



**ANTIETAM SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
Rescheduled from Monday, May 20, 2024, 7:00 p.m.
To Thursday, May 23, 2024, 7:00 pm**

1. AGENDA/CALL TO ORDER-Mr. Roberts

- ✓ The Finance Committee met at 7:00 pm on Monday, May 6, 2024, in the Mt. Penn Elementary Center Library. The Board met in executive session, on Monday, May 13, 2024, after the Board meeting for Personnel, Negotiations, and Litigation and did not reconvene. The Board will go into an executive session regarding personnel immediately following this voting meeting on May 23, 2024, and will not reconvene.

2. PLEDGE OF ALLEGIANCE

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

VOICE VOTE

- 7. APPROVAL OF MINUTES – CoW meeting - Monday, April 15, 2024, Board meeting -Monday, April 22, 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	\$25,211,455.77
Expenditures Year to Date	(\$ 20,176,766.98)
Fund Balance (Unaudited) April 30, 2024	\$14,046,091.64

- Cash and Investments as of April 30, 2024: \$14,534,302.39
- Approval of Bills as listed for April/May.

MOTION # - ROLL CALL

- * Approve the attached resolutions to finalize and approve the following submissions as part of the Public School Facility Improvement Grant request (one or both of the following depending on guidance from DCED):
 1. MPPC Renovation Project (Emergency Provision)
 - a. Total Combined Construction Cost: \$8,000,000
 - b. Grant Request: \$5,000,000
 2. Stony Creek Elementary School Addition Project
 - a. Total Construction Cost- \$10,000,000
 - b. Grant Request- \$5,000,000
- * Amend the Title I Letter of Agreement between the Antietam School District and the Berks County Intermediate Unit effective January 22, 2024, through September 30, 2024 for nonpublic schools Title I Equitable Services.
- * Ratify the approval of the following resolution: Resolved by the Board of School Directors of the Antietam School District that the School District authorize and ratify the intervention in the Mt. Penn Zoning Hearing Board Land Use Appeal filed by Jennifer Lopez filed in the Berks County Court of Common Pleas to No. 24-03931 and authorize and ratify the intervention and in the Mt. Penn Zoning Hearing Board Land Use Appeal filed by George Saltzman in the Berks County Court of Common Pleas to No. 24-04536 and to authorize and ratify Kozloff Stoudt P.C , Brian F. Boland, Esq. and Joan E. London, Esq. to enter their appearance in the matter for the School District and to take and file any and all actions, filings, motions, pleadings they deem necessary to pursue and protect the School District's interests in this matter including but not limited to filing a Motion to Consolidate the appeals and for the posting of a bond in the matters by both Appellants.
- Approve the 2024-2025 General Fund proposed final budget in the amount of \$28,635,079.

- Approve and ratify the entry of appearance of Brian F Boland, Esq., Joan E London, Esq and Kozloff Stoudt P.C. in the Zoning Hearing Board appeal filed by Jennifer Lopez to 24-03931 in the Berks County Court of Common Pleas and to take any and all actions necessary to represent the interests of the Antietam School District in the matter.
- Accept the \$500 donation from PARRS (Pennsylvania Association of Rural and Small Schools) funds to be used for a senior scholarship.

9. PROPERTY COMMITTEE - Mr. Okonski

MOTION # - ROLL CALL

- * Approve Change Order Number 001 for BOXX Modular for additional footers for canopied walkway, additional labor and freight, one egress of steps, and additional canopy and elevated gangway in flood zone at a cost of \$28,254.00.
- * Approve Change Order 1 for the Antietam School District Controls Reno Project due to the flood impact on the project, at a decrease of \$56,872.86.
- Ratify the Spotts Stevens and McCoy (SSM) contract to conduct sampling for mold in the gymnasium of Antietam High School as outlined in proposal POP02024.0461 dated April 25, 2024, in the amount of \$800.00
- Approve the Spotts Stevens and McCoy SSM contract for oversight and air monitoring in support of the asbestos debris cleanup in the renovation portion at the Mt. Penn Primary Center as outlined in the proposal POP02024.0478 at a cost to the district of \$1,400.

10. BEIT/TCC - Mrs. Detwiler

MOTION # - ROLL CALL

- * Appoint Mrs. Lorraine Storms as the District’s delegate to the Berks EIT – TCC Committee, effective June 17, 2024.

11. POLICY COMMITTEE - Mrs. Stief

12. BERKS CAREER & TECHNOLOGY CENTER - Mr. Roberts

13. BERKS COUNTY INTERMEDIATE UNIT - Mrs. DiSarro

14. ATHLETIC/ACTIVITIES COMMITTEE - Mr. Modeste

- ✓ Discussion item on May 13, 2024, Artsonia acknowledgment and commendation on Antietam School District's Art Program.

MOTION # - ROLL CALL

- * Approve the Cooperative Sponsorship Sport Agreement between the Antietam School District and the Reading School District pending final approval of the Reading School District and pending final solicitor review.

15. CURRICULUM COMMITTEE - Mrs. DiSarro

16. LEGISLATIVE/COMMUNICATIONS COMMITTEE - Mrs. Storms

17. NEGOTIATIONS COMMITTEE - Mrs. Miller

18. PERSONNEL COMMITTEE- Ms. Ramsey

MOTION # - ROLL CALL

- * Ratify Tatyana Hahn, and Jaime Smith as student activity leaders for the remainder of the 2023 -2024 school year for the Climb Enrichment center \$15.00 per hour as needed.
- * Ratify Rita Sobel as a student activity leader for the remainder of the 2023- 2024 school year @ \$12.00/hour as needed.
- * Approve the following professional staff for Antietam ESY, June 25, 2024, through July 18, 2024 Tuesdays through Thursdays, 4 hours/day at \$30/hour as needed: Anna Legg, Morgan Collins, Rickiesha Muldrow, Danielle Bartman, and Kim Wittich.
- * Approve the following support staff for Antietam ESY, June 25, 2024, through July 18, 2024, Tuesdays through Thursdays, 3.5 hours/day at their regular rate as needed: Robin Derr, Diane Zohner, Lauren Yelk and Kristen Heller.
- * Approve Ann Edwards and Kaylah Kerschner as Teachers for the Mini Mounts Adventure Program, Monday-Thursday, from July 1, 2024 -to August 1, 2024, 4 hours/day at \$30.00/hour as needed.

- * Approve the following support staff for Mini Mounts Adventure Camp, July 1, 2024 -August 1, 2024 Tuesdays through Thursdays, 3.5 hours/day at their regular rate as needed: Jennifer Rothermel.
- * Approve the following District Employees as summer custodial assistants M-TH, 32 hours max/week at their regular hourly rate June 3, 2024, through August 30, 2024, Chelsea Boudreau and Denise Rankin.
- * Approve the following summer custodial assistants from M-Th, 32 max hours/week, June 3, 2024 through August 30, 2024:
 - Scott Spatz \$14.50/hr
 - Steph Smith \$14.50/hour
 - Jordin Kauffman \$12.00/hour pending receipt of all required paperwork
 - Camerin Kauffman \$12.00/hour pending receipt of all required paperwork
 - Isaiah Smith \$12.00/hour.
- Request to authorize the Superintendent to make employment commitments to qualified applicants for the purpose of filling vacancies that occur after the May 20, 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.
- Accept the letter of resignation from Laura Henning Secondary Life Skill support teacher effective June 20, 2024.
- Approve the following as Student Activity Leaders for the Climb Enrichment Summer Program from June 10, 2024, through August 2, 2024 @ 15/hr 6 hours per day.
 - Tatyana Hahn
 - Gianna Reeves
 - Jamie Smith.
- Approve the following as Student Activity Leaders for the Climb Enrichment Summer Program June 10, 2024, through August 2, 2024, @ 12/hr. 6 hours per day.
 - Gabriella Hahn
 - Aralyn Hoffa
 - Aryana Musser
 - Rita Sobel
 - *Braylon Williams

- Approve Kaylah Kerschner, 1st-grade teacher, for the 2024-2025 School year, Temporary Professional Bachelor's Step 2, \$52,500 with Benefits effective August 19, 2024.
- Approve Dr. Heidi Rochlin as the District Representative to the Berks County School Districts' Health Trust (BCSDHT) Board of Trustees for a two-year team from June 17, 2024 through June 30, 2026.

19. ADJOURN

- ✓ The Board will now go into an executive session regarding personnel and will not reconvene.

7/1/2023 **9,011,402.85**

REVENUE **25,211,455.77**

EXPENSES **(20,176,766.98)**

FUND BALANCE 4/30/24 **14,046,091.64**

**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>Apr-24</u>							
Interest Rate	5.11%	5.22%	5.148%	5.11%	5.22%	5.148%	
Invested Amt.(Beg. Bal.)	\$ 1,401,692.57	\$ 12,621,854.64	\$ 1,815,586.28	\$ 6,742.46	\$ 344,860.06	\$ 183,361.11	\$ 1,960,245.23
Interest Earned	\$ 4,775.38	\$ 51,886.12	\$ 7,682.74	\$ 28.26	\$ 1,476.15	\$ 775.88	\$ 23,332.51
<u>Mar-24</u>							
Interest Rate	5.12%	5.23%	5.154%	5.12%	5.23%	5.154%	
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%	
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
Interest Earned YTD	\$ 96,757.66	\$ 526,368.51	\$ 77,010.32	\$ 283.07	\$ 14,774.62	\$ 7,777.53	\$ 77,429.93
Total Interest Earned		\$700,136.49			\$22,835.22		\$77,429.93
Avg. Interest Rate		5.18%			5.18%		5.24%
Interest Earned 22-23		\$438,402.12			\$19,161.20		\$72,980.86
Interest Earned 21-22		\$10,705.23			\$782.92		\$3,495.08
Interest Earned 20-21		\$3,304.09			\$214.60		\$1,124.70
Interest Earned 19-20		\$114,304.46			\$7,692.07		\$23,132.30

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
120201	04/24/2024	EMORY, NEAL	BASEBALL VAR	86.00
120202	04/24/2024	KONAS, MARC	SOFTBALL VAR	86.00
120203	04/24/2024	LISTER, JILL	VB BOYS VAR	69.00
120204	04/24/2024	MILLER, TOM JR	SOFTBALL VAR	86.00
120205	04/24/2024	NUGENT, LAURIE	VB BOYS VAR	69.00
120206	04/24/2024	SHERRY, DOUGLAS	VB BOYS VAR	69.00
120207	04/24/2024	STICK, TERRY	VB BOYS VAR	69.00
120208	04/24/2024	YEITY, MICHAEL	BASEBALL JH	88.50
120209	04/24/2024	ZIOLKOWSKI, RODGER	BASEBALL VAR	86.00
120210	04/24/2024	DE LAGE LANDEN FINANCIAL SVCS	COPIERS	4,823.29
120211	04/24/2024	FRASER AIS	82408161	916.96
120212	04/24/2024	LAKESHORE LEARNING MATERIALS L	SUPPLIES	321.99
120213	04/24/2024	MET-ED	Multiple Invoices	11,245.57
120214	04/24/2024	VERIZON	Multiple Invoices	465.23
120215	04/26/2024	ALVERNIA UNIVERSITY	DUAL CREDIT	1,120.00
120216	04/26/2024	BERKS COUNTY I U	IDS MEMBERSHIP	270.09
120217	04/26/2024	GUMP, JOHN	VB BOYS VAR	124.00
120218	04/26/2024	LIM, JOHN T.H.	VB BOYS VAR	124.00
120219	04/26/2024	PIHO, JOHN	BASEBALL JH	88.50
120220	04/26/2024	SITARIK, TIMOTHY	BASEBALL VAR	86.00
120221	04/26/2024	ZAORSKI, JOE	BASEBALL VAR	86.00
120222	04/29/2024	ADAMCZYK, AVA	LAMP OF LRNG	25.00
120223	04/29/2024	BOSSLER, DYLAN	SCHOLARSHIP	500.00
120224	04/29/2024	BOSSLER, DYLAN	LAMP O LRNG	25.00
120225	04/29/2024	CHARLESWORTH, EVE	LAMP OF LRNG	25.00
120226	04/29/2024	COLLER, NATHANIEL	LAMP OF LRNG	25.00
120227	04/29/2024	COOPER, KADEN	LAMP OF LRNG	25.00
120228	04/29/2024	COSTE NUNEZ, GENESIS	LAMP OF LRNG	25.00
120229	04/29/2024	DICKERSON, HAILEIGH	LAMP OF LRNG	25.00
120230	04/29/2024	GREEN, SOPHIA	LAMP OF LRNG	25.00
120231	04/29/2024	HARING, MAI, DOUGLAS	APPRAISAL SVCS	2,750.00
120232	04/29/2024	JONES, MOSHANTI	SCHOLARSHIP	100.00
120233	04/29/2024	LOEPER, CHASE	LAMP OF LRNG	25.00
120234	04/29/2024	MEDINA, GISELLE	LAMP OF LRNG	25.00
120235	04/29/2024	MORON ZARZA, NICOLAS	LAMP OF LRNG	25.00
120236	04/29/2024	OVALLES MENDOZA, DAYSHA	LAMP OF LRNG	25.00
120237	04/29/2024	REESE, TATUM	LAMP OF LRNG	25.00
120238	04/29/2024	RHODES, ALONZO	SCHOLARSHIP	100.00
120239	04/29/2024	ROCHLIN, ELLEN	LAMP OF LRNG	25.00
120240	04/29/2024	RUNYEN, MERSEDES	LAMP OF LRNG	25.00
120241	04/29/2024	SCHICKLER, ALEX	LAMP OF LRNG	25.00
120242	04/29/2024	SERRANO JIMENEZ, JEILY	LAMP OF LRNG	25.00
120243	04/29/2024	SIPPLE, SYDNEY	LAMP OF LRNG	25.00
120244	04/29/2024	SOBEL, RITA	SCHOLARSHIP	100.00
120245	04/29/2024	STORMS, CAELYN	LAMP OF LRNG	25.00
120246	04/29/2024	ULATOWSKI, SOFIE	LAMP OF LRNG	25.00
120247	04/29/2024	WENBERG, CASSIDY	LAMP OF LRNG	25.00
120248	05/03/2024	COGAN, MARK	BASEBALL VAR	86.00
120249	05/03/2024	FEGELY, ANTHONY	BASEBALL VAR	86.00
120250	05/03/2024	KIM, WOOSON	BASEBALL JH	59.00
120251	05/03/2024	MILANEK, GREG	VB BOYS VAR	124.00
120252	05/03/2024	NUGENT, LAURIE	VB BOYS VAR	124.00
120253	05/03/2024	PIHO, JOHN	BASEBALL JH	59.00
120255	05/07/2024	HARTLINE, DANIELLE	RE REIMB	667.14
120256	05/07/2024	NATIONAL INSURANCE SERVICES	LIFE LTD	1,216.52
120257	05/07/2024	REPUBLIC SERVICES #318	CONTAINER	100.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
120258	05/07/2024	T-MOBILE	CELL PHONES	748.16
120259	05/07/2024	VERIZON	TELEPHONE	165.06
120260	05/07/2024	WEX BANK	FUEL	1,135.52
120261	05/08/2024	COLLER, NATHANIEL	STUDENT COUNCIL	250.00
120262	05/08/2024	REESE, TATUM	GOODCITIZENSHIP	100.00
120263	05/08/2024	SCHICKLER, ALEX	PARSSSCHOLARSHP	500.00
120264	05/09/2024	ADAM, JAMES	BASEBALL VAR	86.00
120265	05/09/2024	BRISAN, MICHAEL	SOFTBALL VAR	86.00
120266	05/09/2024	CHRISTOFARO, PAUL	VB BOYS VAR	124.00
120267	05/09/2024	HOLTZMAN, JACK	Multiple Invoices	172.00
120268	05/09/2024	SCHLEGEL, GENE	BASEBALL JH	88.50
120269	05/09/2024	SHERRY, DOUGLAS	VB BOYS VAR	124.00
120270	05/09/2024	SHRIVER, KEVIN	SOFTBALL VAR	86.00
120271	05/09/2024	SITARIK, TIMOTHY	BASEBALL VAR	86.00
120272	05/09/2024	SOBJAK, STEPHEN	Multiple Invoices	248.00
120273	05/13/2024	FABER, KYLE	PIANIST	150.00
120274	05/14/2024	2000 PERKIOMEN AVE LLC	REASSESSMENT	208.77
120275	05/14/2024	AMAZON	SUPPLIES	44.09
120276	05/14/2024	AT&T	TELEPHONE	121.42
120277	05/14/2024	BOOKS ARE FUN LTD	Multiple Invoices	437.00
120278	05/14/2024	COMCAST	INTERNET	421.10
120279	05/14/2024	COMMONWEALTH OF PA	GR 6 TRIP	328.00
120280	05/14/2024	CONCORD TECHNOLOGIES	FAX SERVICES	108.18
120281	05/14/2024	LIBERTY MUTUAL INSURANCE	BUSINESS INS	2,173.71
120282	05/14/2024	LOWE'S	SUPPLIES	842.96
120283	05/14/2024	MET-ED	ELECTRIC	2,038.55
120284	05/14/2024	MET-ED	REPLACE POLE	16,392.70
120285	05/14/2024	PARCHMENT, CHRISTOPHER	FACULTY AWARD	200.00
120286	05/14/2024	REPUBLIC SERVICES #318	Multiple Invoices	11,167.15
120287	05/14/2024	UGI UTILITIES INC	Multiple Invoices	4,062.74
120288	05/14/2024	VERIZON	Multiple Invoices	101.60
120289	05/15/2024	COX, JON	BASEBALL JH	59.00
120290	05/15/2024	SHEPTOCK, JOHN	SOFTBALL VAR	86.00
120291	05/15/2024	WRIGHT, DAVID	SOFTBALL VAR	86.00
120292	05/15/2024	YEITY, MICHAEL	BASEBALL JH	59.00
120293	05/20/2024	21ST CENTURY MEDIA - PHILLY CL	ADVERTISING	24.39
120294	05/20/2024	A G MYERS LLC	MOW BANKS	490.00
120295	05/20/2024	ACCESS SERVICES INC	TUITION	5,040.00
120296	05/20/2024	ADVANCE AUTO PARTS	SUPPLIES	158.30
120297	05/20/2024	AEM ARCHITECTS	Multiple Invoices	41,071.02
120298	05/20/2024	AEQUOR	Multiple Invoices	7,840.00
120299	05/20/2024	ALBRIGHT COLLEGE	GRADE 6	38,888.89
120300	05/20/2024	AMERGIS	PROF SVCS	22,396.20
120301	05/20/2024	T M BAILEY SERVICES LLC	TOILET RENTAL	240.00
120302	05/20/2024	BERKS CAREER & TECH CENTER	Multiple Invoices	32,398.19
120303	05/20/2024	BERKS COUNTY I U	Multiple Invoices	92,460.75
120304	05/20/2024	BODY ZONE SPORTS & WELLNESS CO	AFT SCH PROGRAM	3,600.00
120305	05/20/2024	BSN SPORTS	Multiple Invoices	942.07
120306	05/20/2024	CARSONIA CAR CARE	05 GMC TRUCK	106.50
120307	05/20/2024	CCIU	Multiple Invoices	8,162.61
120308	05/20/2024	CHOR YOUTH & FAMILY SVCS INC	TUITION	6,040.86
120309	05/20/2024	COMMUNITIES IN SCHOOLS OF EAST	TUITION	3,800.00
120310	05/20/2024	COTTAGE SEVEN EDUCATION	TUITION	9,030.00
120311	05/20/2024	COTTAGE SEVEN TRANSPORTATION	MINI BUS	5,250.00
120312	05/20/2024	CROWN CASTLE LLC	BUILDINGFIBER	1,875.22
120313	05/20/2024	CRYSTAL SPRINGS	FILTRATION SYS	119.88

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
120314	05/20/2024	DENNEY ELECTRIC SUPPLY	Multiple Invoices	1,038.25
120315	05/20/2024	DEVOPAR CONSULTING	PROF SVCS	3,398.00
120316	05/20/2024	ELEMENT ENVIRONMENTAL SOLUTION	SITE ASSESSMENT	2,200.00
120317	05/20/2024	ELWYN INC	TUITION	12,584.00
120318	05/20/2024	EPLUS TECHNOLOGY INC	Multiple Invoices	37,927.83
120319	05/20/2024	FAMILY GUIDANCE CENTER	Multiple Invoices	210.00
120320	05/20/2024	FRASER AIS	Multiple Invoices	96.29
120321	05/20/2024	GENSERVE INC	Multiple Invoices	1,700.90
120322	05/20/2024	HERFF JONES INC	Multiple Invoices	513.06
120323	05/20/2024	HILLYARD / MID-ATLANTIC	Multiple Invoices	4,454.93
120324	05/20/2024	INDEPENDENT SCHOOL PSYCH LLC	PROF SVCS	4,400.00
120325	05/20/2024	KIDSPACE CORPORATION	Multiple Invoices	3,730.00
120326	05/20/2024	KIMBALL MIDWEST	SUPPLIES	213.53
120327	05/20/2024	LAKESHORE LEARNING MATERIALS L	SUPPLIES	312.55
120328	05/20/2024	MCGRAW-HILL LLC	NUMBER WORLDS	18.00
120329	05/20/2024	ODP BUSINESS SOLUTIONS LLC	Multiple Invoices	1,302.01
120330	05/20/2024	ON-SITE SERVICE	SUPPLIES	510.27
120331	05/20/2024	PASSMORE SERVICE CENTER	SUPPLIES	219.33
120332	05/20/2024	PATHWAY SCHOOL	Multiple Invoices	16,096.80
120333	05/20/2024	QBS LLC	SAFETY CARE	700.00
120334	05/20/2024	READING ELEVATOR SERVICE INC	Multiple Invoices	316.00
120335	05/20/2024	READING FOUNDRY & SUPPLY CO	Multiple Invoices	1,601.26
120336	05/20/2024	REBEL ATHLETIC INC	CHEER	665.64
120337	05/20/2024	RIVER ROCK ACADEMY LLC	TUITION	8,867.24
120338	05/20/2024	SHERWIN WILLIAMS CO	Multiple Invoices	360.43
120339	05/20/2024	SONOVA USA INC	WARRANTY	241.66
120340	05/20/2024	THE STEPPING STONES GROUP LLC	Multiple Invoices	26,988.45
120341	05/20/2024	STONY CREEK AUTO CENTER	Multiple Invoices	2,333.71
120342	05/20/2024	VISION MECHANICAL	PLUMBING	24,480.00
120343	05/20/2024	ZESWITZ MUSIC	REPAIR	136.08
202300616	04/24/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	1,753.00
202300617	04/26/2024	LIBERTY MUTUAL INSURANCE	RISK POLICY	4,333.87
202300626	05/06/2024	BERKS CO SCHOOL DIST HEALTH TR	MEDICAL INS	186,095.00
202300627	05/06/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	751.45
202300628	05/06/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	752.00
202300629	05/10/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	2,493.45
202300639	05/15/2024	DELTA DENTAL OF PENNSYLVANIA	DENTAL INS	2,151.50
202300640	05/07/2024	RYDER TRUCK RENTAL INC	TRUCK RENTAL	5,044.70
202300641	05/07/2024	LOWE'S	SUPPLIES	910.26
202300642	05/07/2024	PARSS	CONFERENCE	295.00
202300643	05/07/2024	MICROSOFT CORPORATION	AZURESERVICES	210.52
202300644	05/07/2024	TARGET	MATH AWARDS	216.00
202300645	05/07/2024	TRACTOR SUPPLY CO	SUPPLIES	539.98
202300646	05/07/2024	MULTISERVICES NOTARY	NOTARY SVCS	5.18
202300647	05/07/2024	REDNERS WAREHOUSE PENNSIDE	SUPPLIES	36.35
202300648	05/07/2024	NASSP	NHS SUPPLIES	347.99
202300649	05/07/2024	DOLLAR TREE	SUPPLIES	19.88
202300650	05/07/2024	REDNERS WAREHOUSE PENNSIDE	SUPPLIES	60.87
202300651	05/07/2024	BLICK ART MATERIALS	SUPPLIES	97.47
202300652	05/07/2024	COWRITER	SUPPLIES	29.94
202300653	05/07/2024	SNAP & READ UNIVERSAL	SUPPLIES	31.92
202300654	05/07/2024	MICROSOFT CORPORATION	AZURESERVICES	555.49
202300655	05/07/2024	3 MONKEYS INFLATABLES	SUPPLIES	647.90
202300656	05/07/2024	PHILADELPHIA ZOO-GROUP SALES O	SUPPLIES	480.00
202300657	05/07/2024	AMAZON	SUPPLIES	41.96
202300658	05/07/2024	AMAZON	SUPPLIES	193.99

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300659	05/07/2024	RECREATION UNLIMITED	GAGA PIT	1,800.94
202300660	05/07/2024	AMAZON	CLASS ORDERS	56.63
202300661	05/07/2024	AMAZON	GRAD SUPPLIES	97.60
202300662	05/07/2024	AMAZON	MAGNET LETTERS	61.27
202300663	05/07/2024	AMAZON	SUPPLIES	58.95
202300664	05/07/2024	AMAZON	FRAMES	95.56
202300665	05/07/2024	AMAZON	LABELS	33.60
202300666	05/07/2024	AMAZON	PENCILS	37.96
202300667	05/07/2024	AMAZON	SUPPLIES	221.67
202300668	05/07/2024	AMAZON	SUPPLIES	129.97
202300669	05/07/2024	AMAZON	SUPPLIES	366.89
232400182	05/20/2024	BARTMAN, DANIELLE	TUITION REIMB	1,548.00
232400183	05/20/2024	COLLINS, MORGAN	TUITION REIMB	1,548.00
232400184	05/20/2024	DISARRO, ANTHONY	PHONE REIMB	30.00
232400185	05/20/2024	FREDERICK, JARED	TUITION REIMB	1,662.00
232400186	05/20/2024	HENNING, LAURA	SUPPLIES	47.61
232400187	05/20/2024	ISCORP	HOSTING SERVICE	596.16
232400188	05/20/2024	KASZMETSKIE, TIFFANY	MILEAGE REIMB	311.24
232400189	05/20/2024	LANDHERR, KELLY	REIMB	73.47
232400190	05/20/2024	LEONARD, JUNE	PHONE REIMB	30.00
232400191	05/20/2024	MORALES, ALICIA	MILEAGE REIMB	41.54
232400192	05/20/2024	REEVES, JENNIFER	PHONE REIMB	30.00
232400193	05/20/2024	RIVAS, YOMARA	MILEAGE REIMB	54.01
232400194	05/20/2024	SCHEIRER, STEPHANIE	MILEAGE REIMB	18.76
232400195	05/20/2024	SOLIANI	Multiple Invoices	14,149.68
232400196	05/20/2024	SOS GROUP INC	Multiple Invoices	91,977.06
232400197	05/20/2024	WAGNER, WILLIAM	Multiple Invoices	397.76
232400198	05/20/2024	WELTY, ABIGAIL	MILEAGE REIMB	4.69
232400199	05/20/2024	YOUNG, BRIAN	CPR COURSE	90.00
Totals for checks				831,281.79

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

ACCOUNT	PREV.BALANCE	RECEIPTS	EXPENSES	YTD BALANCES
Antietam Leader Corps	0.00	0.00	0.00	0.00
Antietam Spirit Club	1,605.51	0.00	0.00	1,605.51
Antietam Volunteer Corps	0.00	0.00	0.00	0.00
Art Club	1,281.71	0.00	0.00	1,281.71
ARTietam	1,154.59	0.00	0.00	1,154.59
ATV Club	205.06	0.00	0.00	205.06
Class of 2024	9,628.41	4,845.00	2,238.67	12,234.74
Class of 2025	8,506.78	5,972.00	4,342.90	10,135.88
Class of 2026	2,085.49	2,500.93	0.00	4,586.42
Class of 2027	389.36	943.00	10.00	1,322.36
Coexist/Equalitietam	344.96	0.00	0.00	344.96
FBLA	0.00	0.00	0.00	0.00
Footlights Drama Club	2,948.24	0.00	0.00	2,948.24
Footlights Jr	0.00	0.00	0.00	0.00
GAPP/German Club	15,073.13	3,121.00	150.00	18,044.13
JROTC	359.23	0.00	0.00	359.23
Modern Language	0.34	0.00	0.00	0.34
Musical Club	20,984.95	3,973.40	0.00	24,958.35
NHS/NJHS	1,951.44	0.00	347.99	1,603.45
Penn Alma	7,882.11	0.00	0.00	7,882.11
Science Club	531.35	0.00	0.00	531.35
Ski Club	0.00	0.00	0.00	0.00
SODAA	868.64	0.00	0.00	868.64
Student Council	4,541.01	0.00	367.76	4,173.25
YEA	0.00	0.00	0.00	0.00
Y-Teens	1,015.18	0.00	500.00	515.18
Interest/Savings	0.00	191.11	0.00	191.11
Account Bank Fee	-	0.00	64.65	(64.65)
Total	81,357.49	\$ 21,546.44	\$ 8,021.97	\$ 94,881.96

ACCOUNT RECONCILIATION

Balances Forward	81,357.49
Monthly Receipts	21,546.44
Monthly Expenses	8,021.97
Current Balance	94,881.96
Fulton Bank Checking Balance	53,557.36
PLGIT Checking Balance	41,324.60
Interfund Payable-Café	0.00
Intergovernmental Acct Payable	0.00
Accts Payable	0.00
State Sales Tax Payable	0.00
Total All Bank Accounts	94,881.96

PROOF 0.00

LIST OF BILLS CAFETERIA FUND (Dates: 04/23/24 - 05/20/24)

<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>
501965	05/20/2024	ARAMARK SERVICES INC	Multiple	Multiple Invoices	4,075.95
501966	05/20/2024	CLOVER FARMS DAIRY C	Multiple	Multiple Invoices	4,767.91
501967	05/20/2024	GOLD STAR FOODS	3327882	COMMODITIES	187.20
501968	05/20/2024	MORABITO BAKING CO.,	Multiple	Multiple Invoices	746.85
501969	05/20/2024	POLAR LEASING CO, IN	R197869	FREEZER RENTAL	1,215.00
501970	05/20/2024	SINGER EQUIPMENT	Multiple	Multiple Invoices	4,472.68
501971	05/20/2024	SUBWAY	483856	FOOD PURCHASE	1,800.00
501972	05/20/2024	US FOODSERVICE	Multiple	Multiple Invoices	39,642.28
501973	05/20/2024	BAILEY'S SEPTIC SERV	30915	SRV GREASE TRAP	455.00
202300630	05/14/2024	SOS GROUP INC	9000037	APR-CONSULTING	4,002.58
Totals for checks					61,365.45