



**ANTIETAM SCHOOL DISTRICT  
SCHOOL BOARD MEETING AGENDA  
Monday, April 22, 2024, 7:00 p.m.**

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

The Board met in an executive session on Monday, March 25, 2024, regarding Personnel. The Board met in executive session on April 15, 2024, regarding Personnel they did not reconvene. The Board will meet in executive session regarding negotiations at 6:30 pm on April 22, 2024, and will meet in executive session again after the Board meeting on April 22, 2024, regarding personnel and will 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. If you would like to take this opportunity to speak please state your name and address for the record.

**5. STUDENT REPRESENTATIVE - Student Council**

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

Twenty-one teachers were celebrated at the 3<sup>rd</sup> Annual Mountaineer Impact Award Ceremony which took place on Thursday, April 11, 2024:

Matt Ahearn, Richard Burgon, Mark Carvalho, Caleb Deutsch, Russell Edmonds, Jared Frederick, Deb Gerbino, Beth Girard, Tara Halvorson, Danielle Hoffa, Alanna Lebo, Mariah Ligas, Katie Mosser, Katrina Moyer, Taryn Moyer, Kim Patterson, Caitlin Peck Elizabeth Faust-Shucker, Stephanie Smith, Kyle Williams, and Brian Young.

**VOICE VOTE**

**7. APPROVAL OF MINUTES – Monday, March 18, 2024**

**8. FINANCE COMMITTEE – Mrs. Storms**

**MOTION # - ROLL CALL****TREASURER'S REPORT – Mrs. Storms**

Fund Balance (audited) July 1, 2023	\$ 9,011,402.85
Revenue Year to Date	\$23,870,745.01
Expenditures Year to Date	(\$17,378,212.59)
Fund Balance (Unaudited) March 31, 2024	\$15,503,935.27

- Cash and Investments as of March 31, 2024 - \$15,801,705.26
- Approval of bills as listed for March/April 2024
- ✓ Discussed 2024-2025 Budget Considerations during the Monday, April 15, 2024 meeting.
- ✓ 2024-2025 Budget Presentation by Tracy Detwiler

**MOTION # - ROLL CALL**

- \* Approve the Costars Quotation from Singer for the purchase of kitchen equipment for the Mount Penn Primary Center Project at a cost of \$299,009.83, pricing via Costars Contract # 036-E22-036, as presented.
- \* Approve The Janus School 2024-2025 Enrollment contract for one 8th-grade student for the 2024-2025 school year at a cost to the district of \$40,000.
- \* Approve The Janus School 2024-2025 Flex Options Contract for Speech-Language Therapy for one (1) 8th-grade student 2x a week for full tuition of \$2,960.00
- \* Approve the Compensation Agreement for Cottage Seven Education, LLC for the 2023-2024 ESY term for one (1) 8th-grade student at a per diem rate of \$125.00.
- Amend the amount for the Meraki Access Point Licenses that were approved at the March 18, 2024 meeting from \$48,876.79 to \$58,922.88, due to the additional needs for the modular plans.
- Ratify the IT Asset Removal Agreement between the Antietam School District and Upcycle USA, LLC for the disposition of retired IT equipment, at no cost to the District and Upcycle will pay approximately \$1,350 for the retired equipment.
- Ratify the Antietam School District Independent Contractor Agreement for Tina Hertzog Deaf/Blind Consultant effective April 2, 2024, through June 30, 2024, at a cost to the district of \$125.00 per hour for preapproved and documented services.
- Ratify the New Story Tuition Agreement for one 11th-grade student for the remainder of the 2023 - 2024 school year \$366/day based on enrollment.

- Approve the Hogan Learning Academy LLC Tuition Agreement for special education services provided by HLA to resident pupil(s) of the District within the school program the charge is \$490/day for each pupil the district enrolls for the 2024-2025 school year.
- Approve the request for the waiver of fees from Chelsea Boudreau of the Mt. Penn PTL for the Candy Bingo event on March 9, 2024.
- Accept the \$290.00 check from the Reading Royals for the Antietam Flood Fundraiser held on March 23, 2024.
- Accept the \$207.00 cash donation from Makaio Boudreau from the Antietam flood relief Bake sale fundraiser.
- Approve the Access Services Tuition Contract for Services Provided by Access Learning Academy for the 2024 - 2025 School year @ a per diem rate of \$250.00/day.
- Approve a 63-month lease with STR Business Solutions in an amount not to exceed \$158 per month for one (1) C-Auto Digital Mailing System with 5 lb scale.

#### **MOTION # - ROLL CALL**

- Approve the Proposal from PSEA Health & Welfare Fund for dental insurance provided through United Concordia, effective July 1, 2024, through June 30, 2026, with an administrative fee of \$2.80 per employee per month and the following budgeted rates per employee per month:
  - Single = \$30.76
  - Employee + Spouse = \$52.75
  - Employee + Child(ren) = \$54.38
  - Family = \$85.36

#### **9. PROPERTY COMMITTEE - Mr. Okonski**

#### **MOTION # - ROLL CALL**

- \* Approve the proposal from Optimum Performance Balancing, 31 Green Street, Birdsboro, PA 19508-9526 to perform testing, adjusting, and balancing for the Antietam School District renovation project at the Mount Penn Primary Center, 201 N. 25th St, Reading, PA 19606 at a cost of \$34,320.00.
- \* Approve the purchase of One (1) NEW JLG ES2632 Scissor Lift at a cost of \$20,000 from United Rentals, 1550 Commerce Drive, Lancaster PA 17601-2732.

- \* Approve Change Order 004 for the Antietam Creek Streambank Revitalization Project for the cancellation of the remaining portion of the project due to the July, 2023 flood, at a decrease of \$366,863.70 to the contract.
- Approve the proposal from AEM Architects for Architectural/Engineering Services for the MS-HS Demo and new K-3 Primary Center, with fees of 7% of the Cost of the Work.
- Accept the donation of 1,000 Boxes from DS Smith for the purposes of moving teachers to meet the new grade configurations for the 2024-2025 school year.
- Accept the donation of materials from Donors Choose for the following projects: "Our very own Special Sketchbook", "Add Color to Our World (Part 2)", Marvelous Markers and Spray Bottles for Art on a Cart", "Creative Minds are Rarely Tidy", Paper and Ink for Our Poster Printer", "Bluetooth Speakers for Super Creative Artists", and "Bright and Bold Markers".

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

#### **11. POLICY COMMITTEE - Mrs. Stief**

- ✓ Discussed Transportation and Renaming of the School Buildings during the meeting on Monday, April 15, 2024.

#### **MOTION#- ROLL CALL**

- Authorize Administration to petition PDE for the following reconfigurations of school district buildings/locations due to the necessity created by the flooding of the Antietam Middle Senior High School on July 9, 2023. The following configurations will be effective beginning the 2024-2025 school year:
  1. Grades K-3 at 100 Antietam Rd (Name of Building Pending)
  2. Grades 4-8 at 2310 Cumberland Ave (Name of Building Pending)
  3. Grades 9-12 at 201 N. 25th St (Name of Building Pending)

#### **MOTION#- ROLL CALL**

- Approve the following new school names to be submitted to the Pennsylvania Department of Education, effective the 2024-2025 School Year:
  1. The Mt. Penn Primary Center at 201 N. 25th St renamed to "Antietam High School"
  2. The Mt. Penn Elementary Center at 2310 Cumberland Ave. renamed to the "Kerry C. Hoffman Intermediate School"
  3. The Temporary Modular Units at 100 Antietam Rd, and the permanent building that will take its place, named as the "Stony Creek Elementary School"

**MOTION # - ROLL CALL**

- Ratify the new guardianship affidavit for one 10th-grade student for the remainder of the 2023-2024 school year.
- Ratify the new residency affidavit for one 2nd-grade student for the remainder of the 2023-2024 school year.

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

**13. BERKS COUNTY INTERMEDIATE UNIT - Mrs. DiSarro**

**14. ATHLETIC/ACTIVITIES COMMITTEE - Mr. Modeste**

**MOTION# - ROLL CALL**

- Approve AVCP to place a banner on the fence at the A-field. Banner size 4'x6' with the AVCP "Many Neighborhoods, one community" logo.

**15. CURRICULUM COMMITTEE - Mrs. DiSarro**

**MOTION # - ROLL CALL**

- Approve the Dual Enrollment Agreement between Reading Area Community College (RACC) and Antietam School District for the 2024-2025 school year.
- Approve the agreement between Effective School Solutions and the Antietam School District, in the amount of \$310,000 per year to provide services for school years 2024-2025, 2025-2026, and 2026-2027 pending Solicitor review of contract.

**16. LEGISLATIVE/COMMUNICATIONS COMMITTEE - Mrs. Storms**

**17. NEGOTIATIONS COMMITTEE - Mrs. Miller**

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

**MOTION # - ROLL CALL**

- Ratify the addition of Luke Faro to the 2023-2024 Antietam Guest Teacher/Sub list for the remainder of the 2023-2024 school year.

**MOTION # - ROLL CALL**

- \* Accept with regret the letter of resignation from Tracy Detwiler, Director of Finance and Business Services effective June 14, 2024

- \* Accept the letter of resignation from Katrina Moyer, K-6 ESL effective on or before May 31, 2024.
- \* Accept the letter of resignation from Emily Rouch, Kindergarten teacher, effective June 1, 2024.
- \* Ratify Christina Richards as mentor to Marlene Barrett \$250.00 for the 2023-2024 school year.
- \* Approve the unpaid dates for the following staff:
  - Denise Rankin - May 17, 2024 - half day.
  - Laura Henning - half day - May 8, 2024
- \* Approve the addition of Rita Sobel to the Climb Enrichment Student Activity Leader Substitute list for the remainder of the 2023 - 2024 school year, \$12.00 per hour, as needed.
- \* Approve the addition of Braylon Williams to the Climb Enrichment Student Activity Leader for the remainder of the 2023-2024 school year \$12.00/hour as needed.
- Request to authorize the Superintendent to make employment commitments to qualified applicants for the purpose of filling vacancies that occur after the April 22, 2024 Board meeting with action to be ratified by the School Board at the next official meeting for the remainder of the 2023-24 school year.
- Ratify and approve the following unpaid dates for the following staff:
  - Denise Rankin: March 20, 2024
- Rescind the following staff unpaid dates:
  - Denise Rankin - April 8, 2024 through April 12, 2024.
  - Kaylah Kerschner April 26, 2024
- Approve the FMLA request for Amanda Shannon effective approximately May 26, 2024 through October 20, 2024, return date of October 21, 2024.
- Approve the transfer of 25 unused sick days from Wilson School District to Antietam School District for Carrie Saylor, Spanish teacher, 2024-2025 School year.
- Approve the addition of Judy Sowers to the 2023-2024 S.M.I.L.E.S volunteer list.

## 19. ADJOURN – Mr. Roberts

√ The Board will now go into executive session regarding Personnel and will not reconvene.

7/1/2023	<b>9,011,402.85</b>
REVENUE	<b>23,870,745.01</b>
EXPENSES	<b>(17,378,212.59)</b>
FUND BALANCE 3/31/24	<b>15,503,935.27</b>

**ANTIETAM SCHOOL DISTRICT**  
**SCHEDULE OF CASH & INVESTMENTS**  
**AS OF MARCH 31, 2024**

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>INTEREST RATE</u>
PLGIT TRUST CHECKING PER STATEMENT	\$ 1,401,692.57	
OUTSTANDING PLGIT CHECKS	\$ (38,628.23)	
PLGIT TRUST CHECKING LEDGER BALANCE	\$ 1,363,064.34	5.12%
PLGIT - RESERVE	\$ 12,621,854.64	5.23%
FULTON BANK	\$ 1,200.00	
PSDLAF - PSDMAX	\$ 1,815,586.28	5.154%
<b>TOTAL CASH &amp; INVESTMENTS AS OF</b>		
<b>MARCH 31, 2024</b>	<b>\$ 15,801,705.26</b>	
<b>ESTIMATED INTEREST</b>		
<b>INCOME FOR MARCH 31, 2024</b>	<b>\$ 77,651.20</b>	

**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/WILMINGTON
<u>Mar-24</u>							
Interest Rate	5.12%	5.23%	5.154%	5.12%	5.23%	5.154%	0.00%
Invested Amt.(Beg. Bal.)	\$ 2,633,936.04	\$ 14,562,251.44	\$ 1,807,673.81	\$ 6,713.34	\$ 343,340.20	\$ 182,562.02	\$ 1,960,245.23
Interest Earned	\$ 10,135.53	\$ 59,603.20	\$ 7,912.47	\$ 29.12	\$ 1,519.86	\$ 799.09	\$ -
<u>Feb-24</u>							
Interest Rate	5.13%	5.24%	5.177%	5.13%	5.24%	5.177%	0.00%
Invested Amt.(Beg. Bal.)	\$ 2,712,397.15	\$ 14,502,056.08	\$ 1,800,269.27	\$ 6,686.16	\$ 341,920.95	\$ 181,814.20	\$ 1,960,245.23
Interest Earned	\$ 8,557.94	\$ 60,195.36	\$ 7,404.54	\$ 27.16	\$ 1,419.25	\$ 747.82	\$ -
<u>Jan-24</u>							
Interest Rate	5.16%	5.27%	5.213%	5.16%	5.27%	5.213%	5.27%
Invested Amt.(Beg. Bal.)	\$ 3,510,575.67	\$ 14,437,601.37	\$ 1,792,333.85	\$ 6,657.08	\$ 340,401.27	\$ 181,012.76	\$ 1,959,394.80
Interest Earned	\$ 13,540.90	\$ 64,454.71	\$ 7,935.42	\$ 29.10	\$ 1,519.68	\$ 801.44	\$ 850.43
<u>Dec-23</u>							
Interest Rate	5.18%	5.30%	5.230%	5.18%	5.30%	5.230%	5.30%
Invested Amt.(Beg. Bal.)	\$ 586,830.96	\$ 15,362,178.09	\$ 1,784,407.92	\$ 6,627.89	\$ 338,876.95	\$ 180,212.29	\$ 1,960,526.41
Interest Earned	\$ 8,070.20	\$ 65,513.28	\$ 7,925.93	\$ 29.19	\$ 1,524.32	\$ 800.47	\$ 8,778.39
<u>Nov-23</u>							
Interest Rate	5.18%	5.29%	5.241%	5.18%	5.29%	5.241%	5.29%
Invested Amt.(Beg. Bal.)	\$ 1,621,669.47	\$ 15,295,672.98	\$ 1,776,754.53	\$ 6,599.78	\$ 337,409.90	\$ 179,439.36	\$ 1,952,039.63
Interest Earned	\$ 3,511.22	\$ 66,505.11	\$ 7,653.39	\$ 28.11	\$ 1,467.05	\$ 772.93	\$ 8,500.57
<u>Oct-23</u>							
Interest Rate	5.16%	5.26%	5.220%	5.16%	5.26%	5.220%	5.26%
Invested Amt.(Beg. Bal.)	\$ 4,018,686.23	\$ 13,084,897.68	\$ 1,768,911.53	\$ 6,570.96	\$ 335,908.17	\$ 178,647.27	\$ 2,081,133.89
Interest Earned	\$ 8,571.75	\$ 65,142.34	\$ 7,843.00	\$ 28.82	\$ 1,501.73	\$ 792.09	\$ 9,038.70
<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>\$ 91,982.28</b>	<b>\$ 474,482.39</b>	<b>\$ 69,327.58</b>	<b>\$ 254.81</b>	<b>\$ 13,298.47</b>	<b>\$ 7,001.65</b>	<b>\$ 54,097.42</b>
<b>Total Interest Earned</b>		<b>\$635,792.25</b>			<b>\$20,554.93</b>		<b>\$54,097.42</b>
<b>Avg. Interest Rate</b>		<b>5.18%</b>			<b>5.18%</b>		<b>5.24%</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>

**STUDENT ACTIVITY REPORT - ANTIETAM HIGH SCHOOL  
GENERAL ACCOUNTS - MARCH 2024**

<b>ACCOUNT</b>	<b>PREV.BALANCE</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>YTD BALANCES</b>
Antietam Leader Corps	0.00	0.00	0.00	0.00
Antietam Spirit Club	1,590.26	15.25	0.00	1,605.51
Antietam Volunteer Corps	0.00	0.00	0.00	0.00
Art Club	1,269.15	12.56	0.00	1,281.71
ARTietam	1,143.27	11.32	0.00	1,154.59
ATV Club	203.05	2.01	0.00	205.06
Class of 2024	11,512.55	1,649.58	3,533.72	9,628.41
Class of 2025	7,071.20	3,249.48	1,813.90	8,506.78
Class of 2026	2,062.05	23.44	0.00	2,085.49
Class of 2027	385.54	3.82	0.00	389.36
Coexist/Equaltietam	341.58	3.38	0.00	344.96
FBLA	0.00	0.00	0.00	0.00
Footlights Drama Club	2,919.34	28.90	0.00	2,948.24
Footlights Jr	0.00	0.00	0.00	0.00
GAPP/German Club	30,446.13	1,424.23	16,797.23	15,073.13
JROTC	355.71	3.52	0.00	359.23
Modern Language	0.00	0.34	0.00	0.34
Musical Club	24,426.71	5,604.18	9,045.94	20,984.95
NHS/NJHS	1,932.31	19.13	0.00	1,951.44
Penn Alma	7,802.95	79.16	0.00	7,882.11
Science Club	773.48	6.84	248.97	531.35
Ski Club	0.00	0.00	0.00	0.00
SODAA	860.12	8.52	0.00	868.64
Student Council	4,400.17	140.84	0.00	4,541.01
YEA	0.00	0.00	0.00	0.00
Y-Teens	1,006.98	8.20	0.00	1,015.18
Interest/Savings	660.98	234.72	895.70	0.00
Account Bank Fee	-	0.00	0.00	-
<b>Total</b>	<b>101,163.53</b>	<b>\$ 12,529.42</b>	<b>\$ 32,335.46</b>	<b>\$ 81,357.49</b>

**ACCOUNT RECONCILIATION**

Balances Forward	101,163.53
Monthly Receipts	12,529.42
Monthly Expenses	32,335.46
Current Balance	<b>81,357.49</b>
Fulton Bank Checking Balance	32,971.68
PLGIT Checking Balance	48,385.81
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>81,357.49</b>

PROOF (0.00)

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
501957	04/22/2024	ARAMARK SERVICES INC	Multiple	Multiple Invoices	4,932.90
501958	04/22/2024	CLOVER FARMS DAIRY C	Multiple	Multiple Invoices	3,132.13
501959	04/22/2024	GOLD STAR FOODS	412741	COMMODITIES	93.60
501960	04/22/2024	MORABITO BAKING CO.,	Multiple	Multiple Invoices	444.79
501961	04/22/2024	POLAR LEASING CO, IN	R197061	WALK IN FREEZER RENTAL - 9MO	1,215.00
501962	04/22/2024	SINGER EQUIPMENT	Multiple	Multiple Invoices	2,895.22
501963	04/22/2024	SUBWAY	479362	STUDENT LUNCHES	1,920.00
501964	04/22/2024	US FOODSERVICE	Multiple	Multiple Invoices	25,660.32
202300545	04/02/2024	SOS GROUP INC	9000034	MAR. CONSULTING	3,834.78
Totals for checks					44,128.74

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
120070	03/19/2024	BOROUGH OF MT PENN	REIMB ADV	258.30
120071	03/21/2024	KOWALSKI, MARTIN	VB BOYS VAR	124.00
120072	03/21/2024	LEHMAN, ROGER	BASEBALL VAR	86.00
120073	03/21/2024	MIERZWINSKI, BRYAN	BASEBALL VAR	86.00
120074	03/21/2024	WILLIAMS, EDWIN	VB BOYS VAR	124.00
120075	03/22/2024	AED BRANDS LLC	AED PADS	126.23
120076	03/22/2024	AEQUOR	Multiple Invoices	9,520.00
120077	03/22/2024	COMCAST	INTERNET	842.20
120078	03/22/2024	CREATIVE ARTS LLC	ASSEMBLY	1,095.00
120079	03/22/2024	MET-ED	Multiple Invoices	10,841.15
120080	03/22/2024	PMEA DISTRICT 10	REGISTRATION	266.00
120081	03/22/2024	READING FIGHTIN PHILS	GRADE 5	950.00
120082	03/22/2024	REPUBLIC SERVICES #318	WASTE SVCS	1,872.78
120083	03/22/2024	SCHOLASTIC BOOK FAIRS	BOOK FAIR	2,555.09
120084	03/22/2024	UGI UTILITIES INC	Multiple Invoices	6,963.95
120085	03/22/2024	WILMINGTON TRUST	FEES	3,000.00
120086	03/22/2024	VERIZON	Multiple Invoices	1,056.66
120087	04/04/2024	COX, JON	BASEBALL VAR	86.00
120088	04/04/2024	FISHER, DAVID	BASEBALL VAR	86.00
120089	04/04/2024	GOOD, JEFF	VB BOYS VAR	124.00
120090	04/04/2024	GUMP, JOHN	VB BOYS VAR	124.00
120091	04/04/2024	LODER, CLINT	VB BOYS VAR	124.00
120092	04/04/2024	MAURER, JOHN	BASEBALL VAR	86.00
120093	04/04/2024	OTT, ROBERT	BASEBALL VAR	86.00
120094	04/04/2024	SPIERS, TROY	BASEBALL VAR	86.00
120095	04/04/2024	WADE, STEPHEN	VB BOYS VAR	124.00
120096	04/04/2024	YEITY, MICHAEL	BASEBALL VAR	86.00
120097	04/05/2024	BOROUGH OF MT PENN	PERMIT APP	20,019.50
120098	04/05/2024	MET-ED	ELECTRIC	4,199.99
120099	04/05/2024	NATIONAL INSURANCE SERVICES	LIFE LTD	1,225.64
120100	04/05/2024	PA TURNPIKE TOLL BY PLATE	TURNPIKE TOLL	16.70
120101	04/05/2024	VISION BENEFITS OF AMERICA	VISION INS	1,029.20
120102	04/11/2024	AMAZON	Multiple Invoices	860.33
120103	04/11/2024	AT&T	TELEPHONE	123.42
120104	04/11/2024	CRAYOLA EXPERIENCE	SCAVENGER HUNT	1,120.98
120105	04/11/2024	HERSHEY ENTERTAINMENT & RESORT	PTO TICKETS	2,944.65
120106	04/11/2024	PITNEY BOWES GLOBAL	POSTAGE METER	384.00
120107	04/11/2024	T-MOBILE	CELL PHONES	748.16
120108	04/11/2024	UGI UTILITIES INC	NATURAL GAS	946.58
120109	04/11/2024	VERIZON	TELEPHONE	45.75
120110	04/11/2024	WAGeworks INC		5.41
120111	04/11/2024	WEX BANK	FUEL	866.59
120112	04/11/2024	BRISAN, MICHAEL	SOFTBALL VAR	86.00
120113	04/11/2024	BUCKLEY, NICOLE	VB BOYS VAR	124.00
120114	04/11/2024	BURGGRAF, ALAN	BASEBALL VAR	86.00
120115	04/11/2024	CHELIUS, DENNIS	SOFTBALL VAR	86.00
120116	04/11/2024	CUMMINGS, DAVID	BASEBALL VAR	86.00
120117	04/11/2024	FISHER, GREGG	SOFTBALL VAR	86.00
120118	04/11/2024	HAWKINS, DAVID	VB BOYS VAR	124.00
120119	04/11/2024	KONAS, MARC	SOFTBALL VAR	86.00
120120	04/11/2024	ROSLIN, JOSEPH	SOFTBALL VAR	86.00
120121	04/11/2024	SHRIVER, KEVIN	SOFTBALL VAR	86.00
120122	04/11/2024	WENRICH, FRITZ	BASEBALL VAR	86.00
120123	04/11/2024	ZIOLKOWSKI, RODGER	BASEBALL VAR	86.00
120124	04/15/2024	BOXX MODULAR INC	MODULARS	696,442.50
120125	04/18/2024	GEORGE, STEVEN	SOFTBALL	86.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
120126	04/18/2024	LEHMAN, ROGER	BASEBALL JH	88.50
120127	04/18/2024	WRIGHT, DAVID	SOFTBALL VAR	86.00
120128	04/22/2024	ACCESS SERVICES INC	TUITION	7,200.00
120129	04/22/2024	AEM ARCHITECTS	PROF SVCS	11,615.26
120130	04/22/2024	AEQUOR	Multiple Invoices	15,333.60
120131	04/22/2024	ALBRIGHT COLLEGE	GRADE 6	38,888.89
120132	04/22/2024	ANDREA KOBAN PAYNE, PHD, LLC	PROF SVCS	4,400.00
120133	04/22/2024	T M BAILEY SERVICES LLC	Multiple Invoices	400.00
120134	04/22/2024	BERKS CAREER & TECH CENTER	Multiple Invoices	32,398.19
120135	04/22/2024	BERKS COUNTY I U	Multiple Invoices	41,937.62
120136	04/22/2024	BODY ZONE SPORTS & WELLNESS CO	AFTER SCH PGM	4,200.00
120137	04/22/2024	BOWLERO	BOWLING LANES	2,370.00
120138	04/22/2024	BSN SPORTS	Multiple Invoices	1,295.19
120139	04/22/2024	CARSONIA CAR CARE	OLD TIRES	60.00
120140	04/22/2024	CCIU	Multiple Invoices	1,894.66
120141	04/22/2024	CENTRAL BERKS REG POLICE DEPT	Multiple Invoices	23,278.68
120142	04/22/2024	CHOR YOUTH & FAMILY SVCS INC	TUITION	5,177.88
120143	04/22/2024	COMMUNITIES IN SCHOOLS OF EAST	TUITION	3,800.00
120144	04/22/2024	CONRAD SIEGEL	Multiple Invoices	5,500.00
120145	04/22/2024	COTTAGE SEVEN EDUCATION	TUITION	7,310.00
120146	04/22/2024	COTTAGE SEVEN TRANSPORTATION	TRANSP	4,250.00
120147	04/22/2024	CROWN CASTLE LLC	BUILDINGFIBER	1,875.22
120148	04/22/2024	DENNEY ELECTRIC SUPPLY	Multiple Invoices	4,482.46
120149	04/22/2024	DEVOPAR CONSULTING	PROF SVCS	9,167.88
120150	04/22/2024	DIADEM SPORTS LLC	TENNIS RACKETS	312.89
120151	04/22/2024	ELWYN INC	TUITION	9,724.00
120152	04/22/2024	FAMILY GUIDANCE CENTER	EAP SVCS	140.00
120153	04/22/2024	FLINN SCIENTIFIC INC	SUPPLIES	395.32
120154	04/22/2024	FRASER AIS	Multiple Invoices	314.01
120155	04/22/2024	FRASER ADVANCED INFO SYSTEMS	COPIERS	458.48
120156	04/22/2024	GORDON H BAVER INC	PROF SVCS	38,581.71
120157	04/22/2024	GOVCONNECTION INC	TEAMSPHONES	1,620.00
120158	04/22/2024	H & L TEAM SALES INC	BASEBALL CAPS	517.50
120159	04/22/2024	HERBEIN + COMPANY INC	PROF SVCS	2,500.00
120160	04/22/2024	HILLYARD / MID-ATLANTIC	Multiple Invoices	9,928.50
120161	04/22/2024	INDEPENDENT SCHOOL PSYCH LLC	PROF SVCS	3,300.00
120162	04/22/2024	INSTRUMENTALIST AWARDS LLC	AWARDS	294.00
120163	04/22/2024	J C EHRLICH CO INC	Multiple Invoices	245.00
120164	04/22/2024	J W PEPPER & SON INC	SUPPLIES	19.04
120165	04/22/2024	JBA STRUCTURAL ENGINEERS	PROF SVCS	2,800.00
120166	04/22/2024	KIDSPACE CORPORATION	TUITION	3,060.00
120167	04/22/2024	LOWE'S	SUPPLIES	110.59
120168	04/22/2024	MARTIN STONE QUARRIES INC	Multiple Invoices	1,955.82
120169	04/22/2024	MCGEEHAN, CATHERINE	PROF SVCS	2,900.00
120170	04/22/2024	MCGRAW-HILL LLC	NUMBER WORLDS	72.00
120171	04/22/2024	MET-ED	ELECTRIC	199.36
120172	04/22/2024	METROPOLITAN COMPOUNDS INC	SUPPLIES	1,079.82
120173	04/22/2024	MONTGOMERY LAW	PROF SVCS	4,000.00
120174	04/22/2024	MT PENN BMA	Multiple Invoices	7,336.08
120175	04/22/2024	ODP BUSINESS SOLUTIONS LLC	COPY PAPER	1,154.69
120176	04/22/2024	PATHWAY SCHOOL	TUITION	7,442.40
120177	04/22/2024	PEDIATRIC THERAPEUTIC SVCS INC	Multiple Invoices	4,217.74
120178	04/22/2024	R J ELECTRIC INC	SUPPLIES	408.96
120179	04/22/2024	READING FOUNDRY & SUPPLY CO	SUPPLIES	588.60
120180	04/22/2024	REPUBLIC SERVICES #318	WASTE SVCS	1,939.28
120181	04/22/2024	RIVER ROCK ACADEMY LLC	Multiple Invoices	14,373.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
120182	04/22/2024	SCHOOLMART	CALCULATORS	978.91
120183	04/22/2024	SPORTS IMPORTS	SUPPLIES	1,545.54
120184	04/22/2024	ST LUKE'S SPORTS MEDICINE	FALL PHYSICALS	375.00
120185	04/22/2024	THE STEPPING STONES GROUP LLC	Multiple Invoices	29,383.00
120186	04/22/2024	STONE CREEK RENTALS INC	CUTOFF SAW	949.95
120187	04/22/2024	SWAVELY'S LAWN AND TURF CARE I	AFIELD MTC	1,870.00
120188	04/22/2024	SWEET STEVENS KATZ WILLIAMS LL	Multiple Invoices	2,639.00
120189	04/22/2024	T & T/LANCO INC	SUPPLIES	296.00
120190	04/22/2024	TRANE US INC	ASDCONTROL RENO	56,151.01
120191	04/22/2024	TRAPANI COMMUNICATIONS	PROF SVCS	975.00
120192	04/22/2024	TREETOP PUBLISHING	SUPPLIES	98.50
120193	04/22/2024	UGI UTILITIES INC	Multiple Invoices	5,623.64
120194	04/22/2024	WATER TREATMENT BY DESIGN LLC	ENERGY MGMT PGM	625.00
120195	04/22/2024	WEAVERS COMM & INDUSTRIAL SUPP	SUPPLIES	129.80
120196	04/22/2024	WILSON SCHOOL DISTRICT	Multiple Invoices	153,408.12
120197	04/22/2024	YOCUM INSTITUTE FOR ARTS ED	CLIMB PROGRAM	900.00
120198	04/22/2024	EPLUS TECHNOLOGY INC	CAMERALIC	41,613.01
120199	04/22/2024	HEINEMANN	RDG GRADE 3	7,645.00
120200	04/22/2024	ODP BUSINESS SOLUTIONS LLC	FOLDERS	30.96
202300544	03/22/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	582.00
202300554	04/05/2024	BERKS CO SCHOOL DIST HEALTH TR	MEDICAL INS	190,210.99
202300555	04/05/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	764.75
202300556	04/05/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	1,155.00
202300557	04/05/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	879.00
202300558	04/11/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	1,673.00
202300567	04/17/2024	RYDER TRUCK RENTAL INC	TRUCK RENTAL	4,033.21
202300568	04/17/2024	LOWE'S	SUPPLIES	444.08
202300569	04/17/2024	HERSHEY LODGE	LODGING	269.73
202300570	04/17/2024	MICROSOFT CORPORATION	AZURESERVICES	195.00
202300571	04/17/2024	LOWE'S	SUPPLIES	9.99
202300572	04/17/2024	TEACHERS PAY TEACHERS	BOOKS	20.94
202300573	04/17/2024	ARAMARK SERVICES INC	PRIZES	10.00
202300574	04/17/2024	CHICK-FIL-A	PRIZES	17.06
202300575	04/17/2024	WALMART.COM	SUPPLIES	28.94
202300576	04/17/2024	WALMART.COM	AWARDS	48.77
202300577	04/17/2024	CHICK-FIL-A	AWARDS	16.48
202300578	04/17/2024	WALMART.COM	AWARDS	119.22
202300579	04/17/2024	PETCO	SUPPLIES	38.99
202300580	04/17/2024	HILTON HARRISBURG	LODGING	382.98
202300581	04/17/2024	TIMS	CERTS	100.00
202300582	04/17/2024	WALMART.COM	SUPPLIES	23.63
202300583	04/17/2024	COWRITER	SUPPLIES	27.38
202300584	04/17/2024	SNAP & READ UNIVERSAL	SUPPLIES	31.92
202300585	04/17/2024	MICROSOFT CORPORATION	AZURESERVICES	420.24
202300586	04/17/2024	ARTISAN ENGRAVING LLC	PLAQUES	336.00
202300587	04/17/2024	3 MONKEYS INFLATABLES	SUPPLIES	1,813.90
202300588	04/17/2024	AER LINGUS	TICKETS	-529.60
202300589	04/17/2024	AMAZON	SUPPLIES	148.99
202300590	04/17/2024	AMAZON	SUPPLIES	698.61
202300591	04/17/2024	ARTISAN ENGRAVING LLC	SUPPLIES	336.00
202300592	04/17/2024	BULB AMERICA	SUPPLIES	637.42
202300593	04/17/2024	HERSHEY LODGE	LODGING	168.72
202300594	04/17/2024	HERSHEY LODGE	LODGING	535.37
202300595	04/17/2024	KNOEBELS CAMPGROUND	SUPPLIES	1,628.00
202300596	04/17/2024	SOUND PROS	SUPPLIES	1,554.00
202300597	04/17/2024	AMAZON	SUPPLIES	1,184.25

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300598	04/17/2024	AMAZON	FILE CABINET	300.69
202300599	04/17/2024	AMAZON	FLOOR LAMP	49.49
202300600	04/17/2024	AMAZON	SUPPLIES	269.87
202300601	04/17/2024	AMAZON	AMAZON	2,032.35
202300602	04/17/2024	AMAZON	CLASS ORDERS	1,335.77
202300603	04/17/2024	AMAZON	BOOKS	66.24
202300604	04/17/2024	AMAZON	CALCULATORS	1,199.99
202300605	04/17/2024	AMAZON	DIVIDER	90.99
202300606	04/17/2024	AMAZON	CALCULATORS	288.88
202300607	04/17/2024	AMAZON	SUPPLIES	124.40
202300608	04/17/2024	AMBUTECH.COM	SUPPLIES	60.91
202300609	04/17/2024	AMAZON	LABELS	49.99
202300610	04/17/2024	AMAZON	TABLECLOTHS	60.91
202300611	04/17/2024	AMAZON	NAMEPLATEHOLDER	36.96
202300612	04/17/2024	THE STAMPMAKER.COM	SIGNATURE STAMP	27.00
202300613	04/17/2024	AMAZON	SUPPLIES	302.70
202300614	04/17/2024	AMAZON	SUPPLIES	76.92
202300615	04/19/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	868.00
232400162	03/20/2024	MUSSER, ARYANA	REPLACE 208604	37.05
232400163	04/05/2024	IMAGINE LEARNING LLC	Multiple Invoices	129,360.00
232400164	04/22/2024	DISARRO, ANTHONY	PHONE REIMB	30.00
232400165	04/22/2024	HENNING, LAURA	REIMB SUPPLIES	63.93
232400166	04/22/2024	HOFFA, DANIELLE	TRAVEL REIMB	558.24
232400167	04/22/2024	ISCORP	HOSTING SERVICE	596.16
232400168	04/22/2024	KASZMETSKIE, TIFFANY	MILEAGE REIMB	49.58
232400169	04/22/2024	LEONARD, JUNE	Multiple Invoices	43.94
232400170	04/22/2024	LILL, MICHELE	MILEAGE REIMB	125.69
232400171	04/22/2024	MORALES, ALICIA	MILEAGE REIMB	45.69
232400172	04/22/2024	MOYER, KATRINA	MILEAGE REIMB	23.45
232400173	04/22/2024	NEW STORY, LLC	Multiple Invoices	55,923.00
232400174	04/22/2024	NORRIS, MEGANLYN	PROF SVCS	1,400.00
232400175	04/22/2024	REEVES, JENNIFER	PHONE REIMB	30.00
232400176	04/22/2024	SCHEIRER, STEPHANIE	Multiple Invoices	74.34
232400177	04/22/2024	SCHIECK, NICOLE	PSSA SNACKS	67.45
232400178	04/22/2024	SOLIANT	Multiple Invoices	15,848.57
232400179	04/22/2024	SOS GROUP INC	Multiple Invoices	72,671.99
232400180	04/22/2024	STERN, SEAN	MILEAGE REIMB	124.01
232400181	04/22/2024	WELTY, ABIGAIL	MILEAGE REIMB	14.07

Totals for checks 1,921,534.15