDON H BAVER INC	Multiple Invoices	201,501.37
119482	10/23/2023	GOVCONNECTION INC	Multiple Invoices	4,308.44
119483	10/23/2023	HERBEIN + COMPANY INC	PROF SVCS	4,250.00
119484	10/23/2023	HILLCREST RACQUET CLUB	TENNIS COURT	273.00
119485	10/23/2023	HILLYARD / MID-ATLANTIC	Multiple Invoices	6,632.01
119486	10/23/2023	HOGAN LEARNING ACADEMY LLC	TUITION	11,960.00
119487	10/23/2023	HOPE EDUCATIONAL CONSULTING SV	PROF SVCS	9,500.00
119488	10/23/2023	IMAGINE LEARNING LLC	IS TEACHING	2,800.00
119489	10/23/2023	J C EHRLICH CO INC	PEST MGMT	84.00
119490	10/23/2023	J W PEPPER & SON INC	Multiple Invoices	109.84
119491	10/23/2023	KIDSPLEASE CORPORATION	Multiple Invoices	3,910.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
119492	10/23/2023	KOZLOFF STOUTT	PROF SVCS	72,710.50
119493	10/23/2023	KURTZ BROTHERS	Multiple Invoices	778.59
119494	10/23/2023	LINCOLN IU #12	ERATE CONSULT	2,538.45
119495	10/23/2023	MEDCO SUPPLY COMPANY	Multiple Invoices	1,003.81
119496	10/23/2023	MET-ED	ELECTRIC	1,009.82
119497	10/23/2023	MT PENN BMA	Multiple Invoices	4,180.53
119498	10/23/2023	NASCO	Multiple Invoices	212.52
119499	10/23/2023	NASSP	Multiple Invoices	1,375.00
119500	10/23/2023	NATIONAL ART & SCHOOL SUPPLIES	Multiple Invoices	311.56
119501	10/23/2023	NATIONAL ENERGY CONTROL CORP	Multiple Invoices	1,282.88
119502	10/23/2023	NCS PEARSON INC	SUPPLIES	128.80
119503	10/23/2023	ODP BUSINESS SOLUTIONS LLC	SUPPLIES	69.98
119504	10/23/2023	ON-SITE SERVICE	LABOR CHARGES	512.88
119505	10/23/2023	PA PRINCIPALS ASSOCIATION	FS MEMBERSHIP	605.00
119506	10/23/2023	PASSMORE SERVICE CENTER	SUPPLIES	267.99
119507	10/23/2023	PATHWAY SCHOOL	Multiple Invoices	14,176.00
119508	10/23/2023	PEDIATRIC THERAPEUTIC SVCS INC	PROF SVCS	1,443.68
119509	10/23/2023	PERMAWARD	SUPPLIES	40.26
119510	10/23/2023	PMF MANAGEMENT LLC	RE TAX REFUND	1,393.28
119511	10/23/2023	PREMIER DUMPSTER SERVICE LLC	Multiple Invoices	1,653.00
119512	10/23/2023	PURCHASE POWER	POSTAGEG	2,015.00
119513	10/23/2023	PYRAMID SCHOOL PRODUCTS	SUPPLIES	556.46
119514	10/23/2023	QBS LLC	SAFETY CARE	35.00
119515	10/23/2023	R J ELECTRIC INC	CHURCH/LIGHT	289.13
119516	10/23/2023	RAYMOND GEDDES & COMPANY INC	SUPPLIES	246.00
119517	10/23/2023	READING ELEVATOR SERVICE INC	Multiple Invoices	316.00
119518	10/23/2023	READING FOUNDRY & SUPPLY CO	Multiple Invoices	2,195.92
119519	10/23/2023	RIVER ROCK ACADEMY LLC	Multiple Invoices	25,507.90
119520	10/23/2023	SAH INCORPORATED	FIRE ALARM	200.00
119521	10/23/2023	SHERWIN WILLIAMS CO	SUPPLIES	277.40
119522	10/23/2023	THE SPARKS FOUNDATION	SPECIAL EVENTS	63,000.00
119523	10/23/2023	THE STEPPING STONES GROUP LLC	Multiple Invoices	40,855.25
119524	10/23/2023	STONEY CREEK RENTALS INC	SCOREBD REMOVAL	471.90
119525	10/23/2023	SWEET STEVENS KATZ WILLIAMS LL	Multiple Invoices	8,107.00
119526	10/23/2023	TEAM TUTOR LLC	PROF SVCS	1,793.75
119527	10/23/2023	TRANE US INC	ASD CONTROLRENO	5,948.63
119528	10/23/2023	UGI UTILITIES INC	Multiple Invoices	3,791.32
119529	10/23/2023	WAGeworks INC	COBRA SVCS	120.14
119530	10/23/2023	WARKO GROUP	HVAC & BAS	55,999.89
119531	10/23/2023	WB MASON CO INC	Multiple Invoices	38.28
119532	10/23/2023	WEVIDEO INC	SUBSCRIPTION	299.00
119533	10/23/2023	WILLIAM V MACGILL & CO	SUPPLIES	84.92
119534	10/23/2023	THE WORLD AFFAIRS COUNCIL OF G	LUNCHEON	120.00
119535	10/23/2023	ZESWITZ MUSIC	Multiple Invoices	228.13
119536	10/23/2023	IMAGINE LEARNING LLC	Multiple Invoices	80,310.00
202300168	10/05/2023	BERKS CO SCHOOL DIST HEALTH TR	MEDICAL INS	206,394.30
202300169	10/05/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	791.35
202300170	10/05/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	1,153.00
202300171	10/05/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	1,520.00
202300172	10/05/2023	RYDER TRUCK RENTAL INC	RENTAL	10,989.34
202300173	10/05/2023	THE HOME DEPOT	SUPPLIES	-101.58
202300174	10/05/2023	WIND RIVER ENVIRONMENTAL	MISC SVCS	589.63
202300175	10/05/2023	TRACTOR SUPPLY CO	SUPPLIES	254.34
202300176	10/05/2023	MICROSOFT CORPORATION	AZURESERVICES	4.80
202300177	10/05/2023	CHICK-FIL-A	PRIZES	50.00
202300178	10/05/2023	THE HOME DEPOT	SUPPLIES	32.11

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300179	10/05/2023	BIG LOTS	SUPPLIES	52.97
202300180	10/05/2023	TARGET	BINS	46.64
202300181	10/05/2023	DON JOHNSTON	SUPPLIES	71.84
202300182	10/05/2023	MICROSOFT CORPORATION	AZURESERVICES	698.72
202300183	10/05/2023	RESTAURANT STORE	SUPPLIES	109.82
202300184	10/05/2023	AMAZON	SUPPLIES	247.31
202300185	10/05/2023	CUSTM LANYARD	SUPPLIES	930.49
202300186	10/05/2023	HERSHEY LODGE	LODGING	165.39
202300187	10/05/2023	WALMART.COM	SUPPLIES	237.48
202300188	10/05/2023	AMAZON	SUPPLIES	43.96
202300189	10/05/2023	AMAZON	ALBR SUPPLIES	59.92
202300190	10/05/2023	AMAZON	SUPPLIES	170.51
202300191	10/05/2023	WALMART.COM	DESK/ALBRIGH	43.30
202300192	10/05/2023	FIRST BOOK MARKETPLACE.ORG	SUPPLIES	210.22
202300193	10/05/2023	AMAZON	SUPPLIES	28.99
202300194	10/05/2023	AMAZON	AVA BOOK	49.99
202300195	10/05/2023	AMAZON	SUPPLIES	125.82
202300196	10/05/2023	AMAZON	SAFE	198.99
202300197	10/05/2023	AMAZON	CALCULATORS	69.16
202300198	10/05/2023	AMAZON	FOLDERS	96.99
202300199	10/05/2023	AMAZON	PAPER PAD	45.00
202300200	10/05/2023	AMAZON	FOLDERS	313.50
202300201	10/05/2023	AMAZON	BOOKS	123.04
202300202	10/05/2023	AMAZON	SUPPLIES	143.97
202300203	10/05/2023	AMAZON	IPAD	30.98
202300204	10/05/2023	AMAZON	FRIDGE	131.37
202300205	10/05/2023	AMAZON	SUPPLIES	1,526.75
202300206	10/05/2023	AMAZON	SUPPLIES	585.35
202300207	10/05/2023	AMAZON	SUPPLIES	650.51
202300208	10/05/2023	JITBIT.COM	JITBIT	1,299.00
202300213	10/13/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	670.00
202300222	10/19/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	2,227.40
202300223	10/19/2023	IMAGINE LEARNING LLC	PD WEBINAR	750.00
202300224	10/19/2023	IMAGINE LEARNING LLC	IS TEACHING	79,560.00
232400048	10/06/2023	SOS GROUP INC	Multiple Invoices	68,187.26
232400049	10/13/2023	SOS GROUP INC	Multiple Invoices	39,210.72
232400050	10/23/2023	BARTMAN, DANIELLE	Multiple Invoices	4,644.00
232400051	10/23/2023	DISARRO, ANTHONY	PHONE REIMB	30.00
232400052	10/23/2023	ISCORP	HOSTING SERVICE	596.16
232400053	10/23/2023	KAUFFMAN, VIKKI	MILEAGE REIMB	94.98
232400054	10/23/2023	LEONARD, JUNE	PHONE REIMB	30.00
232400055	10/23/2023	MOSSER, KATIE	RENFAIRE REFUND	576.00
232400056	10/23/2023	NEW STORY, LLC	Multiple Invoices	36,045.00
232400057	10/23/2023	NICOLETTI, BROOKE	REIMB SUPPLIES	35.20
232400058	10/23/2023	PROCARE THERAPY	Multiple Invoices	7,260.00
232400059	10/23/2023	REEVES, JENNIFER	PHONE REIMB	30.00
232400060	10/23/2023	SOLIANT	Multiple Invoices	20,665.99
232400061	10/23/2023	WILLIAMS, KYLE	Multiple Invoices	3,020.00
Totals for checks				1,317,054.55

STUDENT ACTIVITY REPORT - ANTIETAM HIGH SCHOOL  
GENERAL ACCOUNTS - SEPTEMBER 2023

ACCOUNT	PREV.BALANCE	RECEIPTS	EXPENSES	YTD BALANCES
Antietam Leader Corps	217.64	2.77	0.00	220.41
Antietam Spirit Club	3,155.61	40.13	0.00	3,195.74
Antietam Volunteer Corps	452.06	5.75	0.00	457.81
Art Club	1,241.73	15.79	0.00	1,257.52
ARTietam	1,118.56	14.23	0.00	1,132.79
ATV Club	198.66	2.53	0.00	201.19
Class of 2024	11,192.78	132.09	2,419.00	8,905.87
Class of 2025	7,032.92	1,396.43	0.00	8,429.35
Class of 2026	2,161.51	26.15	315.00	1,872.66
Class of 2027	236.59	3.01	0.00	239.60
Coexist/Equalitietam	334.47	4.25	0.00	338.72
FBLA	787.89	10.02	0.00	797.91
Footlights Drama Club	1,727.93	21.97	0.00	1,749.90
Footlights Jr	1,128.32	14.35	0.00	1,142.67
GAPP/German Club	13,263.15	168.67	0.00	13,431.82
JROTC	296.06	3.77	0.00	299.83
Modern Language	2,067.92	26.30	0.00	2,094.22
Musical Club	24,940.25	317.17	0.00	25,257.42
NHS/NJHS	1,411.17	17.95	0.00	1,429.12
Penn Alma	7,272.86	350.91	158.83	7,464.94
Science Club	642.22	8.17	0.00	650.39
Ski Club	415.46	5.28	0.00	420.74
SODAA	841.53	10.70	0.00	852.23
Student Council	3,048.53	38.49	65.00	3,022.02
YEA	718.56	9.14	0.00	727.70
Y-Teens	746.38	8.76	172.59	582.55
Interest/Savings	733.53	363.25	1,096.78	0.00
Account Bank Fee	0.00	0.00	0.00	-
<b>Total</b>	<b>87,384.29</b>	<b>\$ 3,018.03</b>	<b>\$ 4,227.20</b>	<b>\$ 86,175.12</b>

ACCOUNT RECONCILIATION

Balances Forward	87,384.29
Monthly Receipts	3,018.03
Monthly Expenses	4,227.20
<b>Current Balance</b>	<b>86,175.12</b>
Fulton Bank Checking Balance	3,153.71
PLGIT Checking Balance	83,021.41
Interfund Payable-Café	0.00
Intergovernmental Acct Payable	0.00
Accts Payable	0.00
State Sales Tax Payable	0.00
<b>Total All Bank Accounts</b>	<b>86,175.12</b>

PROOF 0.00

CHECK CHECK			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	
501839	10/19/2023	FEENEY, KATY	CAFE BALAN	HUNTER & SAGE FEENEY	-6.35
501884	10/23/2023	APAMARK SERVICES INC	000005967-	MEALS-AUG&SEPT	5,415.75
501885	10/23/2023	BLANKENBILLER ELECTR	6880	MPEC DISHWASHER	522.41
501886	10/23/2023	CLOVER FARMS DAIRY C	Multiple	Multiple Invoices	4,071.26
501887	10/23/2023	DENNEY ELECTRIC SUPP	S102104487	EQUIP INSTALL	149.76
501888	10/23/2023	GOLD STAR FOODS	3267074	COMMODITIES PROC	617.76
501889	10/23/2023	K&D FACTORY SERVICE	Multiple	Multiple Invoices	741.10
501890	10/23/2023	MORABITO BAKING CO.,	Multiple	Multiple Invoices	992.94
501891	10/23/2023	POLAR LEASING CO, IN	RI90919	WALK IN FREEZER RENTAL - 9MO	1,215.00
501892	10/23/2023	SINGER EQUIPMENT	Multiple	Multiple Invoices	1,942.87
501893	10/23/2023	SUBWAY	Multiple	Multiple Invoices	1,776.00
501894	10/23/2023	US FOODSERVICE	Multiple	Multiple Invoices	23,471.77
501895	10/19/2023	FEENEY, KATY	CAFE BALAN	HUNTER & SAGE FEENEY	6.35
202300167	10/04/2023	SOS GROUP INC	9000014	CONSULT-SEPT	3,834.78
Totals for checks					44,751.40